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TOWN OF  
EAST FREMANTLE

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# AGENDA ATTACHMENTS

Council Meeting

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Tuesday, 18 October 2016 at 6.30pm

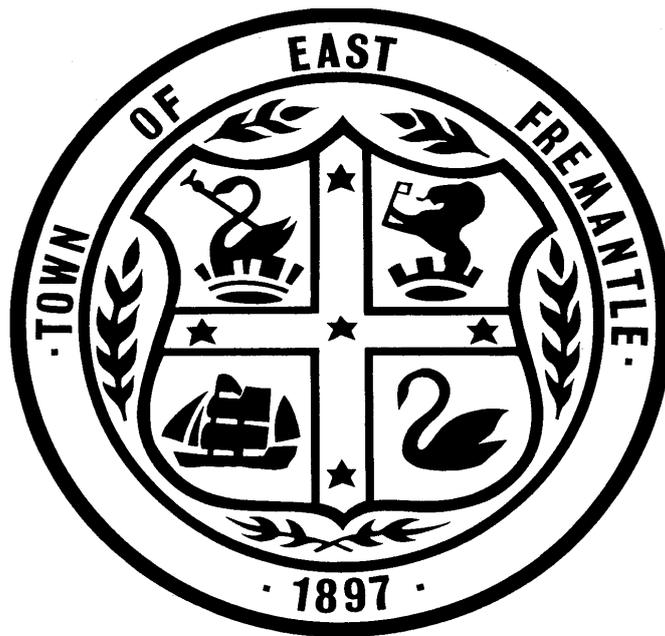
## AGENDA ATTACHMENTS

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# **Town of East Fremantle**

## **Disability Access and Inclusion Plan**

### **2016 - 2020**



This plan is available upon request in alternative formats such as large print, electronic format (disk or emailed), audio or Braille.

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### **Access and Inclusion Policy Statement**

The Town of East Fremantle is committed to ensuring that the community is an accessible and inclusive community for people with disability, their families and carers.

The Town of East Fremantle interprets an accessible and inclusive community as one in which all council functions, facilities and services (both in-house and contracted) are open, available and accessible to people with disability, providing them with the same opportunities, rights and responsibilities enjoyed by all other people in the community.

The Town of East Fremantle recognises that people with disability are valued members of the community who make a variety of contributions to local, social, economic and cultural life. The Town believes that a community that recognises its diversity and supports the participation and inclusion of all of its members makes for a richer community life.

The Town of East Fremantle is committed to consulting with people with disability, their families and carers and where required, disability organisations to ensure that barriers to access and inclusion are addressed appropriately.

The Town of East Fremantle is committed to ensuring that its agents and contractors work towards the desired outcomes in the DAIP.

The Town of East Fremantle is committed to working in partnership with local community groups and businesses to facilitate the inclusion of people with disability through improved access to facilities and services in the community.

The Town of East Fremantle is committed to achieving the seven desired outcomes of its DAIP.

### **Development of the DAIP**

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- Community consultation process
- Responsibility for implementing the DAIP

- Communicating the plan to staff and people with disability
- Review and evaluation mechanisms

### **Reporting on the DAIP**

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### **Acknowledgements**

The Town of East Fremantle acknowledges the input received from many individuals and groups within the community, which has been invaluable in the preparation of this Disability Access and Inclusion Plan.

In particular, thanks are given to HAAC, Neighbourhood Watch Committee, council staff and individual community members.

The consultation for the amendments to this Plan was conducted by Stoneham and Associates Public Health Consultants.

## **BACKGROUND**

### **The Town of East Fremantle**

The Town of East Fremantle was created in 1897, when it separated from the greater Fremantle area. It covers an area of 3.2 square kilometres, and is bounded to the north and west by the Swan River. To the east it shares a common boundary with the City of Melville, and to the south and west with the City of Fremantle.

The town has a rich history. The Nyungar people obtained food and drinking water from the river edges and open grassy areas. The Niergarup Track which linked the fledgling Swan river colony based in Fremantle to the future city centre of Perth in 1831 is documented traversing along the East Fremantle cliff edge finishing at the river ferry crossing at Preston Point. Early settlement of the area consisted of large farm holdings, and as the colony prospered during the 1890's gold rush, the nature of the settlement altered dramatically, rapidly changing to a residential area.

The town is divided into 4 wards – the Plympton ward consists of workers' cottages which were established between 1890 and 1910, and several shops along historic George Street, many of which have undergone recent renovations. The Woodside and Richmond Precincts contain many homes dating from 1900 to 1940, many on quarter acre blocks and characterised by beautiful gardens and mature trees. The Preston Point ward was developed in the 1950's, building styles reflecting that era, with many enjoying expansive views over the river. This area is undergoing further growth and development at this time.

East Fremantle is known for some of its historic buildings including the Trade Winds Hotel – formerly The Plympton, the Royal George Hotel located on George Street, residences Knocknagow, Aldgate, Woodlawn and former residence and latter hospital Woodside. The area is home to an array of sporting clubs and the following clubs have been in existence for over 100 years – the East Fremantle Football Club, the East Fremantle Bowling Club, the East Fremantle Croquet Club and the East Fremantle Tennis Club.

### **Functions, facilities and services (both in-house and contracted) provided by the Town of East Fremantle**

The Town of East Fremantle is responsible for a range of functions, facilities and services including:

**Services to property:** construction and maintenance of council owned buildings; construction and maintenance of roads, footpaths and cycle facilities; waste collection and disposal; litter control and street cleaning; planting and caring for street trees; numbering of buildings and lots, bush fire control.

**Planning and Regulatory services:** planning of road systems, subdivisions and town planning schemes; building approvals for construction, additions or alterations to buildings; health services including water and swimming pool monitoring, pollution control, food premises and public building inspections, and ranger services, including dog control and the development, maintenance and control of parking, and the provision of community services within the public domain.

**General administration:** the provision of general information to the public and the lodging of complaints and payment of fees including rates and dog and cat licenses.

**Processes of government:** ordinary and special council and committee meetings; annual meeting of electors and election of council members; and community consultations.

**Services to the community:** provision and maintenance of playgrounds, parks, gardens, reserves and facilities for sporting and community groups; public library and information services; environmental health services; Home and Community Care Services, citizenship ceremonies; youth services and community events.

### ***The Town of East Fremantle Neighbourhood Link***

The Town of East Fremantle Neighbourhood Link Program commenced in 1989 and provides a range of comprehensive support services to the frail aged and people with disability living in the Town and nearby locations.

The program is based on a "wellness" concept which is based on the principles of successful ageing and the key components of the model include:

- 1) An emphasis on capacity building or restorative care to maintain or promote a client's capacity to live as independently as possible. The overall aim is to improve functional independence, quality of life and social participation.
- 2) An emphasis on a holistic 'person-centred' approach to care, which promotes clients' wellness and active participation in decisions about care.
- 3) Provision of more timely, flexible and targeted services that are capable of maximising the client's independence.

New enquiries to Neighbourhood Link from potential clients and/or their carers are referred in the first instance to the Commonwealth Respite Carelink Centre by the Community Services Officer for HACC eligibility screening and information provision. If eligible for HACC services, potential clients then participate in a Regional Assessment with a HACC Regional Assessment Service. Once assessment is completed, and if eligible, HACC services can commence.

The following support programs are available to eligible Home and Community Care (HACC) clients:

1. In-Home Respite support is provided by a Support Officer in the home to give carers time off from their caring duties and provide a change of scene for the client. Planned respite allows the carer some time to take care of themselves and their needs. Their health and wellbeing is essential to enable them to continue to provide long term care.
2. Domestic Assistance – Support Officers provide assistance with domestic duties that a client may have difficulty with, or is no longer able to do. The service helps maintain the client's home and, with ongoing support and encouragement, allows the client to regain skills, maintain independence, and enjoy a better quality of life.
3. Social Support (one on one) is provided which may mean many things such as shopping, visiting, visiting people, banking, paying bills, helping with telephone calls or writing letters. With a wide range of support offerings, we can assist in creating a support system that is specific to a client's need, yet allows them to fully participate in their community.
4. Social Support (Group Activity) During February to November each Monday (excluding Public Holidays), HACC clients are offered opportunities to attend social outings on the community bus to a variety of different venues and locations. Maintaining social contact and interaction within a community has proven benefits to a person's physical and mental wellbeing. We offer social support to clients who may otherwise have limited community interaction.
5. Gardening/Home Maintenance – This service is for essential repairs and minor maintenance of a house, garden or yard and may include changing light bulbs, mowing lawns, removing rubbish or fixing taps. The program supports clients in maintaining or regaining independence in their own home. The service provides upkeep for safer day to day living, and can assist with identifying and adapting the client's garden and home to be more manageable.

6. Counselling, Information, Advocacy and Referral – A number of services which help the client and/or carer such as dementia support and counselling, carer support and counselling, referral to other services or one on one training or advice are available at all times.
7. Centre- based Day Care for Older Adults – The Neighbourhood Link Centre-based Day Care program is located at the Tricolore Community Centre and provides support programs and activities for up to 17 frail aged/and or people with disability daily from Tuesdays to Fridays. Our centre provides support to prevent social isolation and enable clients to interact with others in a comfortable home-like environment whilst carers have a break. The centre is run as a sociable, peaceful, interesting, caring place for people to be together during the day. Activities such as craft, bingo, music and guest speakers are held, and outings to link people into the community are organised. Nutritious lunches are available at a small cost. Transport to and from the Centre if required can be arranged.
8. Centre-based Day Care Summer Holiday Program – This program is based at the Sumpton Green Community Centre and provides an annual holiday program from December to February for young people with disability aged between 13 – 30 yrs of age. The program accommodates approximately 30 families and caters for up to 10 participants per day, providing not only activities for the participants, but respite for the family. In general, participants are high support, with intellectual disability and display challenging behaviours. It is a popular and enjoyable program.
9. Transport - The following transport services are available;

Centre-based Day Care – ‘Door to Door’ pickup bus service for participants of Centre-based Care to and from their homes can be arranged.

Thursday Shopping Bus Service – The program offers a ‘door to door’ pickup bus transport service every Thursday for clients who are unable to drive and don’t have access to someone who does. The bus service goes to the Spud Shed in Jandakot and then onto Cockburn Gateways Shopping Centre in Success. This service aims to enable the client to continue their own weekly shopping, have access to discount grocery outlets and a social component meeting and mixing with other people and linking participants back into the community.

## **People with disability in the Town of East Fremantle**

The 2011 Census stipulates that resident population in East Fremantle is 6,930. According to the Australian Bureau of Statistics (ABS) Survey of Disability, Ageing and carers (2003), 20.6% of Australians or more than 1 in 5 people, identify themselves as having some form of disability. Based on the population estimate and these findings, it is estimated that there are around 1,427 people with disability living within the Town. The population of East Fremantle has been very stable however increased residential infill development may lead to modest population growth in future years. The ABS survey has confirmed that around half of people aged over 60 identified themselves as having a disability. The Town of East Fremantle has the following percentage population by the following age groups:

- Persons 55-64 years – 13.3%
- Persons 65-74 years – 7.2%
- Persons 75-84 years – 4.3%
- Persons 85 years and over – 1.1%

This constitutes just on 25% of the total population, or 1,883 persons.

ABS Statistics also record “Core Activity Need for Assistance” – a variable developed to measure the number of people with a profound or severe disability. People with a profound or severe disability are defined as needing help or assistance in one of the three core activities of self-care, mobility and communication because of a disability, long term health condition (lasting 6 months or more) or old age. The number of persons requiring assistance in the Town of East Fremantle is 247 persons. It is likely that this figure will increase in the future as a consequence of an aging population.

### **Planning for better access**

It is a requirement of the Disability Services Act that all local government authorities develop and implement a Disability Access and Inclusion Plan (DAIP) that outlines the ways in which the authority will ensure that people with disability have equal access to its facilities and services.

Other legislation underpinning access and inclusion includes the WA Equal Opportunity Act and the Commonwealth Disability Discrimination Act (DDA). While Action Plans are not compulsory under the DDA, they can assist organisations become more accessible and inclusive, and can provide some clarity during disability discrimination proceedings. A DAIP may also satisfy the DDA’s requirements for Action Plans.

## **PROGRESS SINCE 2012**

### **Progress since Disability Access and Inclusion Plan 2012 - 2016**

#### **1. Existing functions, facilities and services are adapted to meet the needs of people with disability.**

*Information about services is provided in formats that meet the communication requirements of people with disability.*

Council is able to provide information in various forms including large print or disk upon request. A Better Hearing card is displayed on the reception counter. Fax and email addresses are displayed on all Council letterhead. Council maintains a website to further improve information services – [www.eastfremantle.wa.gov.au](http://www.eastfremantle.wa.gov.au). Council has developed and maintained a Facebook page since 2015 and distributes quarterly newsletters to all residents. It is intended to commence monthly e-newsletters towards the end of 2016.

*Advice and services are delivered by staff who are aware of and understand the needs of people with disability.*

Council's Principal Environmental Health Officer continues to liaise with the Disability Services Commission via its website to be kept informed of issues related to disability access.

*Opportunities are provided for people with disability to participate in public consultations, grievance mechanisms and decision making processes.*

People with disability are able to participate at public meetings, functions, Council meetings and in local government elections. Should there be any difficulty in access, Council officers are keen to assist.

#### **2. Staff awareness of the needs of people with disability and skills in delivering services are improved.**

- Key council staff received disability awareness training. Clearly this is an on-going program within new staff inductions.

### **3. Opportunities are provided for people with disability to participate in public consultations, grievance mechanisms and decision making processes.**

- Information about planning processes, electoral processes, council meetings and complaints processes was provided in clear and precise language and made available in alternative formats upon request.
- Municipal elections voting are held in accessible buildings and postal voting via the Australian Electoral Commission was introduced in 2014.
- E-rates were introduced in 2015 allowing people to pay their rates from home.

### **4. Access to buildings and facilities is improved.**

In 2012 accessible drinking water fountains were provided at Riverside Road, adjoining newly installed exercise equipment, and at Locke Park adjoining an existing pathway and accessible to wheel chair users.

The joint East Fremantle/Fremantle Library continues to improve its services each successive year. Examples include the provision of audio reading devices to foster inclusion by print disabled users and homebound delivery service.

The Town continues its footpath replacement program whereby all slab footpaths are being replaced with concrete, and all bituminised footpaths are being resurfaced.

In 2016, 4 ACROD bays were supplied as part of private developments such as the Richmond Quarter, facilitating improved access in our Town Centre. There are now 15 ACROD bays in the Town of East Fremantle.

The new car park at John Tonkin Park and the associated boat ramp has improved access for park users and boat launchers who have a disability. The new boat ramp is wide enough to facilitate the use of wheelchairs.

In 2016, the Public Transport Authority upgraded all bus shelters along Canning Highway to ensure they met with current disability access standards.

In 2016, the Town Centre redevelopment Richmond Quarter opened representing the first totally disability accessible development within the Town.

## **Access and Inclusion Policy Statement for People with Disability, their Families and Carers**

The Town of East Fremantle is committed to ensuring that the community is an accessible and inclusive community for people with disability, their families and carers.

The Town of East Fremantle interprets an accessible and inclusive community as one in which all council functions, facilities and services (both in-house and contracted) are open, available and accessible to people with disability, providing them with the same opportunities, rights and responsibilities enjoyed by all other people in the community.

The Town of East Fremantle recognises that people with disability are valued members of the community who make a variety of contributions to local, social, economic and cultural life. The Town believes that a community that recognises its diversity and supports the participation and inclusion of all of its members makes for a richer community life.

The Town of East Fremantle is committed to consulting with people with disability, their families and carers and where required, disability organisations to ensure that barriers to access and inclusion are addressed appropriately.

The Town of East Fremantle is committed to ensuring that its agents and contractors work towards the desired outcomes in the DAIP.

The Town of East Fremantle is committed to working in partnership with local community groups and businesses to facilitate the inclusion of people with disability through improved access to facilities and services in the community.

The Town of East Fremantle is committed to achieving the seven desired outcomes of its DAIP.

### **7 Desired Outcomes of the Disability Access and Inclusion Plan**

- 1. People with disability have the same opportunities as other people to access the services of and any events organised by a public authority.**
- 2. People with disability have the same opportunities as other people to access the buildings and other facilities of a public authority.**
- 3. People with disability receive information from a public authority in a format that will enable them to access the information as readily as other people are able to access it.**

- 4. People with disability receive the same level and quality of service from the staff of a public authority as other people receive from the staff of that public authority.**
- 5. People with disability have the same opportunities as other people to make complaints to a public authority.**
- 6. People with disability have the same opportunities as other people to participate in any public consultations by a public authority.**
- 7. People with disability have the same opportunities as other people to obtain and maintain employment with a public authority.**

## **DEVELOPMENT OF THE DAIP**

### **Responsibility for the Planning Process**

Council's Principal Environmental Health Officer is responsible for the development of the DAIP. The plan was referred to elected members, staff and key community leaders including a core group of people with disability who have consulted on previous issues for their comments and suggestions. On-going consultation with individuals with disability has assisted to highlight problem access areas and these will be considered during development of the Plan along with other comments and suggestions received.

### **Community Consultation Process**

#### **The process included the following steps:**

- Review of the Disability Access and Inclusion Plan 2012-2016 and subsequent review reports to see what has been achieved and what still needs work;
- Examination of other council documents and strategies;
- Investigation of contemporary trends and good practice in access and inclusion;
- Consultation with the Operations Co-ordinator in respect of the external environment, Manager Planning Services in respect of the built environment, Executive Manager Finance and Administration in respect of web page upgrading and human resource matters, and Community Services Officer with regard to services provided to people with disability in the Town of East Fremantle.
- Consultation with the community; and in particular individuals who have a disability. Between the 1<sup>st</sup> and 30<sup>th</sup> May 2016, residents of the Town of East Fremantle were asked to complete a survey to inform the amendment of the Town's Disability Access and Inclusion Plan. Surveys were available on-line or in hard copy. Targeted dissemination to existing carers, seniors and disability groups occurred. A total of 55 completed responses were received. Just over 53% of the people consulted self-identified as having a disability and 17.7% were either carers or organisations who supported those with a disability.
- The Draft DAIP 2016-20 was published on Council's website for one month to seek community feedback which will be utilised to inform the Plan.

- The community was informed through an advertisement in the local newspaper, The Herald, referring interested parties to Council's website to feedback to the Town.
- The findings of the community consultation have been incorporated into the Plan.

### **Findings of the consultation**

The findings of the consultation will be incorporated into the Plan.

### **Access Barriers**

Consultation to date has identified a range of barriers. These access barriers included:

- Events may not always be held in a manner and location that best facilitates the participation of people with disability;
- Suitable parking for people with disability may not be meeting the needs of this growing demographic;
- Staff may be uninformed or lacking in confidence to adequately provide the same level of service to people with disability;
- People with disability may not be aware of consultation opportunities with the Town;
- People with certain disability cannot physically access the first floor of the Town Hall; and
- The Town facilities that need most focus to improve access for those with a disability include footpaths, retail premises within the Town, sporting facilities and the Town's beaches and foreshores.

### **Responsibility for implementing the DAIP**

It is a requirement of the *Disability Services Act* that public authorities must take all practical measures to ensure that the DAIP is implemented by its officers, employees, agents and contractors.

Implementation of the DAIP is the responsibility of all areas of Council. Some actions in the Action Plan will apply to all areas of Council while others will apply to a specific area. The Action Plan sets out who is responsible for each action.

### **Communicating the plan to staff and people with disability**

- The Draft DAIP will be published on Council's website and the community notified per newspaper advertisement.

- Following endorsement by the Disability Services Commission and the Council, copies of the plan will be available to the community upon request and in alternative formats if required, including hard copy in standard and large print, electronic format, audio on computer, by email and on the council website.
- The finalised DAIP will be published on council's website, the draft DAIP removed and the community notified per newspaper advertisement

### **Review and evaluation mechanisms**

The *Disability Services Act* sets out the minimum review requirements for public authorities in relation to DAIPs. The Town's DAIP will be reviewed at least every 5 years, in accordance with the Act. The DAIP Implementation Plan may be amended on a more regular basis to reflect progress and any access and inclusion issues which may arise. Whenever the DAIP is amended, a copy of the amended plan will be lodged with the Disability Services Commission.

### **Review and monitoring**

- Disability Access and Inclusion issues are considered by the Neighbourhood Watch Committee and the Executive Group; both of which meet periodically and as required to review progress on the implementation of the strategies identified in the disability access and inclusion plan.
- The review of the Town's DAIP will be included in the DAIP 2016-2020 which will be submitted to the Disability Services Commission in 2016. The report will outline what has been achieved under the Town's DAIP 2012-2016.
- The Principal Environmental Health Officer will prepare a progress report each year on the implementation of the disability access and inclusion plan.

### **Evaluation**

- Once a year prior to 31 July council will provide advice to the community regarding the implementation of the DAIP and seek feedback on the effectiveness of strategies. This will inform the further implementation of the plan.
- In seeking feedback the Council will also seek to identify any additional barriers that were not identified in the initial consultation.
- The Council will use consultation processes such as meetings with people with disability and disability organisation phone-ins.

- Elected members of council and council officers will also be requested to provide feedback on how well they believe the strategies are working and to make suggestions for improvement.

## REPORTING ON THE DAIP

The Disability Services Act sets out the minimum reporting requirements for public authorities in relation to DAIPs.

Council will report on the implementation of its DAIP through its annual report and the prescribed proforma to the Disability Services Commission by 30 June each year, outlining:

- its progress towards the desired outcomes of its DAIP;
- the progress of its agents and contractors towards meeting the seven desired outcomes; and
- the strategies it used to inform its agents and contractors of its DAIP which are (list – e.g. through tender documentation, through contract or contract variation, by email or by correspondence).

## Strategies to Improve Access and Inclusion

As a result of the consultation process the following overarching strategies will guide tasks, reflected in it's internal Implementation Plan, that the Town of East Fremantle will undertake from 2016-2020 to improve access to its services, buildings and information. The seven desired outcomes provide a framework for improving access and inclusion for people with disability in the Town of East Fremantle.

**Outcome 1:** People with disability have the same opportunities as other people to access the services of, and any events organised by, a public authority.

Strategy	Timeline
Ensure that people with disability are provided with an opportunity to comment on access to services. This will be achieved through the dissemination of relevant documents through service providers.	On-going
Continue to monitor the Town's Access and Inclusion policy to ensure it supports equitable access to services by people with disability.	On-going
Continue to support the City of Fremantle to upgrade the library technology as accessible as possible.	Improvements are made each year

Strategy	Timeline
Continue to align Council plans and strategies with the DAIP principles.	Ongoing
Council will ensure that any events are organised using the DAIP planning proforma so that they are accessible to people with disability.	Ongoing

**Outcome 2:** People with disability have the same opportunities as other people to access the buildings and other facilities of a public authority.

Strategy	Timeline
Ensure all buildings and facilities are accessible to people with disability in accordance with the "Access to Building Standards" and the Building Code of Australia.	On-going
Ensure that all new or redevelopment works provide access to people with disability in accordance with the "Access to Building Standards" and the Building Code of Australia.	On-going
Ensure all premises and other infrastructure related to transport facilities are accessible.	On-going
Review existing and plan for additional ACROD parking to meet the demand of people with disability in terms of quantity and location. Continue to ensure all relevant private developments include ACROD parking.	On-going
Advocate to local businesses and tourist venues the requirements for and benefits flowing from the provision of accessible venues, highlighting that this was identified as a priority through the consultation process.  Continue to promote "You're Welcome" <a href="http://www.access.wa.gov.au">www.access.wa.gov.au</a>	On-going
Ensure that parks and reserves are accessible, by using the concept of Universal Design in all new facilities and amendments to existing facilities. These design principles aim to simplify life for everyone by making the built environment more usable to as many users as possible.	On-going
Increase the number of accessible playgrounds.	On-going
Improve access to the Swan River and foreshores for people using wheelchairs and other disability accessibility aids. An audit of the foreshore which was conducted as part	On-going

of the East Fremantle Foreshore Master Plan will guide future developments and public open space standards. Implement the recommendations of the Master Plan.	
Ensure that all new and redeveloped public toilets meet the associated accessibility standards. Advertise universal toilet locations on the Town website by placing an asterisk next to the club houses with a universal toilet e.g., Bowling Club, Cricket/Lacrosse Club, East Fremantle Yacht Club, Dovenby House, Glyde In and Zephyrs.	On-going
Promote the public facilities that are disability friendly on the Town's website	December 2016. Updated December every year
Audit the Town's footpaths to identify areas for improvement for people with a disability and parents with prams. The specific issues identified through the consultation will be prioritised on the computer program (Roman) which details all Town footpaths and highlights future maintenance works in order of priority.	Ongoing

**Outcome 3:** People with disability receive information from a public authority in a format that will enable them to access the information as readily as other people are able to access it.

Strategy	Timeline
Improve community awareness that Council information can be made available in alternative formats upon request. The Town will attempt to convert the most relevant information into Large print (minimum 16-point font size) and audio, CD or podcast. These formats are the most commonly used.	On-going
Continue to improve staff awareness of accessible information needs and how to obtain information in other formats. This will be done through induction training.	On-going
Investigate and facilitate the use of interpreters and online programs to improve the availability of Council meetings to people with a hearing impairment.	On-going
Provide documentation regarding services, facilities and customer feedback in an appropriate format using clear and concise language. Print this information on the Town's website.	On-going

Strategy	Timeline
Work with existing partners to develop a register including services available for those with a disability.	Register developed by June 2018

**Outcome 4:** People with disability receive the same level and quality of service from the staff of a public authority as other people receive from the staff of that public authority.

Strategy	Timeline
Continue to improve staff awareness of accessible information needs and how to obtain information in other formats. This will be done through induction training.	On-going
Improve the awareness of new elected members about disability and access issues.	On-going
Further generate and sustain existing staff awareness of disability and access issues.	On-going

**Outcome 5:** People with disability have the same opportunities as other people to make complaints to a public authority.

Barrier	Timeline
Ensure that current grievance mechanisms are accessible for people with disability.	On-going
Improve staff knowledge so they can facilitate the receipt and resolution of complaints from people with a disability.	On-going
Ensure that grievance mechanism processes and outcome satisfaction survey forms are available in formats to meet the needs of people with disability. Promote these forms on the Town's website.	On-going

**Outcome 6:** People with disability have the same opportunities as other people to participate in any public consultation by a public authority.

Strategy	Timeline
Sustain community awareness about consultation processes in place.	On-going
Sustain monitoring of the DAIP to ensure implementation and satisfactory outcomes.	On-going

Strategy	Timeline
Improve access for people with disability to the established consultative process of Council.	On-going
Be receptive to a broad range of views on disability and access issues from the local community.	On-going

**Outcome 7:** People with disability have the same opportunities as other people to obtain and maintain employment with a public authority.

Strategy	Timeline
Adopt inclusive recruitment practices in our position applications.	August 2016
Continue to work with The Edge Employment Agency to identify grants to assist with the employment of people with a disability, including at the Council Offices.	Ongoing

## Town of East Fremantle

### Disability Access and Inclusion Survey Results

#### Stoneham and Associates

##### Introduction

During May, residents of the Town of East Fremantle were asked to complete a survey to inform the amendment of the Town’s Disability Access and inclusion Plan. Surveys were available online or in hard copy. Targeted dissemination to existing carers, seniors or disability groups occurred. A total of 55 completed responses was received.

##### Who responded?

Almost three-quarters of the respondents (74.55%) were female and over half (54.44%) were aged 75 years or older. The full age of respondents appears as Figure 1.

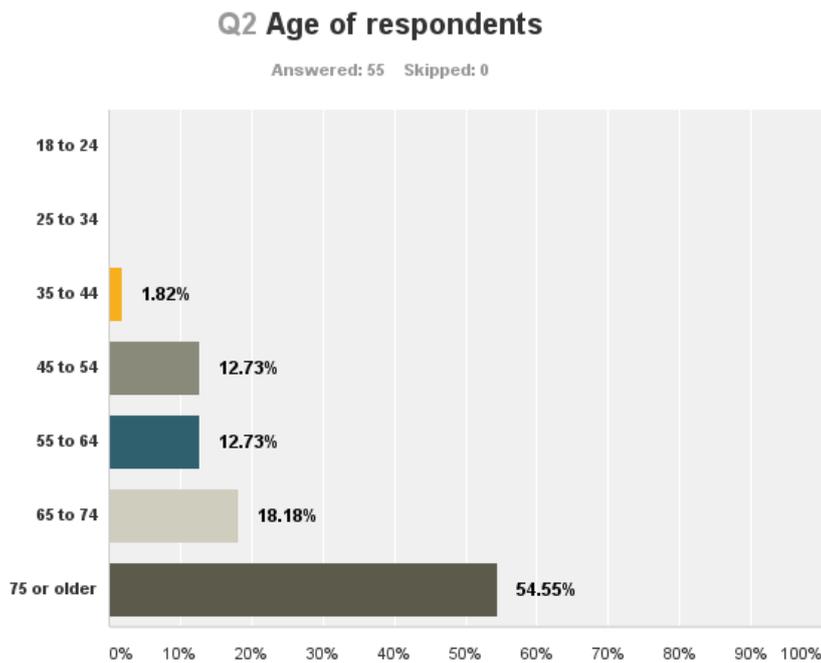


Figure 1 – Age of respondents

More than half (53.7%) of the respondents self-identified as having a disability and one-third (33%) were interested residents of the Town. Carers and organisations that represent people with a disability made up 7.4% of the respondents respectively. Additional categories of responders appear as Figure Two.

The 11% of ‘other’ responses include Vietnam Veterans, a President of a local sporting club, residents from outside the Town and members of a youth choir.

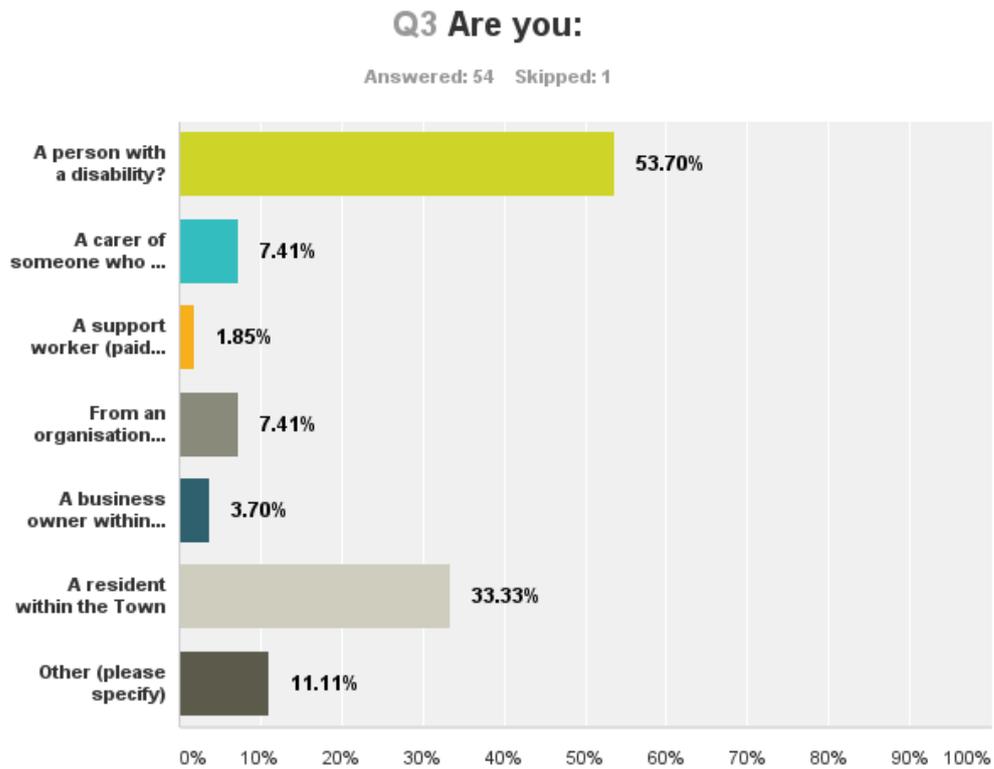


Figure 2 – Breadth of respondents

## Results

Within the survey, respondents were asked to rate the Town of East Fremantle's level of access and inclusion for people with a disability. Over 71% rated the town either excellent or very good. All data are illustrated in Figure Three.

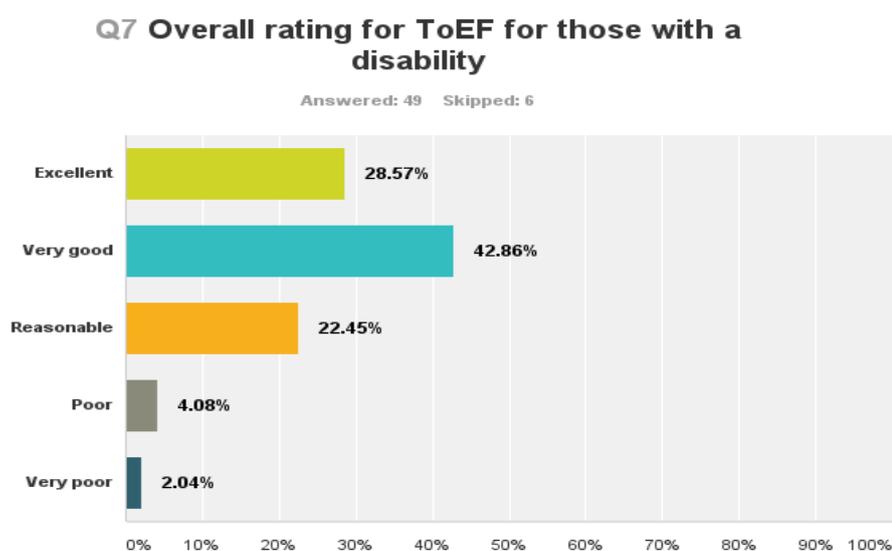


Figure Three – Overall rating for ToEF for those with a disability

Respondents were asked to rank the Town’s accessible environments. Specifically they were asked to rank:

- The Town's overall understanding of the needs of those with a disability
- The Town's customer service or response to your concerns, enquiries or needs?
- The availability of information in a form that is needed by those with a disability (e.g. large font, braille, etc.)

Answer Options	Very satisfied	Satisfied	Somewhat satisfied	Not satisfied	Rating Average (out of 2)
	Number of responses				
The Town's overall understanding of the needs of those with a disability	30	7	6	3	1.61
The Town's customer service or response to your concerns, enquiries or needs?	24	13	4	4	1.73
The availability of information in a form that is needed by those with a disability (e.g. large font, braille, etc.)	22	13	5	2	1.69

Table One – Respondents ranking of accessible environments

As indicated in Table One, the overwhelming majority of respondents were either very satisfied or satisfied with the Town’s accessible environments. Many people took the opportunity to comment (n=22) however there was only one negative comment/suggestion for improvement. The remainder of the comments were reaffirming their satisfaction or advising they were able bodied and did not feel confident to complete. The comments have been themed and a precis appears below.

Suggestion:

- The East Fremantle Scout group have asked for help to improve the access stairs to the scout hall on several occasions but have not been able to get any help.

Reaffirming Satisfaction:

- Very happy (n=7)
- Understand my needs (n=2)
- I have been coming to this Centre for about a year and it has been a pleasure to be here

One respondent took the opportunity to suggest an action that did not relate to people with a disability and suggested that the Council “just look after the trees on the verge more.”

Respondents were then asked to think about physical access to a list of the Town of East Fremantle's facilities, and then rate them. The data appears in Table Two.

Facility	Very satisfied	Satisfied	Somewhat satisfied	Not satisfied
	Number of responses			
Ability to access Council \Offices/Town Hall	26	17	4	2
Ability to access Freo Library	23	15	4	4
Ability to access Dovenby House	22	13	3	1
Ability to access Tricolore Community Centre	28	12	3	1
Ability to access Sumpton Green	20	14	2	0
The Town's footpaths	20	10	7	9
The Town's bus stops	23	14	8	1
The Town's beaches and foreshores	23	13	8	2
The Town's parks and facilities (e.g. toilets, BBQs, etc.)	18	20	6	0
The Town's sporting facilities	18	12	9	1
Retail premises within the Town e.g. shops, cafes, restaurants	20	17	10	2

*Table Three – Ranking of Town's facilities relating to physical access*

Again, Table Three indicates that the vast majority of respondents were either very satisfied or satisfied. The facilities that respondents advised may need some consideration (i.e. more responses in the categories or somewhat satisfied or not satisfied) included:

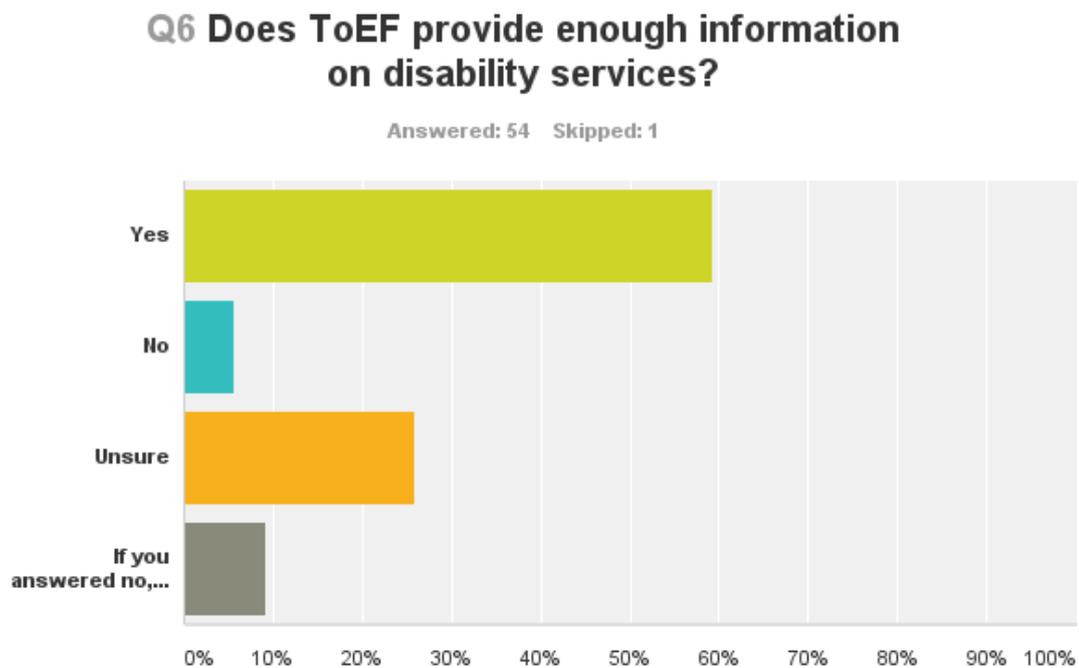
- Town's footpath
- Retail premises within the Town
- Town's sporting facilities
- Town's beaches and foreshores

A number of comments were offered and included:

- The path outside my house is run down, uneven and makes pushing a wheelchair very hard. Backing out the wheelchair van on top of the hill is very dangerous and I have had near miss accidents. There is nowhere safe to cross Canning Highway in a wheelchair. Both traffic light intersections are dangerous and don't allow enough time to cross. The islands don't allow for a wheelchair to pause. Please do something about Windsor Rd, we are number 18. I have two children in wheelchairs. The paths need fixing and something to slow traffic on the approaching hill. What about a walk over Canning Highway? There are not enough disabled bays around Bicton Baths or the river.
- The footpath on the East Fremantle side of East Street is an accident waiting to happen. Uneven, ugly and dangerous and despite complaints nothing is done. It has been pulled up many times and always left in a delinquent state.
- I cannot attend council or public meetings, as I cannot walk or climb up stairs. However very pleased with riverside access to parks and exercise equipment.

The next question on the survey asked respondents to comment on whether the Town of East Fremantle provides enough information on facilities for those with a disability including a list of services supporting those with a disability and/or information on community facilities that accommodate those with a disability.

Figure Four illustrates that almost 60% of respondents think that enough information is provided, with 26% being unsure.



*Figure Four – Information on disability services*

For the five respondents who answered 'no', three offered the following comments:

- A register including what you do for those with a disability or for those who cannot read well or at all and have a hearing loss
- There is a respite service in East Fremantle that I didn't know about
- More access for parking in George Street

The next question asked respondents if there were any specific access or inclusion issues they would like addressed in the Town of East Fremantle. A total of 14 people made suggestions and these included:

- Walter Street, see tree on the verge
- More wheelchair friendly for walking access over or under Canning Highway
- Not enough disabled parking at rivers
- The parking in front of my house
- Fix up footpath on East Street
- Please help us to improve the access stairs to the East Fremantle Scout Hall

- Audit the quality and standardisation of footpaths, access ways, crossings, and bike paths shared and otherwise. I think you will find there is room for improvement
- I use a walking frame and an electric pavement scooter; the Town's footpaths and vehicle crossings are extremely unsmooth, causing instability and discomfort. Damaging to my batteries.
- Cafes and restaurants that have easier access for people in wheelchair (e.g. ramp, more space to sit, disability toilet with hand rails)
- Would be nice to have natural areas with paths
- I need a lift
- Greater accessibility to sporting and recreation facilities e.g. 1st floor of the Swan YC

In addition to the previous question, the survey offered respondents an opportunity to advise what the Town of East Fremantle could improve on to make access and inclusion better within the Town. Eight people provided comment and these included:

- Traffic calming on Windsor Rd so houses on the hill don't get hit when pulling in or out of their driveway
- Control the parking in East Street
- Maintenance of facilities in an ongoing long term basis
- A bridge connecting the two sections of East Fremantle across Canning Highway
- No time to self-congratulate yourselves, it's a moving object! Perhaps the Mayor and councillors would like to spend a day in a motorised wheelchair and or Gopher to see if the facilities are fit for purpose?
- Do something about smoothing footpaths and sweep up broken glass therefrom. Expensive, perhaps, but you did ask
- Access to beach/river
- More support for clubs and associations that support people with disability - for example the Tai Chi club that holds health recovery classes. In winter, flooded carpark and with no liaison or support from council.



## TOWN OF EAST FREMANTLE

### MONTHLY FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD 1 JULY 2016 TO 30 SEPTEMBER 2016

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# TOWN OF EAST FREMANTLE



## FINANCIAL ACTIVITY STATEMENT For the Period 1 July to 30 September 2016

OPERATING	NOTE	ORIGINAL BUDGET	YTD BUDGET	YTD ACTUALS	YTD Variance	Variance
			\$	\$	%	\$
<b>REVENUE/SOURCES</b>						
General Purpose Funding		7,728,600	7,455,947	7,501,102	101%	45,155
Governance		26,200	6,546	6,909	106%	363
Law, Order, Public Safety		29,600	3,364	2,508	75%	(857)
Health		12,400	9,846	8,657	88%	(1,189)
Education and Welfare		899,100	268,784	270,608	101%	1,824
Housing		87,000	21,750	20,580	95%	(1,170)
Community Amenities		331,000	266,869	268,481	101%	1,612
Recreation and Culture		430,600	218,344	157,427	72%	(60,917)
Transport		336,800	89,998	32,643	36%	(57,355)
Economic Services		136,800	34,191	33,607	98%	(584)
Other Property and Services		31,300	7,818	4,647	59%	(3,171)
<b>TOTAL OPERATING REVENUE</b>		<b>10,049,400</b>	<b>8,383,457</b>	<b>8,307,168</b>	<b>99%</b>	<b>(76,289)</b>
<b>EXPENDITURE/APPLICATIONS</b>						
General Purpose Funding		(111,700)	(27,921)	(20,294)	73%	7,627
Governance		(996,900)	(277,576)	(231,016)	83%	46,560
Law, Order, Public Safety		(106,600)	(23,951)	(23,775)	99%	176
Health		(187,600)	(49,504)	(52,611)	106%	(3,107)
Education and Welfare		(1,205,400)	(305,209)	(299,598)	98%	5,611
Housing		(35,500)	(9,647)	(7,640)	79%	2,007
Community Amenities		(2,708,000)	(699,134)	(601,297)	86%	97,837
Recreation and Culture		(2,468,000)	(525,712)	(635,930)	121%	(110,218)
Transport		(2,899,300)	(724,743)	(735,471)	101%	(10,728)
Economic Services		(110,000)	(27,521)	(18,603)	68%	8,918
Other Property and Services		(103,600)	(51,103)	(24,273)	47%	26,830
<b>TOTAL OPERATING EXPENDITURE</b>		<b>(10,932,600)</b>	<b>(2,722,021)</b>	<b>(2,650,509)</b>	<b>97%</b>	<b>71,512</b>
<b>Adjustments for non-cash items</b>						
Depreciation on Assets		2,522,800	630,690	656,843	104%	26,153
(Profit)/Loss on Asset Disposals		-	-	5,587		5,587
<b>TOTAL NON-CASH ITEMS</b>		<b>2,522,800</b>	<b>630,690</b>	<b>662,430</b>	<b>105%</b>	<b>31,740</b>
<b>TOTAL OPERATING CASH POSITION</b>		<b>1,639,600</b>	<b>6,292,126</b>	<b>6,319,089</b>	<b>100%</b>	<b>26,963</b>
<b>CAPITAL REVENUE/EXPENSES</b>						
Purchase Land & Buildings		(1,610,000)	(1,610,000)	-	0%	1,610,000
Purchase Infrastructure Assets		(1,971,100)	(1,971,100)	(55,565)	3%	1,915,535
Purchase Plant & Equipment		(348,000)	(348,000)	(50,909)	15%	297,091
Purchase Furniture & Equipment		(177,000)	(177,000)	(9,496)	5%	167,504
<b>CAPITAL EXPENDITURE SUBTOTAL</b>		<b>(4,106,100)</b>	<b>(4,106,100)</b>	<b>(115,970)</b>	<b>3%</b>	<b>3,990,130</b>
Proceeds from Disposal of Assets		111,000	111,000	37,429	-	73,571
Repayment of Debentures		-	-	-	-	-
Proceeds from New Debentures		500,000	-	-	-	-
Self-Supporting Loan Principal Income		-	-	-	-	-
Transfers to Restricted Assets		(1,782,500)	-	-	-	-
Transfers from Restricted Assets		3,435,100	-	-	-	-
Add: Net Current Assets 1 July 2015		202,900	202,900	202,900	-	-
<b>Net Current Assets YTD</b>		<b>-</b>	<b>2,499,926</b>	<b>6,443,448</b>	<b>258%</b>	<b>3,943,522</b>

**Monthly Report September 2016****Notes to the Financial Activity Statement****September 2016****SUMMARY***Revised Budget Forecast*

The Financial Activity Statement for the period ended 30 September 2016 indicates a balanced budget to 30 June 2017. The following analysis compares year to date variations against the forecast.

*Operating YTD Actuals*

Operating Revenue 99%; is \$76,000 less than the YTD budget (Unfavourable).

Operating Expenditure 97%; is \$72,000 less than the YTD budget (Favourable).

After non-cash adjustments, the total operating cash position is \$27,000 more than the YTD budget (Favourable).

*Capital Programs YTD Progress*

Land & Buildings 0% expended

Infrastructure Assets 3% expended

Plant and Equipment 15% expended

Furniture and Equipment 5% expended

Capital Expenditure is \$3,990,000 less than the YTD budget (Favourable), which is the value of uncompleted works.

*Materiality in Financial Reporting*

Material programme income and expenditure variance thresholds of either the greatest of 10% or \$10,000 are explained below and variances are reported to the nearest \$'000:

**OPERATING REVENUE & EXPENDITURE****REVENUE – UNFAVOURABLE \$76,000**

There is a YTD operating revenue unfavourable variance, which is due to a combination of the following items:

**GENERAL PURPOSE FUNDING – FAVOURABLE \$45,000****Investment Earnings**

Interest on investments has a favourable year to date budget timing variance amounting to \$12,000 which will be offset during the year.

**Other General Purpose Funding**

The Grants Commission General Purpose Grant has a favourable year to date budget variance amounting to \$20,000 which will be monitored.

**RECREATION & CULTURE – UNFAVOURABLE \$61,000****Swimming Areas & Beaches**

The Riverside Road Mooring Pen fees have an unfavourable year to date budget timing variance amounting to \$17,000 which will be offset during the year.

The Swan River Trust Erosion Control Grant has an unfavourable year to date budget timing variance amounting to \$60,000 which will be offset during the year.

**Other Recreation & Sport**

The East Fremantle Yacht Club rent has a favourable year to date budget timing variance amounting to \$14,000 which will be offset during the year.

**TRANSPORT – UNFAVOURABLE \$57,000****Maintenance Streets, Roads & Bridges**

The Department of Main Roads Grant has an unfavourable year to date budget timing variance amounting to \$13,000 which will be offset during the year.

**Parking Facilities**

Fines and Penalties has an unfavourable year to date budget timing variance amounting to \$32,000 which has been identified as an end of month administrative timing difference because of the short closure of September to meet agenda deadlines. The difference is actually \$3,000.

The Launching Ramp Parking Fees account has an unfavourable year to date budget timing variance amounting to \$15,000 which is mainly attributable to seasonal factors and will be offset during the year.

### **EXPENDITURE – FAVOURABLE \$72,000**

There is a favourable YTD operating expenditure variance which is due to a combination of the following items:

#### **GOVERNANCE - FAVOURABLE \$47,000**

##### **Members of Council**

Members Insurance has an unfavourable year to date budget timing variance amounting to \$14,000 which will be offset in October.

Communications, Advocacy and Public Relations has a favourable year to date budget timing variance amounting to \$31,000 which will be offset during the year.

##### **General Administration**

There are favourable year to date budget timing variances for; Employee Costs \$40,000, Strategic and Business Planning Consultants \$27,000 and Legal/Administration Consultants \$11,000. These amounts will be offset during the year.

Computer System Support has an unfavourable year to date budget timing variance amounting to \$11,000 which will be offset during the year.

#### **COMMUNITY AMMENITIES – FAVOURABLE \$98,000**

##### **Sanitation – Household Refuse**

There are favourable year to date budget timing variances for; Domestic and Commercial Recycling \$14,000, Domestic Refuse Collection \$17,000, SMRC Waste Composting Facility \$17,000 and the SMRC Materials Recovery \$18,000 which is attributable to the September invoices received in the following month.

##### **Town Planning & Regional Development**

The Town Planning Scheme 3 completion has a favourable year to date budget timing variance amounting to \$12,000 as the project has not commenced.

Town Planning Salaries has an unfavourable year to date budget timing variance amounting to \$18,000 which will be offset during the year.

The Consultants account has a favourable year to date budget timing variance amounting to \$18,000 which will be offset during the year.

**RECREATION & CULTURE – UNFAVOURABLE \$110,000****Libraries**

The City of Fremantle Library has an unfavourable year to date budget timing variance amounting to \$120,000 which will be offset in October.

**Other Culture**

Community Events has an unfavourable year to date budget timing variance amounting to \$12,000 which will be offset during the year.

**TRANSPORT – UNFAVOURABLE \$11,000****Maintenance Streets, Roads & Bridges**

There are favourable year to date budget timing variances for; Footpath & Cycleway Maintenance \$31,000, Street Tree Watering \$15,000 and Drainage Maintenance \$12,000 which will be offset during the year.

Conversely there are unfavourable year to date budget timing variances for Road and Street Maintenance \$47,000, Verge Maintenance \$12,000, Street Cleaning \$15,000 and Street Tree Pruning \$18,000 which is mainly due to greater emphasis having been placed on these operations as at this time of the year.

**OTHER PROPERTY & SERVICES – FAVOURABLE \$27,000****Public Works Overheads**

Public Works Overheads expenditure is \$24,000 ahead in total pooled costs, whilst Recovery of Public Works Overheads is \$38,000 ahead of budget, based on labour hours.

Plant Operation Costs is on budget, whilst Recovery of Plant Operation costs is \$10,000 ahead of budget based on plant hour usage volumes.

**CAPITAL EXPENDITURE**

There are favourable YTD Capital Expenditure timing variances of \$3,990,000 given that the works program is 3% completed.

**Land & Buildings**

No activity has commenced on these projects.

**HACC Plant & Equipment**

The medium sedan has been replaced and paid whilst the People Mover Van and the Toyota Hi-Ace Van have also been replaced and are awaiting to be invoiced.

**Plant & Equipment**

The CEO'S vehicle has been ordered.

The Toro 360 Ride on Mower has been replaced and are awaiting to be invoiced.

The stolen Works Utility has been replaced, which was fully covered by Council's insurer.

**Furniture & Equipment**

The Network Hardware renewal project has commenced with seven desktops and monitors having been replaced and reconfigured, including the purchase of two external disc-drives.

**Infrastructure**

The El Chapman Playground project has commenced with the purchase of 3 timber bench seats.

The IG Hancock Reserve Stage 2 project has commenced with the purchase of 3 timber bench seats. The sealing works of the carpark have also commenced.

Canning Highway Footpath Renewal (Angwin St. to 55m east of Preston Pt. Rd.) has commenced.

The Bus Shelter upgrade to the disability standard has been finalised.

**SCHEDULE OF INVESTMENTS**

Surplus funds are held in interest bearing term deposits. The General Purpose interest received for the Municipal and Reserve funds amounts to \$12,000. The timing of interest received on investments is dependent on the placement and maturity dates of term deposits. Rate revenue received will be placed on investment as surplus funds and spread forward over various months to satisfy ongoing cash flow requirements. Interest earnings are reflected as investments mature.

The graph displays the mix of investments and how funds compare with the limits of the Town's Investment policy placement (Maximum 100% with AA rated and maximum 80% with A rated institutions).

Prior to placing investments, preference is given to competitive quotations from financial institutions that are deemed not to invest in or finance the fossil fuel industry where;

a) the investment is compliant with Council's investment policy with regards to risk management guidelines, and

b) the investment rate of return is favourable to Council relative to other investment quotations that may be on offer within a competitive environment.

For this period, we have been re- investing and spreading funds on terms between one and six months. What we have noticed when currently sourcing competitive quotes is that non-fossil fuel institutions tend to be more competitive on longer placements but are not as competitive on the

shorter terms. Subject to cash flow requirements, we will be seeking a range of longer investment terms as investments mature.

TOWN OF EAST FREMANTLE  
INVESTMENTS

DETAILS OF INVESTMENTS HELD AS AT 30 SEPTEMBER 2016

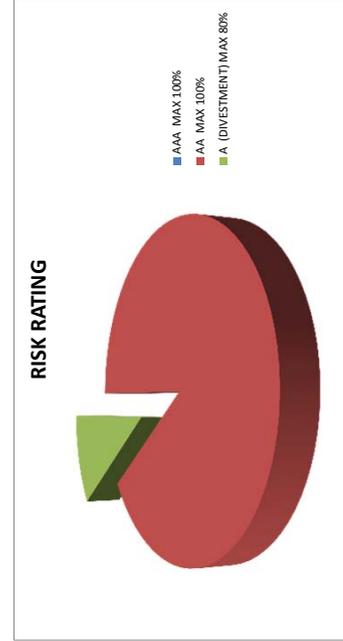
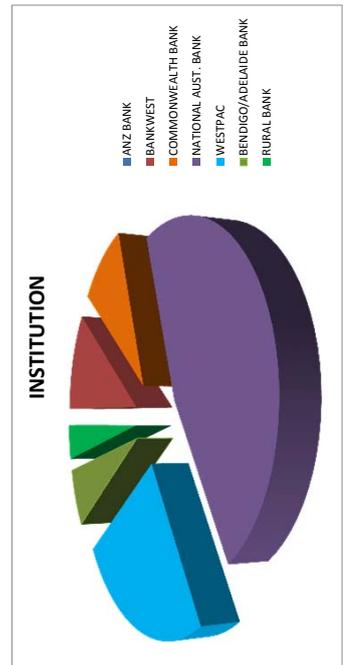
FINANCIAL INSTITUTION	STANDARD & POOR'S RATING	REF. NO	RATE %	PERIOD	INVESTMENT DATE	MATURITY DATE	MUNICIPAL FUND	TRUST FUND	RESERVE FUND VARIOUS	HIGHEST % RATE QUOTED-NON FOSSIL FUEL BANKS	MATURED INVEST.	INTEREST 16/17	COMMENTS
BANKWEST	AA-	4507446	2.55	60	12-Sep-16	11-Nov-16	\$339,959.02			RURAL BANK 2.10% - S&P (A-)		\$2,140.74	General a/c
BANKWEST	AA-	4510123	2.55	59	20-Sep-16	18-Nov-16	\$500,000.00			BENDIGO/ADELAIDE BANK 2.20% - S&P (A-)			General a/c
NATIONAL AUST. BANK	AA-	701376326	2.40	69	13-Sep-16	21-Nov-16	\$308,189.79			BENDIGO/ADELAIDE BANK		\$1,815.30	General a/c
NATIONAL AUST. BANK	AA-	387898911	2.35	80	12-Aug-16	11-Oct-16	\$306,748.48			RURAL BANK 2.10% - S&P (A-)		\$1,096.19	General a/c
NATIONAL AUST. BANK	AA-	850050637	2.52	80	23-Sep-16	12-Dec-16	\$500,000.00			RURAL BANK 2.45% - S&P (A-)			General a/c
NATIONAL AUST. BANK	AA-	919668399	2.52	77	27-Sep-16	13-Dec-16	\$700,000.00			RURAL BANK 2.45% - S&P (A-)			General a/c
RURAL BANK	A-	2061210	2.65	110	28-Sep-16	16-Jan-17	\$300,000.00			BENDIGO/ADELAIDE BANK 2.55% - S&P (A-)			General a/c
WESTPAC	AA-	36084597897	2.10	63	15-Aug-16	17-Oct-16	\$422,769.22			RURAL BANK 2.10% - S&P (A-)		\$1,409.56	General a/c
WESTPAC	AA-	36084590978								RURAL BANK 2.10% - S&P (A-)	\$297,041.85	\$487.49	General a/c
WESTPAC	AA-	36084591428	2.00	30	12-Sep-16	12-Oct-16	\$522,305.34			RURAL BANK 1.90% - S&P (A-)		\$2,709.44	General a/c
BENDIGO/ADELAIDE BANK	A-	2033641	2.75	183	29-Aug-16	28-Feb-17	\$500,000.00		\$500,000.00	SUNCORP 2.72% - S&P (A)		\$0.00	Various Reserves
NATIONAL AUST. BANK	AA-	978471123	2.98	173	16-Jun-16	06-Dec-16	\$637,580.39		\$637,580.39	Various Reserves		\$0.00	Various Reserves
NATIONAL AUST. BANK	AA-	143280505	2.98	180	09-Jun-16	06-Dec-16	\$797,391.46		\$797,391.46	Various Reserves		\$0.00	Various Reserves
NATIONAL AUST. BANK	AA-	948639191	2.98	180	09-Jun-16	06-Dec-16	\$425,722.74		\$425,722.74	Various Reserves		\$0.00	Various Reserves
NATIONAL AUST. BANK	AA-	328138396	2.98	180	09-Jun-16	06-Dec-16	\$51,119.98		\$51,119.98	Various Reserves		\$0.00	Various Reserves
WESTPAC	AA-	36084403345	2.75	184	24-Aug-16	24-Feb-17	\$500,000.00		\$500,000.00	SUNCORP 2.72% - S&P (A)		\$0.00	Various Reserves
WESTPAC	AA-	36032578805	2.75	182	19-Sep-16	20-Mar-17	\$540,024.00		\$540,024.00	BOQ 2.70% (A-)		\$0.00	Various Reserves
COMMONWEALTH BANK	AA-	169592	2.05	30	21-Sep-16	21-Oct-16	\$749,444.36		\$749,444.36	RURAL BANK 1.90% - S&P (A-)		\$3,817.37	Trust a/c
VARIOUS							\$3,899,971.83	\$749,444.36	\$3,451,838.55		\$297,041.85	\$15,114.87	Interest set off/Trans.fh

INSTITUTION	\$	%	RISK
ANZ BANK	\$0	0.00%	AA-
BANKWEST	\$639,959	10.37%	AA-
COMMONWEALTH BANK	\$749,444	9.29%	AA-
NATIONAL AUST. BANK	\$3,726,753	46.00%	AA-
WESTPAC	\$1,985,099	24.50%	AA-
BENDIGO/ADELAIDE BANK	\$500,000	6.17%	A-
RURAL BANK	\$300,000	3.70%	A-
SUNCORP			A
BANK OF QUEENSLAND	\$8,101,265	100.00%	A-

RISK RATING	PORTFOLIO	\$	%
AAA	MAX 100%	\$0	0.00%
AA	MAX 100%	\$7,301,265	90.12%
A (DIVESTMENT)	MAX 80%	\$800,000	9.88%
		\$8,101,265	100.00%

Interest Balances:  
Account No: 103188 General \$11,297.50  
1689 Reserves \$0.00  
223 Trust \$3,817.37  
\$15,114.87

General Alc Maturity Dates:  
(1) 11-Oct-16 \$306,748.46  
(1) 12-Oct-16 \$522,305.34  
(1) 17-Oct-16 \$422,769.22  
(1) 11-Nov-16 \$339,959.02  
(1) 18-Nov-16 \$308,189.79  
(1) 21-Nov-16 \$306,748.48  
(1) 12-Dec-16 \$500,000.00  
(1) 13-Dec-16 \$700,000.00  
(1) 16-Jan-17 \$300,000.00  
\$3,899,971.83



Off	COA	Description	2016/17 Budget	2016/17 Actual	Progress %	Details
		<b>Land &amp; Buildings</b>				
A70	E04604	Buildings - Town Hall Remedial Works	\$1,500,000	-	0%	Full internal redesign and refurbishment Bldg Reserve \$1,000K; Loan funding \$500K
A70	E04624	Buildings - "Old Police Station" Restoration Works	\$50,000	-	0%	Internal fitout and equipment in preparation for leasing. Reserve \$50K
A70	E11623	Buildings - EF Junior Football Clubroom - CapEx	\$60,000	-	0%	Main clubroom extension, Kitchen upgrade, Balcony extension. Total project est. \$160K; Council contribution \$60K. Reserve \$60K
		<b>Land &amp; Buildings Total</b>	<b>\$1,610,000</b>	<b>-</b>	<b>0%</b>	
		<b>HACC Plant &amp; Equipment</b>				
A20	E08602	People Mover Van - HACC - CapEx Plant Replacement	\$40,000	-	0%	Replacement P4052 Imax Shuttle 1DGT319 changeover \$26K + Auction \$14K. Prepaid Grant \$26K
A20	E08603	Medium Sedan - HACC - CapEx Plant Replacement	\$22,000	21,909	100%	Replacement P4051 Camry 1DHE420 changeover \$14K + Auction \$8K. Prepaid Grant \$14K
A20	E08608	New Toyota Hi-AceVan - HACC - CapEx Plant Replacement	\$48,000	-	0%	New Toyota Hiace 12 seater Bus \$48K. Prepaid Grant \$48K.
		<b>HACC Plant &amp; Equipment Total</b>	<b>\$110,000</b>	<b>21,909</b>	<b>20%</b>	
		<b>Plant &amp; Equipment</b>				
A20	E04601	Replacement Sedan - CEO	\$42,000	-	0%	Replacement P4068 Jetta 1DXD129 changeover \$30K + Auction \$12K
A20	E04614	Replacement EMFA Vehicle - CapEx Plant Replacement	\$29,000	-	0%	Replacement P4073 Toyota Camry Atara SX 1EDQ655 changeover \$14K + Auction \$15K
A20	E07602	Sedan-Senior Environ Officer - CapEx Plant Replacement	\$22,000	-	0%	Replacement P4067 Hyundai I30 1DWT443 changeover \$14K + Auction \$8K
A20	E10639	Replacement Planning Managers Vehicle - CapEx Plant Replacement	\$25,000	-	0%	Replacement P4076 Ford Kuga Ambiente 1EIT801 changeover \$12K + Action \$13K
A70	E11692	P&E Replacement Ride On Mower TORO 360	\$38,000	-	0%	Replacement P4059 TORO Groundmaster 360 1DS1116 changeover \$31K + Auction \$7K
A70	E11693	Single Cab Utility - Parks 1ECC560 - CapEx Plant Replacement	\$28,000	-	0%	Replacement P4071 Ford PX Ranger Single Cab Ute 1ECC560 changeover \$17K + Auction \$11K
A70	E12615	Replacement Works Utility Single Cab	\$0	29,000	0%	Replacement Vehicle for stolen utility 1GAN342 - Ins. Claim No: 2411456
A70	E12748	Replacement Works Single Cab Ute 1EIG565 - CapEx Plant Replacement	\$28,000	-	0%	Replacement P4074 Mitsubishi Triton GLX Single Cab Ute 1EIG565 changeover \$18K + Auction \$10K
A70	E12749	Replacement Single Cab Ute Works 1EKR899 - CapEx Plant Replacement	\$26,000	-	0%	Replacement P4077 Ford Falcon MKII Ute 1EKR899 changeover \$13K + Auction \$13K
		<b>Plant &amp; Equipment Total</b>	<b>\$238,000</b>	<b>29,000</b>	<b>12%</b>	
		<b>Furniture &amp; Equipment</b>				
A20	E04606	Network Hardware Renewal CapEx	\$171,000	9,496	6%	IT Strategy Stage 2 - \$110K Full Hardware replacement of servers, Storage, Networking, Battery Backup and instalation; \$16K Desktop hardware replacement program; \$24K IP Telephony; \$6K Corporate Ipad Comms; \$15K AV enhancements to Chamber
A20	E04613	Admin - Records Compactus Unit CapEx	\$6,000	-	0%	Lockable Records Compactus Unit
		<b>Furniture &amp; Equipment Total</b>	<b>\$177,000</b>	<b>9,496</b>	<b>5%</b>	

REPORT 13.2.1		ATTACHMENT 1				
Off	COA	Description	2016/17 Budget	2016/17 Actual	Progress %	Details
		<b>Infrastructure Assets</b>				
A70	E11685	Inf-Acquisition of Public Art (Outdoor Sculpture) - CapEx - Other Culture	\$48,200	-	0%	Acquisition & Instalation of Public Art, allowing 40% of purchase for installation. (Includes Direct Supervision)
		Public Art Infrastructure Sub-Total	\$48,200	-	0%	
A70	E10605	Inf - Jetty Treatment and Major Maintenance Program - Infrastructure CapEx	\$31,800	-	0%	Mooring Pen Jetty major maintenance including forward
A70	E11687	Inf - Swimming Areas - Foreshore Erosion Control - CapEx	\$481,700	-	0%	Stage 1 Foreshore Management Plan (50% Grant DPW \$227,500 I11177) \$167500 paid in Adv 15/16
A70	E11699	Inf - Jerrat Drive Fence - CapEx	\$31,800	-	0%	Jerrat Dr fencing identified as a foreshore priority from Ecoscape inspection
		Swan River Foreshore Infrastructure Sub-Total	\$545,300	-	0%	
A70	E11694	Inf - Future Recreation and Community Facilities Renewal Programs - CapEx	\$79,500	-	0%	Implementation of Park Development Program from
A70	E11695	Inf - E. I Chapman Playground - CapEx	\$127,100	9,167	7%	Complete establishment of new playground
A70	E11652	Inf-Glasson Park Perimeter Fence	\$19,100	-	0%	Perimeter fence replacement.
A70	E11696	Inf - Bicentennial Falls Retaining Walls - CapEx	\$10,600	-	0%	Reinstate/replace retaining walls
A70	E11697	Inf - I.G Handcock Reserve Stage 2 - CapEx	\$42,400	7,308	17%	Seal carpark and landscape northern end
A70	E11698	Inf - Ulrich Park Shade Sail - CapEx	\$37,100	-	0%	in keeping with drainage sump infrastructure
A70	E12761	Inf - Drainage - Realignment of Drainage - Merv Cowan Park - CapEx	\$31,800	-	0%	Realignment of drainage at Merv Cowan Park.
		Parks Infrastructure Sub-Total	\$347,600	\$16,475	5%	
A70	E12741	Inf - Footpath Renewal - Allen St one side(Fletcher to Canning) CapEx	\$40,300	-	0%	Footpath Renewal - \$30K Allen St west side (Fletcher to Canning); Plus \$8K removal of concrete cycle path
A70	E12762	Inf. - Footpath Renewal - Bedford St. West Side (George St. to Canning Highway) CapEx	\$21,200	-	0%	Footpath Renewal - Bedford St west side (George to Canning)
A70	E12763	Inf. - Footpath Renewal - Bolton St. North Side CapEx	\$10,600	-	0%	Footpath Renewal - Bolton St North side
A70	E12764	Inf. - Footpath Renewal - Fletcher St. North Side (Allen St. to Irwin St.) CapEx	\$26,500	-	0%	Footpath Renewal - Fletcher St North side (Allen to Irwin)
A70	E12765	Inf. - Footpath Renewal - Alcestor St. North Side (Preston Pt. Rd. to Staton Rd.) CapEx	\$10,600	-	0%	Footpath Renewal - Alcestor St north side (Preston Pt to Staton)
A70	E12766	Inf. - Footpath Renewal - Wolsely Rd. North Side (Preston Pt. Rd. for 55m.) CapEx	\$5,300	-	0%	Footpath Renewal - Wolsely St north side (Preston Pt for 55m)
A70	E12767	Inf. - Footpath Renewal - Canning Highway (Angwin St. to 55m east of Preston Pt. Rd.) CapEx	\$53,000	24,389	46%	(Angwin to 55m east of Preston Pt Rd)
A70	E12768	Inf. - Footpath Renewal - Walter St. West Side (Canning Highway to Fraser St.) CapEx	\$31,800	-	0%	Footpath Renewal - Walter St west side (Canning to Fraser)
A70	E12769	Inf. - Footpath Renewal - King St. Both Sides (George St. to St. Peter Rd.) CapEx	\$105,900	-	0%	Footpath Renewal - King St both sides (George to Peters)
		Footpath Infrastructure Sub-Total	\$305,200	\$24,389	8%	
A70	E12714	Inf - Roads - Consultant to Design Upgrade of Riverside Rd CapEx	\$53,000	-	0%	pavement. \$50K c/over reserve funding from 15/16
A70	E12743	Inf - Roads - Reconst Pavement and Asphalt overlay Habgood St CapEx	\$105,900	-	0%	Habgood St reconstruction \$100K c/over reserve funding from 15/16
A70	E12747	Inf - Roads - Parking Machines - Parks CapEx	\$21,200	-	0%	Registration specific paid parking machines to increase annualised revenue by \$25K - \$30K through prevention of ticket swapping
A70	E12750	Inf - Roads - Reconstruct Pavement and Ashphalt Overlay Chauncy St. CapEx	\$116,500	-	0%	Chauncy St Reconstruction
A70	E12751	Inf - Roads - Road Resurfacing - Angwin St. Asphalt 30mm. CapEx	\$37,100	-	0%	Road resurface 30mm asphalt - Angwin
A70	E12752	Inf - Roads - Road Resurfacing - Bolton St. Asphalt 30mm. CapEx	\$21,200	-	0%	Road resurface 30mm asphalt - Bolton
A70	E12753	Inf - Roads - Road Resurfacing - Coolgardie St. Asphalt 30mm. CapEx	\$53,000	-	0%	Road resurface 30mm asphalt - Coolgardie
A70	E12754	Inf - Roads - Road Resurfacing - Pier St. (Easton St. to Clayton St.) Asphalt 30mm. CapEx	\$68,900	-	0%	Road resurface 30mm asphalt - Pier St (Easton to Clayton)
A70	E12755	Inf - Roads - Road Resurfacing - Fletcher St.(Dalgety St to Petra St.) Asphalt 30mm. CapEx	\$68,900	-	0%	Road resurface 30mm asphalt - Fletcher St (Dalgety to Petra)
A70	E12756	Inf - Roads - Road Resurfacing - Oakover St.(Canning H'way to Fletcher) Asphalt 30mm. CapEx	\$74,200	-	0%	Road resurface 30mm asphalt - Oakover (Canning to Fletcher)
A70	E12757	Inf - Roads - Road Resurfacing - Hillside Rd. Asphalt 30mm. CapEx	\$15,900	-	0%	Road resurface 30mm asphalt - Hillside
A70	E12758	Inf - Roads - Road Resurfacing - Surbiton/Reynolds Roads Asphalt 30mm. CapEx	\$21,200	-	0%	Road resurface 30mm asphalt - Surbiton/Reynolds
A70	E12759	Inf - Bowling Club Carpark Resurface CapEx	\$26,500	-	0%	Carpark resurface - Bowling Club
A70	E12760	Inf - Road Resurfacing - Wauhup Road - CapEx	\$26,500	-	0%	Road resurface 30mm asphalt - Wauhup
A70	E12719	Inf - Bus Shelters - Upgrade to Disability Standard	\$14,800	14,701	99%	Road resurface 30mm asphalt - Wauhup
		Road Infrastructure Sub-Total	\$724,800	\$14,701	2%	
		<b>Infrastructure Assets Total</b>	<b>\$1,971,100</b>	<b>\$55,565</b>	<b>3%</b>	
		<b>Total All Capital Works</b>	<b>\$4,106,100</b>	<b>\$115,970</b>	<b>3%</b>	

RATES BALANCES  
30 SEPTEMBER 2016

30-September-2016		Levied	GST	Receipts	Balance
Rates - Current		7,355,694.34	0.00	4,151,107.28	3,204,587.06
Rates - Arrears		144,283.81	0.00	29,467.74	114,816.07
Interest		17,803.17		4,638.09	13,165.08
Legal Costs - Current		6,577.41	0.00	1,717.13	4,860.28
Excess Receipts		0.00	0.00	18,217.90	-18,217.90
Back Rates 13/14		9.14		0.00	9.14
Back Rates 15/16		86.28		86.28	0.00
Additional Recycling Bin		2,214.00	0.00	1,476.00	738.00
Additional Refuse Bin		8,856.00		7,889.35	966.65
Additional Refuse - Arrears		972.80	0.00	646.30	326.50
ESL Penalty Current		163.49	0.00	51.86	111.63
ESL Penalty Arrears		1,548.65	0.00	446.21	1,102.44
Instalment Admin Fee Current		34,155.00		34,155.00	0.00
Instalment Interest Current		35,436.48	0.00	35,436.48	0.00
Refuse & Recycling Service		87,439.70		79,838.78	7,600.92
Refuse & Recycling Service		80.57	0.00	80.57	0.00
Swimming Pool		7,804.80		6,588.34	1,216.46
Swimming Pool - Arrears		50.36		35.96	14.40
Emergency Services Levy - Current		1,184,821.05	0.00	695,535.82	489,285.23
Emergency Services Levy - Arrears		13,662.67	0.00	1,910.99	11,751.68
<b>3288 Properties</b>		<b>8,901,659.72</b>	<b>0.00</b>	<b>5,069,326.08</b>	<b>3,832,333.64</b>
Less Deferred Rates - GL Account 10001070					-64,058.96
Less Deferred ESL - GL Account 10001070					-6,814.41
<b>BALANCE OF COLLECTIBLE RATES AS AT 30 SEPTEMBER 2016</b>					<b>3,761,460.27</b>
<b>TOTAL GRV VALUATIONS AS AT 30 SEPTEMBER 2011</b>				<b>107545309</b>	
<b>TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 30 SEPTEMBER 2016</b>					<b>42.26</b>

GL Balances		
RATES CONTROL ACCOUNT	10001060	3,282,219.44
ESL CONTROL ACCOUNT	10001110	497,458.73
EXCESS RATES	10001240	-18,217.90
DEFERRED RATES	10001070	70,873.37
<b>GL TOTAL</b>		<b>3,832,333.64</b>
<b>LESS RATES TRIAL BALANCE</b>		<b>3,832,333.64</b>
<b>VARIANCE</b>		<b>0.00</b>

MONTHLY ADVICE OF DEBTS WRITTEN OFF

PARKING INFRINGEMENTS WRITTEN OFF FOR THE MONTH OF SEPTEMBER 2016

- Current Infringements deemed uncollectable	\$1,199.50
- Interstate Infringements deemed uncollectable	\$0.00
	<u>\$1,199.50</u>

For the Period 1 July to 30 September 2016

**NET CURRENT ASSETS**

Composition of Estimated Net Current Asset Position	<b>YTD Actual \$</b>	<b>2016/17 Budget \$</b>
Cash - Unrestricted	4,152,462	604,300
Cash - Restricted Reserves	3,452,085	1,724,000
Receivables	3,976,695	295,700
	<b>11,581,242</b>	<b>2,624,000</b>
 <b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	<b>(1,685,709)</b>	(900,000)
<b>NET CURRENT ASSET POSITION</b>	<b>9,895,533</b>	<b>1,724,000</b>
Less: Cash - Restricted	(3,452,085)	(1,724,000)
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<b>6,443,448</b>	<b>0</b>
 <b><u>Restricted Cash Breakup</u></b>		
Plant Replacement Reserve	254,369	169,300
Staff Leave Reserve	361,176	387,000
Office Reserve	143,967	19,900
Legal Costs Reserve	135,038	135,000
HACC Reserve	205,700	205,700
Strategic Plan Reserve	1,003,383	523,000
Civic Buildings Reserve	899,657	93,600
Unspent Grants	353,781	98,200
Arts & Sculpture Reserve	95,014	92,300
	3,452,085	1,724,000

<b>TOWN OF EAST FREMANTLE</b>					
List of Accounts paid by the Chief Executive for September 2016 and submitted for the information of the Council Meeting to be held on 18 October 2016					
<b>Cheque</b>	<b>Payment Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Inv Amount</b>	<b>Cheque</b>
<b>CHEQUES</b>				<b>\$</b>	<b>\$</b>
5019	07/09/2016	OPTUS	MOBILE PHONE USE 21/07/16 - 20/08/16	839.01	839.01
5020	07/09/2016	TOEF	RESPITE CENTRE PETTY CASH RECOUP 31/08/16	337.30	337.30
5021	07/09/2016	TOEF	PETTY CASH FLOAT REQUIRED FOR HACC SUMMER HOLIDAY PROGRAM 2016/2017	400.00	400.00
5022	07/09/2016	DEPARTMENT OF TRANSPORT	12 MONTHS REGISTRATION FOR MITSUBISHI TRITON 1EIG565	358.40	358.40
5023	21/09/2016	MS JENNY HOGAN	DONATION TOWARDS TRAVEL COSTS - DANIEL BOWATER - U15 AUSTRALIAN LACROSSE TOURNAMENT IN ADELAIDE	200.00	200.00
5024	21/09/2016	TOEF	RESPITE CENTRE PETTY CASH RECOUP 16/09/2016	300.45	300.45
5025	21/09/2016	TOEF	HACC PETTY CASH RECOUP 14/09/16	139.70	139.70
5026	21/09/2016	CANCELLED	CANCELLED	0.00	0.00
5027	21/09/2016	CR. TONY WATKINS	SITTING FEES & ICT ALLOWANCE FOR SEPTEMBER 16	1,541.67	1,541.67
<b>CHEQUE TOTAL</b>				<b>\$ 4,116.53</b>	<b>\$ 4,116.53</b>
<b>EFTs</b>		<b>Supplier</b>	<b>Description</b>	<b>Inv Amount</b>	<b>EFT</b>
EFT23007	06/09/2016	TOWN OF EAST FREMANTLE	MOORING PEN B13 - LOST KEY RETENTION	73.00	73.00
EFT23008	06/09/2016	MARK DE KLUYVER	FOOTPATH DEPOSIT REFUND 12 EAST STREET EAST FREMANTLE	1,500.00	1,500.00
EFT23009	06/09/2016	KENSINGTON DESIGN	FOOTPATH DEPOSIT REFUND 65 KING STREET EAST FREMANTLE	1,500.00	1,500.00
EFT23010	06/09/2016	MILLION DOLLAR MAKEOVERS	FOOTPATH DEPOSIT REFUND 1A WOODHOUSE ROAD EAST FREMANTLE	2,000.00	2,000.00
EFT23011	06/09/2016	OLINTA CONSTRUCTIONS	FOOTPATH DEPOSIT REFUND 7 REYNOLDS STREET EAST FREMANTLE	1,500.00	1,500.00
EFT23012	06/09/2016	WANDOO BUILDING COMPANY	FOOTPATH DEPOSIT REFUND 12A PHILIP STREET EAST FREMANTLE	1,500.00	1,500.00
EFT23013	06/09/2016	BUILDINGLINES APPROVALS	FOOTPATH DEPOSIT REFUND - CANCELLED APP - U27 3 SILAS STREET EAST FREMANTLE	1,500.00	1,500.00
EFT23014	06/09/2016	DALYS ULLRICH	BOND REFUND SUMPTON GREEN HIRE 25 JUNE 2016	285.00	285.00
EFT23015	06/09/2016	BRETT TODMAN	PARTIAL REFUND MOORING PEN BOND PEN B14	2,227.00	2,227.00
EFT23016	06/09/2016	THE PERIOD BUILDING COMPANY	FOOTPATH DEPOSIT REFUND 15 OAKOVER STREET EAST FREMANTLE	560.00	560.00
EFT23017	06/09/2016	DR REOCH NANDA	FOOTPATH DEPOSIT REFUND 68 CLAYTON STREET EAST FREMANTLE	1,500.00	1,500.00
EFT23018	06/09/2016	TARINKA PTY LTD	FOOTPATH DEPOSIT REFUND 75 FORTESCUE STREET EAST FREMANTLE	1,500.00	1,500.00
EFT23019	06/09/2016	CLARE ISAAC	FOOTPATH DEPOSIT REFUND 72 IRWIN STREET EAST FREMANTLE	1,500.00	1,500.00
EFT23020	06/09/2016	PENELOPE TRIGWELL	FOOTPATH DEPOSIT REFUND U15/1 STRATFORD STREET EAST FREMANTLE	1,500.00	1,500.00
EFT23021	07/09/2016	ATO	GST PAYABLE AUGUST 2016	36,420.00	36,420.00
EFT23022	07/09/2016	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS SEPTEMBER 16	79.05	79.05
EFT23023	07/09/2016	BUNNINGS	IRRIGATION PARTS - PVC COUPLING & TELESCOPE COUPLING	83.40	
			HARDWARE VARIOUS INC TOOL BOX, GLOVES, SAFETY GLASSES, BRACKETS, NUTS & BOLTS AND WASHERS	411.37	494.77
EFT23024	07/09/2016	OFFICEMAX AUSTRALIA LTD	OFFICE STATIONERIES ORDERED ON 11.08.2016	562.99	
			OFFICE STATIONERIES ORDERED ON 11.08.2016 BACKORDER	32.98	
			OFFICE STATIONERIES ORDERED ON 11.08.2016 BACKORDER	19.94	615.91
EFT23025	07/09/2016	SUEZ ENVIRONMENT RECYCLING & WASTE RECOVERY	1 MONTH SCHEDULED WASTE SERVICE 46 EAST STREET AUGUST 2016	2,194.32	2,194.32
EFT23026	07/09/2016	TITAN FORD	CHECK ENGINE WARNING LIGHTS ON FORD RANGER 1ECC560	300.00	300.00
EFT23027	07/09/2016	WORK CLOBBER	DEPOT STAFF UNIFORM 3 X SHIRTS WITH EMBROIDERY & EARMUFFS	134.12	
			DEPOT STAFF UNIFORMS SUPPLY SHIRTS AS REQUIRED	265.12	
			DEPOT STAFF UNIFORM - SUPPLY SHIRTS ETC AS REQUIRED	109.80	509.04
EFT23028	07/09/2016	SYNERGY	POWER SUPPLY 17/06/16 - 15/08/16 - HENRY JEFFREY	720.30	
			POWER SUPPLY 17/06/16 - 15/08/16 - LACROSSE CLUB	1,396.35	
			POWER SUPPLY 15/06/16 - 12/08/16 - GLASSON PARK	57.35	
			POWER SUPPLY 15/06/16 - 12/08/16 - RACEWAY PARK	95.35	
			POWER SUPPLY 15/06/16 - 11/08/16 - LEE PARK	34.65	
			POWER SUPPLY 15/06/16 - 12/08/16 - SUBWAY LIGHTS	243.30	
			POWER SUPPLY 15/06/16 - 15/08/16 - LOCKE PARK	409.90	
			POWER SUPPLY 16/06/16 - 16/08/16 - WAUHOP PARK	543.75	
			POWER SUPPLY 15/06/16 - 12/08/16 - EF OVAL TOILETS	82.95	
			POWER SUPPLY 16/06/16 - 16/08/16 - NORM MCKENZIE PARK	32.05	
			POWER SUPPLY 16/06/16 - 16/08/16 - JETTIES	694.85	
			POWER SUPPLY 15/06/16 - 15/08/16 - DEPOT	1,026.30	
			POWER SUPPLY 16/06/16 - 16/08/16 - GOURLEY PARK	82.95	
			POWER SUPPLY 15/06/16 - 16/08/16 - STRATFORD STREET PARK	34.85	
			POWER SUPPLY 16/06/16 - 16/08/16 - WAUHOP PARK	1,165.65	
			POWER SUPPLY 21/06/16 - 23/08/16 J. DOLAN PARK	37.55	
			POWER SUPPLY 21/06/2016 - 23/08/2016 MERV COWAN PARK	34.90	6,693.00
EFT23029	07/09/2016	ZIPFORM PTY LTD	ISSUE & PRINTING OF 2016/17 RATES, BROCHURE, CALENDAR & POSTAGE	10,389.87	10,389.87
EFT23030	07/09/2016	YOUNGS PLUMBING SERVICE	REPAIR BROKEN WATER PIPE AT SUMPTON GREEN PLAYGROUP	364.65	364.65
EFT23031	07/09/2016	FASTA COURIERS	COURIER COSTS - AUGUST 16 - 15/05/16 - 31/08/16	127.30	127.30
EFT23032	07/09/2016	FORESTVALE TREES	34 X TREES	6,072.00	6,072.00
EFT23033	07/09/2016	MCGEES NATIONAL PROPERTY CONSULTANTS	SEABED RENT 01/09/16 - 30/11/16	10786.60	
			JETTY MOORING LICENCE 01/09/16 - 31/08/17	1360.70	
			POSTAGE & PETTIES 01/09/16 - 30/11/16	5.50	
			MANAGEMENT FEES 01/09/16 - 30/11/16	334.03	12,486.83
EFT23034	07/09/2016	KOOL LINE ELECTRICAL & REFRIGERATION	CHECK AND REPAIR FLOOD LIGHTS AT UPPER AND LOWER WAUHOP PARK 14, 26 & 27 JULY	3,370.00	
			CHECK AND REPAIR FLOODLIGHTS AT JOHN TONKIN PARK 30/06 & 07/07	2,410.00	

			REPAIR LIGHTS AT GLASSON PARK	500.00	
			REPAIR LIGHTS IN CHANGE ROOMS AT LOWER WAUHOP	182.50	6,462.50
EFT23035	07/09/2016	SOUTHERN METROPOLITAN REGIONAL COUNCIL	MSW GATE FEES FOR AUGUST 2016 - 01/08/16 - 14/08/16	23,543.76	23,543.76
EFT23036	07/09/2016	BUILDING COMMISSION	BUILDING SERVICES LEVY COLLECTED AUG 16	5,670.69	5,670.69
EFT23037	07/09/2016	WALGA	REGISTRATION WALGA CONVENTION 4 AUGUST - CEO	780.00	
			REGISTRATION WALGA CONVENTION 4 & 5 AUGUST - CR COLLINSON	1,563.00	2,343.00
EFT23038	07/09/2016	PROPLANE	REMOVE WASTE MATERIALS FROM TIP SITE	1,155.00	1,155.00
EFT23039	07/09/2016	WATERLOGIC AUSTRALIA	EQUIPMENT MAINTENANCE 01/09/16 - 31/08/17 - TOWN HALL & DEPOT	352.00	352.00
EFT23040	07/09/2016	SATELLITE SECURITY SERVICES	SECURITY DOWNLOAD TO ADD NEW AND REMOVE OLD STAFF ALARM CODES	40.00	40.00
EFT23041	07/09/2016	PETRA CLEAN	CLEANING OF TOWN HALL, DOVENBY HOUSE, SUMPTON GREEN & TRICOLORE DAY CENTRE FOR MONTH OF AUGUST	5,539.23	5,539.23
EFT23042	07/09/2016	GREENWAY ENTERPRISES	3 X 10KG TUBS OF TERRACOTTEM TCU10, 2 X ARS CAM24PRO PRUNING SAWS CAM24PRO, 4 X ARS CAM24PRO PRUNING SAWS REPLACEMENT BLADES	1,223.31	1,223.31
EFT23043	07/09/2016	WOOLWORTHS	WEEKLY SHOPPING FOR RESPITE CENTRE 23/08/16	216.24	
			WEEKLY SHOPPING FOR CBDC. UP TO THE VALUE OF \$300.00	213.41	429.65
EFT23044	07/09/2016	COMMUNICATIONS PLUS	SUPPLY AND INSTALL 2 TELEPHONE LINES AND HANDSETS AND PROGRAM TO SWITCHBOARD PLANNING & EMFA OFFICE	1,804.00	1,804.00
EFT23045	07/09/2016	GEORGINA COOPER	REIMBURSEMENT OF COSTS OF CLEANING OF VEHICLE INTERIOR	100.00	100.00
EFT23046	07/09/2016	DAVID GRAY & CO. PTY LTD	SUPPLY 30 GREEN TOP 240 L BINS , 30 LIDS AND 200 PINS	1,814.67	
			SUPPLY 30X240L YELLOW TOP RECYCLING BINS	1,143.78	2,958.45
EFT23047	07/09/2016	THE PAPER COMPANY OF AUSTRALIA	A4 COPY PAPER 'A ONE' @ \$3.74 X 50 REAMS, A3 COPY PAPER 'A ONE' @ \$9.35 X 5 REAMS	233.75	233.75
EFT23048	07/09/2016	SUNNY SIGN COMPANY	SUPPLY SIGNS AS REQUESTED	873.40	
			SUPPLY SIGNS AS REQUESTED	154.00	1,027.40
EFT23049	07/09/2016	LIMESTONE BUILDING BLOCK CO. PTY. LTD	SUPPLY AND DELIVER 64 1METRE LIMESTONE BLOCKS FOR CARPARK CC	1,186.40	1,186.40
EFT23050	07/09/2016	FOODWORKS	WORKS CONSUMABLES 1.8.16 #958657	53.05	
			WORKS CONSUMABLES 19.8.16 #965994	82.67	
			ADMIN/MEETING CONSUMABLES 19.8.16 #411503	24.20	
			ADMIN CONSUMABLES 22.8.16 #967162	8.67	
			WORKS CONSUMABLES 24.8.16 #563827	11.97	
			ADMIN/MEETING CONSUMABLES 29.8.16 #970309	11.12	
			MEETING CONSUMABLES 29.8.16 #565245	49.50	
			ADMIN CONSUMABLES-UPSTAIRS DRINKS 2.8.16 #557394	69.00	
			HACC CONSUMABLES 2.8.16 #959065	5.60	
			ADMIN/MEETING CONSUMABLES 3.8.16 #557679	64.27	
			ADMIN/MEETING CONSUMABLES 3.8.16 #406499	19.99	
			ADMIN/MEETING CONSUMABLES 8.8.16 #961764	15.17	
			WORKS CONSUMABLES 9.8.16 #559270	14.77	
			ADMIN/MEETING CONSUMABLES 15.8.16 #561311	11.55	
			WORKS CONSUMABLES 17.8.16 #965007	7.98	449.51
EFT23051	07/09/2016	VALUE TISSUE	4 CARTONS PREMIUM TOILET TISSUE & 6 CARTONS SLIMLINE HAND TOWELS.	421.30	421.30
EFT23052	07/09/2016	DRAINFLOW SERVICES	EDUCTING OF DRAINS ON CANNING HWY & PRESTON POINT RD 08/08/16	539.00	539.00
EFT23053	07/09/2016	LENIP PTY LTD T/AS ASPHALT IN A BAG	SUPPLY 1 PELLETT OF ASPHALT IN A BAG	1,783.76	1,783.76
EFT23054	07/09/2016	GERMAN APPLIANCE SERVICES	JOB # JB02312 CALL OUT FEE FOR BOSCH DISHWASHER - UPSTAIRS TOWN HALL	99.00	99.00
EFT23055	07/09/2016	VALENTINE'S CAMERA HOUSE FREMANTLE	2 X OLYMPUS LI-50B CAMERA BATTERY FOR RANGERS, 2 X PROMASTER SDHC 32GB CLASS 10 PERFORMANCE MEMORY CARD FOR RANGERS CAMERA	244.95	244.95
EFT23056	07/09/2016	TABORDA CONTRACTING	SUPPLY PLANS & TRAFFIC MANAGEMENT FOR PATH WORKS ON CANNING HWY	1,773.75	1,773.75
EFT23057	07/09/2016	ECO RESOURCES PTY LTD	DISPOSAL OF WASTE MATERIALS 18/08/16	1,023.00	
			DISPOSAL OF WASTE MATERIALS 18/08/16	341.00	
			DISPOSAL OF WASTE MATERIALS 18/08/16	511.50	
			DISPOSAL OF WASTE MATERIALS 18/08/16	511.50	
			DISPOSAL OF WASTE MATERIALS 25/08/16	341.00	2,728.00
EFT23058	07/09/2016	PUBLIC TRANSPORT AUTHORITY OF WA	CONTRIBUTION FOR THE SUPPLY & INSTALLATION OF AN AVENUE BUS SHELTER - BUS STOP NO: 10289	7,645.57	
			CONTRIBUTION FOR THE SUPPLY & INSTALLATION OF AN AVENUE BUS SHELTER - BUS STOP NO: 10294	7,645.57	15,291.14
EFT23059	07/09/2016	CHIVERS ASPHALT PTY LTD	CARRY OUT ROAD ASPHALT REPAIRS AT VARIOUS LOCATIONS 26/08/16	1,520.75	1,520.75
EFT23060	07/09/2016	KEYNOTE CONFERENCES	WASTE AND RECYCLE CONFERENCE 2016 - HALF DAY REGISTRATION THURSDAY 16 SEPTEMBER 2016 - PEHO	275.00	275.00
EFT23061	07/09/2016	SNAP PRINTING	FOLDING & INSERT INTO ENVELOPES - LEEUWIN BARRACKS MAIL OUT UP TO 7000 LETTERS	845.80	845.80
EFT23062	07/09/2016	PAGE PERSONNEL	PERMANENT ARCHIVE & OFFSITE STORAGE PROJECT - TEMP RECORDS OFFICER - W/E 21/08/16	1,179.15	
			PERMANENT ARCHIVE & OFFSITE STORAGE PROJECT - TEMP RECORDS OFFICER W/E 28/08/16	943.32	2,122.47
EFT23063	07/09/2016	SIGNCRAFT WA PTY LTD	BALANCE OF COSTS OF LETTERING TO FRONT OF TOWN HALL	112.20	112.20
EFT23064	07/09/2016	MAY STREET LARDER	CATERING FOR COUNCIL MEETING 15 AUGUST 2016	300.00	300.00
EFT23065	07/09/2016	JACOBS GROUP (AUSTRALIA)	LEEUWIN BARRACKS MASTER PLAN TRANSPORT ASSESSMENT - CLAIM #2 TO 26/08/16	4,549.60	4,549.60
EFT23066	07/09/2016	TPG - THE PLANNING GROUP WA PTY LTD	LEEUWIN BARRACKS MASTER PLAN - CONSULTANCY AGREEMENT - CLAIM #1	12,188.00	12,188.00
EFT23067	07/09/2016	C & F BASILE	RATES REFUND FOR 66 CLAYTON STREET EAST FREMANTLE	927.92	927.92
EFT23068	07/09/2016	DA & CM ROWLANDS-CAPORN YOUNG	RATES REFUND FOR 56 PIER STREET EAST FREMANTLE	811.97	811.97
EFT23069	07/09/2016	ALINTA ENERGY	GAS USE JP MCKENZIE CENTRE 26/05/16 - 25/08/16	41.15	
			GAS USE GLYDE-IN 26/05/16 - 25/08/16	8.05	49.20
EFT23070	07/09/2016	CALTEX	FUEL USE 01/08/16 - 31/08/16	4,283.11	4,283.11
EFT23071	13/09/2016	CONSTRUCTION TRAINING FUND	CONSTRUCTION TRAINING FUND AUGUST 16	7,812.04	7,812.04

EFT23072	13/09/2016	SYNERGY	POWER SUPPLY STREET LIGHTS - 25/07/2016- 24/08/2016	9,907.50	9,907.50
EFT23073	13/09/2016	SMRC	MSW GATE FEES FOR AUGUST 2016 - 15/08/16-31-/8/16	33,748.16	
			MRF GATE FEES FOR AUGUST 2016 - 01/08/16-31/08/16	6,032.71	
			GREEN WASTE GATE FEES FOR AUGUST 2016 - 01/08/16-31/08/2016	60.00	39,840.87
EFT23074	13/09/2016	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2016/17 ESL CONTRIBUTION QUARTER 1 - OPTION B AGREEMENT	355,878.56	355,878.56
EFT23075	13/09/2016	CLEANAWAY	DOMESTIC REFUSE - AUGUST 2016	33,539.39	33,539.39
EFT23076	13/09/2016	FOCUS NETWORKS	QUOTE 3227Q - (7) DESKTOP BUILDS TO EXISTING IMAGE ,PROJECT LABOUR TO UPDATE PRINT DRIVERS, MIGRATE USERS TO NEW HW, DBAN OLD EQUIPMENT READY FOR DISPOSAL.	4,180.00	
			SCHEDULED SUPPORT 3HOURS PER WEEK + HELPDESK AND MTHLY SERVER UPDATES	2,467.96	
			EMAIL PROTECTION SERVICE 44 MAIL BOXES, ONLINE BACKUP & DISASTER RECOVERY SERVICE, HOSTED ANTIVIRUS - JUNE 16 - JULY 17	1,619.53	8,267.49
EFT23077	13/09/2016	ADVAM PTY LTD	MONTHLY TRANSACTION SERVICE FEES - AUGUST 16, MONTHLY PARKBANK SUPPORT FEES - SEPTEMBER 16	181.34	181.34
EFT23078	13/09/2016	THE INFORMATION MANAGEMENT GROUP	OFFSITE TAPE STORAGE ARCHIVE 01/02/206 - 31/01/2017	147.58	147.58
EFT23079	13/09/2016	VOCUS COMMUNICATIONS	UNLIMITED INTERNET SERVICE ENHANCED FIBRE 10MBPS - 01/10/16 - 01/11/16 TOWN HALL & DEPOT	1,865.43	1,865.43
EFT23080	13/09/2016	NUFORD WANGARA	FORD RANGER DUAL CAB XL 2.2 D 4X2 HI RIDER AUTOMATIC TRAY BACK UTE - 1GCP322	32,283.70	32,283.70
EFT23081	21/09/2016	AUSTRALIA POST	POSTAGE COSTS AUGUST - 2016 - INCLUDING LEEUWIN BARRACKS PROJECT MAIL OUT	6,541.53	6,541.53
EFT23082	21/09/2016	BUNNINGS	SUPPLY ITEMS AS REQUIRED	172.60	
			SUPPLY ITEMS AS REQUIRED FOR REPAIRS	207.79	380.39
EFT23083	21/09/2016	OFFICEMAX AUSTRALIA LTD	OFFICE STATIONERIES ORDERED ON 08.09.16 - BACKORDER	20.96	
			OFFICE STATIONERIES ORDERED ON 08.09.16	1,169.79	1,190.75
EFT23084	21/09/2016	BENARA NURSERIES	PLANTS FOR STREETSCAPES	632.50	
			PLANTS FOR STREETSCAPES	1,074.48	1,706.98
EFT23085	21/09/2016	BOORAGOON TYRE SERVICE	TRUCK TYRES FOR 1EDM 976	616.00	616.00
EFT23086	21/09/2016	BOC LIMITED	ARGOSHIELD LIGHT	142.05	142.05
EFT23087	21/09/2016	COMMUNITY NEWSPAPERS	ADVERTISING - LEEUWIN VISION PLAN AD FOR SATURDAY 30.8.16	973.28	
			ADVERTISING - REVIEW OF WARDS AND REPRESENTATION - FREMANTLE GAZETTE 02/08/16	312.84	
			ADVERTISING - HR/IT CO-ORDINATOR POSITION FREMANTLE/COCKBURN/MELVILLE TIMES 16/8/16	168.26	
			ADVERTISING - HR/IT CO-ORDINATOR POSITION FREMANTLE/COCKBURN/MELVILLE TIMES 16/8/16	168.26	1,622.64
EFT23088	21/09/2016	CITY OF COCKBURN	RATEPAYER RUBBISH COLLECTION AUGUST 2016 79 DOCKETS	4,345.00	4,345.00
EFT23089	21/09/2016	CITY OF FREMANTLE	CONTRIBUTION TO THE CITY OF FREMANTLE LIBRARY OPERATIONAL COSTS 1ST INSTALMENT 2016/17	136,400.00	136,400.00
EFT23090	21/09/2016	EAST FREMANTLE BOWLING CLUB	HALF YEARLY SPONSORSHIP 16/17 SUPPORT FOR EAST FREMANTLE BOWLING CLUB	5,500.00	5,500.00
EFT23091	21/09/2016	MAYOR JIM O'NEILL	SITTING FEES, ICT ALLOWANCE & MAYORAL ALLOWANCE FOR SEPTEMBER 16	3,633.34	3,633.34
EFT23092	21/09/2016	SOUTH WEST GROUPS	16-17 MEMBER COUNCIL CONTRIBUTIONS IN RESPECT OF SWG	19,800.00	19,800.00
EFT23093	21/09/2016	TELSTRA	HACC MOBILE PHONE 0400046402	16.67	
			INFANT HEALTH CENTRE PHONES	82.16	
			TOWN HALL PHONES	1,337.61	1,436.44
EFT23094	21/09/2016	WORK CLOBBER	STAFF UNIFORM - ENFORCER NON SAFETY RESPONSE BOOT & PERM PRESS TROUSERS	278.10	
			UNIFORM SHIRTS, PANTS & BOOTS TROUSER FOR RANGER	379.62	657.72
EFT23095	21/09/2016	WIDDESON'S HIRE SERVICE	EQUIPMENT HIRE - PADDED CHAIRS, TRESTLE TABLES, FREIGHT	361.00	361.00
EFT23096	21/09/2016	FASTA COURIERS	COURIER COSTS - SEPTEMBER 16 - 01/09/16 - 09/09/16	32.68	32.68
EFT23097	21/09/2016	SMRC LOAN REPAYMENT ACCOUNT	RRRC LOAN PRINCIPAL AND INTEREST	27,268.43	27,268.43
EFT23098	21/09/2016	POOLEGRAVE ENGRAVERS	ENGRAVING OF ELECTED MEMBERS NOTICEBOARD - COUNCIL CHAMBER	308.00	308.00
EFT23099	21/09/2016	ALSCO PTY LTD	SANITARY SERVICES TOWN HALL, SUMPTON GREEN AND ZEPHYRS.	140.03	
			SANITARY SERVICES TOWN HALL, SUMPTON GREEN AND ZEPHYRS.	7.26	147.29
EFT23100	21/09/2016	HAVILAH LEGAL	PROFESSIONAL FEES TOEF VS A31480	22.00	
			PROFESSIONAL FEES TOEF VS A30020	44.00	
			PROFESSIONAL FEES TOEF VS A23810	44.00	
			PROFESSIONAL FEES TOEF VS A51625	66.00	176.00
EFT23101	21/09/2016	WESTNET PTY LTD	INTERNET ACCESS EASTFREONWS@WESTNET.COM.AU 01/10/16 -	54.95	54.95
EFT23102	21/09/2016	CR. JENNY HARRINGTON	SITTING FEES & ICT ALLOWANCE FOR SEPTEMBER 16	1,541.67	1,541.67
EFT23103	21/09/2016	WOOLWORTHS	ITEMS FOR LEEUWIN VISION PLAN	145.73	
			CATERING FOR LEEUWIN VISION PLAN CATERING	222.50	
			WEEKLY SHOPPING FOR RESPITE CENTRE 05/09/16	249.05	
			WEEKLY SHOPPING FOR RESPITE CENTRE 13/09/2016	299.32	916.60
EFT23104	21/09/2016	CYNTHIA WILLIAMSON - HEART INSPIRED EVENTS	FIRST PAYMENT FOR COORDINATION OF EAST FREMANTLE FESTIVAL 2016	4,000.00	
			REIMBURSEMENT OF DISTRIBUTION FOR THE PAMPHLETEERS AND COORDINATION FEES FOR COMEDY NIGHTS - 26/8/16 & 9/9/16	3,155.63	7,155.63
EFT23105	21/09/2016	CR. CLIFF COLLINSON	SITTING FEES & ICT ALLOWANCE FOR SEPTEMBER 16	1,541.67	1,541.67
EFT23106	21/09/2016	CR. DEAN NARDI	SITTING FEES & ICT ALLOWANCE FOR SEPTEMBER 16	1,541.67	1,541.67
EFT23107	21/09/2016	IBIS CORPORATION PTY LTD T/AS MCLERNON'S MEANS BUSINESS	2 X PIN BOARDS FOR TRICOLORE HACC. 1800 X 900 RED	158.40	158.40
EFT23108	21/09/2016	LANDSCAPE YARD O'CONNOR	SUPPLY 1 LOAD OF BRICKIES SAND	410.40	
			SUPPLY ONE LOAD OF SAND FOR BACKFILLING WORKS	399.00	809.40
EFT23109	21/09/2016	SCRUFFY DOG DESIGNS	ARTWORK FOR FLYER AND ADVERTISEMENT FOR COMEDY NIGHTS 2016	335.50	335.50
EFT23110	21/09/2016	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES AUGUST 16 - 98 SUCCESSFUL & 8 UNSUCCESSFUL	349.80	349.80
EFT23111	21/09/2016	ACE OF SPADES MINI EARTHWORKS	STREET TREE PLANTING	1,628.00	

