



Additional documents

Ordinary Meeting of Council

Wednesday, 22 September 2021, 6.00pm

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FPOL2109-14 FORMER NAVAL STORE BUILDING IMPROVEMENTS

Proposed amendment submitted by Cr Doug Thompson

Add the following part 3 to the recommendation.

3. Request officers develop a parking plan as part of the construction management plan to minimise the impact of construction related parking at Tuckfield Park and on Tuckfield Street.

Reason for amendment:

Recent events held by Enkel have caused parking issues in Tuckfield St and on Canning Highway. This recommendation seeks to ensure that parking and construction activities is planned for in a way that does not unduly impact on surrounding areas.

**FPOL2109-18 MEMORANDUM OF UNDERSTANDING BETWEEN FREMANTLE
CHAMBER OF COMMERCE AND THE CITY OF FREMANTLE**

Proposed amendment submitted by Cr Frank Mofflin

Amend the MoU to include a Point 7 in Operating Approach

- 7. Reporting** - An Annual report is to be completed which documents the outcomes of the funding agreement, planned future activities and any deviations from the MoU. This will be considered as part of the budget process for future funding.

Reason for amendment:

As a key partnership there should be a formal review to track performance and inform future budget decisions.

C2109-3 MONTHLY FINANCIAL REPORT - AUGUST 2021

Officers Amendment

STATEMENT OF COMPREHENSIVE INCOME BY NATURE AND TYPE - FOR THE PERIOD ENDED 31 AUGUST 2021

The Statement of Comprehensive Income by Nature and Type in the Monthly Financial Report – August 2021 printed in the Agenda should be replaced with the correct percentages of variance for the total of operating income and expenses as below;

	YTD Amended Budget \$M	YTD Actual \$M	Variance \$M	Variance %
Income				
Rates (including Annual Levy)	50,318,589	50,289,342	(29,247)	(0.06%)
Service Charges	7,192	8,804	1,612	22.41%
Operating Grants, Subsidies & Contributions	1,254,480	1,185,739	(68,741)	(5.48%)
Fees and Charges	3,565,621	3,783,005	217,384	6.10%
Interest Earnings	271,878	281,098	9,220	3.39%
Reimbursement Income	241,390	271,070	29,680	12.30%
Other Revenue	72,120	80,950	8,830	12.24%
Total Operating Income	55,731,270	55,900,009	168,739	0.30%
Expenses				
Employee Costs	(5,575,726)	(4,972,503)	603,223	10.82%
Employee costs - Agency Labour	(57,937)	(219,712)	(161,775)	(279.22%)
Materials and Contracts	(3,439,318)	(2,678,166)	761,152	22.13%
Depreciation on Non Current Assets	(1,640,714)	(1,680,657)	(39,943)	(2.43%)
Interest Expenses	(9,026)	(4,807)	4,219	46.74%
Utility Charges (gas, electricity, water)	(214,897)	(221,577)	(6,680)	(3.11%)
Insurance Expenses	-	(29,000)	(29,000)	0.00%
Other Expenditure	(209,553)	(277,376)	(67,823)	(32.37%)
Total Operating Expenses	(11,147,171)	(10,083,798)	1,063,373	9.54%