



# Meeting attachments

Part 2

## Ordinary Meeting of Council

Wednesday 22 June 2022 6pm



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**ARMC2206-2 PURCHASING POLICY EXEMPTIONS March to April 2022**

**ATTACHMENT 1 - Purchasing Policy Exemption Details March 2022 to April 2022**

**Approved Exemptions - March to April 2022**

**ARTIST EXEMPTIONS**

| No. | Supplier                  | Reason for Exemption   | Length of Contract | Value       | Date Approved | Approving Authority            |
|-----|---------------------------|--|--------------------|-------------|---------------|--------------------------------|
| 1   | Michael Dunstan           | 2 x 50min music set with band  | One-Off            | \$2,200.00  | 1-Mar-22      | Director Community Development |
| 2   | Rachel Riggs - Yard Works | Presentation of creative workshops as part of the Wild Freo program. | One-Off            | \$ 2,900.00 | 14-Mar-22     | Director Community Development |
| 3   | Courtney Marie & Erin Rae | International artist solo performances.                              | One-Off            | \$4,000.00  | 14-Mar-22     | Director Community Development |

**SPECIALIST CONSULTANT ADVICE**

| No. | Supplier                        | Reason for Exemption   | Length of Contract | Value      | Date Approved | Approving Authority        |
|-----|---------------------------------|--|--------------------|------------|---------------|----------------------------|
| 4   | Hocking Heritage + Architecture | Require Hocking Heritage to revise & update the documentation for the Leisure Centre Pool Roof, scope of which has changed. Hocking undertook the original works and has possession of the CAD files. We would have raised this as an adjustment on the original purchase order but the order has been closed, hence the need for a new order. | 6 Weeks            | \$9,850.00 | 7-Apr-22      | Director of Infrastructure |

**Meeting attachments – Ordinary Meeting of Council  
22 June 2022**



**ORIGINAL EQUIPMENT MANUFACTURER**

| No. | Supplier                  | Reason for Exemption   | Length of Contract | Value       | Date Approved | Approving Authority        |
|-----|---------------------------|--|--------------------|-------------|---------------|----------------------------|
| 5   | New Ground Water Services | <p>Following a recent power disruption incident originating from a private contractor's Montreal Street construction site on 16th March, damage has been incurred to various electrical components within the automatic irrigation control system at the Fremantle Public Golf Course.</p> <p>As a result of the damaged electrical components, the course irrigation system is unable to be operated on an automatic basis. The inability to irrigate the course automatically has resulted in a drastic deterioration of the condition of the course. Course staff have been required to manually turn irrigation stations on to prevent the course declining to the point where it is unable to remain open to the public.</p> <p>If the required repairs are not undertaken as a matter of urgency, Golf Course course staff will be required to continue with manual watering outside of their standard hours. This manual watering restricts the ability for the course to be opened to the public at these times, which in turn results in the course reducing opening hours. Both of these measures will continue to impact financially on the management of the Fremantle Public Golf Course.</p> | One-Off            | \$19,645.00 | 28-Apr-22     | Director of Infrastructure |

**Meeting attachments – Ordinary Meeting of Council  
22 June 2022**



| Sole Source of Supply |  |  |                    |             |               |                     |
|-----------------------|--|--|--------------------|-------------|---------------|---------------------|
| No.                   | Supplier   | Reason for Exemption   | Length of Contract | Value       | Date Approved | Approving Authority |
| 6                     | EG Projects  | Business of Art professional development workshops for Nyoongar independent artists as part of the 2022 Revealed Festival. Workshops will be presented in Fremantle and Bunbury as part of the 2022 exhibition and associated programming.<br><br>EG Projects (run by Emilia Galatis) is the only supplier who develops collaborative programming with Aboriginal Independent Artists and Arts Organisations in WA.      | 4 Months           | \$13,200.00 | 14-Mar-22     | CEO                 |
| 7                     | Paramount Security Services (also trading as Silverback Enterprises Pty Ltd) | Security services at Fremantle Arts Centre.<br><br>The Procurement team is working with Arts & Culture to redefine the scope (possibly extending to include Facilities) of Security Services required by the City and to go out for a 5 year tender. This is a short extension of the incumbent to tie us over until the new Contract is in place. The new Contract it is expected to be awarded by middle of July 2022. | 3 Months           | \$35,379.00 | 17-Mar-22     | CEO                 |
| 8                     | RAC Facades  | Various Facade Works to the Walyalup Civic Building.<br><br>RAC Facades are familiar with the project and are best to provide specialist installation works to complete the facade. If RAC were not appointed and we had to use an alternative contractor, any warranties that we have in place would be void.   | 1 Month            | \$40,668.05 | 1-Apr-22      | CEO                 |

**Total           \$ 127,842.05**

Artist               \$ 9,100.00  
Specialist  
Consultant       \$ 9,850.00  
Advice  
OEM               \$ 19,645.00  
Sole Source       \$ 89,247.05



**Meeting attachments – Ordinary Meeting of Council  
22 June 2022**

**ARMC2206-5 INFORMATION REPORT – JUNE 2022**

**STATUS REPORT OF COUNCIL MOTIONS – 1 DECEMBER 2021 TO 31 MAY 2022**

**ATTACHMENT 1 - Status Report of Council motions – 1 December 2021 to 31 May 2022**

## Motions incomplete and ongoing in the reporting period

1 December 2021 to 31 May 2022

The motions included in this section are those decisions that have not yet been fully completed. Progress comments or explanations provided.

| Responsible Officer                             | Final decision maker | Item No    | Title of Item   | Officer update<br><i>Provide a brief update on the actions that are to be taken/or actions that have been undertaken.</i>  | Status  | Estimated completion date                            |
|---|----------------------|------------|---|--|---------|--|
| Manager Facilities and Environmental Management | OCM                  | C1912-4    | GREEN WASTE AND BULK WASTE VERGE COLLECTION TENDER REPORT         | <p>The first 12 months of FOGO ended late November 2020 following which officers were requested to undertake a review of the verge collection and establish options.</p> <p>Officers have consulted with other Local Authorities and have undertaken public consultation.</p> <p>A presentation of findings was delivered to an IEM in March.</p> <p>A report with officers recommendations will be presented at June's FPOL meeting.</p>  | Ongoing | 30/09/2021<br>31/01/2022<br>31/05/2022<br>30/06/2022 |
| Manager Strategic Planning and City Design      | SPT                  | SPT2011-1  | KINGS SQUARE INTERPRETATIVE ARTWORK                               | Artists completed a detailed Project Plan/Funding Document 5/5/22. Project being reviewed by Executive Leadership Team.  | Ongoing | 1/01/2022<br>1/02/2022<br>01/03/2022<br>30/06/2023   |
| Manager Economic Development and Marketing      | FPOL                 | FPOL2101-4 | PROPOSED LEASE FOR WALYALUP CIVIC CENTRE – RETAIL SPACE           | <p>Draft lease has been completed and is now being reviewed by the proposed lessee. Lessee is developing their fit out design for detailed costing. Lease signing imminent.</p> <p>The City is currently addressing some bespoke Lessee requirements relating to installation of air conditioning. Lessee's will sign lease documents once solid timeframes and air con plans have been provided to them (so they can put together their lighting/fit out plans).</p> <p>Lease has now been executed and fit out is being planned.</p> | Ongoing | 31/07/2021<br>31/01/2022<br>31/12/2022               |
| Manager Economic Development and Marketing      | FPOL                 | FPOL2103-4 | PROPOSED LEASE FOR WALYALUP CIVIC CENTRE – RETAIL SPACE           | <p>Draft lease has been completed and is now being reviewed by the proposed lessee. Lessee is developing their fit out design for detailed costing. Lease signing imminent.</p> <p>The City is currently addressing some bespoke Lessee requirements relating to installation of air conditioning. Lessee's will sign lease documents once solid timeframes and air con plans have been provided to them (so they can put together their lighting/fit out plans).</p> <p>Lease has now been executed and fit out is being planned.</p> | Ongoing | 31/07/2021<br>31/01/2022<br>31/05/2022<br>31/12/2022 |
| Manager Economic Development and Marketing      | OCM                  | FPOL2102-2 | NEW LEASE – BAKPAK FREO PTY LTD – 18 PHILLIMORE STREET, FREMANTLE | <p>Lease under development and subject to Bakpak Freo obtaining planning and building approvals.</p> <p>The City held discussions with the tenants and their design group, Canford Hospitality, late 2021. BakPak Freo have indicated that costings and capital works estimates have come back significantly higher than expected and as a result wish to return to trading purely as a backpackers again. Officers are waiting for formal correspondence to be provided by Canford/BakPak Freo.</p>                                   | Ongoing | 31/07/2021<br>31/01/2022<br>31/05/2022<br>31/12/2022 |

| Responsible Officer                         | Final decision maker | Item No     | Title of Item   | Officer update<br><i>Provide a brief update on the actions that are to be taken/or actions that have been undertaken.</i>  | Status      | Estimated completion date                            |
|---|----------------------|-------------|---|--|-------------|--|
| Director of Strategic Planning and Projects | OCM                  | FPOL2104-9  | THE HEART OF BEACONSFIELD MASTERPLAN – OUTCOMES OF ADVERTISING AND FINAL ADOPTION   | My Say page updated, submitters notified, Working Group advised. Plan published on web page. Progression of negotiation over Recreation Facility pending outcomes of Community, Sport & Recreation Plan. Discussions with Lefroy Road Quarry agencies and Development WA regarding coordinated redevelopment options undertaken 8/21 and 10/21, 5/22 and ongoing. Estimated update to Council August 2022  | Ongoing     | 31/12/2021<br>23/03/2022<br>30/06/2022<br>31/08/2022 |
| Director Infrastructure                     | OCM                  | FPOL2109-14 | FORMER NAVAL STORE BUILDING IMPROVEMENTS  | Parking plan to be incorporated in construction management documentation. This will be requested and incorporated when the project design development has progressed.  | Ongoing     | 1/04/2022<br>1/07/2022                               |
| Manager Community Development               | OCM                  | C2110-3     | GRANT APPLICATION- LOCAL GOVERNMENT PARTNERSHIP FUND FOR HOMELESSNESS   | Application submitted. Notification is expected in early 2022.   | Ongoing     | 30/04/2022<br>30/06/2022                             |
| Manager Economic Development and Marketing  | OCM                  | Petition    | <b>Submitted 27 October 2021 (OCM)</b><br>Cr Andrew Sullivan presented a petition from Cheynee Cullen, requesting Harbour Road, South Fremantle become residents only parking. The petition contains 15 signatures. | Officers are assessing the request for resident only parking, taking into account current resident parking arrangements, on and off street parking provision and nearby land uses. A report will be prepared for Council.  | Ongoing     | 31/03/2022<br>31/12/2022                             |
| Director City Business                      | OCM                  | C2006-9     | FREMANTLE MARKETS ESSENTIAL WORKS AND LEASE EXTENSION PROPOSAL  | Scope and design works have been completed and agreed by all parties. Currently out for tender.  | Ongoing     | 30/09/2021<br>30/06/2022                             |
| Director City Business                      | OCM                  | FPOL2103-10 | NOTICE OF MOTION BY CR HANNAH FITZHARDING – INVESTIGATION INTO POSSIBLE INTRODUCTION OF FREMANTLE CARD FOR FREMANTLE RATEPAYERS   | Officer's will commence an investigation in early April 2021 as per the Council decision.  | Ongoing     | Unknown  |
| Manager Communications and Events           | OCM                  | FPOL2104-11 | ROUND HOUSE CONSERVATION MANAGEMENT PLAN  | Round House and Arthur Head continue to form part of the City's advocacy priorities agenda.  | In Progress | Ongoing  |
| Manager Parks and Landscapes                | OCM                  | FPOL2104-3  | INCREASING CANOPY COVER AND BIODIVERSITY IN THE CITY OF FREMANTLE   | Community engagement was undertaken in September 2021 to inform the revision of the Street and Reserve Tree Policy and Verge Garden Policy. The updated Policy is currently being drafted and will be brought to Council in June 2022.<br>Budget was not adopted for the 2021/22 financial year budget to reinstate the verge garden preparation assistance scheme, to provide materials, resources and financial assistance to support Friends of Groups or to support the implementation of green linkage projects. These are being resubmitted in the 22/23 financial year. | Ongoing     | 21/12/2022   |
| Chief Executive Officer                     | OCM                  | ARMC2111-2  | CITY OF FREMANTLE RISK MANAGEMENT FRAMEWORK   | The Framework has been adopted and will be rolled out through the organisation in the coming months.   | Ongoing     | 30/06/2022   |
| Director City Business                      | FPOL                 | FPOL2112-1  | PROPOSED LEASE FOR WALYALUP CIVIC CENTRE – OFFICE SPACE   | Ongoing  | Ongoing     | 30/06/2022   |
| Director Infrastructure                     | FPOL                 | FPOL2112-2  | FREMANTLE GOLF COURSE AND COMMUNITY CENTRE  | Works Tenders returned over budget. Officers to reassess options and funding availability.<br>Officers have met Main Roads WA to discuss costs and funding options, this has been followed up with an updated cost report. This information has now been formally submitted as part of an additional funding request to Main Roads WA.   | Ongoing     | 28/02/2022<br>30/04/2022<br>31/05/2022               |
| Chief Executive Officer                     | OCM                  | FPOL2112-10 | CONSIDERATION OF AMENDMENT TO THE SPICER DEVELOPMENT DEED (8-10 HENDERSON STREET, FREMANTLE)  |  |             |  |

| Responsible Officer                        | Final decision maker | Item No     | Title of Item  | Officer update<br><i>Provide a brief update on the actions that are to be taken/or actions that have been undertaken.</i>   | Status  | Estimated completion date              |
|--|----------------------|-------------|--|---|---------|--|
| Manager Parks and Landscapes               | OCM                  | FPOL2112-3  | GILBERT FRASER RESERVE SCOREBOARD  | The Gilbert Fraser scoreboard is being installed in conjunction with the renewal of the floodlighting. This project has been delayed due to the Contractor going into administration. Completion is expected in June 2022.  | Ongoing | 28/02/2022<br>28/04/2022<br>15/06/2022 |
| Manager Infrastructure Engineering         | FPOL                 | FPOL2202-5  | PARKLET APPLICATION – 1/36 HENRY STREET (DARLING DARLING BAR)  | The item was put forward at the February Finance, Policy, Operations and Legislation Committee meeting where the application for the parklet was refused due to extended operating times. Parklet policy to be reviewed.  | Ongoing | 30/06/2022                             |
| Manager Governance                         | FPOL                 | FPOL2202-3  | PROPOSED LOCAL GOVERNMENT PROPERTY AMENDMENT LOCAL LAW 2022 – SHARK FISHING ON BEACHES PROPOSED PROHIBITION              | Local public notice posted on noticeboards, My Say Freo and advertised in the Fremantle Herald on 19 February 2022.<br>Submissions open until 11 April 2022.  | Ongoing | 31/07/2022                             |
| Manager Governance                         | FPOL                 | FPOL2202-4  | PROPOSED CITY OF FREMANTLE CAT MANAGEMENT AMENDMENT LOCAL LAW 2022   | Local public notice posted on noticeboards, My Say Freo and advertised in the Fremantle Herald on 19 February 2022.<br>Submissions open until 11 April 2022.<br>A report recommending adoption is being presented for council consideration at the May round of meetings and will be determined at the OCM to be held on 25 May 2022.   | Ongoing | 31/07/2022                             |
| Manager Information Technology             | OCM                  | FPOL2202-8  | PROPOSED PUBLIC ROAD CLOSURE - BAYLY STREET NORTH FREMANTLE - AMALGAMATION WITH FREMANTLE PORTS PROPERTY                 | A formal application was submitted to the Department of Planning, Lands and Heritage (DPLH) on 11/04/2022 in accordance with Council's resolution.  | Ongoing | 31/05/2022                             |
| Manager Arts and Culture                   | FPOL                 | FPOL2203-4  | SOLE SOURCE OF SUPPLY – DARWIN ABORIGINAL ARTS FAIR FOUNDATION LTD   | Darwin Aboriginal Arts Fair Foundation Ltd contracted 18/03/2022  | Ongoing | 31/07/2022                             |
| Manager Information Technology             | OCM                  | FPOL2203-10 | DEDICATION OF SETBACK AREAS – 14 PARRY STREET, FREMANTLE (PART LOT 1508) AND THE WHOLE OF LOT 50 PARRY STREET, FREMANTLE | Council resolved on to support the proposal on 23 March 2022 – A formal application was submitted to the Department of Planning, Lands and Heritage (DPLH) on 19/04/2022 in accordance with Council's resolution.   | Ongoing | 31/05/2022                             |
| Manager Strategic Planning and City Design | OCM                  | FPOL2203-7  | DRAFT PARKING PLAN PRINCIPLES  | Principles adopted by Council 23/03/2022 but work to develop final Parking Plan ongoing   | Ongoing | 30/09/2022                             |
| Manager Strategic Planning and City Design | OCM                  | FPOL2203-8  | CAT BUS REVIEW – ADDITIONAL FINDINGS   | Further actions identified in Council resolution 23/03/2022 ongoing, with view to completion in time for a further report back to Council in October 2022   | Ongoing | 31/10/2022                             |
| Manager Parks and Landscapes               | OCM                  | FPOL2203-11 | TENDER - PORT BEACH SAND NOURISHMENT VIA DREDGE PROJECT  | Tenders for the sand dredging and placement works closed on Friday 25 March 2022 and are currently in the evaluation phase.   | Ongoing | 31/05/2022                             |
| Manager Infrastructure Engineering         | FPOL                 | FPOL2204-4  | METROPOLITAN REGIONAL ROAD GROUP-ROAD REHABILITATION GRANT APPLICATION 2023/24   | 1. The City's submission to Main Roads WA for Metropolitan Regional Road Group funding for 2023-24 road rehabilitation grants was completed by the due date of 22 April 2022.<br>2. Upon advice from Main Roads WA that the City's submission has been successful, further detail design will be undertaken to prepare a separate budget request that will require Council's approval for the 2023/24 financial year. | Ongoing | 30/06/2022                             |
| Manager Field Services                     | OCM                  | FPOL2204-8  | ADVERTISING THE INTENTION TO SPECIFY VIRGINIA RYAN PARK AS A DOG EXERCISE AREA   | Community consultation to be prepared on the use of Virginia Ryan Park as a Dog exercise Area. At the completion of consultation a report will be prepared for Council consideration.   | Ongoing | 31/07/2022                             |
| Manager Field Services                     | OCM                  | ARMC2204-1  | LOCAL EMERGENCY MANAGEMENT COMMITTEE MEMBERSHIP UPDATE   | Report endorsed by Council, for Cr Groome and Cr Mofflin to be appointed to the Local Emergency Management Committee (LEMC) as members. Next LEMC meeting is 27 July 2022 where changes will be implemented. A report of the LEMC will be provided to the Audit and Risk Management Committee.  | Ongoing | 27/12/2022                             |
| Director Infrastructure                    | OCM                  | ARMC2204-3  | WALYALUP CIVIC CENTRE – PROJECT UPDATE   | Building construction project complete. Financial management of retentions and 12 month defect management ongoing. Works activity relates to flood damage repairs / improvements and tenancy shell development – in consultation with property / leasing team.  | Ongoing | 31/12/2022                             |

| Responsible Officer        | Final decision maker | Item No    | Title of Item   | Officer update<br><i>Provide a brief update on the actions that are to be taken/or actions that have been undertaken.</i>   | Status  | Estimated completion date |
|----------------------------|----------------------|------------|---|---|---------|---------------------------|
| Manager Financial Services | OCM                  | ARMC2204-2 | FREMANTLE PARK - PROJECT INDEPENDENT FINANCIAL AUDIT REPORT | The independent Financial Audit report was completed and presented to ARMC on 20th April 2022. Officers will seek to meet with Fremantle Workers Social & Leisure Club to discuss findings of the report. | Ongoing |                           |

## Development application motions completed in the reporting period

**1 December 2021 to 31 May 2022**

The motions included in this section are those decisions about Development Applications (DA's) that have been completed. They have been grouped for ease of reference only.

| Responsible officer           | Final decision maker | Item No   | Title of Item   | Officer update<br><i>Provide a brief update on the actions that are to be taken/or actions that have been undertaken.</i> | Status   | Completion date |
|-------------------------------|----------------------|-----------|---|---|----------|-----------------|
| Manager Development Approvals | PC                   | PC2112-1  | BURT STREET, NO.19-21 (LOT 1873) AND NO.23-25 (LOT 1907), FREMANTLE – PUBLIC WORKS - MIXED USE DEVELOPMENT COMPRISING COMMUNITY (COMMUNITY PURPOSE, RESTAURANT, SHOP, INDUSTRY COTTAGE AND OFFICE TENANCIES AND MULTIPLE DWELLINGS) (WAPC REFERRAL) –(JL DAP005/21) | Advice of resolution sent to Department of Planning, Lands and Heritage.  | Complete | 3/12/2021       |
| Manager Development Approvals | PC                   | PC2112-2  | SOUTH TERRACE, NO. 271 (STRATA LOT 1) SOUTH FREMANTLE - CHANGE OF USE TO SMALL BAR AND ALTERATIONS AND ADDITIONS TO EXISTING BUILDING (DA0352/21)   | Determination letter dated 7/12/2021  | Complete | 10/12/2021      |
| Manager Development Approvals | PC                   | PC2112-3  | SOUTH TERRACE, NO. 2/284 (LOT 22) SOUTH FREMANTLE -CHANGE OF USE FROM OFFICE TO SHOP AND UNAUTHORISED SIGNAGE (DA0405/21)   | Determination letter dated 7/12/2021  | Complete | 10/12/2021      |
| Manager Development Approvals | PC                   | PC2112-4  | STIRLING HIGHWAY, NO. 82-84 AND ALFRED ROAD, NO.5, NORTH FREMANTLE - EXTENSION AND UPPER FLOOR MULTIPLE DWELLING ADDITIONS TO EXISTING COMMERCIAL BUILDING –(CS DA0250/21)  | Applicant advised of referral   | Complete | 7/12/2021       |
| Manager Development Approvals | PC                   | PC2112-6  | EDMUND STREET, NO. 94 (LOT 101) TWO, TWO STOREY GROUPED DWELLINGS (TG 0357/21 & DA0358/21)  | Applicant advised of referral   | Complete | 8/12/2021       |
| Manager Development Approvals | PC                   | PC2112- 8 | STAPLES STREET, NO. 18 (LOT 4) NORTH FREMANTLE - PARTIAL DEMOLITION OF EXISTING SINGLE HOUSE AND OUTBUILDING AND ALTERATIONS (DA0400/21)  | Determination letter dated 7/12/2021  | Complete | 9/12/2021       |
| Manager Development Approvals | PC                   | PC2112-9  | SOUTH TERRACE, NO. 382 (LOT 2 PLAN 561), SOUTH FREMANTLE – CARPORT ADDITION TO EXISTING SINGLE HOUSE (ED DA0367/21)   | Determination letter dated 7/12/2021  | Complete | 10/12/2021      |
| Manager Development Approvals | OCM                  | PC2112-5  | SCOTT STREET, NO. 36 (LOT 35), SOUTH FREMANTLE – ANCILLARY DWELLING ADDITION TO EXISTING SINGLE HOUSE (TG DA0362/21)  | Determination letter dated 14/01/2022   | Complete | 14/01/2022      |
| Manager Development Approvals | OCM                  | PC2112-7  | CHESTER STREET, NO. 22 (LOT 93) SOUTH FREMANTLE - DEMOLITION OF EXISTING SINGLE HOUSE (TG DA0391/21)  | Determination letter dated 14/01/2022   | Complete | 14/01/2022      |
| Manager Development Approvals | PC                   | PC2201-1  | DEFERRED ITEM - EDMUND STREET, NO. 151 (LOT 2) BEACONSFIELD - ADDITIONS (TWO STOREY) TO EXISTING SINGLE HOUSE (TG DA0310/21)  | Determination letter dated 12/01/2022   | Complete | 18/01/2022      |
| Manager Development Approvals | PC                   | PC2201-2  | DEFERRED ITEM - EDMUND STREET, NO. 94A AND 94B (LOTS 1 AND 2) TWO, TWO STOREY SINGLE HOUSES (TG DA0357/21 & DA0358/21)  | Determination letter dated 17/01/2022   | Complete | 18/01/2022      |
| Manager Development Approvals | PC                   | PC2201-3  | STIRLING HIGHWAY, NO. 72 (LOT 3), NORTH FREMANTLE –VARIATION TO PREVIOUS APPROVAL DA0459/16 (THREE-STOREY MIXED USE DEVELOPMENT (2X OFFICE AND 4 X MULTIPLE DWELLING)) - (ED VA0035/21)   | Determination letter dated 17/01/2022   | Complete | 17/01/2022      |
| Manager Development Approvals | PC                   | PC2201-4  | STIRLING HIGHWAY, NO. 110 (LOT 2) AND LESLIE ROAD, NO. 5 (LOT 3) NORTH FREMANTLE - TWO STOREY MIXED USED DEVELOPMENT (THREE MULTIPLE DWELLINGS AND A SHOP) (JCL DA0265/21)  | Applicant advised of referral   | Complete | 17/01/2022      |
| Manager Development Approvals | PC                   | PC2201-5  | BLAMEY PLACE, NO.10 (LOT 8), O'CONNOR – CHANGE OF USE FROM WAREHOUSE TO PLACE OF WORSHIP – (CS DA0416/21)   | Determination letter dated 17/01/2022   | Complete | 18/01/2022      |
| Manager Development Approvals | PC                   | PC2201-7  | BRACKS STREET, NO.90 (LOTS 241 – 260), NORTH FREMANTLE –DEMOLITION OF EXISTING BUILDINGS AND STRUCTURES – (CS DA0440/21)  | Applicant advised of referral   | Complete | 18/01/2022      |
| Manager Development Approvals | PC                   | PC2201-6  | INSTONE STREET, NO. 2A (LOT 1521), HILTON – TWO STOREYGROUPED DWELLING (ED DA0377/21)   | Determination letter dated 17/01/2022   | Complete | 17/01/2022      |

| Responsible officer           | Final decision maker | Item No   | Title of Item   | Officer update<br>Provide a brief update on the actions that are to be taken/or actions that have been undertaken. | Status   | Completion date |
|-------------------------------|----------------------|-----------|---|--|----------|-----------------|
| Manager Development Approvals | PC                   | Petition  | <b>Submitted 12 January 2022 (PC)</b><br>Mahmod Omran presented a petition containing 167 signatures in support of PC2201-5 – Change of use from warehouse to Place of Worship at 10 Blamey Place, O'Connor.                          | This item was approved at the same meeting, so no further action is required.                                      | Complete | 12/01/2022      |
| Manager Development Approvals | PC                   | PC2202-4  | MCCABE STREET, NOS. 19-21 (LOT 19) - VARIATION TO DAP004/20 (EIGHT STOREY MIXED USE DEVELOPMENT COMPRISING 13 GROUPED DWELLINGS, 97 MULTIPLE DWELLINGS, RESTAURANT, SHOP) (ED DAPV001/21)   | RAR Submitted to DAP   | Complete | 3/02/2022       |
| Manager Development Approvals | PC                   | PC2202-5  | WATKINS STREET, NO'S 1-12/123 (LOTS 1-12), WHITE GUM VALLEY – PROPOSED SIX LOT GREEN TITLE SUBDIVISION – (CS WAPC161312)  | Comments referred to WAPC.   | Complete | 4/02/2022       |
| Manager Development Approvals | PC                   | PC2202-6  | CLIFF STREET, NO. 6 (LOT 4) FREMANTLE - CHANGE OF USE TO TOURIST ACCOMMODATION AND ADDITIONS AND ALTERATIONS TO EXISTING BUILDING (TG DA0209/21)  | Determination letter issued  | Complete | 10/02/2022      |
| Manager Development Approvals | PC                   | PC2202-9  | JAMES STREET, NO.12 (LOT 857), FREMANTLE - SECTION 31 STATE ADMINISTRATIVE TRIBUNAL RECONSIDERATION FOR A WALL SIGN (DA0027/21)   | Determination letter issued  | Complete | 10/02/2022      |
| Manager Development Approvals | PC                   | PC2202-3  | DEFERRED ITEM -SOUTH TERRACE, NO.312 (LOT 344), SOUTH FREMANTLE - ALTERATIONS TO AN EXISTING RESTAURANT AND INCIDENTAL INDUSTRY LIGHT (COFFEE ROASTERS) - (JL DA0513/20)  | Determination letter issued  | Complete | 10/02/2022      |
| Manager Development Approvals | PC                   | PC2202-8  | MARINE TERRACE, NO. 26A (LOT 8) FREMANTLE – ADDITIONS AND ALTERATIONS TO EXISTING MIXED USE DEVELOPMENT (TG DAP003/21)  | RAR submitted to JDAP  | Complete | 3/02/2022       |
| Manager Development Approvals | PC                   | PC2202-10 | SUMPTON STREET, NO. 6 (LOT 152), HILTON – RETROSPECTIVE ANCILLARY DWELLING ADDITION TO EXISTING SINGLE HOUSE (ED DA0370/21)   | Determination letter issued  | Complete | 10/02/2022      |
| Manager Development Approvals | OCM                  | PC2202-1  | DEFERRED ITEM - STIRLING HIGHWAY, NO. 82-84 AND ALFRED ROAD, NO.5, NORTH FREMANTLE - EXTENSION AND UPPER FLOOR MULTIPLE DWELLING ADDITIONS TO EXISTING COMMERCIAL BUILDING – (CS DA0250/21)   | Determination letter issued  | Complete | 10/02/2022      |
| Manager Development Approvals | OCM                  | PC2202-2  | DEFERRED ITEM - BRACKS STREET, NO.90 (LOTS 241 – 260), NORTH FREMANTLE – DEMOLITION OF EXISTING BUILDINGS AND STRUCTURES – (CS DA0440/21)   | Applicant advised of referral.   | Complete | 24/02/2022      |
| Manager Development Approvals | OCM                  | C2202-1   | FREMANTLE TECHNICAL COLLEGE, NO. 11-15 (LOT 2680) GROSVENOR STREET, BEACONSFIELD - DEMOLITION OF ALL EXISTING BUILDINGS AND INCIDENTAL STRUCTURES (ED DA0549/21)  | Resolution referred to WAPC.   | Complete | 24/02/2022      |
| Manager Development Approvals | PC                   | PC2203-3  | HENDERSON STREET, NO. 10 (LOT 375), FREMANTLE - DEMOLITION OF EXISTING BUILDING AND HERITAGE WALL (WALL TO BE DISMANTLED AND MATERIALS STORED FOR FUTURE RE-USE ON SITE) AND CHANGE OF USE TO TEMPORARY PUBLIC CARPARK (ED DA0471/21) | Determination letter issued  | Complete | 16/03/2022      |
| Manager Development Approvals | PC                   | PC2203-5  | JOSLIN STREET, NO. 16 (LOT 1132) - ALTERATIONS AND CHANGE OF USE TO GROUPED DWELLING TO EXISTING BUILDING AND TWO STOREY GROUPED DWELLING (TG DA0425/21)  | Applicant advised of referral  | Complete | 17/03/2022      |
| Manager Development Approvals | PC                   | PC2203-6  | HOLLAND STREET, NO.29 (STRATA LOT 1) FREMANTLE - ADDITIONS TO EXISTING SINGLE HOUSE (JL DA0401/21)  | Determination letter issued  | Complete | 16/03/2022      |
| Manager Development Approvals | PC                   | PC2203-8  | WATKINS STREET, NO. 56 (LOT 38) WHITE GUM VALLEY - VARIATION TO PREVIOUS PLANNING APPROVAL DA0512/20 (TWO STOREY SINGLE HOUSE) (JCL VA0041/21)  | Determination letter issued  | Complete | 16/03/2022      |
| Manager Development Approvals | PC                   | PC2202-2  | DEFERRED ITEM - BRACKS STREET, NO.90 (LOTS 241 – 260), NORTH FREMANTLE – DEMOLITION OF EXISTING BUILDINGS AND STRUCTURES – (CS DA0440/21)   | Determination letter issued  | Complete | 22/03/2022      |
| Manager Development Approvals | PC                   | PC2203-2  | SYDNEY STREET, NO. 11 (LOT 14), SOUTH FREMANTLE - SECOND STOREY ADDITIONS AND ALTERATIONS AND ANCILLARY DWELLING ADDITION TO EXISTING SINGLE HOUSE (ED DA0488/21)   | Determination letter issued  | Complete | 16/03/2022      |

| Responsible officer           | Final decision maker | Item No   | Title of Item  | Officer update<br><i>Provide a brief update on the actions that are to be taken/or actions that have been undertaken.</i> | Status   | Completion date |
|-------------------------------|----------------------|-----------|--|---|----------|-----------------|
| Manager Development Approvals | PC                   | PC2203-4  | COLLICK STREET, NO. 40 HILTON – ADDITIONS AND ALTERATIONS TO EXISTING BUILDING AND CHANGE OF USE TO CHILD CARE PREMISES (TG DAP006/21)   | RAR Submitted to DAP  | Complete | 8/03/2022       |
| Manager Development Approvals | PC                   | PC2203-7  | AMHERST STREET, NO. 7D (STRATA LOT 1) – DETACHED ADDITIONS TO SINGLE STOREY GROUPED DWELLING (TG DA0315/21)  | Determination letter issued   | Complete | 22/03/2022      |
| Manager Development Approvals | PC                   | PC2203-9  | MONTGOMERY STREET, NO. 6 (LOT 1) BEACONSFIELD - ADDITIONS AND ALTERATIONS TO EXISTING SINGLE HOUSE (JCL DA0434/21)   | Determination letter issued   | Complete | 17/03/2022      |
| Manager Development Approvals | PC                   | PC2204-1  | DEFERRED ITEM - BROMLEY ROAD, NO. 32 (STRATA LOT 1) HILTON – PATIO ADDITION TO EXISTING GROUPED DWELLING (TG DA0459/21)  | Determination letter issued   | Complete | 14/04/2022      |
| Manager Development Approvals | PC                   | PC2204-5  | HIGH STREET, NO. 81 (LOT 1), FREMANTLE – PARTIAL CHANGE OF USE TO TAVERN AND INTERNAL FIT OUT OF EXISTING BUILDING (ED DA0501/21)  | Determination letter issued   | Complete | 14/04/2022      |
| Manager Development Approvals | PC                   | PC2204-6  | STIRLING HIGHWAY, NO. 108 (LOT 1), NORTH FREMANTLE -CHANGE OF USE TO MULIPLE DWELLING AND A TWO STOREY ADDITION TO EXISTING MIXED USE DEVELOPMENT (JL DA0521/21)                 | Determination letter issued   | Complete | 14/04/2022      |
| Manager Development Approvals | PC                   | PC2204-8  | GIRTON LANE, NO. 3-5 (LOT 8) FREMANTLE - ADDITIONS (TWO STOREY) AND ALTERATIONS TO EXISTING SINGLE HOUSE (TG DA00547/21)   | Determination letter issued   | Complete | 14/04/2022      |
| Manager Development Approvals | PC                   | PC2204-9  | SOLOMON STREET, NO. 45 (LOT 40) FREMANTLE –ADDITIONS (THREE STOREY) AND ALTERATIONS TO EXISTING SINGLE HOUSE (TG DA0553/21)  | Applicant advised of referral   | Complete | 11/04/2022      |
| Manager Development Approvals | PC                   | PC2204-2  | REFERRED ITEM - JOSLIN STREET, NO. 16 (LOT 1132), HILTON - ALTERATIONS AND CHANGE OF USE TO GROUPED DWELLING TO EXISTING BUILDING AND TWO STOREY GROUPED DWELLING (TG DA0425/21) | Determination letter issued   | Complete | 14/04/2022      |
| Manager Development Approvals | PC                   | PC2204-4  | PARRY STREET, NO. 26 (LOT 440), FREMANTLE - FOUR STOREY MIXED USE DEVELOPMENT, (MULTIPLE DWELLINGS AND TOURIST ACCOMMODATION) – (TG DA0486/20)                                   | Determination letter issued   | Complete | 14/04/2022      |
| Manager Development Approvals | PC                   | PC2204-7  | STAPLES STREET, NO. 18 (LOT 4), NORTH FREMANTLE - TWO STOREY REAR ADDITIONS AND ALTERATIONS TO EXISTING SINGLE HOUSE (ED DA0020/22)  | Determination letter issued   | Complete | 19/04/2022      |
| Manager Development Approvals | PC                   | PC2204-10 | SEAVIEW STREET, NO. 7 (LOT 1) BEACONSFIELD - CARPORT ADDITION TO EXISTING GROUPED DWELLING (JCL DA0472/21)   | Applicant advised of referral   | Complete | 14/04/2022      |

## Motions other than Development Applications (DA's) completed in the reporting period

**1 December 2021 to 31 May 2022**

**The motions included in this section are all other decisions made by Council except DA's that have been completed.**

| Responsible officer                         | Final decision maker | Item No     | Title of Item   | Officer update<br><i>Provide a brief update on the actions that are to be taken/or actions that have been undertaken.</i>   | Status   | Completion date |
|---|----------------------|-------------|---|---|----------|-----------------|
| Manager Economic Development and Marketing  | OCM                  | FPOL1911-5  | NEW LEASE AND SUB LEASE AT 123 BEACH STREET, FREMANTLE  | Sub lease has been lodged with Landgate and will be executed shortly.   | Complete | 31/03/2022      |
| Director of Strategic Planning and Projects | OCM                  | SPT2103-3   | CAT BUS REVIEW 2020/21 AND FINDINGS   | Letter to Public Transport Authority (PTA) sent 1/4/21. Further consultation with adjoining local authorities undertaken (including meetings 5/21 and 11/21). Update provided to South Fremantle Precinct Group 13/4/21. Patron survey (visual) conducted 4/21. Intercept survey completed 30/06/2021. Discussions with PTA regarding passenger count utilisation data ongoing. Report considered by Council on 23/03/2022. Resolution of Council completes actions on this motion but creates new actions in response to motion FPOL 2203-8 below. | Complete | 23/03/2022      |
| Director of Strategic Planning and Projects | SPT                  | SPT2107-2   | REVIEW OF HERITAGE AREAS, DRAFT LOCAL PLANNING POLICY 3.6 'DEVELOPMENT IN HERITAGE AREAS' & REVISIONS LOCAL PLANNING POLICY 1.6 'HERITAGE ASSESSMENT'- ADOPT FOR PUBLIC CONSULTATION  | Consultation in train 22/10/21 to 26/11/21: to be referred back to Council est 2/22. Report to Council on 23/03/2022 on outcome of public consultation and final adoption of policies. Council resolved to adopt policies – completed. This also addresses motion PC2203-11 below.  | Complete | 23/03/2022      |
| Director City Business                      | FPOL                 | FPOL2108-6  | PROVISION OF MARKETS AT SOUTH BEACH   | An Expression of Interest (EOI) tender has been delivered to identify an operator for a summer market at South Beach, or alternate suitable locations within Fremantle. A second EOI was delivered and currently being assessed.  | Complete | 31/03/2022      |
| Manager Information Technology              | FPOL                 | FPOL2108-7  | TENDER FOR PC FLEET REPLACEMENT   | Tender for PC Fleet Replacement has been awarded to the preferred tenderer, Data#3. The equipment associated with this tender was ordered at the start of August 2021. Delivery of equipment was expected in October 2021.  | Complete | 8/04/2022       |
| Director City Business                      | OCM                  | FPOL2108-12 | ANNUAL EVENT SPONSORSHIP  | Global computer chip shortages and supply chain impacts has resulted in the Annual events sponsorship contributions adopted at August Ordinary Meeting of Council. Relevant funding agreements have been developed and are being implemented.   | Complete | 25/08/2021      |
| Director City Business                      | FPOL                 | FPOL2109-1  | WALYALUP KOORT VISITOR CENTRE AND COMMUNITY HUB CONCEPT   | Visitor centre currently being fitted out. Estimated opening in late January early February 2022.   | Complete | 2/02/2022       |
| Director Community Development              | FPOL                 | Petition    | <p><b>Submitted 8 September 2021 (FPOL):</b><br/>                     Cr Doug Thompson presented a petition with 96 of signatures requesting the following:<br/> <b>North Fremantle Club Revival</b><br/> <i>Members of the community have been providing feedback for some time about the lack of access to and difficulty of getting membership of the Bowling Club premises.</i><br/> <i>Following a meeting with the Deputy Mayor and the two Ward Councillors, we understand the Council will be considering the long-term future of the Bowling Club and associated infrastructure in the context of the recreation Community Plan.</i><br/> <i>The community calls on the Council to resolve the current issues with the Bowling Club. We ask the Council to take the premises back into Council care and control for a short period and to put the facility out expressions of interest to community members or organisations with a view to maximising community access and use of the premises.</i></p> | The EOI criteria was adopted at February Council and the City Business Directorate has commenced the process for issuing the EOI.   | Complete | 23/02/2022      |
| Director of Strategic Planning and Projects | OCM                  | SPT2109-2   | LOCAL HERITAGE SURVEY AND HERITAGE LIST - ANNUAL UPDATE 2021  | Consultation in train 3/11/21 – 26/11/21: to be referred back to Council est 2/22   | Complete | 23/02/2022      |

| Responsible officer                         | Final decision maker | Item No     | Title of Item   | Officer update<br><i>Provide a brief update on the actions that are to be taken/or actions that have been undertaken.</i>   | Status   | Completion date |
|---|----------------------|-------------|---|---|----------|-----------------|
| Manager Community Development               | FPOL                 | FPOL2111-4  | PETITION NORTH FREMANTLE BOWLING CLUB   | The EOI criteria was adopted at February Council and the City Business Directorate has commenced the process for issuing the EOI.   | Complete | 23/02/2022      |
| Director City Business                      | FPOL                 | FPOL2111-2  | WALYALUP KOORT INTERIM PLACE DEVELOPMENT PLAN   | Plan adopted and now being implemented. Development of Place Management Plan to commence in 2022.   | Complete | 10/11/2021      |
| Director City Business                      | OCM                  | C2111-1     | CITY OF FREMANTLE PARKING LOCAL LAW 2021 – ADOPTION OF UNDERTAKINGS FROM THE JOINT STANDING COMMITTEE ON DELEGATED LEGISLATION  | Undertakings have been made. New amendment local law to be proposed.  | Complete | 29/11/2021      |
| Chief Executive Officer                     | OCM                  | FPOL2111-12 | ELECTED MEMBER MOTION – CR ADIN LANG - AMENDMENT OF CITY OF FREMANTLE CAT MANAGEMENT LOCAL LAW 2020   | A proposal to amend the Cat Management Local Law presented to Council (through FPOL) in February 2022.  | Complete | 9/02/2022       |
| Manager Governance                          | OCM                  | ARMC2111-1  | APPOINTING AN INDEPENDENT MEMBER TO THE AUDIT AND RISK MANAGEMENT COMMITTEE   | The terms of reference for the Audit and Risk Management Committee has been updated to allow for two independent members as per Council resolution, and the Council: Committees and Groups Register 2021-2023 has been updated on the City's website.<br>Interviews with a shortlist of candidates agreed by the CEO, Presiding Member and Deputy Presiding Member of the Committee will take place in December. A recommended appointment was presented at the Ordinary Meeting of Council held on 23 February 2022. | Complete | 23/02/2022      |
| Manager Financial Services                  | OCM                  | ARMC2111-5  | OVERDUE DEBTORS REPORT AS AT 31 OCTOBER 2021  | A report was presented to ARMC April 2022 meeting.  | Complete | 27/04/2022      |
| Manager Infrastructure Engineering          | FPOL                 | FPOL2112-4  | PARKLET APPLICATION – 1/36 HENRY STREET (DARLING DARLING BAR)   | The motion was put forward to review the times of operation for the parklet application as extended opening hours were requested and present at the next available FPOL meeting   | Complete | 8/12/2021       |
| Chief Executive Officer                     | OCM                  | Petition    | <b>Submitted 15 December 2021 (OCM)</b><br>Simon Naber presented a petition to the City of Fremantle asking that the City advocate with the State Government to reconsider the COVID 19 vaccination mandate.<br>The petition contains 137 signatures. | A report was brought to the Ordinary Council Meeting held on 19 January 2022.<br>Petition not supported. No further action required.  | Complete | 19/01/2022      |
| Director City Business                      | OCM                  | FPOL2112-5  | FREMANTLE BOAT SHOW AND SEAFOOD FESTIVAL  | Approved – sponsorship to be applied.   | Complete | 15/12/2021      |
| Director of Strategic Planning and Projects | OCM                  | FPOL2112-6  | MY HOME PROJECT – REQUEST FOR BUILDING PERMIT FEE REDUCTION   | Applicant advised of decision (Committee recommendation on 9/12/21, Council 2/2/22)   | Complete | 2/02/2022       |
| Director City Business                      | OCM                  | FPOL2112-8  | REQUEST FOR SPONSORSHIP – WINTERWORLD 2022-2024   | Approved – sponsorship to be applied.   | Complete | 15/12/2021      |
| Manager Financial Services                  | OCM                  | FPOL2112-9  | BUDGET AMENDMENTS - NOVEMBER 2021   | Updated in the system (Technology One)  | Complete | 17/12/2021      |
| Director of Strategic Planning and Projects | OCM                  | FPOL2112-7  | STRATEGIC COMMUNITY PLAN REVIEW WORKING GROUP   | Group established. First meeting scheduled 2/2/22   | Complete | 15/12/2021      |
| Manager Governance                          | OCM                  | C2112-1     | LOCAL GOVERNMENT REFORM PROPOSALS 2021 – SUBMISSION TO DLGSC  | Submission sent to the Department of Local Government Sport and Cultural Industries 11/01/2022.   | Complete | 11/01/2022      |
| Manager Governance                          | OCM                  | C2112-2     | CITY OF FREMANTLE STANDARDS FOR CEO RECRUITMENT, PERFORMANCE AND TERMINATION POLICY   | Policy published to the City's website as adopted and CEO Recruitment and Selection Panel Terms of Reference updated.   | Complete | 4/01/2022       |
| Manager People and Culture                  | OCM                  | C2112-3     | JOB DESCRIPTION FORM FOR THE POSITION OF CHIEF EXECUTIVE OFFICER  | CEO job description form adopted by Council at 15 December 2021 meeting. Position was advertised 7 January 2022 with a 28 January 2022 closing date.  | Complete | 7/01/2022       |

| Responsible officer                         | Final decision maker | Item No    | Title of Item  | Officer update<br><i>Provide a brief update on the actions that are to be taken/or actions that have been undertaken.</i>   | Status   | Completion date |
|---|----------------------|------------|--|---|----------|-----------------|
| Manager Development Approvals               | PC                   | Petition   | <b>Submitted 12 January 2022 (PC)</b><br>Mahmod Omran presented a petition containing 167 signatures in support of PC2201-5 – Change of use from warehouse to Place of Worship at 10 Blamey Place, O'Connor. | This item was approved at the same meeting, so no further action is required.   | Complete | 12/01/2022      |
| Chief Executive Officer                     | OCM                  | C2201-2    | RESPONSE TO PETITION – ADVOCACY REQUEST – COVID 19 VACCINATION MANDATE   | Petition not supported. No further action required.   | Complete | 19/01/2022      |
| Director of Strategic Planning and Projects | OCM                  | PC2201-9   | LOCAL PLANNING POLICY 2.24: WASTE MANAGEMENT PLANS FOR NEW DEVELOPMENT – OUTCOMES OF PUBLIC CONSULTATION   | Submitters being notified of decision, and website updated. All actions completed.  | Complete | 30/03/2022      |
| Director of Strategic Planning and Projects | OCM                  | PC2201-10  | LOCAL PLANNING POLICY 2.2 – SPLIT DENSITY CODES AND ENERGY EFFICIENCY AND SUSTAINABILITY SCHEDULE REVIEW –OUTCOMES OF CONSULTATION   | Submitters being notified of decision, and website updated. All actions completed.  | Complete | 30/03/2022      |
| Director City Business                      | OCM                  | C2201-3    | CITY OF FREMANTLE PARKING LOCAL LAW 2021 – ADOPTION OF ADDITIONAL UNDERTAKINGS   | Undertakings have been made. New amendment local law to be proposed.  | Complete | 25/01/2022      |
| Manager Governance                          | OCM                  | C2201-7    | CODE OF CONDUCT - DIVISION 3 COMPLAINT INVESTIGATION 01 - 2021   | Deferred to the next Finance, Policy, Operations and Legislation Committee on 9 February 2022.<br><br>At the Ordinary Meeting of Council held on 23 February 2022 - Council accepted the findings that a breach had not occurred and determined that no further action be required  | Complete | 23/02/2022      |
| Manager Governance                          | OCM                  | C2201-8    | CODE OF CONDUCT - DIVISION 3 COMPLAINT INVESTIGATION 02 -2021  | Deferred to the next Finance, Policy, Operations and Legislation Committee on 9 February 2022.<br><br>At the Ordinary Meeting of Council held on 23 February 2022 - Council accepted the findings that a breach had occurred and determined that no further action be required at the Ordinary Meeting of Council held on 23 February 2022. | Complete | 23/02/2022      |
| Director of Strategic Planning and Projects | FPOL                 | FPOL2202-6 | CONCEPT PROPOSAL - PEDESTRIAN REALM FOR SOUTH STREET DEVELOPMENT, NO 285 AND 297, HILTON   | Finalisation of detailed design for public realm works and agreement of terms with developer for funding of works anticipated to be completed in April 2022.  | Complete | 8/04/2022       |
| Manager Strategic Planning and City Design  | OCM                  | PC2202-12  | LOCAL HERITAGE SURVEY AND HERITAGE LIST – ANNUALUPDATE 2021 – OUTCOMES OF CONSULTATION   | Council adopted recommended outcomes of annual update on 23/02/2022 with exception of one property deferred for further consideration at April 2022 Ordinary Council Meeting. Update relating to final property previously deferred was adopted by Council at Ordinary Meeting on 27/04/2022. Completed.                                    | Complete | 27/04/2022      |
| Manager Strategic Planning and City Design  | OCM                  | PC2202-13  | PLANNING FOR TOURISM CONSULTATION SUBMISSION   | Report to Council 202/2022 – Council resolved to endorse recommended submission to WAPC. Completed.   | Complete | 23/02/2022      |
| Manager Community Development               | OCM                  | FPOL2202-9 | NORTH FREMANTLE BOWLING CLUB – EXPRESSION OF INTEREST CRITERIA   | The EOI criteria was adopted at February Council and the City Business Directorate has commenced the process for issuing the EOI.   | Complete | 23/02/2022      |
| Manager Governance                          | OCM                  | FPOL2202-7 | ORGANISATIONAL COUNCIL POLICY REVIEW – FIELD SERVICES AND ASSET MANAGEMENT   | Updated policies have been uploaded onto the City's website as adopted.   | Complete | 4/03/2022       |
| Manager Governance                          | OCM                  | ARMC2202-1 | AUDIT AND RISK MANAGEMENT COMMITTEE – INDEPENDENT MEMBERS  | Candidate notified of appointment and meeting details forwarded.<br>Register of Council: Committees and Groups updated with membership details.   | Complete | 4/03/2022       |
| Manager Governance                          | OCM                  | ARMC2202-2 | ADOPTION OF THE 2021 COMPLIANCE AUDIT RETURN   | Certified copy submitted to the Department of Local Government Sport and Cultural Industries.   | Complete | 9/03/2022       |
| Manager Governance                          | OCM                  | ARMC2202-3 | REVIEW OF CERTAIN SYSTEMS AND PROCEDURES BY THE CHIEF EXECUTIVE OFFICER REQUIRED BY REGULATION 17 –LEGISLATIVE COMPLIANCE  | Recommended actions added to the City's Audit Actions Register. Progress on these actions will be reported quarterly to the Audit and Risk Management Committee.  | Complete | 28/02/2022      |
| Manager Governance                          | OCM                  | C2201-7    | CODE OF CONDUCT - DIVISION 3 COMPLAINT INVESTIGATION 01-2021   | Complaint details included in the City's Complaints Register and complainant notified.  | Complete | 3/03/2022       |
| Manager Governance                          | OCM                  | C2201-8    | CODE OF CONDUCT - DIVISION 3 COMPLAINT INVESTIGATION 02-2021   | Complaint details included in the City's Complaints Register and complainant notified.  | Complete | 8/03/2022       |
| Manager Customer Experience and Learning    | FPOL                 | FPOL2203-2 | LIBRARY BOARD OF WA FREMANTLE REPRESENTATIVE   | A letter was sent from the A/CEO City of Fremantle to Hon David Templeman – Minister for Tourism; Culture & the Arts; Heritage confirming the 3 representatives for consideration to the Library Board of WA  | Complete | 10/03/2022      |
| Manager Information Technology              | FPOL                 | FPOL2203-5 | SOLE SOURCE OF SUPPLY-ESRI AUSTRALIA PTY LTD   | The City has signed a contract for its Geospatial Information System (GIS) with ESRI Australia.   | Complete | 10/03/2022      |

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|--|----------------------|---------------|--|---|----------|-----------------|
| Manager Information Technology             | FPOL                 | FPOL2203-6    | SOLE SOURCE OF SUPPLY-TECHNOLOGY ONE LIMITED   | The City has signed a contract for its Enterprise Resource Planning (ERP) platform with Technology One Limited  | Complete | 23/03/2022      |
| Chief Executive Officer                    | SME                  | Motion Part 1 | We request that the City of Fremantle Council adopts an advocacy position statement called the 'COVID-19 Vaccination Pro-Choice Statement' with the content:<br>Part 1. That no person shall or should be:<br>a) prevented from performing work or receiving income on the basis of vaccination status<br>b) discriminated against on the basis of vaccination status<br>c) coerced or manipulated into the need for vaccination for any reason<br>d) deprived of any Statutory and Regulatory benefits on the basis of vaccination status<br>e) restricted access to premises on the basis of vaccination status<br>f) restricted in any form of community participation on the basis of vaccination status<br>g) required to provide evidence for any reason of vaccination status; and / or,<br>h) subject to anything under written law that a person who differs in vaccination status is not | This motion was considered at the Ordinary Meeting of Council held on 23 March 2022.  | Complete | 23/03/2022      |
| Chief Executive Officer                    | SME                  | Motion Part 2 | Part 2. That the Local Government shall:<br>a) not restrict any function, property, or service of the Local Government based on vaccination status; and,<br>b) as far as practicable redeploy or reinstate employees of the Local Government that risk termination or have been terminated on the basis of vaccination status<br>c) honour all obligations under contract for all persons adversely impacted as a consequence of inferred mandatory requirement for vaccination; and,<br>d) establish means to compensate Local Government employees that have lost income as a consequence of termination on the basis of vaccination status.   | This motion was considered at the Ordinary Meeting of Council held on 23 March 2022.  | Complete | 23/03/2022      |
| Chief Executive Officer                    | SME                  | Motion Part 3 | Part 3. That the Local Government actively advocate for:<br>a) the removal the COVID-19 mandatory vaccination policy and any associated directions made under the Public Health Act 2016 (WA); and<br>b) the repeal of any mandate or written law, or anything done under any mandate or written law that conflicts with this position statement.  | This motion was considered at the Ordinary Meeting of Council held on 23 March 2022.  | Complete | 23/03/2022      |
| Chief Executive Officer                    | SME                  | Motion Part 4 | Part 4. The Local Government in performing an advocacy role will seek the cooperation of:<br>a) other Local Governments across the State<br>b) western Australian Local Government Association (WALGA)<br>c) Local Government Professionals WA; and<br>d) other professional bodies, associations, and business entities.  | This motion was considered at the Ordinary Meeting of Council held on 23 March 2022.  | Complete | 23/03/2022      |
| Chief Executive Officer                    | SME                  | Motion Part 5 | Part 5. That Fremantle Council respectfully requests the Minister for Emergency Services, the Minister for Health, the Minister for the Police, the Police Commissioner, the Chief Health Officer and the Premier to provide the adequate scientific, medical and legal evidence for the justification for our State of Emergency, as this is the legal basis of the mandatory vaccination policy.   | This motion was considered at the Ordinary Meeting of Council held on 23 March 2022.  | Complete | 23/03/2022      |
| Chief Executive Officer                    | SME                  | Motion Part 6 | Part 6. The Council respectfully requests the Minister for Health to revoke the Public Health State of Emergency Declaration as outlined in the Public Health Act 2016 section 171, the legal basis of the mandatory vaccination policy.   | This motion was considered at the Ordinary Meeting of Council held on 23 March 2022.  | Complete | 23/03/2022      |
| Manager Strategic Planning and City Design | OCM                  | PC2203-11     | REVIEW OF HERITAGE AREAS, DRAFT LOCAL PLANNING POLICY 3.6 'DEVELOPMENT IN HERITAGE AREAS' & REVISIONS LOCAL PLANNING POLICY 1.6 'HERITAGE ASSESMENT' – OUTCOMES OF CONSULTATION  | Report to Council on 23/03/2022 on outcome of public consultation and final adoption of policies. Council resolved to adopt policies – completed. This also addresses motion SPT2107-2 above. | Complete | 23/03/2022      |
| Manager Strategic Planning and City Design | OCM                  | PC2203-12     | REVIEW OF SOUTH FREMANTLE LOCAL PLANNING POLICIES  | Report to Council on 23/03/2022 – Council resolved to adopt recommendations on review/revocation of policies – completed.   | Complete | 23/03/2022      |
| Manager Financial Services                 | OCM                  | FPOL2203-3    | DRAFT ANNUAL FINANCIAL STATEMENTS 2020-21  | Presentation of the Draft Annual Financial Statements has been presented. Note, however, that the Final Annual Financial Statements are still undergoing audit with the OAG.                  | Complete | 23/03/2022      |

| Responsible officer                         | Final decision maker | Item No    | Title of Item   | Officer update<br><i>Provide a brief update on the actions that are to be taken/or actions that have been undertaken.</i>  | Status   | Completion date |
|---|----------------------|------------|---|--|----------|-----------------|
| Manager Community Development               | OCM                  | FPOL2203-9 | VENUE SUPPORT – FREMANTLE SOROPTIMISTS REQUEST  | Request from Soroptimists to hire the Town Hall on 30 July 2022, approved.   | Complete | 23/03/2022      |
| Chief Executive Officer                     | OCM                  | C2203-1    | ACCEPTANCE OF MINUTES AND CONSIDERATION OF MOTIONS FROM THE SPECIAL MEETING OF ELECTORS HELD MONDAY 14 MARCH 2022 | Council received the minutes and accepted the motion carried at the Special Electors' Meeting held on 14 March 2022.<br>A copy of this report and motion to be provided to the Premier for information.  | Complete | 29/03/2022      |
| Manager Governance                          | OCM                  | C2203-2    | ELECTRONIC, MEETINGS AND ATTENDANCE AT COUNCIL MEETINGS   | 29 March 2022 – letter sent to Premier<br>Temporary Guide adopted and published on website and Councillor portal.  | Complete | 29/03/2022      |
| Manager Financial Services                  | OCM                  | C2203-4    | BUDGET REVIEW 2021-2022   | Has been included for future review as requested.<br>The 2021-22 Mid-Year Budget Review has been presented.  | Complete | 23/03/2022      |
| Manager People and Culture                  | OCM                  | SC2204-1   | RECRUITMENT OF THE CHIEF EXECUTIVE OFFICER  | The CEO contract as adopted by Council was issued to the approved candidate. This contract has been signed and executed with no further amendments on 14 April 2022.<br>The external consultant has advised all unsuccessful candidates of the outcome of the recruitment process. No further action is required   | Complete | 14/04/2022      |
| Manager Governance                          | FPOL                 | FPOL2204-2 | WARD BOUNDARIES AND REPRESENTATION REVIEW - POSTPONEMENT  | The Local Government Advisory Board have been advised of the postponement.   | Complete | 11/05/2022      |
| Manager Information Technology              | FPOL                 | FPOL2204-3 | PRIVATE ROAD NAME – 119 HOPE STREET, WHITE GUM VALLEY   | Council resolved to endorse the Whadjuk Nyoongar Name of Koolbardi Lane with Koori Lane as the back-up name and should the Geographic Names Team (GNT) not accept those names then to submit Sapphire Lane with the back-up of Citrine Lane. On 26/04/2022 an application was submitted to Landgate GNT with the Ministers approval for the name of Koolbardi Lane, White Gum Valley received on 05/05/2021. | Complete | 5/05/2022       |
| Manager Strategic Planning and City Design  | OCM                  | PC2204-12  | PROPOSED MRS AMENDMENT NORTH FREMANTLE DEVELOPMENT PRECINCT - PRELIMINARY COMMENTS                                | Council endorsed submission of preliminary comments to be made by City of Fremantle to WA Planning Commission (WAPC) at Ordinary Council Meeting on 27/04/2022. Submission lodged with WAPC on 29/04/2022. Completed   | Complete | 29/04/2022      |
| Manager Strategic Planning and City Design  | OCM                  | PC2204-3   | LOCAL HERITAGE SURVEY AND HERITAGE LIST - ANNUAL UPDATE 2021 – 63 THOMPSON ROAD, NORTH FREMANTLE                  | Update relating to 63 Thompson Road was adopted by Council at Ordinary Meeting on 27/04/2022. Completed.   | Complete | 27/04/2022      |
| Manager Governance                          | OCM                  | FPOL2204-6 | ADOPTION OF THE COUNCIL AND COMMITTEE MEETING SCHEDULE FOR THE PERIOD OF JUNE 2022 TO JUNE 2023                   | The schedule has been adopted, meeting invitations have been distributed and a copy of the schedule has been published to the City's website.  | Complete | 11/05/2022      |
| Manager Community Development               | OCM                  | FPOL2204-7 | VENUE SUPPORT – THE SIT REQUEST   | Booking to commence 3 June 2022  | Complete | 30/06/2022      |
| Director City Business                      | OCM                  | FPOL2204-5 | MANAGEMENT ORDER - PIONEER PARK RESERVE NO. 35677   | Management order accepted by Council.  | Complete | 27/04/2022      |
| Manager Financial Services                  | OCM                  | FPOL2204-9 | BUDGET AMENDMENTS - APRIL 2022  | Budget amendments to April 2022 presented to FPOL on 13th April 2022 were carried, and subsequently presented to OCM on 27th April 2022.   | Complete | 27/04/2022      |
| Manager Development Approvals               | OCM                  | C2204-1    | PLANNING REFORM- AMENDMENTS TO THE DEVELOPMENT ASSESSMENT PANEL REGULATIONS                                       | Submission lodged  | Complete | 4/05/2022       |
| Director of Strategic Planning and Projects | OCM                  | C2204-2    | PROPOSED MRS AMENDMENT 1389/57 – THE MCCALL CENTRE, LOT 556 CURTIN AVENUE, COTTESLOE                              | Council endorsed submission to be made by City of Fremantle to WA Planning Commission (WAPC) at Ordinary Council Meeting on 27/04/2022. Submission lodged with WAPC on 29/04/2022. Completed   | Complete | 29/04/2022      |

## Motions where no action was required in the reporting period

**1 December 2021 to 31 May 2022**

The motions included in this section are from those reports that were provided to Council for information only.

| Responsible officer                         | Final decision maker | Item No    | Title of Item  | Officer update<br><i>Provide a brief update on the actions that are to be taken/or actions that have been undertaken.</i> | Status   | Completion date |
|---|----------------------|------------|--|---|----------|-----------------|
| Manager Financial Services                  | OCM                  | ARMC2108-2 | PURCHASING POLICY EXEMPTIONS JUNE 2021   | For information only – no action required   | Complete | 26/08/2021      |
| Manager Financial Services                  | OCM                  | ARMC2108-4 | TENDERS AWARDED UNDER DELEGATION JUNE 2021   | For information only – no action required   | Complete | 26/08/2021      |
| Manager Governance                          | OCM                  | ARMC2108-5 | INFORMATION REPORT – AUGUST 2021<br>REPORT ON ELECTED MEMBER TRAINING FROM 1 JULY 2020 UNTIL 30 JUNE 2021<br>STATUS REPORT OF COUNCIL MOTIONS – 1 MARCH 2021 TO 30 JUNE 2021<br>STATUS REPORT OF AUDIT ACTIONS TO 30 JUNE 2021 | For information only – no action required   | Complete | 26/08/2021      |
| Director Infrastructure                     | OCM                  | AMRC2108-1 | WALYALUP CIVIC CENTRE – PROJECT UPDATE REPORT  | For information only – no action required   | Complete | 26/08/2021      |
| Manager Financial Services                  | OCM                  | ARMC2108-3 | OVERDUE DEBTORS REPORT AS AT 30 JUNE 2021  | For information only – no action required   | Complete | 26/08/2021      |
| Manager Financial Services                  | OCM                  | C2108-2    | SCHEDULE OF PAYMENTS JULY 2021   | For information only – no action required   | Complete | 26/08/2021      |
| Manager Financial Services                  | OCM                  | C2108-3    | STATEMENT OF INVESTMENTS – JULY 2021   | For information only – no action required   | Complete | 26/08/2021      |
| Manager Financial Services                  | OCM                  | C2108-1    | MONTHLY FINANCIAL REPORT - JULY 2021   | For information only – no action required   | Complete | 26/08/2021      |
| Manager Field Services                      | OCM                  | ARMC2108-6 | 18 STRANG STREET, BEACONSFIELD – PLANNING AND BUILDING COMPLIANCE MATTERS  | For information only – no action required   | Complete | 26/08/2021      |
| Director City Business                      | OCM                  | ARMC2108-7 | EMERGING ISSUES REPORT - AUGUST 2021   | For information only – no action required   | Complete | 26/08/2021      |
| Director of Strategic Planning and Projects | FPOL                 | FPOL2109-3 | INFORMATION REPORT – SEPTEMBER 2021 - DRAFT STATE INFRASTRUCTURE STRATEGY - SUBMISSION   | For information only - no action required   | Complete | 9/09/2021       |
| Manager Community Development               | FPOL                 | FPOL2109-7 | WALYALUP RECONCILIATION ACTION PLAN 2019-2022 – ANNUAL PROGRESS REPORT 2020-2021   | For information only - no action required   | Complete | 9/09/2021       |
| Manager Economic Development and Marketing  | FPOL                 | FPOL2109-2 | CORPORATE BUSINESS PLAN REPORT 2021/22   | For information only – no action required   | Complete | 23/09/2021      |
| Manager Financial Services                  | OCM                  | C2109-3    | MONTHLY FINANCIAL REPORT - AUGUST 2021   | For information only – no action required   | Complete | 23/09/2021      |
| Manager Financial Services                  | OCM                  | C2109-4    | STATEMENT OF INVESTMENTS – AUGUST 2021   | For information only – no action required   | Complete | 23/09/2021      |
| Manager Financial Services                  | OCM                  | C2109-5    | SCHEDULE OF PAYMENTS AUGUST 2021   | For information only – no action required   | Complete | 23/09/2021      |

| Responsible officer                        | Final decision maker | Item No    | Title of Item   | Officer update<br><i>Provide a brief update on the actions that are to be taken/or actions that have been undertaken.</i> | Status   | Completion date |
|--|----------------------|------------|---|---|----------|-----------------|
| Manager Community Development              | OCM                  | C2110-1    | AGE FRIENDLY CITY PLAN 2019-24 – ANNUAL PROGRESS REPORT 2020-21   | For information only - no action required   | Complete | 14/10/2021      |
| Manager Customer Experience and Learning   | OCM                  | C2110-2    | FREMANTLE LIBRARY BI-ANNUAL REPORT APRIL TO SEPT 2021   | For information only - no action required   | Complete | 14/10/2021      |
| Manager Financial Services                 | OCM                  | C2110-12   | STATEMENT OF INVESTMENTS – SEPTEMBER 2021   | For information only - no action required   | Complete | 28/10/2021      |
| Manager Financial Services                 | OCM                  | C2110-13   | SCHEDULE OF PAYMENTS SEPTEMBER 2021   | For information only - no action required   | Complete | 28/10/2021      |
| Manager Economic Development and Marketing | FPOL                 | FPOL2111-3 | CORPORATE BUSINESS PLAN – QUARTERLY REPORT – JULY TO SEPTEMBER 2021   | For information only - no action required   | Complete | 11/11/2021      |
| Director Infrastructure                    | OCM                  | ARMC2111-3 | WALYALUP CIVIC CENTRE – PROJECT UPDATE  | For information only - no action required   | Complete | 25/11/2021      |
| Director City Business                     | OCM                  | ARMC2111-4 | PURCHASING POLICY EXEMPTIONS OCTOBER 2021   | For information only - no action required   | Complete | 25/11/2021      |
| Director City Business                     | OCM                  | ARMC2111-6 | TENDERS AWARDED UNDER DELEGATION OCTOBER 2021   | For information only - no action required   | Complete | 25/11/2021      |
| Manager Financial Services                 | OCM                  | C2111-3    | MONTHLY FINANCIAL REPORT - OCTOBER 2021   | For information only - no action required   | Complete | 25/11/2021      |
| Manager Financial Services                 | OCM                  | C2111-4    | STATEMENT OF INVESTMENTS – OCTOBER 2021   | For information only - no action required   | Complete | 25/11/2021      |
| Manager Financial Services                 | OCM                  | C2111-5    | SCHEDULE OF PAYMENTS OCTOBER 2021   | For information only - no action required   | Complete | 25/11/2021      |
| Director City Business                     | OCM                  | ARMC2111-7 | EMERGING ISSUES REPORT - NOVEMBER 2021  | For information only - no action required   | Complete | 25/11/2021      |
| Manager Development Approvals              | PC                   | PC2112-10  | INFORMATION REPORT - DECEMBER 2021<br>1. SCHEDULE OF APPLICATIONS DETERMINED UNDER DELEGATED AUTHORITY<br>2. UPDATE ON METRO INNER-SOUTH JDAP DETERMINATIONS AND RELEVANT STATE ADMINISTRATIVE TRIBUNAL APPLICATIONS FOR REVIEW | For information only - no action required   | Complete | 2/12/2021       |
| Manager Financial Services                 | OCM                  | C2112-4    | MONTHLY FINANCIAL REPORT - NOVEMBER 2021  | For information only - no action required   | Complete | 16/12/2021      |
| Manager Financial Services                 | OCM                  | C2112-5    | STATEMENT OF INVESTMENTS – NOVEMBER 2021  | For information only - no action required   | Complete | 16/12/2021      |
| Manager Financial Services                 | OCM                  | C2112-6    | SCHEDULE OF PAYMENTS NOVEMBER 2021  | For information only - no action required   | Complete | 16/12/2021      |
| Manager Development Approvals              | PC                   | PC2201-8   | INFORMATION REPORT - JANUARY 2022<br>1. SCHEDULE OF APPLICATIONS DETERMINED UNDER DELEGATED AUTHORITY<br>2. UPDATE ON METRO INNER-SOUTH JDAP DETERMINATIONS AND RELEVANT STATE ADMINISTRATIVE TRIBUNAL APPLICATIONS FOR REVIEW  | For information only - no action required   | Complete | 12/01/2022      |

| Responsible officer           | Final decision maker | Item No    | Title of Item   | Officer update<br><i>Provide a brief update on the actions that are to be taken/or actions that have been undertaken.</i> | Status   | Completion date |
|-------------------------------|----------------------|------------|---|---|----------|-----------------|
| Manager People and Culture    | OCM                  | C2201-1    | CEO PERFORMANCE REVIEW COMMITTEE REPORT   | For information only - no action required   | Complete | 20/01/2022      |
| Manager Financial Services    | OCM                  | C2201-5    | STATEMENT OF INVESTMENTS – DECEMBER 2021  | For information only - no action required   | Complete | 20/01/2022      |
| Manager Financial Services    | OCM                  | C2201-6    | SCHEDULE OF PAYMENTS DECEMBER 2021  | For information only - no action required   | Complete | 20/01/2022      |
| Manager Financial Services    | OCM                  | C2201-4    | MONTHLY FINANCIAL REPORT - DECEMBER 2021  | For information only - no action required   | Complete | 20/01/2022      |
| Manager Development Approvals | PC                   | PC2202-11  | INFORMATION REPORT - FEBRUARY 2022<br>1. SCHEDULE OF APPLICATIONS DETERMINED UNDER DELEGATED AUTHORITY<br>2. UPDATE ON METRO INNER-SOUTH JDAP DETERMINATIONS AND RELEVANT STATE ADMINISTRATIVE TRIBUNAL APPLICATIONS FOR REVIEW | For information only - no action required   | Complete | 3/02/2022       |
| Manager Arts and Culture      | FPOL                 | FPOL2202-1 | INFORMATION REPORTS - FEBRUARY 2022<br>1. CREATIVE STRATEGY INFORMATION REPORT  | For information only - no action required   | Complete | 10/02/2022      |
| Manager Field Services        | FPOL                 | FPOL2202-1 | INFORMATION REPORTS - FEBRUARY 2022<br>2. CAT MANAGEMENT LOCAL LAW UPDATE INFORMATION REPORT<br>3. PETITION ON RATS INFORMATION REPORT  | For information only - no action required   | Complete | 10/02/2022      |
| Director City Business        | FPOL                 | FPOL2202-2 | CORPORATE BUSINESS PLAN – QUARTERLY REPORT –OCTOBER TO DECEMBER 2021  | For information only - no action required   | Complete | 10/02/2022      |
| Director Infrastructure       | OCM                  | ARMC2202-5 | PURCHASING POLICY EXEMPTIONS DECEMBER 2021  | For information only - no action required   | Complete | 24/02/2022      |
| Director Infrastructure       | OCM                  | ARMC2202-7 | TENDERS AWARDED UNDER DELEGATION DECEMBER 2021  | For information only - no action required   | Complete | 24/02/2022      |
| Manager Financial Services    | OCM                  | C2202-3    | STATEMENT OF INVESTMENTS – JANUARY 2022   | For information only - no action required   | Complete | 24/02/2022      |
| Manager Financial Services    | OCM                  | C2202-4    | SCHEDULE OF PAYMENTS JANUARY 2022   | For information only - no action required   | Complete | 24/02/2022      |
| Director Infrastructure       | OCM                  | ARMC2202-4 | WALYALUP CIVIC CENTRE – PROJECT UPDATE  | For information only - no action required   | Complete | 24/02/2022      |
| Manager Financial Services    | OCM                  | ARMC2202-6 | OVERDUE DEBTORS REPORT AS AT 31 DECEMBER 2021   | For information only - no action required   | Complete | 23/02/2022      |
| Manager Governance            | OCM                  | ARMC2202-8 | INFORMATION REPORT – FEBRUARY 2022<br>STATUS REPORT OF COUNCIL MOTIONS – 1 JULY 2021 TO 30 NOVEMBER 2021<br>STATUS REPORT OF AUDIT ACTIONS TO 30 NOVEMBER 2021  | For information only - no action required   | Complete | 23/02/2022      |
| Manager Financial Services    | OCM                  | C2202-2    | MONTHLY FINANCIAL REPORT - JANUARY 2022   | For information only - no action required   | Complete | 24/02/2022      |
| Director City Business        | OCM                  | ARMC2202-9 | EMERGING ISSUES REPORT - FEBRUARY 2022  | For information only - no action required   | Complete | 24/02/2022      |

| Responsible officer                      | Final decision maker | Item No    | Title of Item   | Officer update<br><i>Provide a brief update on the actions that are to be taken/or actions that have been undertaken.</i> | Status   | Completion date |
|--|----------------------|------------|---|---|----------|-----------------|
| Manager Development Approvals            | PC                   | PC2203-10  | INFORMATION REPORT - MARCH 2022   | For information only - no action required   | Complete | 2/03/2022       |
| Manager Community Development            | FPOL                 | FPOL2203-1 | INFORMATION REPORT - MARCH 2022 - INQUIRY INTO FINANCIAL ADMINISTRATION OF HOMELESSNESS SERVICES OF WA  | For information only - no action required   | Complete | 9/03/2022       |
| Manager People and Culture               | OCM                  | C2203-3    | CEO PERFORMANCE REVIEW COMMITTEE REPORT - MARCH 2022  | For information only - no action required   | Complete | 23/03/2022      |
| Manager Financial Services               | OCM                  | C2203-6    | STATEMENT OF INVESTMENTS - FEBRUARY 2022  | For information only - no action required   | Complete | 23/03/2022      |
| Manager Financial Services               | OCM                  | C2203-7    | SCHEDULE OF PAYMENTS FEBRUARY 2022  | For information only - no action required   | Complete | 23/03/2022      |
| Manager Financial Services               | OCM                  | C2203-5    | MONTHLY FINANCIAL REPORT - FEBRUARY 2022  | For information only - no action required   | Complete | 23/03/2022      |
| Manager Development Approvals            | PC                   | PC2204-11  | INFORMATION REPORT - APRIL 2022<br>1. SCHEDULE OF APPLICATIONS DETERMINED UNDER DELEGATED AUTHORITY<br>2. UPDATE ON METRO INNER-SOUTH JDP DETERMINATIONS AND RELEVANT STATE ADMINISTRATIVE TRIBUNAL APPLICATIONS FOR REVIEW | For information only - no action required   | Complete | 6/04/2022       |
| Manager Customer Experience and Learning | FPOL                 | FPOL2204-1 | INFORMATION REPORT - FREMANTLE LIBRARY BI-ANNUAL REPORT OCTOBER TO MARCH 2022   | For information only - no action required   | Complete | 13/04/2022      |
| Manager Financial Services               | OCM                  | ARMC2204-4 | PURCHASING POLICY EXEMPTIONS JANUARY TO FEBRUARY 2022   | For information only - no action required   | Complete | 27/04/2022      |
| Manager Financial Services               | OCM                  | ARMC2204-5 | OVERDUE DEBTORS REPORT AS AT 28 FEBRUARY 2022   | For information only - no action required   | Complete | 27/04/2022      |
| Manager Financial Services               | OCM                  | ARMC2204-6 | TENDERS AWARDED UNDER DELEGATION JANUARY TO FEBRUARY 2022   | For information only - no action required   | Complete | 27/04/2022      |
| Manager Financial Services               | OCM                  | C2204-3    | MONTHLY FINANCIAL REPORT - MARCH 2022   | For information only - no action required   | Complete | 27/04/2022      |
| Manager Financial Services               | OCM                  | C2204-4    | STATEMENT OF INVESTMENTS - MARCH 2022   | For information only - no action required   | Complete | 27/04/2022      |
| Manager Financial Services               | OCM                  | C2204-5    | SCHEDULE OF PAYMENTS - MARCH 2022   | For information only - no action required   | Complete | 27/04/2022      |
| Director City Business                   | OCM                  | ARMC2204-7 | EMERGING ISSUES REPORT - APRIL 2022   | For information only - no action required   | Complete | 27/04/2022      |



**Meeting attachments – Ordinary Meeting of Council  
22 June 2022**

**STATUS REPORT OF AUDIT ACTIONS TO 31 MAY 2022**

**ATTACHMENT 1 - Audit actions progress report to 31 May 2022**

## Systems and Procedures Review - Internal Control (Commenced December 2019)

| Audit area                                    | Responsible Officer        | Risk Rating (if applicable) | Auditors recommended actions  | Officer response to recommended action   | Progress comments   | June 2022 Update   | Original Estimated Completion Date | Amended Estimated Completion Dates                   | Status  | Actual Completion Date |
|---|----------------------------|-----------------------------|---|--|---|--|------------------------------------|--|---------|------------------------|
| Review of council and administration Policies | Manager Governance         | NA                          | Introduce a periodic City-wide policy review to:<br>- minimise the risk of policies becoming outdated;<br>- ensure consistency of formatting between policies; and<br>- promote culture where employees bring all proposed policy amendments to the attention of council. | The Governance Team, are planning a city-wide review of policy to be undertaken within the next 12 – 18 months.  | The policy review has commenced, and is currently in the first stage. Initial meetings with managers have been completed and the manager responsibility for each of the policies has been re-allocated where required.<br>The governance team have grouped the policies into business unit, and the next stage is to review each group of policies, one business unit at a time.<br><br>On hold due to staffing availability issues.<br><br>Policy review has recommenced. First group of policies ready for council review in September.<br><br>Council has reviewed:<br><b>August 2021</b><br>strategic planning, governance, and people and culture policies.<br><b>September 2021:</b> communications and events, customer experience and learning, information technology and arts and culture<br><b>November 2021:</b><br>Community Development and Economic Development<br><b>February 2022:</b><br>Field Services, Asset Management<br><br>There are three business units remaining for the initial review of policies – these have been delayed due to staffing changes. | There are three business units remaining for the initial review of policies – these have been delayed due to staffing changes.   | 1/10/2021                          | 30/06/2022   | Ongoing |                        |
| Checking employee qualifications              | Manager People and Culture | NA                          | Monitor the new system, once in place, to ensure that electronic reminders for licence expiry dates are properly implemented.   | This is a feature of the new HRIS system. This will be monitored once in place.  | The new HRIS is in testing phase and is yet to be finalised – expecting this to be early in 2021.<br><br>There has been delays in the HRIS implementation due to contractor issues so more likely to be later in 2021.<br><br>HRIS implementation delayed 6-8 months (live Aug 2021)<br><br>The new HRIS has been launched, however not all modules have been implemented.<br><br>The accreditations module (which tracks licence expiry dates) has been launched to capture COVID-19 vaccination certificates but not yet other licences.  | The new HRIS has been launched, however not all modules have been implemented.<br><br>The accreditations module (which tracks licence expiry dates) has been launched to capture COVID-19 vaccination certificates but not yet other licences. | 31/3/2021                          | 30/06/2021<br>31/07/2021<br>30/06/2022<br>31/12/2022 | Ongoing |                        |
| Risk assessments                              | Director Infrastructure    | NA                          | Implement processes to reinforce awareness of risk management procedures with relevant employees. Ensure all teams are managing risk in a manner which is consistent with the risk management policy and risk management framework.                                       | We will work with Management Team to identify employees who require knowledge of Risk Policy and Procedure. We will implement workshops to improve awareness and understanding of the Framework and Policy | A risk management group has commenced meeting to determine the best way of implementing the risk assessment process in the City.<br><br>Remains ongoing<br><br>No further update at 31 July 21<br><br>There have been some project delays due to resourcing challenges  | Update not provided.   | 30/6/2021                          | 30/6/2022  | Ongoing |                        |
| Risk management training                      | Director Infrastructure    | NA                          | Review the risk assessment training programme to ensure all employees are aware of risk management processes. Include risk management training as part of the induction process where appropriate.  | Will review and advise Management Team on best way to implement this.  | Remains ongoing .This item is still being considered by the Risk Management Group<br><br>No further update at 30 March 2021<br><br>Remains ongoing at present.<br><br>There have been some project delays due to resourcing challenges  | Update not provided.   | 30/6/2021                          | 30/6/2022  | Ongoing |                        |

**Systems and Procedures Review - Risk Management  
(Commenced September 2020)**

| Audit area   | Responsible Officer        | Risk Rating (if applicable) | Auditors recommended actions  | Officer response to recommended action   | Progress comments  | June 2022 Update   | Original Estimated Completion Date | Amended Estimated Completion Dates                   | Status  | Actual Completion Date |
|--|----------------------------|-----------------------------|---|--|--|--|------------------------------------|--|---------|------------------------|
| Role descriptions                                      | Manager People and Culture | NA                          | Specify risk management requirements in manager/ supervisor role descriptions, and others where warranted.  | Agreed where applicable.<br>Estimated completion – 31/12/2020  | This action has been delayed.<br>All position descriptions being reviewed as vacancies arise.<br>Standard wording for manager/supervisor role descriptions has been agreed.<br>Estimated completion - March 2021.<br>Recent turnover of P&C admin staff expected to delay completion to April 2021<br>All new PD's include specific risk management and OHS requirements. Specific project now underway to update 300+ existing PD's. Ongoing resourcing issues have stalled this project.<br>P&C resourcing issues will be resolved in early FY 22 and this project will be reinvigorated then. | All new PD's include specific risk management and OHS requirements. Specific project now underway to update 300+ existing PD's. Ongoing resourcing issues have stalled this project.<br>P&C resourcing issues will be resolved in early FY 22 and this project will be reinvigorated then. | 31/12/2020                         | 30/04/2021<br>30/09/2021<br>30/06/2022<br>30/06/2023 | Ongoing |                        |
| Identifying and minimising misconduct, fraud and theft | Director Infrastructure    | NA                          | Civic Legal understands the City intends to introduce 'mini audits' to address specific or localised topics. Ensure misconduct, fraud and theft are addressed in these 'mini audits'. Provide training sessions on misconduct, fraud and theft to relevant employees on an annual basis. These sessions could include the relevant sections of the Code of Conduct, the Grievance Policy and making a report to the CCC or Public Information Commissioner. Review the Use of Corporate and Purchasing Cards Procedure. If not done already, finalise and adopt the Transaction Card Policy and Procedure. Ensure the adoption date (and review dates) is recorded on the document. | Transaction Card Policy and Procedure with ELT for adoption / discussion.<br>Fraud and misconduct is covered in a number of policies and procedures organisation wide. Further reminders and training is required in this area.<br>Estimated completion – 31/12/2020   | Transaction Card Procedure and Policy adopted by ELT in November 20.<br>Fraud and Misconduct Training under review – estimated completion 30 June 2021<br>Training slides issued to Director City Business and Manager Finance for review and comment early March 2021. No feedback or guidance received despite multiple requests.<br>Remains ongoing at present.<br>There have been some project delays due to resourcing challenges   | Update not provided.   | 31/12/2020                         | 30/06/2021<br>31/12/2021<br>30/06/2022               | Ongoing |                        |
| Contract management                                    | Director Infrastructure    | NA                          | Consider adopting a Contract Management Plan template document to assist employees who are managing contracts. This should include formalising the contract inspection process to ensure contractual terms are being performed, and KPI review meetings. Consider offering specific training to relevant employees undertaking contract performance/assessment reviews.   | A Contract Management Plan template is under development to be available alongside the recently adopted Contract Procedures.<br>Estimated completion - 31/12/2020  | Contract Management Plan under review – draft issued in November 20 with review taking place early Jan 21.<br>Contract Procedures adopted August 20 and available on CoFi.<br>Training with relevant users under way since mid-December 20. Estimated completion June 21<br>Remains ongoing at present.<br>There have been some project delays due to resourcing challenges  | Update not provided.   | 31/12/2020                         | 30/06/2021<br>31/12/2021<br>30/06/2022               | Ongoing |                        |
| Business Continuity Plan                               | Director City Business     | NA                          | Set a calendar reminder to trigger an annual review of the Business Continuity Plan, the Business Incident Management Plan and the Business Impact Analysis. Ensure all personnel mentioned in the documents are up to date during the annual review. Identify in the Business Continuity Plan who is responsible for the document. Ensure the City completes formal handovers of key documents during team restructures. Include the adoption/approval and review dates in the Disaster Recovery Plan (Appendix to the Record Keeping Plan).   | The BCP will be included in the Risk function of the organisation. The City is currently reviewing how risk will be managed and structured in the organisation.<br>The current plan is to implement a new Risk approach within the organisation structure in January 2021.<br>Estimated completion – 31/1/2021 | Development of risk framework is currently underway, with most recent progress being the delivery of consultation of proposed approach with elected members. This was carried out Monday 20 July. Executive is continuing to develop framework based on feedback from elected members.<br>Executive is now considering the most appropriate resourcing in order to adequately implement and manage the framework.  | Update not provided.   | 31/1/2021                          | 31/12/2021<br>30/06/2022                             | Ongoing |                        |

| Audit area                                     | Responsible Officer                        | Risk Rating (if applicable) | Auditors recommended actions   | Officer response to recommended action   | Progress comments   | June 2022 Update   | Original Estimated Completion Date | Amended Estimated Completion Dates                                 | Status  | Actual Completion Date |
|--|--|-----------------------------|--|--|---|--|------------------------------------|--|---------|------------------------|
| Risk reporting                                 | Director Infrastructure                    | NA                          | Ensure managers receive risk management training (including risk reporting) as a part of their regular training regime. Conduct basic risk reporting training for relevant officers. Maintain employee awareness of the risk reporting process through regular reminders at team meetings. | Training with Managers and ELT took place in August 2020 to further clarify and understand the risk process and responsibilities. City aims to roll out basic training across all levels in early 2021.  | Training for remaining employees under review by Risk Management Group<br>Remains ongoing<br>No further update at 30 March 2021<br>Remains ongoing at present.<br>The City anticipates basic training across all levels in qtr. 3 2022  | Update not provided.   | 30/6/2021                          | 30/9/2022  | Ongoing |                        |
| Information technology (IT) security protocols | Manager Information Technology             | NA                          | Introduce a checklist or compliance calendar to assist the IT Team (and future team members) in ensuring all IT security protocols are undertaken at the correct times. Ensure the Information Security Risk Management Plan is reviewed annually.   | The City's IT team will review the introduction of a compliance calendar.<br>The Information Security Risk Management Plan is currently being reviewed and updated. Completion scheduled for November 2020.<br>Estimated completion – 30/11/2020 | Professional services have been engaged to assist the City with the creation of these documents.<br>The engagement started in October 2021 and is expected to be completed by January 2022.<br>The Information Security Risk Management Plan is currently being reviewed and updated.<br>Completion scheduled for June 2022.  | Completion scheduled for June 2022.  | 30/11/2020                         | 31/03/2021<br>31/05/2021<br>30/09/2021<br>31/03/2022<br>30/06/2022 | Ongoing |                        |
| IT security policy and standards               | Manager Information Technology             | NA                          | Develop an IT Security Policy (and accompanying procedural documents) to capture relevant IT security practices.   | The City's IT team are currently working to develop an IT Security policy as part of a project to review all Cybersecurity and Disaster Recovery documentation. To be completed within the 20/21 FY.<br>Estimated completion – 30/6/2021         | Professional services have been engaged to assist the City with the creation of these documents.<br>The engagement started in October 2021 and is expected to be completed by June 2022.  | The engagement started in October 2021 and is expected to be completed by June 2022. | 30/6/2021                          | 30/09/2021<br>31/03/2022<br>30/06/2022                             | Ongoing |                        |
| IT Disaster Recovery Plan                      | Manager Information Technology             | NA                          | Ensure the IT Disaster Recovery Plan is reviewed annually. Consider cross referencing the IT Disaster Recovery Plan and the Business Continuity Plan.  | The City's IT team are currently reviewing the IT DRP as part of a project to review all Cybersecurity and Disaster Recovery documentation. To be completed within the 20/21 FY.<br>Estimated completion – 30/6/2021                             | Professional services have been engaged to assist the City with the creation of these documents.<br>The engagement started in October 2021 and is expected to be completed by June 2022.  | The engagement started in October 2021 and is expected to be completed by June 2022. | 30/6/2021                          | 30/09/2021<br>31/03/2022<br>30/06/2022                             | Ongoing |                        |
| Councillor risk management training            | Director Infrastructure                    | NA                          | Include training for 'understanding risk' in a Councillor Training Policy.   | Risk management is being assessed in a broader context for the City and councillor training will be implemented as part of that process  | An initial Risk Management workshop occurred in June for Elected Members. A second workshop is being planned. Ongoing consideration of training will also be reviewed.<br>The City anticipates basic training across all levels in qtr. 3 2022  | Update not provided.   | 31/3/2021                          | 30/9/2022  | Ongoing |                        |
| Communicating risk to stakeholders             | Manager Economic Development and Marketing | NA                          | Complete and implement a Risk Management Policy that encompasses communicating risk to stakeholders for all events and functions.  | Events Teams working on this.  | Remains ongoing<br>No further update at 30 March 2021<br>Remains ongoing at present.  | Update not provided.   | 30/6/2021                          |  | Ongoing |                        |
| Communicating IT changes to employees          | Manager Information Technology             | NA                          | Ensure there is a formal procedure in place to guide employees on the method of considering and safely introducing new software.   | The City's IT Team will review its existing change procedure for selecting and implementing new software.  | The City has engaged a third party to assist with the creation of the required Policies around Disaster Recovery and Cybersecurity and other IT Policy requirements. This engagement was finalised in June 21 and is expected to require 3 months for completion. New estimated completion date is September 2021<br>Professional services have been engaged to assist the City with the creation of these documents.<br>The engagement started in October 2021 and is expected to be completed by June 2022. | The engagement started in October 2021 and is expected to be completed by June 2022. | 30/9/2021                          | 31/03/2022<br>30/06/2022   | Ongoing |                        |

| Audit area          | Responsible Officer                      | Risk Rating (if applicable) | Auditors recommended actions   | Officer response to recommended action   | Progress comments  | June 2022 Update   | Original Estimated Completion Date | Amended Estimated Completion Dates | Status  | Actual Completion Date |
|---------------------|--|-----------------------------|--|--|--|--|------------------------------------|------------------------------------|---------|------------------------|
| COVID-19 management | Director Strategic Planning and Projects | NA                          | Continue regular monitoring of introduced COVID-19 protocols until community safety can be confirmed (e.g. global inoculation of vaccine). | <p>City requirements for City-organised meetings communicated by responsible officer.</p> <p>Public Health Emergency Operation Centre (PHEOC) Bulletins monitored &amp; circulated to:</p> <ul style="list-style-type: none"> <li>• All Health Officers,</li> <li>• Executive Leadership,</li> <li>• Management Team</li> <li>• Events Coordinator,</li> <li>• Leisure Centre Manager,</li> <li>• Facilities Manager,</li> <li>• Senior People &amp; Culture Project Officer (Workforce Services)</li> </ul> | <p>Safe WA registration protocol and infrastructure rolled out 2/12/20.</p> <p>Venue restrictions &amp; management maintained as per Guidelines.</p> <p>Covid Event Plans requested where required.</p> <p>Internal etiquette reminders promoted via City intranet site on a daily basis.</p> <p>Vaccination program commenced in Australia February 2021. Western Australia vaccination rates as at 3 May 2022 -95.0% of population aged 12+ double dose vaccinated. Third dose (booster) vaccines available in 4 months from date of second vaccination from 4 January 2022. Pfizer vaccine to be made available to 5-11 year-olds from 10 January 2022. City employees required to provide proof of vaccination status and to be vaccinated in compliance with State Government mandatory vaccination directions and timelines for employees in the occupations identified in the government directions. Current COVID-19 protocols consistent with revised WA Government public health measures introduced on 29 April being maintained within City premises and events and in relation to City employees.</p> | <p>Internal etiquette reminders promoted via City intranet site on a daily basis.</p> <p>Vaccination program commenced in Australia February 2021. Western Australia vaccination rates as at 3 May 2022 -95.0% of population aged 12+ double dose vaccinated. Third dose (booster) vaccines available in 4 months from date of second vaccination from 4 January 2022. Pfizer vaccine to be made available to 5-11 year-olds from 10 January 2022. City employees required to provide proof of vaccination status and to be vaccinated in compliance with State Government mandatory vaccination directions and timelines for employees in the occupations identified in the government directions. Current COVID-19 protocols consistent with revised WA Government public health measures introduced on 29 April being maintained within City premises and events and in relation to City employees.</p> | Unknown                            |                                    | Ongoing |                        |

## Systems and Procedures Review - Legislative Compliance (Commenced October 2021)

| Audit area  | Responsible Officer                      | Risk Rating (if applicable) | Auditors recommended actions  | Officer response to recommended action   | Progress comments  | June 2022 Update   | Original Estimated Completion Date | Amended Estimated Completion Dates | Status   | Actual Completion Date |
|---|--|-----------------------------|---|--|--|--|------------------------------------|------------------------------------|----------|------------------------|
| Elected member professional development               | Manager Governance                       | NA                          | Include a review deadline in the Elected Member Professional Development Policy (September 2020). Amend the policy to highlight a preference that elected members prioritise training in areas where they have official capacities (e.g. Audit and Risk Management Committee responsibilities).   | Review deadline has been included in the Elected Member Professional Development Policy. This policy will be included in a review of all elected member council policies, where this amendment will be considered. Estimated completion – 28 February 2022   | The Elected Member Professional Development Policy is expected to be presented to the April round of meetings.<br><br>This policy was reviewed by Council on 25 May 2022.  | This policy was reviewed by Council on 25 May 2022.  | 28/2/2022                          | 30/04/2022<br>25/05/2022           | Complete | 25/5/2022              |
| Record Keeping Plan review                            | Manager Information Technology           | NA                          | Ensure internal reminder(s) are established to trigger the next Record Keeping Plan review. This reminder(s) should not be limited to an individual officer's calendar. For example, reminders could be added to the Governance Team's Compliance Calendar.   | Information Management Team Leader will liaise with Governance to include Record Keeping Plan trigger dates for review, amend and rewrite as applicable.   | Record Keeping Plan trigger dates for review have been implemented. Record Keeping Plan review completed in March 2022.  | Record Keeping Plan trigger dates for review have been implemented. Record Keeping Plan review completed in March 2022.  | 31/3/2022                          |                                    | Complete | 31/3/2022              |
| Complaints management                                 | Manager Customer Experience and Learning | NA                          | Review the Complaint Management System Policy (February 2013) (was due to be reviewed in 2017). Develop a comprehensive internal complaints procedure that can be followed by all departments and outlines minimum requirements and/or expectations   | Governance and Customer Service teams to meet, review and agree on an internal complaints procedure.   | Complaint handling procedure completed and now available on COFI on the customer service business unit. This is also part of the customer service training received by all new staff   | Complaint handling procedure completed and now available on COFI on the customer service business unit. This is also part of the customer service training received by all new staff     | 31/5/2022                          |                                    | Complete | 1/4/2022               |
| Compliance with purchasing and tendering requirements | Manager People and Culture               | NA                          | Review the Employee Action Form to assess whether further training options (not limited to purchasing and tendering) would be beneficial. For example, we understand that governance training will be available in September 2021 and delegation training in early 2022.  | Yes, we can review the form and training requirements.   | Still implementing this improvement. Additional training has been included on the form. Other training needs (like Governance training) is now automatically booked for all new starters   | Still implementing this improvement. Additional training has been included on the form. Other training needs (like Governance training) is now automatically booked for all new starters |                                    |                                    | Complete | 10/5/2022              |
| Corporate Business Plan (CBP) requirements            | Director City Business                   | NA                          | We understand from discussion with the officers that the City does not have a Workforce Plan. Although this is not required by legislation, the City may consider drafting a Workforce Plan.  | The City is currently working on the development of a workforce plan. Estimated completion – 31/12/2022  | Update not provided.   | Update not provided.   | 31/12/2022                         |                                    | Ongoing  |                        |
| Strategic Community Plan (SCP) requirements           | Director City Business                   | NA                          | Draft and endorse a guideline document for minor and major SCP reviews. This should include identifying the City's standards for community engagement, regulatory requirements of the SCP review, key stakeholders (internal and external) and the general review process.  | Council endorsed pursuit of an integrated strategic planning and reporting framework involving biennial review after each election in September 2018. More detailed procedure could be prepared, referring to the Department of Local Government's Guidelines where appropriate. Estimated completion – 30 June 2022 | Update not provided.   | Update not provided.   | 30/6/2022                          |                                    | Ongoing  |                        |
| Reporting legal considerations to council             | Manager Governance                       | NA                          | Ensure 'strategic implications' are included in all reports to council, along with 'legal implications' and 'financial implications'. Consider amending the policy and procedure for Writing reports for Council and Committee (2019) (and any relevant report templates) to include a risk assessment in all reports to council and committees. This may be in the form of a risk matrix. Although this is not required by legislation, it has the potential to improve the effectiveness of the City's risk management. strategies. | A report will be taken to ELT for consideration to include an additional heading in the report template and policy amendment. Estimated completion 31/03/2022  | A request has been sent to ELT to seek approval for addition to the Officer Report template for council agenda reports.<br><br>ELT has requested that Officers look at other local governments agenda layouts to see how these provisions are incorporated and report back to ELT. | ELT has requested that Officers look at other local governments agenda layouts to see how these provisions are incorporated and report back to ELT.                                      | 31/3/2022                          | 30/5/2022                          | Ongoing  |                        |

| Audit area                         | Responsible Officer           | Risk Rating (if applicable) | Auditors recommended actions  | Officer response to recommended action  | Progress comments   | June 2022 Update  | Original Estimated Completion Date | Amended Estimated Completion Dates | Status   | Actual Completion Date |
|------------------------------------|-------------------------------|-----------------------------|---|---|---|---|------------------------------------|------------------------------------|----------|------------------------|
| Compliance with meeting procedures | Manager Governance            | NA                          | Review the Elected Member Meeting Procedures Policy (August 2018) (due to be reviewed in 2020) to retain contemporary relevance. Review the procedure for Minute taking and packing down the North Fremantle Hall (July 2019) (was due to be reviewed in July 2021). Include adoption/approval/review details in the policy and procedure for Writing reports for Council and Committee (2019).   | The Meeting Procedures Policy is currently under review. Procedure for Minute taking and packing down the North Fremantle Hall will be deleted as the Hall will no longer be used for meetings.<br>It should be noted that new procedure documents will be created for the Chamber at the Walyalup Civic Centre.<br>Adoption/approval details are included in the policy and procedure for Writing Reports for Council and Committee.<br>Estimated completion – 28 February 2022  | The Meeting Procedures policy is expected to be presented to the April round of meetings.<br>New procedure documents for the Chamber at the Walyalup Civic Centre have been created and are under constant amendment while staff get to know the new accommodations. - complete<br>ELT pulled the report from May agenda to allow more time to consider potential amendments. | ELT pulled the report from May agenda to allow more time to consider potential amendments.                          | 28/2/2022                          | 30/04/2022<br>30/06/2022           | Ongoing  |                        |
| Parking infringement appeals       | Manager Field Services        | NA                          | Review the Parking Infringement Appeals Policy (November 2016). Include a review deadline in the Parking infringement appeals Policy (November 2016). Include in the policy or an internal procedure, the requirement for officers to declare interests in infringement matters (e.g. family members and close friends)<br>Draft a procedure for writing off parking infringements (internal document) to support administrative staff handling appeals requests. | Procedure – Issuing a parking infringement covers issuing an infringement and writing off parking infringements.<br>The Parking Infringement Appeals Policy is scheduled for review in November 2021, with a report to Council in early 2022 with recommended changes.<br>Included in the policy will be a procedure, for officers to declare interests in infringement matters (e.g. family members and close friends)<br>A procedure will be drafted in November 2021 for all staff involved in writing off parking infringements and to support administrative staff handling appeals requests.<br>The Parking Infringement Appeals Policy is being presented to Council through the organisational policy review for field services and asset management at the February round of meetings and the procedure will be developed to follow. | Work Procedure created in December 2021.<br>Changes to the Parking Appeals Policy approved by Council.  | Work Procedure created in December 2021.<br>Changes to the Parking Appeals Policy approved by Council.              |                                    |                                    | Complete | 23/2/2022              |
| Leisure Centre chemical management | Manager Community Development | NA                          | Consider implementing refresher training in relation to workplace health and safety requirements (e.g. PPE and chemical management) at the Leisure Centre.  | A refresher training session on workplace health and safety will be included into the annual aquatic training program.  | Working with City's Team Leader of OHS to finalise training requirements and refresh course for Audit requirements.   | Working with City's Team Leader of OHS to finalise training requirements and refresh course for Audit requirements. | 31/7/2022                          |                                    | Ongoing  |                        |

## Regulation of Consumer Food Safety by Local Government Entities (Commenced June 2020)

| Responsible Officer    | Risk rating (if applicable) | Auditors recommended actions  | Officer response to recommended action  | Progress comments  | June 2022 Update    | Original Estimated completion date | Amended Estimated Completion Date | Status  | Actual completion date |
|------------------------|-----------------------------|---|---|--|---------------------|------------------------------------|-----------------------------------|---------|------------------------|
| Manager Field Services | NA                          | Local government entities should:<br>- work with the Department of Health in the development and implementation of new electronic food safety inspection and recordkeeping systems. | Local government entities in our sample generally accepted the recommendations and confirmed that, where relevant, they will improve inspection and enforcement practices, recordkeeping and compliance reporting for regulating food businesses. | 8/07/21 – clarifications to the requirements of the system have delayed the estimated completion date to June 2022.. | No further updates. | 31/12/2021                         | 30/06/2022                        | Ongoing |                        |

**Financial Management Review  
(Year ending 30 June 2020)**

| Audit area  | Responsible Officer        | Risk rating (if applicable) | Auditors recommended actions   | Officer response to recommended action   | Progress comments  | June ARMC Update     | Original Estimated completion date | Amended Estimated Completion Date      | Status  | Actual completion date |
|---|----------------------------|-----------------------------|--|--|--|----------------------|------------------------------------|--|---------|------------------------|
| Revenue (Cash Receipting and Handling)                  | Manager Financial Services | Low                         | <ul style="list-style-type: none"> <li>the City review the existing procedure documents for the administration and each out centre and establish a more detailed and comprehensive cash receipting and handling processes incorporating.</li> <li>Supervisor sign off of the daily reconciliation;</li> <li>Investigation and approval of cash variances;</li> <li>Supervisor signoff and approval process for cash refunds and POS adjustments</li> <li>Threat of theft - staff safety instructions</li> </ul>  | Management agree with the recommendation and have taken steps to implement a standard cash handling process across all business units. This would be an improvement to current practice and would ensure consistency across the organisation.  | <p>Actions are ongoing.</p> <p>Cash handling procedures in draft format. Initial meetings have occurred to recognise resourcing requirements necessary in order to meet recommended standard of practice. Workshops scheduled to occur in April 2021 and be fully operational in July 2021</p> <p>Due to internal resourcing and external audit with OAG, unable to progress with this project. Anticipate that this will be progressed once key personnel recruited.</p>  | Update not provided. | 30/06/2021                         | 31/10/2021<br>28/02/2022<br>30/06/2022 | Ongoing |                        |
| Bonds and Trusts Accounts (Bond Account Reconciliation) | Manager Financial Services | Low                         | The City ensure that bond account reconciliations are undertaken consistently on a monthly basis and that the City investigate why it has not yet transferred the additional \$35,824 of unrefunded bonds which have been outstanding for over 10 years to the Municipal account.  | <p>The City performs monthly reconciliations of all bond and trust fund accounts. During 2019-20 a considerable amount of bonds that were held for over 10 years were identified as eligible for transfer to the City's Municipal account. This was actioned on 3 March 2020 with all bonds up greater than 10 years as at 31 January 2020 being transferred to Municipal account.</p> <p>It is intended that all bonds from 1 February to 30 June 2020 will be actioned this financial year with a further transfer to be processed to the Municipal account in the amount of \$35,824. Further during next financial year finance will investigate and liaise with business units to work on a process to ensure bonds are returned in a timely manner and ensure that bonds held are current.</p> | <p>Actions are ongoing.</p> <p>Complete - Unrefunded bonds in the amount of \$35,824 which have been outstanding for over 10 years were transferred to the Municipal Fund as at 30 June 2020.</p> <p>Ongoing - Finance will investigate and liaise with business units to work on a process to ensure bonds are returned in a timely manner and ensure that bonds held are current.</p> <p>EFT project being undertaken to enable all refunds to be processed via EFT. Staged project that will reduce processing time and result in timely payments</p> <p>UAT being undertaken, issues identified are being reviewed for a resolution.</p> <p>Reconciliations of bonds held undertaken on a monthly basis. Bonds held for more than 10 years to be transferred to Muni in January 2022</p> | Update not provided. | 30/06/2021                         | 31/03/2022<br>30/06/2022               | Ongoing |                        |
| Asset management (Asset Capital Thresholds)             | Manager Financial Services | Low                         | The asset capitalised threshold guidelines be updated to reflect new asset capitalisation threshold levels.  | Since the change asset capitalisation has been in accordance with the revised Financial Management Regulations. The asset capitalised threshold guidelines will be updated to reflect this change in legislation and internal process.   | <p>On-going review</p> <p>Complete - Asset capitalisation threshold of greater than \$5,000 was undertaken in 2019-20 financial year in accordance with revised Financial Management Regulations.</p> <p>Ongoing - Asset capitalisation threshold guidelines to be updated to reflect this change in legislation and internal process.</p> <p>DRAFT policy pending review.</p>   | Update not provided. | 31/03/2021                         | 30/06/2021<br>30/11/2021<br>31/06/2022 | Ongoing |                        |
| Procurement (contract management)                       | Manager Financial Services | Medium                      | <ul style="list-style-type: none"> <li>The City, as a matter of priority, endorse the draft contract management policies and ensure that all appointed contract managers fully understand their contract manager responsibly.</li> <li>Assist compliance that the City develop a formal quality assurance checklist which should be signed off by the contract manager's supervisor/Director as evidence that a contract prior to ending has been contract managed and post contract supplier performance evaluations have been conducted and recorded.</li> </ul> | <p>Draft contract management policies, procedures, forms and checklists have been submitted to Management for approval before implementation.</p> <p>Once endorsed by the Director training will be conducted across the organisation for relevant officers. It is anticipated to be finalised by September 2020. Training will include supplier evaluation measured against the KPI's within contracts. All policies and procedures will be made available to the organisation through CoFI.</p>  | <p>Procedures and Forms endorsed in August 2020 and distributed internally. Training to commence November 2020.</p> <p>Contract Procedures adopted August 20 and available on CoFI.</p> <p>Training with relevant users under way since mid-December 20. Estimated completion June 21</p> <p>No further update at 30 March 2021</p> <p>Remains ongoing at present</p> <p>Due to the recruitment of a new Procurement team leader, the Manager Finance is currently working with the new officer to develop an approach to rolling out recommendations.</p> <p>An update will be provided through the next ARMC .</p>   | Update not provided. | 30/06/2021                         | 31/12/2021<br>30/06/2022               | Ongoing |                        |

| Audit area                                     | Responsible Officer        | Risk rating (if applicable) | Auditors recommended actions  | Officer response to recommended action   | Progress comments  | June ARMC Update     | Original Estimated completion date | Amended Estimated Completion Date | Status  | Actual completion date |
|--|----------------------------|-----------------------------|---|--|--|----------------------|------------------------------------|-----------------------------------|---------|------------------------|
| Accounts Payable/Procurement (Purchase Orders) | Manager Financial Services | Medium                      | <ul style="list-style-type: none"> <li>the City clarify its policy and guidelines in regards to the proper use and approval of purchase orders to ensure that all purchase orders are initiated and approved at the date a supplier quote is accepted and/or a supplier contract for the supply of goods and services is enacted.</li> <li>A copy of the approved purchase order should be issued to the supplier at the date of accepting their quote clearly stating that the supplier is required to state the purchase order number on their invoices.</li> </ul> | <p>In an attempt to reduce the instances of purchase orders being raised after the receipt of invoices the following actions have been initiated over the last couple of years:</p> <ul style="list-style-type: none"> <li>Training across the organisation is conducted with purchasing officers to remind them of the need to ensure purchase orders are raised prior to the time of authorising works/services or ordering goods.</li> <li>All invoices received without quoting a valid purchase order are returned to the supplier unpaid. This requirement was advised to all suppliers in writing in November 2018. From this review one-on-one training will be conducted with officers who raised the 8 purchase orders identified.</li> </ul> <p>Refresher training and update on the policy and procedures for purchase orders will be distributed to the organisation.</p> | <p>A training programme has been discussed whilst further evidence of the number of transgressions and incidents has been acquired. A report has been submitted to ELT to inform them of the size of the issue. The 8 identified have been spoken to about the process.</p> <p>Reporting and training has continued. The number of purchase orders created after receiving the invoice has reduced by 30%. Further work still required.</p> <p>Due to the recruitment of a new Procurement team leader, the Manager Finance is currently working with the new officer to develop an approach to rolling out recommendations.</p> <p>An update will be provided through the next ARMC .</p> | Update not provided. | 31/12/2021                         | 30/06/2022                        | Ongoing |                        |

## Interim Audit - Finance (Year ending 30 June 2020)

| Audit area                 | Responsible Officer        | Risk rating (if applicable) | Auditors recommended actions  | Officer response to recommended action   | Progress comments  | June ARMC Update     | Original Estimated completion date | Amended Estimated Completion Date                    | Status  | Actual completion date |
|----------------------------|----------------------------|-----------------------------|---|--|--|----------------------|------------------------------------|--|---------|------------------------|
| Asset stocktake procedures | Manager Financial Services | Moderate                    | Management should ensure that periodic stocktakes are carried out to confirm the existence of assets and adequate policies and procedures are in place.   | A complete physical stocktake of all furniture, art, plant and equipment assets across the organisation (both financial assets and minor assets) is planned to be undertaken in conjunction with the asset revaluation in the 2020-21 financial year. Currently there are some asset physical checks undertaken within business units such as at the Arts Centre on the City's Art Collection and at the Works Depot for various items of plant and equipment. It is acknowledged these are sporadic and that an organisational documented procedure does not exist. The City will develop new process and procedure to put more rigour and consistency across organisation on the control of financial assets and minor assets.   | Ongoing<br>Asset audit for Art Collection, Plant and Equipment and Furniture and Equipment is currently in progress.<br>Draft report received in relation to Art Collection under review for completeness. Delayed due to resignations & resourcing issues<br>Report received, in discussion with the OAG in relation to the update of assets and the value at which they may be recorded. Independent accounting advice sought to assist with this.   | Update not provided. | 30/06/2021                         | 30/09/2021<br>31/12/2021<br>31/03/2022<br>30/06/2022 | Ongoing |                        |
| Fixed asset reconciliation | Manager Financial Services | Moderate                    | Management should perform a monthly reconciliation between the fixed assets register and the general ledger and ensure it is prepared and independently reviewed in a timely manner.  | Currently a formal monthly reconciliation between the fixed asset register and the general ledger is in existence at the City. Processing of monthly capitalisation of assets for the new financial year hadn't commenced at the time of the interim audit therefore no reconciliations were required. The processing for the new year was held off until finalisation of year ending 30 June 2019 to ensure the transactions posted in the new year are based on the final audited asset register balances. This practice will be reviewed to determine possible end of year and start of new year improvements.  | Ongoing<br>Complete - Monthly reconciliations between asset register and the general ledger are performed.<br>Ongoing - Process for audit trail as evidence of independent review.<br>Ongoing - to be reviewed pending the outcome of the asset conversation with the OAG  | Update not provided. | 30/09/2020                         | 30/06/2021<br>28/02/2022<br>30/06/2022               | Ongoing |                        |
| Supplier master files      | Manager Financial Services | Significant                 | Management should ensure changes made to the vendor Masterfile are appropriately reviewed and approved by an independent officer, including retaining evidence of this process. System access privileges to the master file should be reviewed to ensure that only appropriate, approved staff have access. The City should also perform periodical reviews to remove/deactivate duplicated supplier records. | The City has a procedure in place since November 2017 in relation to changing supplier bank account details to ensure proper controls and segregation of duties. In addition, the Procurement Team Leader runs and checks a report of all supplier bank account changes that have been made in the system before approving each payment run. Based on these audit findings a refresher of the procedure will be undertaken with the Procurement Officers. The refresher will include revisiting the documentation required and completing checks section of the form for audit trail purposes. A further action will be added to this procedure to undertake an internal audit function. This will be a random check of supplier change of bank account forms and documentation to ensure compliance with the procedure.<br>The City will undertake a review of officers having access to change supplier master files details and update security settings as required.<br>A review of duplicate supplier records was undertaken in July 2019 where it was noted that some suppliers have more than one record due to different address or payment methods. To ensure this remains current this task will be added to the end of financial year procedure and checklist to be completed on an annual basis. | Audit of change of bank accounts in place. Procurement Team Leader reviews changes made before releasing payment run.<br>Procedure updated.<br>Review of Officers having ability to amend Supplier Master File, completed.<br>With regard some suppliers having more than one record due to different address or payment methods. This task has been added to the end of financial year procedure and checklist to be reviewed and completed on an annual basis.<br>No further update at 30 March 2021<br>No further update at 31 July 2021<br>No further update at 21 September 2021<br>Due to the recruitment of a new Procurement team leader, the Manager Finance is currently working with the new officer to develop an approach to rolling out recommendations.<br>An update will be provided through the next ARMC . | Update not provided. | 31/3/2021                          | 31/12/2021<br>30/06/2022                             | Ongoing |                        |

| Audit area                     | Responsible Officer        | Risk rating (if applicable) | Auditors recommended actions  | Officer response to recommended action   | Progress comments   | June ARMC Update     | Original Estimated completion date | Amended Estimated Completion Date                    | Status  | Actual completion date |
|--------------------------------|----------------------------|-----------------------------|---|--|---|----------------------|------------------------------------|--|---------|------------------------|
| Purchase card aquittals        | Manager Financial Services | Moderate                    | Management should review their purchasing card policy to ensure that it reflects the current processes.   | The purchasing card policy has been reviewed and a supporting procedure has been developed to reflect the current processes. These are awaiting Executive approval. Once adopted a session will be held with all users to inform them of their obligations and reporting requirements.   | Transaction Card Procedure and Policy adopted by ELT in November 20.<br>Training with users of cards pencilled in for February 21<br>Training changed to May 21<br>Remains ongoing at present.<br>Training with users of cards will be scheduled in prior to the end of this financial year   | Update not provided. | 31/03/2021                         | 31/12/2021<br>30/06/2022                             | Ongoing |                        |
| Cancellation of purchase cards | Manager Financial Services | Moderate                    | Management should review their policy regarding the cancellation of cards due to lost cards and terminated employees. There should be regular communication between payroll and finance to ensure purchases cards are retrieved and cancelled on or before termination. | The current purchase card policy requires the cancellation of cards in a timely manner when an employee terminates employment with the City. The purchasing card policy has been reviewed and a supporting procedure has been developed to strengthen the process of card cancellation due to lost cards and terminated employees. These are awaiting Executive approval. Once adopted a session will be held with all users to inform them of their obligations and reporting requirements. | Transaction Card Procedure and Policy adopted by ELT in November 20.<br>Training with users of cards pencilled in for February 21<br>Training changed to May 21<br>Remains ongoing at present.<br>Training with users of cards will be scheduled in prior to the end of this financial year   | Update not provided. | 31/03/2021                         | 31/12/2021<br>30/06/2022                             | Ongoing |                        |
| Daily banking summary          | Manager Financial Services | Minor                       | The City should ensure that the daily banking summary sheets are reviewed and evidence of this should be retained.  | Management have taken steps to implement a standard cash handling process across all business units. This would be an improvement to current practice and would ensure consistency across the organisation. Once endorsed by Executive training of the revised process will be conducted with relevant officers.   | Cash handling procedures in draft format. Initial meetings have occurred to recognise resourcing requirements necessary in order to meet recommended standard of practice. Workshops scheduled to occur in April 2021 and be fully operational in July 2021<br>Updated estimated completion - 30/06/2021<br>Due to internal resourcing and external audit with OAG, unable to progress with this project. Anticipate that this will be progressed once key personnel recruited. | Update not provided. | 31/12/2020                         | 30/06/2021<br>31/10/2021<br>28/02/2022<br>30/06/2022 | Ongoing |                        |

**Annual Financial Statements  
(Year ending 30 June 2020)**

| Audit area                                 | Responsible Officer        | Risk rating (if applicable) | Auditors recommended actions   | Officer response to recommended action   | Progress comments   | June ARMC Update     | Original Estimated completion date | Amended Estimated Completion Date                    | Status  | Actual completion date |
|--|----------------------------|-----------------------------|--|--|---|----------------------|------------------------------------|--|---------|------------------------|
| Procedures for identifying leases          | Manager Financial Services | Moderate                    | The City should develop and implement appropriate procedures to identify leases under AASB 16.   | The City has developed and implemented a procedure to manage the accounting treatment for AASB 16 Leases. This document was provided to the auditors during the final audit. Subsequently management became aware that AASB 16 also applied to some leased properties of the City which had not been accounted for as per the new Accounting Standard. The City rectified the treatment of the leased properties; these were disclosed correctly in the Annual Financial Statements year ended 30 June 2020. The City will continue to refine the Lease Procedure to ensure full compliance with AASB 16 Leases.   | Further improvements have been implemented. Annual financial statements have been populated correctly. Will consider complete once EOY audit finalised by OAG<br>EOY OAG audit not yet complete – estimate finalisation by EO February 2022                         | Update not provided. | 30/06/2021                         | 30/09/2021<br>31/12/2021<br>28/02/2022<br>30/06/2022 | Ongoing |                        |
| Asset impairment and review of useful life | Manager Financial Services | Moderate                    | The City should implement an asset impairment and review of useful lives policy and ensure yearly reviews are conducted and supported by appropriate documentation.                | An asset impairment and review of useful lives policy will be implemented to document the current process undertaken and to ensure audit trail evidence of the review is maintained as supporting documentation.<br>Currently the City conducts inspections and audits of its assets throughout the year. Any assets that are found to be missing or damaged are reported to the Asset Management Team and if significant financially Finance are informed. This would identify any impairment of assets. The useful life of each individual asset is provided to the City by Independent Valuers with the revaluation. These are reviewed by Management before applying. A desktop review of each assets useful life compared to the depreciation rate ranges is conducted on an annual basis.  | Review of remaining useful life for each asset undertaken. EOY processing underway<br>Ongoing – review carried out. In consultation with OAG as the appropriateness of this.<br>Further review of calculations to be undertaken by Finance & Asset Managers         | Update not provided. | 30/06/2021                         | 31/10/2021<br>31/12/2021<br>31/03/2022<br>30/06/2022 | Ongoing |                        |
| Capital works in progress                  | Manager Financial Services | Moderate                    | The City should develop a policy to ensure capital works projects are regularly reviewed and capitalised as and when they are completed.   | As asset capitalisation policy will be implemented to document the current process undertaken and to ensure audit trail evidence of review and approval is maintained as supporting documentation.<br>Currently assets are capitalised throughout the financial year by reviewing expenditure in each capital project on a monthly basis. Once a project is fully completed the details of the proposed asset(s) to be taken up is reviewed and approved by the Finance Manager before processing. Assets are commissioned based on the date of the last invoice received for goods or service. Due to the nature of works undertaken at the City, such as on-going building and infrastructure construction works, a large proportion of assets are taken up with a commission date of 30 June. | Remains ongoing at present.<br>Additional disclosure to be included in the annual financial statements. In consultation with OAG through EOY audit process.<br>Draft policy prepared to be reviewed by Director City Business and Finance Manager prior to adoption | Update not provided. | 30/06/2021                         | 30/09/2021<br>31/12/2021<br>28/02/2022<br>30/06/2022 | Ongoing |                        |
| Purchase card transactions                 | Manager Financial Services | Moderate                    | Management should review the purchase card monitoring process to ensure purchases above \$1,000 are appropriately approved prior to purchase in accordance with the City's policy. | A new Transaction Card Administration Policy and Procedure were adopted in December 2020. The revised policy and procedure were issued to all card holders in January 2021 with card holders providing email confirmation of having read and agreeing to comply with the Policy and Procedure. The requirement for purchases of \$1,000 and above remained in the new policy and procedure and users were reminded of the requirement to gain approval. A workshop for card users is scheduled to take place by April 2021 to run through the policy and procedure and answer any questions. New card holders will be issued with copies of the policy and procedure and talked through the requirements on an as needed basis.  | Purchase card holders continue to be provided with terms and conditions on issue of card and transactions are monitored and addressed when not complying with policy provisions – numbers of transactions not compliant are rare and are addressed immediately.     | Update not provided. | 30/04/2021                         | 30/06/2022   |         |                        |
| Review of creditor reconciliation          | Manager Financial Services | Minor                       | We recommend that management ensure monthly reconciliations are appropriately reviewed in a timely manner.   | Creditor reconciliations are prepared by officers and reviewed by the Team Leader on a monthly basis. The current process will be improved to incorporate an audit trail to provide evidence of the independent review.  | Process has been put in place to ensure review is tasked through record keeping system to enable an audit trail to be maintained  | Update not provided. | 31/03/2021                         | 30/06/2022   |         |                        |



**C2206-1 MONTHLY FINANCIAL REPORT - APRIL 2022**

**ATTACHMENT 1 - Monthly Financial Report – April 2022**



# CITY OF FREMANTLE



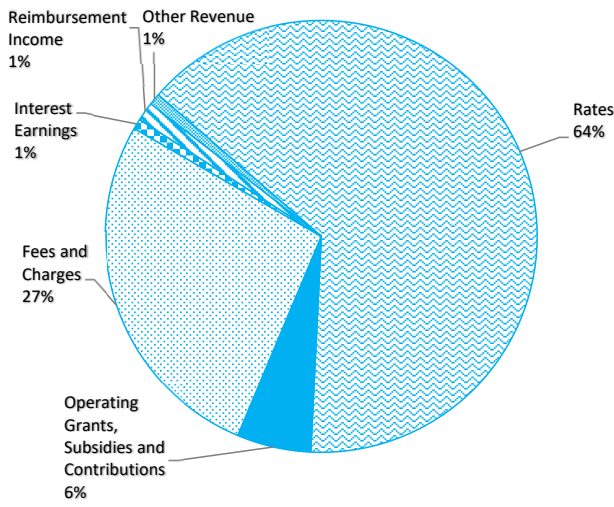
## MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 May 2022

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

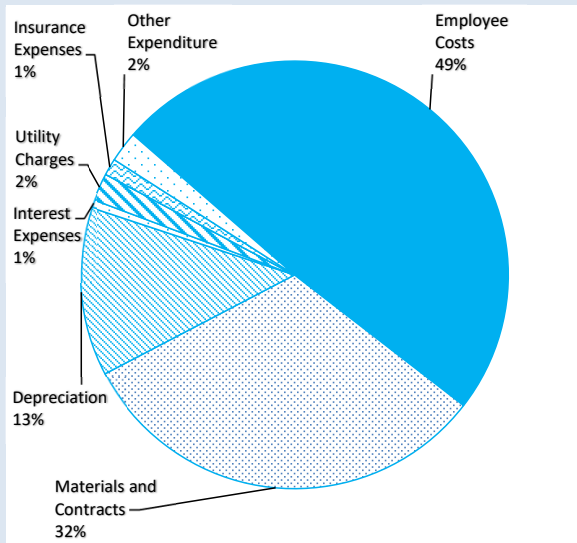
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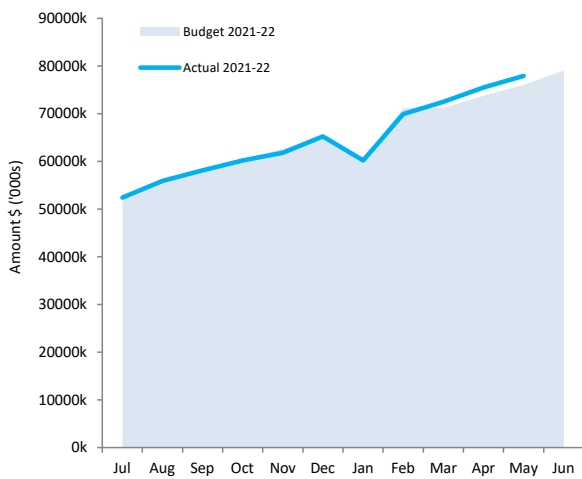
OPERATING REVENUE



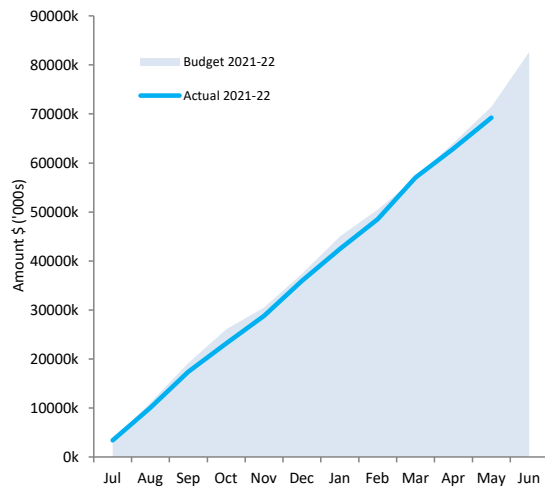
OPERATING EXPENSES



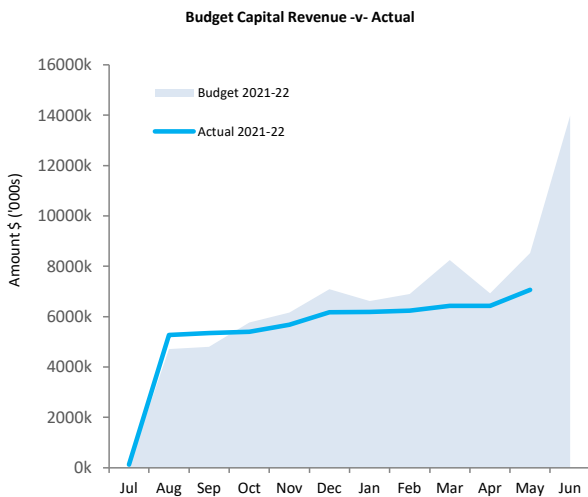
Budget Operating Revenues -v- Actual



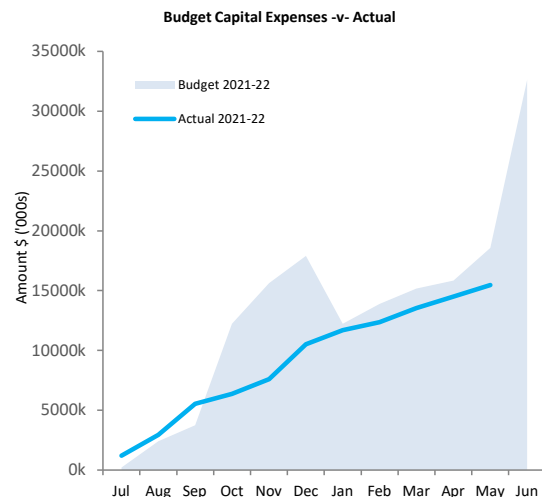
Budget Operating Expenses -v- YTD Actual



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 MAY 2022**

**STATEMENT OF COMPREHENSIVE INCOME  
BY NATURE AND TYPE**

|   | 2021/22<br>Amended<br>Budget<br>\$ | 2021/22<br>YTD<br>Amended<br>Budget<br>(a)<br>\$ | 2021/22<br>YTD Actual<br>(b)<br>\$ | Variance<br>Amount<br>(b) - (a)<br>\$ | Variance %<br>(b)-(a)/(a)<br>% | Var.     |
|---|------------------------------------|--|------------------------------------|---------------------------------------|--------------------------------|----------|
| <b>Revenue</b>                                  |                                    |  |                                    |                                       |                                |          |
| Rates (including Annual Levy)                   | 50,502,513                         | 50,458,592                                       | 50,251,586                         | (207,006)                             | (0.41%)                        |          |
| Service Charges                                 | 7,192                              | 7,192  | 8,804                              | 1,612                                 | 22.41%                         |          |
| Operating Grants, Subsidies & Contributions     | 4,706,165                          | 3,471,925  | 4,306,274                          | 834,349                               | 24.03%                         | ▲        |
| Fees and Charges                                | 21,765,493                         | 20,233,418                                       | 21,017,413                         | 783,995                               | 3.87%                          |          |
| Interest Earnings                               | 633,000                            | 616,604  | 598,085                            | (18,519)                              | (3.00%)                        |          |
| Reimbursement Income                            | 1,005,390                          | 848,940  | 1,110,561                          | 261,621                               | 30.82%                         | ▲        |
| Other Revenue                                   | 436,810                            | 406,001  | 665,498                            | 259,497                               | 63.92%                         | ▲        |
|   | 79,056,563                         | 76,042,672                                       | 77,958,222                         | 1,915,550                             | 2.52%                          |          |
| <b>Expenses</b>                                 |                                    |  |                                    |                                       |                                |          |
| Employee Costs                                  | (37,672,600)                       | (33,662,706)                                     | (33,971,348)                       | (308,642)                             | (0.92%)                        |          |
| Employee costs - Agency Labour                  | (1,502,774)                        | (1,404,502)                                      | (1,584,705)                        | (180,203)                             | (12.83%)                       |          |
| Materials and Contracts                         | (27,928,688)                       | (22,889,775)                                     | (20,476,956)                       | 2,412,818                             | 10.54%                         | ▲        |
| Depreciation on Non Current Assets              | (9,710,367)                        | (8,841,299)                                      | (8,822,456)                        | 18,843                                | 0.21%                          |          |
| Interest Expenses                               | (558,388)                          | (343,013)  | (422,395)                          | (79,382)                              | (23.14%)                       |          |
| Utility Charges (gas, electricity, water)       | (1,895,700)                        | (1,650,147)                                      | (1,443,885)                        | 206,262                               | 12.50%                         | ▲        |
| Insurance Expenses                              | (990,261)                          | (851,630)  | (877,522)                          | (25,892)                              | (3.04%)                        |          |
| Other Expenditure                               | (2,401,962)                        | (1,799,889)                                      | (1,624,787)                        | 175,102                               | 9.73%                          |          |
|   | (82,660,741)                       | (71,442,961)                                     | (69,224,055)                       | 2,218,906                             | 3.11%                          |          |
| <b>Operating Surplus / (Deficit)</b>            | <b>(3,604,178)</b>                 | <b>4,599,711</b>                                 | <b>8,734,167</b>                   | <b>4,134,456</b>                      | <b>89.89%</b>                  | <b>▲</b> |
| Non-Operating Grants, Subsidies & Contributions | 13,980,281                         | 8,521,729  | 7,061,990                          | (1,459,739)                           | (17.13%)                       | ▼        |
| Profit on Asset Disposals                       | 727,000                            | -  | -                                  | -                                     | -                              |          |
|   | 14,707,281                         | 8,521,729  | 7,061,990                          | (1,459,739)                           | (17.13%)                       | ▼        |
| <b>Net Result</b>                               | <b>11,103,103</b>                  | <b>13,121,440</b>                                | <b>15,796,157</b>                  | <b>2,674,717</b>                      | <b>20.38%</b>                  | <b>▲</b> |
| <b>Other Comprehensive Income</b>               | -                                  | -  | -                                  | -                                     | -                              |          |
|   | -                                  | -  | -                                  | -                                     | -                              |          |
| <b>Total Comprehensive Income</b>               | <b>11,103,103</b>                  | <b>13,121,440</b>                                | <b>15,796,157</b>                  | <b>2,674,717</b>                      | <b>20.38%</b>                  | <b>▲</b> |

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

**STATEMENT OF COMPREHENSIVE INCOME  
BY PROGRAMME**

|   | 2021/22<br>Amended<br>Budget | 2021/22<br>YTD<br>Amended<br>Budget<br>(a) | 2021/22<br>YTD Actual<br>(b) | Variance<br>Amount<br>(b) - (a) | Variance %<br>(b)-(a)/(a) | Var.     |
|---|------------------------------|--|------------------------------|---------------------------------|---------------------------|----------|
|   | \$                           | \$   | \$                           | \$                              | %                         |          |
| <b>Revenue</b>  |                              |  |                              |                                 |                           |          |
| Governance  | 69,498                       | 70,256                                     | 357,051                      | 286,795                         | 408.21%                   | ▲        |
| General Purpose Funding   | 51,744,055                   | 51,675,145                                 | 52,342,767                   | 667,622                         | 1.29%                     |          |
| Law Order Public Safety   | 2,404,694                    | 2,193,838                                  | 2,668,916                    | 475,078                         | 21.66%                    | ▲        |
| Health  | 582,140                      | 582,770                                    | 668,827                      | 86,057                          | 14.77%                    |          |
| Education and Welfare   | 1,289,396                    | 1,326,768                                  | 1,343,859                    | 17,091                          | 1.29%                     |          |
| Community Amenities   | 2,835,422                    | 2,568,606                                  | 2,622,641                    | 54,035                          | 2.10%                     |          |
| Recreation and Culture  | 9,091,981                    | 7,228,801                                  | 7,162,750                    | (66,051)                        | (0.91%)                   |          |
| Transport   | 9,330,152                    | 8,744,857                                  | 8,910,465                    | 165,608                         | 1.89%                     |          |
| Economic Services   | 580,475                      | 552,584                                    | 709,639                      | 157,055                         | 28.42%                    | ▲        |
| Other Property and Services   | 1,128,750                    | 1,099,047                                  | 1,171,306                    | 72,259                          | 6.57%                     |          |
|   | 79,056,563                   | 76,042,672                                 | 77,958,222                   | 1,915,550                       | 2.52%                     |          |
| <b>Expenses</b>   |                              |  |                              |                                 |                           |          |
| Governance  | (6,969,192)                  | (4,889,340)                                | (5,526,883)                  | (637,543)                       | (13.04%)                  |          |
| General Purpose Funding   | (750,871)                    | (692,801)                                  | (685,402)                    | 7,399                           | 1.07%                     |          |
| Law Order Public Safety   | (4,786,280)                  | (4,352,072)                                | (4,195,579)                  | 156,493                         | 3.60%                     |          |
| Health  | (777,165)                    | (609,693)                                  | (590,358)                    | 19,335                          | 3.17%                     |          |
| Education and Welfare   | (3,291,293)                  | (2,894,554)                                | (2,606,320)                  | 288,234                         | 9.96%                     |          |
| Housing   | (425,208)                    | (357,258)                                  | (241,890)                    | 115,369                         | 32.29%                    |          |
| Community Amenities   | (13,129,651)                 | (11,164,864)                               | (10,936,211)                 | 228,653                         | 2.05%                     |          |
| Recreation and Culture  | (27,438,083)                 | (24,501,277)                               | (23,595,334)                 | 905,943                         | 3.70%                     |          |
| Transport   | (15,684,537)                 | (14,060,905)                               | (13,234,186)                 | 826,719                         | 5.88%                     |          |
| Economic Services   | (2,884,433)                  | (2,198,850)                                | (1,840,233)                  | 358,617                         | 16.31%                    |          |
| Other Property and Services   | (5,965,639)                  | (5,378,334)                                | (5,349,265)                  | 29,070                          | 0.54%                     |          |
|   | (82,102,353)                 | (71,099,948)                               | (68,801,660)                 | 2,298,288                       | 3.23%                     |          |
| <b>Financial Costs</b>  |                              |  |                              |                                 |                           |          |
| Governance  | (393,982)                    | (208,339)                                  | (267,415)                    | (59,076)                        | (28.36%)                  |          |
| Recreation and Culture  | (51,947)                     | (42,813)                                   | (50,402)                     | (7,589)                         | (17.73%)                  |          |
| Transport   | (111,289)                    | (90,809)                                   | (103,331)                    | (12,522)                        | (13.79%)                  |          |
| Economic Services   | (1,170)                      | (1,052)                                    | (1,247)                      | (195)                           | (18.56%)                  |          |
|   | (558,388)                    | (343,013)                                  | (422,395)                    | (79,382)                        | 23.14%                    |          |
| <b>Non-Operating Grants / Contributions<br/>for the development of assets</b>               |                              |  |                              |                                 |                           |          |
| Education and Welfare   | -                            | -  | (8,782)                      | (8,782)                         |                           |          |
| Community Amenities   | 202,610                      | 202,610                                    | 194,210                      | (8,400)                         | (4.15%)                   |          |
| Recreation and Culture  | 10,175,701                   | 6,770,812                                  | 5,663,910                    | (1,106,902)                     | (16.35%)                  | ▼        |
| Transport   | 1,901,970                    | 1,548,307                                  | 1,212,652                    | (335,655)                       | (21.68%)                  | ▼        |
| Economic Services   | 1,700,000                    | -  | -                            | -                               |                           |          |
|   | 13,980,281                   | 8,521,729                                  | 7,061,990                    | (1,459,739)                     | (17.13%)                  | ▼        |
| <b>Profit/(Loss) on disposal of assets</b>  |                              |  |                              |                                 |                           |          |
| Other Property and Services   | 727,000                      | -  | -                            | -                               |                           |          |
|   | 727,000                      | -  | -                            | -                               |                           |          |
| <b>Fair Value Adjustments to Non-Financial<br/>Assets at Fair Value through Profit/Loss</b> |                              |  |                              |                                 |                           |          |
|   | -                            | -  | -                            | -                               |                           |          |
|   | -                            | -  | -                            | -                               |                           |          |
| <b>Net Result</b>   | <b>11,103,103</b>            | <b>13,121,440</b>                          | <b>15,796,157</b>            | <b>2,674,717</b>                | <b>20.38%</b>             | <b>▲</b> |
| <b>Other Comprehensive Income</b>   | -                            | -  | -                            | -                               | -                         |          |
|   | -                            | -  | -                            | -                               | -                         |          |
| <b>Total Comprehensive Income</b>   | <b>11,103,103</b>            | <b>13,121,440</b>                          | <b>15,796,157</b>            | <b>2,674,717</b>                | <b>20.38%</b>             | <b>▲</b> |

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

**STATEMENT OF FINANCIAL POSITION**

|  | 31-May-2022<br>(a)   | 30-Jun-2021<br>(b)   | Movement<br>(c) = (a) - (b) |
|--|----------------------|----------------------|-----------------------------|
|  | \$                   | \$                   | \$                          |
| <b>Current Assets</b>                    |                      |                      |                             |
| Cash and Cash Equivalents                | 8,718,947            | 12,622,903           | (3,903,956)                 |
| Other Financial Assets                   | 31,500,033           | 27,414,360           | 4,085,673                   |
| Trade and Other Receivables              | 2,764,599            | 2,570,636            | 193,964                     |
| Inventories                              | 110,531              | 133,134              | (22,603)                    |
| Other Current Assets                     | 73,722               | 28,464               | 45,258                      |
| Land held for sale                       | 4,243,000            | 4,243,000            | -                           |
|  | 47,410,832           | 47,012,497           | 398,335                     |
| <b>Non-Current Assets</b>                |                      |                      |                             |
| Other Receivables                        | 722,413              | 816,627              | (94,214)                    |
| Investments                              | 5,761,799            | 5,761,799            | -                           |
| Capital Work in Progress                 | 39,108,462           | 23,659,516           | 15,448,946                  |
| Property, Plant and Equipment            | 228,297,521          | 232,164,525          | (3,867,005)                 |
| Right of Use Asset                       | 1,425,292            | 1,790,690            | (365,398)                   |
| Investment Property                      | 22,658,363           | 22,658,363           | -                           |
| Infrastructure                           | 153,761,827          | 158,385,055          | (4,623,228)                 |
|  | 451,735,677          | 445,236,576          | 6,499,101                   |
| <b>Total Assets</b>                      | <b>499,146,509</b>   | <b>492,249,073</b>   | <b>6,897,437</b>            |
| <b>Current Liabilities</b>               |                      |                      |                             |
| Trade and Other Payables                 | (5,718,244)          | (12,582,811)         | 6,864,566                   |
| Long Term Borrowings                     | (1,145,853)          | (2,807,434)          | 1,661,581                   |
| Lease Liability                          | (17,349)             | (389,950)            | 372,601                     |
| Provisions                               | (6,112,265)          | (6,112,265)          | -                           |
|  | (12,993,711)         | (21,892,460)         | 8,898,748                   |
| <b>Non-Current Liabilities</b>           |                      |                      |                             |
| Long Term Borrowings                     | (22,325,236)         | (22,325,236)         | -                           |
| Lease Liability                          | (1,425,450)          | (1,425,450)          | -                           |
| Trade and Other Payables - Non - current | (55,422)             | (55,422)             | -                           |
| Provisions                               | (924,100)            | (924,100)            | -                           |
|  | (24,730,208)         | (24,730,208)         | -                           |
| <b>Total Liabilities</b>                 | <b>(37,723,919)</b>  | <b>(46,622,668)</b>  | <b>8,898,748</b>            |
| <b>Net Assets</b>                        | <b>461,422,590</b>   | <b>445,626,405</b>   | <b>15,796,185</b>           |
| <b>Equity</b>                            |                      |                      |                             |
| Retained Surplus                         | (176,164,069)        | (156,089,339)        | (20,074,730)                |
| Reserves - Cash/Investment Backed        | (3,100,084)          | (12,631,618)         | 9,531,534                   |
| Reserves - Asset Revaluation             | (266,362,253)        | (266,362,253)        | (0)                         |
| Net Result (YTD Current Year)            | (15,796,184)         | (10,543,195)         | (5,252,988)                 |
| <b>Total Equity</b>                      | <b>(461,422,590)</b> | <b>(445,626,405)</b> | <b>(15,796,185)</b>         |

**Note:** The un-audited financial position reported as at 30 June 2021 is an estimated position and subject to change with end of year adjustments.

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

**RATE SETTING STATEMENT  
BY NATURE AND TYPE**

|  | 2021/22<br>Amended<br>Budget | 2021/22<br>YTD<br>Amended<br>Budget<br>(a) | 2021/22 YTD<br>Actual<br>(b) | Variance<br>Amount<br>(b) - (a) | Variance %<br>(b)-(a)/(a) | Var.     |
|--|------------------------------|--|------------------------------|---------------------------------|---------------------------|----------|
|  | \$                           | \$   | \$                           | \$                              | %                         |          |
| <b>Net current assets at start of financial year - surplus/(deficit)</b>     | 3,724,120                    | 3,724,120                                  | 15,061,399                   | 11,337,279                      | 304.43%                   | ▲        |
| <b>Revenue from operating activities (excluding rates)</b>                   |                              |  |                              |                                 |                           |          |
| Rates - Specified Area   | 177,133                      | 177,133                                    | 175,278                      | (1,855)                         | (1.05%)                   |          |
| Service Charges (Underground Power)  | 7,192                        | 7,192                                      | 8,804                        | 1,612                           | 22.41%                    |          |
| Operating Grants, Subsidies and Contributions                                | 4,706,165                    | 3,471,925                                  | 4,306,274                    | 834,349                         | 24.03%                    | ▲        |
| Fees and Charges   | 21,765,493                   | 20,233,418                                 | 21,017,413                   | 783,995                         | 3.87%                     |          |
| Interest Earnings  | 633,000                      | 616,604                                    | 598,085                      | (18,519)                        | (3.00%)                   |          |
| Profit on Sale of Assets   | 727,000                      | -  | -                            | -                               |                           |          |
| Reimbursement Income   | 1,005,390                    | 848,940                                    | 1,110,561                    | 261,621                         | 30.82%                    | ▲        |
| Other Revenue  | 436,810                      | 406,001                                    | 665,526                      | 259,525                         | 63.92%                    | ▲        |
|  | 29,458,183                   | 25,761,213                                 | 27,881,940                   | 2,120,727                       | 8.23%                     |          |
| <b>Expenditure from operating activities</b>                                 |                              |  |                              |                                 |                           |          |
| Employee Costs   | (37,672,600)                 | (33,662,706)                               | (33,971,348)                 | (308,642)                       | (0.92%)                   |          |
| Employee costs - Agency Labour   | (1,502,774)                  | (1,404,502)                                | (1,584,705)                  | (180,203)                       | (12.83%)                  | ▼        |
| Materials and Contracts  | (27,928,688)                 | (22,889,775)                               | (20,476,956)                 | 2,412,818                       | 10.54%                    | ▲        |
| Depreciation on Non Current Assets   | (9,710,367)                  | (8,841,299)                                | (8,822,456)                  | 18,843                          | 0.21%                     |          |
| Interest Expenses  | (558,388)                    | (343,013)                                  | (422,395)                    | (79,382)                        | (23.14%)                  |          |
| Utility Charges (gas, electricity, water)                                    | (1,895,700)                  | (1,650,147)                                | (1,443,885)                  | 206,262                         | 12.50%                    | ▲        |
| Insurance Expenses   | (990,261)                    | (851,630)                                  | (877,522)                    | (25,892)                        | (3.04%)                   |          |
| Other Expenditure  | (2,401,962)                  | (1,799,889)                                | (1,624,787)                  | 175,102                         | 9.73%                     |          |
|  | (82,660,741)                 | (71,442,961)                               | (69,224,055)                 | 2,218,906                       | 3.11%                     |          |
| <b>Operating activities excluded from budget</b>                             |                              |  |                              |                                 |                           |          |
| (Profit)/Loss on Asset Disposals   | (727,000)                    | -  | -                            | -                               |                           |          |
| Depreciation on Assets   | 9,710,367                    | 8,841,299                                  | 8,822,456                    | (18,843)                        | (0.21%)                   |          |
| Non Current Rates Debtors Movement   | -                            | -  | 94,214                       | 94,214                          |                           |          |
| <b>Amount attributable to operating activities</b>                           | <b>(40,495,070)</b>          | <b>(33,116,329)</b>                        | <b>(17,364,046)</b>          | <b>15,752,283</b>               | <b>47.57%</b>             | <b>▲</b> |
| <b>Investing Activities</b>  |                              |  |                              |                                 |                           |          |
| <b>Capital Revenue</b>   |                              |  |                              |                                 |                           |          |
| Capital Grants and Subsidies/<br>Contributions for the development of Assets | 13,980,281                   | 8,521,729                                  | 7,061,990                    | (1,459,739)                     | (17.13%)                  | ▼        |
| Proceeds from Disposal of Assets   | 4,976,750                    | 6,750                                      | 33,177                       | 26,427                          | 391.51%                   |          |
|  | 18,957,031                   | 8,528,479                                  | 7,095,166                    | (1,433,313)                     | (16.81%)                  | ▼        |
| <b>Capital Expenditure</b>   |                              |  |                              |                                 |                           |          |
| Purchase Community Land and Buildings  | (19,425,569)                 | (11,018,374)                               | (10,494,948)                 | 523,426                         | 4.75%                     |          |
| Purchase Infrastructure - Roads  | (2,737,999)                  | (2,156,693)                                | (1,820,236)                  | 336,457                         | 15.60%                    | ▲        |
| Purchase Infrastructure - Drainage   | (102,449)                    | (48,722)                                   | (37,129)                     | 11,593                          | 23.79%                    |          |
| Purchase Infrastructure - Paths  | (165,000)                    | (160,000)                                  | (37,126)                     | 122,874                         | 76.80%                    | ▲        |
| Purchase Infrastructure - Parks  | (4,891,620)                  | (2,944,800)                                | (1,518,913)                  | 1,425,887                       | 48.42%                    | ▲        |
| Purchase Infrastructure - Other  | (4,124,510)                  | (1,089,898)                                | (855,998)                    | 233,900                         | 21.46%                    | ▲        |
| Purchase Plant and Equipment   | (787,154)                    | (787,154)                                  | (676,965)                    | 110,189                         | 14.00%                    | ▲        |
| Purchase Furniture and Fittings  | (368,770)                    | (368,770)                                  | (7,632)                      | 361,138                         | 97.93%                    | ▲        |
|  | (32,603,071)                 | (18,574,411)                               | (15,448,946)                 | 3,125,465                       | 16.83%                    | ▲        |
| <b>Amount attributable to investing activities</b>                           | <b>(13,646,040)</b>          | <b>(10,045,932)</b>                        | <b>(8,353,780)</b>           | <b>1,692,152</b>                | <b>16.84%</b>             | <b>▲</b> |
| <b>Financing Activities</b>  |                              |  |                              |                                 |                           |          |
| Repayment of Debentures  | (2,114,380)                  | (1,661,582)                                | (1,661,581)                  | 1                               | (0.00%)                   |          |
| Repayment of Operating Lease   | (378,040)                    | (349,705)                                  | (372,601)                    | (22,896)                        | 6.55%                     |          |
|  | (2,492,420)                  | (2,011,287)                                | (2,034,182)                  | (22,895)                        | 1.14%                     |          |
| <b>Reserve Transfers</b>   |                              |  |                              |                                 |                           |          |
| Transfer to Reserves (Restricted) - Capital                                  | (4,970,000)                  | -  | -                            | -                               |                           |          |
| Transfer to Reserves (Restricted) - Operating                                | (66,531)                     | (59,378)                                   | (68,143)                     | (8,765)                         | 14.76%                    |          |
| Transfer from Reserves (Restricted) - Capital                                | 11,126,944                   | 10,498,531                                 | 9,396,858                    | (1,101,673)                     | (10.49%)                  | ▼        |
| Transfer from Reserves (Restricted) - Operating                              | 336,516                      | 326,935                                    | 202,820                      | (124,115)                       | (37.96%)                  | ▼        |
| <b>Transfer to/from reserves</b>   | <b>6,426,929</b>             | <b>10,766,088</b>                          | <b>9,531,534</b>             | <b>(1,234,554)</b>              | <b>(11.47%)</b>           | <b>▼</b> |
| <b>Amount attributable to financing activities</b>                           | <b>3,934,509</b>             | <b>8,754,801</b>                           | <b>7,497,352</b>             | <b>(1,257,449)</b>              | <b>(14.36%)</b>           | <b>▼</b> |
| Surplus/(Deficiency) before general rates                                    | (50,206,601)                 | (34,407,460)                               | (18,220,474)                 | 16,186,986                      | (47.04%)                  |          |
| General rates estimated to be raised / raised                                | 50,325,380                   | 50,281,459                                 | 50,076,309                   | (205,150)                       | (0.41%)                   |          |
| <b>Closing Funding Surplus/(Deficit)</b>                                     | <b>118,779</b>               | <b>15,873,999</b>                          | <b>31,855,835</b>            | <b>15,981,836</b>               | <b>100.68%</b>            | <b>▲</b> |

**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 MAY 2022**

**RATE SETTING STATEMENT  
BY DIRECTORATE**

|  | 2021/22<br>Amended<br>Budget | 2021/22<br>Amended<br>Budget<br>(a) | 2021/22 YTD<br>Actual<br>(b) | Variance<br>Amount<br>(b) - (a) | Variance %<br>(b)-(a)/(a) | Var.     |
|--|------------------------------|-------------------------------------|------------------------------|---------------------------------|---------------------------|----------|
|  | \$                           | \$                                  | \$                           | \$                              | %                         |          |
| <b>Net current assets at start of financial year - surplus/(deficit)</b>     | 3,724,120                    | 3,724,120                           | 15,061,399                   | 11,337,279                      | 304.43%                   | ▲        |
| <b>Revenue from operating activities (excluding rates)</b>                   |                              |                                     |                              |                                 |                           |          |
| Office of the Chief Executive  | -                            | -                                   | 60                           | 60                              |                           |          |
| City Business Directorate  | 14,224,090                   | 12,808,486                          | 14,444,067                   | 1,635,581                       | 12.77%                    | ▲        |
| Community Development Directorate  | 8,003,934                    | 7,100,047                           | 6,974,191                    | (125,856)                       | (1.77%)                   |          |
| Strategic Planning and Projects Directorate                                  | 3,707,534                    | 3,508,290                           | 3,928,746                    | 420,456                         | 11.98%                    | ▲        |
| Infrastructure and Projects Directorate                                      | 3,522,625                    | 2,344,390                           | 2,534,877                    | 190,487                         | 8.13%                     |          |
|  | 29,458,183                   | 25,761,213                          | 27,881,940                   | 2,120,727                       | 8.23%                     |          |
| <b>Expenditure from operating activities</b>                                 |                              |                                     |                              |                                 |                           |          |
| Office of the Mayor and Councillors  | (740,110)                    | (635,270)                           | (546,331)                    | 88,939                          | 14.00%                    |          |
| Office of the Chief Executive  | (2,160,846)                  | (1,881,103)                         | (1,757,863)                  | 123,240                         | 6.55%                     |          |
| City Business Directorate  | (23,750,978)                 | (20,534,590)                        | (19,761,311)                 | 773,279                         | 3.77%                     |          |
| Community Development Directorate  | (17,065,823)                 | (15,029,657)                        | (14,839,902)                 | 189,755                         | 1.26%                     |          |
| Strategic Planning and Projects Directorate                                  | (8,286,249)                  | (7,076,976)                         | (6,771,420)                  | 305,556                         | 4.32%                     |          |
| Infrastructure and Projects Directorate                                      | (29,194,426)                 | (25,000,029)                        | (24,264,177)                 | 735,852                         | 2.94%                     |          |
| People and Culture Directorate   | (1,462,308)                  | (1,285,337)                         | (1,283,051)                  | 2,286                           | 0.18%                     |          |
|  | (82,660,741)                 | (71,442,961)                        | (69,224,055)                 | 2,218,906                       | 3.11%                     |          |
| <b>Operating activities excluded from budget</b>                             |                              |                                     |                              |                                 |                           |          |
| Profit/(Loss) on Asset Disposals   | (727,000)                    | -                                   | -                            | -                               |                           |          |
| Depreciation on Assets   | 9,710,367                    | 8,841,299                           | 8,822,456                    | (18,843)                        | 0.21%                     |          |
| Non Current Rates Debtors Movement   | -                            | -                                   | 94,214                       | 94,214                          |                           |          |
| <b>Amount attributable to operating activities</b>                           | <b>(40,495,070)</b>          | <b>(33,116,329)</b>                 | <b>(17,364,046)</b>          | <b>15,752,283</b>               | <b>47.57%</b>             | <b>▲</b> |
| <b>Investing Activities</b>  |                              |                                     |                              |                                 |                           |          |
| <b>Capital Revenue</b>   |                              |                                     |                              |                                 |                           |          |
| Capital Grants and Subsidies/<br>Contributions for the development of Assets | 13,980,281                   | 8,521,729                           | 7,061,990                    | (1,459,739)                     | (17.13%)                  | ▼        |
| Proceeds from Disposal of Assets   | 4,976,750                    | 6,750                               | 33,177                       | 26,427                          | 391.51%                   |          |
|  | 18,957,031                   | 8,528,479                           | 7,095,166                    | (1,433,313)                     | (16.81%)                  | ▼        |
| <b>Capital Expense</b>   |                              |                                     |                              |                                 |                           |          |
| Purchase Investment Land and Buildings                                       | -                            | -                                   | -                            | -                               |                           |          |
| Purchase Community Land and Buildings  | (19,425,569)                 | (11,018,374)                        | (10,494,948)                 | 523,426                         | 4.75%                     |          |
| Purchase Infrastructure - Roads  | (2,737,999)                  | (2,156,693)                         | (1,820,236)                  | 336,457                         | 15.60%                    |          |
| Purchase Infrastructure - Drainage   | (102,449)                    | (48,722)                            | (37,129)                     | 11,593                          | 23.79%                    |          |
| Purchase Infrastructure - Paths  | (165,000)                    | (160,000)                           | (37,126)                     | 122,874                         | 76.80%                    |          |
| Purchase Infrastructure - Parks  | (4,891,620)                  | (2,944,800)                         | (1,518,913)                  | 1,425,887                       | 48.42%                    |          |
| Purchase Infrastructure - Other  | (4,124,510)                  | (1,089,898)                         | (855,998)                    | 233,900                         | 21.46%                    |          |
| Purchase Plant and Equipment   | (787,154)                    | (787,154)                           | (676,965)                    | 110,189                         | 14.00%                    |          |
| Purchase Furniture and Fittings  | (368,770)                    | (368,770)                           | (7,632)                      | 361,138                         | 97.93%                    |          |
|  | (32,603,071)                 | (18,574,411)                        | (15,448,946)                 | 3,125,465                       | 16.83%                    |          |
| <b>Amount attributable to investing activities</b>                           | <b>(13,646,040)</b>          | <b>(10,045,932)</b>                 | <b>(8,353,780)</b>           | <b>1,692,152</b>                | <b>16.84%</b>             | <b>▲</b> |
| <b>Financing Activities</b>  |                              |                                     |                              |                                 |                           |          |
| Repayment of Debentures  | (2,114,380)                  | (1,661,582)                         | (1,661,581)                  | 1                               | (0.00%)                   |          |
| Repayment of Operating Lease   | (378,040)                    | (349,705)                           | (372,601)                    | (22,896)                        | 6.55%                     |          |
|  | (2,492,420)                  | (2,011,287)                         | (2,034,182)                  | (22,895)                        | 1.14%                     |          |
| <b>Reserve Transfers</b>   |                              |                                     |                              |                                 |                           |          |
| Transfer to Reserves (Restricted) - Capital                                  | (4,970,000)                  | -                                   | -                            | -                               |                           |          |
| Transfer to Reserves (Restricted) - Operating                                | (66,531)                     | (59,378)                            | (68,143)                     | (8,765)                         | 14.76%                    |          |
| Transfer from Reserves (Restricted) - Capital                                | 11,126,944                   | 10,498,531                          | 9,396,858                    | (1,101,673)                     | (10.49%)                  | ▼        |
| Transfer from Reserves (Restricted) - Operating                              | 336,516                      | 326,935                             | 202,820                      | (124,115)                       | (37.96%)                  | ▼        |
|  | 6,426,929                    | 10,766,088                          | 9,531,534                    | (1,234,554)                     | (11.47%)                  | ▼        |
| <b>Amount attributable to financing activities</b>                           | <b>3,934,509</b>             | <b>8,754,801</b>                    | <b>7,497,352</b>             | <b>(1,257,449)</b>              | <b>(14.36%)</b>           | <b>▼</b> |
| Budgeted deficiency before general rates                                     | (50,206,601)                 | (34,407,460)                        | (18,220,474)                 | 16,186,986                      | (47.04%)                  |          |
| General rates estimated to be raised   | 50,325,380                   | 50,281,459                          | 50,076,309                   | (205,150)                       | (0.41%)                   |          |
| <b>Closing Funding Surplus/(Deficit)</b>                                     | <b>118,779</b>               | <b>15,873,999</b>                   | <b>31,855,835</b>            | <b>15,981,836</b>               | <b>100.68%</b>            | <b>▲</b> |

**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 MAY 2022**

**CASH AND INVESTMENTS  
NOTE 1**

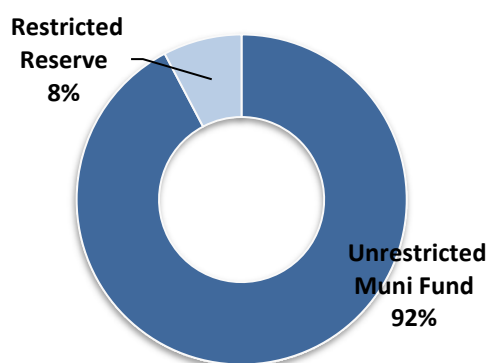
| Cash and Investments                       | Unrestricted<br>Muni Fund | Restricted<br>Reserve | YTD Actual<br>without Trust | Trust Fund       | YTD Actual        |
|--|---------------------------|-----------------------|-----------------------------|------------------|-------------------|
|  | \$                        | \$                    | \$                          | \$               | \$                |
| <b>Cash on Hand</b>                        |                           |                       |                             |                  |                   |
| Petty Cash and Floats                      | 22,916                    | -                     | 22,916                      | -                | 22,916            |
|  | <b>22,916</b>             | -                     | <b>22,916</b>               | -                | <b>22,916</b>     |
| <b>At Call Deposits</b>                    |                           |                       |                             |                  |                   |
| Municipal Fund                             | (69,855)                  | -                     | (69,855)                    | -                | (69,855)          |
| Receipts in Progress                       | (58,181)                  | -                     | (58,181)                    | -                | (58,181)          |
|  | <b>(128,036)</b>          | -                     | <b>(128,036)</b>            | -                | <b>(128,036)</b>  |
| <b>Investments</b>                         |                           |                       |                             |                  |                   |
| <u>Cash Investments</u> ( $\leq 3$ months) |                           |                       |                             |                  |                   |
| Professional Funds Account                 | 2,772,105                 | -                     | 2,772,105                   | -                | 2,772,105         |
| Trust Fund                                 | -                         | -                     | -                           | 1,534,388        | 1,534,388         |
| MACQ Oncall Account                        | 5,051,963                 | -                     | 5,051,963                   | -                | 5,051,963         |
|  | <b>7,824,067</b>          | -                     | <b>7,824,067</b>            | <b>1,534,388</b> | <b>9,358,456</b>  |
| <u>Term Deposits</u> ( $> 3$ months)       |                           |                       |                             |                  |                   |
| Municipal Investment                       | 29,399,948                | -                     | 29,399,948                  | -                | 29,399,948        |
| Reserve Fund Investment                    | -                         | 3,100,084             | 3,100,084                   | -                | 3,100,084         |
|  | <b>29,399,948</b>         | <b>3,100,084</b>      | <b>32,500,033</b>           | -                | <b>32,500,033</b> |
| <b>Investments Total</b>                   | <b>37,224,016</b>         | <b>3,100,084</b>      | <b>40,324,100</b>           | <b>1,534,388</b> | <b>41,858,489</b> |
| <b>Total</b>                               | <b>37,118,896</b>         | <b>3,100,084</b>      | <b>40,218,980</b>           | <b>1,534,388</b> | <b>41,753,369</b> |

**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.

**KEY INFORMATION**

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**

**\$40.22 M**

**Unrestricted**

**\$37.12 M**

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

**ADJUSTED NET CURRENT ASSETS  
NOTE 2**

|  | 31-May-2022<br>(a)  | 30-Jun-2021<br>(b)  | Movement<br>(c) = (a) - (b) |
|--|---------------------|---------------------|-----------------------------|
|  | \$                  | \$                  | \$                          |
| <b>Current Assets</b>                                    |                     |                     |                             |
| Cash Unrestricted  | 37,118,896          | 27,405,645          | 9,713,251                   |
| Cash Restricted  | 3,100,084           | 12,631,618          | (9,531,534)                 |
| Rates Outstanding  | 1,124,178           | 1,470,308           | (346,130)                   |
| Sundry debtors   | 1,287,437           | 750,458             | 536,979                     |
| GST Receivable   | 352,984             | 349,870             | 3,114                       |
| Land held for sale                                       | 4,243,000           | 4,243,000           | -                           |
| Accrued income   | 73,722              | 28,464              | 45,258                      |
| Inventories  | 110,531             | 133,134             | (22,603)                    |
|  | <b>47,410,832</b>   | <b>47,012,497</b>   | <b>398,335</b>              |
| <b>Less: Current Liabilities</b>                         |                     |                     |                             |
| Trade and other payables                                 | (5,718,244)         | (12,582,811)        | 6,864,566                   |
| Long term borrowings                                     | (1,145,853)         | (2,807,434)         | 1,661,581                   |
| Lease liability - Current                                | (17,349)            | (389,950)           | 372,601                     |
| Provisions   | (6,112,265)         | (6,112,265)         | -                           |
|  | <b>(12,993,711)</b> | <b>(21,892,460)</b> | <b>8,898,748</b>            |
| <b>Unadjusted Net Current Assets</b>                     | <b>34,417,121</b>   | <b>25,120,037</b>   | <b>9,297,084</b>            |
| <b>Adjustments and exclusions permitted by FM Reg 32</b> |                     |                     |                             |
| Add: Loan Repayments (Current)                           | 1,145,853           | 2,807,434           | (1,661,581)                 |
| Add: Lease Repayments (Current)                          | 17,349              | 389,950             | (372,601)                   |
| Less: Cash - Reserves - Restricted                       | (3,100,084)         | (12,631,618)        | 9,531,534                   |
| Less: Fund held in Trust transferred to Reserves         | (624,404)           | (624,404)           | -                           |
| <b>Adjusted Net Current Assets</b>                       | <b>31,855,835</b>   | <b>15,061,399</b>   | <b>17,167,036</b>           |

**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.

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

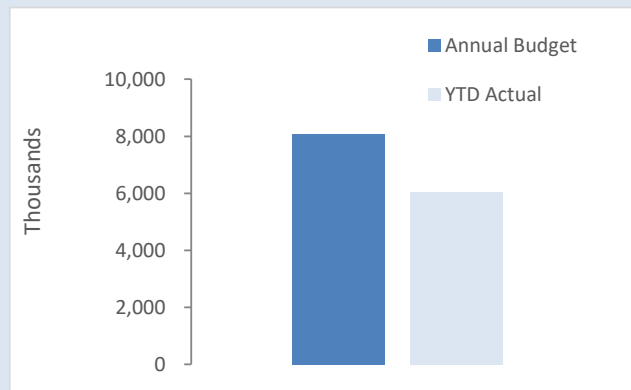
**CAPITAL ACQUISITIONS SUMMARY  
NOTE 3(a)**

| Capital Acquisitions                   | Amended<br>Annual Budget | Amended<br>YTD Budget | YTD Actual        | YTD Budget<br>Variance |
|--|--------------------------|-----------------------|-------------------|------------------------|
|  | \$                       | \$                    | \$                | \$                     |
| 210 Buildings                          | 19,425,569               | 11,018,374            | 10,494,948        | 523,426                |
| 310 Infrastructure - Roads             | 2,737,999                | 2,156,693             | 1,820,236         | 336,457                |
| 330 Infrastructure - Drainage          | 102,449                  | 48,722                | 37,129            | 11,593                 |
| 340 Infrastructure - Paths             | 165,000                  | 160,000               | 37,126            | 122,874                |
| 380 Infrastructure - Parks             | 4,891,620                | 2,944,800             | 1,518,913         | 1,425,887              |
| 390 Infrastructure - Other             | 4,124,510                | 1,089,898             | 855,998           | 233,900                |
| 440 Furniture and Fittings             | 368,770                  | 368,770               | 7,632             | 361,138                |
| 450 Plant and Equipment                | 787,154                  | 787,154               | 676,965           | 110,189                |
| <b>Capital Expenditure Totals</b>      | <b>32,603,071</b>        | <b>18,574,411</b>     | <b>15,448,946</b> | <b>3,125,464</b>       |
| <b>Capital Acquisitions Funded By:</b> |                          |                       |                   |                        |
| Capital grants and contributions       | 13,980,281               | 8,521,729             | 7,061,990         | (1,459,739)            |
| Borrowings                             |                          |                       |                   | -                      |
| Contribution - operations              | 7,495,846                | (445,849)             | (1,009,901)       | (564,052)              |
| Other (Disposals* & C/Fwd)             |                          |                       |                   | -                      |
|  | 21,476,127               | 8,075,880             | 6,052,089         | 2,023,791              |
| Cash Backed Reserves                   |                          |                       |                   |                        |
| Fremantle Markets Conservation Reserve | 78,033                   | 78,033                | 7,900             | (70,133)               |
| Investment Fund Reserve                | 9,828,141                | 9,749,428             | 8,503,721         | (1,245,707)            |
| Leisure Centre Upgrade Reserve         | 36,560                   | 36,560                | 36,560            | -                      |
| Parking Dividend Equalisation Reserve  | 1,124,700                | 575,000               | 848,676           | 273,676                |
| Renewable Energy Investment Reserve    | 59,510                   | 59,510                | -                 | (59,510)               |
|  | 11,126,944               | 10,498,531            | 9,396,858         | 1,101,673              |
| <b>Capital Funding Total</b>           | <b>32,603,071</b>        | <b>18,574,411</b>     | <b>15,448,946</b> | <b>(3,125,465)</b>     |

**SIGNIFICANT ACCOUNTING POLICIES**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

**KEY INFORMATION**

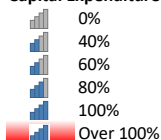


| Acquisitions  | Annual Budget    | YTD Actual       | % Spent    |
|---------------|------------------|------------------|------------|
|               | <b>\$32.6 M</b>  | <b>\$15.45 M</b> | <b>47%</b> |
| Capital Grant | Annual Budget    | YTD Actual       | % Received |
|               | <b>\$13.98 M</b> | <b>\$7.06 M</b>  | <b>51%</b> |

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 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

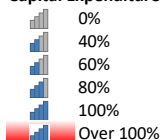
\* Please see table at the end of this note for further detail

| % of Completion                                    | Activity Number  | Amended Annual Budget | Amended YTD Budget | YTD Actual | YTD Variance Under/(Over) | Over Budget |
|--|--|-----------------------|--------------------|------------|---------------------------|-------------|
|  |  | \$                    | \$                 | \$         | \$                        | \$          |
| <b>City Business Directorate</b>                   |  |                       |                    |            |                           |             |
| <b>IT Operations Team</b>                          |  |                       |                    |            |                           |             |
| 38%  | P-10498 Install-Network infrastructure                       | 300007                | 20,000             | 20,000     | 7,632                     | 12,368      |
| 0%   | P-11077 Install-Kings Square Network infrastructure Queensga | 300073                | 34,638             | 34,638     | -                         | 34,638      |
| 0%   | P-10897 Purchase-Wi-Fi network infrastructure                | 300107                | 32,032             | 32,032     | -                         | 32,032      |
| 0%   | P-11636 Relocation-Vocus communications                      | 300108                | 21,400             | 21,400     | -                         | 21,400      |
| <b>Economic Development Team</b>                   |  |                       |                    |            |                           |             |
| 1%   | P-11829 Design and construct-Kings Square Commercial tenancy | 300112                | 399,194            | 200,000    | 2,633                     | 197,367     |
| <b>Commercial Parking Team</b>                     |  |                       |                    |            |                           |             |
| 88%  | P-12041 Program - Ticket machines                            | 300259                | 466,000            | 466,000    | 410,000                   | 56,000      |
| <b>Information and Technology Management</b>       |  |                       |                    |            |                           |             |
| 0%   | P-11909 Software - Firewall security                         | 300207                | 50,000             | 50,000     | -                         | 50,000      |
| <b>Community Development Directorate</b>           |  |                       |                    |            |                           |             |
| <b>Arts and Culture Management</b>                 |  |                       |                    |            |                           |             |
| 42%  | P-11687 Install Public Art Kings Square                      | 300088                | 60,200             | 55,000     | 25,000                    | 30,000      |
| <b>Fremantle Arts Centre Team</b>                  |  |                       |                    |            |                           |             |
| 0%   | P-10545 Program-Artworks Victor Felstead                     | 300050                | 7,000              | 7,000      | -                         | 7,000       |
| <b>Leisure Centre Team</b>                         |  |                       |                    |            |                           |             |
| 0%   | P-12034 Purchase - Leisure Centre - iPads                    | 300255                | 20,000             | 20,000     | -                         | 20,000      |
| <b>Community Development Team</b>                  |  |                       |                    |            |                           |             |
| 85%  | P11983 - Design and Construct - Leighton Beach Access        | 300271                | 50,000             | 50,000     | 42,295                    | 7,705       |
| <b>Strategic Planning and Projects Directorate</b> |  |                       |                    |            |                           |             |
| <b>Environmental Health Team</b>                   |  |                       |                    |            |                           |             |
| 0%   | P-11720 Software - Mobile Compliance                         | 300103                | 23,700             | 23,700     | -                         | 23,700      |
| 99%  | P-12039 Purchase - Noise level meter                         | 300258                | 12,500             | 12,500     | 12,415                    | 86          |
| <b>Parking Compliance Team</b>                     |  |                       |                    |            |                           |             |
| 0%   | P-12036 Purchase - Parking licence plate recognition cameras | 300256                | 180,000            | 180,000    | -                         | 180,000     |
| 59%  | P-12038 Purchase - Hand held licence plate recognition equip | 300257                | 40,000             | 40,000     | 23,676                    | 16,324      |
| <b>City Design and Projects Management</b>         |  |                       |                    |            |                           |             |
| 0%   | P-10294 - Design and construct-Public Realm                  | 300049                | 5,598              | 5,598      | -                         | 5,598       |
| 24%  | P-11878 - Design and construct -Walyalup Koort – Public Artw | 300162                | 137,949            | 35,733     | 33,500                    | 2,233       |
| <b>Infrastructure Directorate</b>                  |  |                       |                    |            |                           |             |
| <b>Building Maintenance</b>                        |  |                       |                    |            |                           |             |
| 0%   | P-12033 Software - Utility data management system            | 300254                | 12,000             | 12,000     | -                         | 12,000      |
| <b>Building Projects</b>                           |  |                       |                    |            |                           |             |
| 0%   | P-10297 Construct-Walyalup Civic Centre and Library (KS)     | 300000                | 7,105,074          | 7,105,074  | 3,270                     | 7,101,804   |
| 87%  | P-10964 Restoration-Town Hall internal                       | 300032                | 21,650             | 21,650     | 18,857                    | 2,793       |
| 101%   | P-11814 Building development - Consultants Council Administr | 300086                | -                  | -          | 138,191                   | (138,191)   |
| 101%   | P-11598 Building development - Project Management fees - (Ki | 300087                | -                  | -          | 98,603                    | (98,603)    |
| 77%  | P-11682 Fitout - Council Admin Offices (KS)                  | 300100                | 656,826            | 150,000    | 504,699                   | (354,699)   |
| 58%  | P- 10898 Relocation – AV Equipment & Installation (KS)       | 300101                | 353,524            | 353,524    | 204,839                   | 148,685     |
| 1%   | P-11838 Design and construct-Kings Square change facility    | 300113                | 150,000            | 150,000    | 931                       | 149,069     |
| 28%  | P-11842 Design and construct-Westgate Mall courtyard         | 300119                | 56,780             | 5,000      | 16,055                    | (11,055)    |
| 0%   | P-11843 Design and construct- Markets Building Services      | 300121                | 2,278,033          | 12,818     | 7,900                     | 4,918       |
| 24%  | P-11670 Design and construct-Leisure Centre Pool Roof        | 300123                | 936,560            | 150,000    | 220,593                   | (70,593)    |
| 168%   | P- 11943 - Construct - Town Hall- Fire upgrade               | 300166                | 70,587             | 70,587     | 118,268                   | (47,681)    |
| 91%  | P-10260 Program - Arthur Head - Wall stabilisation           | 300168                | 525,744            | 498,691    | 479,177                   | 19,514      |
| 0%   | P-11958 Install - Fremantle Park - Book a Court              | 300182                | 2,206              | 2,206      | -                         | 2,206       |
| 99%  | P-11965 Purchase - Leisure Centre - Disinfectant System      | 300189                | 31,000             | 31,000     | 30,655                    | 345         |
| 106%   | P-11981 Design and Construct – Men’s Shed - Wall             | 300190                | 60,000             | 60,000     | 63,750                    | (3,750)     |
| 97%  | P-11968 Purchase - Leisure Centre - Pool blankets            | 300193                | 64,000             | 64,000     | 61,961                    | 2,039       |
| 100%   | P-11982 Design and construct - Arts Centre - Sewer           | 300203                | 52,950             | 52,950     | 52,950                    | (0)         |
| 1280%  | P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr | 300206                | 566,791            | 566,791    | 7,256,814                 | (6,690,023) |
| 0%   | P-11985 Design and construct - APACE - Fence                 | 300212                | 30,000             | -          | -                         | -           |
| 0%   | P-11986 Design and construct - Port Beach - Toilets          | 300213                | 50,000             | 50,000     | -                         | 50,000      |
| 27%  | P-11987 Design and construct - Fremantle Education Centre    | 300214                | 200,000            | 200,000    | 53,790                    | 146,210     |
| 0%   | P-11988 Design and construct - Gil Fraser Grandstand - Stair | 300215                | 58,073             | (1,927)    | -                         | (1,927)     |
| 0%   | P-11989 Design and construct - Ken Allen - Clubhouse         | 300216                | 120,000            | 10,000     | -                         | 10,000      |
| 0%   | P-11993 Design and construct - Union Stores - Window         | 300219                | 30,000             | -          | -                         | -           |
| 99%  | P-11995 Restore - Heritage walls                             | 300221                | 30,000             | 30,000     | 29,714                    | 286         |
| 100%   | P-12045 Design and construct - Leisure Centre - Shade sail   | 300260                | 211,654            | 211,654    | 211,654                   | 0           |
| 76%  | P-12050 Purchase - South Beach - Temporary toilets           | 300269                | 110,000            | 83,341     | 84,092                    | (751)       |
| 100%   | P-12015 Removal - Stevens Reserve - Structure                | 300275                | 3,885              | (2,230)    | 3,885                     | (6,115)     |
| 0%   | P-12066 Design and construct - Naval Store                   | 300277                | 920,000            | -          | -                         | -           |
| 0%   | P-12074 Design + Construct Fremantle Leisure Centre Kiosk    | 300281                | 40,000             | -          | -                         | -           |

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 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

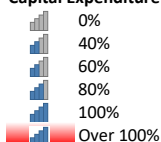
\* Please see table at the end of this note for further detail

| % of Completion                              | Activity Number  | Amended Annual Budget | Amended YTD Budget | YTD Actual | YTD Variance Under/(Over) | Over Budget |
|--|--|-----------------------|--------------------|------------|---------------------------|-------------|
| <b>Infrastructure Engineering Management</b> |  |                       |                    |            |                           |             |
| 65%  | P-11910 - Design and construct - Bike Projects               | 300173                | 48,000             | 41,017     | 31,017                    | 10,000      |
| 100%   | P-11949 - Resurface R2R - Bannister Street                   | 300176                | 1,205              | 1,205      | 1,205                     | (0)         |
| 0%   | P-11966 Design and Construct - Montreal St - Traffic Calming | 300191                | 10,000             | -          | -                         | -           |
| <b>Construction and Maintenance Teams</b>    |  |                       |                    |            |                           |             |
| 101%   | P-10865 Construct-Fremantle Park carpark                     | 300115                | -                  | -          | (115)                     | 115         |
| 77%  | P-11328 Purchase-Plant and Equipment                         | 300141                | 25,000             | 25,000     | 19,221                    | 5,779       |
| 102%   | P-11952 - Design and construct – Hampton Road – Drainage     | 300174                | 33,722             | 33,722     | 34,540                    | (818)       |
| 60%  | P-11914 Road safety - Hampton Rd - Bike lane - Stage 2       | 300209                | 55,000             | 55,000     | 33,126                    | 21,874      |
| 101%   | P-11915 Road safety - South Tce - Node 2                     | 300210                | 268,000            | 268,000    | 271,822                   | (3,822)     |
| 97%  | P-11984 Road safety - John Curtin - Pedestrian Crossing      | 300211                | 45,200             | 45,200     | 43,630                    | 1,570       |
| 4%   | P-11997 Design and Construct - Footpath - Maxwell Street     | 300222                | 20,000             | 250        | 858                       | (608)       |
| 4%   | P-11998 Design and Construct - Drainage - Nicholas St        | 300223                | 68,727             | 15,000     | 2,590                     | 12,411      |
| 100%   | P-11999 Install - Lefroy Tip - Fence                         | 300224                | 19,000             | 19,000     | 18,998                    | 2           |
| 73%  | P-12001 Resurface - MRRG - Hampton Rd (NB)                   | 300226                | 188,378            | 188,378    | 137,057                   | 51,321      |
| 63%  | P-12002 Resurface - MRRG - Hampton Rd (SB)                   | 300227                | 208,134            | 208,134    | 131,007                   | 77,127      |
| 98%  | P-12003 Resurface - MRRG - McCombe Ave (NB&SM)               | 300228                | 319,843            | 319,843    | 312,045                   | 7,798       |
| 93%  | P-12004 Resurface - MRRG - Ord St (NB)                       | 300229                | 198,329            | 151,329    | 183,889                   | (32,560)    |
| 79%  | P-12005 Resurface - MRRG - South Tce 1 (NB&SB)               | 300230                | 303,287            | 221,287    | 239,842                   | (18,555)    |
| 77%  | P-12006 Resurface - MRRG - South Tce 2 (NB&SB)               | 300231                | 208,431            | 101,050    | 159,872                   | (58,822)    |
| 43%  | P-12007 Resurface - R2R - Booth Ct                           | 300232                | 10,000             | 10,000     | 4,262                     | 5,738       |
| 17%  | P-12008 Resurface - R2R - Cumbor Way                         | 300233                | 40,000             | 40,000     | 6,965                     | 33,035      |
| 29%  | P-12009 Resurface - R2R - Marshall Way                       | 300234                | 55,000             | 55,000     | 16,214                    | 38,786      |
| 0%   | P-12010 Resurface - R2R - O'Hara St                          | 300235                | 25,000             | 25,000     | -                         | 25,000      |
| 13%  | P-12011 Resurface - R2R - Proctor St                         | 300236                | 15,000             | 15,000     | 2,000                     | 13,000      |
| 0%   | P-12012 Resurface - R2R - Prowse St                          | 300237                | 25,000             | 25,000     | -                         | 25,000      |
| 0%   | P-12013 Resurface - R2R - Sowden Dr                          | 300238                | 35,000             | 35,000     | -                         | 35,000      |
| 48%  | P-12014 Resurface - R2R - Watkins St                         | 300239                | 155,000            | 83,000     | 73,864                    | 9,136       |
| 101%   | P-12029 Road safety - McCombe Ave - Bike lane                | 300240                | 65,000             | 65,000     | 65,644                    | (644)       |
| 78%  | P-12016 Road safety - Ord St - Bike lane                     | 300241                | 60,000             | 60,000     | 46,769                    | 13,231      |
| 37%  | P-12017 Relocate - Electric vehicle chargers                 | 300242                | 15,000             | 15,000     | 5,576                     | 9,425       |
| 3%   | P-12018 Install - South Beach - Solar lighting               | 300243                | 47,492             | 25,000     | 1,401                     | 23,599      |
| 100%   | P-12019 Design and construct - Hilton - Underground power    | 300244                | 395,000            | 395,000    | 395,000                   | -           |
| 100%   | P-12020 Design and construct - Samson - Bollards             | 300245                | 10,412             | 10,412     | 10,412                    | (0)         |
| 107%   | P-12022 Purchase - Speed display signs                       | 300246                | 19,033             | 15,000     | 20,339                    | (5,339)     |
| 5%   | P-12047 Road safety - Wiluna and Hope - Intersection         | 300261                | 262,667            | 53,000     | 11,974                    | 41,027      |
| 0%   | P-12049 Footpath - Duffield Ave                              | 300263                | 80,000             | 80,000     | -                         | 80,000      |
| 0%   | P-12057 Contribution - Westgate Mall courtyard               | 300264                | 160,000            | -          | -                         | -           |
| 7%   | P-12059 Road safety - Marine Tce - Intersection              | 300266                | 30,000             | 30,000     | 2,000                     | 28,000      |
| 102%   | P-12054 Design and construct - Port Beach - Carpark          | 300268                | 50,000             | 50,000     | 50,984                    | (984)       |
| 0%   | P-12053 Road safety - Leighton Beach - Traffic calming       | 300270                | 10,000             | 10,000     | -                         | 10,000      |
| <b>Parks and Landscapes Management</b>       |  |                       |                    |            |                           |             |
| 0%   | P-10412 Design and construct - Booyembara Park Masterplan    | 300197                | 404,075            | 40,407     | -                         | 40,407      |
| 83%  | P-11819 Design and construct - Dick Lawrence - Playspace     | 300198                | 180,000            | 110,000    | 148,600                   | (38,600)    |
| 99%  | P-11978 Purchase - Proclamation Tree Plaque                  | 300202                | 8,000              | 8,000      | 7,912                     | 88          |
| <b>Parks and Landscapes Team</b>             |  |                       |                    |            |                           |             |
| 91%  | P-11680 Design and construct-Kings Square Playspace          | 300051                | 195,078            | 195,078    | 176,736                   | 18,342      |
| 50%  | P-10295 Design and construct-Kings Square Public Realm Newma | 300085                | 1,010,149          | 760,149    | 509,709                   | 250,440     |
| 11%  | P-11823 Design and construct-Port Beach coastal adaptation   | 300110                | 2,993,415          | 325,757    | 338,172                   | (12,415)    |
| 28%  | P-10077 Program-Parks-Infrastructure                         | 300147                | 230,000            | 108,000    | 65,211                    | 42,789      |
| 22%  | P-11882 Design and construct - Fremantle Golf Course         | 300157                | 3,955,261          | 808,000    | 877,356                   | (69,356)    |
| 0%   | P-11885 Design and construct - Harvey Beach Jetty            | 300159                | 8,645              | -          | -                         | -           |
| 0%   | P-11911 Design and construct - Leighton Beach - Shelters     | 300172                | 53,147             | -          | -                         | -           |
| 58%  | P-11904 Design and construct- Gilbert Fraser - Lighting      | 300186                | 378,120            | 278,120    | 221,089                   | 57,031      |
| 62%  | P-11912 Design and construct - Coral Park Irrigation Upgrade | 300208                | 80,000             | 80,000     | 49,731                    | 30,270      |
| 13%  | P-12000 Program - Doepel St - Trees                          | 300225                | 30,000             | 25,000     | 4,000                     | 21,000      |
| 104%   | P-12023 Design and construct - Alfred Park - Irrigation      | 300247                | 40,000             | 40,000     | 41,667                    | (1,667)     |
| 0%   | P-12024 Design and construct - Bathers South Beach - Structu | 300248                | 36,381             | 4,756      | -                         | 4,756       |
| 0%   | P-12026 Design and construct - Florence Park - Playspace     | 300250                | 10,000             | 10,000     | -                         | 10,000      |
| 1%   | P-12027 Design and construct - Griffiths Park - Upgrade      | 300251                | 347,000            | 109,100    | 4,673                     | 104,427     |
| 0%   | P-12058 Design and construct - Booyembara Park - Bike trail  | 300265                | 1,406,825          | 820,825    | 5,473                     | 815,352     |
| 95%  | P-12064 Design and construct - Fremantle Driving Range       | 300267                | 155,983            | 148,023    | 148,023                   | 0           |
| 44%  | P-12065 Design and construct - Frank Gibson - Lighting 2     | 300276                | 150,000            | 150,000    | 65,676                    | 84,325      |
| 0%   | P-12028 Program - Coastal Monitoring (South)                 | 300278                | 66,460             | 4,662      | -                         | 4,662       |
| 0%   | P-12070 - Deliver - N Fremantle landscaping                  | 300280                | 60,000             | -          | -                         | -           |
| 95%  | P-12075 Design and Construct - Frank Gibson - Lighting 1     | 300284                | 45,000             | 45,000     | 42,553                    | 2,447       |
| 0%   | P-12138 Design and construct - John St Riverwall Replacment  | 300310                | 170,808            | 170,808    | -                         | 170,808     |

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 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        |
|--|--|-----------------------|--------------------|-------------------|---------------------------|--------------------|
| <b>Waste Collection Team</b>                   |  |                       |                    |                   |                           |                    |
| 20%  | P-12032 Purchase - FOGO bins - Multi unit dwellings        | 40,000                | 40,000             | 7,849             | 32,151                    | -                  |
| <b>Facilities and Environmental Management</b> |  |                       |                    |                   |                           |                    |
| 0%   | P-11873 Program - Solar panels                             | 31,510                | -                  | -                 | -                         | -                  |
| 101%   | P-11887 - Design and construct - 14 Parry St - Waste       | 20,000                | 20,000             | 20,287            | (287)                     | (287)              |
| 101%   | P-11941 Design and construct - Depot - Hazardous Waste     | -                     | -                  | 71                | (71)                      | (71)               |
| 31%  | P-12068 Design and construct-70 Parry St Fit out (Stage 1) | 349,806               | 224,669            | 109,818           | 114,851                   | -                  |
| <b>Place and Projects Team</b>                 |  |                       |                    |                   |                           |                    |
| 26%  | P-11992 Design & construct-South Beach-Changerooms         | 150,000               | 100,000            | 39,675            | 60,325                    | -                  |
| 12%  | P-12048 Design and construct - Paddy Troy Mall - Lighting  | 105,000               | 17,500             | 12,865            | 4,635                     | -                  |
| <b>Grand Total</b>                             |  | <b>32,603,071</b>     | <b>18,574,411</b>  | <b>15,448,946</b> | <b>3,125,465</b>          | <b>(6,987,848)</b> |

| PROJECTS OF OVERSPENDING                                     | VARIANCE OVER 21/22 BUDGET | COMMENT<br>(Tolerance level is 5% or \$10,000, whichever is lower)   |
|--|----------------------------|--|
| P-11814 Building development - Consultants Council Administr | (138,191)                  | Ongoing project over budget due budget for these projects contained within Activity 300000 - Project 10297 Construct-Walyalup Civic Centre and Library |
| P-11598 Building development - Project Management fees - (Ki | (98,603)                   |  |
| P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr | (6,690,023)                |  |
| P-11981 Design and Construct - Men's Shed - Wall             | (3,750)                    | Project yet to be completed. However, it will be slightly overspent.   |
| P- 11943 - Construct - Town Hall- Fire upgrade               | (47,681)                   | Completed project, discussions are underway on the budget amendment  |
| P-11952 - Design and construct - Hampton Road - Drainage     | (818)                      | Completed project over budget within the tolerance level   |
| P-11915 Road safety - South Tce - Node 2                     | (3,822)                    | Project to be completed in the next financial year. However, it will be slightly overspent.  |
| P-12029 Road safety - McCombe Ave - Bike lane                | (644)                      | Completed project over budget within the tolerance level   |
| P-12022 Purchase - Speed display signs                       | (1,306)                    | Completed project over budget within the tolerance level   |
| P-12054 Design and construct - Port Beach - Carpark          | (984)                      | Project completed in 20/21; expenditure to be posted back  |
| P-12023 Design and construct - Alfred Park - Irrigation      | (1,667)                    | Completed project over budget within the tolerance level   |
| P-11887 - Design and construct - 14 Parry St - Waste         | (287)                      | Completed project over budget within the tolerance level   |
| P-11941 Design and construct - Depot - Hazardous Waste       | (71)                       | Ongoing project over budget within the tolerance level   |
|  | <b>(6,987,847)</b>         |  |

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

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

Works in Progress FY21 & FY22

| Account No. | Project   | Financial Year |               |
|-------------|---|----------------|---------------|
|             |   | FY20/21        | FY21/22 (YTD) |
|             | <b>Land</b>   |                |               |
| 300047      | P-10458 Disposal-7 Quarry St                                  | 7,610          | -             |
|             |   |                | -             |
|             | <b>Investment Land</b>  |                |               |
| 300167      | P-11944 Design and construct - Notre Dame - Façade            | 4,363          | -             |
|             |   |                | -             |
|             | <b>Buildings</b>  |                |               |
| 300000      | P-10297 Construct-Council Admin Offices (Kings Square redev   | 15,271,933     | 3,270         |
| 300206      | P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr  | 527,858        | 7,256,814     |
| 300032      | P-10964 Restoration-Town Hall internal                        | 15,375         | 18,857        |
| 300075      | P-10350 Design and construct-Fremantle Park Sport and Commun  | 1,845          | -             |
| 300086      | P-11814 Building development - Consultants Council Administr  | 415,854        | 138,191       |
| 300087      | P-11598 Building development - Project Management fees - (Ki  | 331,412        | 98,603        |
| 300100      | P-11682 Building development - Fit out - Civic Building (KS)  | 120,638        | 504,699       |
| 300121      | P-11843 Design and construct- Markets Building Services       | 187,183        | 7,900         |
| 300123      | P-11670 Design and construct-Leisure Centre Pool Roof         | 21,040         | 220,593       |
| 300193      | P-11968 Purchase - Leisure Centre - Pool blankets             | -              | 61,961        |
| 300160      | P-11884 -Design and Construct -Recycle Shop                   | 14,155         | -             |
| 300161      | P-11883 -Design and construct-Container Deposit Setup         | 68,632         | -             |
| 300157      | P-11882 -Design and construct - Fremantle Golf Course         | 2,721,360      | 877,356       |
| 300101      | P- 10898 Relocation – AV Equipment & Installation (KS)        | 146,476        | 204,839       |
| 300116      | P-11836 Design and construct-Signal Station                   | 57,439         | -             |
| 300165      | P-11941 Design and construct - Depot - Hazardous Waste        | 50,096         | 71            |
| 300166      | P- 11943 - Construct - Town Hall- Fire upgrade                | 459,413        | 118,268       |
| 300168      | P-10260 Program - Arthur Head - Wall stabilisation            | 474,256        | 479,177       |
| 300181      | P-11957 Restoration - Hazel Orm                               | 34,744         | -             |
| 300182      | P-11958 Install - Fremantle Park - Book a Court               | 7,537          | -             |
| 300187      | P-11933 Purchase - Arts Centre - Kiln                         | 18,182         | -             |
| 300188      | P11964 - Purchase - Leisure Centre - Leak Monitoring          | 17,000         | -             |
| 300113      | P-11838 - Design & Construct - Kings Square - Change Facility |                | 931           |
| 300189      | P-11965 - Purchase - Leisure Centre - Disinfectant System     |                | 30,655        |
| 300203      | P-11982 Design and construct - Arts Centre - Sewer            |                | 52,950        |
| 300214      | P-11987 - Design & Construct - Fremantle Education Centre     |                | 53,790        |
| 300269      | P-12050 Purchase - South Beach - Temporary Toilets            |                | 84,092        |
| 300221      | P-11995 Restore - Heritage walls                              |                | 29,714        |
| 300158      | P-11887 - Design and construct - 14 Parry St - Waste          |                | 20,287        |
| 300190      | P-11981 Design and Construct – Men’s Shed - Wall              |                | 63,750        |
| 300218      | P-11992 Design & Construct- South Beach-Changerooms           |                | 39,675        |
| 300112      | P-11829 Design and construct-Kings Square Commercial tenancy  |                | 2,633         |
| 300279      | P-12068 Design and construct-70 Parry St Fit out (Stage 1)    |                | 109,818       |
| 300119      | P-11842 Design and construct-Westgate Mall courtyard          |                | 16,055        |
|             |   |                | -             |
|             | <b>Furniture and Fittings</b>                                 |                |               |
| 300073      | P-11077 Install-Kings Square Network infrastructure Queensga  | 4,740          | -             |
| 300102      | P-11705 Relocation- Kings Square network and communications   | 271,455        | -             |
| 300107      | P-10897 Purchase-Wi-Fi network infrastructure                 | 17,968         | -             |
| 300007      | P-10498 Install-Network infrastructure                        |                | 7,632         |
|             |   |                | -             |

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

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

Works in Progress FY21 & FY22

| Account No. | Project  | Financial Year |               |
|-------------|--|----------------|---------------|
|             |  | FY20/21        | FY21/22 (YTD) |
|             | <b>Plant and Equipment</b>                                   |                | -             |
| 300164      | P-11940 - Design and Construct - Depot - Slab                | 18,768         | -             |
| 300105      | P-11826 Install-Buster Storage                               | 9,926          | -             |
| 300141      | P-11328 Purchase-Plant and Equipment                         | 18,815         | 19,221        |
| 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 |                | 23,676        |
| 300260      | P-12045 Design and construct - Leisure Centre - Shade sail   |                | 211,654       |
|             |  |                | -             |
|             | <b>Infrastructure - Roads</b>                                |                | -             |
| 300003      | P-11718 Design and construct-B-spot-Stirling Highway crossin | 30,631         | -             |
| 300132      | P-11851 Resurface MRRG-Ord St                                | 62,550         | -             |
| 300133      | P-11852 Resurface MRRG-Parry St                              | 54,188         | -             |
| 300135      | P-11854 Resurface MRRG-South Tce                             | 97,837         | -             |
| 300204      | P-12055 - Resurface R2R - Coode Street                       | 7,593          | -             |
| 300205      | P-12056 - Resurface R2R - Pamment Street                     | 31,695         | -             |
| 300171      | P-11932 Design and construct - Queen Street - Pedestrian Cro | 23,993         | -             |
| 300173      | P-11910 - Design and construct - Bike Projects               | 38,450         | 31,017        |
| 300184      | P-11961 Design and construct - Bracks Street - Parking       | 22,797         | -             |
| 300199      | P-11974 Contribution - Knutsford St Precinct Infrastructure  | 114,776        | -             |
| 300201      | P-11977 - Design and construct - CBS Crossing                | 32,932         | -             |
| 300240      | P-12029 Road safety - McCombe Ave - Bike lane                | -              | 65,644        |
| 300210      | P-11915 - Road Safety - South Trc - Node2                    |                | 271,822       |
| 300222      | P-11997 - Design & Construct - Footpath - Maxwell St         |                | 858           |
| 300228      | P-12003 - Resurface - MRRG- McCombe Ave                      |                | 312,045       |
| 300268      | P-12054 Design and construct - Port Beach - Carpark          |                | 50,984        |
| 300176      | P-11949 - Resurface R2R - Banister St                        |                | 1,205         |
| 300227      | P-12002 Resurface - MRRG - Hampton Rd (SB)                   |                | 131,007       |
| 300229      | P-12004 resurface - MRRG - Ord St (NB)                       |                | 183,889       |
| 300230      | P-12005 Resurface - MRRG - South Tce 1 (NB&SB)               |                | 239,842       |
| 300234      | P-12009 Resurface - R2R - Marshall Way                       |                | 16,214        |
| 300243      | P-12018 Install - South Beach - Solar Lighting               |                | 1,401         |
| 300246      | P-12022 Purchase - Speed Display Signs                       |                | 20,339        |
| 300211      | P-11984 Road safety - John Curtin - Pedestrian Crossing      |                | 43,630        |
| 300231      | P-12006 Resurface - MRRG - South Tce 2 (NB&SB)               |                | 159,872       |
| 300233      | P-12008 Resurface - R2R - Cumbor Way                         |                | 6,965         |
| 300261      | P-12047 Road safety - Wiluna and Hope - Intersection         |                | 11,974        |
| 300236      | P-12011 Resurface - R2R - Proctor St                         |                | 2,000         |
| 300232      | P-12007 Resurface - R2R - Booth Ct                           |                | 4,262         |
| 300226      | P-12001 Resurface - MRRG - Hampton Rd (NB)                   |                | 137,057       |
| 300239      | P-12014 Resurface - R2R - Watkins St                         |                | 73,864        |
| 300241      | P-12016 Road safety - Ord St - Bike lane                     |                | 46,769        |
| 300266      | P-12059 Road safety - Marine Tce - Intersection              |                | 2,000         |
| 300242      | P-12017 Relocate - Electric vehicle chargers                 |                | 5,576         |

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

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

Works in Progress FY21 & FY22

| Account No. | Project  | Financial Year    |                   |
|-------------|--|-------------------|-------------------|
|             |  | FY20/21           | FY21/22 (YTD)     |
|             | <b>Infrastructure - Drainage</b>                             |                   | -                 |
| 300174      | P-11952 - Design and construct – Hampton Road – Drainage     | 2,551             | 34,540            |
| 300223      | P-11998 Design and Construct - Drainage - Nicholas St        |                   | 2,590             |
|             | <b>Infrastructure - Parks</b>                                |                   | -                 |
| 300049      | P-10294 - Design and construct-Public Realm                  | 4,948             | -                 |
| 300051      | P-11680 Design and construct-Kings Square Playspace          | 476,307           | 176,736           |
| 300085      | P-10295 Design and construct-Kings Square Public Realm Newma | 498,210           | 509,709           |
| 300111      | P-11865 Install-Kings Square trees                           | 236,097           | -                 |
| 300144      | P-11859 Program-Parks-Irrigation                             | 30,060            | -                 |
| 300154      | P-11876 - Renovation Fremantle Netball Club                  | 13,085            | -                 |
| 300114      | P-11840 Design and construct-Port Beach carpark              | 11,188            | -                 |
| 300147      | P-10077 Program-Parks-Infrastructure                         | -                 | 65,211            |
| 300159      | P-11885 Design and construct - Harvey Beach Jetty            | 55,355            | -                 |
| 300172      | P-11911 Design and construct - Leighton Beach - Shelters     | 54,426            | -                 |
| 300198      | P-11819 Design and construct - Dick Lawrence - Playspace     | -                 | 148,600           |
| 300186      | P-11904 Design and construct- Gilbert Fraser - Lighting      | 4,820             | 221,089           |
| 300202      | P-11978 Purchase - Proclamation Tree Plaque                  | -                 | 7,912             |
| 300208      | P-11912 Design and construct - Coral Park Irrigation Upgrade | -                 | 49,731            |
| 300265      | P-12058 Design and construct - Booyeembara Park - Bike trail | -                 | 5,473             |
| 300170      | Program - Infrastructure Recovery                            |                   | -                 |
| 300262      | P-12048 Design and construct - Paddy Troy Mall - Lighting    |                   | 12,865            |
| 300267      | P-12064 Design and Construct - Fremantle Driving Range       |                   | 148,023           |
| 300247      | P-12023 Design and construct - Alfred Park - Irrigation      |                   | 41,667            |
| 300251      | P-12027 Design and Construct - Griffiths Park - Upgrade      |                   | 4,673             |
| 300224      | P-11999 Install - Lefroy Tip - Fence                         |                   | 18,998            |
| 300284      | P-12075 Design and Construct - Frank Gibson - Lighting 1     |                   | 42,553            |
| 300276      | P-12065 Design and construct - Frank Gibson - Lighting 2     |                   | 65,676            |
|             | <b>Infrastructure - Paths</b>                                |                   | -                 |
| 300209      | P-11914 Road safety - Hampton Rd - Bike lane - Stage 2       |                   | 33,126            |
| 300225      | P-12000 Program - Doepel St - Trees                          |                   | 4,000             |
|             | <b>Infrastructure - Other</b>                                |                   | -                 |
| 300162      | P-11878 -Design and construct- Kings Square - Windows to the | 6,675             | 33,500            |
| 300110      | P-11823 Design and construct-Port Beach coastal adaptation   | 311,633           | 338,172           |
| 300088      | P-11687 Install Public Art Kings Square                      | 39,800            | 25,000            |
| 300163      | P-11879 -Design and construct -Rockwall Port Beach           | 75,221            | -                 |
| 300200      | P-11976 - Install - Kellow Place - Solar Lighting            | 5,626             | -                 |
| 300245      | P-12020 Design and construct - Samson - Bollards             | -                 | 10,412            |
| 300271      | P11983 - Design and Construct - Leighton Beach Access        | -                 | 42,295            |
| 300115      | P-10865 Construct-Fremantle Park carpark                     | -                 | 115               |
| 300244      | P-12019 Design and construct - Hilton - Underground power    |                   | 395,000           |
| 300253      | P-12032 Purchase - FOGO bins - Multi unit dwellings          |                   | 7,849             |
| 300275      | P-12015 Removal - Stevens Reserve - Structure                |                   | 3,885             |
|             | <b>Total Annual Work in Progress</b>                         | <b>23,659,516</b> | <b>15,448,947</b> |
|             | <b>Cumulative Total WIP</b>                                  |                   | <b>39,108,463</b> |

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

**BORROWINGS  
NOTE 4**

| Particulars  | Interest Rate | Expiry date of Loan | Principal 1-Jul-2021 | Principal Repayment |                  | Principal Balance |                   | Interest and Guarantee Fee Repayments |                |
|--|---------------|---------------------|----------------------|---------------------|------------------|-------------------|-------------------|---------------------------------------|----------------|
|  |               |                     |                      | YTD Actual          | Amended Budget   | 31-May-2022       | 30-Jun-21         | YTD Actual                            | YTD Budget     |
|  | %             |                     | \$                   | \$                  | \$               | \$                | \$                | \$                                    |                |
| <b>Recreation and culture</b>                      |               |                     |                      |                     |                  |                   |                   |                                       |                |
| 298 Leighton Beach Kiosk & .....Changerooms        | 3.44          | 1/07/2025           | 665,227              | 147,926             | 147,927          | 517,300           | 517,300           | 22,385                                | 17,422         |
| 301 Leighton Beach Kiosk                           | 3.15          | 1/07/2026           | 205,662              | 36,607              | 36,607           | 169,055           | 169,055           | 6,602                                 | 5,107          |
| 303 Fremantle Boys School                          | 2.86          | 28/06/2027          | 443,673              | 51,400              | 68,779           | 392,273           | 374,894           | 13,792                                | 10,685         |
| 308 Arthur Head - Wall stabilisation               | 1.62          | 1/04/2031           | 500,000              | 46,442              | 46,442           | 453,558           | 453,558           | 12,362                                | 9,650          |
| <b>Transport</b>                                   |               |                     |                      |                     |                  |                   |                   |                                       |                |
| 232 Streets Ahead Programme (2)                    | 6.56          | 1/07/2021           | 22,339               | 22,339              | 22,339           | -                 | (0)               | -                                     | -              |
| 236 Streets Ahead Programme (3)                    | 6.56          | 1/07/2022           | 86,474               | 68,604              | 68,604           | 17,870            | 17,870            | 3,418                                 | 2,806          |
| 277 Road Asset Program                             | 5.56          | 1/07/2021           | 32,325               | 32,325              | 32,325           | -                 | 0                 | -                                     | -              |
| 278 Footpath Asset Program                         | 5.56          | 1/07/2021           | 15,857               | 15,857              | 15,857           | -                 | (0)               | -                                     | -              |
| 280 Road Rehabilitation & .....Improvement program | 3.93          | 1/07/2022           | 88,477               | 70,434              | 70,435           | 18,043            | 18,042            | 2,473                                 | 1,933          |
| 281 Footpath Replacement Program                   | 3.93          | 1/07/2022           | 51,547               | 41,035              | 41,035           | 10,512            | 10,512            | 1,441                                 | 1,126          |
| 284 Road Asset Program                             | 4.01          | 1/07/2023           | 169,745              | 73,564              | 73,564           | 96,181            | 96,181            | 5,906                                 | 4,618          |
| 289 Road Asset Program                             | 3.99          | 1/07/2024           | 652,098              | 191,760             | 191,761          | 460,338           | 460,337           | 24,205                                | 18,918         |
| 290 Footpath Asset Program                         | 3.99          | 1/07/2024           | 131,531              | 38,679              | 38,678           | 92,852            | 92,853            | 4,882                                 | 3,816          |
| 291 Drainage Asset Program                         | 3.99          | 1/07/2024           | 111,153              | 32,686              | 32,687           | 78,467            | 78,466            | 4,126                                 | 3,223          |
| 295 Road Asset Program                             | 3.44          | 1/07/2025           | 421,030              | 93,624              | 93,624           | 327,405           | 327,406           | 14,168                                | 11,027         |
| 296 Footpath Asset Program                         | 3.44          | 1/07/2025           | 120,709              | 26,842              | 26,843           | 93,867            | 93,866            | 4,062                                 | 3,162          |
| 297 Drainage Asset Program                         | 3.44          | 1/07/2025           | 140,343              | 31,208              | 31,208           | 109,135           | 109,135           | 4,723                                 | 3,676          |
| 300 Road Asset Program                             | 3.15          | 1/07/2026           | 477,430              | 84,981              | 84,981           | 392,449           | 392,449           | 15,326                                | 11,855         |
| 294B Acquisition 73 Hampton Road                   | 4.03          | 1/07/2024           | 124,288              | 36,532              | 36,532           | 87,756            | 87,756            | 4,580                                 | 3,601          |
| 305 Heavy Vehicles                                 | 2.86          | 28/06/2027          | 316,909              | 36,714              | 49,128           | 280,195           | 267,781           | 7,908                                 | 7,632          |
| <b>Economic services</b>                           |               |                     |                      |                     |                  |                   |                   |                                       |                |
| 279 Fremantle Markets Upgrade                      | 5.56          | 1/07/2021           | 16,163               | 16,163              | 16,163           | -                 | (0)               | -                                     | -              |
| 283 Fremantle Markets Upgrade                      | 3.93          | 1/07/2022           | 58,985               | 46,956              | 46,956           | 12,029            | 12,029            | 1,649                                 | 1,288          |
| 307 Civic & Library Building                       | 1.96          | 28/06/2040          | 19,174,355           | 418,900             | 841,905          | 18,755,454        | 18,332,450        | 369,692                               | 299,768        |
| <b>Community Amenities</b>                         |               |                     |                      |                     |                  |                   |                   |                                       |                |
| SMRC   | -             | -                   | 1,106,350            | -                   | -                | 1,106,350         | 1,106,350         | -                                     | -              |
| <b>Total</b>                                       |               |                     | <b>25,132,670</b>    | <b>1,661,581</b>    | <b>2,114,380</b> | <b>23,471,089</b> | <b>23,018,290</b> | <b>523,698</b>                        | <b>421,313</b> |

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.

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31-May-2022**

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

| Reserve Fund   | Opening Balance   | Transfer To Muni Fund |                    | Transfers From Muni Fund |              | Closing Balance  |
|--|-------------------|-----------------------|--------------------|--------------------------|--------------|------------------|
|  | 01-Jul-2021       | For Operating         | For Capital        | From Operating           | From Capital | 31-May-2022      |
|  | \$                | \$                    | \$                 | \$                       | \$           | \$               |
| Cantonment Hill Master Plan Reserve                    | 117,868           | -                     | -                  | -                        | -            | 117,868          |
| Public Open Space - Swan Hardware                      | 26,899            | -                     | -                  | -                        | -            | 26,899           |
| Public Open Space - 37 Strang St                       | -                 | -                     | -                  | -                        | -            | -                |
| 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            |
| Former Stan Reilly Property Site Redevelopment Reserve | -                 | -                     | -                  | -                        | -            | -                |
| Fremantle Markets Conservation Reserve                 | 78,032            | -                     | (7,900)            | -                        | -            | 70,132           |
| Fremantle Oval Reserve                                 | 238,375           | (168,177)             | -                  | -                        | -            | 70,198           |
| Fremantle Town Hall Refurbishment Reserve              | -                 | -                     | -                  | -                        | -            | -                |
| Heritage Places Reserve                                | -                 | -                     | -                  | -                        | -            | -                |
| Investment Fund Reserve                                | 4,921,372         | -                     | (8,503,721)        | -                        | -            | (3,582,350)      |
| Kings Square Improvements Reserve                      | -                 | -                     | -                  | -                        | -            | -                |
| Leighton Precinct Maintenance Reserve                  | 193,502           | (34,643)              | -                  | 59,339                   | -            | 218,198          |
| Leisure Centre Upgrade Reserve                         | 70,159            | -                     | (36,560)           | -                        | -            | 33,599           |
| Parking Dividend Equalisation Reserve                  | 6,208,565         | -                     | (848,676)          | -                        | -            | 5,359,889        |
| Parks Recreation and Facilities Reserve                | 97,771            | -                     | -                  | -                        | -            | 97,771           |
| Renewable Energy Investment Reserve                    | 59,510            | -                     | -                  | -                        | -            | 59,510           |
| White Gum Valley Precinct Community Bore Reserve       | 15,675            | -                     | -                  | 8,804                    | -            | 24,479           |
| <b>Total</b>   | <b>12,631,618</b> | <b>(202,820)</b>      | <b>(9,396,858)</b> | <b>68,143</b>            | <b>-</b>     | <b>3,100,084</b> |

## RESERVE FUND BALANCES AND MOVEMENTS DETAIL

NOTE 5(b)

MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31ST MAY 2022

| Cash Backed Reserves   | Adopted<br>Budget<br>\$ | Amended<br>Budget<br>\$ | YTD<br>Actual<br>\$ |
|--|-------------------------|-------------------------|---------------------|
| <b>Cantonment Hill Master Plan Reserve</b>   |                         |                         |                     |
| <b><u>Reserve Purpose:</u></b>   |                         |                         |                     |
| <i>To fund capital works at Cantonment Hill in accordance with the Cantonment Hill Master Plan.</i>  |                         |                         |                     |
| <b><u>Source of Income:</u></b>  |                         |                         |                     |
| <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> |                         |                         |                     |
| <b>Opening Balance</b>   | <b>117,746</b>          | <b>117,868</b>          | <b>117,868</b>      |
| Transfer to Reserves (Operating)   | -                       | -                       | -                   |
| Transfer to Reserves (Capital)   | -                       | -                       | -                   |
| Transfer from Reserves (Operating)   | -                       | -                       | -                   |
| Transfer from Reserves (Capital)   | -                       | -                       | -                   |
| <b>Closing Balance</b>   | <b>117,746</b>          | <b>117,868</b>          | <b>117,868</b>      |
| <b>Public Open Spaces Reserves</b>   |                         |                         |                     |
| <b><u>Reserve Purpose:</u></b>   |                         |                         |                     |
| <i>To fund specific city works</i>   |                         |                         |                     |
| <b><u>Source of Income:</u></b>  |                         |                         |                     |
| <i>Transferred from Trust Fund (no longer required to be held in Trust)</i>  |                         |                         |                     |
| <b>Opening Balance - Swan Hardware</b>   | -                       | 26,899                  | <b>26,899</b>       |
| <b>Opening Balance - Christian Brothers</b>  | -                       | 131,830                 | <b>131,830</b>      |
| <b>Opening Balance - Lot 502 Lefroy</b>  | -                       | 61,600                  | <b>61,600</b>       |
| <b>Opening Balance - Knutsford Blinco</b>  | -                       | 404,075                 | <b>404,075</b>      |
| Transfer to Reserves (Operating)   | -                       | -                       | -                   |
| Transfer to Reserves (Capital)   | -                       | -                       | -                   |
| Transfer from Reserves (Operating)   | -                       | -                       | -                   |
| Transfer from Reserves (Capital)   | -                       | -                       | -                   |
| <b>Closing Balance</b>   | -                       | <b>624,404</b>          | <b>624,404</b>      |
| <b>Community Care Programs Reserve (Previous HACC Asset Replacement Reserve)</b>   |                         |                         |                     |
| <b><u>Reserve Purpose:</u></b>   |                         |                         |                     |
| <i>To fund Community Care Programs.</i>  |                         |                         |                     |
| <b><u>Source of Income:</u></b>  |                         |                         |                     |
| <i>Transfer from final balance held in old HACC Asset Replacement Reserve at end of 17/18 financial year.</i>  |                         |                         |                     |
| <b>Opening Balance</b>   | <b>6,386</b>            | <b>6,386</b>            | <b>6,386</b>        |
| Transfer to Reserves (Operating)   | -                       | -                       | -                   |
| Transfer to Reserves (Capital)   | -                       | -                       | -                   |
| Transfer from Reserves (Operating)   | -                       | -                       | -                   |
| Transfer from Reserves (Capital)   | -                       | -                       | -                   |
| <b>Closing Balance</b>   | <b>6,386</b>            | <b>6,386</b>            | <b>6,386</b>        |

MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31ST MAY 2022

| Cash Backed Reserves   | Adopted<br>Budget<br>\$ | Amended<br>Budget<br>\$ | YTD<br>Actual<br>\$ |
|--|-------------------------|-------------------------|---------------------|
| <b>Fremantle Markets Conservation Reserve</b>  |                         |                         |                     |
| <b><u>Reserve Purpose:</u></b>   |                         |                         |                     |
| <i>To fund conservation works to the Fremantle Markets</i>   |                         |                         |                     |
| <b><u>Source of Income:</u></b>  |                         |                         |                     |
| <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  | 51,215                  | 78,032                  | 78,032              |
| Transfer to Reserves (Operating)   | -                       | -                       | -                   |
| Transfer to Reserves (Capital)   | -                       | -                       | -                   |
| Transfer from Reserves (Capital)   | (51,215)                | (78,033)                | (7,900)             |
| 300121 - P-11843 Design and construct - Markets Building Services  | (51,215)                | (78,033)                | (7,900)             |
| <b>Closing Balance</b>   | <b>0</b>                | <b>(1)</b>              | <b>70,132</b>       |

**Fremantle Oval Reserve****Reserve Purpose:**

*To fund capital and business planning costs associated with the redevelopment of the Fremantle Oval precinct*

**Source of Income:**

*Transfer from Former Stan Reilly Property Site Redevelopment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget, budget review and budget amendments*

|   |               |                 |               |
|---|---------------|-----------------|---------------|
| Opening Balance                               | 238,375       | 238,375         | 238,375       |
| Transfer to Reserves (Operating)              | -             | -               | -             |
| Transfer to Reserves (Capital)                | -             | -               | -             |
| Transfer from Reserves (Operating)            | (158,375)     | (261,625)       | (168,177)     |
| 200132 - P-10300 Plan-Fremantle Oval Precinct | (158,375)     | (261,625)       | (168,177)     |
| Transfer from Reserves (Capital)              | -             | -               | -             |
| <b>Closing Balance</b>                        | <b>80,000</b> | <b>(23,250)</b> | <b>70,198</b> |

**Investment Fund Reserve****Reserve Purpose:**

*To realise and make investments in income producing assets. A specified list of investment properties forms part of the investments. Funds will not be withdrawn from the reserve to subsidise operating or recurrent expenditure, nor shall funds be withdrawn for the purpose of providing community facilities that do not provide a commercial rate of return, unless specifically decided otherwise by the Council.*

**Source of Income:**

*Net proceeds of sale of nominated freehold properties, unless otherwise resolved by Council. Net proceeds from sale of miscellaneous parcels of land, unless otherwise resolved by Council. Transfer from municipal fund of principal repayment equivalent for Loan 189 (Queensgate) that was paid out in January 2006 using funds from the Investment Reserve. Net proceeds from the winding up of the City of Fremantle Trust Fund as per the City of Fremantle and Town of East Fremantle Trust Funds (Amendment and Expiry) Bill 2013.*

## RESERVE FUND BALANCES AND MOVEMENTS DETAIL

NOTE 5(b)

MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31ST MAY 2022

| Cash Backed Reserves   | Adopted<br>Budget<br>\$ | Amended<br>Budget<br>\$ | YTD<br>Actual<br>\$ |
|--|-------------------------|-------------------------|---------------------|
| <b>Opening Balance</b>   | <b>3,371,745</b>        | <b>4,921,372</b>        | <b>4,921,372</b>    |
| Transfer to Reserves (Operating)                                       | -                       | -                       | -                   |
| Transfer to Reserves (Capital)   | 4,970,000               | 4,970,000               | -                   |
| 300047 - P-10458 Disposal - 7 Quarry St                                | 2,720,000               | 2,720,000               | -                   |
| 300053 - P-11052 Disposal - 9 Quarry St                                | 2,250,000               | 2,250,000               | -                   |
| Transfer from Reserves (Operating)                                     | -                       | -                       | -                   |
| Transfer from Reserves (Capital)                                       | (4,821,378)             | (9,828,141)             | (8,503,721)         |
| 300206 - P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr  | (3,000,000)             | (7,105,074)             | (7,105,074)         |
| 300073 - P-11077 Install - Network Infrastructure (Kings Square)       | (34,638)                | (34,638)                | -                   |
| 300085 - P-10295 Design and construct - Public Realm Newman Court (KS) | (500,000)               | (1,010,149)             | (509,709)           |
| 300088 - P-11687 Install - Public Art (Kings Square)                   | (55,200)                | (60,200)                | (25,000)            |
| 300100 - P-11682 Building development - Fit out - Civic Building (KS)  | (387,722)               | (656,826)               | (504,699)           |
| 300101 - P- 10898 Relocation - AV Equipment & Installation (KS)        | (250,000)               | (353,524)               | (204,839)           |
| 300112 - P-11829 Design and construct - Commercial tenancy (KS)        | (399,194)               | (399,194)               | (2,633)             |
| 300166 - P- 11943 - Construct - Town Hall - Fire upgrade               | (50,000)                | (70,587)                | (118,268)           |
| 300162 - P-11878 Design and construct - Kings Square - Windows to      | (144,624)               | (137,949)               | (33,500)            |
| <b>Closing Balance</b>   | <b>3,520,367</b>        | <b>63,231</b>           | <b>(3,582,350)</b>  |

**Leighton Precinct Maintenance Reserve****Reserve Purpose:**

To hold any specified area rate income raised during the financial year that were unspent at 30 June in relation to Leighton Precinct maintenance. To fund the above normal costs associated with maintaining the higher standard of the landscaping of the Leighton residential area.

**Source of Income:**

Revenue raised from a specified area rate that was unspent at the end of the financial year.

|   |                |                |                |
|---|----------------|----------------|----------------|
| <b>Opening Balance</b>                              | <b>191,292</b> | <b>193,502</b> | <b>193,502</b> |
| Transfer to Reserves (Operating)                    | 59,339         | 59,339         | 59,339         |
| 100913 - Maintain Landscape - Leighton Precinct SAR | 59,339         | 59,339         | 59,339         |
| Transfer to Reserves (Capital)                      | -              | -              | -              |
| Transfer from Reserves (Operating)                  | (67,699)       | (67,699)       | (34,643)       |
| 100913 - Maintain Landscape - Leighton Precinct SAR | (67,699)       | (67,699)       | (34,643)       |
| Transfer from Reserves (Capital)                    | -              | -              | -              |
| <b>Closing Balance</b>                              | <b>182,932</b> | <b>185,142</b> | <b>218,198</b> |

**Leisure Centre Upgrade Reserve****Reserve Purpose:**

To provide funds for major upgrading and refurbishment works at the Fremantle Leisure Centre.

**Source of Income:**

Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.

|  |               |               |               |
|--|---------------|---------------|---------------|
| <b>Opening Balance</b>   | <b>70,159</b> | <b>70,159</b> | <b>70,159</b> |
| Transfer to Reserves (Operating)                                 | -             | -             | -             |
| Transfer to Reserves (Capital)                                   | -             | -             | -             |
| Transfer from Reserves (Operating)                               | -             | -             | -             |
| Transfer from Reserves (Capital)                                 | (36,560)      | (36,560)      | 36,560        |
| 300123 - P-11670 Design and construct - Leisure Centre Pool Roof | (36,560)      | (36,560)      | (36,560)      |
| <b>Closing Balance</b>   | <b>33,599</b> | <b>33,599</b> | <b>33,599</b> |

MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31ST MAY 2022

| Cash Backed Reserves  | Adopted<br>Budget<br>\$ | Amended<br>Budget<br>\$ | YTD<br>Actual<br>\$ |
|---|-------------------------|-------------------------|---------------------|
| <b>Parking Dividend Equalisation Reserve</b>  |                         |                         |                     |
| <b><u>Reserve Purpose:</u></b>  |                         |                         |                     |
| <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.</i>  |                         |                         |                     |
| <b><u>Source of Income:</u></b>   |                         |                         |                     |
| <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> |                         |                         |                     |
| <b>Opening Balance</b>  | <b>6,208,565</b>        | <b>6,208,565</b>        | <b>6,208,565</b>    |
| Transfer to Reserves (Operating)  | -                       | -                       | -                   |
| Transfer to Reserves (Capital)  | -                       | -                       | -                   |
| Transfer from Reserves (Operating)  | -                       | -                       | -                   |
| Transfer from Reserves (Capital)  | (1,574,700)             | (1,574,700)             | (848,676)           |
| 300103 - P-11720 Software - Licencing Pinforce  | (23,700)                | (23,700)                | -                   |
| 300115 - P-10865 Construct - Fremantle Park carpark   | (450,000)               | (450,000)               | -                   |
| 300158 - P-11887 -Design and construct- 14 Parry Street - Waste   | (20,000)                | (20,000)                | (20,000)            |
| 300244 - P-12019 Design and Construct - Hilton - Underground Power  | (395,000)               | (395,000)               | (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   | (40,000)                | (40,000)                | (23,676)            |
| 300259 - P-12041 Program - Ticket machines  | (466,000)               | (466,000)               | (410,000)           |
| <b>Closing Balance</b>  | <b>4,633,865</b>        | <b>4,633,865</b>        | <b>5,359,889</b>    |
| <b>Parks Recreation and Facilities Reserve</b>  |                         |                         |                     |
| <b><u>Reserve Purpose:</u></b>  |                         |                         |                     |
| <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>  |                         |                         |                     |
| <b><u>Source of Income:</u></b>   |                         |                         |                     |
| <i>Municipal Fund contribution as approved by Council in the annual budget.</i>   |                         |                         |                     |
| <b>Opening Balance</b>  | <b>97,771</b>           | <b>97,771</b>           | <b>97,771</b>       |
| Transfer to Reserves (Operating)  | -                       | -                       | -                   |
| Transfer to Reserves (Capital)  | -                       | -                       | -                   |
| Transfer from Reserves (Operating)  | -                       | -                       | -                   |
| Transfer from Reserves (Capital)  | -                       | -                       | -                   |
| <b>Closing Balance</b>  | <b>97,771</b>           | <b>97,771</b>           | <b>97,771</b>       |

## RESERVE FUND BALANCES AND MOVEMENTS DETAIL

NOTE 5(b)

MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31ST MAY 2022

| Cash Backed Reserves  | Adopted<br>Budget<br>\$ | Amended<br>Budget<br>\$ | YTD<br>Actual<br>\$ |
|---|-------------------------|-------------------------|---------------------|
| <b>Renewable Energy Investment Reserve</b>  |                         |                         |                     |
| <b><u>Reserve Purpose:</u></b>  |                         |                         |                     |
| <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> |                         |                         |                     |
| <b><u>Source of Income:</u></b>   |                         |                         |                     |
| <i>Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>  |                         |                         |                     |
| <b>Opening Balance</b>  | <b>59,510</b>           | <b>59,510</b>           | <b>59,510</b>       |
| Transfer to Reserves (Operating)  | -                       | -                       | -                   |
| Transfer to Reserves (Capital)  | -                       | -                       | -                   |
| Transfer from Reserves (Operating)  | -                       | -                       | -                   |
| Transfer from Reserves (Capital)  | (59,510)                | (59,510)                | -                   |
| 300152 - P-11873 Program-Solar Panels City  | (59,510)                | (31,510)                | -                   |
| 300157 - P-11882 Design and construct - Fremantle Golf Course   | -                       | (28,000)                | -                   |
| <b>Closing Balance</b>  | <b>-</b>                | <b>-</b>                | <b>59,510</b>       |
| <b>White Gum Valley Precinct Community Bore Reserve</b>   |                         |                         |                     |
| <b><u>Reserve Purpose:</u></b>  |                         |                         |                     |
| <i>To fund the associated costs required to maintain the community bore within the WGV development.</i>   |                         |                         |                     |
| <b><u>Source of Income:</u></b>   |                         |                         |                     |
| <i>Revenue raised from a service charge that was unspent at the end of the financial year.</i>  |                         |                         |                     |
| <b>Opening Balance</b>  | <b>15,675</b>           | <b>15,675</b>           | <b>15,675</b>       |
| Transfer to Reserves (Operating)  | 7,192                   | 7,192                   | 8,804               |
| 100738 - Service charge - Use of community bore   | 7,192                   | 7,192                   | 8,804               |
| Transfer to Reserves (Capital)  | -                       | -                       | -                   |
| Transfer from Reserves (Operating)  | (7,192)                 | (7,192)                 | -                   |
| 100738 - Service charge - Use of community bore   | (7,192)                 | (7,192)                 | -                   |
| Transfer from Reserves (Capital)  | -                       | -                       | -                   |
| <b>Closing Balance</b>  | <b>15,675</b>           | <b>15,675</b>           | <b>24,479</b>       |
| <b>Summary</b>  |                         |                         |                     |
| <b>Opening Balance</b>  | <b>10,428,439</b>       | <b>12,631,619</b>       | <b>12,631,618</b>   |
| Transfer to Reserves (Operating)  | 66,531                  | 66,531                  | 68,143              |
| Transfer to Reserves (Capital)  | 4,970,000               | 4,970,000               | -                   |
| Transfer from Reserves (Operating)  | (233,266)               | (336,516)               | (202,820)           |
| Transfer from Reserves (Capital)  | (6,543,363)             | (11,576,944)            | (9,396,858)         |
| <b>Closing Balance</b>  | <b>8,688,341</b>        | <b>5,754,690</b>        | <b>3,100,084</b>    |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 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:

| <b>Description</b>                       | <b>Opening Balance<br/>1-Jul-2021</b> | <b>Amount<br/>Received</b> | <b>Amount<br/>Paid</b> | <b>Closing Balance<br/>31-May-2022</b> |
|--|---------------------------------------|----------------------------|------------------------|--|
|  | \$                                    | \$                         | \$                     | \$                                     |
| <b>Cash In Lieu of Parking</b>           | 469,360                               | -                          | -                      | 469,360                                |
| <b>Cash In Lieu of Public Open Space</b> |                                       |                            |                        |  |
| 37 Strang Street subdivision             | 85,673                                | -                          | -                      | 85,673                                 |
| <b>Bequests</b>                          |                                       |                            |                        |  |
| Gwenh Ewens                              | 26,552                                | 2,549                      | -                      | 29,101                                 |
| John Francis Boyd                        | 2,700                                 | -                          | -                      | 2,700                                  |
| Victor Felstead                          | 11,305                                | -                          | -                      | 11,305                                 |
| <b>Unclaimed Funds - Debtors</b>         | 3,741                                 | -                          | -                      | 3,741                                  |
| <b>Unclaimed Funds - Stale Cheques</b>   | 41,830                                | 1,510                      | -                      | 43,340                                 |
| <b>Miscellaneous</b>                     | 7,310                                 | 825,712                    | -                      | 833,023                                |
| <b>Trust Interest</b>                    | 56,146                                | -                          | -                      | 56,146                                 |
|  | <b>704,617</b>                        | <b>829,772</b>             | <b>0</b>               | <b>1,534,388</b>                       |

| Service Unit                                   | IP Activity Project | IP Activity Project Description                                 | 20/21 Adopted Budget |                    | YTD Budget Amendments           |  | 20/21 Amended Budget |                    |
|--|---------------------|---|----------------------|--------------------|---------------------------------|--|----------------------|--------------------|
|  |                     |   | Revenue              | Expenditure        | Revenue Increase/<br>(Decrease) | Expenditure<br>(Increase)/<br>Decrease | Revenue              | Expenditure        |
| <b>Operating - Base</b>                        |                     |   |                      |                    |                                 |  |                      |                    |
| <b>1100 Mayor and Councillor Leadership</b>    |                     |   |                      |                    |                                 |  |                      |                    |
|  | 100002              | Train and develop elected members                               | -                    | (50,000)           | -                               | 15,000                                 | -                    | (35,000)           |
|  | 100003              | Support the mayor and councillors                               | -                    | (670,610)          | -                               | 21,500                                 | -                    | (649,110)          |
|  | 100912              | Manage international relationship                               | -                    | (10,000)           | -                               | 10,000                                 | -                    | -                  |
|  |                     | <b>Mayor and Councillor Leadership</b>                          | -                    | <b>(730,610)</b>   | -                               | <b>46,500</b>                          | -                    | <b>(684,110)</b>   |
| <b>2100 Chief Executive Leadership</b>         |                     |   |                      |                    |                                 |  |                      |                    |
|  | 101102              | Manage salary of Chief Executive Office Leadership              | -                    | (406,618)          | -                               | (64,841)                               | -                    | (471,459)          |
|  |                     | <b>Chief Executive Leadership</b>                               | -                    | <b>(406,618)</b>   | -                               | <b>(64,841)</b>                        | -                    | <b>(471,459)</b>   |
| <b>2200 Governance</b>                         |                     |   |                      |                    |                                 |  |                      |                    |
|  | 100059              | Support audit and risk management committee                     | -                    | (1,500)            | -                               | (1,000)                                | -                    | (2,500)            |
|  | 101103              | Manage salary of Governance Management                          | -                    | (431,103)          | -                               | 33,182                                 | -                    | (397,921)          |
|  |                     | <b>Governance</b>   | -                    | <b>(432,603)</b>   | -                               | <b>32,182</b>                          | -                    | <b>(400,421)</b>   |
| <b>3100 City Business Leadership</b>           |                     |   |                      |                    |                                 |  |                      |                    |
|  | 101104              | Manage salary of City Business Leadership                       | -                    | (350,853)          | -                               | 50,922                                 | -                    | (299,931)          |
|  | 101202              | Manage vacancy credit of City Business                          | -                    | 125,000            | -                               | (125,000)                              | -                    | -                  |
|  |                     | <b>City Business Leadership</b>                                 | -                    | <b>(225,853)</b>   | -                               | <b>(74,078)</b>                        | -                    | <b>(299,931)</b>   |
| <b>3300 Financial Services</b>                 |                     |   |                      |                    |                                 |  |                      |                    |
|  | 100034              | Coordinate debt recovery of rates and accounts receivable       | 55,000               | (60,000)           | -                               | (20,000)                               | 55,000               | (80,000)           |
|  | 100035              | Coordinate revenue  | 168,500              | (151,500)          | (30,000)                        | (4,000)                                | 138,500              | (155,500)          |
|  | 100048              | Maintain financial asset registers                              | -                    | (50,000)           | -                               | 47,200                                 | -                    | (2,800)            |
|  | 100058              | Monitor city insurances (excluding workers compensation)        | 100,000              | (602,674)          | (76,302)                        | -                                      | 23,698               | (602,674)          |
|  | 100217              | Administer the emergency services levy (ESL)                    | 111,000              | (150,000)          | -                               | 9,000                                  | 111,000              | (141,000)          |
|  | 100239              | Receive general purpose grants and contributions                | 1,070,000            | -                  | 55,000                          | -                                      | 1,125,000            | -                  |
|  | 100240              | Raise rate income   | 51,012,787           | (222,407)          | 8,000                           | -                                      | 51,020,787           | (222,407)          |
|  | 100737              | Manage FBT activities   | -                    | (80,000)           | -                               | 30,000                                 | -                    | (50,000)           |
|  | 101105              | Manage salary of Financial Services Management                  | -                    | (166,393)          | -                               | 6,316                                  | -                    | (160,077)          |
|  | 101107              | Manage salary of Finance Team                                   | -                    | (747,514)          | -                               | 33,281                                 | -                    | (714,233)          |
|  | 101108              | Manage salary of Procurement Team                               | -                    | (502,737)          | -                               | 131,641                                | -                    | (371,096)          |
|  | 101110              | Manage salary of Revenue Team                                   | -                    | (620,166)          | -                               | 125,195                                | -                    | (494,971)          |
|  |                     | <b>Financial Services</b>                                       | <b>52,517,287</b>    | <b>(3,353,391)</b> | <b>(43,302)</b>                 | <b>358,633</b>                         | <b>52,473,985</b>    | <b>(2,994,758)</b> |
| <b>3400 Economic Development and Marketing</b> |                     |   |                      |                    |                                 |  |                      |                    |
|  | 100091              | Support creative industry development                           | -                    | (15,000)           | 5,000                           | -                                      | 5,000                | (15,000)           |
|  | 100092              | Conduct place activation activities                             | 225,000              | (382,000)          | -                               | 325,000                                | 225,000              | (57,000)           |
|  | 100098              | Operate car park 20 Essex Street Fremantle                      | 157,700              | (2,300)            | (20,000)                        | -                                      | 137,700              | (2,300)            |
|  | 100099              | Operate and maintain parking ticket machines                    | -                    | (214,000)          | -                               | 10,000                                 | -                    | (204,000)          |
|  | 100100              | Operate car park 21 Marine Terrace Fremantle                    | 127,000              | -                  | (15,000)                        | -                                      | 112,000              | -                  |
|  | 100102              | Operate car park 18 Ferry Terminal Fremantle                    | 50,000               | -                  | 100,000                         | -                                      | 150,000              | -                  |
|  | 100103              | Operate car park 15 Josephson Street Fremantle                  | -                    | -                  | -                               | (1,400)                                | -                    | (1,400)            |
|  | 100104              | Operate car park 43 Essex Street Fremantle                      | 53,700               | (21,910)           | (6,000)                         | 3,300                                  | 47,700               | (18,610)           |
|  | 100105              | Operate car park 56 Norfolk Street Fremantle                    | 66,700               | (39,830)           | (14,000)                        | 6,300                                  | 52,700               | (33,530)           |
|  | 100106              | Operate car park 03 Ellen Street Fremantle                      | 91,600               | -                  | 40,000                          | -                                      | 131,600              | -                  |
|  | 100107              | Operate car park 12A and 12B beach Street Fremantle             | 111,400              | (13,200)           | 70,000                          | -                                      | 181,400              | (13,200)           |
|  | 100108              | Operate on street paid parking                                  | 3,975,000            | -                  | (105,000)                       | -                                      | 3,870,000            | -                  |
|  | 100109              | Operate car park 10 Fremantle oval Fremantle                    | 87,600               | (65,700)           | 13,000                          | (9,750)                                | 100,600              | (75,450)           |
|  | 100111              | Operate car park 02 Marine Terrace Fremantle                    | 293,500              | (6,600)            | (10,000)                        | -                                      | 283,500              | (6,600)            |
|  | 100113              | Operate car park 16a Markets Fremantle                          | 32,900               | (1,100)            | 2,000                           | -                                      | 34,900               | (1,100)            |
|  | 100114              | Operate car park 04 Holdsworth Street Fremantle                 | 86,800               | (1,700)            | 10,000                          | -                                      | 96,800               | (1,700)            |
|  | 100116              | Operate car park 16 Markets Fremantle                           | 30,700               | (1,300)            | 13,000                          | -                                      | 43,700               | (1,300)            |
|  | 100117              | Operate car park 11 Esplanade Fremantle                         | 799,300              | (12,100)           | (45,000)                        | -                                      | 754,300              | (12,100)           |
|  | 100118              | Operate car park 01 Parry Street Fremantle                      | 525,600              | (1,200)            | 54,000                          | -                                      | 579,600              | (1,200)            |
|  | 100119              | Operate car park 14 Leisure Centre Fremantle                    | 87,600               | -                  | (42,000)                        | -                                      | 45,600               | -                  |
|  | 100120              | Operate car park 24 William Street Fremantle                    | 87,600               | -                  | 16,000                          | -                                      | 103,600              | -                  |
|  | 100121              | Operate car park 41 Arthur Head Fremantle                       | 104,200              | -                  | (10,000)                        | -                                      | 94,200               | -                  |
|  | 100122              | Operate car park 19 Roundhouse Fremantle                        | 304,400              | (5,920)            | (10,000)                        | -                                      | 294,400              | (5,920)            |
|  | 100123              | Operate car park 31 Fishing Boat Harbour Fremantle              | 1,490,000            | (715,200)          | (270,000)                       | 129,600                                | 1,220,000            | (585,600)          |
|  | 100134              | Train and develop employees - Economic Development              | -                    | (9,500)            | -                               | 4,500                                  | -                    | (5,000)            |
|  | 100236              | Issue parking permits   | 111,930              | (12,000)           | (40,000)                        | -                                      | 71,930               | (12,000)           |
|  | 100412              | Coordinate external event enquiries and bookings                | -                    | (104,200)          | -                               | 100,800                                | -                    | (3,400)            |
|  | 100539              | Lease Fremantle Public Golf Course 20 Montreal Street Fremantle | -                    | -                  | 37,500                          | (140,000)                              | 37,500               | (140,000)          |
|  | 100557              | Manage destination marketing plan implementation                | -                    | (683,000)          | 10,000                          | 16,000                                 | 10,000               | (667,000)          |
|  | 100566              | Manage commercial parking operations                            | -                    | (547,000)          | -                               | 12,000                                 | -                    | (535,000)          |
|  | 100715              | Operate car park cappuccino strip                               | 197,000              | -                  | 230,000                         | -                                      | 427,000              | -                  |
|  | 100721              | Operate car park 6 Point Street                                 | 127,000              | (51,850)           | (127,000)                       | 48,840                                 | -                    | (3,010)            |
|  | 100724              | Operate car park 6a   | 120,500              | -                  | 19,000                          | -                                      | 139,500              | -                  |
|  | 100773              | Allocate street party funding                                   | -                    | -                  | -                               | (25,000)                               | -                    | (25,000)           |
|  | 100774              | Allocate community events funding                               | -                    | -                  | -                               | (25,000)                               | -                    | (25,000)           |
|  | 100775              | Allocate annual community events funding                        | -                    | -                  | -                               | (50,800)                               | -                    | (50,800)           |
|  | 100776              | Support South Fremantle Football Club                           | -                    | -                  | -                               | (275,000)                              | -                    | (275,000)          |
|  | 100777              | Support Fremantle Football Club                                 | -                    | -                  | -                               | (50,000)                               | -                    | (50,000)           |
|  | 100779              | Operate car park 63 Queen Victoria St Fremantle                 | -                    | -                  | 14,000                          | (6,300)                                | 14,000               | (6,300)            |
|  | 100785              | Lease 70 Parry St - Tenant Recoverable                          | -                    | -                  | 141,342                         | -                                      | 141,342              | -                  |
|  | 101112              | Manage salary of Economic Development Management                | -                    | (297,578)          | -                               | 126,564                                | -                    | (171,014)          |
|  | 101113              | Manage salary of Economic Development Team                      | -                    | (431,370)          | -                               | 50,835                                 | -                    | (380,535)          |
|  | 101116              | Manage salary of Commercial Parking Team                        | -                    | (500,584)          | -                               | (6,775)                                | -                    | (507,359)          |
|  | 101129              | Manage salary of Event Management Team                          | -                    | (308,973)          | -                               | 12,972                                 | -                    | (296,001)          |
|  |                     | <b>Economic Development and Marketing</b>                       | <b>9,344,730</b>     | <b>(4,445,115)</b> | <b>60,842</b>                   | <b>256,686</b>                         | <b>9,405,572</b>     | <b>(4,188,429)</b> |
| <b>3500 Field Services</b>                     |                     |   |                      |                    |                                 |  |                      |                    |
|  | 100057              | Review and administer emergency management plan                 | -                    | (5,000)            | -                               | 5,000                                  | -                    | -                  |
|  | 100224              | Issue health licences and permits                               | 552,140              | (7,000)            | 30,000                          | -                                      | 582,140              | (7,000)            |
|  | 100226              | Conduct health inspections and analyse samples                  | -                    | (34,230)           | -                               | (20,000)                               | -                    | (54,230)           |
|  | 100230              | Undertake planning compliance                                   | 5,000                | (30,000)           | -                               | (33,000)                               | 5,000                | (63,000)           |
|  | 100237              | Issue parking infringements                                     | 2,085,900            | (25,050)           | -                               | 5,000                                  | 2,085,900            | (20,050)           |
|  | 100238              | Remove and sell abandoned vehicles                              | 10,000               | (10,000)           | (5,000)                         | 5,000                                  | 5,000                | (5,000)            |
|  | 100546              | Administer parking compliance operations                        | -                    | (52,350)           | -                               | (4,000)                                | -                    | (56,350)           |
|  | 101119              | Manage salary of Field Services Management                      | -                    | (422,462)          | -                               | 26,117                                 | -                    | (396,345)          |
|  | 101120              | Manage salary of Community Safety and Rangers Team              | -                    | (1,489,477)        | -                               | 104,812                                | -                    | (1,384,665)        |
|  | 101121              | Manage salary of Environmental Health Team                      | -                    | (564,148)          | -                               | 102,995                                | -                    | (461,153)          |

| Service Unit                                 | IP Activity Project | IP Activity Project Description                          | 20/21 Adopted Budget |             | YTD Budget Amendments           |  | 20/21 Amended Budget |             |
|--|---------------------|--|----------------------|-------------|---------------------------------|--|----------------------|-------------|
|  |                     |  | Revenue              | Expenditure | Revenue Increase/<br>(Decrease) | Expenditure<br>(Increase)/<br>Decrease | Revenue              | Expenditure |
|  | 101123              | Manage salary of Parking Compliance Team                 | -                    | (989,996)   | -                               | (144,134)                              | -                    | (1,134,130) |
|  |                     | Field Services   | 2,653,040            | (3,629,713) | 25,000                          | 47,790                                 | 2,678,040            | (3,581,923) |
| <b>3700 Information Technology</b>           |                     |  |                      |             |                                 |  |                      |             |
|  | 100010              | Maintain business systems - CAMMS                        | -                    | (49,810)    | -                               | 19,000                                 | -                    | (30,810)    |
|  | 100066              | Provide help desk support                                | -                    | (2,150)     | -                               | (38,000)                               | -                    | (40,150)    |
|  | 100069              | Maintain PC's tablets printers and accessories           | -                    | (567,020)   | -                               | 20,000                                 | -                    | (547,020)   |
|  | 100070              | Maintain telecommunications equipment                    | -                    | (10,000)    | -                               | 5,000                                  | -                    | (5,000)     |
|  | 101106              | Manage salary of Business Solutions and Development Team | -                    | (901,965)   | -                               | 220,954                                | -                    | (681,011)   |
|  | 101109              | Manage salary of IT Operations Team                      | -                    | (531,029)   | -                               | (40,278)                               | -                    | (571,307)   |
|  | 101111              | Manage salary of Information Management Team             | -                    | (426,209)   | -                               | (18,373)                               | -                    | (444,582)   |
|  | 101124              | Manage salary of Information and Technology Management   | -                    | (203,470)   | -                               | (56,015)                               | -                    | (259,485)   |
|  |                     | Information Technology                                   | -                    | (2,691,653) | -                               | 112,288                                | -                    | (2,579,365) |
| <b>4100 Community Development Leadership</b> |                     |  |                      |             |                                 |  |                      |             |
|  | 100471              | Lead community development directorate                   | -                    | (101,600)   | -                               | 68,000                                 | -                    | (33,600)    |
|  | 101125              | Manage salary of Community Development Leadership        | -                    | (427,456)   | -                               | 25,467                                 | -                    | (401,989)   |
|  | 101203              | Manage vacancy credit of CDU                             | -                    | 125,000     | -                               | (125,000)                              | -                    | -           |
|  |                     | Community Development Leadership                         | -                    | (404,056)   | -                               | (31,533)                               | -                    | (435,589)   |
| <b>4200 Arts and Culture</b>                 |                     |  |                      |             |                                 |  |                      |             |
|  | 100396              | Conserve city art collection                             | -                    | (91,432)    | -                               | (454)                                  | -                    | (91,886)    |
|  | 100400              | Conduct Fremantle festival                               | 61,890               | (350,580)   | 50,000                          | (50,000)                               | 111,890              | (400,580)   |
|  | 100401              | Conduct Street arts festival                             | 45,000               | (339,720)   | 56,235                          | (56,235)                               | 101,235              | (395,955)   |
|  | 100402              | Conduct Wardenji festival                                | 43,330               | (91,270)    | 15,000                          | -                                      | 58,330               | (91,270)    |
|  | 100404              | Coordinate Residency Program                             | 5,000                | (38,826)    | -                               | (5,905)                                | 5,000                | (44,731)    |
|  | 100405              | Operate Moore's building art gallery                     | 33,000               | (102,542)   | 17,500                          | (66,440)                               | 50,500               | (168,982)   |
|  | 100406              | Operate Fremantle arts centre                            | 218,260              | (1,176,831) | -                               | 17,455                                 | 218,260              | (1,159,376) |
|  | 100407              | Operate arts centre retail craft shop                    | 390,200              | (367,727)   | -                               | 37,924                                 | 390,200              | (329,803)   |
|  | 100408              | Conduct South lawn events                                | 473,250              | (216,979)   | (182,100)                       | 61,370                                 | 291,150              | (155,609)   |
|  | 100410              | Provide arts centre education services                   | 901,500              | (671,504)   | (50,000)                        | (4,183)                                | 851,500              | (675,687)   |
|  | 100411              | Conduct Sonic sessions                                   | 33,550               | (27,900)    | (33,550)                        | 27,900                                 | -                    | -           |
|  | 100413              | Conduct Gallery sessions                                 | 12,800               | (8,100)     | (12,800)                        | 8,100                                  | -                    | -           |
|  | 100414              | Conduct Sunday music program                             | 145,000              | (119,171)   | 3,300                           | (25,077)                               | 148,300              | (144,248)   |
|  | 100415              | Coordinate arts centre exhibitions                       | 409,050              | (565,582)   | 37,000                          | (76,231)                               | 446,050              | (641,813)   |
|  | 100416              | Conduct Soft soft loud events                            | 18,050               | (37,600)    | (18,050)                        | 37,600                                 | -                    | -           |
|  | 100417              | Conduct Bazaar Christmas markets                         | 134,000              | (38,477)    | 24,000                          | (9,042)                                | 158,000              | (47,519)    |
|  | 100418              | Conduct Print award exhibitions                          | -                    | (750)       | -                               | 750                                    | -                    | -           |
|  | 100419              | Conduct arts centre marketing activities                 | 142,880              | (406,071)   | -                               | 802                                    | 142,880              | (405,269)   |
|  | 100528              | Allocate arts development funding                        | -                    | (50,000)    | -                               | (5,000)                                | -                    | (55,000)    |
|  | 100536              | Conduct art centre special events                        | 16,230               | (12,300)    | 223,000                         | (198,000)                              | 239,230              | (210,300)   |
|  | 100537              | Conduct art centre small concerts                        | 88,880               | (37,000)    | (88,880)                        | 37,000                                 | -                    | -           |
|  | 100635              | Conduct arts centre workshops                            | 10,000               | (2,000)     | (10,000)                        | 2,000                                  | -                    | -           |
|  | 100636              | Operate arts centre kids corner                          | -                    | (4,500)     | -                               | 4,500                                  | -                    | -           |
|  | 101126              | Manage salary of Arts and Culture Management             | -                    | (150,329)   | -                               | (11,804)                               | -                    | (162,133)   |
|  | 101127              | Manage salary of Fremantle Arts Centre Team              | -                    | (44,673)    | -                               | 23,613                                 | -                    | (21,060)    |
|  | 101128              | Manage salary of Festivals Team                          | -                    | (356,894)   | -                               | (32,986)                               | -                    | (389,880)   |
|  | 101130              | Manage salary of Project Arts and Culture Team           | -                    | (76,642)    | -                               | 16,269                                 | -                    | (60,373)    |
|  | 101131              | Manage salary of Public Art Team                         | -                    | (64,425)    | -                               | 16,629                                 | -                    | (47,796)    |
|  |                     | Arts and Culture   | 3,181,870            | (5,449,825) | 30,655                          | (249,445)                              | 3,212,525            | (5,699,270) |
| <b>4300 Community Development</b>            |                     |  |                      |             |                                 |  |                      |             |
|  | 100200              | Operate Brad Hardie Club Rooms                           | 1,000                | -           | (1,000)                         | -                                      | -                    | -           |
|  | 100420              | Operate Fremantle Town Hall                              | 5,000                | (23,250)    | (3,000)                         | 20,000                                 | 2,000                | (3,250)     |
|  | 100421              | Operate North Fremantle hall                             | 10,000               | (4,500)     | 4,000                           | -                                      | 14,000               | (4,500)     |
|  | 100441              | Operate Walyalup cultural centre                         | 11,500               | (129,924)   | -                               | 13,009                                 | 11,500               | (116,915)   |
|  | 100443              | Implement access and inclusion plan (AIP)                | -                    | (67,732)    | -                               | (19,781)                               | -                    | (87,513)    |
|  | 100444              | Provide tenancy advocacy and support                     | 124,000              | (144,096)   | 1,628                           | (7,828)                                | 125,628              | (144,824)   |
|  | 100447              | Provide legal aid - State Baseline                       | 210,740              | (158,182)   | (121,260)                       | (38,410)                               | 89,480               | (196,592)   |
|  | 100452              | Operate Samson recreation centre                         | 127,840              | (163,548)   | 10,000                          | 13,145                                 | 137,840              | (150,403)   |
|  | 100453              | Operate Fremantle leisure centre health club             | 697,040              | (612,391)   | (73,500)                        | 53,751                                 | 623,540              | (558,640)   |
|  | 100455              | Operate Fremantle leisure centre swim school             | 1,280,000            | (916,742)   | (211,500)                       | 17,136                                 | 1,068,500            | (899,606)   |
|  | 100456              | Operate Fremantle leisure centre (administration)        | 185,250              | (1,087,835) | (30,000)                        | 60,555                                 | 155,250              | (1,027,280) |
|  | 100457              | Operate Fremantle leisure centre aquatics                | 1,012,840            | (954,291)   | (129,000)                       | (1,241)                                | 883,840              | (955,532)   |
|  | 100459              | Conduct seniors programs and activities                  | -                    | (100,126)   | -                               | 12,665                                 | -                    | (87,461)    |
|  | 100461              | Deliver Community Wellbeing Programs                     | -                    | (15,100)    | 2,000                           | -                                      | 2,000                | (15,100)    |
|  | 100462              | Support Community and Sporting Groups                    | -                    | (192,658)   | -                               | (21,956)                               | -                    | (214,614)   |
|  | 100464              | Support youth engagement and participation               | -                    | (148,963)   | -                               | 11,137                                 | -                    | (137,826)   |
|  | 100467              | Allocate community development funding                   | -                    | (178,645)   | -                               | 28,791                                 | -                    | (149,854)   |
|  | 100469              | Allocate youth sports grant funding                      | -                    | (20,000)    | -                               | 15,000                                 | -                    | (5,000)     |
|  | 100474              | Operate volunteering program                             | 35,840               | (45,626)    | 2,000                           | (13,919)                               | 37,840               | (59,545)    |
|  | 100547              | Support aboriginal development                           | -                    | (155,716)   | -                               | 4,994                                  | -                    | (150,722)   |
|  | 100548              | Operate community legal centre                           | 26,500               | (326,226)   | -                               | (74,631)                               | 26,500               | (400,857)   |
|  | 100549              | Provide legal aid - welfare rights                       | 67,120               | (94,083)    | 8,974                           | (10,523)                               | 76,094               | (104,606)   |
|  | 100550              | Provide legal aid - vulnerable women                     | -                    | -           | 111,670                         | (111,670)                              | 111,670              | (111,670)   |
|  | 100551              | Provide general practice community law advice            | 126,000              | (94,237)    | -                               | (465)                                  | 126,000              | (94,702)    |
|  | 100553              | Provide Legal Aid - Commonwealth Baseline                | 140,430              | (204,586)   | (49,233)                        | (1,040)                                | 91,197               | (205,626)   |
|  | 100768              | Allocate Imagine Futures grant funding                   | -                    | -           | -                               | (10,000)                               | -                    | (10,000)    |
|  | 100770              | Support Fremantle Surf Lifesaving Club                   | -                    | -           | -                               | (8,500)                                | -                    | (8,500)     |
|  | 100772              | Allocate quick response grants                           | -                    | -           | -                               | (15,000)                               | -                    | (15,000)    |
|  | 100780              | Provide Legal Aid - Duty Lawyer - State                  | -                    | -           | 144,511                         | -                                      | 144,511              | -           |
|  | 100781              | Provide Legal Aid - Shuttle Conferencing                 | -                    | -           | 85,923                          | (17,184)                               | 85,923               | (17,184)    |
|  | 100783              | Provide Legal Aid - FDV-Legal Health Check               | -                    | -           | 72,657                          | (72,657)                               | 72,657               | (72,657)    |
|  | 101132              | Manage salary of Community Development Management        | -                    | (177,011)   | -                               | (1,587)                                | -                    | (178,598)   |
|  | 101134              | Manage salary of Community Development Team              | -                    | (119,328)   | -                               | (2,182)                                | -                    | (121,510)   |
|  |                     | Community Development                                    | 4,061,100            | (6,134,796) | (175,130)                       | (171,291)                              | 3,885,970            | (6,306,087) |
| <b>4400 Customer Experience and Learning</b> |                     |  |                      |             |                                 |  |                      |             |
|  | 100465              | Operate mobile playgroup bus                             | -                    | (50,124)    | -                               | (231)                                  | -                    | (50,355)    |
|  | 100473              | Operate the Meeting Place                                | 38,000               | (110,638)   | 7,000                           | (12,674)                               | 45,000               | (123,312)   |
|  | 100481              | Operate toy library                                      | 36,321               | (90,688)    | -                               | (16,903)                               | 36,321               | (107,591)   |
|  | 100482              | Operate Fremantle library                                | 167,750              | (1,604,348) | 13,750                          | 119,069                                | 181,500              | (1,485,279) |
|  | 100483              | Maintain history collection                              | -                    | (122,821)   | -                               | 3,506                                  | -                    | (119,315)   |
|  | 100488              | Operate visitor centre                                   | -                    | (10,860)    | 5,000                           | (8,000)                                | 5,000                | (18,860)    |
|  | 100489              | Service cruise ships                                     | -                    | (8,000)     | -                               | 8,000                                  | -                    | -           |
|  | 100767              | Support TAG Hungerford Award                             | -                    | -           | -                               | (20,000)                               | -                    | (20,000)    |
|  | 101137              | Manage salary of Service and Information Management      | -                    | (182,851)   | -                               | (4,742)                                | -                    | (187,593)   |

BUDGET AMENDMENTS TO ADOPTED BUDGET 2021/22

BUDGET AMENDMENTS

AS AT 31-MAY-2022

NOTE 7

| Service Unit   | IP Activity Project | IP Activity Project Description                              | 20/21 Adopted Budget |             | YTD Budget Amendments           |  | 20/21 Amended Budget |             |
|--|---------------------|--|----------------------|-------------|---------------------------------|--|----------------------|-------------|
|  |                     |  | Revenue              | Expenditure | Revenue Increase/<br>(Decrease) | Expenditure<br>(Increase)/<br>Decrease | Revenue              | Expenditure |
|  | 101138              | Manage salary of Service and Information Team                | -                    | (842,658)   | -                               | (15,973)                               | -                    | (858,631)   |
|  | 101162              | Manage salary of Visitor Centre Team                         | -                    | (331,642)   | -                               | (13,096)                               | -                    | (344,738)   |
|  |                     | <b>Customer Experience and Learning</b>                      | 242,071              | (3,354,630) | 25,750                          | 38,956                                 | 267,821              | (3,315,674) |
| <b>4500 Communications</b>                             |                     |  |                      |             |                                 |  |                      |             |
|  | 100125              | Conduct corporate marketing activities                       | -                    | (27,300)    | -                               | 3,500                                  | -                    | (23,800)    |
|  | 100127              | Monitor develop and promote the city website                 | -                    | (35,000)    | -                               | 15,000                                 | -                    | (20,000)    |
|  | 100129              | Monitor media and respond to media enquiries                 | -                    | (25,000)    | -                               | 5,000                                  | -                    | (20,000)    |
|  | 100130              | Publish community newsletter                                 | -                    | (30,500)    | -                               | (18,500)                               | -                    | (49,000)    |
|  | 100132              | Publish weekly column (newsbites/newsbytes)                  | -                    | (30,000)    | -                               | 10,000                                 | -                    | (20,000)    |
|  | 101115              | Manage salary of Communications and Media Team               | -                    | (562,928)   | -                               | 35,775                                 | -                    | (527,153)   |
|  | 101140              | Manage salary of Communications and Media Management         | -                    | (187,345)   | -                               | 2,063                                  | -                    | (185,282)   |
|  |                     | <b>Communications</b>  | -                    | (898,073)   | -                               | 52,838                                 | -                    | (845,235)   |
| <b>5100 Strategic Planning and Projects Leadership</b> |                     |  |                      |             |                                 |  |                      |             |
|  | 100511              | Train and develop employees - Strategic Planning and Project | -                    | (7,200)     | -                               | 2,000                                  | -                    | (5,200)     |
|  | 101141              | Manage salary of Strategic Planning and Projects Leadership  | -                    | (233,018)   | -                               | (13,141)                               | -                    | (246,159)   |
|  | 101204              | Manage vacancy credit of Strategic Planning and Projects     | -                    | 75,000      | -                               | (75,000)                               | -                    | -           |
|  |                     | <b>Strategic Planning and Projects Leadership</b>            | -                    | (165,218)   | -                               | (86,141)                               | -                    | (251,359)   |
| <b>5200 Development Approvals</b>                      |                     |  |                      |             |                                 |  |                      |             |
|  | 100490              | Building services  | 285,200              | (23,600)    | -                               | (32,000)                               | 285,200              | (55,600)    |
|  | 100500              | Statutory Planning services                                  | 501,500              | (126,500)   | -                               | (15,000)                               | 501,500              | (141,500)   |
|  | 101142              | Manage salary of Development Approvals Management            | -                    | (1,204,934) | -                               | 17,355                                 | -                    | (1,187,579) |
|  |                     | <b>Development Approvals</b>                                 | 786,700              | (1,355,034) | -                               | (29,645)                               | 786,700              | (1,384,679) |
| <b>5300 Strategic Planning and City Design</b>         |                     |  |                      |             |                                 |  |                      |             |
|  | 100531              | Sustainability advice and projects                           | -                    | (35,500)    | -                               | 6,000                                  | -                    | (29,500)    |
|  | 101143              | Manage salary of Strategic Planning and City Design          | -                    | (989,071)   | -                               | 106,717                                | -                    | (882,354)   |
|  |                     | <b>Strategic Planning and City Design</b>                    | -                    | (1,024,571) | -                               | 112,717                                | -                    | (911,854)   |
| <b>5400 City Design and Projects</b>                   |                     |  |                      |             |                                 |  |                      |             |
|  | 101144              | Manage salary of City Design and Projects Management         | -                    | (395,335)   | -                               | 44,436                                 | -                    | (350,899)   |
|  |                     | <b>City Design and Projects</b>                              | -                    | (395,335)   | -                               | 44,436                                 | -                    | (350,899)   |
| <b>6100 Infrastructure Leadership</b>                  |                     |  |                      |             |                                 |  |                      |             |
|  | 100383              | Lead infrastructure directorate                              | -                    | (38,500)    | -                               | 6,000                                  | -                    | (32,500)    |
|  | 100385              | Train and develop employees - Infrastructure leadership      | -                    | (19,000)    | -                               | 14,000                                 | -                    | (5,000)     |
|  | 101145              | Manage salary of Infrastructure and Strategic Projects       | -                    | -           | -                               | (65,902)                               | -                    | -           |
|  | 101157              | Manage salary of Business Services and System team           | -                    | -           | -                               | 16,212                                 | -                    | -           |
|  | 101205              | Manage vacancy credit of Infrastructure leadership           | -                    | 125,000     | -                               | (125,000)                              | -                    | -           |
|  |                     | <b>Infrastructure Leadership</b>                             | -                    | 67,500      | -                               | (154,690)                              | -                    | (37,500)    |
| <b>6200 Asset Management</b>                           |                     |  |                      |             |                                 |  |                      |             |
|  | 101146              | Manage salary of Corporate Asset Management Services         | -                    | (168,794)   | -                               | 66,296                                 | -                    | (102,498)   |
|  |                     | <b>Asset Management</b>                                      | -                    | (168,794)   | -                               | 66,296                                 | -                    | (102,498)   |
| <b>6300 Infrastructure Engineering</b>                 |                     |  |                      |             |                                 |  |                      |             |
|  | 100244              | Prepare asset management plans                               | -                    | (95,000)    | -                               | 25,000                                 | -                    | (70,000)    |
|  | 100328              | Maintain Road Drainage                                       | -                    | (879,421)   | -                               | 114,191                                | -                    | (765,230)   |
|  | 100341              | Maintain footpaths   | -                    | (825,773)   | -                               | (170,973)                              | -                    | (996,746)   |
|  | 100364              | Maintain roads   | 99,760               | (586,191)   | -                               | (51,181)                               | 99,760               | (637,372)   |
|  | 100608              | Provide Engineering Advice for Permits                       | 50,000               | -           | 20,000                          | -                                      | 70,000               | -           |
|  | 100622              | Allocate Overheads - Construction and Maintenance            | -                    | -           | -                               | 94,566                                 | -                    | 94,566      |
|  | 100744              | Maintain Commercial Carparks                                 | -                    | (43,009)    | -                               | 1,580                                  | -                    | (41,429)    |
|  | 100745              | Maintain other carparks                                      | -                    | (34,605)    | -                               | (449)                                  | -                    | (35,054)    |
|  | 100747              | Maintain Road Furniture (incl signs)                         | -                    | (342,980)   | -                               | 14,878                                 | -                    | (328,102)   |
|  | 101147              | Manage salary of Asset Management Team                       | -                    | (482,491)   | -                               | (2,484)                                | -                    | (484,975)   |
|  | 101150              | Manage salary of Infrastructure Engineering Management       | -                    | (315,268)   | -                               | 110,763                                | -                    | (204,505)   |
|  | 101151              | Manage salary of Traffic and Engineering Design Team         | -                    | (867,144)   | -                               | 98,251                                 | -                    | (768,893)   |
|  |                     | <b>Infrastructure Engineering</b>                            | 149,760              | (4,471,882) | 20,000                          | 234,142                                | 169,760              | (4,237,740) |
| <b>6400 Facilities and Environmental Management</b>    |                     |  |                      |             |                                 |  |                      |             |
|  | 100241              | Maintain Civic Administration Buildings                      | -                    | (248,427)   | -                               | (8,928)                                | -                    | (257,355)   |
|  | 100258              | Maintain Fremantle Town Hall 8 William Street-community hall | -                    | (122,229)   | -                               | (15,463)                               | -                    | (137,692)   |
|  | 100261              | Maintain Roundhouse cottages Arthur Head 9-12a Captains Lane | -                    | (69,338)    | -                               | (53,000)                               | -                    | (122,338)   |
|  | 100277              | Maintain Fremantle Markets South Terrace - Retail            | -                    | (19,364)    | -                               | (7,000)                                | -                    | (26,364)    |
|  | 100281              | Maintain & operate public toilets                            | -                    | (649,863)   | -                               | 41,989                                 | -                    | (607,874)   |
|  | 100386              | Allocate Overheads - Facilities and Environment              | -                    | -           | -                               | (216,434)                              | -                    | (216,434)   |
|  | 100606              | Operate Depot  | -                    | (63,750)    | -                               | (30,000)                               | -                    | (93,750)    |
|  | 100637              | Maintain Union Stores building                               | -                    | (18,643)    | -                               | (27,000)                               | -                    | (45,643)    |
|  | 100670              | Maintain Old Fire Station 18 Phillimore Street Fremantle     | -                    | (14,648)    | -                               | (6,000)                                | -                    | (20,648)    |
|  | 100727              | Contingency - reactive necessary works - Facilities          | -                    | (30,000)    | -                               | (15,000)                               | -                    | (45,000)    |
|  | 100757              | Maintain Walyalup Civic Centre                               | -                    | (236,000)   | -                               | (137,598)                              | -                    | (373,598)   |
|  | 101017              | Maintain Other Misc. Leased buildings                        | -                    | (16,729)    | -                               | (8,000)                                | -                    | (24,729)    |
|  | 101148              | Manage salary of Building Maintenance                        | -                    | (905,667)   | -                               | 71,267                                 | -                    | (834,400)   |
|  | 101158              | Manage salary of Facilities and Environmental Management     | -                    | (297,641)   | -                               | 71,962                                 | -                    | (225,679)   |
|  | 101163              | Manage salary of Building Projects Team                      | -                    | (135,403)   | -                               | (710)                                  | -                    | (136,113)   |
|  |                     | <b>Facilities and Environmental Management</b>               | -                    | (2,827,702) | -                               | (339,915)                              | -                    | (3,167,617) |
| <b>6500 Parks and Landscapes</b>                       |                     |  |                      |             |                                 |  |                      |             |
|  | 100221              | Maintain former South Fremantle Landfill Site                | -                    | (22,000)    | -                               | (10,000)                               | -                    | (32,000)    |
|  | 100266              | Manage place and projects team                               | -                    | (18,100)    | -                               | (141,000)                              | -                    | (159,100)   |
|  | 100314              | Maintain natural areas                                       | 6,080                | (606,221)   | 6,378                           | (74,817)                               | 12,458               | (681,038)   |
|  | 100316              | Maintain Medians, Verges And Street Gardens                  | -                    | (1,130,822) | -                               | 36,916                                 | -                    | (1,093,906) |
|  | 100319              | Maintain Trees - Recreation Reserves                         | -                    | (228,451)   | -                               | 20,244                                 | -                    | (208,207)   |
|  | 100320              | Maintain Soft Landscaping - Recreation Reserves              | -                    | (1,590,110) | -                               | (51,611)                               | -                    | (1,641,721) |
|  | 100321              | Maintain Depot Landscape                                     | -                    | (23,908)    | -                               | 4,812                                  | -                    | (19,096)    |
|  | 100350              | Maintain Sports Grounds                                      | -                    | (862,585)   | -                               | (16,938)                               | -                    | (879,523)   |
|  | 100351              | Maintain Sports Infrastructure                               | -                    | (135,907)   | -                               | 22,100                                 | -                    | (113,807)   |
|  | 100352              | Maintain trees - road reserves and carparks                  | -                    | (707,071)   | -                               | 7,048                                  | -                    | (700,023)   |
|  | 100357              | Maintain Irrigation - Recreation Reserves                    | -                    | (458,398)   | -                               | (8,168)                                | -                    | (466,566)   |
|  | 100360              | Maintain Play Equipment                                      | -                    | (229,170)   | -                               | 98,475                                 | -                    | (130,695)   |
|  | 100392              | Project management office                                    | -                    | (101,750)   | -                               | (60,000)                               | -                    | (161,750)   |
|  | 100620              | Allocate Overheads - Parks Team                              | -                    | 140         | -                               | (24,754)                               | -                    | (24,614)    |
|  | 100624              | Maintain Hard Landscaping                                    | -                    | (257,622)   | -                               | 4,007                                  | -                    | (253,615)   |
|  | 100748              | Maintain Park Infrastructure                                 | -                    | (258,498)   | -                               | 42,547                                 | -                    | (215,951)   |

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| Service Unit                                   | IP Activity Project | IP Activity Project Description                              | 20/21 Adopted Budget |                     | YTD Budget Amendments           |  | 20/21 Amended Budget |                     |
|--|---------------------|--|----------------------|---------------------|---------------------------------|--|----------------------|---------------------|
|  |                     |  | Revenue              | Expenditure         | Revenue Increase/<br>(Decrease) | Expenditure<br>(Increase)/<br>Decrease | Revenue              | Expenditure         |
|  | 100913              | Maintain Landscape - Leighton Precinct SAR                   | -                    | (67,699)            | -                               | 22                                     | -                    | (67,677)            |
|  | 101153              | Manage salary of Parks and Landscapes Management             | -                    | (163,858)           | -                               | 1,537                                  | -                    | (162,321)           |
|  | 101154              | Manage salary of Parks and Landscapes Team                   | -                    | (930,045)           | -                               | 148,713                                | -                    | (781,332)           |
|  | 101159              | Manage salary of Place and Projects Team                     | -                    | (267,707)           | -                               | (1,404)                                | -                    | (269,111)           |
|  |                     | <b>Parks and Landscapes</b>                                  | 6,080                | (8,059,782)         | 6,378                           | (2,271)                                | 12,458               | (8,062,053)         |
| <b>6700 Waste and Fleet</b>                    |                     |  |                      |                     |                                 |  |                      |                     |
|  | 100311              | Clean CBD  | -                    | (521,759)           | -                               | 96,551                                 | -                    | (425,208)           |
|  | 100337              | Clean city precinct  | -                    | (744,622)           | -                               | (5,811)                                | -                    | (750,433)           |
|  | 100338              | Clean city wide  | -                    | (440,626)           | -                               | 44,332                                 | -                    | (396,294)           |
|  | 100344              | Maintain heavy vehicles - allocated                          | -                    | (1)                 | -                               | 60,959                                 | -                    | 60,958              |
|  | 100361              | Sweep suburbs and dispose of tailings                        | -                    | (281,436)           | -                               | 5,929                                  | -                    | (275,507)           |
|  | 100375              | Collect & dispose waste - commercial                         | 660,000              | (929,278)           | 60,000                          | 78,415                                 | 720,000              | (850,863)           |
|  | 100380              | Collect and disposal - general waste (2 Bin)                 | 46,500               | (190,598)           | 30,000                          | (175,424)                              | 76,500               | (366,022)           |
|  | 100382              | Maintain waste collection bins                               | -                    | (31,696)            | -                               | (23,659)                               | -                    | (55,355)            |
|  | 100573              | Collect & dispose illegally dumped waste                     | -                    | (30,721)            | 25,000                          | 2,114                                  | 25,000               | (28,607)            |
|  | 100574              | Collect & Dispose - Public bins                              | -                    | (219,417)           | -                               | (19,046)                               | -                    | (238,463)           |
|  | 100599              | Operate recycling facility                                   | 167,000              | (471,576)           | -                               | 22,267                                 | 167,000              | (449,309)           |
|  | 100621              | Allocate Overheads - Waste Team                              | -                    | -                   | -                               | 9,881                                  | -                    | 9,881               |
|  | 100623              | Allocate Overheads - Mechanical Team                         | -                    | -                   | -                               | (6,186)                                | -                    | (6,186)             |
|  | 100691              | Containers for Change  | 693,210              | (741,939)           | -                               | 67,711                                 | 693,210              | (674,228)           |
|  | 100749              | Manage Waste Team  | -                    | -                   | -                               | 4                                      | -                    | 4                   |
|  | 100759              | Collection & Disposal - Domestic - FOGO                      | -                    | (1,658,000)         | -                               | 275,996                                | -                    | (1,382,004)         |
|  | 100760              | Collection & Disposal - Domestic - Residual Waste            | -                    | (927,000)           | -                               | 150,000                                | -                    | (777,000)           |
|  | 100761              | Collection & Disposal - Domestic - General waste ( 2nd bin)  | -                    | (270,000)           | -                               | 136,000                                | -                    | (134,000)           |
|  | 100762              | Domestic - Purchase new bins                                 | 20,350               | (75,700)            | -                               | 30,000                                 | 20,350               | (45,700)            |
|  | 100766              | Maintain major plant - unallocated                           | -                    | (46,878)            | -                               | 24,700                                 | -                    | (22,178)            |
|  | 100787              | Provide Waste Education                                      | -                    | -                   | -                               | (15,000)                               | -                    | (15,000)            |
|  | 101155              | Manage salary of Waste Collection Team                       | -                    | (129,695)           | -                               | 43,250                                 | -                    | (86,445)            |
|  | 101164              | Manage salary of Resource Recovery Team                      | -                    | (253,848)           | -                               | 45,665                                 | -                    | (208,183)           |
|  |                     | <b>Waste and Fleet</b>                                       | 1,587,060            | (7,964,790)         | 115,000                         | 848,648                                | 1,702,060            | (7,116,142)         |
| <b>7100 People and Culture Leadership</b>      |                     |  |                      |                     |                                 |  |                      |                     |
|  | 100039              | Develop and deliver corporate training                       | -                    | (56,000)            | -                               | 15,000                                 | -                    | (41,000)            |
|  | 100065              | Provide industrial relations advice                          | -                    | (15,000)            | -                               | (15,000)                               | -                    | (30,000)            |
|  | 101160              | Manage salary of People and Culture Executive Leadership     | -                    | (174,234)           | -                               | (73,629)                               | -                    | (247,863)           |
|  | 101161              | Manage salary of People and Culture Management Team          | -                    | (939,397)           | -                               | 15,752                                 | -                    | (923,645)           |
|  |                     | <b>People and Culture Leadership</b>                         | -                    | (1,184,631)         | -                               | (57,877)                               | -                    | (1,242,508)         |
| <b>Total: Operating - Base</b>                 |                     |  | <b>74,529,698</b>    | <b>(90,797,175)</b> | <b>65,193</b>                   | <b>990,385</b>                         | <b>74,594,891</b>    | <b>(58,667,100)</b> |
| <b>1130 Operating-Project</b>                  |                     |  |                      |                     |                                 |  |                      |                     |
| <b>2200 Governance</b>                         |                     |  |                      |                     |                                 |  |                      |                     |
|  | 200241              | P-10118 Contribution - WAEC elections                        | -                    | (105,000)           | -                               | (13,000)                               | -                    | (118,000)           |
|  |                     | <b>Governance</b>  | -                    | (105,000)           | -                               | (13,000)                               | -                    | (118,000)           |
| <b>3400 Economic Development and Marketing</b> |                     |  |                      |                     |                                 |  |                      |                     |
|  | 200494              | P-11973 Deliver - Entrepreneurs Program - Expert in Residenc | 21,250               | (21,250)            | 34,370                          | (34,370)                               | 55,620               | (55,620)            |
|  | 200794              | P-12044 Deliver - Promote Fremantle Video                    | -                    | -                   | 10,000                          | (10,000)                               | 10,000               | (10,000)            |
|  | 200806              | P12072 - Fit out Visitors Centre                             | -                    | -                   | -                               | (30,000)                               | -                    | (30,000)            |
|  |                     | <b>Economic Development and Marketing</b>                    | 21,250               | (21,250)            | 44,370                          | (74,370)                               | 65,620               | (95,620)            |
| <b>4100 Community Development Leadership</b>   |                     |  |                      |                     |                                 |  |                      |                     |
|  | 200159              | P-10186 Plan - Community Facilities Plan                     | -                    | -                   | 7,919                           | (13,919)                               | 7,919                | (13,919)            |
|  |                     | <b>Community Development Leadership</b>                      | -                    | -                   | 7,919                           | (13,919)                               | 7,919                | (13,919)            |
| <b>4200 Arts and Culture</b>                   |                     |  |                      |                     |                                 |  |                      |                     |
|  | 200344              | P-10848 Program-In Cahoots art exhibition                    | 111,384              | (111,384)           | (662)                           | 662                                    | 110,722              | (110,722)           |
|  | 200485              | P-11830 Program - Biennale festival                          | -                    | (75,000)            | 3,182                           | (3,182)                                | 3,182                | (78,182)            |
|  | 200488              | P-11729 Program-Reveal Aboriginal Artist 2020                | 20,000               | (20,000)            | (1,102)                         | 1,102                                  | 18,898               | (18,898)            |
|  | 200496              | P-11960 Contribution-Sculpture at Bathers Beach              | -                    | -                   | -                               | (40,000)                               | -                    | (40,000)            |
|  | 200804              | P-12031 Program - Reveal Aboriginal Artist 2022              | 250,000              | (250,000)           | 70,000                          | (87,513)                               | 320,000              | (337,513)           |
|  |                     | <b>Arts and Culture</b>                                      | 381,384              | (456,384)           | 71,418                          | (128,931)                              | 452,802              | (585,315)           |
| <b>4300 Community Development</b>              |                     |  |                      |                     |                                 |  |                      |                     |
|  | 200328              | P-10780 Contribution-Fremantle Foundation                    | -                    | -                   | 3,636                           | -                                      | 3,636                | -                   |
|  | 200484              | P-11698 Plan-AIP Consultation and Review                     | -                    | -                   | 2,194                           | (800)                                  | 2,194                | (800)               |
|  | 200490              | P-11955 Software - Legal Centre                              | 15,572               | (15,572)            | (249)                           | 249                                    | 15,323               | (15,323)            |
|  | 200493              | MP - Age Friendly Communities - Together Again Cafe Project  | 9,135                | (9,135)             | 2,218                           | (2,218)                                | 11,353               | (11,353)            |
|  | 200497              | MP - Event - WA Bike Month                                   | -                    | -                   | 4,000                           | (4,000)                                | 4,000                | (4,000)             |
|  |                     | <b>Community Development</b>                                 | 24,707               | (24,707)            | 11,799                          | (6,769)                                | 36,506               | (31,476)            |
| <b>4400 Customer Experience and Learning</b>   |                     |  |                      |                     |                                 |  |                      |                     |
|  | 200491              | P-11954 Event - Building Digital Skills                      | 13,135               | (13,135)            | (1,770)                         | 1,770                                  | 11,365               | (11,365)            |
|  |                     | <b>Customer Experience and Learning</b>                      | 13,135               | (13,135)            | (1,770)                         | 1,770                                  | 11,365               | (11,365)            |
| <b>4500 Communications</b>                     |                     |  |                      |                     |                                 |  |                      |                     |
|  | 200436              | P-11641 Purchase-Time-lapse photography                      | 3,863                | (3,863)             | (1,393)                         | 1,393                                  | 2,470                | (2,470)             |
|  | 200447              | P-11736 Plan-Kings Square Communications                     | 8,861                | (8,861)             | (5,000)                         | (10,000)                               | 3,861                | (18,861)            |
|  |                     | <b>Communications</b>  | 12,724               | (12,724)            | (6,393)                         | (8,607)                                | 6,331                | (21,331)            |
| <b>5300 Strategic Planning and City Design</b> |                     |  |                      |                     |                                 |  |                      |                     |
|  | 200163              | P-10426 Plan - Undertake heritage review                     | 20,000               | (50,000)            | (20,000)                        | 20,000                                 | -                    | (30,000)            |
|  | 200495              | P-12046 Plan - South Fremantle Heritage Area                 | -                    | -                   | 20,000                          | (20,000)                               | 20,000               | (20,000)            |
|  |                     | <b>Strategic Planning and City Design</b>                    | 20,000               | (50,000)            | -                               | -                                      | 20,000               | (50,000)            |

BUDGET AMENDMENTS TO ADOPTED BUDGET 2021/22

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BUDGET AMENDMENTS

NOTE 7

| Service Unit  | IP Activity Project  | IP Activity Project Description | 20/21 Adopted Budget |                    | YTD Budget Amendments           |  | 20/21 Amended Budget |                    |
|---|--|---------------------------------|----------------------|--------------------|---------------------------------|--|----------------------|--------------------|
|   |  |                                 | Revenue              | Expenditure        | Revenue Increase/<br>(Decrease) | Expenditure<br>(Increase)/<br>Decrease | Revenue              | Expenditure        |
| <b>5400 City Design and Projects</b>                |  |                                 |                      |                    |                                 |  |                      |                    |
| 200132  | P-10300 Plan-Fremantle Oval Precinct                         |                                 | -                    | (158,375)          | 103,250                         | (80,000)                               | 103,250              | (238,375)          |
|   | City Design and Projects                                     |                                 | -                    | (158,375)          | 103,250                         | (80,000)                               | 103,250              | (238,375)          |
| <b>6300 Infrastructure Engineering</b>              |  |                                 |                      |                    |                                 |  |                      |                    |
| 200150  | P-11980 Design and construct - Western Power Streetlight LED |                                 | -                    | -                  | 90,448                          | (90,448)                               | 90,448               | (90,448)           |
|   | Infrastructure Engineering                                   |                                 | -                    | -                  | 90,448                          | (90,448)                               | 90,448               | (90,448)           |
| <b>6400 Facilities and Environmental Management</b> |  |                                 |                      |                    |                                 |  |                      |                    |
| 200786  | P-11886-Design and Construct -Depot -Site Preparation        |                                 | -                    | -                  | 33,359                          | (33,359)                               | 33,359               | (33,359)           |
| 200807  | P-12071 - Demolish 112 Beach Street                          |                                 | -                    | -                  | -                               | (40,000)                               | -                    | (40,000)           |
|   | Facilities and Environmental Management                      |                                 | -                    | -                  | 33,359                          | (73,359)                               | 33,359               | (73,359)           |
| <b>6500 Parks and Landscapes</b>                    |  |                                 |                      |                    |                                 |  |                      |                    |
| 200466  | P-11708 Plan-Coastal monitoring                              |                                 | 10,530               | (34,530)           | 5,940                           | (5,940)                                | 16,470               | (40,470)           |
| 200793  | P-11970 Program - Northbank Foreshore Stabilisation (Stage 2 |                                 | 14,202               | (14,202)           | 40,452                          | (57,549)                               | 54,654               | (71,751)           |
|   | Parks and Landscapes   |                                 | 24,732               | (48,732)           | 46,392                          | (63,489)                               | 71,124               | (112,221)          |
| <b>6700 Waste and Fleet</b>                         |  |                                 |                      |                    |                                 |  |                      |                    |
| 200182  | P-10397 Plan - Waste education                               |                                 | -                    | (15,000)           | -                               | 15,000                                 | -                    | -                  |
| 200457  | P-10273 Purchase-FOGO bins                                   |                                 | -                    | -                  | 44,210                          | (44,210)                               | 44,210               | (44,210)           |
| 200791  | P-11963 Better Bins Plus - Go FOGO                           |                                 | 98,825               | (98,825)           | 7,430                           | (7,430)                                | 106,255              | (106,255)          |
|   | Waste and Fleet  |                                 | 98,825               | (113,825)          | 51,640                          | (36,640)                               | 150,465              | (150,465)          |
| <b>Total:Operating-Project</b>                      |  |                                 | <b>596,757</b>       | <b>(1,004,132)</b> | <b>452,432</b>                  | <b>(587,762)</b>                       | <b>1,049,189</b>     | <b>(1,591,894)</b> |
| <b>2110 Capital - New</b>                           |  |                                 |                      |                    |                                 |  |                      |                    |
| <b>3500 Field Services</b>                          |  |                                 |                      |                    |                                 |  |                      |                    |
| 300258  | P-12039 Purchase - Noise level meter                         |                                 | -                    | (15,000)           | -                               | 2,500                                  | -                    | (12,500)           |
|   | Field Services   |                                 | -                    | (15,000)           | -                               | 2,500                                  | -                    | (12,500)           |
| <b>4200 Arts and Culture</b>                        |  |                                 |                      |                    |                                 |  |                      |                    |
| 300088  | P-11687 Install Public Art Kings Square                      |                                 | 55,200               | (55,200)           | 5,000                           | (5,000)                                | 60,200               | (60,200)           |
|   | Arts and Culture   |                                 | 55,200               | (55,200)           | 5,000                           | (5,000)                                | 60,200               | (60,200)           |
| <b>4300 Community Development</b>                   |  |                                 |                      |                    |                                 |  |                      |                    |
| 300271  | P11983 - Design and Construct - Leighton Beach Access        |                                 | -                    | -                  | 50,000                          | (50,000)                               | 50,000               | (50,000)           |
|   | Community Development  |                                 | -                    | -                  | 50,000                          | (50,000)                               | 50,000               | (50,000)           |
| <b>5400 City Design and Projects</b>                |  |                                 |                      |                    |                                 |  |                      |                    |
| 300049  | P-10294 - Design and construct-Public Realm                  |                                 | -                    | -                  | 5,598                           | (5,598)                                | 5,598                | (5,598)            |
| 300162  | P-11878 - Design and construct -Walyalup Koort – Public Artw |                                 | 144,624              | (144,624)          | (6,675)                         | 6,675                                  | 137,949              | (137,949)          |
|   | City Design and Projects                                     |                                 | 144,624              | (144,624)          | (1,077)                         | 1,077                                  | 143,547              | (143,547)          |
| <b>6300 Infrastructure Engineering</b>              |  |                                 |                      |                    |                                 |  |                      |                    |
| 300115  | P-10865 Construct-Fremantle Park carpark                     |                                 | 450,000              | (450,000)          | (450,000)                       | 450,000                                | -                    | -                  |
| 300173  | P-11910 - Design and construct - Bike Projects               |                                 | 20,000               | (20,000)           | -                               | (28,000)                               | 20,000               | (48,000)           |
| 300201  | P-11977 - Design and construct - CBS Crossing                |                                 | -                    | -                  | 4,932                           | -                                      | 4,932                | -                  |
| 300209  | P-11914 Road safety - Hampton Rd - Bike lane - Stage 2       |                                 | 15,000               | (30,000)           | 10,000                          | (25,000)                               | 25,000               | (55,000)           |
| 300243  | P-12018 Install - South Beach - Solar lighting               |                                 | -                    | (25,000)           | 22,492                          | (22,492)                               | 22,492               | (47,492)           |
| 300245  | P-12020 Design and construct - Samson - Bollards             |                                 | -                    | (12,445)           | -                               | 2,033                                  | -                    | (10,412)           |
| 300246  | P-12022 Purchase - Speed display signs                       |                                 | -                    | (15,000)           | -                               | (4,033)                                | -                    | (19,033)           |
| 300261  | P-12047 Road safety - Wiluna and Hope - Intersection         |                                 | 174,000              | (262,000)          | 667                             | (667)                                  | 174,667              | (262,667)          |
|   | Infrastructure Engineering                                   |                                 | 659,000              | (814,445)          | (411,909)                       | 371,841                                | 247,091              | (442,604)          |
| <b>6400 Facilities and Environmental Management</b> |  |                                 |                      |                    |                                 |  |                      |                    |
| 300113  | P-11838 Design and construct-Kings Square change facility    |                                 | -                    | -                  | 150,000                         | (150,000)                              | 150,000              | (150,000)          |
| 300152  | P-11873 Program - Solar panels                               |                                 | 59,510               | (59,510)           | (28,000)                        | 28,000                                 | 31,510               | (31,510)           |
| 300182  | P-11958 Install - Fremantle Park - Book a Court              |                                 | -                    | -                  | 2,206                           | (2,206)                                | 2,206                | (2,206)            |
| 300269  | P-12050 Purchase - South Beach - Temporary toilets           |                                 | -                    | (120,000)          | -                               | 10,000                                 | -                    | (110,000)          |
|   | Facilities and Environmental Management                      |                                 | 59,510               | (179,510)          | 124,206                         | (114,206)                              | 183,716              | (293,716)          |
| <b>6500 Parks and Landscapes</b>                    |  |                                 |                      |                    |                                 |  |                      |                    |
| 300051  | P-11680 Design and construct-Kings Square Playspace          |                                 | 342,000              | (342,000)          | (146,922)                       | 146,922                                | 195,078              | (195,078)          |
| 300085  | P-10295 Design and construct-Kings Square Public Realm Newma |                                 | 500,000              | (500,000)          | 510,149                         | (510,149)                              | 1,010,149            | (1,010,149)        |
| 300157  | P-11882 Design and construct - Fremantle Golf Course         |                                 | 3,168,042            | (3,618,042)        | 337,219                         | (337,219)                              | 3,505,261            | (3,955,261)        |
| 300262  | P-12048 Design and construct - Paddy Troy Mall - Lighting    |                                 | -                    | (25,000)           | 80,000                          | (80,000)                               | 80,000               | (105,000)          |
| 300265  | P-12058 Design and construct - Booyembara Park - Bike trail  |                                 | 460,000              | (760,000)          | 646,825                         | (646,825)                              | 1,106,825            | (1,406,825)        |
| 300280  | P-12070 - Deliver - N Fremantle landscaping                  |                                 | -                    | -                  | 60,000                          | (60,000)                               | 60,000               | (60,000)           |
|   | Parks and Landscapes   |                                 | 4,470,042            | (5,245,042)        | 1,487,271                       | (1,487,271)                            | 5,957,313            | (6,732,313)        |

| Service Unit  | IP Activity Project | IP Activity Project Description                      | 20/21 Adopted Budget |                     | YTD Budget Amendments        |                                  | 20/21 Amended Budget |                     |
|---|---------------------|--|----------------------|---------------------|------------------------------|----------------------------------|----------------------|---------------------|
|   |                     |  | Revenue              | Expenditure         | Revenue Increase/ (Decrease) | Expenditure (Increase)/ Decrease | Revenue              | Expenditure         |
| <b>Total:Capital - New</b>                          |                     |  | <b>5,388,376</b>     | <b>(6,453,821)</b>  | <b>1,253,491</b>             | <b>(1,281,059)</b>               | <b>6,641,867</b>     | <b>(7,734,880)</b>  |
| <b>2130 Capital - Renewal</b>                       |                     |  |                      |                     |                              |                                  |                      |                     |
| <b>6300 Infrastructure Engineering</b>              |                     |  |                      |                     |                              |                                  |                      |                     |
| 300174  | P-11952             | Design and construct – Hampton Road – Drainage       | 68,000               | (68,000)            | (551)                        | 34,278                           | 67,449               | (33,722)            |
| 300176  | P-11949             | Resurface R2R - Bannister Street                     | -                    | -                   | 4,952                        | (1,205)                          | 4,952                | (1,205)             |
| 300222  | P-11997             | Design and Construct - Footpath - Maxwell Street     | -                    | (40,000)            | -                            | 20,000                           | -                    | (20,000)            |
| 300223  | P-11998             | Design and Construct - Drainage - Nicholas St        | -                    | (35,000)            | -                            | (33,727)                         | -                    | (68,727)            |
| 300226  | P-12001             | Resurface - MRRG - Hampton Rd (NB)                   | 107,208              | (190,000)           | (1,622)                      | 1,622                            | 105,586              | (188,378)           |
| 300227  | P-12002             | Resurface - MRRG - Hampton Rd (SB)                   | 119,387              | (210,000)           | (1,866)                      | 1,866                            | 117,521              | (208,134)           |
| 300228  | P-12003             | Resurface - MRRG - McCombe Ave (NB&SM)               | 185,754              | (360,000)           | (6,131)                      | 40,157                           | 179,623              | (319,843)           |
| 300229  | P-12004             | Resurface - MRRG - Ord St (NB)                       | 112,431              | (200,000)           | (1,671)                      | 1,671                            | 110,760              | (198,329)           |
| 300230  | P-12005             | Resurface - MRRG - South Tce 1 (NB&SB)               | 126,685              | (305,000)           | (1,713)                      | 1,713                            | 124,972              | (303,287)           |
| 300231  | P-12006             | Resurface - MRRG - South Tce 2 (NB&SB)               | 68,195               | (210,000)           | (1,569)                      | 1,569                            | 66,626               | (208,431)           |
|   |                     | <b>Infrastructure Engineering</b>                    | <b>787,660</b>       | <b>(1,618,000)</b>  | <b>(10,171)</b>              | <b>67,944</b>                    | <b>777,489</b>       | <b>(1,550,056)</b>  |
| <b>6400 Facilities and Environmental Management</b> |                     |  |                      |                     |                              |                                  |                      |                     |
| 300000  | P-10297             | Construct-Walyalup Civic Centre and Library (KS)     | 3,000,000            | (3,000,000)         | 4,105,074                    | (4,105,074)                      | 7,105,074            | (7,105,074)         |
| 300032  | P-10964             | Restoration-Town Hall internal                       | -                    | -                   | 21,650                       | (21,650)                         | 21,650               | (21,650)            |
| 300100  | P-11682             | Fitout - Council Admin Offices (KS)                  | 387,722              | (387,722)           | 269,104                      | (269,104)                        | 656,826              | (656,826)           |
| 300101  | P-10898             | Relocation – AV Equipment & Installation (KS)        | 250,000              | (250,000)           | 103,524                      | (103,524)                        | 353,524              | (353,524)           |
| 300119  | P-11842             | Design and construct-Westgate Mall courtyard         | 36,780               | (36,780)            | -                            | (20,000)                         | 36,780               | (56,780)            |
| 300121  | P-11843             | Design and construct- Markets Building Services      | 51,215               | (51,215)            | 1,726,818                    | (2,226,818)                      | 1,778,033            | (2,278,033)         |
| 300166  | P-11943             | Construct - Town Hall- Fire upgrade                  | 50,000               | (50,000)            | 20,587                       | (20,587)                         | 70,000               | (70,587)            |
| 300167  | P-11944             | Design and construct - Notre Dame - Façade           | -                    | -                   | 7,552                        | -                                | 7,552                | -                   |
| 300168  | P-10260             | Program - Arthur Head - Wall stabilisation           | -                    | (500,000)           | 25,744                       | (25,744)                         | 25,744               | (525,744)           |
| 300170  |                     | Program- Infrastructure Recovery                     | -                    | (267,126)           | -                            | 267,126                          | -                    | -                   |
| 300189  | P-11965             | Purchase - Leisure Centre - Disinfectant System      | 50,000               | (50,000)            | -                            | 19,000                           | 50,000               | (31,000)            |
| 300190  | P-11981             | Design and Construct – Men’s Shed - Wall             | 100,000              | (100,000)           | -                            | 40,000                           | 100,000              | (60,000)            |
| 300193  | P-11968             | Purchase - Leisure Centre - Pool blankets            | 80,000               | (80,000)            | 14,000                       | 16,000                           | 94,000               | (64,000)            |
| 300203  | P-11982             | Design and construct - Arts Centre - Sewer           | 70,000               | (70,000)            | -                            | 17,050                           | 70,000               | (52,950)            |
| 300206  | P-10297             | Construct-Walyalup Civic Centre & Library (KS)- Extr | -                    | -                   | -                            | (566,791)                        | -                    | (566,791)           |
| 300212  | P-11985             | Design and construct - APACE - Fence                 | -                    | (20,000)            | -                            | (10,000)                         | -                    | (30,000)            |
| 300215  | P-11988             | Design and construct - Gil Fraser Grandstand - Stair | -                    | (50,000)            | -                            | (8,073)                          | -                    | (58,073)            |
| 300217  | P-11990             | Design and construct - Ken Allen - Pavers            | -                    | (60,000)            | -                            | 60,000                           | -                    | -                   |
| 300220  | P-11998             | Drainage - Nicholas St                               | 1,700,000            | (2,200,000)         | (1,700,000)                  | 2,200,000                        | -                    | -                   |
| 300260  | P-12045             | Design and construct - Leisure Centre - Shade sail   | 123,000              | (150,000)           | -                            | (61,654)                         | 123,000              | (211,654)           |
| 300277  | P-12066             | Design and construct - Naval Store                   | -                    | -                   | 920,000                      | (920,000)                        | 920,000              | (920,000)           |
| 300279  | P-12068             | Design and construct-70 Parry St Fit out (Stage 1)   | -                    | -                   | -                            | (349,806)                        | -                    | (349,806)           |
| 300281  | P-12074             | Design + Construct Fremantle Leisure Centre Kiosk    | -                    | -                   | -                            | (40,000)                         | -                    | (40,000)            |
|   |                     | <b>Facilities and Environmental Management</b>       | <b>5,898,717</b>     | <b>(7,322,843)</b>  | <b>5,514,053</b>             | <b>(6,129,649)</b>               | <b>11,412,770</b>    | <b>(13,452,492)</b> |
| <b>6500 Parks and Landscapes</b>                    |                     |  |                      |                     |                              |                                  |                      |                     |
| 300159  | P-11885             | Design and construct - Harvey Beach Jetty            | -                    | -                   | 8,645                        | (8,645)                          | 8,645                | (8,645)             |
| 300172  | P-11911             | Design and construct - Leighton Beach - Shelters     | -                    | -                   | 53,147                       | (53,147)                         | 53,147               | (53,147)            |
| 300186  | P-11904             | Design and construct- Gilbert Fraser - Lighting      | -                    | -                   | 278,120                      | (378,120)                        | 278,120              | (378,120)           |
| 300202  | P-11978             | Purchase - Proclamation Tree Plaque                  | -                    | -                   | 8,000                        | (8,000)                          | 8,000                | (8,000)             |
| 300208  | P-11912             | Design and construct - Coral Park Irrigation Upgrade | -                    | (40,000)            | -                            | (40,000)                         | -                    | (80,000)            |
| 300248  | P-12024             | Design and construct - Bathers South Beach - Structu | 75,000               | (150,000)           | (75,000)                     | 113,619                          | -                    | (36,381)            |
| 300249  | P-12025             | Design and Construct - Coral Park - Cabinet          | -                    | (15,000)            | -                            | 15,000                           | -                    | -                   |
| 300251  | P-12027             | Design and construct - Griffiths Park - Upgrade      | 100,000              | (100,000)           | 147,000                      | (247,000)                        | 247,000              | (347,000)           |
| 300252  | P-12030             | Design and construct - Coral Park - Irrigation       | -                    | (25,000)            | -                            | 25,000                           | -                    | -                   |
| 300267  | P-12064             | Design and construct - Fremantle Driving Range       | 120,000              | (120,000)           | -                            | (35,983)                         | 120,000              | (155,983)           |
| 300272  | P-12027             | Design and Construct - Griffith Park - Cabinet       | 15,000               | (15,000)            | (15,000)                     | 15,000                           | -                    | -                   |
| 300273  | P-12027             | Design and Construct - Griffith Park - Swale         | 132,000              | (132,000)           | (132,000)                    | 132,000                          | -                    | -                   |
| 300274  | P-12027             | Design and Construct - Griffith Park- Irrigation     | -                    | (100,000)           | -                            | 100,000                          | -                    | -                   |
| 300276  | P-12065             | Design and construct - Frank Gibson - Lighting 2     | -                    | -                   | 150,000                      | (150,000)                        | 150,000              | (150,000)           |
| 300278  | P-12028             | Program - Coastal Monitoring (South)                 | -                    | -                   | 38,619                       | (66,460)                         | 38,619               | (66,460)            |
| 300284  | P-12075             | Design and Construct - Frank Gibson - Lighting 1     | -                    | -                   | -                            | (45,000)                         | -                    | (45,000)            |
| 300310  | P-12138             | Design and construct - John St Riverwall Replacment  | -                    | -                   | 89,904                       | (170,808)                        | 89,904               | (170,808)           |
|   |                     | <b>Parks and Landscapes</b>                          | <b>442,000</b>       | <b>(697,000)</b>    | <b>551,435</b>               | <b>(802,544)</b>                 | <b>993,435</b>       | <b>(1,499,544)</b>  |
| <b>Total:Capital - Renewal</b>                      |                     |  | <b>7,128,377</b>     | <b>(9,637,843)</b>  | <b>6,055,317</b>             | <b>(6,864,249)</b>               | <b>13,183,694</b>    | <b>(16,502,092)</b> |
| <b>2140 Capital – Disposal</b>                      |                     |  |                      |                     |                              |                                  |                      |                     |
| <b>6400 Facilities and Environmental Management</b> |                     |  |                      |                     |                              |                                  |                      |                     |
| 300275  | P-12015             | Removal - Stevens Reserve - Structure                | -                    | -                   | -                            | (3,885)                          | -                    | (3,885)             |
|   |                     | <b>Facilities and Environmental Management</b>       | -                    | -                   | -                            | <b>(3,885)</b>                   | -                    | <b>(3,885)</b>      |
| <b>6700 Waste and Fleet</b>                         |                     |  |                      |                     |                              |                                  |                      |                     |
| 300060  | P-11801             | Disposal-Vehicles                                    | -                    | -                   | 6,750                        | -                                | 6,750                | -                   |
|   |                     | <b>Waste and Fleet</b>                               | -                    | -                   | <b>6,750</b>                 | -                                | <b>6,750</b>         | -                   |
| <b>Total:Capital – Disposal</b>                     |                     |  | <b>-</b>             | <b>-</b>            | <b>6,750</b>                 | <b>(3,885)</b>                   | <b>6,750</b>         | <b>(3,885)</b>      |
| <b>Change of Surplus from 2020/21 FY</b>            |                     |  |                      |                     |                              |                                  |                      |                     |
|   |                     |  |                      |                     |                              | -86613                           |                      |                     |
| <b>Total:</b>                                       |                     |  | <b>87,643,208</b>    | <b>(76,802,971)</b> | <b>7,833,183</b>             | <b>(7,833,183)</b>               | <b>95,476,391</b>    | <b>(84,499,851)</b> |

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

OPERATING ACTIVITIES  
NOTE 8  
RECEIVABLES

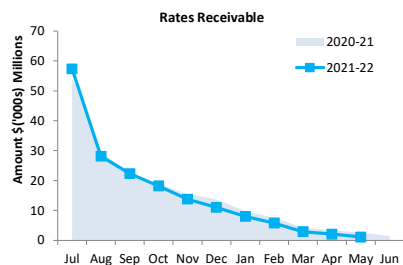
| Rates Receivable                | 30 June 2021        | 31 May 22           |
|---------------------------------|---------------------|---------------------|
|                                 | \$                  | \$                  |
| Opening Arrears Previous Years  | 972,403             | 1,470,308           |
| <i>Levied this year</i>         |                     |                     |
| Rates                           | 48,407,177          | 50,251,586          |
| ESL                             | 8,487,796           | 8,888,203           |
| Other                           | 87,358              | 89,716              |
| <u>Less Collections to date</u> | <u>(56,484,426)</u> | <u>(59,575,635)</u> |
| Equals Current Outstanding      | <b>1,470,308</b>    | <b>1,124,178</b>    |
| <b>Net Rates Collectable</b>    | <b>1,470,308</b>    | <b>1,124,178</b>    |
| <br>                            |                     |                     |
| % Collected                     | 97.46%              | 98.15%              |

| Receivables - General                        | Current        | 30 Days       | 60 Days        | 90+ Days       | Total            |
|--|----------------|---------------|----------------|----------------|------------------|
|  | \$             | \$            | \$             | \$             | \$               |
| <b>Percentage</b>                            | <b>42%</b>     | <b>5%</b>     | <b>30%</b>     | <b>23%</b>     |                  |
| Receivables - General                        | 4,648          | 3,332         | 2,302          | 26,247         | 36,529           |
| CEO Marketing & Economic Development         | 300            | 150           | -              | 8,350          | 8,800            |
| Community Development                        | 4,689          | 850           | (68)           | (572)          | 4,899            |
| Commercial Properties                        | 155,559        | 35,270        | 194,232        | 237,707        | 622,768          |
| Commercial Waste                             | 57,293         | 8,562         | 8,258          | 12,415         | 86,528           |
| Corporate Services                           | 47,217         | -             | 3,015          | 26,477         | 76,709           |
| Fremantle Arts Centre                        | 24,720         | 8,600         | -              | 283            | 33,603           |
| Fremantle Leisure Centre                     | 2,381          | 1,652         | 602            | 494            | 5,129            |
| Hall/Reserve Hire                            | 150            | -             | -              | 6,211          | 6,361            |
| Miscellaneous Debtor                         | (504)          | -             | (36)           | (249)          | (789)            |
| Moore's Building Gallery                     | -              | -             | 12,787         | -              | 12,787           |
| Planning and Development                     | 1,650          | -             | -              | -              | 1,650            |
| Samson Recreation Centre                     | 5,331          | -             | 1,009          | 494            | 6,834            |
| Technical Services                           | 266,401        | -             | 185,000        | -              | 451,401          |
|  | <b>569,835</b> | <b>58,416</b> | <b>407,101</b> | <b>317,857</b> | <b>1,353,209</b> |
| <br>   |                |               |                |                |                  |
| Add: Prepayments                             | 102,466        |               |                |                | 102,466          |
| Less: Provision for Doubtful Debt            | (168,238)      |               |                |                | (168,238)        |
|  |                |               |                |                | <b>1,287,437</b> |
| <b>Balance per Trial Balance</b>             |                |               |                |                |                  |
| Sundry debtors                               | 1,287,437      |               |                |                | 1,287,437        |
| Loans receivable - clubs/institutions        | -              |               |                |                | -                |
| <b>Total Receivables General Outstanding</b> |                |               |                |                | <b>1,640,422</b> |

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid



Collected

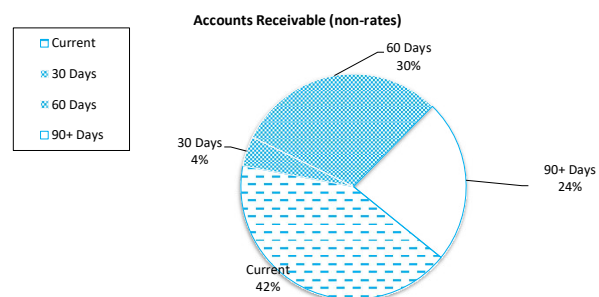
**98.15%**

Rates Due

**\$1,124,178**

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

**\$1,640,422**

Over 30 Days

**58.89%**

Over 90 Days

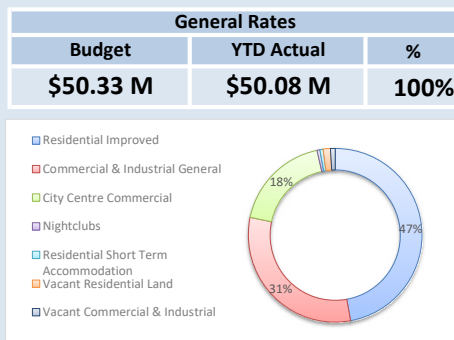
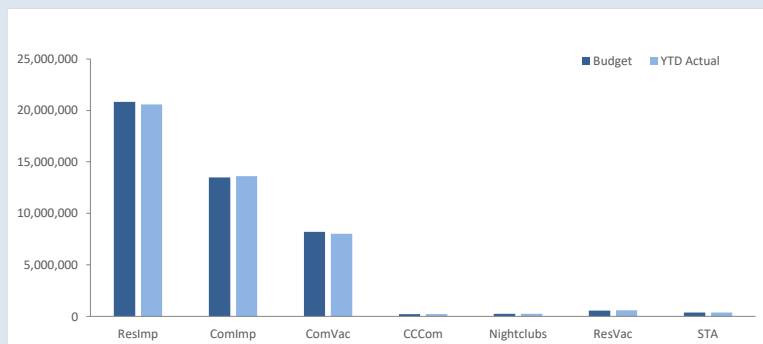
**23.49%**

| General Rate Revenue                 | Rate in  | Number of Properties | Rateable Value     | Amended Budget    |                |           | YTD Actual        |                   |                 |            |                   |
|--------------------------------------|----------|----------------------|--------------------|-------------------|----------------|-----------|-------------------|-------------------|-----------------|------------|-------------------|
|                                      |          |                      |                    | Rate Revenue      | Interim Rate   | Back Rate | Total Revenue     | Rate Revenue      | Interim Rates   | Back Rates | Total Revenue     |
| <b>RATE TYPE</b>                     | \$       |                      |                    | \$                | \$             | \$        | \$                | \$                | \$              | \$         | \$                |
| <b>Differential General Rate</b>     |          |                      |                    |                   |                |           |                   |                   |                 |            |                   |
| Residential Improved                 | 0.085176 | 9,664                | 242,016,524        | 20,613,951        | 200,000        |           | 20,813,951        | 20,613,951        | (33,959)        |            | 20,579,992        |
| Commercial & Industrial General      | 0.090500 | 1,434                | 149,043,537        | 13,488,435        |                |           | 13,488,435        | 13,488,435        | 114,932         |            | 13,603,367        |
| City Centre Commercial               | 0.098586 | 366                  | 83,102,055         | 8,192,698         |                |           | 8,192,698         | 8,192,698         | (175,124)       |            | 8,017,574         |
| Nightclubs                           | 0.116731 | 3                    | 1,848,815          | 215,814           |                |           | 215,814           | 215,814           | 0               |            | 215,814           |
| Residential Short Term Accommodation | 0.095117 | 116                  | 2,687,010          | 255,580           |                |           | 255,580           | 255,580           | 869             |            | 256,449           |
| Vacant Residential Land              | 0.130726 | 147                  | 4,341,400          | 567,533           |                |           | 567,533           | 567,533           | 40,299          |            | 607,832           |
| Vacant Commercial & Industrial       | 0.163792 | 46                   | 2,244,300          | 367,598           |                |           | 367,598           | 367,598           | 7,872           |            | 375,470           |
| <b>Minimum \$</b>                    |          |                      |                    |                   |                |           |                   |                   |                 |            |                   |
| Residential Improved                 | 1397     | 4,173                | 59,620,133         | 5,829,681         |                |           | 5,829,681         | 5,829,681         |                 |            | 5,829,681         |
| Commercial & Industrial General      | 1397     | 331                  | 3,581,948          | 462,407           |                |           | 462,407           | 462,407           |                 |            | 462,407           |
| City Centre Commercial               | 1397     | 58                   | 546,914            | 81,026            |                |           | 81,026            | 81,026            |                 |            | 81,026            |
| Nightclubs                           | 1397     | 0                    | 0                  | 0                 |                |           | 0                 | 0                 |                 |            | 0                 |
| Residential Short Term Accommodation | 1397     | 46                   | 582,764            | 64,262            |                |           | 64,262            | 64,262            |                 |            | 64,262            |
| Vacant Residential Land              | 1353     | 144                  | 1,171,495          | 194,832           |                |           | 194,832           | 194,832           |                 |            | 194,832           |
| Vacant Commercial & Industrial       | 1397     | 10                   | 53,940             | 13,970            |                |           | 13,970            | 13,970            |                 |            | 13,970            |
| <b>Sub-Totals</b>                    |          | <b>16,538</b>        | <b>550,840,835</b> | <b>50,347,787</b> | <b>200,000</b> | <b>0</b>  | <b>50,547,787</b> | <b>50,347,787</b> | <b>(45,111)</b> | <b>0</b>   | <b>50,302,676</b> |
| Discount                             |          |                      |                    |                   |                |           | 0                 |                   |                 |            | 0                 |
| Concession                           |          |                      |                    |                   |                |           | (222,407)         | (226,368)         |                 |            | (226,368)         |
| <b>Amount from General Rates</b>     |          |                      |                    |                   |                |           | <b>50,325,380</b> |                   |                 |            | <b>50,076,308</b> |
| Ex-Gratia Rates                      |          |                      |                    |                   |                |           | 0                 |                   |                 |            | -                 |
| <b>Total General Rates</b>           |          |                      |                    |                   |                |           | <b>50,325,380</b> |                   |                 |            | <b>50,076,308</b> |
| <b>Specified Area Rates</b>          |          |                      |                    |                   |                |           |                   |                   |                 |            |                   |
| CBD Security Levy                    |          |                      |                    |                   |                |           | 117,794           | 115,939           |                 |            | 115,939           |
| Leighton Maintenance                 |          |                      |                    |                   |                |           | 59,339            | 59,339            |                 |            | 59,339            |
| <b>Total Specified Area Rates</b>    |          |                      | <b>0</b>           | <b>0</b>          |                |           | <b>177,133</b>    | <b>175,277</b>    | <b>0</b>        | <b>0</b>   | <b>175,278</b>    |
| <b>Totals</b>                        |          |                      |                    |                   |                |           | <b>50,502,513</b> |                   |                 |            | <b>50,251,586</b> |

**SIGNIFICANT ACCOUNTING POLICIES**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**KEY INFORMATION**



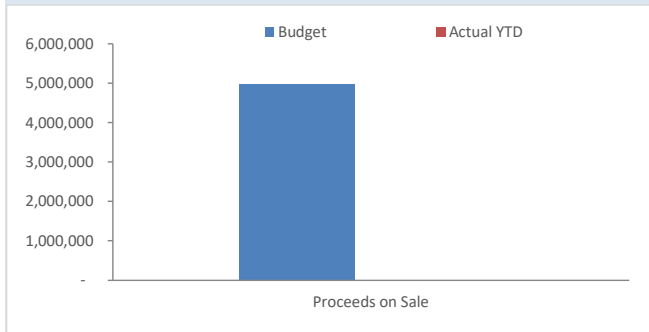
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2022

DISPOSAL OF ASSETS  
NOTE 10

| Asset Description                                  | Amended Budget   |                  |                |        | YTD Actual     |          |        |        |
|--|------------------|------------------|----------------|--------|----------------|----------|--------|--------|
|  | Net Book Value   | Proceeds         | Profit         | (Loss) | Net Book Value | Proceeds | Profit | (Loss) |
|  | \$               | \$               | \$             | \$     | \$             | \$       | \$     | \$     |
| <b>Property, Plant and Equipment</b>               |                  |                  |                |        |                |          |        |        |
| <b>Land - Freehold Land</b>                        |                  |                  |                |        |                |          |        |        |
| 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        | -      | -              | -        | -      | -      |
|  | <b>4,243,000</b> | <b>4,970,000</b> | <b>727,000</b> | -      | -              | -        | -      | -      |

Note: \$33.2k of sales Proceeds received during the period for vehicles sold are yet process in the Assets Module of the Finance System (Techone).

KEY INFORMATION



| Proceeds on Sale   |            |           |
|--------------------|------------|-----------|
| Budget             | YTD Actual | %         |
| <b>\$4,970,000</b> | <b>\$0</b> | <b>0%</b> |

**PREPARATION TIMING AND REVIEW**

Prepared by: Finance Team Leader  
Reviewed by: Manager of Financial Services

**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 MAY 2022

## STATUTORY REPORTING PROGRAMS

City operations as disclosed in these financial statements encompass the following service orientated activities/programs.

| <b>PROGRAM NAME</b>                 | <b>OBJECTIVE</b>  | <b>ACTIVITIES</b>  |
|-------------------------------------|---|--|
| <b>GOVERNANCE</b>                   | 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. |
| <b>GENERAL PURPOSE FUNDING</b>      | To collect revenue to allow for the provision of services.  | Rates, general purpose government grants and interest revenue.   |
| <b>LAW, ORDER, PUBLIC SAFETY</b>    | 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.   |
| <b>HEALTH EDUCATION AND WELFARE</b> | To provide an operational framework<br>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.  |
| <b>HOUSING</b>                      | To provide and maintain elderly residents housing.  | Provision and maintenance of elderly residents housing.  |
| <b>COMMUNITY AMENITIES</b>          | 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.                                     |
| <b>RECREATION AND CULTURE</b>       | 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.  |
| <b>TRANSPORT ECONOMIC SERVICES</b>  | To provide safe, effective and<br>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.  |
| <b>OTHER PROPERTY AND SERVICES</b>  | 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 MAY 2022

### REVENUE

#### RATES

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

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

#### NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

#### PROFIT ON ASSET DISPOSAL

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

#### FEES AND 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.

## NATURE OR TYPE DESCRIPTIONS

### EXPENSES

#### EMPLOYEE COSTS

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

#### MATERIALS AND CONTRACTS

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

#### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

#### INSURANCE

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

#### LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

#### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

#### INTEREST EXPENSES

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

#### OTHER EXPENDITURE

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

### **SIGNIFICANT ACCOUNTING POLICIES**

#### **CURRENT AND NON-CURRENT CLASSIFICATION**

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

#### **EMPLOYEE BENEFITS**

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

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

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

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

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

#### **PROVISIONS**

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

#### **INVENTORIES**

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

**Meeting attachments – Ordinary Meeting of Council  
22 June 2022**



**C2206-2 STATEMENT OF INVESTMENTS – APRIL 2022**

**ATTACHMENT 1 - Statement of Investments – 31 May 2022**

# Concise Investment Report

Cash and Simple Interest

**City of Fremantle - Municipal**

Period Ended 31 May 2022

## Contents

1. Portfolio As At 31 May 2022
2. Portfolio Credit Framework As At 31 May 2022
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5. Issuer Trading Limits As At 31 May 2022
6. Portfolio by Term to Maturity As At 31 May 2022
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9. Interest and Distribution Income For 1 May 2022 to 31 May 2022
10. Transactions For Period 1 May 2022 to 31 May 2022

## 1. Portfolio As At 31 May 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 |                             |                             |                             |             |                          |                  |                          |                         |                    |                              |                           |                       |
| <b>At Call Deposit</b>        |                             |                             |                             |             |                          |                  |                          |                         |                    |                              |                           |                       |
| LC94818                       | 30 Jun 2020                 | AMP Bank Ltd                | 1 Jun 2022                  | 1,797       | 0.55                     | Nil              | S&P ST A2                | S&P BBB                 | 0.00%              | 32.68                        | 0.00                      | 32.68                 |
| LC145182                      | 31 May 2022                 | National Australia Bank Ltd | 1 Jun 2022                  | 1,554       | 0.01                     | Nil              | S&P ST A1+               | S&P AA-                 | 6.87%              | 2,772,104.55                 | 0.00                      | 2,772,104.55          |
| LC145181                      | 31 May 2022                 | Macquarie Bank              | 1 Jun 2022                  | 650         | 0.35                     | Nil              | Moody's ST P-1*          | Moody's A2              | 12.53%             | 5,051,962.88                 | 0.00                      | 5,051,962.88          |
| At Call Deposit Subtotal      |                             |                             |                             |             |                          |                  |                          |                         | 19.40%             | 7,824,100.11                 | 0.00                      | 7,824,100.11          |
| <b>Term Deposit</b>           |                             |                             |                             |             |                          |                  |                          |                         |                    |                              |                           |                       |
| LC111744                      | 27 Aug 2021                 | Bank of Queensland Ltd      | 6 Jun 2022                  | 283         | 0.37                     | Maturity         | Moody's ST P-2           | Moody's A3              | 2.48%              | 1,000,000.00                 | 2,807.95                  | 1,002,807.95          |
| LC111749                      | 27 Aug 2021                 | Bank of Queensland Ltd      | 14 Jun 2022                 | 291         | 0.37                     | Maturity         | Moody's ST P-2           | Moody's A3              | 2.48%              | 1,000,000.00                 | 2,807.95                  | 1,002,807.95          |
| LC111746                      | 27 Aug 2021                 | Bank of Queensland Ltd      | 20 Jun 2022                 | 297         | 0.37                     | Maturity         | Moody's ST P-2           | Moody's A3              | 2.48%              | 1,000,000.00                 | 2,807.95                  | 1,002,807.95          |
| LC111751                      | 27 Aug 2021                 | National Australia Bank Ltd | 20 Jun 2022                 | 297         | 0.31                     | Maturity         | S&P ST A1+               | S&P AA-                 | 2.48%              | 1,000,000.00                 | 2,352.60                  | 1,002,352.60          |
| LC111752                      | 27 Aug 2021                 | National Australia Bank Ltd | 27 Jun 2022                 | 304         | 0.31                     | Maturity         | S&P ST A1+               | S&P AA-                 | 4.96%              | 2,000,000.00                 | 4,705.20                  | 2,004,705.20          |
| LC140997                      | 11 Apr 2022                 | National Australia Bank Ltd | 12 Jul 2022                 | 92          | 0.75                     | Maturity         | S&P ST A1+               | S&P AA-                 | 2.48%              | 1,000,000.00                 | 1,027.40                  | 1,001,027.40          |
| LC140998                      | 11 Apr 2022                 | National Australia Bank Ltd | 18 Jul 2022                 | 98          | 0.75                     | Maturity         | S&P ST A1+               | S&P AA-                 | 2.48%              | 1,000,000.00                 | 1,027.40                  | 1,001,027.40          |
| LC111747                      | 27 Aug 2021                 | Bank of Queensland Ltd      | 8 Aug 2022                  | 346         | 0.38                     | Maturity         | Moody's ST P-2           | Moody's A3              | 2.48%              | 1,000,000.00                 | 2,883.84                  | 1,002,883.84          |
| LC112356                      | 7 Sep 2021                  | Suncorp Bank                | 8 Aug 2022                  | 335         | 0.30                     | Maturity         | Fitch ST F1*             | Fitch A+                | 2.48%              | 1,000,000.00                 | 2,186.30                  | 1,002,186.30          |
| LC111748                      | 27 Aug 2021                 | Bank of Queensland Ltd      | 15 Aug 2022                 | 353         | 0.38                     | Maturity         | Moody's ST P-2           | Moody's A3              | 2.48%              | 1,000,000.00                 | 2,883.84                  | 1,002,883.84          |
| LC143735                      | 19 May 2022                 | Defence Bank Ltd            | 17 Aug 2022                 | 90          | 1.55                     | Maturity         | S&P ST A2                | S&P BBB                 | 2.48%              | 1,000,000.00                 | 509.59                    | 1,000,509.59          |
| LC111740                      | 27 Aug 2021                 | AMP Bank Ltd                | 22 Aug 2022                 | 360         | 0.45                     | Maturity         | S&P ST A2                | S&P BBB                 | 2.48%              | 1,000,000.00                 | 3,415.07                  | 1,003,415.07          |
| LC112358                      | 7 Sep 2021                  | Suncorp Bank                | 5 Sep 2022                  | 363         | 0.30                     | Maturity         | Fitch ST F1*             | Fitch A+                | 2.48%              | 1,000,000.00                 | 2,186.30                  | 1,002,186.30          |
| LC113702                      | 12 Oct 2021                 | Defence Bank Ltd            | 26 Sep 2022                 | 349         | 0.45                     | Maturity         | S&P ST A2                | S&P BBB                 | 2.48%              | 1,000,000.00                 | 2,847.95                  | 1,002,847.95          |
| LC141491                      | 27 Apr 2022                 | MyState Bank Ltd            | 27 Sep 2022                 | 153         | 1.20                     | Maturity         | Moody's ST P-2           | Moody's Baa2            | 4.96%              | 2,000,000.00                 | 2,235.62                  | 2,002,235.62          |
| LC141617                      | 28 Apr 2022                 | AMP Bank Ltd                | 28 Sep 2022                 | 153         | 1.50                     | Maturity         | S&P ST A2                | S&P BBB                 | 2.48%              | 1,000,000.00                 | 1,356.16                  | 1,001,356.16          |
| LC113703                      | 12 Oct 2021                 | Defence Bank Ltd            | 3 Oct 2022                  | 356         | 0.45                     | Maturity         | S&P ST A2                | S&P BBB                 | 2.48%              | 1,000,000.00                 | 2,847.95                  | 1,002,847.95          |
| LC116087                      | 3 Dec 2021                  | Bendigo & Adelaide Bank Ltd | 10 Oct 2022                 | 311         | 0.50                     | Maturity         | Moody's ST P-2           | Moody's A3              | 2.48%              | 1,000,000.00                 | 2,452.05                  | 1,002,452.05          |
| LC116088                      | 3 Dec 2021                  | Bendigo & Adelaide Bank Ltd | 17 Oct 2022                 | 318         | 0.50                     | Maturity         | Moody's ST P-2           | Moody's A3              | 2.48%              | 1,000,000.00                 | 2,452.05                  | 1,002,452.05          |
| LC116089                      | 3 Dec 2021                  | Bendigo & Adelaide Bank Ltd | 24 Oct 2022                 | 325         | 0.50                     | Maturity         | Moody's ST P-2           | Moody's A3              | 2.48%              | 1,000,000.00                 | 2,452.05                  | 1,002,452.05          |
| LC116091                      | 3 Dec 2021                  | Bendigo & Adelaide Bank Ltd | 31 Oct 2022                 | 332         | 0.50                     | Maturity         | Moody's ST P-2           | Moody's A3              | 2.48%              | 1,000,000.00                 | 2,452.05                  | 1,002,452.05          |
| LC115582                      | 19 Nov 2021                 | Suncorp Bank                | 7 Nov 2022                  | 353         | 0.52                     | Maturity         | Fitch ST F1*             | Fitch A+                | 4.96%              | 2,000,000.00                 | 5,499.18                  | 2,005,499.18          |
| LC115583                      | 19 Nov 2021                 | Suncorp Bank                | 14 Nov 2022                 | 360         | 0.52                     | Maturity         | Fitch ST F1*             | Fitch A+                | 4.96%              | 2,000,000.00                 | 5,499.18                  | 2,005,499.18          |
| LC143832                      | 23 May 2022                 | Bank of Queensland Ltd      | 21 Nov 2022                 | 182         | 2.35                     | Maturity         | Moody's ST P-2           | Moody's A3              | 2.48%              | 1,000,000.00                 | 515.07                    | 1,000,515.07          |
| LC115752                      | 29 Nov 2021                 | Bank of Queensland Ltd      | 28 Nov 2022                 | 364         | 0.60                     | Maturity         | Moody's ST P-2           | Moody's A3              | 7.44%              | 3,000,000.00                 | 9,024.66                  | 3,009,024.66          |
| LC144808                      | 30 May 2022                 | AMP Bank Ltd                | 28 Nov 2022                 | 182         | 2.45                     | Maturity         | S&P ST A2                | S&P BBB                 | 2.48%              | 1,000,000.00                 | 67.12                     | 1,000,067.12          |

| 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 |
|--|-----------------------------|--------------|-----------------------------|-------------|--------------------------|------------------|--------------------------|-------------------------|--------------------|------------------------------|---------------------------|-----------------------|
| LC116527                               | 17 Dec 2021                 | AMP Bank Ltd | 12 Dec 2022                 | 360         | 1.10                     | Maturity         | S&P ST A2                | S&P BBB                 | 1.24%              | 500,000.00                   | 2,486.30                  | 502,486.30            |
| Term Deposit Subtotal                  |                             |              |                             |             |                          |                  |                          |                         | 80.60%             | 32,500,000.00                | 73,788.78                 | 32,573,788.78         |
| City of Fremantle - Municipal Subtotal |                             |              |                             |             | 0.61                     |                  |                          |                         | 100.00%            | 40,324,100.11                | 73,788.78                 | 40,397,888.89         |
| Report Total                           |                             |              |                             |             |                          |                  |                          |                         | 100.00%            | 40,324,100.11                | 73,788.78                 | 40,397,888.89         |

Notes:

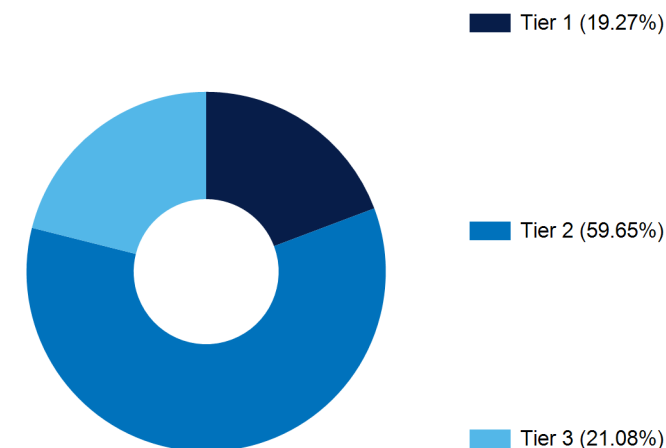
- Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.
- The values shown as subtotals and total of the coupon rate column are weighted average running yields
- An asterisk in the Issuer Rating Short Term column indicates that the security's rating differs from the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

## 2. Portfolio Credit Framework As At 31 May 2022

| Credit Quality | Issuer/Security Rating Group | Face Value    | % Total Value |
|----------------|------------------------------|---------------|---------------|
| Tier 1         |                              |               |               |
|                | AA+ to AA-                   | 5,000,000.00  | 12.40%        |
|                | A1+                          | 2,772,104.55  | 6.87%         |
|                | Tier 1                       | 7,772,104.55  | 19.27%        |
| Tier 2         |                              |               |               |
|                | A+ to A-                     | 19,000,000.00 | 47.12%        |
|                | A1                           | 5,051,962.88  | 12.53%        |
|                | A2                           | 32.68         | 0.00%         |
|                | Tier 2                       | 24,051,995.56 | 59.65%        |
| Tier 3         |                              |               |               |
|                | BBB+ to BBB-                 | 8,500,000.00  | 21.08%        |
|                | Tier 3                       | 8,500,000.00  | 21.08%        |
|                | Portfolio Total              | 40,324,100.11 | 100.00%       |

| Limits |                      |                               |                      |
|--------|----------------------|-------------------------------|----------------------|
|        | Credit Rating Group  | Maximum Allocation Face Value | Maximum Allocation % |
| Tier 1 | AAA to AA- to A1+    | 40,324,100.11                 | 100%                 |
| Tier 2 | A1 to A-             | 24,194,460.07                 | 60%                  |
| Tier 3 | BBB+ to BBB-         | 14,113,435.04                 | 35%                  |
| Tier 4 | Unrated (Authorised) | 6,048,615.02                  | 15%                  |

Face Value by Portfolio Credit Framework



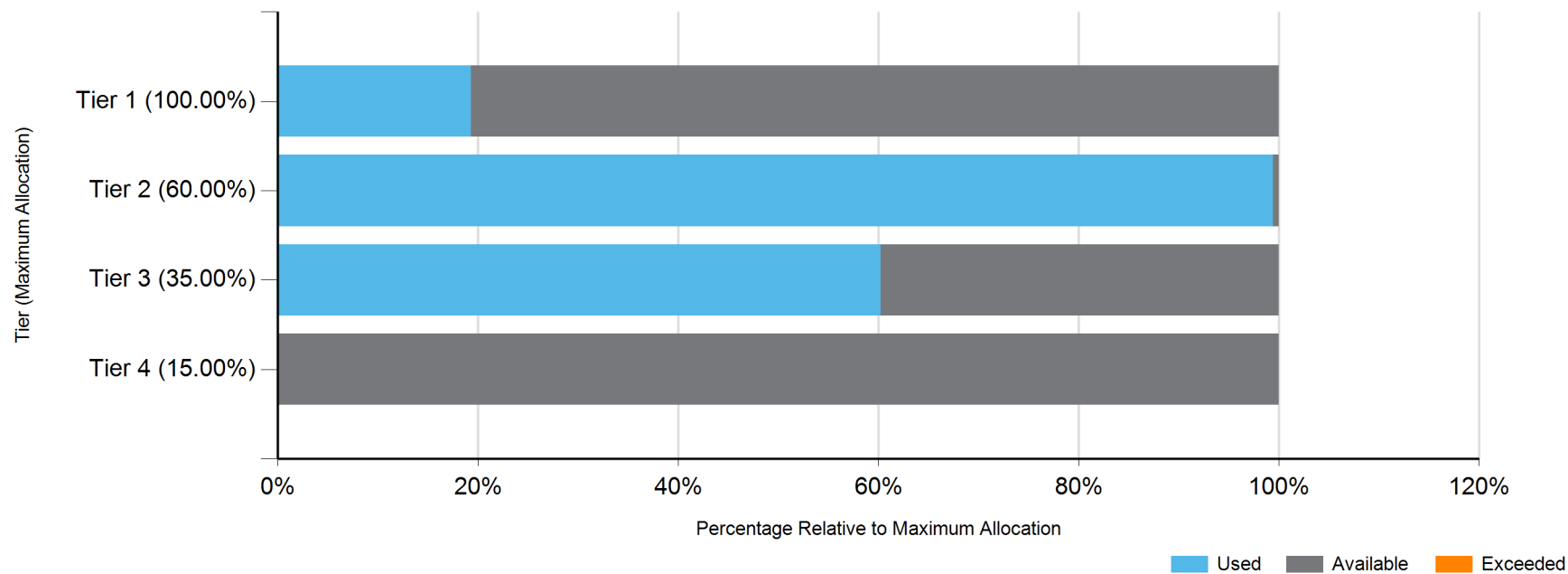
### 3. Portfolio Credit Framework Limits As At 31 May 2022

| Tier   | Allocation    | Allocation % | Maximum Allocation % | % Used of Maximum Allocation | % Available of Maximum Allocation | % Exceeded of Maximum Allocation |
|--------|---------------|--------------|----------------------|------------------------------|-----------------------------------|----------------------------------|
| Tier 1 | 7,772,104.55  | 19.27%       | 100.00%              | 19.27%                       | 80.73%                            | 0.00%                            |
| Tier 2 | 24,051,995.56 | 59.65%       | 60.00%               | 99.42%                       | 0.58%                             | 0.00%                            |
| Tier 3 | 8,500,000.00  | 21.08%       | 35.00%               | 60.23%                       | 39.77%                            | 0.00%                            |
| Tier 4 | 0.00          | 0.00%        | 15.00%               | 0.00%                        | 100.00%                           | 0.00%                            |

40,324,100.11

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

#### Portfolio Credit Framework Amounts Relative to Maximum Allocations

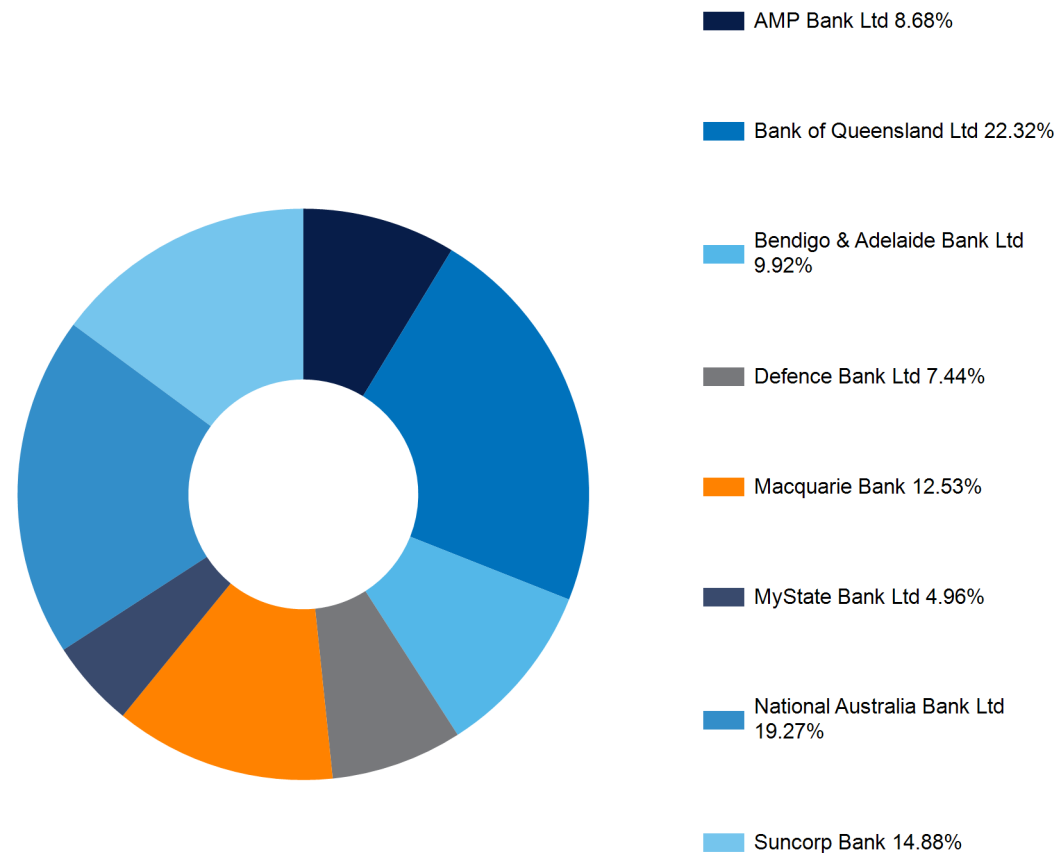


## 4. Counterparty Credit Framework As At 31 May 2022

| Issuer                      | Rating Group     | Face Value    | % Total Value |
|-----------------------------|------------------|---------------|---------------|
| AMP Bank Ltd                | A2, BBB+ to BBB- | 3,500,032.68  | 8.68%         |
| Bank of Queensland Ltd      | A+ to A-         | 9,000,000.00  | 22.32%        |
| Bendigo & Adelaide Bank Ltd | A+ to A-         | 4,000,000.00  | 9.92%         |
| Defence Bank Ltd            | BBB+ to BBB-     | 3,000,000.00  | 7.44%         |
| Macquarie Bank              | A1               | 5,051,962.88  | 12.53%        |
| MyState Bank Ltd            | BBB+ to BBB-     | 2,000,000.00  | 4.96%         |
| National Australia Bank Ltd | A1+, AA+ to AA-  | 7,772,104.55  | 19.27%        |
| Suncorp Bank                | A+ to A-         | 6,000,000.00  | 14.88%        |
| Portfolio Total             |                  | 40,324,100.11 | 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.

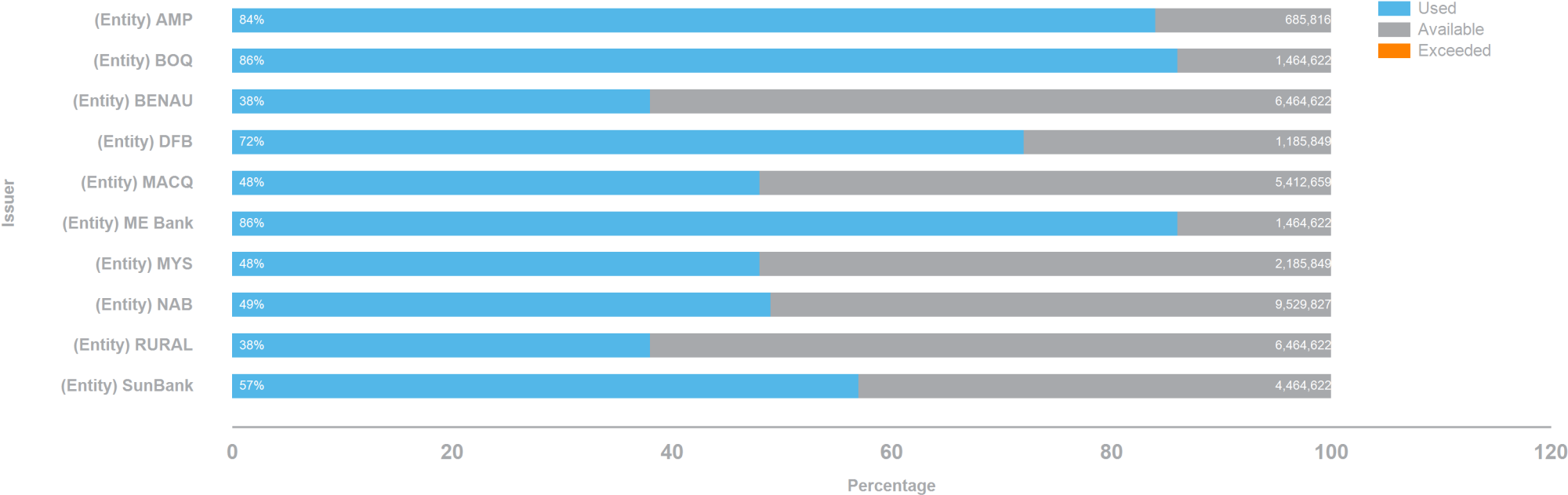
Face Value by Issuer



## 5. Issuer Trading Limits As At 31 May 2022

| Issuer                      | Issuer Parent                       | Already Traded<br>(with Issuer Group)<br>Face Value<br>Notional | Limit For<br>Book or<br>Trading<br>Entity | Tier<br>(Long<br>Term<br>Rating) | Trading Limit<br>Type    | Trading Limit<br>Used (%) | Trading Limit<br>Available (%) | Trading Limit<br>Available (Value) | Trading Limit<br>Exceeded (%) | Trading Limit<br>Exceeded (\$) |
|-----------------------------|-------------------------------------|---|---|----------------------------------|--------------------------|---------------------------|--------------------------------|------------------------------------|-------------------------------|--------------------------------|
| AMP Bank Ltd                |                                     | 3,500,032.68  | Entity                                    | Tier 3                           | 10.00 % of 41,858,488.57 | 84                        | 16                             | 685,816                            | 0                             | 0                              |
| Bank of Queensland Ltd      |                                     | 9,000,000.00  | Entity                                    | Tier 2                           | 25.00 % of 41,858,488.57 | 86                        | 14                             | 1,464,622                          | 0                             | 0                              |
| Bendigo & Adelaide Bank Ltd |                                     | 4,000,000.00  | Entity                                    | Tier 2                           | 25.00 % of 41,858,488.57 | 38                        | 62                             | 6,464,622                          | 0                             | 0                              |
| Defence Bank Ltd            |                                     | 3,000,000.00  | Entity                                    | Tier 3                           | 10.00 % of 41,858,488.57 | 72                        | 28                             | 1,185,849                          | 0                             | 0                              |
| Macquarie Bank              |                                     | 5,051,962.88  | Entity                                    | Tier 2                           | 25.00 % of 41,858,488.57 | 48                        | 52                             | 5,412,659                          | 0                             | 0                              |
| Members Equity Bank Ltd     | Bank of Queensland Ltd              | 9,000,000.00  | Entity                                    | Tier 2                           | 25.00 % of 41,858,488.57 | 86                        | 14                             | 1,464,622                          | 0                             | 0                              |
| MyState Bank Ltd            |                                     | 2,000,000.00  | Entity                                    | Tier 3                           | 10.00 % of 41,858,488.57 | 48                        | 52                             | 2,185,849                          | 0                             | 0                              |
| National Australia Bank Ltd |                                     | 9,306,493.01  | Entity                                    | Tier 1                           | 45.00 % of 41,858,488.57 | 49                        | 51                             | 9,529,827                          | 0                             | 0                              |
| Rural Bank Ltd              | Bendigo & Adelaide Bank Ltd         | 4,000,000.00  | Entity                                    | Tier 2                           | 25.00 % of 41,858,488.57 | 38                        | 62                             | 6,464,622                          | 0                             | 0                              |
| Suncorp Bank                |                                     | 6,000,000.00  | Entity                                    | Tier 2                           | 25.00 % of 41,858,488.57 | 57                        | 43                             | 4,464,622                          | 0                             | 0                              |
|                             |                                     | 54,858,488.57   |   |                                  |                          |                           |                                | 39,323,110                         |                               | 0                              |
|                             | (Excluding Parent Group Duplicates) | 41,858,488.57   |   |                                  |                          |                           |                                |                                    |                               |                                |

Issuer Trading Limits

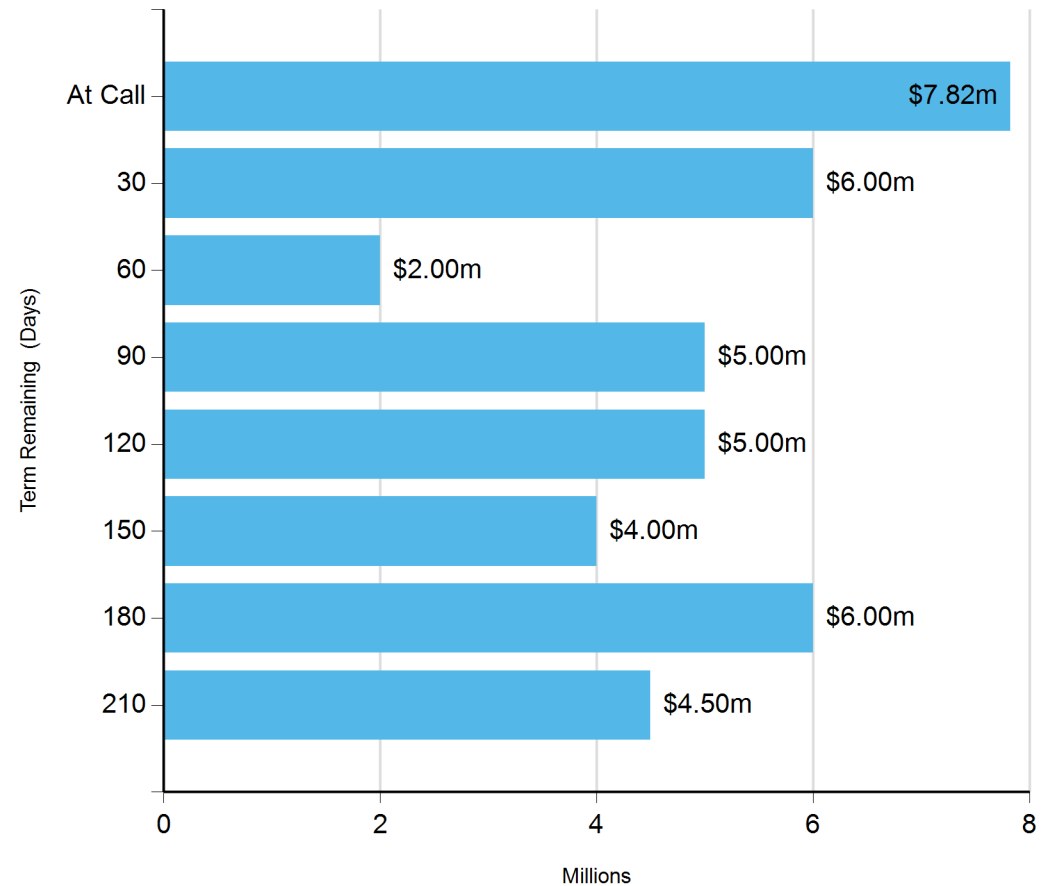


## 6. Portfolio by Term to Maturity As At 31 May 2022

| Term Remaining (Days)  | Face Value           | % Total Value  |
|------------------------|----------------------|----------------|
| At Call                | 7,824,100.11         | 19.40%         |
| 30                     | 6,000,000.00         | 14.88%         |
| 60                     | 2,000,000.00         | 4.96%          |
| 90                     | 5,000,000.00         | 12.40%         |
| 120                    | 5,000,000.00         | 12.40%         |
| 150                    | 4,000,000.00         | 9.92%          |
| 180                    | 6,000,000.00         | 14.88%         |
| 210                    | 4,500,000.00         | 11.16%         |
| <b>Portfolio Total</b> | <b>40,324,100.11</b> | <b>100.00%</b> |

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 May 2022

### Portfolio Summary by Fossil Fuel Lending ADIs

| ADI Lending Status                  | % Total | Current Period       |
|-------------------------------------|---------|----------------------|
| <b>Non Fossil Fuel Lending ADIs</b> |         |                      |
| Bendigo & Adelaide Bank Ltd         | 9.9%    | 4,000,000.00         |
| Defence Bank Ltd                    | 7.4%    | 3,000,000.00         |
| Judo Bank                           | 0.0%    | 0.00                 |
| MyState Bank Ltd                    | 5.0%    | 2,000,000.00         |
| Suncorp Bank                        | 14.9%   | 6,000,000.00         |
|                                     | 37.2%   | 15,000,000.00        |
| <b>Fossil Fuel Lending ADIs</b>     |         |                      |
| AMP Bank Ltd                        | 8.7%    | 3,500,032.68         |
| Bank of Queensland Ltd              | 22.3%   | 9,000,000.00         |
| Macquarie Bank                      | 12.5%   | 5,051,962.88         |
| National Australia Bank Ltd         | 19.3%   | 7,772,104.55         |
|                                     | 62.8%   | 25,324,100.11        |
| <b>Total Portfolio</b>              |         | <b>40,324,100.11</b> |

All amounts shown in the table and charts are Current Face Values. The above percentages are relative to the portfolio total and may be affected by rounding. A fossil fuel lending ADI appearing in the non-fossil fuel related table will indicate that the portfolio contains a "green bond" issued by that ADI.

Note: Reference for financial institutions not supporting the unlocking of carbon is (<http://www.marketforces.org.au/>).

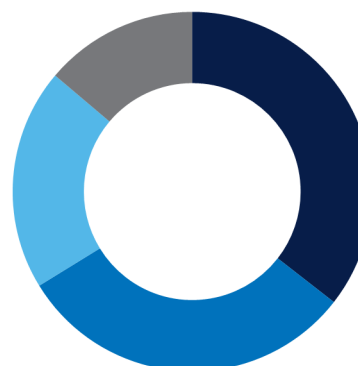
### Fossil Fuel vs Non Fossil Fuel Lending ADI



### Non Fossil Fuel Lending ADIs



### Fossil Fuel Lending ADIs



## 8. Performance Statistics For Period Ending 31 May 2022

| Trading Book                  | 1 Month | 3 Month | 12 Month | Since Inception |
|-------------------------------|---------|---------|----------|-----------------|
| City of Fremantle - Municipal |         |         |          |                 |
| Portfolio Return (1)          | 0.04%   | 0.10%   | 0.34%    | 1.32%           |
| Performance Index (2)         | 0.03%   | 0.02%   | 0.05%    | 0.85%           |
| Excess Performance (3)        | 0.01%   | 0.08%   | 0.29%    | 0.47%           |

### 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                  | 0.61                           |
| Fossil Fuel Support - Simple Interest Only     | 0.77                           |
| Non Fossil Fuel Support - Simple Interest Only | 0.64                           |
| Fossil Fuel Support - All Securities           | 0.60                           |
| Non Fossil Fuel Support - All Securities       | 0.64                           |

## 9. Interest and Distribution Income For 1 May 2022 to 31 May 2022

| Security ISIN | Security                        | Income Expense Code | Settlement Date | Face Value (Basis of Interest Calculation) | Consideration Notional | Income Type              | Trading Book                  |
|---------------|---------------------------------|---------------------|-----------------|--|------------------------|--------------------------|-------------------------------|
|               | JUDO 0.53 02 May 2022 223DAY TD | IEI219331           | 2 May 2022      | 1,000,000.00                               | <b>3,238.08</b>        | Security Coupon Interest | City of Fremantle - Municipal |
|               | JUDO 0.53 09 May 2022 230DAY TD | IEI219827           | 9 May 2022      | 1,000,000.00                               | <b>3,339.73</b>        | Security Coupon Interest | City of Fremantle - Municipal |
|               | NAB 0.3 16 May 2022 262DAY TD   | IEI221521           | 16 May 2022     | 1,000,000.00                               | <b>2,153.42</b>        | Security Coupon Interest | City of Fremantle - Municipal |
|               | BOQ 0.37 23 May 2022 269DAY TD  | IEI223593           | 23 May 2022     | 1,000,000.00                               | <b>2,726.85</b>        | Security Coupon Interest | City of Fremantle - Municipal |
|               | AMP 0.4 30 May 2022 276DAY TD   | IEI225716           | 30 May 2022     | 1,000,000.00                               | <b>3,024.66</b>        | Security Coupon Interest | City of Fremantle - Municipal |
|               |                                 |                     |                 |  | <b>14,482.74</b>       |                          |                               |

## 10. Transactions For Period 1 May 2022 to 31 May 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 |
|--------------------------------|---------------|-----------|-----------------------|------------------|-----------------|---------------------|--------------------|-------------|---------------|------------------------|-------------|------------------------|
| DFB 1.55 17 Aug 2022 90DAY TD  |               | LC143735  | Acquisition           | 19 May 2022      | 19 May 2022     | 1,000,000.00        | 1,000,000.00       | 1.00000000  | 100.000       | 0.000                  | 100.000     | <b>1,000,000.00</b>    |
| BOQ 2.35 21 Nov 2022 182DAY TD |               | LC143832  | Acquisition           | 23 May 2022      | 23 May 2022     | 1,000,000.00        | 1,000,000.00       | 1.00000000  | 100.000       | 0.000                  | 100.000     | <b>1,000,000.00</b>    |
| AMP 2.45 28 Nov 2022 182DAY TD |               | LC144808  | Acquisition           | 30 May 2022      | 30 May 2022     | 1,000,000.00        | 1,000,000.00       | 1.00000000  | 100.000       | 0.000                  | 100.000     | <b>1,000,000.00</b>    |
|                                |               |           |                       |                  |                 |                     |                    |             |               |                        |             | <b>3,000,000.00</b>    |

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

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

Report Code: TEPACK050EXT-00.19  
Report Description: Concise Investment Report Pack 50  
Parameters:  
Trading Entity: City of Fremantle  
Trading Book: City of Fremantle - Municipal  
Settlement Date Base  
History Start Date: 1 Jan 2000  
Prior Period End Date: 30 Apr 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  
22 June 2022**



**C2206-3                    SCHEDULE OF PAYMENTS – MAY 2022**

**ATTACHMENT 1 - Schedule of Payments and Listings**

**ATTACHMENT 2 - Purchase Card Transactions**

*Attachments viewed electronically*