



# Meeting attachments

## Ordinary Meeting of Council

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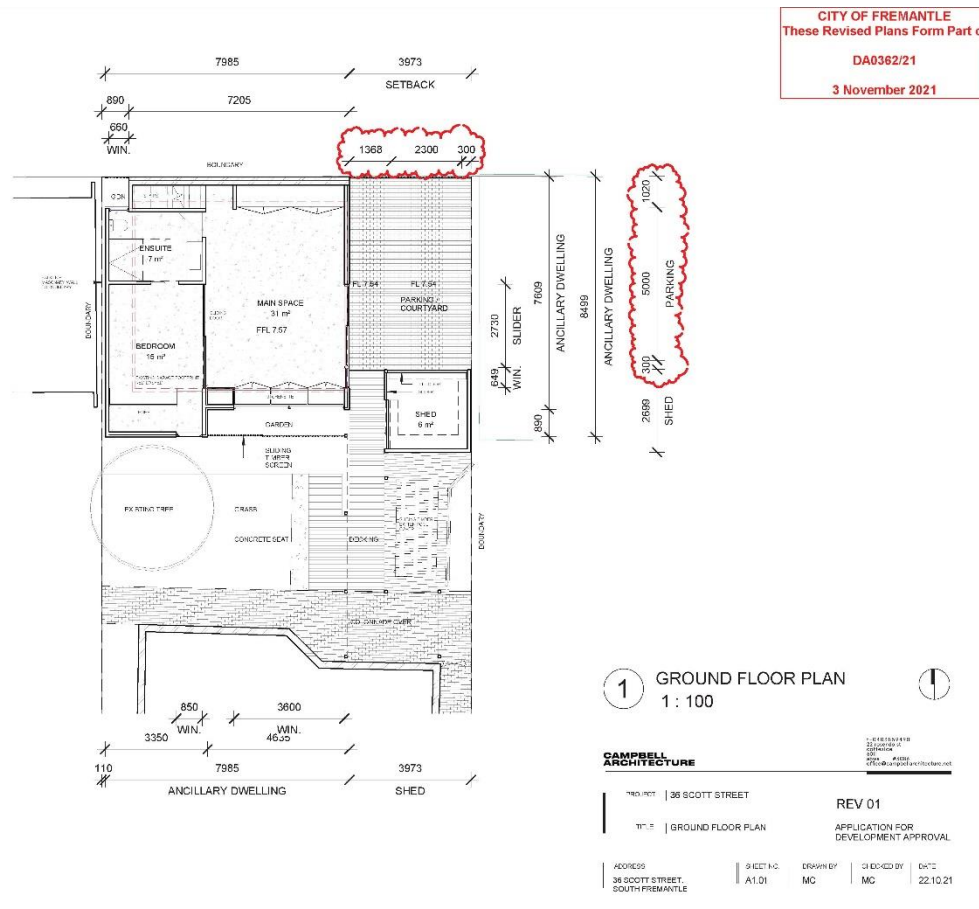
Wednesday, 15 December 2021, 6.00pm

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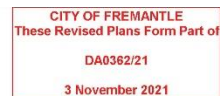
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## ATTACHMENT 1 – Amended Development Plans









1 MEZZANINE LEVEL  
1 : 100

**CAMPBELL  
ARCHITECTURE**

PROJECT | 35 SCOTT STREET

TITLE | MEZZANINE PLAN

APPLICATION FOR  
DEVELOPMENT APPROVAL

ADDRESS  
36 SCOTT STREET,  
SOUTH FREMANTLE

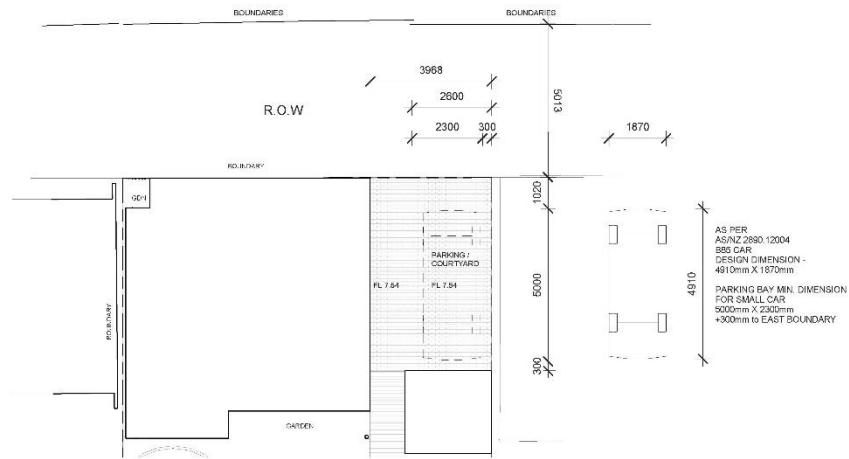
SHEET NO.  
A1.02

DRAWN BY  
MC

CHECKED BY  
MC

DATE  
22.10.21

CITY OF FREMANTLE  
These Revised Plans Form Part of  
DA0362/21  
3 November 2021



1 PARKING BAY DIAGRAM - SMALL CAR  
1 : 100

**CAMPBELL  
ARCHITECTURE**

14411551418  
15/04/2019  
100  
2020-2021  
2020-2021  
2020-2021

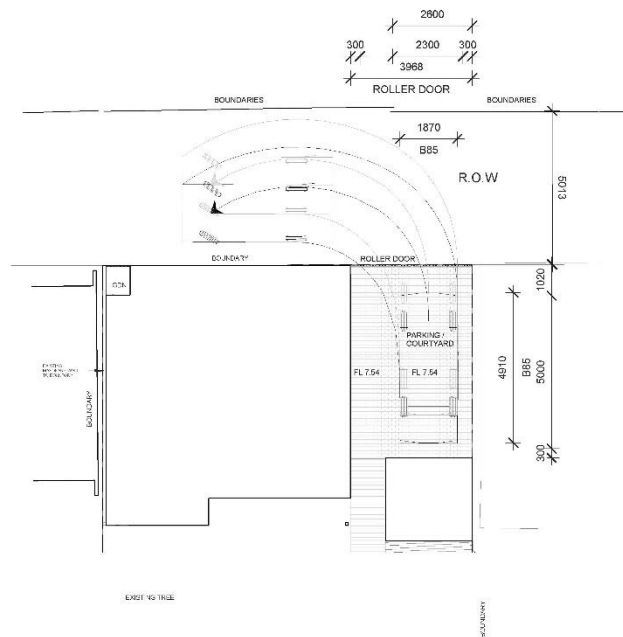
PROJECT | 36 SCOTT STREET

TITLE | PARKING DIMENSIONS

APPLICATION FOR  
DEVELOPMENT APPROVAL

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36 SCOTT STREET SOUTH FREMANTLE	A1.03	MC	MC	22.10.21

CITY OF FREMANTLE  
These Revised Plans Form Part of  
DA0362/21  
3 November 2021



1 TURNING RADIUS - SMALL CAR  
1 : 100

**CAMPBELL  
ARCHITECTURE**

14411001410  
14411001410  
14411001410  
14411001410  
14411001410  
14411001410

PROJECT | 36 SCOTT STREET

TITLE | TURNING RADIUS DIAGRAM

APPLICATION FOR  
DEVELOPMENT APPROVAL

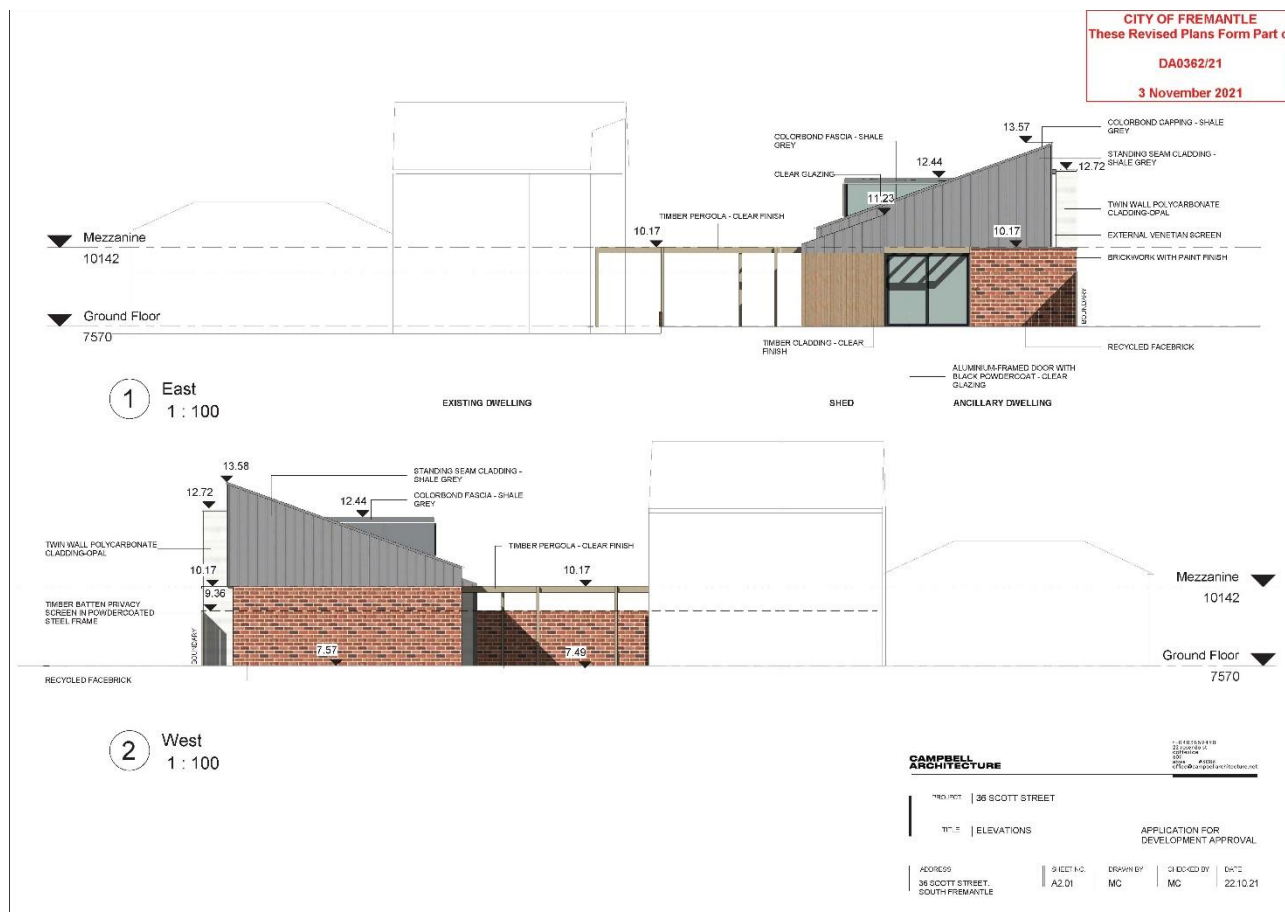
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SOUTH FREMANTLE

SHEET NO.  
A1.D4

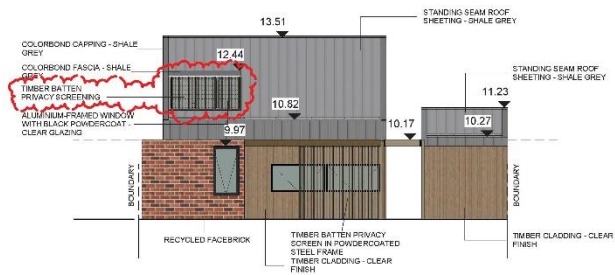
DESIGNED BY  
MC

CHECKED BY  
MC

DATE  
22.10.21



CITY OF FREMANTLE  
These Revised Plans Form Part of  
DA0362/21  
3 November 2021



1 South  
1:100



2 North  
1:100

CAMPBELL  
ARCHITECTURE

22 SCOTT STREET  
FREMANTLE WA 6155  
PH 08 9437 8888  
WWW.CAMPBELLARCHITECTURE.NET

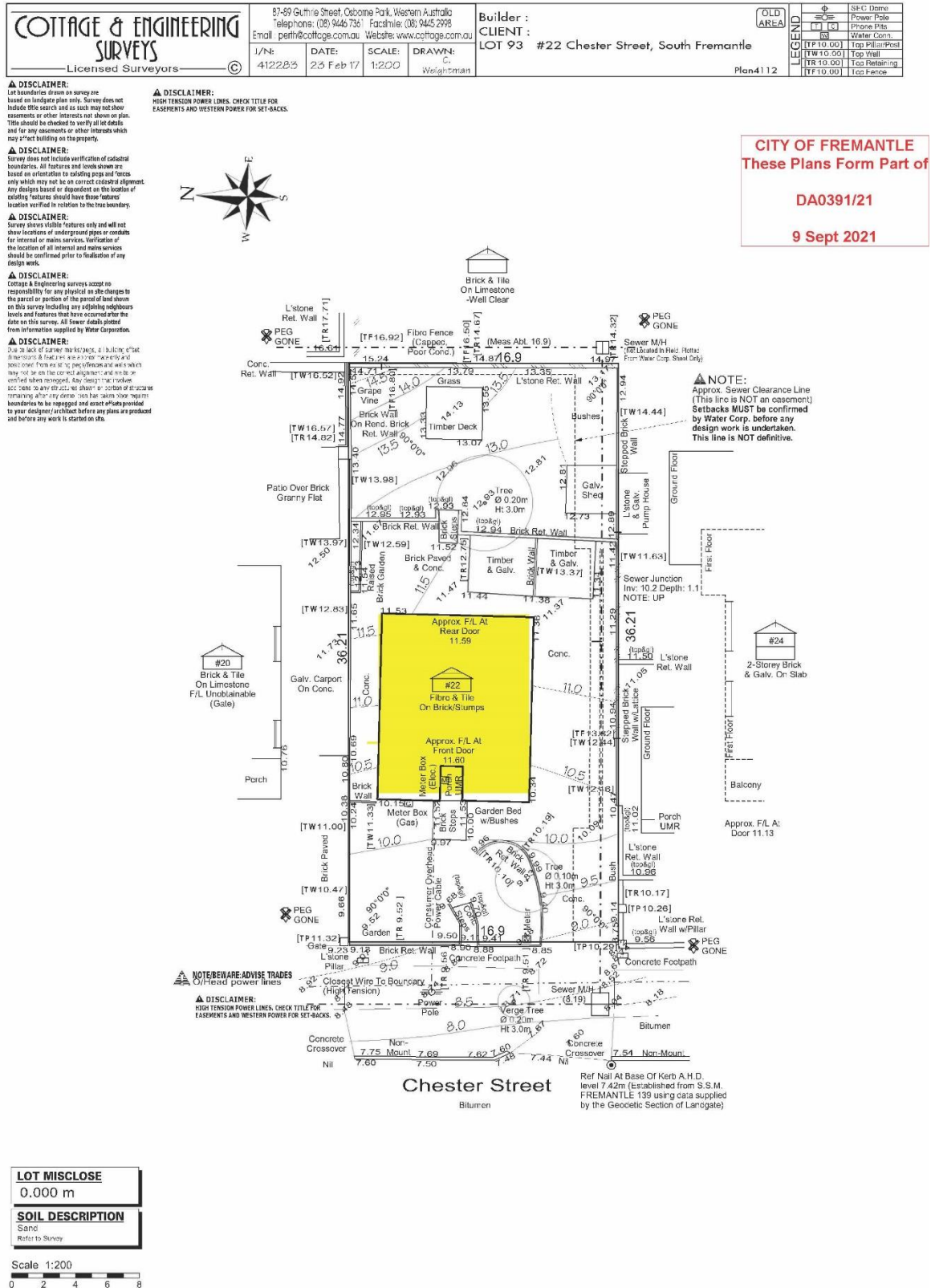
PROJECT | 36 SCOTT STREET  
TITLE | ELEVATIONS

REV 01  
APPLICATION FOR  
DEVELOPMENT APPROVAL

ADDRESS 36 SCOTT STREET SOUTH FREMANTLE	SHEET NO. A2.02	DRAWN BY MG	CHECKED BY MG	DATE 22.10.21
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**PC2112-7 CHESTER STREET, NO. 22 (LOT 93) SOUTH FREMANTLE -  
DEMOLITION OF EXISTING SINGLE HOUSE (TG DA0391/21)**

## ATTACHMENT 1 – Development Plans



## FPOL2112-7 STRATEGIC COMMUNITY PLAN REVIEW WORKING GROUP

### Terms of reference – Strategic Community Plan Review Working Group

#### Strategic Community Plan Review Working Group - Terms of reference

Working groups work collaboratively with council to develop a council strategy or plan, or to develop a specific project.

The Strategic Community Plan is Council's principal strategic document, and sets out the vision, aspirations and objectives for the community. It also provides the basis for Informing Strategies and Plans, and the Corporate Business Plan (refer Council's 'Strategic Planning Framework' policy)

#### 1. Purpose

1.1 The purpose of the Strategic Community Plan Review Working Group is to:

- a. Provide advice and guidance on the design, delivery and outcomes of the engagement process to support the review of the Strategic Community Plan.
- b. Support coordination of engagement, communications and promotion with the Future of Fremantle project.

#### 2. Outcome

2.1 The group will provide advice and/or recommendations to council on the following:

- a. The engagement process to support the review process for the Strategic Community Plan which:
  - i. Responds to the direction set by Council in its resolution of 24 March 2021 (FPOL 2103-9)
  - ii. Incorporates community input in accordance with the requirements of the *Local Government (Administration) Regulations 1996* and Council's 'Community Engagement' Policy.
  - iii. Maintains and develops the priority areas established through past engagement exercises, and establishes clear strategic direction taking into account subsequent engagement inputs and organisational capacity.
  - iv. Considers opportunities for collaboration, partnership and co-design.
  - v. Coordination with the Future of Fremantle project.
- b. The outcomes of engagement and how this might be most effectively reflected in a revised Strategic Community Plan and informing strategies and plans.

#### 3. Membership

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Terms of reference – Strategic Community Plan Review Working Group

**Terms of reference – Strategic Community Plan Review Working Group**

- 3.1 The Working Group is established by council resolution.
- 3.2 Members are to be appointed by council and include:
- a. Up to 5 elected members including a presiding member (see 5 below)
  - b. The Chief Executive Officer or their delegate
  - c. The Director Community Development
  - d. A representative of the Future of Fremantle project team.
- 3.3 Non-members may be invited by the group to attend meetings to provide information, share ideas and contribute to co-design, and may include representatives of:
- a. Residents, including young people and the aged
  - b. Business
  - c. Education
  - d. Heritage, Culture and the Arts
  - e. Aboriginal community and Nyoongar elders
  - f. Culturally and linguistically diverse communities
  - g. LGBTQIA+ communities
  - h. People with a disability
  - i. Other stakeholders
- 3.4 The Strategic Community Plan Review Working Group will meet monthly or more frequently if required. Meetings may be replaced by the circulation of an update report where approved by the Presiding member taking into account the need (or otherwise) to receive information versus provide input.
- 4. Role of the group**
- 4.1 Receive advice and information from officers and other professionals and representatives to assist design and delivery of the review process and associated engagement.
  - 4.2 Provide input to council through officers, on the design and delivery of the review process and associated engagement, including engagement objectives and planning, engagement methods, engagement themes and engaging a broad range of the community, including hard to reach groups.
- 5. Presiding Member**
- 5.1 The presiding member will be appointed by the Council.
  - 5.2 The presiding member facilitates the meeting, with support from the City officers and / or the City's nominated engagement consultant.

Page 2 of 3

Terms of reference – Strategic Community Plan Review Working Group



**Terms of reference – Strategic Community Plan Review Working Group**

**6. Administration**

- 6.1 City officers (or the City's nominated engagement consultant)
- provide an agenda to the members before each meeting,
  - keep concise notes and registers them in the City's record keeping system
  - send the notes to the working group members, executive staff and elected members.

**7. Decision making**

- 7.1 The working group has no decision making authority.
- 7.2 A quorum of at least 50% of the group is required to submit recommendations to council.
- 7.3 In the event of an equal number of votes from group members on a matter, the presiding member holds the casting vote.

**8. Frequency of meetings**

- 8.1 A minimum of four meetings a year must be held.

**9. Term of membership**

- 9.1 This Working Group has a term of 12 months.
- 9.2 The Chief Executive Officer can extend or amend the term of the working group, for reasonable periods, to enable or assist the group to achieve its purpose.
- 9.3 Membership of the Group is for 12 months (or for the period of its operation if extended by the Chief Executive Officer under 9.2 above).
- 9.4 The working group will disband upon completion of the project or adoption of the revised plan.

Table of Changes to Terms of Reference	
Adoption/Amendment Details	Date of CEO approval

**FPOL2112-10 CONSIDERATION OF AMENDMENT TO THE SPICER  
DEVELOPMENT DEED (8-10 HENDERSON STREET, FREMANTLE)**

**FOR INTEREST PURPOSES ONLY**

**db surveys**  
LICENSED LAND SURVEYORS  
 Phone/Fax: 9448 1033  
 Mobile: 0419 930 950  
 Draft 1

**101**  
D 63908  
(SP 114/36)

**375**  
DP 222424  
CT 4/16/31A

**1**  
D 5834

10 0 30  
SCALE 1 : 400 @ A3  
ALL DISTANCES ARE IN METRES

**INITIAL INTEREST**

SUBJECT	PURPOSE	STATUTORY REFERENCE	ORIGIN	LAND BURDENED	BENEFIT TO	COMMENTS
⊗	RESTRICTIVE COVENANT		DOC	LOT 375 ON DP 222424	CITY OF FREMANTLE	

**C2112-1 LOCAL GOVERNMENT REFORM PROPOSALS 2021 – SUBMISSION TO DLGSC**

**ATTACHMENT 1**

Council does not support this reform or needs further information to shape an informed position.	Council supports this reform to the extent indicated in the individual comment.
<b>Theme 1: Early Intervention, Effective Regulation and Stronger Penalties</b>	
<b>1.1 Early Intervention Powers</b>	
<ul style="list-style-type: none"> <li>• Inspectors/ inspectorate</li> <li>• Power to consider and determine outcome for minor and serious complaints (inc. penalties)</li> <li>• Lg's still to manage behavioural complaints</li> <li>• Power to order Lg's to address non-compliances</li> <li>• standards panel replaced by conduct panel</li> <li>• Breach penalties proposed to be strengthened</li> </ul>	
<b>1.2 Local Government Monitors</b>	
<ul style="list-style-type: none"> <li>• Panel of monitors to support inspector</li> <li>• Appointed by inspector to 'proactively fix' problems in lg's</li> <li>• Former mayors/CEO's, financial, dispute resolution, HR, procurement and legal experts</li> <li>• LG's can request monitors be appointed</li> </ul>	
<b>Response to 1.1 and 1.2</b>	
<p>Council welcomes the simplification of regulatory process and greater transparency, but there are concerns with the centralisation of power to a State Government appointed and un-elected inspectorate.</p> <p>More information and a clearer understanding, of how 'Early Intervention Powers', 'Local Government Monitors' and other related reforms will be implemented, is needed before council can form an informed response or position.</p>	
<b>1.3 Conduct Panel</b>	
<ul style="list-style-type: none"> <li>• Replaces standards panel (right to address new panel)</li> <li>• Suitably qualified experts (no sitting EM's)</li> <li>• Inspector will provide evidence</li> <li>• Power to impose stronger penalties (suspend councillors)</li> <li>• Power to refer to courts for serious issues</li> <li>• Suspension - 3 months main penalty (1+ breach)</li> <li>• Allowances/use of emails suspended also</li> <li>• Multiple suspensions will lead to disqualification</li> </ul>	
<b>Response</b>	
<p>Council supports, as outlined in 1.4 below, the strengthening of penalties relating to elected member behaviour however more information is required before council can form a position on the introduction of a new 'conduct panel' as it is not clear how this panel differs from the current one or will provide an improved service to users.</p>	

#### 1.4 Review of Penalties

- Penalties for LG Act breaches to be strengthened
- Suspension - 3 months main penalty (1+ breach)
- Allowances/use of emails suspended also
- Multiple suspensions will lead to disqualification
- Allowances suspended for non-completion of mandatory training

#### Response

Council Supports the strengthening of those penalties relating to Local Government Act breaches by elected member.

#### 1.5 Rapid Red Card Resolutions

- Consistent Meeting Procedures/Standing Orders
- PM's have the power to 'red card' any attendee who interrupts/disrupts meetings (after warnings)
- Inspector to be notified of each 'red card' use
- Non compliance and misuse may be penalised by inspector

#### Response

Council cannot form a position on 'red card resolutions' as it is not clear how this system will accomplish simplification, clarity or better control than the provisions already included in most meeting procedures and code of conduct policy provisions.

#### 1.6 Vexatious Complaint Referrals

- CEO to have the power to refer complaints to the inspectorate to assess and determine if vexatious

#### Response

Council cannot form a position on 'vexatious complaint referrals' as it is not clear how this process of referral will clarify or simplify the process of determining that a complainant is vexatious. It also appears to have the potential to unreasonably lengthen an already potentially tense situation.

#### 1.7 Minor Other Reforms

- sector wide 'guidance notes' on how lg's should meet the requirements of the LG Act.
- Inspector given power to issue notices – to rectify non-compliances with the LG Act.

#### Response

Council cannot form a position on 'guidance notes' as it is not clear how this system will provide an improvement over the existing 'guidance notes' or 'guidelines' that are already provided by the DLSC.

Refer to Council's position on 1.1 Early Intervention Powers and 1.2 Local Government Monitors in regard to an inspector being given powers to issue notices.

### Theme 2: Reducing Red Tape, Increasing Consistency and Simplicity

#### 2.1 Resource Sharing

- Band 2, 3 and 4 LG's could share a CEO and pay higher remuneration (i.e. level 3 & 4 share a CEO and remunerate at Band 1 level)

#### Response

Council supports reform to allow LG's to share CEO's and offer remuneration in certain circumstances.

## 2.2 Standardisation of Crossovers

- Standardise Crossover approval processes
- Standardised design and construction standards to be developed

### Response

Council supports standardised approval processes that simplify and clarify requirements for crossovers.

Council does not support any standardisation measures that do not take into account and support the preservation of heritage and other unique approval requests.

## 2.3 Introduce Innovation Provisions

- Enable exemptions to LG Act for trial/pilot projects and emergency responses.

### Response

Council supports reform to allow LG's to trial/pilot projects and emergency responses

## 2.4 Streamline Local Laws

- Change review period - 15 years then lapse
- Model LL's to have reduced advertising requirements

### Response

As previously outlined, in Phase 1- 27 September 2017 and Phase 2 – 30 January 2019 council submissions in response to the most recent review of the *Local Government Act 1995*, Council supports the reduction of red tape.

## 2.5 Simplifying Approvals for Small Business and Community Events

- consistent approvals for outdoor dining, small business signage and community events

### Response

Council supports the standardisation and simplification of approvals in principle, but would like to be further consulted in the development of standard procedures.

## 2.6 Standardised Meeting Procedures, Including Public Question Time

- Including PQT processes and all general processes

### Response

Council supports the standardisation of Meeting Procedures in principle, but would like to be further consulted in the development of standard meeting procedures.

## 2.7 Regional Subsidiaries

- Research to learn how to provide benefit to public within relevant LG's
- Flexible and innovative but transparent and accountable
- Potentially facilitate financing of initiatives
- Align employee conditions to member LG's

### Response

Council supports the standardisation and simplification of approvals in principle, but would like to be further consulted in the development of standard procedures.

## Theme 3: Greater Transparency & Accountability

### 3.1 Recordings and Live-Streaming of All Council Meetings

- All LGs to record and bend 1 & 2 to live stream
- Smaller LG's - audio recording
- Recordings to be published in line with Minutes

### Response

Council supports recording and livestreaming its meetings and has already adopted policy position to accomplish this.

### 3.2 Recording All Votes in Council Minutes

- Individual votes to be recorded and published in Minutes
- Regulations to prescribe how this is done

#### Response

Council supports recording all votes in Council minutes and has already been capturing that information for more than 15 years.

### 3.3 Clearer Guidance for Meeting Items that may be Confidential

- Confidential rules to be more specific and limited
- Written consent of Inspector may be sought
- Recordings of confidential items to be submitted to DLSC

#### Response

Council supports clearer guidance on what meeting items may be considered confidential and the provision of an approval process to classify items as confidential outside of provisions where necessary.

### 3.4 Additional Online Registers

New registers – content to be via regulation:

- Lease Register - (either as lessor or lessee)
- Community Grants Register - all grants and funding
- Interests Disclosure Register - all disclosures made by EM's at council
- Applicant Contribution Register - for funds collected, such as cash-in-lieu for public open space, parking etc
- Contracts Register that discloses all contracts above \$100,000.

#### Response

Council supports additional information in the form of 'online register' being published to its website.

### 3.5 Chief Executive Officer Key Performance Indicators (KPIs) be Published

- CEO KPIs to be published in Minutes as soon as agreed
- KPIs and results published in Minutes of performance review meetings
- CEO can provide written comments alongside KPIs

#### Response

- Council strongly opposes the publication of its CEO's Key Performance Indicators as over and above what is reasonable for public scrutiny of an employee's employment contract. Accountability for the CEO's performance lies with Council, not the community.
- Council notes, this would be particularly problematic in small communities and/or where the CEO lives locally and would make it difficult for Council to include KPIs that are related to performance issues.

## Theme 4: Stronger Local Democracy and Community Engagement

### 4.1 Community and Stakeholder Engagement Charters

- LG's to prepare a community and stakeholder engagement charter which sets out how local government will communicate processes and decisions with their community.
- A model Charter would be published to assist local governments who wish to adopt a standard form.

#### Response

Council supports the adoption of a community and stakeholder engagement charter that benefits the community's understanding of the LG's processes and decisions.



#### 4.2 Ratepayer Satisfaction Surveys (Band 1 and 2 local governments only)

- Every four years, band 1 and 2 LG's to hold an independent ratepayer satisfaction survey.
- Results required to be reported publicly at council meeting and published on website.
- LG's required to publish a response to the results.

#### Response

Council supports the requirement for local governments to undertake ratepayer satisfaction surveys.

#### 4.3 Introduction of Preferential Voting

- adopted as the method to replace the current first past the post system
- provides voters with more choice and control over who they elect.
- all other states use a form of preferential voting for local government.

#### Response

Council continues to support **Optional** preferential voting, as outlined in its submissions to Phase 1- 27 September 2017 and Phase 2 – 30 January 2019 of the most recent review of the Local Government Act 1995.

It should be noted that **optional** preferential voting was also the recommendation of the Local Government Review Panel:

“Optional preferential voting be adopted in place of the current first past the post system.

The Panel discussed voting methodologies and agreed that the first past the post system can often lead to outcomes that do not adequately represent the community's preferences with successful candidates being elected without a clear majority of votes.

There was support for the adoption of optional preferential voting, a variant to preferential voting whereby the voter can mark their preference of all or some of the candidates on the ballot paper, with “1” indicating their first preference. It was considered that this would provide results that are most representative of the community's views and would not require electors to vote for candidates about which they had little knowledge.”

#### 4.4 Public Vote to Elect the Mayor and President

- Mayor to be elected by electors, not council.

#### Response

Council supports the election of a local governments Mayor by its electors.

#### 4.5 Tiered limits on the number of Councillors

- Smaller councils based on population numbers
- Up to 5,000 = 5 EM's total
- 5,000 – 75,000 = 5 – 9 EM's total
- Above 75,000 = 9-15 total

#### Response

Council does not have enough information to form a position on the 'tiered limits of number of councillors. More information is needed to understand the application of the proposed reform relating to how the number of elected members is determined within the individual ranges given. For instance, is it intended that there will be bands within each tier?

#### 4.6 No Wards for small councils (bands 3 & 4)

- Less complex voting
- Fairer distribution of votes

#### Response

Council supports the proposal to remove Wards from smaller local government to provide less complex voting and a fairer distribution of votes.

#### 4.7 Electoral Reform – Clear Lease Requirements for Candidate and Voter

Electoral rules to be tightened

- Combat sham leases
- 12-month new term requirement
- Home based businesses no longer able to register a person to vote or run for council
- Basis of eligibility to be published for each candidate

#### Response

Council **strongly supports** the introduction of tightened rules that provide clear lease requirements for candidate nomination and elector enrolment provisions.

#### 4.8 Reform of Candidate Profiles

- Longer profiles to provide sufficient info to make informed decision when voting

#### Response

Council supports longer candidate profiles being provided during elections to allow electors to form more informed positions before committing their votes.

#### 4.9 Minor other electoral reforms

- Standard processes for re-counts
- Clearer rules on candidates use of Electoral Rolls

#### Response

Council supports:

- Standard processes for re-counts
  - Clearer rules on candidates use of Electoral Roles
- and reiterates its previous support for the introduction of online voting.

### Theme 5: Clear Roles and Responsibilities

#### 5.1 Introduce Principles in the Act

New principles:

- The recognition of Aboriginal Western Australians
- Tiering of local governments (with bands being as assigned by the Salaries and Allowances Tribunal)
- Community Engagement
- Financial Management.

#### Response

Council supports the introduction of principles relating to the following areas into the Act:

- The recognition of Aboriginal Western Australians
- Tiering of local governments (with bands being as assigned by the Salaries and Allowances Tribunal)
- Community Engagement
- Financial Management.



## 5.2 Greater Role Clarity

- 5.2.1 - Mayor or President Role
- 5.2.2 - Council Role
- 5.2.3 - Elected Member (Councillor) Role
- 5.2.4 - CEO Role

### Response

Council supports greater role clarity for:

- Mayor or President
- Council
- Councillor
- CEO

## 5.3 Council Communication Agreements

- State – Minister have agreements already
- Council – CEO to be introduced
- Specify what info & how & when provided to EM's
- Template to be provided by DLGSC – auto application if not adopted in timeframe.

### Response

Council supports the introduction of council communication agreements for clearer guidelines on communication expectations between council and the CEO.

## 5.4 Local Governments May Pay Superannuation Contributions for Elected Members

- Council to decide through vote to add to existing allowances

### Response

Council supports the introduction of the ability to pay elected members superannuation contributions.

## 5.5 Local Governments May Establish Education Allowances

- Local LG's may pay education expenses for EM's (defined max) - tuition costs for education directly related to their role.

### Response

Council strongly supports the provisions of expanded and more appropriate professional development for elected members to undertake training that better equips them to undertake the role.

## 5.6 Standardised Election Caretaker period

- State-wide caretaker period proposed
- No major decisions made (criteria to be developed)
- Incumbent EM's – not represent LG, not to use any LG resources
- Consistent election conduct rules for all candidates

### Response

Council supports a standardised caretaker period and policy in principle, however highly recommends the incorporation of appropriate exemption processes.

## 5.7 Remove WALGA from the Act

- To provide clarity that WALGA is not a State Government entity.

### Response

Council supports removing WALGA from the Act to provide clarity that it is not a State Government entity.

### 5.8 CEO Recruitment

- State DLGSC to have panel of pre-approved members to be on LG recruitment panels as independent member
- Council to select member from that list
- If wanting to approve outside of list – will need Inspector approval.

#### Response

Council supports the introduction of a pre-approved panel of independent members for appointment to its CEO recruitment panel.

## Theme 6: Improved Financial Management and Reporting

### 6.1 Model Financial Statements and Tiered Financial Reporting

- LG's tiered – larger = greater requirements and smaller = fewer requirements
- std templates for Annual Financial Statements for band 1 and 2 lg's (simpler for 3 & 4)
- Online registers required (3.4)

#### Response

Council supports clarity in financial reporting and the introduction of standardised statements and tiered financial reporting requirements intended to help achieve this. Council also supports the provision of online registers to promote clarity and transparency in financial reporting.

### 6.2 Simplify Strategic and Financial Planning

Greater use of templates proposed (for use or adaptation by lg's)

- Simplified plans:
- Strategic community – high level objective, “short form” (8 years)
- Asset management – consistently forecast maintenance costs (10 years)
- Long term Financial - long term financial management and sustainability issues, and investments and debts

Use of one page service and project proposals – with costs outlined – made available at council – to become service plans and project plans and added to yearly budget

#### Response

Council supports simpler and more streamlined strategic and financial planning requirements for local governments.

### 6.3 Rates and Revenue Policy

- Rates and Revenue Policy - required to provide ratepayers with a forecast of future costs of providing local government services
- To reflect Asset Management Plan and Long Term Financial Plan – to forecast what rates would need to be, to cover unavoidable costs
- Template to be provided

#### Response

Council supports the implementation of policy and procedure that better forecasts future costs for providing local government services and what rates may be required to properly manage the local governments assets.

### 6.4 Monthly Reporting of Credit Card Statements

- Credit card usage by LG employees to be tabled at OCM each month

#### Response

Council supports monthly reporting of credit card statements and notes that these statements are already provided by the City.

### 6.5 Amended Financial Ratios

- Financial ratios calculation and indicators to be reviewed

#### Response

Council supports the review of financial ratios calculation and indicators to better reflect the accurate underlying financial position of the local government.

#### **6.6 Audit Committees**

- Chair of committee to be independent – not an EM or an employee
- Committees to consider proactive risk management
- Shared regional committees
- Required to include a majority of independent members

#### **Response**

Council does not support the management of this committee being taken out of the control of local government. Local governments must take responsibility for and engaging with its audit and risk committees.

#### **6.7 Building upgrade finance**

- LG's to be able to provide loans to third parties (i.e. cladding, heritage, green energy)
- Limits and criteria to be developed

#### **Response**

Council supports the provision of loans to third parties for building upgrade in principle but would need to understand the proposed limits and criteria in details to be able to form a firm position.

#### **6.8 Cost of Waste Service to be Specified on Rates Notice**

- waste charges to be separately shown on rate notices (for all properties which receive a waste service).

#### **Response**

Council does not support the cost of waste services being specified on rates notices.

**Attachment 2 – 2017 and 20019 Council endorsed LGA review submissions  
C1709-3 LOCAL GOVERNMENT ACT REVIEW - COUNCIL SUBMISSION TO  
WALGA DISCUSSION PAPER**

<b>Resolution of Council made on 27 September 2017</b>	
Council:	
1.	Endorse the following recommendation and approves submission to the Western Australian Local Government Association (WALGA) in response to the WALGA Discussion Paper 'Review of the Local Government Act 1995'.
2.	Supports the modernisation of the requirements of giving public notice of particular matters, as prescribed in the Local Government Act, by providing the possibility to make information available online.
3.	Does not support an amendment providing the opportunity to determine whether their Mayor will be elected by the Council or elected by the community.
4.	Council <ul style="list-style-type: none"> <li>a. Supports the introduction of mandatory training requirements for newly elected members, and</li> <li>b. Supports a thorough sector wide consultation process specifically related to the conditions of mandatory training to be provided for Elected Members.</li> </ul>
5.	Supports the implementation of provisions requiring Elected Member to stand down from all aspects of their role as a Councillor and not being able to perform the role as specified in Section 2.10 of the Local Government Act when they are contesting a State or Federal election, applying from the issue of Writs
6.	Supports the amendment of Section 3.51 of the Local Government Act 1995 concerning "Affected owners to be notified of certain proposals" to achieve the following effects: <ul style="list-style-type: none"> <li>a. to limit definition of "person having an interest" to those persons immediately adjoining the proposed road works (i.e., similar principle to town planning consultation); and</li> <li>b. to specify that only significant, defined categories of proposed road works require local public notice under Section 3.51 (3) (a).</li> </ul>
7.	Supports the deletion of Section 3.53 of the Act and the responsibility for facilities located on Crown Land being returned to the State as the appropriate land manager.
8.	Supports the call for a review of the compliance obligations of Regional Local Governments under Part 3, Division 4 of the Act.
9.	Supports the Local Government Act 1995 being amended to enable Local Governments to establish Council Controlled Organisations (CCO) – also referred to as 'Local Government Enterprises'.
10.	Supports an increase in the tender threshold to align with the State Government tender threshold (\$250 000).
11.	Supports increasing the financial threshold limitation (currently \$75,000) on a disposition where it is used exclusively to purchase other property in the course of acquiring goods and services, commonly applied to a trade-in activity, to \$250 000 in line with the State Government tender threshold.
12.	Supports WALGA advocating for legislative and/or regulatory amendments to remove restrictions that unnecessarily prevent regional subsidiaries from becoming an effective and efficient collaborative service delivery mechanism.
13.	Supports initiatives that allow it to provide its community with best value for money services in general and supports the amendment of the Local Government Act 1995 to remove restrictions that support/promote monopoly supply.
14.	Supports the introduction of compulsory voting in local government elections in order to attain consistency in actions and regard as Federal and State election processes.

15.	Support exploring the possibility of introducing on-line voting in local government elections providing the costs are not prohibitive.
16.	Does not support an amendment to Section 5.27 of the Local Government Act 1995 to remove the provision making Elector' General Meetings compulsory.
17.	Support an amendment to Section 5.28(1)(a) of the Local Government Act 1995: a. so that the prescribed number of electors required to request a meeting increase from 100 (or 5% of electors) to 500 (or 5% of electors), whichever is fewer; and b. to preclude the calling of Electors' Special Meeting on the same issue within a 12-month period, unless Council determines otherwise.
18.	Supports the deletion of Section 5.37(2) of the Local Government Act 1995 to remove inference or ambiguity as to the role of Council in the performance of the Chief Executive Officer's function under Section 5.41(g) regarding the appointment of other employees.
19.	Supports the deletion or amendment to Section 5.38 so that there is only a specific statutory requirement for Council to conduct the Chief Executive Officer's annual performance review.
20.	Strongly supports any amendments to the current gift provisions in the Local Government Act that simplify the requirements for the reporting and capture of the receipt of gifts for both Elected Members and staff, including the following WALGA advocacy points: a. There be one section for declaring gifts. Delete declarations for Travel. b. No requirement to declare gifts received in a genuinely personal capacity. c. Gift provisions only for Elected Members and CEO's. Other staff fall under Codes of Conduct from the CEO to the staff. d. Gifts only to be declared if above \$500.00. e. There will not be any category of notifiable gifts or prohibited gifts. f. Gifts only to be declared in respect to an Elected Member or CEO carrying out their role. g. Exemptions for ALGA, WALGA and LG Professionals (already achieved). h. Exemption for electoral gifts received that relate to the State and Commonwealth Electoral Acts. So Elected Members who are standing for State or Federal Parliament will only need to comply with the State or Federal electoral act and not declare it as a Local Government gift.
21.	Supports amendments to the legislation to allow a Local Government to declare a person a vexatious or frivolous complainant, incorporating the following points: a. Create a head of power to determine whether a community member is vexatious (potentially establish a new body through legislation and give it this power of determination). b. Define vexatious behaviour broadly to include the extent and nature of communication between the alleged vexatious person and the Local Government (using words such as 'unreasonable', 'persistent', 'extensive', 'malicious' and 'abusive'). c. Outline the restrictions to statutory rights which can be imposed on a person if he or she is declared by the independent body to be vexatious. d. Establish a process, if necessary, to enable a Local Government to present its case for the alleged
22.	Supports an amendment to Regulation 10 of the Local Government (Administration) Regulations 1996 to clarify the rights of a Councillor to seek a revocation or change to a Council decision.
23.	Council: a. Notes that this is already the accepted practise at the City of Fremantle, and b. Supports an amendment to Regulation 11 of the Local Government (Administration) Regulations 1996 to clarify the requirement to include the

	reports and information that formed an agenda in the minutes of that meeting.
24.	<p>Council:</p> <ul style="list-style-type: none"> <li>a. Notes that payment in arrears is the accepted practise at the City of Fremantle, and</li> <li>b. Supports the introduction, as a priority, of Regulations enabling the recovery of advance annual payments of annual allowances or annual fees paid to a person who subsequently ceases to hold office during the period to which the payment relates.</li> </ul>
25.	<p>Supports the introduction of</p> <ul style="list-style-type: none"> <li>a. Appropriate legislation to help govern the behaviour of Elected Members, where necessary.</li> <li>b. An efficient and effective independent Standards Panel process; and</li> <li>c. Confidentiality for all parties being a key component of the entire process.</li> <li>d. The introduction of relevant training for Elected Members.</li> </ul>
26.	<p>Supports the amendment to Section 6.16 of the Local Government Act 1995:</p> <ul style="list-style-type: none"> <li>a. To limit its scope to relate only to statutory application fees and charges and not consumer items; and</li> <li>b. To empower local governments to set their own fees at appropriate cost recovery levels for specific services</li> </ul>
27.	Supports the reduction of red tape by deleting Section 6.20(2) of the Local Government Act 1995, which requires local governments to give notice of a proposal to borrow that is not included in the annual budget but does not require the consideration of submissions received.
28.	Supports an amendment to Section 6.21 of the Local Government Act 1995 to allow Local Governments to use freehold land, in addition to its general fund, as security when borrowing.
29.	<p>Supports WALGA's policy position regarding charitable purposes as follows:</p> <ul style="list-style-type: none"> <li>a. Amend the Local Government Act to clarify that Independent Living Units should only be exempt from rates where they qualify under the Commonwealth Aged Care Act 1997;</li> <li>b. Amend the charitable organisations section of the Local Government Act 1995 to eliminate exemptions for commercial (non-charitable) business activities of charitable organisations.</li> <li>c. Review and consider amendments to other exempted organisations (including religious and educational organisations) to better reflect contemporary values.</li> </ul>
30.	<p>Supports:</p> <ul style="list-style-type: none"> <li>a. A review of Section 6.28 of the Local Government Act 1995 to examine the limitations of the current methods of valuation of land, Gross Rental Value or Unimproved Value, and explore other alternatives.</li> <li>b. An amendment of Section 6.28 of the Local Government Act 1995 to enable Differential Rating based on the time land remains undeveloped.</li> </ul>
31.	Supports the examination of Section 6.33 of the Local Government Act 1995 in consultation with the industry.
32.	<p>Supports the amendment of Section 6.41 of the Local Government Act 1995 to:</p> <ul style="list-style-type: none"> <li>a. Permit the rates notice to be issued electronically; and</li> <li>b. Introduce flexibility to offer regular rate payments (i.e., fortnightly, monthly etc.) without the requirement to issue individual instalment notices.</li> </ul>
33.	Supports the amendment of Section 6.56 of the Local Government Act 1995 to clarify that all debt recovery action costs incurred by a Local Government in pursuing recovery of unpaid rates and services charges be recoverable and not be limited by reference to the 'cost of proceedings.
34.	Support amendments to legislation so rate equivalency payments made by LandCorp and other Government Trading Entities are made to the relevant Local



	Governments instead of the State Government.
35.	Support amendments to legislation removing the rates exemption clauses from the pre-July 2012 State Agreement Acts to provide a fairer outcome for all other ratepayers, including the proponents of new resources projects.
36.	Supports amendment to legislation to provide a mechanism for exemption from the requirements of the Australian Accounting Standards (AAS) in regard to AASB 124 'Related Party Transactions'.
37.	Notes that the Local Government Amendment (Auditing) Bill 2017 is intended to replace much of Part 7 of the Local Government Act 1995 to provide for the auditing of Local Governments by the Auditor General.
38.	Supports, in principle, a proposal for an individual elected member to be 'stood down' from their role when they are under investigation; have been charged; or when their continued presence prevents Council from properly discharging its functions or affects the Council's reputation, subject to further sector consultation and policy development work being undertaken.
39.	Supports an amendment to Section 9.13 of the Local Government Act 1995 by introducing the definition of 'responsible person', enabling Local Governments to administer and apply effective provisions associated with vehicle related offences in order to ensure that there is consistent enforcement in regard to vehicle related offences.
40.	Supports an amendment to Schedule 2.1 of the Local Government Act 1995 so that the electors of a Local Government affected by any boundary change or amalgamation proposal are entitled to petition the Minister for a binding poll.
41.	Supports an amendment to Schedule 2.1 Clause 2(1)(d) so that the prescribed number of electors required to put forward a proposal for change increase from 250 (or 5% of electors) to 500 (or 5% of electors) whichever is fewer.
42.	Supports an amendment to Schedule 2.2 Clause 3(1) so that the prescribed number of electors required to put forward a submission increase from 250 (or 5% of electors) to 500 (or 5% of electors) whichever is fewer.

**FPOL1901-7**

**LOCAL GOVERNMENT ACT REVIEW - COUNCIL SUBMISSION  
TO THE WESTERN AUSTRALIAN LOCAL GOVERNMENT  
ASSOCIATION (WALGA) DISCUSSION PAPER PHASE 2**

<b>Resolution of Council made on 30 January 2019</b>	
1.	Council supports:
1.1	the following general principles in response to the review of the Local Government Act 1995: a) Uphold the General Competence Principle currently embodied in the Local Government Act 1995. b) Provide for a flexible, principles-based legislative framework and c) Promote a size and scale compliance regime.
1.2	an amendment to enable Local Governments to establish Beneficial Enterprises (formerly known as Council Controlled Organisations).
1.3	an increase in the tender threshold to align with the State Government tender threshold of \$250 000, with a timeframe of one financial year for individual vendors.
1.4	an amendment to regulation 30(3) of the Local Government Act 1995, to delete any financial threshold limitation (currently \$75,000) on a disposition where it is used exclusively to purchase other property in the course of acquiring goods and services, commonly applied to a trade-in activity.
1.5	that a review to remove the fees and charges from section 6.16 of the Local Government Act 1995, and allow Council to be empowered to set fees and charges for Local Government services.
1.6	the deletion of section 6.20(2) of the Local Government Act 1995.
1.7	the review of section 6.28 of the Local Government Act 1995 to examine the basis of rates.
1.8	the review of section 6.33 of the Local Government Act 1995, to be reviewed in contemplation of time-based differential rating, to encourage development of vacant land.
1.9	the creation of an exemption under Regulation 4 of the Local Government (Financial Management) Regulations relating to AASB 124 'Related Party Transactions' of the Australian Accounting Standards (AAS).
1.10	the review to remove fees and charges from section 6.61 of the Local Government Act 1995, and allow Council to be empowered to set fees and charges for Local Government services
1.11	the amendment to the Local Government Act 1995 to clarify that Independent Living Units should only be exempt from rates where they qualify under the Commonwealth Aged Care Act 1997;
1.12	Either: a) To amend the charitable organisations section of the Local Government Act 1995 to eliminate exemptions for commercial (non charitable) business activities of charitable organisations; or b) To establish a compensatory fund for Local Governments, similar to the pensioner discount provisions, if the State Government believes charitable organisations remain exempt from payment of Local Government rates; and
1.13	requests that a broad review be conducted into the justification and fairness of all rating exemption categories currently prescribed under section 6.26 of the Local Government Act 1995, be requested.
1.14	an amendment to rate equivalency payments made by LandCorp and other Government Trading Entities requiring them to be made to the relevant Local Governments instead of the State Government.



1.15	an amendment to section 6.56 of the Local Government Act 1995 to clarify that all debt recovery action costs incurred by a Local Government in pursuing recovery of unpaid rates and service charges be recoverable and not be limited by reference to the 'cost of proceedings'.
1.16	resource projects covered by State Agreement Acts being liable for Local Government rates.
1.17	that section 3.53 of the Local Government Act 1995 be repealed and that responsibility for facilities located on Crown Land return to the State as the appropriate land manager.
1.18	the proposal to allow electors of a Local Government affected by any boundary change or amalgamation proposal entitlement to petition the Minister for a binding poll under schedule 2.1 of the Local Government Act 1995.
1.19	that schedule 2.1 clause 2(1)(d) of the Local Government Act 1995 be amended so that the prescribed number of electors required to put forward a proposal for change be increased from 250 (or 10% of electors) to 500 (or 10% of electors) whichever is fewer.
1.20	the amendment of schedule 2.2 clause 3(1) of the Local Government Act 1995 so that the prescribed number of electors required to put forward a submission increase from 250 (or 10% of electors) to 500 (or 10% of electors) whichever is fewer.
1.21	an agreement between State and Local Government to facilitate the transfer of accrued leave entitlements for staff between the two sectors of Government.
1.22	an amendment to section 9.13 of the Local Government Act 1995 to introduce a definition for 'responsible person' to enable Local Governments to administer and apply effective provisions associated with vehicle related offences.
1.23	the below amendments to the Local Government Act 1995: a) Enable Local Government discretion to refuse to further respond to a complainant where the CEO is of the opinion that the complaint is trivial, frivolous or vexatious or is not made in good faith, or has been determined to have been previously properly investigated and concluded, similar to the terms of section 18 of the Parliamentary Commissioner Act 1971. b) Provide for a complainant, who receives a Local Government discretion to refuse to deal with that complainant, to refer the Local Government's decision for third party review. f) Enable Local Government discretion to declare a member of the public a vexatious or frivolous complainant for reasons, including: o Harassing or intimidating an individual or an employee of the Local Government in relation to the complaint. o Unreasonably interfering with the operations of the Local Government in relation to complaint.
1.24	1.24 that section 5.28(1) (a) of the Local Government Act 1995 be amended: a) so that the prescribed number of electors required to request a meeting increase from 100 (or 5% of electors) to 500 (or 5% of electors), whichever is fewer; and b) to preclude the calling of Electors' Special Meeting on the same issue within a 12-month period, unless Council determines otherwise.
1.25	an amendment to regulation 10 to clarify that a revocation or change to a previous

	decision does not apply to Council decisions that have already been implemented.
1.26	the amendment to the Local Government (Administration) Regulations 1996 to consider allowing attendance at a meeting via technology from any location suitable to a Council, subject to local governments being provided with the ability to set ground rules in relation to the use of remote attendance by elected members and staff.
1.27	that suitable arrangements to determine a size and scale compliance regime should be prioritised.
1.28	that additional resources be provided to the Department of Local Government to ensure they are able to carry out this support function.
1.29	an amendment to sections 4.20 and 4.61 of the Local Government Act 1995 to allow the Australian Electoral Commission (AEC) and or any other third-party provider to conduct postal elections, providing that a pre-qualification outline be introduced to ensure the capacity to provide online voting and the quality of any service provided.
1.30	the Western Australian Local Government Association continuing to investigate online voting and other opportunities that may increase voter turnout.
1.31	an amendment to the Local Government Act 1995 to require an Elected Member to take leave of absence when contesting a State or Federal election.
1.32	that an individual local government should be able to determine whether their Mayor or President is elected by Council or by the community.
1.33	an amendment to section 54 of the Local Government (Financial Management) Regulations 1996 to include “renewable energy infrastructure” or similar as a prescribed service charge, under section 6.38(1) of the Act, to allow local governments to fund environmentally complementary initiatives on privately owned property.
1.34	the amendment to section 5.27 of the Local Government Act 1995 so that Electors’ General Meetings are not compulsory.
2.	Council does NOT support:
2.1	voting in Local Government elections remaining voluntary.
2.2	that elections should continue to be conducted utilising the first-past the-post (FPTP) method of voting as Fremantle council considers that preferential voting gives the most representative outcome for local government elections.
2.3	an amendment to regulation 11 to require that information presented in a Council or Committee Agenda must also be included in the Minutes to that meeting.

**C2112-2      CITY OF FREMANTLE STANDARDS FOR CEO RECRUITMENT,  
PERFORMANCE AND TERMINATION POLICY  
ATTACHMENT 1**

DRAFT

City of Fremantle

Standards for CEO Recruitment, Performance and  
Termination Policy

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## City of Fremantle Standards for CEO Recruitment, Performance and Termination

### Policy Purpose:

This Policy is adopted in accordance with section 5.39B of the *Local Government Act 1995*.

### Division 1 — Preliminary provisions

#### 1. Citation

These are the City of Fremantle Standards for CEO Recruitment, Performance and Termination.

#### 2. Terms used

- (1) In these standards —

**Act** means the Local Government Act 1995;

**additional performance criteria** means performance criteria agreed by the local government and the CEO under clause 16(1)(b);

**applicant** means a person who submits an application to the local government for the position of CEO;

**contract of employment** means the written contract, as referred to in section 5.39 of the Act, that governs the employment of the CEO;

**contractual performance criteria** means the performance criteria specified in the CEO's contract of employment as referred to in section 5.39(3)(b) of the Act;

**job description form** means the job description form for the position of CEO approved by the local government under clause 5(2);

**local government** means the City of Fremantle;

**selection criteria** means the selection criteria for the position of CEO determined by the local government under clause 5(1) and set out in the job description form;

**selection panel** means the selection panel established by the local government under clause 8 for the employment of a person in the position of CEO.

- (2) Other terms used in these standards that are also used in the Act have the same meaning as they have in the Act, unless the contrary intention appears.

### Division 2 — Standards for recruitment of CEOs

#### 3. Overview of Division

This Division sets out standards to be observed by the local government in relation to the recruitment of CEOs.

#### 4. Application of Division

- (1) Except as provided in subclause (2), this Division applies to any recruitment and selection process carried out by the local government for the employment of a person in the position of CEO.

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(2) This Division does not apply —

- (a) if it is proposed that the position of CEO be filled by a person in a class prescribed for the purposes of section 5.36(5A) of the Act; or
- (b) in relation to a renewal of the CEO's contract of employment, except in the circumstances referred to in clause 13(2).

#### **5. Determination of selection criteria and approval of job description form**

- (1) The local government must determine the selection criteria for the position of CEO, based on the local government's consideration of the knowledge, experience, qualifications and skills necessary to effectively perform the duties and responsibilities of the position of CEO of the local government.
- (2) The local government must, by resolution of an absolute majority of the council, approve a job description form for the position of CEO which sets out —
  - (a) the duties and responsibilities of the position; and
  - (b) the selection criteria for the position determined in accordance with subclause (1).

#### **6. Advertising requirements**

- (1) If the position of CEO is vacant, the local government must ensure it complies with section 5.36(4) of the Act and the *Local Government (Administration) Regulations 1996* regulation 18A.
- (2) If clause 13 applies, the local government must advertise the position of CEO in the manner referred to in the *Local Government (Administration) Regulations 1996* regulation 18A as if the position was vacant.

#### **7. Job description form to be made available by local government**

If a person requests the local government to provide to the person a copy of the job description form, the local government must —

- (a) inform the person of the website address referred to in the Local Government (Administration) Regulations 1996 regulation 18A(2)(da); or
- (b) if the person advises the local government that the person is unable to access that website address —
  - (i) email a copy of the job description form to an email address provided by the person; or
  - (ii) mail a copy of the job description form to a postal address provided by the person.

#### **8. Establishment of selection panel for employment of CEO**

(1) In this clause —

***independent person*** means a person other than any of the following —

- (a) a council member;
- (b) an employee of the local government;
- (c) a human resources consultant engaged by the local government.

- (2) The local government must establish a selection panel to conduct the recruitment and selection process for the employment of a person in the position of CEO.
- (3) The selection panel must comprise —
  - (a) council members (the number of which must be determined by the local government); and
  - (b) at least 1 independent person.

**8A Independent human resources consultant**

- (1) The selection panel may employ the services of an independent human resources consultant. This can be a human resource professional, a recruitment consultant, or a recruitment agency licensed under the Employment Agents Act 1976 (WA).
- (2) In engaging a human resources consultant, the local government must ensure that:
  - (a) their procurement and tender processes comply with the Act and the procurement policy of the local government, before entering into a contract to engage the consultant.
  - (b) the consultant is not associated with the local government or any of its council members.
  - (c) the panel maintain regular contact with the consultant during the recruitment process.
- (3) The independent human resources consultant's role is to provide support and advice on one or more of the following, as required by the Panel:
  - (a) the development or review of the Job Description Form and selection criteria.
  - (b) the development of assessment methods in relation to the selection criteria.
  - (c) drafting of the advertisement.
  - (d) executive search.
  - (e) preliminary assessment of the applications.
  - (f) Shortlisting.
  - (g) drafting questions for interview.
  - (h) coordinating interviews.
  - (i) preparing the selection summary assessment and recommendation.
  - (j) arranging for an integrity check and/or police clearance.
  - (k) assisting the council in preparing the employment contract.
- (4) The consultant is not to be directly involved in determining which applicant should be recommended for the position.

**8B local government officer support capacity**

- (1) Officers employed by the local government:
  - (a) must not be involved in the recruitment of a new CEO including undertaking any part of the selection process such as: interviews, review of applicants or any matter relating to the selection process



- (b) may assist the independent recruitment consultant with general administrative support and any matters specific to employment at the City of Fremantle.

#### **9. Recommendation by selection panel**

- (1) Each applicant's knowledge, experience, qualifications and skills must be assessed against the selection criteria by or on behalf of the selection panel.
- (2) Following the assessment referred to in subclause (1), the selection panel must provide to the local government —
  - (a) a summary of the selection panel's assessment of each applicant; and
  - (b) unless subclause (3) applies, the selection panel's recommendation as to which applicant or applicants are suitable to be employed in the position of CEO.
- (3) If the selection panel considers that none of the applicants are suitable to be employed in the position of CEO, the selection panel must recommend to the local government —
  - (a) that a new recruitment and selection process for the position be carried out in accordance with these standards; and
  - (b) the changes (if any) that the selection panel considers should be made to the duties and responsibilities of the position or the selection criteria.
- (4) The selection panel must act under subclauses (1), (2) and (3) —
  - (a) in an impartial and transparent manner; and
  - (b) in accordance with the principles set out in section 5.40 of the Act.
- (5) The selection panel must not recommend an applicant to the local government under subclause (2)(b) unless the selection panel has —
  - (a) assessed the applicant as having demonstrated that the applicant's knowledge, experience, qualifications and skills meet the selection criteria; and
  - (b) verified any academic, or other tertiary level, qualifications the applicant claims to hold; and
  - (c) whether by contacting referees provided by the applicant or making any other inquiries the selection panel considers appropriate, verified the applicant's character, work history, skills, performance and any other claims made by the applicant.
- (6) The local government must have regard to, but is not bound to accept, a recommendation made by the selection panel under this clause.

#### **10. Application of cl. 5 where new process carried out**

- (1) This clause applies if the local government accepts a recommendation by the selection panel under clause 9(3)(a) that a new recruitment and selection process for the position of CEO be carried out in accordance with these standards.
- (2) Unless the local government considers that changes should be made to the duties and responsibilities of the position or the selection criteria —

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- (a) clause 5 does not apply to the new recruitment and selection process; and
- (b) the job description form previously approved by the local government under clause 5(2) is the job description form for the purposes of the new recruitment and selection process.

#### **11. Offer of employment in position of CEO**

Before making an applicant an offer of employment in the position of CEO, the local government must, by resolution of an absolute majority of the council, approve —

- (a) the making of the offer of employment to the applicant; and
- (b) the proposed terms of the contract of employment to be entered into by the local government and the applicant.

#### **12. Variations to proposed terms of contract of employment**

- (1) This clause applies if an applicant who is made an offer of employment in the position of CEO under clause 11 negotiates with the local government a contract of employment (the negotiated contract) containing terms different to the proposed terms approved by the local government under clause 11(b).
- (2) Before entering into the negotiated contract with the applicant, the local government must, by resolution of an absolute majority of the council, approve the terms of the negotiated contract.

#### **13. Recruitment to be undertaken on expiry of certain CEO contracts**

- (1) In this clause —

**commencement day** means the day on which the *Local Government (Administration) Amendment Regulations 2021* regulation 6 comes into operation.

- (2) This clause applies if —
  - (a) upon the expiry of the contract of employment of the person (the incumbent CEO) who holds the position of CEO —
    - (i) the incumbent CEO will have held the position for a period of 10 or more consecutive years, whether that period commenced before, on or after commencement day; and
    - (ii) a period of 10 or more consecutive years has elapsed since a recruitment and selection process for the position was carried out, whether that process was carried out before, on or after commencement day;
  - and
  - (b) the incumbent CEO has notified the local government that they wish to have their contract of employment renewed upon its expiry.
  - (3) Before the expiry of the incumbent CEO's contract of employment, the local government must carry out a recruitment and selection process in accordance with these standards to select a person to be employed in the position of CEO after the expiry of the incumbent CEO's contract of employment.
  - (4) This clause does not prevent the incumbent CEO's contract of employment from being renewed upon its expiry if the incumbent CEO is selected in the

recruitment and selection process referred to in subclause (3) to be employed in the position of CEO.

#### **14. Confidentiality of information**

The local government must ensure that information provided to, or obtained by, the local government in the course of a recruitment and selection process for the position of CEO is not disclosed, or made use of, except for the purpose of, or in connection with, that recruitment and selection process.

### **Division 3 — Standards for review of performance of CEOs**

#### **15. Overview of Division**

This Division sets out standards to be observed by the local government in relation to the review of the performance of CEOs.

#### **16. Performance review process to be agreed between local government and CEO**

- (1) The local government and the CEO must agree on —
  - (a) the process by which the CEO's performance will be reviewed; and
  - (b) any performance criteria to be met by the CEO that are in addition to the contractual performance criteria.
- (2) Without limiting subclause (1), the process agreed under subclause (1)(a) must be consistent with clauses 17, 18 and 19.
- (3) The matters referred to in subclause (1) must be set out in a written document.

#### **17. Carrying out a performance review**

- (1) A review of the performance of the CEO by the local government must be carried out in an impartial and transparent manner.
- (2) The local government must —
  - (a) collect evidence regarding the CEO's performance in respect of the contractual performance criteria and any additional performance criteria in a thorough and comprehensive manner; and
  - (b) review the CEO's performance against the contractual performance criteria and any additional performance criteria, based on that evidence.

#### **18. Endorsement of performance review by local government**

Following a review of the performance of the CEO, the local government must, by resolution of an absolute majority of the council, endorse the review.

#### **19. CEO to be notified of results of performance review**

After the local government has endorsed a review of the performance of the CEO under clause 18, the local government must inform the CEO in writing of —

- (a) the results of the review; and
- (b) if the review identifies any issues about the performance of the CEO — how the local government proposes to address and manage those issues.

### **Division 4 — Standards for termination of employment of CEOs**

#### **20. Overview of Division**

This Division sets out standards to be observed by the local government in relation to the termination of the employment of CEOs.

#### **21. General principles applying to any termination**

- (1) The local government must make decisions relating to the termination of the employment of a CEO in an impartial and transparent manner.
- (2) The local government must accord a CEO procedural fairness in relation to the process for the termination of the CEO's employment, including —
  - (a) informing the CEO of the CEO's rights, entitlements and responsibilities in relation to the termination process; and
  - (b) notifying the CEO of any allegations against the CEO; and
  - (c) giving the CEO a reasonable opportunity to respond to the allegations; and
  - (d) genuinely considering any response given by the CEO in response to the allegations.

#### **22. Additional principles applying to termination for performance related reasons**

- (1) This clause applies if the local government proposes to terminate the employment of a CEO for reasons related to the CEO's performance.
- (2) The local government must not terminate the CEO's employment unless the local government has —
  - (a) in the course of carrying out the review of the CEO's performance referred to in subclause (3) or any other review of the CEO's performance, identified any issues (the performance issues) related to the performance of the CEO; and
  - (b) informed the CEO of the performance issues; and
  - (c) given the CEO a reasonable opportunity to address, and implement a plan to remedy, the performance issues; and
  - (d) determined that the CEO has not remedied the performance issues to the satisfaction of the local government.
- (3) The local government must not terminate the CEO's employment unless the local government has, within the preceding 12 month period, reviewed the performance of the CEO under section 5.38(1) of the Act.

**23. Decision to terminate**

Any decision by the local government to terminate the employment of a CEO must be made by resolution of an absolute majority of the council.

**24. Notice of termination of employment**

- (1) If the local government terminates the employment of a CEO, the local government must give the CEO notice in writing of the termination.
- (2) The notice must set out the local government's reasons for terminating the employment of the CEO.



**C2112-3 JOB DESCRIPTION FORM FOR THE POSITION OF CHIEF  
EXECUTIVE OFFICER**

**ATTACHMENT 1**

**Position Description**

**Chief Executive Officer**

**Position No:** 11101

**Position classification:** Senior Officer as defined in the *Local Government Act 1995*

**Status:** Fixed Term Full Time

**Hours per week:** 37.5 minimum

**Position revised:** December 2021

**Directorate:** CEO

**Business unit:** NA

**Service area:** NA

**Location:** 151 High Street, Fremantle

**Responsible to:** Mayor and Councillors

**Reporting line:**  
All Directors  
Manager Governance  
Manager People and Culture  
Manager Communications and Media  
Executive Assistant

**Primary objective(s) of the position**

- 1.1 Oversees the implementation of the City of Fremantle's ('the City') strategic plan on behalf of Council and leads the business operations of the City through implementation of the Council's Corporate Business Plan.
- 1.2 Provides good governance, through strong organisational leadership, effective community engagement and the creation of an inclusive workplace culture.
- 1.3 Carries out the functions of the CEO as described in Section 5.41 of the Local Government Act 1995.

- 1.4 Works to achieve the annual Key Performance Indicators as determined by the Council.

## **Duties**

### **Leadership and Management**

- 2.1 Provides contemporary leadership of the organisation to drive a culture of achievement, responsive service delivery and innovation.
- 2.2 Oversees implementation of the City's Strategic Community Plan to address the City's strategic objectives.
- 2.3 Ensures the implementation of policies and best practice standards for efficient and effective management in all areas of the organisation.
- 2.4 Coordinates the development and delivery of the City's plans as aligned to the Integrated Planning and Reporting Framework including the annual budget, long term financial plan, workforce plan and asset management plan.
- 2.5 Facilitates the effective operation of the Council and committees (formal and informal) to maximise Elected Member and community involvement.

### **Strategic Stakeholder Engagement**

- 2.6 Develops and maintains a positive perception of the City, through effective relationships with key stakeholders to enable the City's contributions in decision-making forums to be valued.
- 2.7 Builds effective strategic relationships with key stakeholders to facilitate investment and business development initiatives for the City.

### **Change Management and Organisational Culture**

- 2.8 Leads and drives organisational culture to ensure an optimal working environment and employee wellbeing, attraction and retention.
- 2.9 Maintains constructive and positive relationships with Elected Members to enable effective operation of Council.
- 2.10 Lead an adaptive culture that responds effectively to a changing environment.

### **Governance**

- 2.11 Ensures the City's activities are managed in accordance with public sector management principles for transparent and accountable governance and comply with Local Government's legislative requirements.
- 2.12 Ensures accurate and timely advice and support is given to Council and other stakeholders to execute Council's decisions and business.
- 2.13 Ensures the City has an effective risk management framework.

## **Selection Criteria - Essential**

- 3.1 Substantial executive management or CEO experience leading a complex, multi-disciplinary, service-focused organisation.
- 3.2 Demonstrated capability to lead, inspire and initiate strategic projects.



- 3.3 Highly developed strategic financial planning and budgetary management skills, with demonstrated performance.
- 3.4 Highly developed interpersonal skills to negotiate, influence and consult across diverse stakeholders to deliver strategic outcomes.
- 3.5 Demonstrated capacity to carry out the functions of the CEO of a Local Government as described in Section 5.41 of the Local Government Act 1995.
- 3.6 Existing strategic and operational networks, or demonstrated ability to form such networks, of benefit to the achievement of the City of Fremantle's strategic objectives.
- 3.7 Demonstrated understanding of economic development and the significance of investment opportunities to meet the economic objectives of the City's Strategic Community Plan.

#### Selection Criteria - Desirable

- 4.1 Bachelor degree or higher in management or a field relevant to Local Government.
- 4.2 Substantial strategic change and project management experience.

#### Other Specific details

Extent of authority	This position operates under broad direction but within limits of City policy and relevant legislative constraints.		
Position has purchasing authority in line with procedure	Yes	<input checked="" type="checkbox"/>	No <input type="checkbox"/>

#### Certification

The details contained in this document are an accurate statement of the duties, responsibilities and other requirements of the job.

Mayor's signature \_\_\_\_\_ Date \_\_\_\_\_

As position holder I have noted the statement of duties, responsibilities and other requirements as detailed in this document.

CEO's signature \_\_\_\_\_ Date \_\_\_\_\_

**C2112-4 MONTHLY FINANCIAL REPORT - NOVEMBER 2021**

**ATTACHMENT 1 - Monthly Financial Report – November 2021**



**CITY OF FREMANTLE**



**MONTHLY FINANCIAL REPORT  
(Containing the Statement of Financial Activity)  
For the Period Ended 30 November 2021**

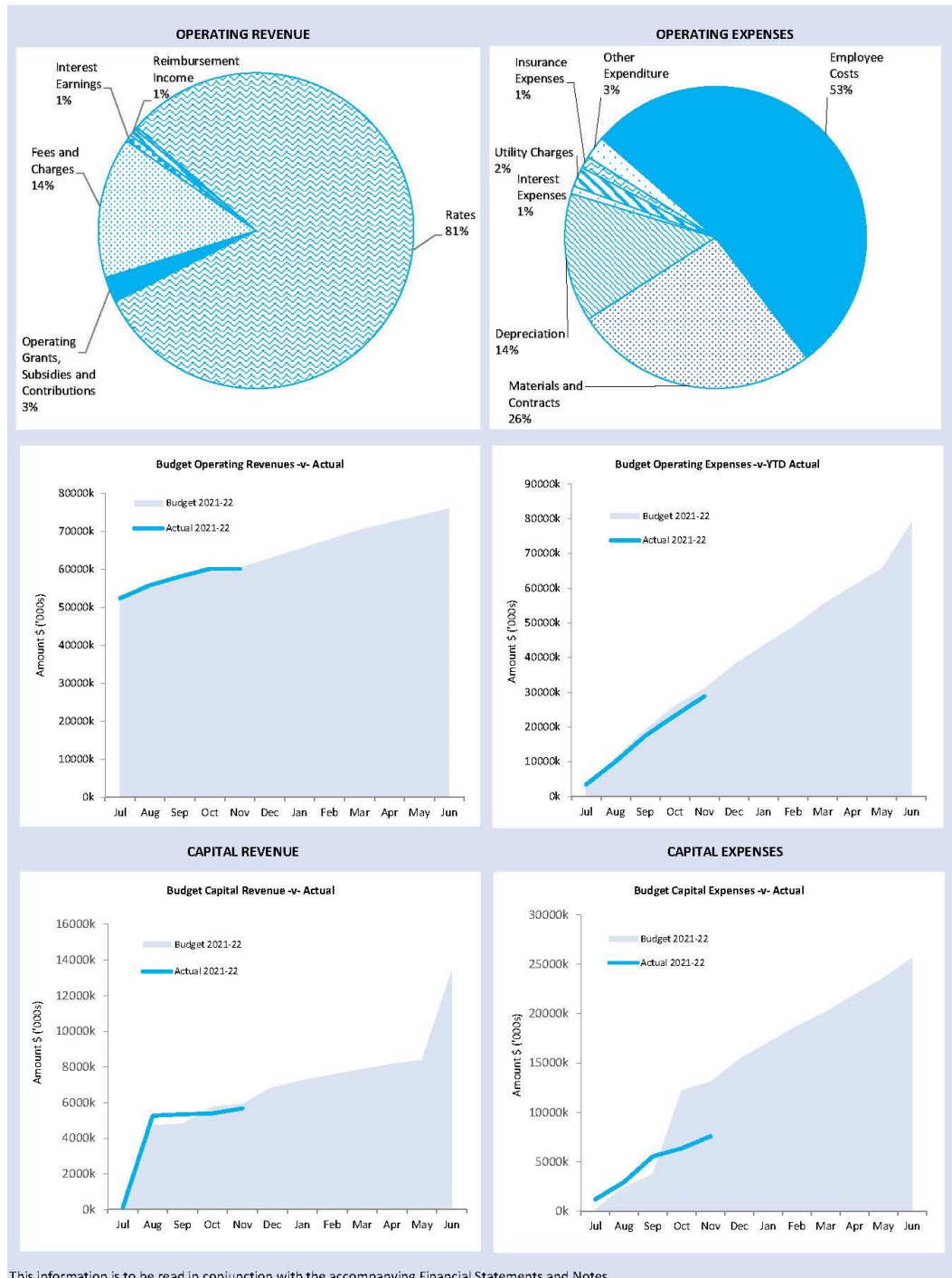
**LOCAL GOVERNMENT ACT 1995  
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**SUMMARY GRAPHS**



## MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30 NOVEMBER 2021

## STATEMENT OF COMPREHENSIVE INCOME

BY NATURE AND TYPE

	2021/22 Amended Budget	2021/22 YTD Amended Budget (a)	2021/22 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
<b>Revenue</b>						
Rates (including Annual Levy)	50,502,513	50,368,590	50,205,104	(163,486)	(0.32%)	
Service Charges	7,192	7,192	8,804	1,612	22.41%	
Operating Grants, Subsidies & Contributions	4,490,012	2,150,383	1,595,871	(554,512)	(25.79%)	▼
Fees and Charges	22,159,731	9,072,567	8,935,997	(136,570)	(1.51%)	
Interest Earnings	633,000	470,256	428,561	(41,695)	(8.87%)	
Reimbursement Income	908,390	439,656	458,984	19,328	4.40%	
Other Revenue	413,310	175,597	184,313	8,716	4.96%	
	79,114,148	62,684,241	61,817,635	(866,606)	(1.38%)	
<b>Expenses</b>						
Employee Costs	(39,690,846)	(14,845,459)	(14,728,517)	116,942	0.79%	
Employee costs - Agency Labour	(345,525)	(138,097)	(640,484)	(502,386)	(363.79%)	▼
Materials and Contracts	(28,094,002)	(9,558,137)	(7,570,624)	1,987,513	20.79%	▲
Depreciation on Non Current Assets	(9,710,367)	(4,077,937)	(3,973,006)	104,931	2.57%	
Interest Expenses	(558,388)	(61,830)	(242,776)	(180,946)	(292.65%)	▼
Utility Charges (gas, electricity, water)	(1,920,700)	(711,407)	(613,735)	97,672	13.73%	
Insurance Expenses	(990,261)	(770,650)	(375,603)	395,047	51.26%	▲
Other Expenditure	(2,457,416)	(867,936)	(701,041)	166,895	19.23%	▲
	(83,767,506)	(31,031,453)	(28,845,784)	2,185,669	7.04%	
<b>Operating Surplus / (Deficit)</b>	<b>(4,653,358)</b>	<b>31,652,789</b>	<b>32,971,851</b>	<b>1,319,063</b>	<b>4.17%</b>	
Non-Operating Grants, Subsidies & Contributions	13,038,620	5,924,957	5,680,137	(244,820)	(4.13%)	
Profit on Asset Disposals	727,000	-	-	-	-	
	13,765,620	5,924,957	5,680,137	(244,820)	(4.13%)	
<b>Net Result</b>	<b>9,112,262</b>	<b>37,577,746</b>	<b>38,651,988</b>	<b>1,074,243</b>	<b>2.86%</b>	
<b>Other Comprehensive Income</b>	-	-	-	-	-	
	-	-	-	-	-	
<b>Total Comprehensive Income</b>	<b>9,112,262</b>	<b>37,577,746</b>	<b>38,651,988</b>	<b>1,074,243</b>	<b>2.86%</b>	

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**STATEMENT OF COMPREHENSIVE INCOME  
BY PROGRAMME**

	2021/22 Amended Budget	2021/22 YTD Amended (a)	2021/22 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
<b>Revenue</b>						
Governance	145,800	138,050	65,659	(72,391)	(52.44%)	
General Purpose Funding	51,711,055	51,081,344	50,877,992	(203,352)	(0.40%)	
Law Order Public Safety	2,404,694	1,111,390	1,239,754	128,364	11.55%	▲
Health	552,140	79,698	177,069	97,371	122.18%	
Education and Welfare	1,115,367	617,247	677,965	60,718	9.84%	
Community Amenities	2,727,914	1,204,974	1,193,067	(11,907)	(0.99%)	
Recreation and Culture	9,369,293	3,678,491	2,765,263	(913,228)	(24.83%)	▼
Transport	9,398,660	3,932,765	3,912,990	(19,775)	(0.50%)	
Economic Services	560,475	300,286	357,126	56,840	18.93%	
Other Property and Services	1,128,750	539,996	550,749	10,753	1.99%	
	79,114,148	62,684,241	61,817,635	(866,606)	(1.38%)	
<b>Expenses</b>						
Governance	(6,803,427)	(1,977,299)	(2,643,361)	(666,062)	(33.69%)	▼
General Purpose Funding	(852,066)	(342,798)	(284,944)	57,854	16.88%	
Law Order Public Safety	(4,788,075)	(1,937,140)	(1,777,077)	160,063	8.26%	
Health	(860,160)	(294,549)	(265,782)	28,767	9.77%	
Education and Welfare	(3,172,275)	(1,251,707)	(1,134,694)	117,013	9.35%	
Housing	(521,759)	(194,393)	(123,538)	70,855	36.45%	
Community Amenities	(13,921,078)	(4,992,198)	(4,315,092)	677,106	13.56%	▲
Recreation and Culture	(27,302,687)	(10,468,913)	(9,456,895)	1,012,018	9.67%	
Transport	(16,090,636)	(6,133,172)	(5,673,577)	459,595	7.49%	
Economic Services	(3,014,332)	(1,036,043)	(859,038)	177,005	17.08%	▲
Other Property and Services	(5,882,622)	(2,341,411)	(2,069,010)	272,400	11.63%	▲
	(83,209,118)	(30,969,623)	(28,603,008)	2,366,614	7.64%	
<b>Financial Costs</b>						
Governance	(393,982)	(9,295)	(169,023)	(159,728)	(1718.42%)	▼
Recreation and Culture	(51,947)	(16,929)	(24,056)	(7,127)	(42.10%)	
Transport	(111,289)	(35,140)	(48,700)	(13,560)	(38.59%)	
Economic Services	(1,170)	(466)	(997)	(531)	(113.98%)	
	(558,388)	(61,830)	(242,776)	(180,946)	(292.65%)	▼
<b>Non-Operating Grants / Contributions for the development of assets</b>						
Education and Welfare	-	-	(2,100)	(2,100)	-	
Community Amenities	202,610	202,610	211,010	8,400	4.15%	
Recreation and Culture	9,328,972	5,343,487	5,041,095	(302,392)	(5.66%)	
Transport	1,807,038	378,860	430,132	51,272	13.53%	
Economic Services	1,700,000	-	-	-	-	
	13,038,620	5,924,957	5,680,137	(244,820)	(4.13%)	
<b>Profit/(Loss) on disposal of assets</b>						
Other Property and Services	727,000	-	-	-	-	
	727,000	-	-	-	-	
<b>Fair Value Adjustments to Non-Financial Assets at Fair Value through Profit/Loss</b>						
	-	-	-	-	-	
	-	-	-	-	-	
<b>Net Result</b>	<b>9,112,262</b>	<b>37,577,746</b>	<b>38,651,988</b>	<b>1,074,243</b>	<b>2.86%</b>	
<b>Other Comprehensive Income</b>						
	-	-	-	-	-	
	-	-	-	-	-	
<b>Total Comprehensive Income</b>	<b>9,112,262</b>	<b>37,577,746</b>	<b>38,651,988</b>	<b>1,074,243</b>	<b>2.86%</b>	



## MONTHLY FINANCIAL REPORT

## STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 30 NOVEMBER 2021

	30-Nov-2021 (a)	30-Jun-2021 (b)	Movement (c) = (a) - (b)
	\$	\$	\$
<b>Current Assets</b>			
Cash and Cash Equivalents	16,160,556	12,622,903	3,537,653
Other Financial Assets	42,500,033	27,414,360	15,085,673
Trade and Other Receivables	15,455,967	2,553,058	12,902,910
Inventories	99,676	133,134	(33,458)
Other Current Assets	51,357	28,464	22,893
Land held for sale	4,243,000	4,243,000	-
	78,510,590	46,994,919	31,515,671
<b>Non-Current Assets</b>			
Other Receivables	765,231	816,627	(51,396)
Investments	4,528,576	4,528,576	-
Capital Work in Progress	31,246,605	23,659,516	(16,072,427)
Property, Plant and Equipment	228,526,404	230,277,375	21,908,543
Right of Use Asset	1,646,077	1,756,606	(110,529)
Investment Property	22,658,363	22,658,363	-
Infrastructure	156,273,551	158,385,055	(2,111,504)
	445,644,807	442,082,119	3,562,687
<b>Total Assets</b>	<b>524,155,397</b>	<b>489,077,038</b>	<b>35,078,358</b>
<b>Current Liabilities</b>			
Trade and Other Payables	(9,814,159)	(12,640,941)	2,826,782
Long Term Borrowings	(2,172,305)	(2,817,043)	644,737
Lease Liability	(364,121)	(378,038)	13,917
Provisions	(6,144,659)	(6,144,659)	-
	(18,495,244)	(21,980,680)	3,485,436
<b>Non-Current Liabilities</b>			
Long Term Borrowings	(22,721,365)	(22,721,365)	-
Lease Liability	(1,404,903)	(1,404,903)	-
Trade and Other Payables - Non - current	(55,422)	(55,422)	-
Provisions	(924,100)	(924,100)	-
	(25,105,791)	(25,105,791)	-
<b>Total Liabilities</b>	<b>(43,601,035)</b>	<b>(47,086,471)</b>	<b>3,485,436</b>
<b>Net Assets</b>	<b>480,554,361</b>	<b>441,990,567</b>	<b>38,563,794</b>
<b>Equity</b>			
Retained Surplus	(168,394,857)	(156,089,339)	(12,305,517)
Reserves - Cash/Investment Backed	(7,145,264)	(12,631,618)	5,486,355
Reserves - Asset Revaluation	(266,362,253)	(266,362,253)	-
Net Result (YTD Current Year)	(38,651,988)	(6,907,357)	(31,744,631)
<b>Total Equity</b>	<b>(480,554,361)</b>	<b>(441,990,567)</b>	<b>(38,563,794)</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 30 NOVEMBER 2021

RATE SETTING STATEMENT  
BY NATURE AND TYPE

	2021/22 Amended Budget	2021/22 YTD Amended (a)	2021/22 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
<b>Net current assets at start of financial year - surplus/(deficit)</b>	3,724,120	3,724,120	11,246,507	7,522,387	201.99%	▲
<b>Revenue from operating activities (excluding rates)</b>						
Rates - Specified Area	177,133	177,133	177,133	-	-	
Service Charges (Underground Power)	7,192	7,192	8,804	1,612	22.41%	
Operating Grants, Subsidies and Contribut	4,490,012	2,150,383	1,595,871	(554,512)	(25.79%)	▼
Fees and Charges	22,159,731	9,072,567	8,935,997	(136,570)	(1.51%)	
Interest Earnings	633,000	470,256	428,561	(41,695)	(8.87%)	
Profit on Sale of Assets	727,000	-	-	-	-	
Reimbursement Income	908,390	439,656	458,984	19,328	4.40%	
Other Revenue	413,310	175,597	184,313	8,716	4.96%	
	29,515,768	12,492,784	11,789,664	(703,120)	(5.63%)	
<b>Expenditure from operating activities</b>						
Employee Costs	(39,690,846)	(14,845,459)	(14,728,517)	116,942	0.79%	
Employee costs - Agency Labour	(345,525)	(138,097)	(640,484)	(502,386)	(363.79%)	▼
Materials and Contracts	(28,094,002)	(9,558,137)	(7,570,624)	1,987,513	20.79%	▲
Depreciation on Non Current Assets	(9,710,367)	(4,077,937)	(3,973,006)	104,931	2.57%	
Interest Expenses	(558,388)	(61,830)	(242,776)	(180,946)	(292.65%)	▼
Utility Charges (gas, electricity, water)	(1,920,700)	(711,407)	(613,735)	97,672	13.73%	
Insurance Expenses	(990,261)	(770,650)	(375,603)	395,047	51.26%	▲
Other Expenditure	(2,457,416)	(867,936)	(701,041)	166,895	19.23%	▲
	(83,767,506)	(31,031,453)	(28,845,784)	2,185,669	7.04%	
<b>Operating activities excluded from budget</b>						
(Profit)/Loss on Asset Disposals	(727,000)	-	-	-	-	
Depreciation on Assets	9,710,367	4,077,937	3,973,006	(104,931)	(2.57%)	
Non Current Rates Debtors Movement	-	-	51,396	51,396	-	
<b>Amount attributable to operating activities</b>	<b>(41,544,250)</b>	<b>(10,736,611)</b>	<b>(1,785,210)</b>	<b>8,951,401</b>	<b>83.37%</b>	<b>▲</b>
<b>Investing Activities</b>						
<b>Capital Revenue</b>						
Capital Grants and Subsidies/						
Contributions for the development of Ass	13,038,620	5,924,957	5,680,137	(244,820)	(4.13%)	
Proceeds from Disposal of Assets	4,970,000	-	-	-	-	
	18,008,620	5,924,957	5,680,137	(244,820)	(4.13%)	
<b>Capital Expense</b>						
Purchase Investment Land and Buildings	(7,552)	(7,552)	-	7,552	100.00%	
Purchase Community Land and Buildings	(18,606,949)	(9,571,273)	(6,332,487)	3,238,786	33.84%	▲
Purchase Infrastructure - Roads	(2,741,247)	(253,152)	(169,465)	83,687	33.06%	
Purchase Infrastructure - Drainage	(102,449)	(67,449)	(31,363)	36,086	53.50%	
Purchase Infrastructure - Paths	(140,000)	(7,000)	-	7,000	100.00%	
Purchase Infrastructure - Parks	(4,100,938)	(2,151,592)	(759,035)	1,392,557	64.72%	▲
Purchase Infrastructure - Other	(4,412,628)	(559,999)	(62,990)	497,009	88.75%	▲
Purchase Plant and Equipment	(728,000)	(393,000)	(231,750)	161,250	41.03%	▲
Purchase Furniture and Fittings	(368,770)	(93,670)	-	93,670	100.00%	
	(31,208,533)	(13,104,687)	(7,587,090)	5,517,597	42.10%	▲
<b>Amount attributable to investing activities</b>	<b>(13,199,913)</b>	<b>(7,179,730)</b>	<b>(1,906,952)</b>	<b>5,272,778</b>	<b>73.44%</b>	<b>▲</b>
<b>Financing Activities</b>						
Repayment of Debentures	(2,114,380)	(644,737)	(644,737)	-	-	
Repayment of Operating Lease	(378,040)	(339,120)	(13,917)	325,203	95.90%	▲
	(2,492,420)	(983,857)	(658,654)	325,203	33.05%	▲
<b>Reserve Transfers</b>						
Transfer to Reserves (Restricted) - Capital	(4,970,000)	-	-	-	-	
Transfer to Reserves (Restricted) - Operati	(66,531)	(20,192)	(68,143)	(47,951)	(237.48%)	▼
Transfer from Reserves (Restricted) - Capit	11,576,944	9,974,348	5,468,868	(4,505,480)	(45.17%)	▼
Transfer from Reserves (Restricted) - Oper	324,891	114,499	85,630	(28,869)	(25.21%)	
<b>Transfer to/from reserves</b>	<b>6,865,304</b>	<b>10,068,655</b>	<b>5,486,355</b>	<b>(4,582,300)</b>	<b>(45.51%)</b>	<b>▼</b>
<b>Amount attributable to financing activities</b>	<b>4,372,884</b>	<b>9,084,798</b>	<b>4,827,701</b>	<b>(4,257,097)</b>	<b>(46.86%)</b>	<b>▼</b>
<b>Surplus/(Deficiency) before general rates</b>	<b>(50,371,279)</b>	<b>(8,831,543)</b>	<b>1,135,538</b>	<b>9,967,081</b>	<b>112.86%</b>	<b>▲</b>
<b>General rates estimated to be raised / rais</b>	<b>50,325,380</b>	<b>50,191,457</b>	<b>50,027,971</b>	<b>(163,486)</b>	<b>(0.33%)</b>	<b>▼</b>
<b>Closing Funding Surplus/(Deficit)</b>	<b>(45,899)</b>	<b>41,359,914</b>	<b>51,163,509</b>	<b>9,803,595</b>	<b>23.70%</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 30 NOVEMBER 2021

RATE SETTING STATEMENT  
BY DIRECTORATE

	2021/22 Amended Budget (b)	2021/22 Amended Budget (a)	2021/22 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
<b>Net current assets at start of financial year - surplus/(deficit)</b>	3,724,120	3,724,120	11,246,507	7,522,387	201.99%	▲
<b>Revenue from operating activities (excluding rates)</b>						
Office of the Mayor and Councillors	-	-	291	291	-	
City Business Directorate	17,077,384	7,357,518	7,593,446	235,928	3.21%	
Community Development Directorate	8,237,485	3,633,246	2,752,674	(880,572)	(24.24%)	▼
Strategic Planning and Projects Directorate	831,700	384,896	352,157	(32,739)	(8.51%)	
Infrastructure and Projects Directorate	3,369,199	1,117,124	1,091,096	(26,028)	(2.33%)	
	29,515,768	12,492,784	11,789,664	(703,120)	(5.63%)	
<b>Expenditure from operating activities</b>						
Office of the Mayor and Councillors	(775,110)	(295,649)	(256,215)	39,434	13.34%	
Office of the Chief Executive	(2,153,025)	(775,773)	(813,901)	(38,128)	(4.91%)	
City Business Directorate	(28,863,680)	(11,031,487)	(10,436,566)	594,921	5.39%	
Community Development Directorate	(16,760,353)	(6,278,946)	(6,118,069)	160,877	2.56%	
Strategic Planning and Projects Directorate	(3,570,233)	(1,241,189)	(1,131,326)	109,863	8.85%	
Infrastructure and Projects Directorate	(30,240,673)	(10,921,356)	(9,362,698)	1,558,658	14.27%	▲
People and Culture Directorate	(1,404,431)	(487,053)	(727,009)	(239,956)	(49.27%)	▼
	(83,767,506)	(31,031,453)	(28,845,784)	2,185,669	7.04%	
<b>Operating activities excluded from budget</b>						
Profit/(Loss) on Asset Disposals	(727,000)	-	-	-	-	
Depreciation on Assets	9,710,367	4,077,937	3,973,006	(104,931)	(2.57%)	
Non Current Rates Debtors Movement	-	-	51,396	51,396	-	
<b>Amount attributable to operating activities</b>	<b>(41,544,250)</b>	<b>(10,736,611)</b>	<b>(1,785,210)</b>	<b>8,951,401</b>	<b>83.37%</b>	<b>▲</b>
<b>Investing Activities</b>						
<b>Capital Revenue</b>						
Capital Grants and Subsidies/						
Contributions for the development of Ass	13,038,620	5,924,957	5,680,137	(244,820)	(4.13%)	
Proceeds from Disposal of Assets	4,970,000	-	-	-	-	
	18,008,620	5,924,957	5,680,137	(244,820)	(4.13%)	
<b>Capital Expense</b>						
Purchase Investment Land and Buildings	(7,552)	(7,552)	-	7,552	100.00%	
Purchase Community Land and Buildings	(18,606,949)	(9,571,273)	(6,332,487)	3,238,786	33.84%	▲
Purchase Infrastructure - Roads	(2,741,247)	(253,152)	(169,465)	83,687	33.06%	
Purchase Infrastructure - Drainage	(102,449)	(67,449)	(31,363)	36,086	53.50%	
Purchase Infrastructure - Paths	(140,000)	(7,000)	-	7,000	100.00%	
Purchase Infrastructure - Parks	(4,100,938)	(2,151,592)	(759,035)	1,392,557	64.72%	▲
Purchase Infrastructure - Other	(4,412,628)	(559,999)	(62,990)	497,009	88.75%	▲
Purchase Plant and Equipment	(728,000)	(393,000)	(231,750)	161,250	41.03%	▲
Purchase Furniture and Fittings	(368,770)	(93,670)	-	93,670	100.00%	▲
	(31,208,533)	(13,104,687)	(7,587,090)	5,517,597	42.10%	▲
<b>Amount attributable to investing activities</b>	<b>(13,199,913)</b>	<b>(7,179,730)</b>	<b>(1,906,952)</b>	<b>5,272,778</b>	<b>73.44%</b>	<b>▲</b>
<b>Financing Activities</b>						
Repayment of Debentures	(2,114,380)	(644,737)	(644,737)	-	-	
Repayment of Operating Lease	(378,040)	(339,120)	(13,917)	325,203	95.90%	▲
	(2,492,420)	(983,857)	(658,654)	325,203	33.05%	▲
<b>Reserve Transfers</b>						
Transfer to Reserves (Restricted) - Capital	(4,970,000)	-	-	-	-	
Transfer to Reserves (Restricted) - Operativ	(66,531)	(20,192)	(68,143)	(47,951)	(237.48%)	
Transfer from Reserves (Restricted) - Capit	11,576,944	9,974,348	5,468,868	(4,505,480)	(45.17%)	▼
Transfer from Reserves (Restricted) - Oper	324,891	114,499	85,630	(28,869)	(25.21%)	
<b>Transfer to/from reserves</b>	<b>6,865,304</b>	<b>10,068,655</b>	<b>5,486,355</b>	<b>(4,582,300)</b>	<b>(45.51%)</b>	<b>▼</b>
<b>Amount attributable to financing activities</b>	<b>4,372,884</b>	<b>9,084,798</b>	<b>4,827,701</b>	<b>(4,257,097)</b>	<b>(46.86%)</b>	<b>▼</b>
Budgeted deficiency before general rates	(50,371,279)	(8,831,543)	1,135,538	9,967,082	112.86%	▲
General rates estimated to be raised	50,325,380	50,191,457	50,027,971	(163,486)	(0.33%)	
<b>Closing Funding Surplus/(Deficit)</b>	<b>(45,899)</b>	<b>41,359,914</b>	<b>51,163,509</b>	<b>9,803,595</b>	<b>23.70%</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 30 NOVEMBER 2021**

**CASH AND INVESTMENTS**

**NOTE 1**

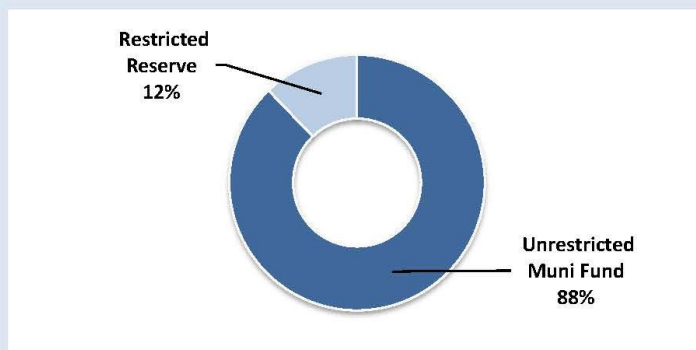
Cash and Investments	Unrestricted Muni Fund	Restricted Reserve	YTD Actual without Trust	Trust Fund	YTD Actual
	\$	\$	\$	\$	\$
<b>Cash on Hand</b>					
Petty Cash and Floats	23,016	-	23,016	-	23,016
	<b>23,016</b>	<b>-</b>	<b>23,016</b>	<b>-</b>	<b>23,016</b>
<b>At Call Deposits</b>					
Municipal Fund	(1,738,554)	-	(1,738,554)	-	(1,738,554)
Receipts in Progress	(34,784)	-	(34,784)	-	(34,784)
	<b>(1,773,338)</b>	<b>-</b>	<b>(1,773,338)</b>	<b>-</b>	<b>(1,773,338)</b>
<b>Investments</b>					
<u>Cash Investments</u> ( $\leq 3$ months)					
Professional Funds Account	9,873,893	-	9,873,893	-	9,873,893
Trust Fund	-	-	-	708,082	708,082
MACQ Oncall Account	8,036,986	-	8,036,986	-	8,036,986
	<b>17,910,878</b>	<b>-</b>	<b>17,910,878</b>	<b>708,082</b>	<b>18,618,961</b>
<u>Term Deposits</u> ( $> 3$ months)					
Municipal Investment	35,354,769	-	35,354,769	-	35,354,769
Reserve Fund Investment	-	7,145,264	7,145,264	-	7,145,264
	<b>35,354,769</b>	<b>7,145,264</b>	<b>42,500,033</b>	<b>-</b>	<b>42,500,033</b>
<b>Investments Total</b>	<b>53,265,647</b>	<b>7,145,264</b>	<b>60,410,911</b>	<b>708,082</b>	<b>61,118,993</b>
<b>Total</b>	<b>51,515,325</b>	<b>7,145,264</b>	<b>58,660,589</b>	<b>708,082</b>	<b>59,368,671</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**

**\$58.66 M**

**Unrestricted**

**\$51.52 M**



# MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2021

## ADJUSTED NET CURRENT ASSETS NOTE 2

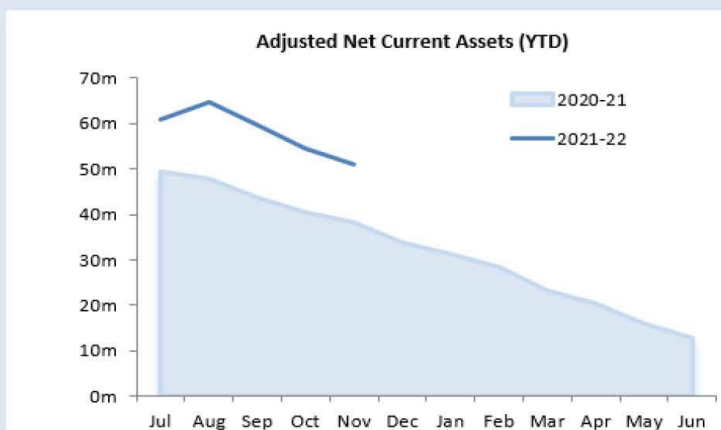
	Ref Note	30-Nov-2021 (a)	30-Jun-2021 (b)	Movement (c) = (a) - (b)
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted		51,515,325	28,115,721	23,399,604
Cash Restricted		7,145,264	11,921,542	(4,776,278)
Rates Outstanding		13,740,940	1,470,308	12,270,632
Sundry debtors		1,456,128	750,458	705,670
GST Receivable		258,900	332,292	(73,392)
Land held for sale		4,243,000	4,243,000	-
Accrued income		51,357	28,464	22,893
Inventories		99,676	133,134	(33,458)
		78,510,590	46,994,919	31,515,671
<b>Less: Current Liabilities</b>				
Trade and other payables		(9,814,159)	(12,729,135)	2,914,976
Long term borrowings		(2,172,305)	(2,817,043)	644,737
Lease liability - Current		(364,121)	(378,038)	13,917
Provisions		(6,144,659)	(6,144,659)	-
		(18,495,244)	(22,068,874)	3,573,630
<b>Unadjusted Net Current Assets</b>		<b>60,015,346</b>	<b>24,926,044</b>	<b>35,089,301</b>
<b>Adjustments and exclusions permitted by FM Reg 32</b>				
Add: Loan Repayments (Current)		2,172,305	2,817,043	(644,737)
Add: Lease Repayments (Current)		364,121	378,038	(13,917)
Less: Cash - Reserves - Restricted		(7,145,264)	(12,631,618)	5,486,354
Less: Land held for sale		(4,243,000)	(4,243,000)	-
<b>Adjusted Net Current Assets</b>		<b>51,163,509</b>	<b>11,246,507</b>	<b>39,930,918</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.



**This Year YTD  
Surplus(Deficit)  
\$51.16 M**

**Last Year YTD  
Surplus(Deficit)  
\$38.16 M**

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

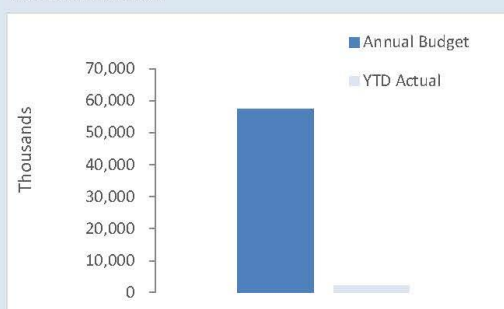
**CAPITAL ACQUISITIONS SUMMARY  
NOTE 3(a)**

Capital Acquisitions	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Budget Variance
	\$	\$	\$	\$
Investment Land	7,552	7,552	-	7,552
Buildings	18,606,949	9,571,273	6,332,487	3,238,786
Infrastructure - Roads	2,741,247	253,152	169,465	83,687
Infrastructure - Drainage	102,449	67,449	31,363	36,086
Infrastructure - Paths	140,000	7,000	-	7,000
Infrastructure - Parks	4,100,938	2,151,592	759,035	1,392,557
Infrastructure - Other	4,412,628	559,999	62,990	497,009
Furniture and Fittings	368,770	93,670	-	93,670
Plant and Equipment	728,000	393,000	231,750	161,250
<b>Capital Expenditure Totals</b>	<b>31,208,533</b>	<b>13,104,687</b>	<b>7,587,090</b>	<b>5,517,597</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	13,038,620	5,924,957	5,680,137	(244,820)
Contribution - operations	6,592,969	(2,794,618)	(3,561,916)	(767,298)
	19,631,589	3,130,339	2,118,222	1,012,117
Cash Backed Reserves				
Fremantle Markets Conservation Reserve	78,033	6,818	7,900	1,082
Investment Fund Reserve	9,828,141	9,471,830	5,185,308	(4,286,522)
Leisure Centre Upgrade Reserve	36,560	-	70,660	70,660
Parking Dividend Equalisation Reserve	1,574,700	495,700	205,000	(290,700)
Renewable Energy Investment Reserve	59,510	-	-	-
	11,576,944	9,974,348	5,468,868	4,505,480
<b>Capital Funding Total</b>	<b>31,208,533</b>	<b>13,104,687</b>	<b>7,587,090</b>	<b>(5,517,597)</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**

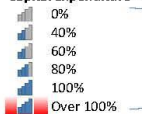


Acquisitions	Annual Budget	YTD Actual	% Spent
	<b>\$31.21 M</b>	<b>\$7.59 M</b>	<b>24%</b>
Capital Grant	Annual Budget	YTD Actual	% Received
	<b>\$13.04 M</b>	<b>\$5.68 M</b>	<b>44%</b>

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**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

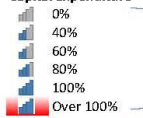
% of Completion	Activity Number	Amended Annual Budget \$	Amended YTD Budget \$	YTD Actual \$	YTD Variance Under/(Over) \$	Over Budget \$
<b>City Business Directorate</b>						
<b>IT Operations Team</b>						
0%	P-10498 Install-Network infrastructure	300007	20,000	20,000	-	20,000
0%	P-11077 Install-Kings 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	-	-	-
<b>Economic Development Team</b>						
0%	P-11829 Design and construct-Kings Square Commercial tenancy	300112	399,194	399,194	-	399,194
<b>Commercial Parking Team</b>						
44%	P-12041 Program - Ticket machines	300259	466,000	216,000	205,000	11,000
<b>Environmental Health Team</b>						
0%	P-11720 Software - Mobile Compliance	300103	23,700	-	-	-
83%	P-12039 Purchase - Noise level meter	300258	15,000	15,000	12,415	2,586
<b>Parking Compliance Team</b>						
0%	P-12036 Purchase - Parking licence plate recognition cameras	300256	180,000	-	-	-
0%	P-12038 Purchase - Hand held licence plate recognition equip	300257	40,000	-	-	-
<b>Information and Technology Management</b>						
0%	P-11909 Software - Firewall security	300207	50,000	-	-	-
<b>Community Development Directorate</b>						
<b>Arts and Culture Management</b>						
0%	P-11687 Install Public Art Kings Square	300088	60,200	25,000	-	25,000
<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	-	-	-
<b>Community Development Team</b>						
0%	P11983 - Design and Construct - Leighton Beach Access	300271	50,000	50,000	-	50,000
<b>Strategic Planning and Projects Directorate</b>						
<b>City Design and Projects Management</b>						
0%	P-10294 - Design and construct-Public Realm	300049	5,598	5,598	-	5,598
0%	P-11878 - Design and construct -Walyalup Koort - Public Artw	300162	137,949	30,000	-	30,000
<b>Infrastructure and Projects Directorate</b>						
<b>Asset Management Team</b>						
8%	P-10964 Restoration-Town Hall internal	300032	21,650	21,650	1,675	19,975
0%	P-11838 Design and construct-Kings Square change facility	300113	150,000	150,000	211	149,789
0%	P-11843 Design and construct- Markets Building Services	300121	2,278,033	6,818	7,900	(1,082)
8%	P-11670 Design and construct-Leisure Centre Pool Roof	300123	936,560	150,000	70,660	79,340
0%	P-11944 Design and construct - Notre Dame - Façade	300167	7,552	7,552	-	7,552
32%	P-10260 Program - Arthur Head - Wall stabilisation	300168	525,744	525,744	168,936	356,808
1%	Program- Infrastructure Recovery	300170	227,126	160,000	1,156	158,844
0%	P-11958 Install - Fremantle Park - Book a Court	300182	2,206	2,206	-	2,206
0%	P-11981 Design and Construct - Men's Shed - Wall	300190	100,000	50,000	-	50,000
75%	P-11982 Design and construct - Arts Centre - Sewer	300203	70,000	70,000	52,365	17,635
0%	P-12045 Design and construct - Leisure Centre - Shade sail	300260	150,000	150,000	-	150,000
0%	P-12066 Design and construct - Naval Store	300277	920,000	-	-	-
<b>Facilities Management (Buildings)</b>						
0%	P-12033 Software - Utility data management system	300254	12,000	-	-	-
<b>Buildings Project Management Team</b>						
0%	P-10297 Construct-Walyalup Civic Centre and Library (KS)	300000	7,105,074	7,105,074	682	7,104,392
>100%	P-11814 Building development - Consultants Council Administr	300086	-	-	75,671	(75,671)
>100%	P-11598 Building development - Project Management fees - (K)	300087	-	-	77,603	(77,603)
0%	P-11682 Fitout - Council Admin Offices (KS)	300100	656,826	-	2,959	(2,959)
18%	P-10898 Relocation - AV Equipment & Installation (KS)	300101	353,524	160,000	62,357	97,643
61%	P-11965 Purchase - Leisure Centre - Disinfectant System	300189	50,000	40,000	30,655	9,345
26%	P-11968 Purchase - Leisure Centre - Pool blankets	300193	94,000	94,000	24,320	69,680
>100%	P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr	300206	-	-	4,802,432	(4,802,432)
<b>Building Capital Works Team</b>						
0%	P-11842 Design and construct-Westgate Mall courtyard	300119	36,780	-	-	-
4%	P-11943 - Construct - Town Hall - Fire upgrade	300166	70,587	70,587	2,925	67,662
0%	P-11985 Design and construct - APACE - Fence	300212	20,000	20,000	-	20,000
0%	P-11986 Design and construct - Port Beach - Toilets	300213	50,000	50,000	-	50,000
10%	P-11987 Design and construct - Fremantle Education Centre	300214	200,000	10,000	19,265	(9,265)
0%	P-11988 Design and construct - Gil Fraser Grandstand - Stair	300215	50,000	-	-	-
0%	P-11989 Design and construct - Ken Allen - Clubhouse	300216	120,000	8,000	-	8,000
0%	P-11990 Design and construct - Ken Allen - Pavers	300217	60,000	-	-	-
0%	P-11992 Design & construct-South Beach-Changerooms	300218	150,000	-	-	-
0%	P-11993 Design and construct - Union Stores - Window	300219	30,000	-	-	-
0%	P-11995 Restore - Heritage walls	300221	30,000	-	-	-
66%	P-12050 Purchase - South Beach - Temporary toilets	300269	120,000	-	79,000	(79,000)
<b>Infrastructure Engineering Management</b>						
22%	P-11910 - Design and construct - Bike Projects	300173	20,000	20,000	4,487	15,513
24%	P-11949 - Resurface R2R - Bannister Street	300176	4,952	4,952	1,205	3,747
0%	P-11966 Design and Construct - Montreal St - Traffic Calming	300191	10,000	-	-	-
<b>Construction and Maintenance Teams</b>						
0%	P-10865 Construct-Fremantle Park carpark	300115	450,000	-	-	-
57%	P-11328 Purchase-Plant and Equipment	300141	25,000	12,000	14,335	(2,335)



**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**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
46%	P-11952 - Design and construct - Hampton Road - Drainage	300174	67,449	67,449	31,363	-
>100%	P-12056 - Resurface R2R - Pamment Street	300205	-	118	(118)	(118)
0%	P-11914 Road safety - Hampton Rd - Bike lane - Stage 2	300209	30,000	-	-	-
6%	P-11915 Road safety - South Tce - Node 2	300210	268,000	107,200	14,763	92,437
0%	P-11984 Road safety - John Curtin - Pedestrian Crossing	300211	45,200	-	-	-
1%	P-11997 Design and Construct - Footpath - Maxwell Street	300222	40,000	250	(250)	-
0%	P-11998 Design and Construct - Drainage - Nicholas St	300223	35,000	-	-	-
0%	P-11999 Install - Lefroy Tip - Fence	300224	19,000	-	-	-
0%	P-12001 Resurface - MRRG - Hampton Rd (NB)	300226	188,378	-	-	-
0%	P-12002 Resurface - MRRG - Hampton Rd (SB)	300227	208,134	656	(656)	-
18%	P-12003 Resurface - MRRG - McCombe Ave (NB&SM)	300228	353,869	62,158	(62,158)	-
0%	P-12004 Resurface - MRRG - Ord St (NB)	300229	198,329	550	(550)	-
0%	P-12005 Resurface - MRRG - South Tce 1 (NB&SB)	300230	303,287	364	(364)	-
0%	P-12006 Resurface - MRRG - South Tce 2 (NB&SB)	300231	208,431	-	-	-
0%	P-12007 Resurface - R2R - Booth Ct	300232	10,000	-	-	-
0%	P-12008 Resurface - R2R - Cumber Way	300233	40,000	-	-	-
9%	P-12009 Resurface - R2R - Marshall Way	300234	55,000	5,035	(5,035)	-
0%	P-12010 Resurface - R2R - O'Hara St	300235	25,000	-	-	-
0%	P-12011 Resurface - R2R - Proctor St	300236	15,000	-	-	-
0%	P-12012 Resurface - R2R - Prowse St	300237	25,000	-	-	-
0%	P-12013 Resurface - R2R - Sowden Dr	300238	35,000	-	-	-
0%	P-12014 Resurface - R2R - Watkins St	300239	155,000	-	-	-
22%	P-12029 Road safety - McCombe Ave - Bike lane	300240	65,000	26,000	14,387	11,613
0%	P-12016 Road safety - Ord St - Bike lane	300241	60,000	-	-	-
0%	P-12017 Relocate - Electric vehicle chargers	300242	15,000	-	-	-
6%	P-12018 Install - South Beach - Solar lighting	300243	25,000	1,401	(1,401)	-
0%	P-12019 Design and construct - Hilton - Underground power	300244	395,000	-	-	-
84%	P-12020 Design and construct - Samson - Bollards	300245	12,445	12,445	10,412	2,033
87%	P-12022 Purchase - Speed display signs	300246	15,000	15,000	13,124	1,876
0%	P-12047 Road safety - Wiluna and Hope - Intersection	300261	262,667	-	-	-
39%	P-12048 Design and construct - Paddy Troy Mall - Lighting	300262	25,000	2,500	9,865	(7,365)
0%	P-12049 Footpath - Duffield Ave	300263	80,000	-	-	-
0%	P-12057 Contribution - Westgate Mall courtyard	300264	160,000	80,000	-	80,000
0%	P-12059 Road safety - Marine Tce - Intersection	300266	30,000	30,000	-	30,000
102%	P-12054 Design and construct - Port Beach - Carpark	300268	50,000	50,000	50,969	(969)
0%	P-12053 Road safety - Leighton Beach - Traffic calming	300270	10,000	-	-	-
<b>Parks and Landscapes Management</b>						
0%	P-10412 Design and construct - Booyembara Park Masterplan	300197	504,075	-	-	-
1%	P-11819 Design and construct - Dick Lawrence - Playspace	300198	180,000	162,000	2,067	159,933
82%	P-11978 Purchase - Proclamation Tree Plaque	300202	8,000	-	6,550	(6,550)
<b>Parks and Landscapes Team</b>						
81%	P-11680 Design and construct - Kings Square Playspace	300051	195,078	195,078	157,687	37,391
31%	P-10295 Design and construct - Kings Square Public Realm Newma	300085	1,010,149	1,010,149	314,635	695,514
2%	P-11823 Design and construct - Port Beach coastal adaptation	300110	2,993,415	301,269	52,578	248,691
3%	P-10077 Program - Parks - Infrastructure	300147	230,000	44,000	7,467	36,533
22%	P-11882 Design and construct - Fremantle Golf Course	300157	3,955,261	638,000	852,799	(214,799)
0%	P-11885 Design and construct - Harvey Beach Jetty	300159	8,645	-	-	-
0%	P-11911 Design and construct - Leighton Beach - Shelters	300172	53,147	53,147	-	53,147
53%	P-11904 Design and construct - Gilbert Fraser - Lighting	300186	278,120	278,120	147,792	130,328
6%	P-11912 Design and construct - Coral Park Irrigation Upgrade	300208	80,000	64,000	4,960	59,040
0%	P-12000 Program - Doepel St - Trees	300225	30,000	7,000	-	7,000
0%	P-12023 Design and construct - Alfred Park - Irrigation	300247	40,000	40,000	-	40,000
0%	P-12024 Design and construct - Bathers South Beach - Structu	300248	36,381	22,125	-	22,125
0%	P-12026 Design and construct - Florence Park - Playspace	300250	10,000	-	-	-
0%	P-12027 Design and construct - Griffiths Park - Upgrade	300251	347,000	5,000	-	5,000
0%	P-12058 Design and construct - Booyembara Park - Bike trail	300265	760,000	12,000	3,000	9,000
87%	P-12064 Design and construct - Fremantle Driving Range	300267	120,000	120,000	103,856	16,144
0%	P-12028 Program - Coastal Monitoring (South)	300278	77,238	23,160	-	23,160
<b>Waste Collection Team</b>						
0%	P-12032 Purchase - FOGO bins - Multi unit dwellings	300253	40,000	16,000	-	16,000
<b>Facilities and Environmental Management</b>						
0%	P-11873 Program - Solar panels	300152	31,510	-	-	-
0%	P-11887 Design and construct - 14 Parry St - Waste	300158	20,000	-	-	-
>100	P-11941 Design and construct - Depot - Hazardous Waste	300165	-	71	(71)	(71)
<b>Grand Total</b>		<b>31,208,533</b>	<b>13,104,687</b>	<b>7,587,090</b>	<b>5,517,597</b>	<b>(4,956,864)</b>

PROJECTS OF OVERSPENDING	VARIANCE OVER 21/22 BUDGET	COMMENT (Tolerance level is 5% or \$10,000, whichever is lower)
P-11814 Building development - Consultants Council Administr	(75,671)	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	(77,603)	
P-10297 Construct-Walyalup Civic Centre & Library (KS) - Extr	(4,802,432)	
P-12056 - Resurface R2R - Pamment Street	(118)	Error in account number; journal required to correct
P-12054 Design and construct - Port Beach - Carpark	(969)	Project completed in 20/21; expenditure to be posted back
P-11941 Design and construct - Depot - Hazardous Waste	(71)	Ongoing project over budget within the tolerance level
	(4,956,864)	

(If over 5% or \$10,000, whichever is lower)



**MONTHLY FINANCIAL REPORT**

**FOR THE PERIOD ENDED 30 NOVEMBER 2021**

Works in Progress FY21 & FY22

**WORK IN PROGRESS**

**NOTE 3(c)**

		Financial Year		
Account No.	Project	Asset Class	FY20/21	FY21/22 (YTD)
	Land			
300047	P-10458 Disposal-7 Quarry St	Land	7,610	-
	Investment Land			
300167	P-11944 Design and construct - Notre Dame - Façade	Investment Land	4,363	-
	Buildings			
300000	P-10297 Construct-Council Admin Offices (Kings Square redeve	Buildings	15,271,933	682
300206	P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr	Buildings	527,858	4,802,431
300032	P-10964 Restoration-Town Hall Internal	Buildings	15,375	1,675
300075	P-10350 Design and construct-Fremantle Park Sport and Commun	Buildings	1,845	-
300086	P-11814 Building development - Consultants Council Administr	Buildings	415,854	75,672
300087	P-11598 Building development - Project Management fees - (Ki	Buildings	331,412	77,603
300100	P-11682 Building development - Fit out - Civic Building (KS)	Buildings	120,638	2,959
300121	P-11843 Design and construct- Markets Building Services	Buildings	187,183	7,900
300123	P-11670 Design and construct-Leisure Centre Pool Roof	Buildings	21,040	70,660
300193	P-11968 Purchase - Leisure Centre - Pool blankets	Buildings	-	24,320
300160	P-11884 -Design and Construct-Recycle Shop	Buildings	14,155	-
300161	P-11883 -Design and construct-Container Deposit Setup	Buildings	68,632	-
300157	P-11882 -Design and construct - Fremantle Golf Course	Buildings	2,721,360	852,799
300101	P- 10898 Relocation – AV Equipment & Installation (KS)	Buildings	146,476	62,357
300116	P-11836 Design and construct-Signal Station	Buildings	57,439	-
300165	P-11941 Design and construct - Depot - Hazardous Waste	Buildings	50,096	71
300166	P- 11943 - Construct - Town Hall- Fire upgrade	Buildings	459,413	2,925
300168	P-10260 Program - Arthur Head - Wall stabilisation	Buildings	474,256	168,936
300181	P-11957 Restoration - Hazel Orm	Buildings	34,744	-
300182	P-11958 Install - Fremantle Park - Book a Court	Buildings	7,537	-
300187	P-11933 Purchase - Arts Centre - Kiln	Buildings	18,182	-
300188	P11964 - Purchase - Leisure Centre - Leak Monitoring	Buildings	17,000	-
300113	P-11838 - Design & Construct - Kings Square - Change Facility	Buildings	-	211
300189	P-11965 - Purchase - Leisure Centre - Disinfectant System	Buildings	-	30,655
300203	P-11982 Design and construct - Arts Centre - Sewer	Buildings	-	52,365
300214	P-11987 - Design & Construct - Fremantle Education Centre	Buildings	-	19,265
300269	P-12050 Purchase - South Beach - Temporary Toilets	Buildings	-	79,000
	Furniture and Fittings			
300073	P-11077 Install-Kings Square Network Infrastructure Queensga	Furniture and Fittings	4,740	-
300102	P-11705 Relocation- Kings Square network and communications	Furniture and Fittings	271,455	-
300107	P-10897 Purchase-Wi-Fi network infrastructure	Furniture and Fittings	17,968	-
	Plant and Equipment			
300164	P-11940 - Design and Construct - Depot - Slab	Plant and Equipment	18,768	-
300105	P-11826 Install-Buster Storage	Plant and Equipment	9,926	-
300141	P-11328 Purchase-Plant and Equipment	Plant and Equipment	18,815	14,335
300259	P-12041 Program - Ticket machines	Plant and Equipment	-	205,000
300258	P-12039 Purchase - Noise level meter	Plant and Equipment	-	12,415
	Infrastructure - Roads			
300003	P-11718 Design and construct-B-spot-Stirling Highway crossin	Infrastructure - Roads	30,631	-
300132	P-11851 Resurface MRRG-Ord St	Infrastructure - Roads	62,550	-
300133	P-11852 Resurface MRRG-Parry St	Infrastructure - Roads	54,188	-
300135	P-11854 Resurface MRRG-South Tce	Infrastructure - Roads	97,837	-
300204	P-12055 - Resurface R2R - Coode Street	Infrastructure - Roads	7,593	-
300205	P-12056 - Resurface R2R - Pamment Street	Infrastructure - Roads	31,695	118
300171	P-11932 Design and construct - Queen Street - Pedestrian Cro	Infrastructure - Roads	23,993	-
300173	P-11910 - Design and construct - Bike Projects	Infrastructure - Roads	38,450	4,487

**MONTHLY FINANCIAL REPORT**

**FOR THE PERIOD ENDED 30 NOVEMBER 2021**

Works in Progress FY21 & FY22

**WORK IN PROGRESS**

**NOTE 3(c)**

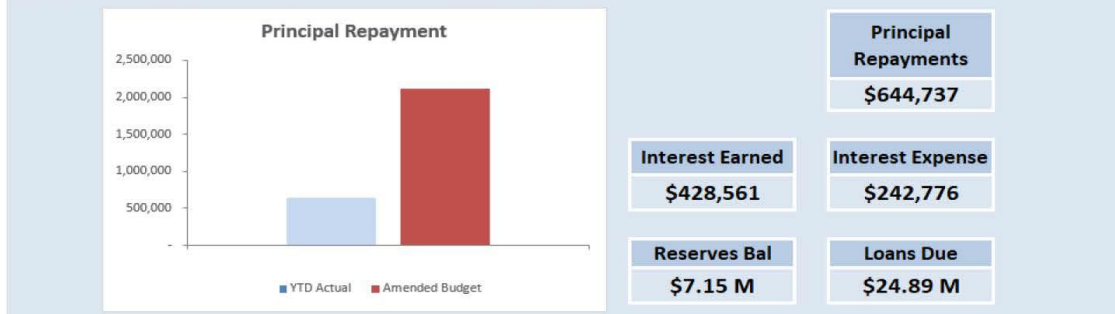
Account No.	Project	Asset Class	Financial Year	
			FY20/21	FY21/22 (YTD)
300184	P-11961 Design and construct - Bracks Street - Parking	Infrastructure - Roads	22,797	-
300199	P-11974 Contribution - Knutsford St Precinct Infrastructure	Infrastructure - Roads	114,776	-
300201	P-11977 - Design and construct - CBS Crossing	Infrastructure - Roads	32,932	-
300240	P-12029 Road safety - McCombe Ave - Bike lane	Infrastructure - Roads	-	14,387
300210	P-11915 - Road Safety - South Trc - Node2	Infrastructure - Roads	-	14,763
300222	P-11997 - Design & Construct - Footpath - Maxwell St	Infrastructure - Roads	-	250
300228	P-12003 - Resurface - MRRG- McCombe Ave	Infrastructure - Roads	-	62,158
300268	P-12054 Design and construct - Port Beach - Carpark	Infrastructure - Roads	-	50,969
300176	P-11949 - Resurface R2R - Banister St	Infrastructure - Roads	-	1,205
300227	P-12002 Resurface - MRRG - Hampton Rd (SB)	Infrastructure - Roads	-	656
300229	P-12004 resurface - MRRG - Ord St (NB)	Infrastructure - Roads	-	550
300230	P-12005 Resurface - MRRG - South Tce 1 (NB&SB)	Infrastructure - Roads	-	364
300234	P-12009 Resurface - R2R - Marshall Way	Infrastructure - Roads	-	5,035
300243	P-12018 Install - South Beach - Solar Lighting	Infrastructure - Roads	-	1,401
300246	P-12022 Purchase - Speed Display Signs	Infrastructure - Roads	-	13,124
<b>Infrastructure - Drainage</b>				-
300174	P-11952 - Design and construct - Hampton Road - Drainage	Infrastructure - Drainage	2,551	31,363
<b>Infrastructure - Parks</b>				-
300049	P-10294 - Design and construct-Public Realm	Infrastructure - Parks	4,948	-
300051	P-11680 Design and construct-Kings Square Playspace	Infrastructure - Parks	476,307	157,687
300085	P-10295 Design and construct-Kings Square Public Realm Newma	Infrastructure - Parks	498,210	314,635
300111	P-11865 Install-Kings Square trees	Infrastructure - Parks	236,097	-
300144	P-11859 Program-Parks-Irrigation	Infrastructure - Parks	30,060	-
300154	P-11876 - Renovation Fremantle Netball Club	Infrastructure - Parks	13,085	-
300114	P-11840 Design and construct-Port Beach carpark	Infrastructure - Parks	11,188	-
300147	P-10077 Program-Parks-Infrastructure	Infrastructure - Parks	-	7,467
300159	P-11885 Design and construct - Harvey Beach Jetty	Infrastructure - Parks	55,355	-
300172	P-11911 Design and construct - Leighton Beach - Shelters	Infrastructure - Parks	54,426	-
300198	P-11819 Design and construct - Dick Lawrence - Playspace	Infrastructure - Parks	-	2,067
300186	P-11904 Design and construct- Gilbert Fraser - Lighting	Infrastructure - Parks	4,820	147,792
300202	P-11978 Purchase - Proclamation Tree Plaque	Infrastructure - Parks	-	6,550
300208	P-11912 Design and construct - Coral Park Irrigation Upgrade	Infrastructure - Parks	-	4,960
300265	P-12058 Design and construct - Booyeembara Park - Bike trail	Infrastructure - Parks	-	3,000
300170	Program - Infrastructure Recovery	Infrastructure - Parks	-	1,156
300262	P-12048 Design and construct - Paddy Troy Mall - Lighting	Infrastructure - Parks	-	9,865
300267	P-12064 Design and Construct - Fremantle Driving Range	Infrastructure - Parks	-	103,856
<b>Infrastructure - Other</b>				-
300162	P-11878 -Design and construct- Kings Square - Windows to the	Infrastructure - Other	6,675	-
300110	P-11823 Design and construct-Port Beach coastal adaptation	Infrastructure - Other	311,633	52,578
300088	P-11687 Install Public Art Kings Square	Infrastructure - Other	39,800	-
300163	P-11879 -Design and construct -Rockwall Port Beach	Infrastructure - Other	75,221	-
300200	P-11976 - Install - Kellow Place - Solar Lighting	Infrastructure - Other	5,626	-
300245	P-12020 Design and construct - Samson - Bollards	Infrastructure - Other	-	10,412
<b>Total Annual Work in Progress</b>			<b>23,659,516</b>	<b>7,587,089</b>
<b>Cumulative Total WIP</b>				<b>31,246,605</b>

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**BORROWINGS  
NOTE 4**

Particulars	Interest Rate	Expiry date of Loan	Principal 1-Jul-2021	Principal Repayment		Principal Balance		Interest Repayment	
				YTD Actual	Amended Budget	30-Nov-2021	30-Jun-21	YTD Actual	YTD Budget
	%		\$	\$	\$	\$	\$	\$	\$
<b>Recreation and culture</b>									
298 Leighton Beach Kiosk & Changerooms	3.44	1/07/2025	665,227	73,330	147,927	591,897	517,300	9,112	5,407
301 Leighton Beach Kiosk	3.15	1/07/2026	205,662	18,160	36,607	187,502	169,055	2,603	1,548
303 Fremantle Boys School	2.86	28/06/2027	443,673	17,011	68,779	426,661	374,894	5,326	3,172
308 Arthur Head - Wall stabilisation	1.62	1/04/2031	500,000	23,127	46,442	476,873	453,558	4,718	4,057
<b>Transport</b>									
232 Streets Ahead Programme (2)	6.56	1/07/2021	22,339	22,339	22,339	-	-	300	-
236 Streets Ahead Programme (3)	6.56	1/07/2022	86,474	33,736	68,604	52,739	17,870	1,990	1,144
277 Road Asset Program	5.56	1/07/2021	32,325	32,325	32,325	-	-	369	-
278 Footpath Asset Program	5.56	1/07/2021	15,857	15,857	15,857	-	-	181	-
280 Road Rehabilitation & Improvement program	3.93	1/07/2022	88,477	34,873	70,435	53,605	18,042	1,219	699
281 Footpath Replacement Program	3.93	1/07/2022	51,547	20,317	41,035	31,230	10,512	710	407
284 Road Asset Program	4.01	1/07/2023	169,745	36,415	73,564	133,330	96,181	2,591	1,520
289 Road Asset Program	3.99	1/07/2024	652,098	94,929	191,761	557,169	460,337	10,205	6,034
290 Footpath Asset Program	3.99	1/07/2024	131,531	19,148	38,678	112,384	92,853	2,058	1,217
291 Drainage Asset Program	3.99	1/07/2024	111,153	16,181	32,687	94,972	78,466	1,740	1,028
295 Road Asset Program	3.44	1/07/2025	421,030	46,411	93,624	374,618	327,406	5,767	3,422
296 Footpath Asset Program	3.44	1/07/2025	120,709	13,306	26,843	107,403	93,866	1,653	981
297 Drainage Asset Program	3.44	1/07/2025	140,343	15,470	31,208	124,873	109,135	1,922	1,141
300 Road Asset Program	3.15	1/07/2026	477,430	42,157	84,981	435,273	392,449	6,044	3,594
294B Acquisition 73 Hampton Road	4.03	1/07/2024	124,288	18,083	36,532	106,205	87,756	1,965	1,162
305 Heavy Vehicles	2.86	28/06/2027	316,909	12,151	49,128	304,758	267,781	3,804	2,266
<b>Economic services</b>									
279 Fremantle Markets Upgrade	5.56	1/07/2021	16,163	16,163	16,163	-	-	185	-
283 Fremantle Markets Upgrade	3.93	1/07/2022	58,985	23,249	46,956	35,737	12,029	812	466
307 Civic & Library Building	1.96	28/06/2040	19,174,355	-	841,905	19,174,355	18,332,450	163,497	-
<b>Community Amenities</b>									
SMRC	-	-	1,512,088	-	-	1,512,088	1,512,088	-	-
<b>Total</b>			<b>25,538,408</b>	<b>644,737</b>	<b>2,114,380</b>	<b>24,893,671</b>	<b>23,424,029</b>	<b>228,772</b>	<b>39,265</b>

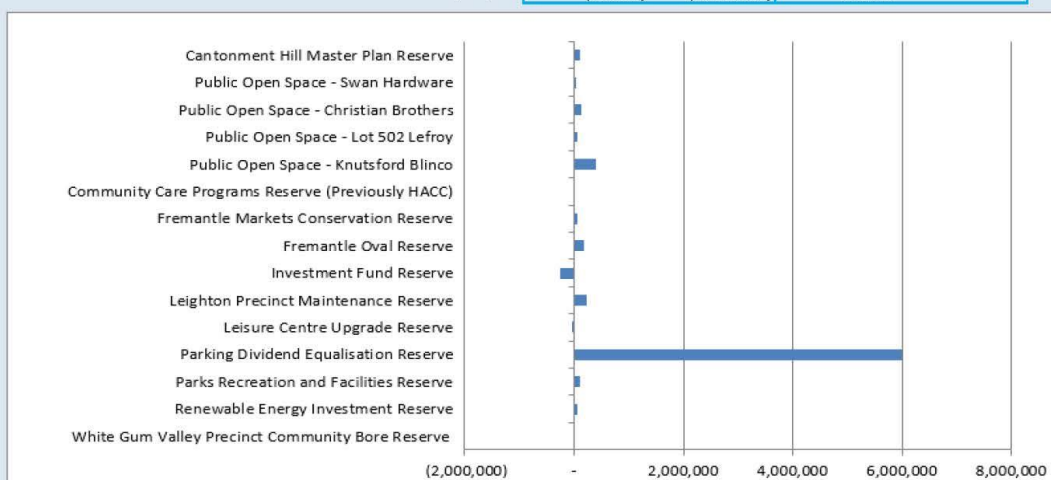
The above YTD Actual interest is a result of accrual accounting, which requires that accounting transactions be recognized and recorded when they occur, regardless of whether payment has been made at that time has been recognised in accrued method.



**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30TH NOVEMBER 2021**

**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	30-Nov-2021
	\$	\$	\$	\$	\$	\$
Cantonment Hill Master Plan Reserve	117,868	-	-	-	-	117,868
Public Open Space - Swan Hardware	26,899	-	-	-	-	26,899
Public Open Space - Christian Brothers	131,830	-	-	-	-	131,830
Public Open Space - Lot 502 Lefroy	61,600	-	-	-	-	61,600
Public Open Space - Knutsford Blinco	404,075	-	-	-	-	404,075
Community Care Programs Reserve (Previously HACC)	6,386	-	-	-	-	6,386
Fremantle Markets Conservation Reserve	78,032	-	{7,900}	-	-	70,132
Fremantle Oval Reserve	238,375	{62,981}	-	-	-	175,394
Investment Fund Reserve	4,921,372	-	{5,185,308}	-	-	{263,936}
Leighton Precinct Maintenance Reserve	193,502	{22,649}	-	59,339	-	230,192
Leisure Centre Upgrade Reserve	70,159	-	{70,660}	-	-	{502}
Parking Dividend Equalisation Reserve	6,208,565	-	{205,000}	-	-	6,003,565
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>{85,630}</b>	<b>{5,468,868}</b>	<b>68,143</b>	<b>-</b>	<b>7,145,264</b>



**RESERVE FUND BALANCES AND MOVEMENTS DETAIL**  
**NOTE 5(b)**

**MONTHLY FINANCIAL REPORT**

**FOR THE PERIOD ENDED 30TH NOVEMBER 2021**

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	\$	\$	\$
<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>	-	-	<b>26,899</b>
<b>Opening Balance - Christian Brothers</b>	-	-	<b>131,830</b>
<b>Opening Balance - Lot 502 Lefroy</b>	-	-	<b>61,600</b>
<b>Opening Balance - Knutsford Blinco</b>	-	-	<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>-</b>	<b>-</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>



RESERVE FUND BALANCES AND MOVEMENTS DETAIL  
NOTE 5(b)

## MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30TH NOVEMBER 2021

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
<b>Fremantle Markets Conservation Reserve</b>			
<b>Reserve Purpose:</b>			
<i>To fund conservation works to the Fremantle Markets</i>			
<b>Source of Income:</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)
Closing Balance	-	(1)	70,132
<b>Fremantle Oval Reserve</b>			
<b>Reserve Purpose:</b>			
<i>To fund capital and business planning costs associated with the redevelopment of the Fremantle Oval precinct</i>			
<b>Source of Income:</b>			
<i>Transfer from Former Stan Reilly Property Site Redevelopment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget, budget review and budget amendments</i>			
Opening Balance	238,375	238,375	238,375
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	(158,375)	(238,375)	(62,981)
200132 - P-10300 Plan-Fremantle Oval Precinct	(158,375)	(238,375)	(62,981)
Transfer from Reserves (Capital)	-	-	-
Closing Balance	80,000	-	175,394
<b>Investment Fund Reserve</b>			
<b>Reserve Purpose:</b>			
<i>To realise and make investments in income producing assets. A specified list of investment properties forms part of the investments. Funds will not be withdrawn from the reserve to subsidise operating or recurrent expenditure, nor shall funds be withdrawn for the purpose of providing community facilities that do not provide a commercial rate of return, unless specifically decided otherwise by the Council.</i>			
<b>Source of Income:</b>			
<i>Net proceeds of sale of nominated freehold properties, unless otherwise resolved by Council. Net proceeds from sale of miscellaneous parcels of land, unless otherwise resolved by Council. Transfer from municipal fund of principal repayment equivalent for Loan 189 (Queensgate) that was paid out in January 2006 using funds from the Investment Reserve. Net proceeds from the winding up of the City of Fremantle Trust Fund as per the City of Fremantle and Town of East Fremantle Trust Funds (Amendment and Expiry) Bill 2013.</i>			

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT

NOTE 5(b)

FOR THE PERIOD ENDED 30TH NOVEMBER 2021

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	\$	\$	\$
<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)	(5,185,308)
300206 - P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr	(3,000,000)	(7,105,074)	(4,802,432)
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)	(314,635)
300088 - P-11687 Install - Public Art (Kings Square)	(55,200)	(60,200)	-
300100 - P-11682 Building development - Fit out - Civic Building (KS)	(387,722)	(656,826)	(2,959)
300101 - P- 10898 Relocation - AV Equipment & Installation (KS)	(250,000)	(353,524)	(62,357)
300112 - P-11829 Design and construct - Commercial tenancy (KS)	(399,194)	(399,194)	-
300166 - P- 11943 - Construct - Town Hall - Fire upgrade	(50,000)	(70,587)	(2,925)
300162 - P-11878 Design and construct - Kings Square - Windows to	(144,624)	(137,949)	-
<b>Closing Balance</b>	<b>3,520,367</b>	<b>63,231</b>	<b>(263,936)</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)	(22,649)
100913 - Maintain Landscape - Leighton Precinct SAR	(67,699)	(67,699)	(22,649)
Transfer from Reserves (Capital)	-	-	-
<b>Closing Balance</b>	<b>182,932</b>	<b>185,142</b>	<b>230,192</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)	(70,660)
300123 - P-11670 Design and construct - Leisure Centre Pool Roof	(36,560)	(36,560)	(70,660)
<b>Closing Balance</b>	<b>33,599</b>	<b>33,599</b>	<b>(502)</b>



## RESERVE FUND BALANCES AND MOVEMENTS DETAIL

NOTE 5(b)

## MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30TH NOVEMBER 2021

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
<b>Parking Dividend Equalisation Reserve</b>			
<b>Reserve Purpose:</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>Source of Income:</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>			
Opening Balance	6,208,565	6,208,565	6,208,565
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(1,574,700)	(1,574,700)	(205,000)
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)	-
300244 - P-12019 Design and Construct - Hilton - Underground Power	(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)	-
300259 - P-12041 Program - Ticket machines	(466,000)	(466,000)	(205,000)
Closing Balance	4,633,865	4,633,865	6,003,565
<b>Parks Recreation and Facilities Reserve</b>			
<b>Reserve Purpose:</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>Source of Income:</b>			
<i>Municipal Fund contribution as approved by Council in the annual budget.</i>			
Opening Balance	97,771	97,771	97,771
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	97,771	97,771	97,771

RESERVE FUND BALANCES AND MOVEMENTS DETAIL  
NOTE 5(b)

MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30TH NOVEMBER 2021

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
<b>Renewable Energy Investment Reserve</b>			
<b>Reserve Purpose:</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>Source of Income:</b>			
<i>Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>			
Opening Balance	59,510	59,510	59,510
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(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)	-
Closing Balance	-	-	59,510
<b>White Gum Valley Precinct Community Bore Reserve</b>			
<b>Reserve Purpose:</b>			
<i>To fund the associated costs required to maintain the community bore within the WGV development.</i>			
<b>Source of Income:</b>			
<i>Revenue raised from a service charge that was unspent at the end of the financial year.</i>			
Opening Balance	15,675	15,675	15,675
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)	-	-	-
Closing Balance	15,675	15,675	24,479
<b>Summary</b>			
Opening Balance	10,428,439	12,007,215	12,631,618
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)	(313,266)	(85,630)
Transfer from Reserves (Capital)	(6,543,363)	(11,576,944)	(5,468,868)
Closing Balance	8,688,341	5,153,536	7,145,264

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**NOTE 6  
TRUST FUND**

Funds held at balance date over which the City has no control and which are not included in this statement are as follows:

Description	Opening Balance 1-Jul-2021	Amount Received	Amount Paid	Closing Balance 30-Nov-2021
	\$	\$	\$	\$
<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>				
Gwenth Ewens	26,552	2,226	-	28,778
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	1,240	-	43,070
<b>Miscellaneous</b>	7,310	-	-	7,310
<b>Trust Interest</b>	56,146	-	-	56,146
	<b>704,617</b>	<b>3,466</b>	<b>-</b>	<b>708,082</b>

BUDGET AMENDMENTS TO ADOPTED BUDGET 2021/22  
AS AT 30-NOV-2021

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/ (Decrease)	Expenditure (Increase)/ Decrease	Revenue	Expenditure
Operating - Base								
1100 Mayor and Councillor Leadership								
	100003	Support the mayor and councillors	-	(670,610)	-	11,500	-	(659,110)
		Mayor and Councillor Leadership	-	(670,610)	-	11,500	-	(659,110)
3300 Financial Services								
	100926	Interest Payment Lease - 06 Pool Cleaner	-	(10,080)	-	2	-	(10,078)
	100930	Interest Payment Lease - 08 Restaurant	-	(33,710)	-	2	-	(33,708)
	100932	Interest Payment Lease - 13 IT Server	-	(222,233)	-	(5)	-	(222,238)
	100933	Interest Payment Lease - 14 RFID	-	(16,475)	-	2	-	(16,473)
		Financial Services	-	(282,498)	-	1	-	(282,497)
3400 Economic Development and Marketing								
	100092	Conduct place activation activities	225,000	(382,000)	-	325,000	225,000	(57,000)
	100412	Coordinate external event enquiries and bookings	-	(104,200)	-	100,800	-	(3,400)
	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)
		Economic Development and Marketing	225,000	(486,200)	-	-	225,000	(486,200)
4100 Community Development Leadership								
	100471	Lead community development directorate	-	(101,600)	-	2,200	-	(99,400)
	100769	Support 20 Homes 20 Lives	-	-	-	(43,200)	-	(43,200)
		Community Development Leadership	-	(101,600)	-	(41,000)	-	(142,600)
4200 Arts and Culture								
	100401	Conduct Street arts festival	45,000	(339,720)	81,235	(81,235)	126,235	(420,955)
		Arts and Culture	45,000	(339,720)	81,235	(81,235)	126,235	(420,955)
4300 Community Development								
	100447	Provide legal aid - State Baseline	210,740	(158,182)	(121,259)	-	89,481	(158,182)
	100459	Conduct seniors programs and activities	-	(100,126)	-	(4,000)	-	(104,126)
	100464	Support youth engagement and participation	-	(148,963)	-	12,000	-	(136,963)
	100467	Allocate community development funding	-	(178,645)	-	19,000	-	(159,645)
	100553	Provide Legal Aid - Commonwealth Baseline	140,430	(204,586)	(49,233)	-	91,197	(204,586)
	100768	Allocate Imagine Futures grant funding	-	-	-	(10,000)	-	(10,000)
	100770	Support Fremantle Surf Lifesaving Club	-	-	-	(8,500)	-	(8,500)
	100771	Support Leeuwin Ocean Adventures	-	-	-	(5,000)	-	(5,000)
	100772	Allocate quick response grants	-	-	-	(15,000)	-	(15,000)
	100780	Provide Legal Aid - Duty Lawyer - State	-	-	121,259	-	121,259	-
	100781	Provide Legal Aid - Shuttle Conferencing	-	-	66,417	(17,184)	66,417	(17,184)
	100783	Provide Legal Aid - FDV-Legal Health Check	-	-	72,657	(72,657)	72,657	(72,657)
		Community Development	351,170	(790,502)	89,841	(101,341)	441,011	(891,843)
4400 Customer Experience and Learning								
	100482	Operate Fremantle library	167,750	(1,604,348)	13,750	47,250	181,500	(1,557,098)
	100767	Support TAG Hungerford Award	-	-	-	(20,000)	-	(20,000)
		Customer Experience and Learning	167,750	(1,604,348)	13,750	27,250	181,500	(1,577,098)
6400 Facilities and Environment								
	100241	Maintain Civic Administration Buildings	-	(248,427)	-	27,072	-	(221,355)
	100258	Maintain Fremantle Town Hall & William Street community hall	-	(122,229)	-	4,537	-	(117,692)
	100281	Maintain & operate public toilets	-	(649,863)	-	5,989	-	(643,874)
	100380	Collect and disposal - general waste (2 Bin)	46,500	(190,598)	-	(270,000)	46,500	(460,598)
	100382	Maintain waste collection bins	-	(31,696)	-	(30,000)	-	(61,696)
	100749	Manage Waste Team	-	-	-	4	-	4
	100757	Maintain Walyalup Civic Centre	-	(236,000)	-	(77,598)	-	(313,598)
	100759	Collection & Disposal - Domestic - FOGO	-	(1,658,000)	-	(4)	-	(1,658,004)
	100761	Collection & Disposal - Domestic - General waste ( 2nd bin)	-	(270,000)	-	270,000	-	-
	100762	Domestic - Purchase new bins	20,350	(75,700)	-	30,000	20,350	(45,700)
		Facilities and Environment	66,850	(3,482,513)	-	(40,000)	66,850	(3,522,513)
Total: Operating - Base			855,770	(7,797,991)	184,826	(224,826)	1,040,596	(7,982,817)
1130 Operating-Project								
3400 Economic Development and Marketing								
	200494	P-11973 Deliver - Entrepreneurs Program - Expert in Residence	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)
		Economic Development and Marketing	21,250	(21,250)	44,370	(44,370)	65,620	(65,620)
4100 Community Development Leadership								
	200159	P-10186 Plan - Community Facilities Plan	-	-	7,919	(7,919)	7,919	(7,919)
		Community Development Leadership	-	-	7,919	(7,919)	7,919	(7,919)
4200 Arts and Culture								
	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)
		Arts and Culture	131,384	(206,384)	1,418	(41,418)	132,802	(247,802)



<b>4300 Community Development</b>							
200328	P-10780 Contribution-Fremantle Foundation	-	-	3,636	(3,636)	3,636	(3,636)
200484	P-11698 Plan-AIP Consultation and Review	-	-	2,194	(2,194)	2,194	(2,194)
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	(11,799)	36,506	(36,506)
<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)	5,000	3,861	(3,861)
	<b>Communications</b>	12,724	(12,724)	(6,393)	6,393	6,331	(6,331)
<b>5300 Strategic Planning</b>							
200495	P-12046 Plan - South Fremantle Heritage Area	-	-	20,000	(20,000)	20,000	(20,000)
	<b>Strategic Planning</b>	-	-	20,000	(20,000)	20,000	(20,000)
<b>5400 City Design and Projects</b>							
200132	P-10300 Plan-Fremantle Oval Precinct	-	(158,375)	80,000	(80,000)	80,000	(238,375)
	<b>City Design and Projects</b>	-	(158,375)	80,000	(80,000)	80,000	(238,375)
<b>6300 Infrastructure Engineering</b>							
200150	P-11980 Design and construct - Western Power Streetlight LED	-	-	112,940	(112,940)	112,940	(112,940)
	<b>Infrastructure Engineering</b>	-	-	112,940	(112,940)	112,940	(112,940)
<b>6400 Facilities and Environment</b>							
200457	P-10273 Purchase-FOGO bins	-	-	44,210	(44,210)	44,210	(44,210)
200786	P-11886-Design and Construct - Depot -Site Preparation	-	-	33,359	(33,359)	33,359	(33,359)
200791	P-11963 Better Bins Plus - Go FOGO	98,825	(98,825)	7,430	(7,430)	106,255	(106,255)
	<b>Facilities and Environment</b>	98,825	(98,825)	84,999	(84,999)	183,824	(183,824)
<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)	28,404	(28,404)	42,606	(42,606)
	<b>Parks and Landscapes</b>	24,732	(48,732)	34,344	(34,344)	59,076	(83,076)
<b>Total:Operating-Project</b>		<b>326,757</b>	<b>(584,132)</b>	<b>389,626</b>	<b>(425,626)</b>	<b>716,383</b>	<b>(1,013,758)</b>
<b>2110 Capital - New</b>							
<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)
	<b>Arts and Culture</b>	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)
	<b>Community Development</b>	-	-	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)
	<b>City Design and Projects</b>	144,624	(144,624)	(1,077)	1,077	143,547	(143,547)
<b>6200 Asset Management</b>							
300113	P-11838 Design and construct-Kings Square change facility	-	-	150,000	(150,000)	150,000	(150,000)
300182	P-11958 Install - Fremantle Park - Book a Court	-	-	2,206	(2,206)	2,206	(2,206)
	<b>Asset Management</b>	-	-	152,206	(152,206)	152,206	(152,206)
<b>6300 Infrastructure Engineering</b>							
300261	P-12047 Road safety - Wiluna and Hope - Intersection	174,000	(262,000)	667	(667)	174,667	(262,667)
	<b>Infrastructure Engineering</b>	174,000	(262,000)	667	(667)	174,667	(262,667)
<b>6400 Facilities and Environment</b>							
300152	P-11873 Program - Solar panels	59,510	(59,510)	(28,000)	28,000	31,510	(31,510)
	<b>Facilities and Environment</b>	59,510	(59,510)	(28,000)	28,000	31,510	(31,510)
<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 Newm	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)
	<b>Parks and Landscapes</b>	4,010,042	(4,460,042)	700,446	(700,446)	4,710,488	(5,160,488)
<b>Total:Capital - New</b>		<b>4,443,376</b>	<b>(4,981,376)</b>	<b>879,242</b>	<b>(875,242)</b>	<b>5,322,618</b>	<b>(5,863,618)</b>

**2130 Capital - Renewal**

**6200 Asset Management**

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)
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)	70,587	(70,587)
300167	P-11944 Design and construct - Notre Dame - Façade	-	-	7,552	(7,552)	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)	-	40,000	-	(227,126)
300193	P-11968 Purchase - Leisure Centre - Pool blankets	80,000	(80,000)	14,000	(14,000)	94,000	(94,000)
300220	P-11998 Drainage - Nicholas St	1,700,000	(2,200,000)	(1,700,000)	2,200,000	-	-
300277	P-12066 Design and construct - Naval Store	-	-	920,000	(920,000)	920,000	(920,000)
<b>Asset Management</b>		<b>5,518,937</b>	<b>(6,786,063)</b>	<b>5,514,053</b>	<b>(5,474,053)</b>	<b>11,032,990</b>	<b>(12,260,116)</b>

**6300 Infrastructure Engineering**

300174	P-11952 - Design and construct - Hampton Road - Drainage	68,000	(68,000)	(551)	551	67,449	(67,449)
300176	P-11949 - Resurface R2R - Bannister Street	-	-	4,952	(4,952)	4,952	(4,952)
300226	P-12001 Resurface - MRRG - Hampton Rd (NB)	107,208	(190,000)	(1,622)	1,622	105,586	(186,378)
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)	6,131	179,623	(353,869)
300229	P-12004 Resurface - MRRG - Ord St (NB)	112,431	(200,000)	(1,671)	1,671	110,760	(196,329)
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>(1,543,000)</b>	<b>(10,171)</b>	<b>10,171</b>	<b>777,489</b>	<b>(1,532,829)</b>

**6500 Parks and Landscapes**

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	(278,120)	278,120	(278,120)
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	-	-
300272	P-12027 Design and Construct - Griffiths Park - Cabinet	15,000	(15,000)	(15,000)	15,000	-	-
300273	P-12027 Design and Construct - Griffiths Park- Swale	132,000	(132,000)	(132,000)	132,000	-	-
300274	P-12027 Design and Construct - Griffiths Park- Irrigation	-	(100,000)	-	100,000	-	-
300278	P-12028 Program - Coastal Monitoring (South)	-	-	38,619	(77,238)	38,619	(77,238)
<b>Parks and Landscapes</b>		<b>322,000</b>	<b>(577,000)</b>	<b>311,531</b>	<b>(311,531)</b>	<b>633,531</b>	<b>(888,531)</b>

**Total:Capital - Renewal**

<b>6,628,537</b>	<b>(8,906,063)</b>	<b>5,815,413</b>	<b>(5,775,413)</b>	<b>12,444,010</b>	<b>(14,081,478)</b>
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Change of Surplus from 2020/21 FY

40,000

**Total:**

<b>12,254,500</b>	<b>(22,229,562)</b>	<b>7,309,107</b>	<b>(7,309,106)</b>	<b>19,523,607</b>	<b>(29,538,688)</b>
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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2021

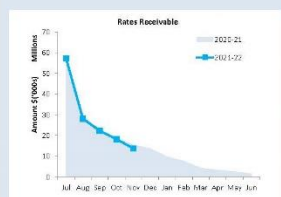
OPERATING ACTIVITIES  
NOTE 8  
RECEIVABLES

Rates Receivable	30 June 2021	30 Nov 21
	\$	\$
Opening Amount - Previous Years	972,403	1,470,308
Leased this year		
Rates	48,407,177	50,205,104
ES	8,487,196	8,875,967
Other	87,548	80,577
Less Collections to date	(56,081,426)	(46,900,216)
Equals Current Outstanding	<b>1,470,308</b>	<b>13,740,940</b>

Net Rates Collectable	1,470,308	13,740,940
% Collected	97.46%	77.54%

KEY INFORMATION

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



Collected	77.34%
Rates Due	\$13,740,940

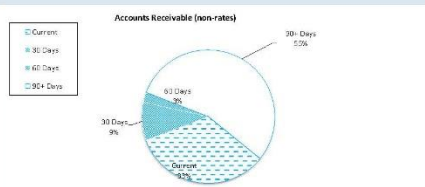
Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Percentage	33%	10%	3%	5%	
Receivables - General	3,508	1,650	(43)	42,616	48,417
CFO Marketing & Economic Development	5,500	1,250	0	0	6,750
Community Development	4,512	10,818	(107)	253	15,476
Commercial Properties	114,500	32,833	17,174	209,653	414,500
Commercial Waste	21,154	4,064	804	5,564	31,576
Corporate Services	31,997	16,972	0	14,547	63,515
Fremantle Arts Centre	5,436	735	2,432	(222)	8,381
Fremantle Leisure Centre	8,347	8,681	57	(836)	17,190
Hall/Reserve Hire	155	0	(500)	145	(200)
Miscellaneous Debtor	(1,107)	(332)	0	(27)	(1,467)
Parking	9,064	0	419	0	9,483
Salmon Recreation Centre	4,388	414	454	0	5,256
Technical Services	31,812	0	0	187,685	219,497
	<b>279,621</b>	<b>77,182</b>	<b>21,020</b>	<b>459,768</b>	<b>837,790</b>

Add: Prepayments	789,307				789,307
Less: Provision for Doubtful Debt	(170,969)				(170,969)
					<b>1,456,128</b>

Balance per Trial Balance					
Uncollected	1,456,128				1,456,128
GST receivable	258,900				258,900
Less receivable - dubv/institutions	0				0
Total Receivables General Outstanding					<b>1,715,028</b>

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectable are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectable.



Debtors Due	\$1,715,028
Over 30 Days	67.60%
Over 90 Days	54.88%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2021

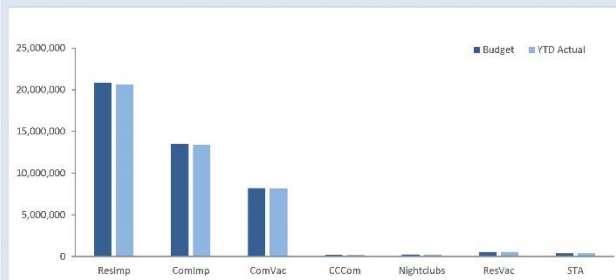
OPERATING ACTIVITIES  
NOTE 9  
RATE REVENUE

General Rate Revenue	Amended Budget							YTD Actual			
	Rate in	Number of	Rateable	Rate	Interim	Back	Total	Rate	Interim	Back	Total
RATE TYPE	\$	Properties	Value	\$	\$	Rate	Revenue	\$	\$	\$	\$
<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	(2,152)		20,611,799
Commercial & Industrial General	0.090500	1,434	149,043,537	13,488,435			13,488,435	13,488,435	(76,938)		13,411,507
City Centre Commercial	0.098586	366	83,102,055	8,192,698			8,192,698	8,192,698	(10,619)		8,182,080
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	2,250		257,830
Vacant Residential Land	0.130726	147	4,341,400	567,533			567,533	567,533	0		567,533
Vacant Commercial & Industrial	0.163792	46	2,244,300	367,598			367,598	367,598	(6,000)		361,598
<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>(93,449)</b>	<b>0</b>	<b>50,254,338</b>
Discount							0				
Concession							(222,407)	(226,367)			(226,367)
<b>Amount from General Rates</b>							<b>50,325,380</b>				<b>50,027,971</b>
Ex-Gratia Rates							0				-
<b>Total General Rates</b>							<b>50,325,380</b>				<b>50,027,971</b>
<b>Specified Area Rates</b>											
CBD Security Levy							117,794	117,794			117,794
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>177,133</b>	<b>0</b>	<b>0</b>	<b>177,133</b>
<b>Totals</b>							<b>50,502,513</b>				<b>50,205,104</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

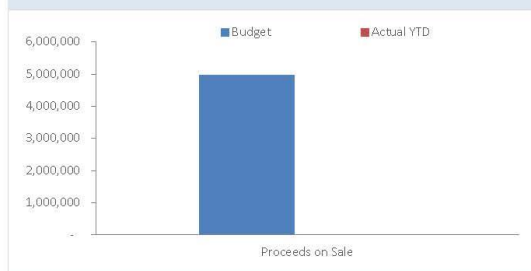


**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**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>								
Land - Freehold Land								
Project 10458 - Disposal of 7 Quarry St, Fremantle	2,650,000	2,720,000	70,000	-	-	-	-	-
Project 11052 - 9 to 15 Quarry St, Fremantle	1,593,000	2,250,000	657,000	-	-	-	-	-
	<b>4,243,000</b>	<b>4,970,000</b>	<b>727,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**KEY INFORMATION**



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

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**INFORMATION**

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 14th October 2021.  
Prepared by: Finance Team Leader  
Reviewed by: Finance Manager

**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 POLICIES**

**GOODS AND SERVICES TAX**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**CRITICAL ACCOUNTING ESTIMATES**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

**ROUNDING OFF FIGURES**

All figures shown in this statement are rounded to the nearest dollar.

**KEY TERMS AND DESCRIPTIONS**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**STATUTORY REPORTING PROGRAMS**

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

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	To provide a decision making process for the efficient allocation of scarce resources.	Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.
GENERAL PURPOSE FUNDING	To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	To provide services to help ensure a safer and environmentally conscious community.	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
HEALTH EDUCATION AND WELFARE	To provide an operational framework To provide services to disadvantaged persons, the elderly, children and youth.	Inspection of food outlets and their control, provision of Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.
HOUSING	To provide and maintain elderly residents housing.	Provision and maintenance of elderly residents housing.
COMMUNITY AMENITIES	To provide services required by the community.	Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.
RECREATION AND CULTURE	To establish and effectively manage infrastructure and resource which will help the social well being of the community.	Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.
TRANSPORT ECONOMIC SERVICES	To provide safe, effective and To help promote the City and its economic wellbeing.	Construction and maintenance of roads, streets, footpaths, Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.
OTHER PROPERTY AND SERVICES	To monitor and control City overheads operating accounts.	Private works operation, plant repair and operation costs and engineering operation costs.



**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**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.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**INFORMATION  
NET CURRENT ASSETS**

**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.

**C2112-5 STATEMENT OF INVESTMENTS – NOVEMBER 2021**

**ATTACHMENT 1 - Statement of Investments – November 2021**



# Concise Investment Report

Cash and Simple Interest

**All Books for Selected Entity**

Period Ended 30 November 2021

## **Contents**

1. Portfolio As At 30 November 2021
2. Portfolio Credit Framework As At 30 November 2021
3. Portfolio Credit Framework Limits As At 30 November 2021
4. Counterparty Credit Framework As At 30 November 2021
5. Issuer Trading Limits As At 30 November 2021
6. Portfolio by Term to Maturity As At 30 November 2021
7. Portfolio Summary by Fossil Fuel Lending ADIs As At 30 November 2021
8. Performance Statistics For Period Ending 30 November 2021
9. Interest and Distribution Income For 1 November 2021 to 30 November 2021
10. Transactions For Period 1 November 2021 to 30 November 2021

## 1. Portfolio As At 30 November 2021

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>												
LC94518	30 Jun 2020	AMP Bank Ltd	1 Dec 2021	1,615	0.55	Nil	S&P ST A2	S&P BBB	0.00%	32.68	0.00	32.68
LC110094	30 Nov 2021	National Australia Bank Ltd	1 Dec 2021	1,372	0.01	Nil	S&P ST A1+	S&P AA-	16.16%	9,873,893.00	0.00	9,873,893.00
LC114864	29 Oct 2021	Macquarie Bank	1 Dec 2021	468	0.35	Nil	Moody's ST P-1'	Moody's A2	13.15%	8,036,985.68	0.00	8,036,985.68
At Call Deposit Subtotal									29.30%	17,910,911.36	0.00	17,910,911.36
<b>Term Deposit</b>												
LC103547	9 Mar 2021	Bendigo & Adelaide Bank Ltd	3 Dec 2021	269	0.35	Maturity	Moody's ST P-2	Moody's A3	6.54%	4,000,000.00	10,202.72	4,010,202.72
LC100565	18 Jan 2021	AMP Bank Ltd	17 Dec 2021	333	0.75	Maturity	S&P ST A2	S&P BBB	0.82%	500,000.00	3,246.58	503,246.58
LC101636	29 Jan 2021	AMP Bank Ltd	28 Jan 2022	364	0.75	Maturity	S&P ST A2	S&P BBB	1.64%	1,000,000.00	6,267.12	1,006,267.12
LC111738	27 Aug 2021	AMP Bank Ltd	28 Feb 2022	185	0.35	Maturity	S&P ST A2	S&P BBB	1.64%	1,000,000.00	910.96	1,000,910.96
LC111741	27 Aug 2021	Bank of Queensland Ltd	7 Mar 2022	192	0.35	Maturity	Moody's ST P-2	Moody's A3	1.64%	1,000,000.00	910.96	1,000,910.96
LC111742	27 Aug 2021	Bank of Queensland Ltd	14 Mar 2022	199	0.35	Maturity	Moody's ST P-2	Moody's A3	1.64%	1,000,000.00	910.96	1,000,910.96
LC104830	19 Mar 2021	Beyond Bank Australia Ltd	19 Mar 2022	365	0.60	Maturity	S&P ST A2	S&P BBB	4.91%	3,000,000.00	12,624.66	3,012,624.66
LC112799	21 Sep 2021	Judo Bank	21 Mar 2022	181	0.53	Maturity	S&P ST A3	S&P BBB-	1.64%	1,000,000.00	1,016.44	1,001,016.44
LC112355	7 Sep 2021	Auswide Bank Limited	28 Mar 2022	202	0.30	Maturity	Moody's ST P-2	Moody's Baa2	1.64%	1,000,000.00	690.41	1,000,690.41
LC112357	7 Sep 2021	Auswide Bank Limited	4 Apr 2022	209	0.30	Maturity	Moody's ST P-2	Moody's Baa2	1.64%	1,000,000.00	690.41	1,000,690.41
LC112359	7 Sep 2021	Auswide Bank Limited	11 Apr 2022	216	0.30	Maturity	Moody's ST P-2	Moody's Baa2	1.64%	1,000,000.00	690.41	1,000,690.41
LC112360	7 Sep 2021	Auswide Bank Limited	18 Apr 2022	223	0.30	Maturity	Moody's ST P-2	Moody's Baa2	1.64%	1,000,000.00	690.41	1,000,690.41
LC112361	7 Sep 2021	Auswide Bank Limited	25 Apr 2022	230	0.30	Maturity	Moody's ST P-2	Moody's Baa2	1.64%	1,000,000.00	690.41	1,000,690.41
LC112800	21 Sep 2021	Judo Bank	2 May 2022	223	0.53	Maturity	S&P ST A3	S&P BBB-	1.64%	1,000,000.00	1,016.44	1,001,016.44
LC112801	21 Sep 2021	Judo Bank	9 May 2022	230	0.53	Maturity	S&P ST A3	S&P BBB-	1.64%	1,000,000.00	1,016.44	1,001,016.44
LC111750	27 Aug 2021	National Australia Bank Ltd	18 May 2022	262	0.30	Maturity	S&P ST A1+	S&P AA-	1.64%	1,000,000.00	780.82	1,000,780.82
LC111743	27 Aug 2021	Bank of Queensland Ltd	23 May 2022	269	0.37	Maturity	Moody's ST P-2	Moody's A3	1.64%	1,000,000.00	963.01	1,000,963.01
LC111739	27 Aug 2021	AMP Bank Ltd	30 May 2022	276	0.40	Maturity	S&P ST A2	S&P BBB	1.64%	1,000,000.00	1,041.10	1,001,041.10
LC111744	27 Aug 2021	Bank of Queensland Ltd	6 Jun 2022	283	0.37	Maturity	Moody's ST P-2	Moody's A3	1.64%	1,000,000.00	963.01	1,000,963.01
LC111749	27 Aug 2021	Bank of Queensland Ltd	14 Jun 2022	291	0.37	Maturity	Moody's ST P-2	Moody's A3	1.64%	1,000,000.00	963.01	1,000,963.01
LC111746	27 Aug 2021	Bank of Queensland Ltd	20 Jun 2022	297	0.37	Maturity	Moody's ST P-2	Moody's A3	1.64%	1,000,000.00	963.01	1,000,963.01
LC111751	27 Aug 2021	National Australia Bank Ltd	20 Jun 2022	297	0.31	Maturity	S&P ST A1+	S&P AA-	1.64%	1,000,000.00	806.85	1,000,806.85
LC111752	27 Aug 2021	National Australia Bank Ltd	27 Jun 2022	304	0.31	Maturity	S&P ST A1+	S&P AA-	3.27%	2,000,000.00	1,613.70	2,001,613.70
LC111747	27 Aug 2021	Bank of Queensland Ltd	8 Aug 2022	346	0.38	Maturity	Moody's ST P-2	Moody's A3	1.64%	1,000,000.00	989.04	1,000,989.04
LC112356	7 Sep 2021	Suncorp Bank	8 Aug 2022	335	0.30	Maturity	S&P ST A1	S&P A+	1.64%	1,000,000.00	690.41	1,000,690.41
LC111748	27 Aug 2021	Bank of Queensland Ltd	15 Aug 2022	353	0.38	Maturity	Moody's ST P-2	Moody's A3	1.64%	1,000,000.00	989.04	1,000,989.04

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
LC111740	27 Aug 2021	AMP Bank Ltd	22 Aug 2022	360	0.45	Maturity	S&P ST A2	S&P BBB	1.64%	1,000,000.00	1,171.23	1,001,171.23
LC112358	7 Sep 2021	Suncorp Bank	5 Sep 2022	363	0.30	Maturity	S&P ST A1	S&P A+	1.64%	1,000,000.00	690.41	1,000,690.41
LC113702	12 Oct 2021	Defence Bank Ltd	28 Sep 2022	349	0.45	Maturity	S&P ST A2	S&P BBB	1.64%	1,000,000.00	604.11	1,000,604.11
LC113703	12 Oct 2021	Defence Bank Ltd	3 Oct 2022	356	0.45	Maturity	S&P ST A2	S&P BBB	1.64%	1,000,000.00	604.11	1,000,604.11
LC115582	19 Nov 2021	Suncorp Bank	7 Nov 2022	353	0.52	Maturity	S&P ST A1	S&P A+	3.27%	2,000,000.00	313.42	2,000,313.42
LC115583	19 Nov 2021	Suncorp Bank	14 Nov 2022	360	0.52	Maturity	S&P ST A1	S&P A+	3.27%	2,000,000.00	313.42	2,000,313.42
LC115752	29 Nov 2021	Bank of Queensland Ltd	28 Nov 2022	364	0.60	Maturity	Moody's ST P-2	Moody's A3	4.91%	3,000,000.00	49.32	3,000,049.32
Term Deposit Subtotal									69.54%	42,500,000.00	56,084.35	42,556,084.35
City of Fremantle - Municipal Subtotal					0.35				98.84%	60,410,911.38	56,084.35	60,466,995.71
City of Fremantle - Trust												
At Call Deposit												
LC116095	30 Nov 2021	National Australia Bank Ltd	1 Dec 2021	1,065	0.00	NII	S&P ST A1+	S&P AA-	1.16%	708,082.00	0.00	708,082.00
At Call Deposit Subtotal									1.16%	708,082.00	0.00	708,082.00
City of Fremantle - Trust Subtotal					0.00				1.16%	708,082.00	0.00	708,082.00
Report Total									100.00%	61,118,993.38	56,084.35	61,175,077.71

Notes:

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

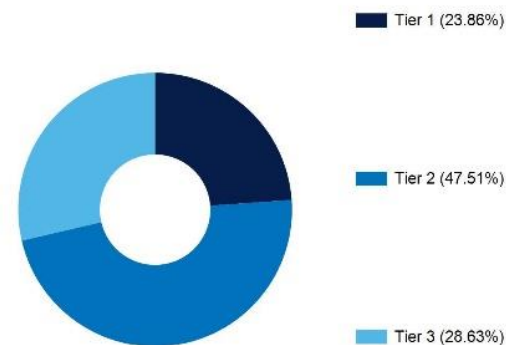


## 2. Portfolio Credit Framework As At 30 November 2021

Credit Quality	Issuer/Security Rating Group	Face Value	% Total Value
Tier 1			
	AA+ to AA-	4,000,000.00	6.54%
	A1+	10,581,975.00	17.31%
	Tier 1	14,581,975.00	23.86%
Tier 2			
	A+ to A-	21,000,000.00	34.36%
	A1	8,036,985.68	13.15%
	A2	32.68	0.00%
	Tier 2	29,037,018.36	47.51%
Tier 3			
	BBB+ to BBB-	17,500,000.00	28.63%
	Tier 3	17,500,000.00	28.63%
	Portfolio Total	61,118,993.36	100.00%

Limits			
	Credit Rating Group	Maximum Allocation Face Value	Maximum Allocation %
Tier 1	AAA to AA- to A1+	61,118,993.36	100%
Tier 2	A1 to A-	36,671,396.02	60%
Tier 3	BBB+ to BBB-	21,391,647.68	35%
Tier 4	Unrated (Authorised)	9,167,849.00	15%

Face Value by Portfolio Credit Framework



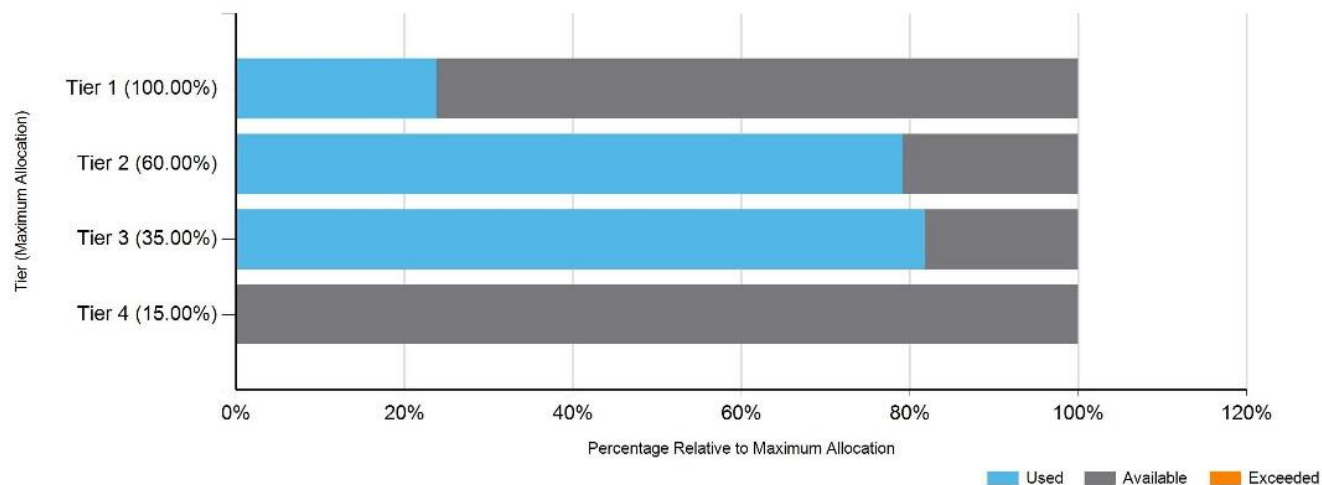
### 3. Portfolio Credit Framework Limits As At 30 November 2021

Tier	Allocation	Allocation %	Maximum Allocation %	% Used of Maximum Allocation	% Available of Maximum Allocation	% Exceeded of Maximum Allocation
Tier 1	14,581,875.00	23.86%	100.00%	23.86%	76.14%	0.00%
Tier 2	29,037,018.36	47.51%	60.00%	79.18%	20.82%	0.00%
Tier 3	17,500,000.00	28.63%	35.00%	81.80%	18.20%	0.00%
Tier 4	0.00	0.00%	15.00%	0.00%	100.00%	0.00%

61,118,893.36

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

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

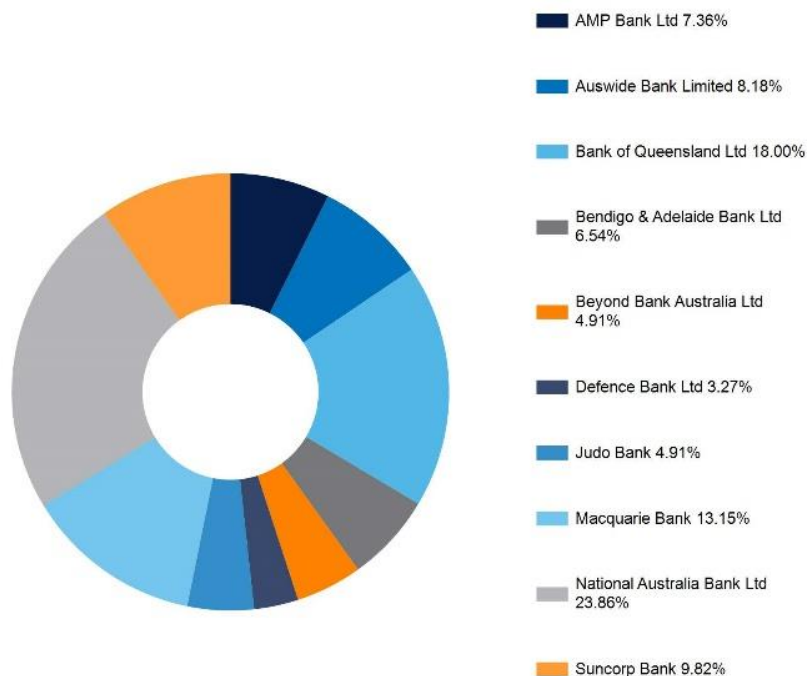


#### 4. Counterparty Credit Framework As At 30 November 2021

Issuer	Rating Group	Face Value	% Total Value
AMP Bank Ltd	A2, BBB+ to BBB-	4,500,032.68	7.36%
Auswide Bank Limited	BBB+ to BBB-	5,000,000.00	8.18%
Bank of Queensland Ltd	A+ to A-	11,000,000.00	18.00%
Bendigo & Adelaide Bank Ltd	A+ to A-	4,000,000.00	6.54%
Beyond Bank Australia Ltd	BBB+ to BBB-	3,000,000.00	4.91%
Defence Bank Ltd	BBB+ to BBB-	2,000,000.00	3.27%
Judo Bank	BBB+ to BBB-	3,000,000.00	4.91%
Macquarie Bank	A1	8,036,985.68	13.15%
National Australia Bank Ltd	A1+, AA+ to AA-	14,581,975.00	23.86%
Suncorp Bank	A+ to A-	6,000,000.00	9.82%
Portfolio Total		61,118,993.36	100.00%

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

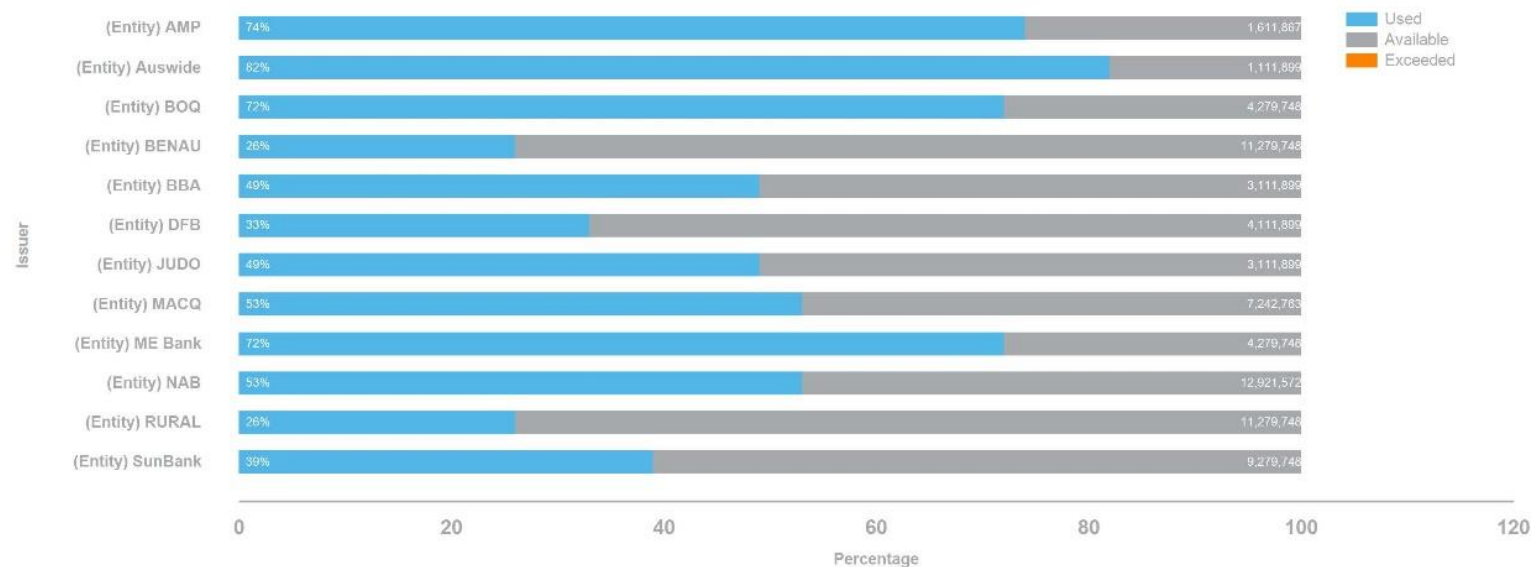
Face Value by Issuer



## 5. Issuer Trading Limits As At 30 November 2021

Issuer	Issuer Parent	Already Traded (with Issuer Group) Face Value Notional	Limit For Book or Trading Entity	Tier (Long Term Rating)	Trading Limit	Trading Limit Type	Trading Limit Used (%)	Trading Limit Available (%)	Trading Limit Available (Value)	Trading Limit Exceeded (%)	Trading Limit Exceeded (\$)
AMP Bank Ltd		4,500,032.68	Entity	Tier 3	10.00	% of \$1,118,993.36	74	26	1,611,867	0	0
Auswide Bank Limited		5,000,000.00	Entity	Tier 3	10.00	% of \$1,118,993.36	82	18	1,111,899	0	0
Bank of Queensland Ltd		11,000,000.00	Entity	Tier 2	25.00	% of \$1,118,993.36	72	28	4,279,748	0	0
Bendigo & Adelaide Bank Ltd		4,000,000.00	Entity	Tier 2	25.00	% of \$1,118,993.36	26	74	11,279,748	0	0
Beyond Bank Australia Ltd		3,000,000.00	Entity	Tier 3	10.00	% of \$1,118,993.36	49	51	3,111,899	0	0
Defence Bank Ltd		2,000,000.00	Entity	Tier 3	10.00	% of \$1,118,993.36	33	67	4,111,899	0	0
Judo Bank		3,000,000.00	Entity	Tier 3	10.00	% of \$1,118,993.36	49	51	3,111,899	0	0
Macquarie Bank		8,036,985.68	Entity	Tier 2	25.00	% of \$1,118,993.36	53	47	7,242,763	0	0
Members Equity Bank Ltd	Bank of Queensland Ltd	11,000,000.00	Entity	Tier 2	25.00	% of \$1,118,993.36	72	28	4,279,748	0	0
National Australia Bank Ltd		14,581,975.00	Entity	Tier 1	45.00	% of \$1,118,993.36	53	47	12,921,572	0	0
Rural Bank Ltd	Bendigo & Adelaide Bank Ltd	4,000,000.00	Entity	Tier 2	25.00	% of \$1,118,993.36	26	74	11,279,748	0	0
Suncorp Bank		6,000,000.00	Entity	Tier 2	25.00	% of \$1,118,993.36	39	61	9,279,748	0	0
		76,118,993.36							73,622,538		0
	(Excluding Parent Group Duplicates)	61,118,993.36									

Issuer Trading Limits (Entity Wide Limits Only)



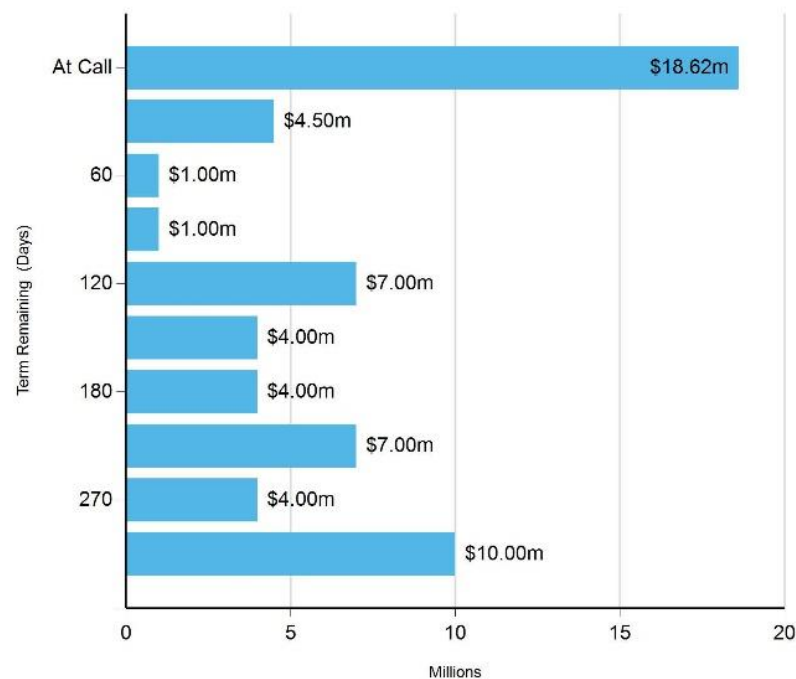


## 6. Portfolio by Term to Maturity As At 30 November 2021

Term Remaining (Days)	Face Value	% Total Value
At Call	18,618,993.36	30.46%
30	4,500,000.00	7.36%
60	1,000,000.00	1.64%
90	1,000,000.00	1.64%
120	7,000,000.00	11.45%
150	4,000,000.00	6.54%
180	4,000,000.00	6.54%
210	7,000,000.00	11.45%
270	4,000,000.00	6.54%
365	10,000,000.00	16.36%
Portfolio Total	61,118,993.36	100.00%

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

Face Value by Term Remaining



## 7. Portfolio Summary by Fossil Fuel Lending ADIs As At 30 November 2021

### Portfolio Summary by Fossil Fuel Lending ADIs

ADI Lending Status	% Total	Current Period
<b>Non Fossil Fuel Lending ADIs</b>		
Auswide Bank Limited	5.2%	5,000,000.00
Bendigo & Adelaide Bank Ltd	6.5%	4,000,000.00
Beyond Bank Australia Ltd	4.9%	3,000,000.00
Defence Bank Ltd	3.3%	2,000,000.00
Judo Bank	4.9%	3,000,000.00
Suncorp Bank	9.8%	6,000,000.00
	37.6%	23,000,000.00
<b>Fossil Fuel Lending ADIs</b>		
AMP Bank Ltd	7.4%	4,500,032.66
Bank of Queensland Ltd	18.0%	11,000,000.00
Macquarie Bank	13.1%	8,036,985.66
National Australia Bank Ltd	23.9%	14,581,975.00
	62.3%	38,118,993.36
<b>Total Portfolio</b>		<b>61,118,993.36</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 (37.6%)

Fossil Fuel Lending ADIs (62.4%)

### Non Fossil Fuel Lending ADIs



Suncorp Bank (26.1%)

Auswide Bank Limited (21.7%)

Bendigo & Adelaide Bank Ltd (17.4%)

Beyond Bank Australia Ltd (13.0%)

Judo Bank (13.0%)

Defence Bank Ltd (8.7%)

### Fossil Fuel Lending ADIs



National Australia Bank Ltd (38.3%)

Bank of Queensland Ltd (28.9%)

Macquarie Bank (21.1%)

AMP Bank Ltd (11.8%)

## 8. Performance Statistics For Period Ending 30 November 2021

Trading Book	1 Month	3 Month	12 Month	Since Inception
City of Fremantle - Municipal				
Portfolio Return (1)	0.02%	0.08%	0.38%	1.44%
Performance Index (2)	0.01%	0.01%	0.02%	0.96%
Excess Performance (3)	0.01%	0.07%	0.36%	0.48%
City of Fremantle - Trust				
Portfolio Return (1)	0.00%	0.00%	0.00%	0.44%
Performance Index (2)	0.01%	0.01%	0.02%	0.71%
Excess Performance (3)	-0.01%	-0.01%	-0.02%	-0.27%

### 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	0.35
City of Fremantle - Trust	0.00
All Trading Books	0.34
Fossil Fuel Support - Simple Interest Only	0.43
Non Fossil Fuel Support - Simple Interest Only	0.43
Fossil Fuel Support - All Securities	0.29
Non Fossil Fuel Support - All Securities	0.43

## 9. Interest and Distribution Income For 1 November 2021 to 30 November 2021

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	SunBank 0.32 19 Nov 2021 210DAY TD	IEI161264	19 Nov 2021	4,000,000.00	7,364.38	Security Coupon Interest	City of Fremantle - Municipal
	BOQ 0.4 29 Nov 2021 271DAY TD	IEI155039	29 Nov 2021	3,000,000.00	8,909.59	Security Coupon Interest	City of Fremantle - Municipal
					16,273.97		

## 10. Transactions For Period 1 November 2021 to 30 November 2021

Security	Security ISIN	Deal Code	Acquisition/ Disposal	Transaction Date	Settlement Date	Face Value Original	Face Value Current	Bond Factor	Capital Price	Accrued Interest Price	Gross Price	Consideration Notional
SunBank 0.52 07 Nov 2022 353DAY TD		LC115582	Acquisition	19 Nov 2021	19 Nov 2021	2,000,000.00	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
SunBank 0.52 14 Nov 2022 360DAY TD		LC115583	Acquisition	19 Nov 2021	19 Nov 2021	2,000,000.00	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
BOQ 0.6 28 Nov 2022 364DAY TD		LC115752	Acquisition	29 Nov 2021	29 Nov 2021	3,000,000.00	3,000,000.00	1.00000000	100.000	0.000	100.000	3,000,000.00
												7,000,000.00

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



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Report Code: TERPAC050EXT-00.19  
Report Description: Concise Investment Report Pack 50  
Parameters  
Trading Entity: City of Fremantle  
Settlement Date Base  
History Start Date: 1 Jan 2000  
Prior Period End Date: 31 Oct 2021  
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

**C2112-6 SCHEDULE OF PAYMENTS NOVEMBER 2021**

**ATTACHMENT 1** - Schedule of payments and listing (*viewed electronically*)

**ATTACHMENT 2** - Purchase Card Transactions (*viewed electronically*)