



AGENDA

Council Meeting

Tuesday, 16 April 2019 at 6.30pm

Disclaimer

Disclaimer

The purpose of this Council meeting is to discuss and, where possible, make resolutions about items appearing on the agenda. Whilst Council has the power to resolve such items and may in fact, appear to have done so at the meeting, no person should rely on or act on the basis of such decision or on any advice or information provided by a member or officer, or on the content of any discussion occurring, during the course of the meeting.

Persons should be aware that the provisions of the Local Government Act 1995 (section 5.25 (e)) establish procedures for revocation or rescission of a Council decision. No person should rely on the decisions made by Council until formal advice of the Council decision is received by that person.

The Town of East Fremantle expressly disclaims liability for any loss or damage suffered by any person as a result of relying on or acting on the basis of any resolution of Council, or any advice or information provided by a member or officer, or the content of any discussion occurring, during the course of the Council meeting.

Copyright

The Town wishes to advise that any plans or documents contained within this Agenda may be subject to copyright law provisions (Copyright Act 1968, as amended) and that the express permission of the copyright owner(s) should be sought prior to their reproduction.

Procedure for Deputations, Presentations and Public Question Time at Council Meetings

Council thanks you for your participation in Council Meetings and trusts that your input will be beneficial to all parties. Council has a high regard for community input where possible, in its decision making processes.

<p style="text-align: center;">Deputations</p> <p>A formal process where members of the community request permission to address Council or Committee on an issue.</p>	<p style="text-align: center;">Presentations</p> <p>An occasion where awards or gifts may be accepted by the Council on behalf of the community, when the Council makes a presentation to a worthy recipient or when agencies may present a proposal that will impact on the Local Government.</p>
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Procedures for Deputations

The Council allows for members of the public to make a deputation to Council on an issue related to Local Government business.

Notice of deputations need to be received by **5pm on the day before the meeting** and agreed to by the Presiding Member. Please contact Executive Support Services via telephone on 9339 9339 or email admin@eastfremantle.wa.gov.au to arrange your deputation.

Where a deputation has been agreed to, during the meeting the Presiding Member will call upon the relevant person(s) to come forward and address Council.

A Deputation invited to attend a Council meeting:

- (a) is not to exceed five (5) persons, only two (2) of whom may address the Council, although others may respond to specific questions from Members;
- (b) is not to address the Council for a period exceeding ten (10) minutes without the agreement of the Council; and
- (c) additional members of the deputation may be allowed to speak with the agreement of the Presiding Member.

Council is unlikely to take any action on the matter discussed during the deputation without first considering an officer's report on that subject in a later Council agenda.

Procedure for Presentations

Notice of presentations being accepted by Council on behalf of the community, or agencies presenting a proposal, need to be received by **5pm on the day before the meeting** and agreed to by the Presiding Member. Please contact Executive Support Services via telephone on 9339 9339 or email admin@eastfremantle.wa.gov.au to arrange your presentation.

Where the Council is making a presentation to a worthy recipient, the recipient will be advised in advance and asked to attend the Council meeting to receive the award.

All presentations will be received/awarded by the Mayor or an appropriate Councillor.

Procedure for Public Question Time

The Council extends a warm welcome to you in attending any meeting of the Council. Council is committed to involving the public in its decision making processes whenever possible, and the ability to ask questions during 'Public Question Time' is of critical importance in pursuing this public participation objective.

Council (as required by the *Local Government Act 1995*) sets aside a period of 'Public Question Time' to enable a member of the public to put up to two (2) questions to Council. Questions should only relate to the business of Council and should not be a statement or personal opinion. Upon receipt of a question from a member of the public, the Mayor may either answer the question or direct it to a Councillor or an Officer to answer, or it will be taken on notice.

Having regard for the requirements and principles of Council, the following procedures will be applied in accordance with the *Town of East Fremantle Local Government (Council Meetings) Local Law 2016*:

1. Public Questions Time will be limited to fifteen (15) minutes.
2. Public Question Time will be conducted at an Ordinary Meeting of Council immediately following "Responses to Previous Public Questions Taken on Notice".
3. Each member of the public asking a question will be limited to two (2) minutes to ask their question(s).
4. Questions will be limited to three (3) per person.
5. Please state your name and address, and then ask your question.
6. Questions should be submitted to the Chief Executive Officer in writing by **5pm on the day before the meeting and be signed by the author**. This allows for an informed response to be given at the meeting.
7. Questions that have not been submitted in writing by 5pm on the day before the meeting will be responded to if they are straightforward.
8. If any question requires further research prior to an answer being given, the Presiding Member will indicate that the "question will be taken on notice" and a response will be forwarded to the member of the public following the necessary research being undertaken.
9. Where a member of the public provided written questions then the Presiding Member may elect for the questions to be responded to as normal business correspondence.
10. A summary of the question and the answer will be recorded in the minutes of the Council meeting at which the question was asked.

During the meeting, no member of the public may interrupt the meetings proceedings or enter into conversation.

Members of the public shall ensure that their mobile telephone and/or audible pager is not switched on or used during any meeting of the Council.

Members of the public are hereby advised that use of any electronic, visual or audio recording device or instrument to record proceedings of the Council is not permitted without the permission of the Presiding Member.

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NOTICE OF MEETING

Elected Members

An Ordinary Meeting of the Council will be held on Tuesday, 16 April 2019 in the Council Chamber, 135 Canning Highway East Fremantle commencing at 6.30pm and your attendance is requested.



GARY TUFFIN
Chief Executive Officer

AGENDA

1. OFFICIAL OPENING

2. ACKNOWLEDGEMENT OF COUNTRY

"On behalf of the Council I would like to acknowledge the Nyoongar people as the traditional custodians of the land on which this meeting is taking place."

3. RECORD OF ATTENDANCE

3.1 Attendance

3.2 Apologies

3.3 Approved

4. DISCLOSURES OF INTEREST

4.1 Financial

4.2 Proximity

4.3 Impartiality

5. PUBLIC QUESTION TIME

5.1 Responses to previous questions from members of the public taken on notice
Nil.

5.2 Public Question Time

6. PRESENTATIONS/DEPUTATIONS

6.1 Presentations
Nil.

6.2 Deputations

7. APPLICATIONS FOR LEAVE OF ABSENCE

8. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

8.1 Meeting of Council (19 March 2019)

8.1 OFFICER RECOMMENDATION

That the minutes of the Ordinary meeting of Council held on Tuesday, 19 March 2019 be confirmed as a true and correct record of proceedings.

9. ANNOUNCEMENTS BY THE PRESIDING MEMBER

10. UNRESOLVED BUSINESS FROM PREVIOUS MEETINGS

Nil.

11. REPORTS AND RECOMMENDATIONS OF COMMITTEES

Nil.

12. REPORTS

12.1 PLANNING REPORTS

12.1.1 Canning Highway No 45 (Lot 1) Proposed signage

Owner	Ajay and Carolyn Tandon
Applicant	Redback Building Pty Ltd
File ref	P010/19; CAN45
Prepared by	James Bannerman Planning Officer
Supervised by	Andrew Malone, Executive Manager Regulatory Services
Meeting date	16 April 2019
Voting requirements	Simple Majority
Documents tabled	Nil
Attachments	<ol style="list-style-type: none">1. Location plan2. Photographs3. Place Record Form2. Plans date stamped 4 February 2019

Purpose

This report considers a planning application for signage at No 45 (Lot 1) Canning Highway, East Fremantle.

Executive Summary

The applicant is seeking Council approval for the following variation:

- (i) Section 6 Appendix 1 Signage Design Guidelines - Local Planning Policy 3.1.3 – 2 wall signs rather than 1 wall sign

It is considered that the variation can be supported subject to conditions of planning approval being imposed.

Background

Zoning: Mixed Use
Site area: 685m²

Previous Decisions of Council and/or History of an Issue or Site

Building Permit 71/2401- 20 May 1992- restoration of termite infested and damaged building

Consultation

Advertising

Advertised 12 February to 26 February 2019. There was one submission from a neighbouring property.

Submission	Applicant Response	Officer Response
Along this section of Canning Highway there is no standalone business signage in keeping with the mix of	We understand the neighbouring comment regarding the potential street impact of the proposed signage. We wish to allay these concerns. We believe the proposed signage would have minimal impact on the streetscape and the	Comments noted.

<p>business and residential streetscape. All business signage in the area is in the window or along barge board/facades fitting in with the existing buildings.</p>	<p>proposed location is the best location for the following reasons:</p> <ol style="list-style-type: none"> 1. The signage is quite small. 2. The signage design is clean and simple. 3. The integrity of the existing building. The signage location maintains the view of the building elevation which is still in keeping with its heritage origin. We believe adding signage to the barge or verandah of this building would alter its character and charm. 4. The signage is similar to existing signage found along Canning Highway. We believe the signage at port liquor Store (Corner of Sewell St and Canning Hwy) is larger and has greater impact on the streetscape and is within this section of Canning Highway. We believe a similar existing signage would be 158 Canning Hwy (“Modern Buddhism”) where street sign has been constructed within the street setback of an existing heritage aged building which is setback from the road. Another example of this signage type would be 169 Canning Highway (“Imperial”) We do believe our signage is necessary for the following reasons: 5. The sign’s purpose is to indicate where the correct driveway is. This is to indicate where our clientele are to turn into. Given the proximity of the Stirling Hwy/Canning Hwy intersection this needs to be clear to prevent our customers overshooting the driveway and then having to return and turn right across the traffic to reach us. 6. The sign will be visible from Canning Highway. The setback of the neighbouring 49 Canning Highway is well forward of the setback for 45 Canning Highway. If we were to add the signage to the front façade or windows as suggested it would be very difficult to see if the driving from an easterly direction and then have enough reaction time to stop. 	
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Community Design Advisory Committee (CDAC)

The application was not referred to CDAC.

External Consultation

The application was referred to Main Roads Western Australia. Main Roads conditions for signage were included in the officer’s recommendations.

Statutory Environment

Planning and Development Act 2005

Town of East Fremantle Local Planning Scheme No. 3 (LPS No. 3)

Policy Implications

Signage Design Guidelines – Local Planning Policy 3.1.3

Financial Implications

Nil

Strategic Implications

The Town of East Fremantle Strategic Community Plan 2017 – 2027 states as follows:

Built Environment

Accessible, well planned built landscapes which are in balance with the Town's unique heritage and open spaces.

- 3.1 *Facilitate sustainable growth with housing options to meet future community needs.*
 - 3.1.1 *Advocate for a desirable planning and community outcome for all major strategic development sites.*
 - 3.1.2 *Plan for a mix of inclusive diversified housing options.*
- 3.2 *Maintaining and enhancing the Town's character.*
 - 3.2.1 *Ensure appropriate planning policies to protect the Town's existing built form.*
- 3.3 *Plan and maintain the Town's assets to ensure they are accessible, inviting and well connected.*
 - 3.3.1 *Continue to improve asset management practices.*
 - 3.3.2 *Optimal management of assets within resource capabilities.*
 - 3.3.3 *Plan and advocate for improved access and connectivity.*

Natural Environment

Maintaining and enhancing our River foreshore and other green, open spaces with a focus on environmental sustainability and community amenity.

- 4.1 *Conserve, maintain and enhance the Town's open spaces.*
 - 4.1.1 *Partner with Stakeholders to actively protect, conserve and maintain the Swan River foreshore.*
 - 4.1.2 *Plan for improved streetscapes parks and reserves.*
- 4.2 *Enhance environmental values and sustainable natural resource use.*
 - 4.2.1 *Reduce waste through sustainable waste management practices.*
- 4.3 *Acknowledge the change in our climate and understand the impact of those changes.*
 - 4.3.1 *Improve systems and infrastructure standards to assist with mitigating climate change impacts.*

Risk Implications

Risk	Risk Likelihood (based on history & with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
That Council does not approve the proposed development and the decision is appealed to SAT	Unlikely (2)	Moderate (3)	Moderate (5-9)	COMPLIANCE Minor regulatory or statutory impact	Accept Officer Recommendation

Risk Matrix

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Extreme
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating is provided below. Any items with a risk rating over 16 will be added to the Risk Register, and any item with a risk rating over 16 will require a specific risk treatment plan to be developed.

Risk Rating	6
Does this item need to be added to the Town's Risk Register	No
Is a Risk Treatment Plan Required	No

Site Inspection

A site inspection was undertaken.

Comment

Statutory Assessment

The proposal has been assessed against the provisions of Local Planning Scheme No. 3 and the Town's Local Planning Policies including Signage Design Guidelines Local Planning Policy 3.1.3.

The application proposes signage including two wall signs and a pylon sign at the front of the subject property. It is noted that the subject property is located on Canning Highway in a mixed use zone that is currently being used as offices by the applicant (Office use approved by Council 18 August 1986).

Sign 1- Front Wall Sign

This sign measures 0.5m in length by 0.5m high and is proposed to be mounted to the existing front retaining wall of the subject property. It has Black Slate Homes and a Parking arrow written on the sign in black print with a white background. It is a new sign. According to the LPP 3.1.3 one wall sign measuring a maximum length of 3m and maximum height of 1m is permitted. The sign is compliant with the requirements of LPP 3.1.3.

Sign 2- Side Wall Sign

This sign measures 0.5m in length by 0.5m high and is proposed to be mounted to the existing front retaining wall of the subject property. It has Black Slate Homes and a Parking arrow written on the

sign in black print with a white background. It is a new sign. According to the LPP 3.1.3 one wall sign measuring a maximum length of 3m and maximum height of 1m is permitted. Although this represents an additional wall sign in contravention of LPP 3.1.3 the sign is supported, as it is part of a sign regime for the subject property and the total measurement of the wall signs is less than the overall area permitted.

Sign 3- Pylon Sign

This sign measures 3.2m high and the total area of each sign face measures 1.44m². According to LPP 3.1.3 one pylon sign measuring 6m² per face and no more than 5m in height is permitted. In this case the sign is compliant with the requirements of LPP 3.1.3.

Conclusion

Sign 1 - Front Wall Sign is supported due to its adherence to LPP 3.1.3. Sign 2 - Side Wall Sign is supported due to its adherence to LPP 3.1.3 with the exception of it being an additional wall sign in excess of the one sign permitted by LPP 3.1.3. Sign 3 - Pylon Sign is supported due to its adherence to LPP 3.1.3.

The signage is smaller than what could potentially be proposed or has been approved previously for other sites. It is relatively unobtrusive with simple black lettering on white backgrounds for all signs. It is located where it can be seen, but does not dominate the streetscape.

Although the subject property is listed as a Category B property on the heritage list and municipal heritage inventory the signage does not affect the heritage nature of the property and is relatively unobtrusive acknowledging that:

- the building is being used as approved offices (approved 18 August 1986);
- is located in the Mixed Use zone as indicated on Local Planning Scheme No 3 Scheme map and;
- positioned along Canning Highway on the western portion of the Town in close proximity to a number of other commercial businesses.

The single variation as stated above is therefore considered acceptable and the development application is recommended for approval subject to conditions.

12.1.1 OFFICER RECOMMENDATION

That Council grant development approval and discretion is exercised in regard to the following:

- (i) Signage Design Guidelines- Local Planning Policy 3.1.3- one wall sign permitted, two wall signs provided ;

for signage to an existing building at No. 45 (Lot 1) Canning Highway, East Fremantle, in accordance with the plans date stamped received 4 February 2019, subject to the following conditions:

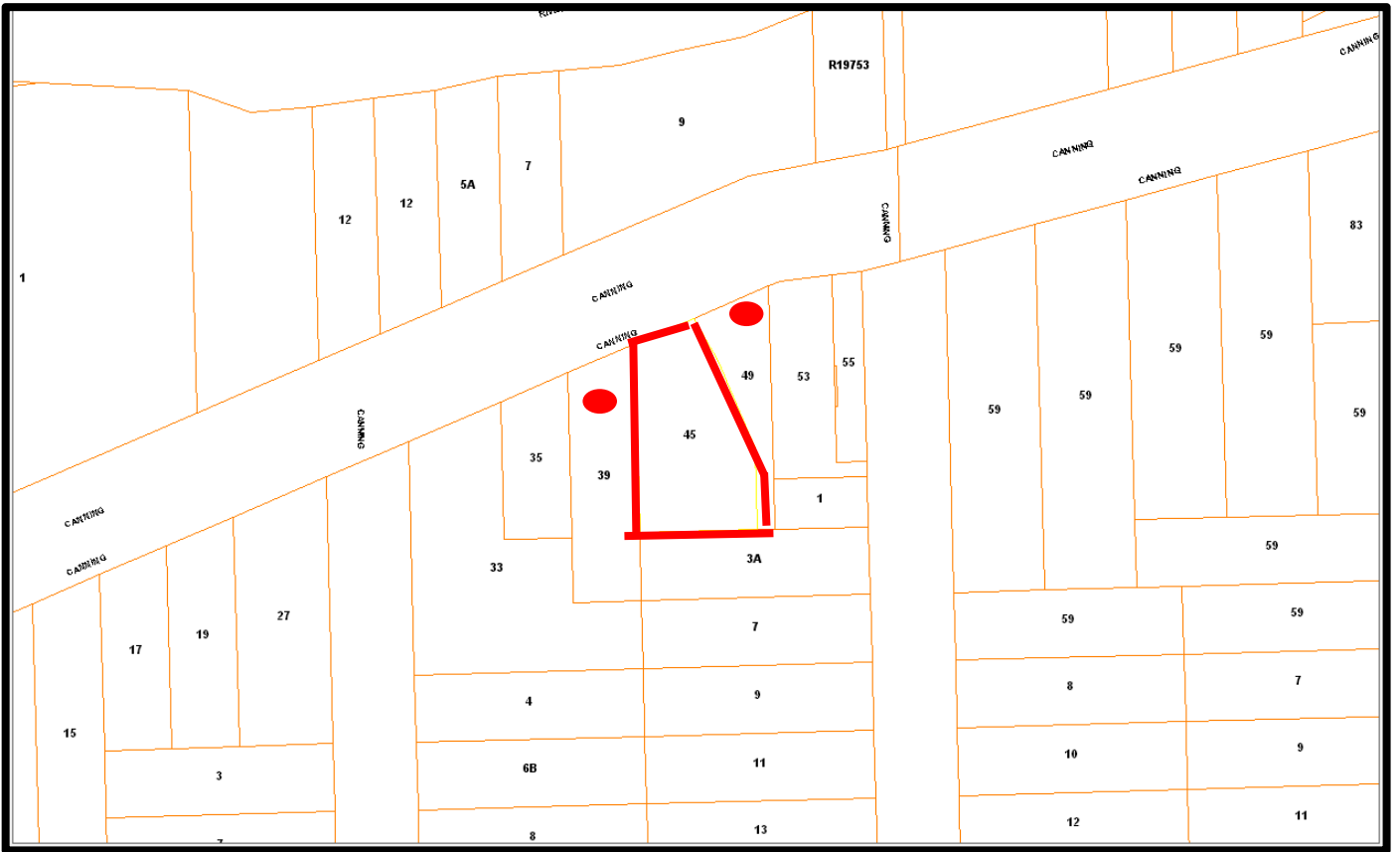
- (1) All signage proposed being in accordance with the correspondence, elevations and accompanying notations and plans in regard to signage dimensions, wording, materials and graphics submitted with the application and date stamped received 4 February 2019;
- (2) Compliance with Main Roads WA conditions of approval which states:
 - (a) For the signs that are illuminated , it must be of a low level not exceeding 300cd/m², and not flash, pulsate or chase during all hours;
 - (b) The signs shall not contain fluorescent, reflective colours or material; and
 - (c) Main Roads agreement is to be obtained prior to any future modification.
- (3) The signage is to be constructed in conformity with the drawings and written information accompanying the application for planning approval other than where varied in compliance with the conditions of this planning approval or with Council's further approval.
- (4) The proposed pylon signage is not to be installed until Council has received an application for a Building Permit and the Building Permit issued in compliance with the conditions of this planning approval unless otherwise amended by Council.
- (5) With regard to the plans submitted with respect to the Building Permit application, changes are not to be made in respect of the plans which have received planning approval, without those changes being specifically marked for Council's attention.
- (6) Any change to the type, design, location or illumination of the signage regime will require the submission of a new development application for Council's consideration.
- (7) All signage is to be kept clean and free of graffiti and vandalism and at all times and any such graffiti or vandalism to be remedied within 24 hours to the satisfaction of the Chief Executive Officer.
- (8) No other unauthorised signage is to be displayed.
- (9) Where this development requires that any facility or service within a street verge (street trees, footpath, crossover, light pole, drainage point or similar) is to be removed, modified or relocated then such works must be approved by Council and if approved, the total cost to be borne by the applicant. Council must act reasonably and not refuse any reasonable proposal for the removal, modification or relocation of such facilities or services (including, without limitation any works associated with the proposal) which are required by another statutory or public authority.
- (10) This planning approval to remain valid for a period of 24 months from date of this approval.

Footnote:

The following are not conditions but notes of advice to the applicant/owner:

- (i) *A copy of the approved signage as stamped by Council is attached and the specifications, graphics and wording of the signage is to conform with the approved plans unless otherwise approved by Council.*
- (ii) *All noise levels produced by the construction of the development are to comply with the provisions of the Environmental Protection (Noise) Regulations 1997 (as amended).*
- (iii) *Further to condition (2) "Night" has the same definition as that defined in s.3 pursuant to the Road Traffic (vehicles) Act 2012.*
"Night means the period between sunset on one day and sunrise on the next day."

NO. 45 (LOT 1) CANNING HIGHWAY – P010/19- SIGNAGE – CATEGORY B





PLACE RECORD FORM



PRECINCT	Plympton
ADDRESS	45 Canning Highway
PROPERTY NAME	N/A
LOT NO	Lot 1
PLACE TYPE	Residence
CONSTRUCTION DATE	C 1898
ARCHITECTURAL STYLE	Federation Bungalow
USE/S	Original Use: Residence/ Current Use: Office
STATE REGISTER	N/A
OTHER LISTINGS	N/A
MANAGEMENT CATEGORY	Category B
PHYSICAL DESCRIPTION	<p>No 45 Canning Highway is a single storey building constructed in limestone and brick with a hipped corrugated iron roof. It is a simple expression of the Federation Bungalow style. Its original use was a residence and has since been converted to offices. The front elevation is symmetrically planned with a centrally placed front door flanked by pairs of windows. The facade features a full width verandah with a hipped roof. The verandah is on timber posts over a timber floor. Steps lead down to the garden. The entrance is emphasised by a small gable in the verandah roof.</p>

The place has been modified, but retains its basic form. There is an

addition to the rear of the place. The rear of the lot has been bitumised for car parking.

The place is consistent with the pattern of development in Plympton and plays an important role in the pattern of development of a working class suburb.

HISTORICAL NOTES	Plympton is a cohesive precinct where most of the places were constructed in the late nineteenth century and the first quarter of the twentieth century. It is comprised primarily of homes for workers and their families with a high concentration of small lots with timber, brick and stone cottages.
OWNERS	Unknown
HISTORIC THEME	Demographic Settlements - Residential Subdivision
CONSTRUCTION MATERIALS	Walls – Limestone and brick Roof – Corrugated roof sheeting
PHYSICAL SETTING	The residence is situated on a retained site and has a low limestone retaining wall at the street boundary.
STATEMENT OF SIGNIFICANCE	No 45 Canning Highway is a single storey building constructed in limestone and brick with an iron roof. The place has historic and aesthetic value for its contribution to Plympton and its high concentration of worker's cottages and associated buildings. It contributes to the local community's sense of place. The place has considerable heritage value for its intrinsic aesthetic value as a Federation Bungalow albeit some modifications. It retains a moderate degree of authenticity and a moderate degree of integrity. The addition to the rear has no significance.
AESTHETIC SIGNIFICANCE	No 45 Canning Highway has considerable aesthetic value as a typical Federation Bungalow albeit some modifications. It retains most of the characteristic features of a dwelling of the type and period.
HISTORIC SIGNIFICANCE	No 45 Canning Highway has some historic value. It was part of the suburban residential development associated with the expansion of East Fremantle during the Goldrush period of the 1880s and 1890s.
SCIENTIFIC SIGNIFICANCE	N/A
SOCIAL SIGNIFICANCE	No 45 Canning Highway has some social value. It is associated with a significant area of worker's cottages, which contributes to the community's sense of place.
RARITY	No 45 Canning Highway is not rare in the immediate context but Plympton has rarity value as a working class suburb.
CONDITION	No 45 Canning Highway is in fair condition.
INTEGRITY	No 45 Canning Highway retains a moderate degree of integrity.
AUTHENTICITY	No 45 Canning Highway retains a moderate degree of authenticity.
MAIN SOURCES	

31/01/2019

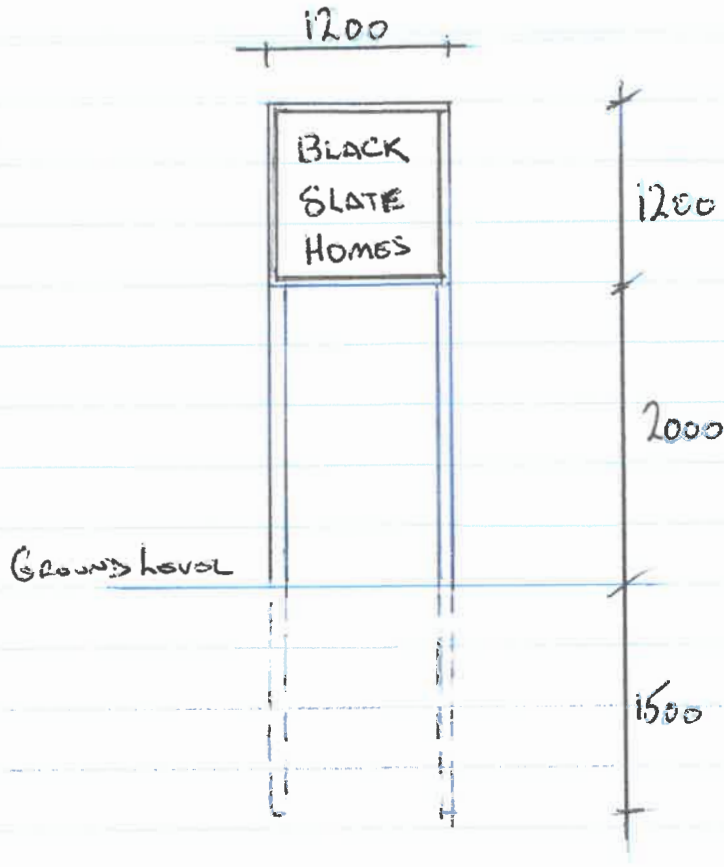


TOWN OF EAST FREMANTLE
PLANNING APPLICATION
DATE 04 FEB 2019 No. P 010 - 19
RECEIVED

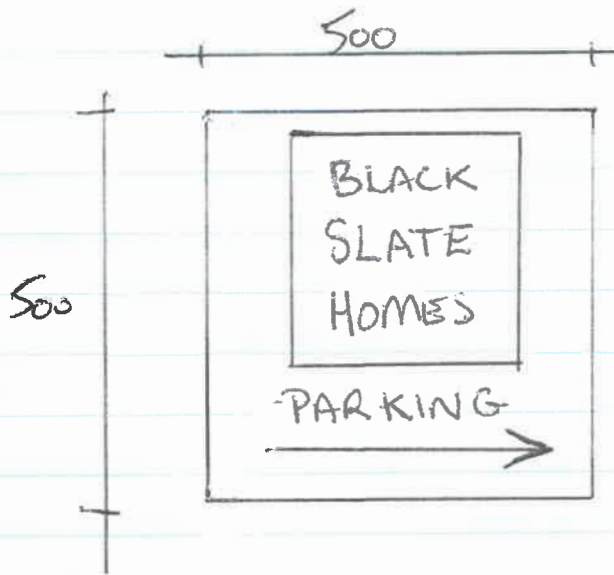
TOWN OF EAST FREMANTLE
PLANNING APPLICATION
DATE No.
04 FEB 2019 P 010 - 19
RECEIVED

PLANNING
DEPARTMENT

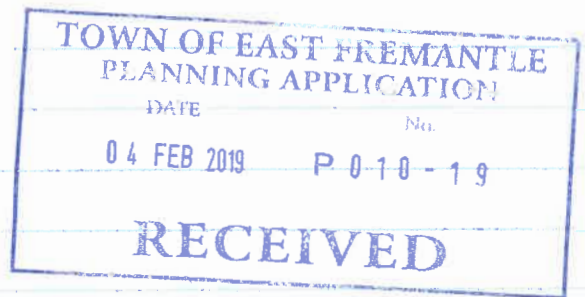
SIGNAGE DIMENSIONS



FREESTANDING SIGN
BEHIND HEDGE AS SHOWN
ON PHOTO'S. 3.2m HIGH.



2x SIGNS ON CORNER OF
RETAINING WALL AS SHOWN
ON PHOTO



12.1.2 Petra Street No 151 (Lot 32) Ground floor residential extension

Owner	Zachary and Amanda Ribbans
Applicant	Rohan White
File ref	P094/2018; P/PET151
Prepared by	James Bannerman Planning Officer
Supervised by	Andrew Malone, Executive Manager Regulatory Services
Meeting date	16 April 2019
Voting requirements	Simple Majority
Documents tabled	Nil
Attachments	<ol style="list-style-type: none">1. Location plan2. Photographs3. Place Record Form4. Plans date stamped 15 November 2018

Purpose

This report considers a development application for a ground floor residential extension at No. 151 Petra Street, East Fremantle.

Executive Summary

There has been a proposed change in a previously approved development application. A new development application will be proposed for approval that has the carport removed and excludes the redundant conditions. It is proposed to remove Condition 1 that required the submission of a new development application if the carport was to be enclosed and Condition 9 that required the removal of a second crossover. Both conditions are now considered redundant based on the proposed changes that were made to the building plans that removed a carport that was originally proposed and approved in the original development application.

Background

Zoning: Residential R12.5

Site area: 911m²

Previous Decisions of Council and/or History of an Issue or Site

DA P094/18 – planning approval for ground floor residential extension

DA P046/17 - front fence 23 June 2017

Building Permit No 2863 – pool -22 September 1999

Consultation

Advertising

Nil

Community Design Advisory Committee (CDAC)

This proposal was not considered by CDAC.

Statutory Environment

Planning and Development Act 2005

Residential Design Codes of WA

Town of East Fremantle Local Planning Scheme No. 3 (LPS No. 3)

Policy Implications

Town of East Fremantle Residential Design Guidelines 2016 (as amended)

Financial Implications

Nil

Strategic Implications

The Town of East Fremantle Strategic Community Plan 2017 – 2027 states as follows:

Built Environment

Accessible, well planned built landscapes which are in balance with the Town's unique heritage and open spaces.

- 3.1 *Facilitate sustainable growth with housing options to meet future community needs.*
 - 3.1.1 *Advocate for a desirable planning and community outcome for all major strategic development sites.*
 - 3.1.2 *Plan for a mix of inclusive diversified housing options.*
- 3.2 *Maintaining and enhancing the Town's character.*
 - 3.2.1 *Ensure appropriate planning policies to protect the Town's existing built form.*
- 3.3 *Plan and maintain the Town's assets to ensure they are accessible, inviting and well connected.*
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Natural Environment

Maintaining and enhancing our River foreshore and other green, open spaces with a focus on environmental sustainability and community amenity.

- 4.1 *Conserve, maintain and enhance the Town's open spaces.*
 - 4.1.1 *Partner with Stakeholders to actively protect, conserve and maintain the Swan River foreshore.*
 - 4.1.2 *Plan for improved streetscapes parks and reserves.*
- 4.2 *Enhance environmental values and sustainable natural resource use.*
 - 4.2.1 *Reduce waste through sustainable waste management practices.*
- 4.3 *Acknowledge the change in our climate and understand the impact of those changes.*
 - 4.3.1 *Improve systems and infrastructure standards to assist with mitigating climate change impacts.*

Risk Implications

Risk	Risk Likelihood (based on history & with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
That Council does not approve the proposed development	Unlikely (2)	Moderate (3)	Moderate (5-9)	COMPLIANCE Minor regulatory or statutory impact	Accept Officer Recommendation

Risk Matrix

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Extreme
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating is provided below. Any items with a risk rating over 16 will be added to the Risk Register, and any item with a risk rating over 16 will require a specific risk treatment plan to be developed.

Risk Rating	6
Does this item need to be added to the Town's Risk Register	No
Is a Risk Treatment Plan Required	No

Site Inspection

A site inspection was carried out.

Comment

Statutory Assessment

This development application proposes a ground floor residential extension. There are no changes proposed to the previously approved DA other than the removal of the carport from the building plans and Condition 9 which required the removal of the second crossover at the subject property. Condition 9 of the previous approval read;

The second crossover (that services the second garage relabelled store/shed on the approved plans date stamped 15 November 2018) is to be removed, edging to the adjoining property's crossover restored and the area to be landscaped to the satisfaction of the Town of East Fremantle with the cost to be borne by the applicant.

The previous development application was approved with the following variations;

- (i) Clause 3.7.17.3.3 – Residential Design Guidelines - Carport Width – 30% required, 41% provided; and
- (ii) Clause 5.4.1 – Residential Design Codes - Visual Privacy – outdoor deck overlooking southern neighbour – reduction from 7.5m to 6m

Whilst the development application is significantly the same as previously approved the proposed changes are considered a significant departure to the original application to warrant a new development application to be assessed.

The development application originally proposed a carport in addition to an existing garage at the subject property. As a result of a decision made by the owners to not proceed with building the carport and the removal of the carport from the building permit plans a request has been made to delete the requirement for the removal of the second crossover. The garage that was previously labelled as a storeroom has been relabeled a garage on the building plans and the only access to this garage is via the existing crossover, which was proposed to be removed.

The removal of the carport and retention of both crossovers will retain the existing status quo of access to the site, and as such this condition is no longer required. An additional condition that required a new development application for the enclosure of the originally proposed carport has also been removed. There are no other changes proposed to the previously approved development application.

The proposed development application is considered acceptable and is recommended for approval.

12.1.2 OFFICER RECOMMENDATION

That Council grant development approval for the ground floor residential extension at No. 151 (Lot 32) Petra Street, East Fremantle, in accordance with the building plans date stamped received 12 March 2019 subject to the following conditions:

- (1) The works are to be constructed in conformity with the drawings and written information accompanying the application for planning approval other than where varied in compliance with the conditions of this planning approval or with Council's further approval.**
- (2) The Building Permit issued shall be in compliance with the conditions of this planning approval unless otherwise amended by Council.**
- (3) With regard to the plans submitted with respect to the Building Permit application, changes are not to be made in respect of the plans which have received planning approval, without those changes being specifically marked for Council's attention.**
- (4) All stormwater is to be disposed of on site, an interceptor channel installed if required and a drainage plan be submitted to the satisfaction of the Chief Executive Officer in consultation with the Building Surveyor prior to the issue of a Building Permit.**
- (5) All introduced filling of earth to the lot or excavated cutting into the existing ground level of the lot, either temporary or permanent, shall be adequately controlled to prevent damage to structures on adjoining lots or in the case of fill, not be allowed to encroach beyond the lot boundaries. This shall be in the form of structurally adequate retaining walls and/or sloping of fill at the natural angle of repose and/or another method as approved by the Town of East Fremantle.**
- (6) Where this development requires that any facility or service within a street verge (street trees, footpath, crossover, light pole, drainage point or similar) is to be removed, modified or relocated then such works must be approved by Council and if approved, the total cost to be borne by the applicant. Council must act reasonably and not refuse any reasonable proposal for the removal, modification or relocation of such facilities or services (including, without limitation any works associated with the proposal) which are required by another statutory or public authority.**
- (7) The applicant is to comply with Clause 5.4.1 – Visual Privacy of the Residential Design Codes by attaching permanent visual screening to the top of the southern wall of the deck (to a height of 1.6m above finished floor level of the deck).**

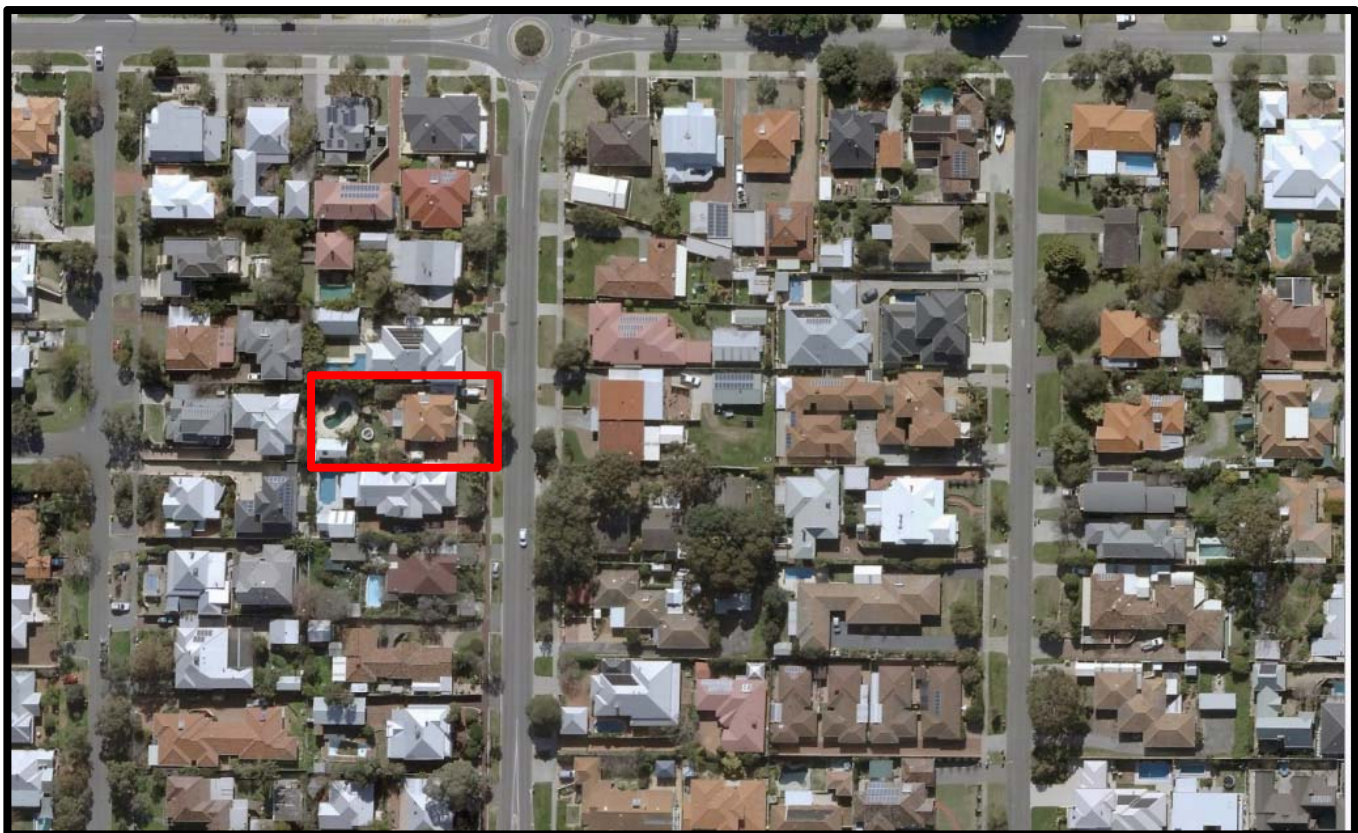
- (8) If requested by Council within the first two years following installation, the roofing to be treated to reduce reflectivity. The treatment to be to the satisfaction of the Chief Executive Officer in consultation with relevant officers and all associated costs to be borne by the owner.
- (9) This planning approval to remain valid for a period of 24 months from date of this approval.

Footnote:

The following are not conditions but notes of advice to the applicant/owner:

- (i) *this decision does not include acknowledgement or approval of any unauthorised development which may be on the site.*
- (ii) *a copy of the approved plans as stamped by Council are attached and the application for a Building Permit is to conform with the approved plans unless otherwise approved by Council.*
- (iii) *it is recommended that the applicant provides a Structural Engineer's dilapidation report, at the applicant's expense, specifying which structures on adjoining sites may be adversely affected by the works and providing a record of the existing condition of the structures. Two copies of each dilapidation report should be lodged with Council and one copy should be given to the owner of any affected property.*
- (iv) *all noise levels produced by the construction of the development are to comply with the provisions of the Environmental Protection (Noise) Regulations 1997 (as amended).*
- (v) *matters relating to dividing fences are subject to the Dividing Fences Act 1961.*
- (vi) *under the Environmental Protection (Noise) Regulations 1997, the noise from an air-conditioner must meet assigned allowable noise levels at all times. The Environmental Protection Act 1986 sets penalties for non-compliance with the Regulations and the installer of a noisy air-conditioner can face penalties of up to \$5,000 under Section 80 of the Act. Refer to Department of Environmental Protection document – "An Installers Guide to Air Conditioner Noise".*

NO. 151 (LOT 32) PETRA STREET- P094/18- SINGLE STOREY ALTERATIONS AND ADDITIONS INCLUDING CARPORT- CATEGORY C





PLACE RECORD FORM



PRECINCT	Richmond Hill
ADDRESS	151 Petra Street
PROPERTY NAME	N/A
LOT NO	Lot 32
PLACE TYPE	Residence
CONSTRUCTION DATE	C 1935
ARCHITECTURAL STYLE	Inter-War California Bungalow
USE/S	Original Use: Residence/ Current Use: Residential
STATE REGISTER	N/A
OTHER LISTINGS	N/A
MANAGEMENT CATEGORY	Category C
PHYSICAL DESCRIPTION	No 151 Petra Street is a single storey house constructed in limestone, brick and rendered brick with a hipped and gable tiled roof. It is an expression of the Inter-War Bungalow style. The front elevation is asymmetrically planned with a thrust bay and a gable roofed porch. The half-timbered porch is supported on battered columns set over piers. A rendered balustrade spans between the piers. The half-timbered gable bay features a set of casement windows under a sunhood. There is a central door flanked by sets of casement windows. The place sits on limestone foundations. The walls are rendered with face brick highlight details. The roofscape features a rendered chimney and finials.

The place retains its form and most of its details. There is an integrally designed garage to the north side of the house. The garage has a stepped pediment parapet which masks its roof. There are additions to the rear.

The place plays an important role in the pattern of development of a middle class suburb.

HISTORICAL NOTES

The Richmond Hill Precinct was originally Location 333-336 Swan District which was acquired by John Clayton in 1861-64. As subdivisions occurred throughout East Fremantle new land names were taken from original names and adapted. The Richmond Hill Precinct was once a part of the Richmond Precinct. The Richmond name originated from the town of Richmond in England. Walter Easton, the owner of the Richmond Precinct, had lived in Richmond prior to arriving in Western Australia.

In 1891 the precinct was sold to David Symon and David William Harwood. Symon was an ironmonger, shipping merchant, a senior partner in a firm of merchants and a member of the Legislative Assembly for South Fremantle. Harwood was a prominent businessman, the founder of Harwood Brewery and was known as an avid horse racer. Subdivided lots to the precinct began to sell between 1897 and 1898 following the completion of land surveys. Due to the requirement for the provision of costly services such as water and electricity to the subdivided lots, Symon and Harwood decided to sell the estate in its entirety.

The 'Brighton Estate' is identified on a 1903 property map as the area between Preston Point Road and David Street (now Petra Street) including View Terrace and Pier Street. A water tank was located on a site between Pier Street and View Terrace (Lot 43) which was largely chosen for its elevated position. The tank, however, was later replaced in 1977 by a multi-storey water tower which is still present today. Development in the estate progressed very slowly and by 1945 there were only 10 residences in Pier Street.

A small adjoining portion of land from View Terrace to Fraser Street and west of Petra Street was developed in 1919. The development was around the site of the old Bicton Racecourse and was named the 'Riverside Bicton Estate'. Subdivision of the remaining land in East Fremantle was complete by the 1930s. By this time the land had been significantly developed. During this period developments commenced in Petra Street and a group of Inter-War California Bungalows were built between View Terrace and Preston Point Road. This development period presents a collection of buildings which were constructed within a similar time frame while demonstrating a variety of styles. Developments were of timber and masonry construction with face brick finishes, weatherboard and asbestos cladding. A shortage of building materials following the Depression and WWII led to a more simplified building style and the emergence of the Post-War austerity houses in Richmond Hill.

A later era of development in Richmond Hill occurred around Locke Crescent between the 1950's and 1960's.

Many new developments have occurred in the Richmond Hill Precinct in the last 30 years.

OWNERS

Unknown

HISTORIC THEME

Demographic Settlements - Residential Subdivision

CONSTRUCTION MATERIALS

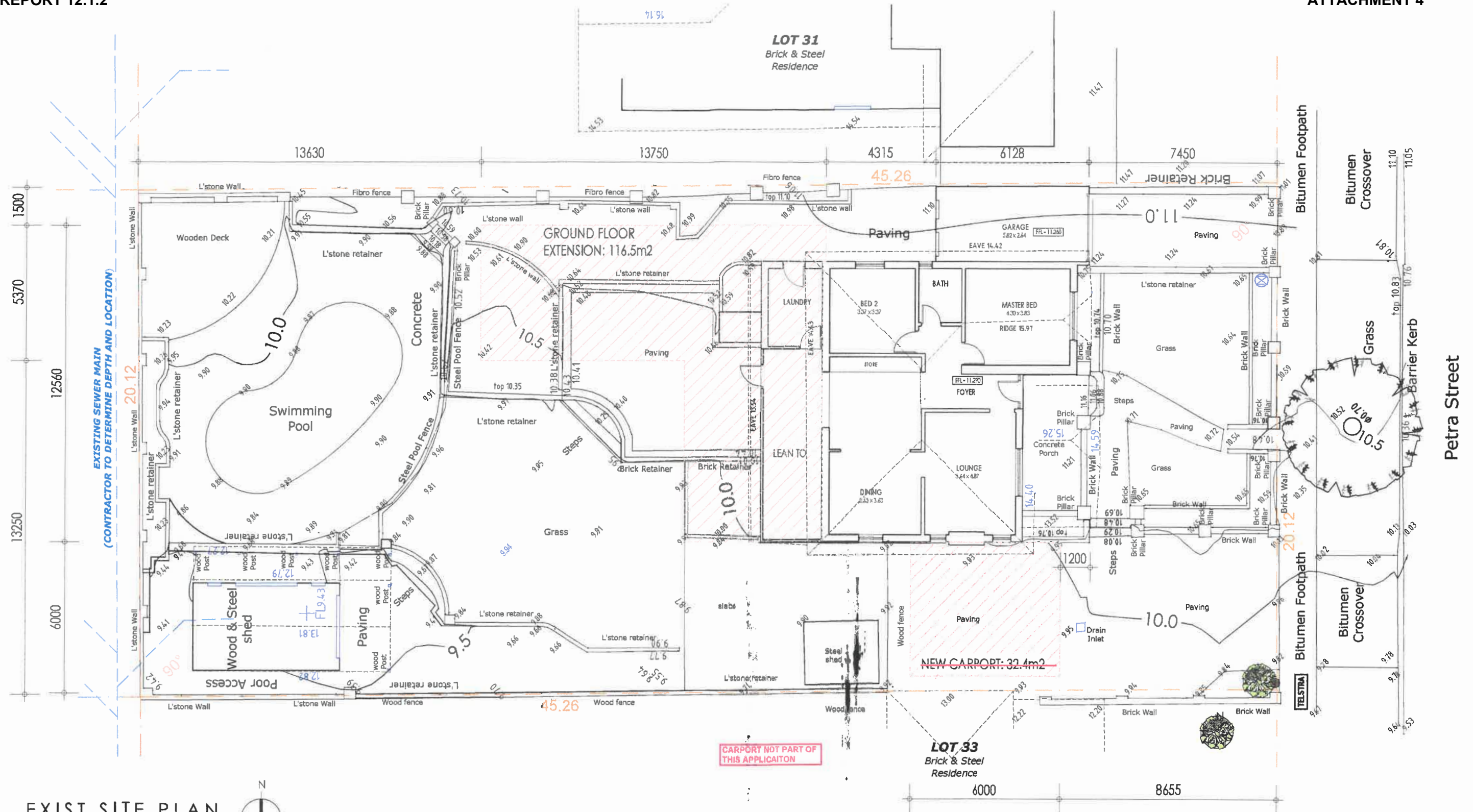
Walls – Limestone, brick and rendered brick

Roof – Tiles

PHYSICAL SETTING

The residence is situated on a sloping site with a lawned garden that extends to the lot boundary. Part of the front boundary features a

	limestone retaining wall.
STATEMENT OF SIGNIFICANCE	<p>No 151 Petra Street is a single storey house constructed in limestone, brick and rendered brick with a tiled roof. It has historic and aesthetic value for its contribution to Richmond Hill's residential building stock. The place contributes to the local community's sense of place.</p> <p>The place has some aesthetic value as an Inter-War California Bungalow. The place retains a moderate to high degree of authenticity and a high degree of integrity.</p> <p>The additions have no significance.</p>
AESTHETIC SIGNIFICANCE	No 151 Petra Street has some aesthetic value as an Inter-War California Bungalow. It retains most of the characteristic features of a dwelling of the type and period.
HISTORIC SIGNIFICANCE	No 151 Petra Street has some historic value. It was part of the suburban residential development associated with the expansion of East Fremantle and the subdivision of Walter Easton's Estate from 1901.
SCIENTIFIC SIGNIFICANCE	N/A
SOCIAL SIGNIFICANCE	No 151 Petra Street has some social value and contributes to the community's sense of place.
RARITY	No 151 Petra Street does not have qualities associated with the corresponding category.
CONDITION	No 151 Petra Street is in good condition.
INTEGRITY	No 151 Petra Street retains a high degree of integrity.
AUTHENTICITY	No 151 Petra Street retains a moderate to high degree of authenticity.
MAIN SOURCES	



EXIST SITE PLAN

1:150



LOT 32
#151 PETRA STREET

BUILDING AREAS		SITE AREAS	
SITE AREA - 911m ²		SITE AREA - 911m ²	
EXISTING RESIDENCE - 144m ²		BUILDING AREA (SITE COVER) - 266m ²	29%
PROPOSED GROUND FLOOR ADDITION - 116.5m ²		OPEN SPACE	71%
PROPOSED FOOTPRINT - 266m ²			

TOWN OF EAST FREMANTLE
BUILDING APPLICATION
DATE: 12 MAR 2019 PERMIT No.: 2 0 1 9 0 2 1
RECEIVED

PERTH BUILDING CERTIFIERS
BUILDING SURVEYOR CONTRACTOR
LEVEL 1 (COMPANY) - REGISTRATION No. 106

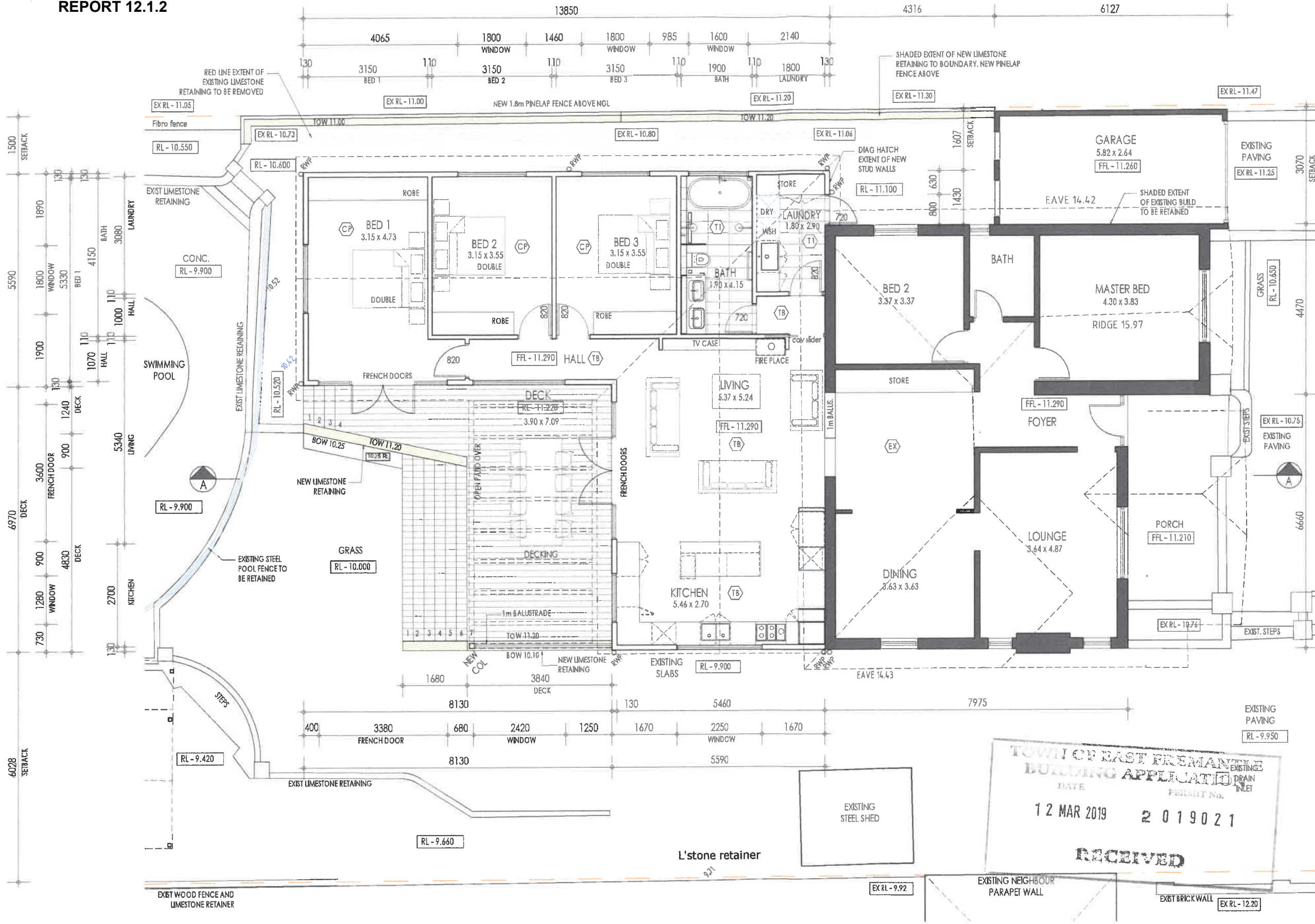
white noise designs
0400 701 354
rohanwhitearchitecture@gmail.com

No.	REVISION	DATE
2	UPDATED BL DWGS	14/01/2019
1	FREELH BL DWGS	17/12/2018

CLIENT: ZAC RIBBANS
PROJECT DESCRIPTION: 151 PETRA STREET - EAST FREMANTLE

DRAWING TITLE		
EXISTING SITE PLAN		
JOB NO.	REV	DRAWING
DRAWN	RW	27 A.01
SCALE	AS SHOWN	

Copyright - This document remains the property of ROHAN WHITE DESIGNS and may not be copied in whole or in part without prior written agreement. Contractors to verify all dimensions on site. Site dimensions to govern.



- 110mm STUD WALL. 13mm INTERNAL SOUND/CHK GYPROCK LINING. INSULATION AS PER ENERGY CALCULATIONS. PLASTER INTERNAL FINISH UNLESS SHOWN OTHERWISE. 100mm PAINTED TIMBER SKIRTING. REFER TO STRUCTURAL ENGINEER DRAWINGS.
- MASONRY EXTERNAL WALL. EXTERNAL FINISHES AS NOTED ON ELEVATIONS. RENDERED BKWK TO WALL INTERIOR. REFER TO STRUCTURAL ENGINEER DRAWINGS. MASONRY WALL TO BE RETAINED.
- LINE OF EXISTING WALLS TO BE DEMOLISHED.

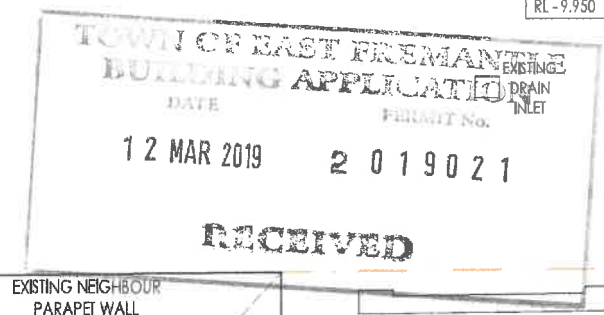
GENERAL NOTES

1. ALL DIMENSIONS ARE METRIC AND SHOWN IN MILLIMETRES.
2. WRITTEN DIMENSIONS SHALL TAKE PREFERENCE OVER SCALED DIMENSIONS.
3. LARGE SCALE DRAWINGS SHALL TAKE PREFERENCE OVER SMALL SCALE DRAWINGS.
4. THE CONTRACTOR SHALL CARRY OUT THE WORK IN ACCORDANCE WITH THE BCA AND LOCAL AUTHORITY REQUIREMENTS.
5. THE CONTRACTOR SHALL CHECK AND VERIFY ALL DIMENSIONS ON SITE PRIOR TO THE COMMENCEMENT OF ANY BUILDING WORKS.
6. ARCHITECTS DRAWINGS ARE TO BE READ IN CONJUNCTION WITH CONSULTANTS DRAWINGS.
7. RL'S ARE TAKEN TO THE TOP OF STRUCTURE. I.E TOP OF SLAB.
8. CEILING HEIGHTS ARE TAKEN RELATIVE TO INTERNAL SLAB LEVEL.
9. ALL UNEXPOSED RAIN WATER PIPES TO BE PVC WITH ACOUSTIC WRAP FOR NOISE ATTENUATION.
10. ALL VISIBLE STRUCTURAL STEEL TO BE PAINTED BLACK.
11. IN THE EVENT OF DISCREPANCY, ERROR OR OMISSION IN THE DOCUMENTS, NOTIFY THE DESIGNER IN WRITING.

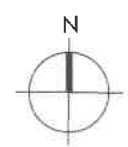
BUILDING THERMAL PERFORMANCE NOTES:
 CEILING / ROOF:
 R VALUES AS SPECIFIED IN ENERGY CALCULATIONS
 EXTERNAL WALLS:
 WALL INSULATION AS PER ENERGY CALCULATIONS
 BUILDING SEALS:
 - ALL EXHAUST FANS SERVICING CONDITIONED SPACES TO BE SEALED & FITTED WITH SELF-CLOSING DAMPERS.
 - ALL WINDOWS AND DOORS SERVICING CONDITIONED SPACES ARE TO BE FITTED WITH AIR INFILTRATION DEVICES (SEALS).

FLOOR FINISHES

- EXISTING FLOOR FINISH TO BE RETAINED
- TIMBER FLOOR:
NEW BLACK-BUTT TIMBER FLOOR ON CONC. SLAB
- FLOOR TILE:
600 X 300 PORCELAIN FLOOR TILE TBA
- CARPET:
CARPET TO BEDROOMS TO BE SELECTED BY CLIENT
- EXTERNAL PAVING:
TBA
- STEEL TROWEL FINISH CONCRETE:
Concrete Seal



PROPOSED GF PLAN
1:100

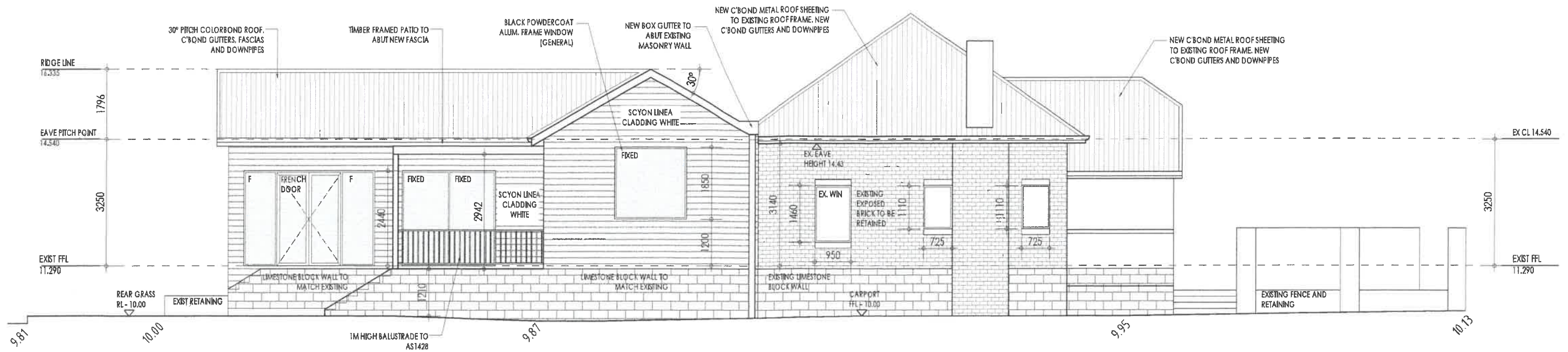


No.	REVISION	DATE
2	UPDATED BL DWGS	14/01/2019
1	FREELM BL DWGS	17/12/2018

CLIENT
ZAC RIBBANS
PROJECT DESCRIPTION
151 PETRA STREET - EAST FREMANTLE

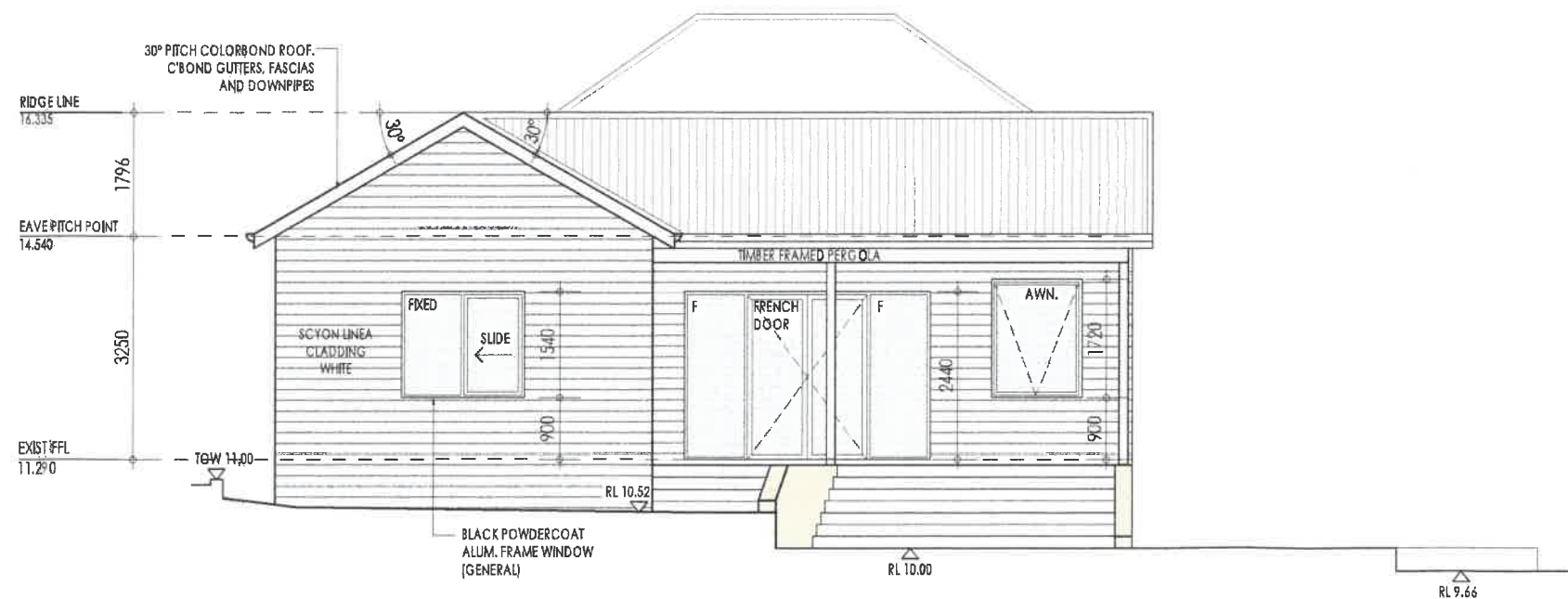
DRAWING TITLE
GROUND FLOOR PLAN

JOB NO.	REV	DRAWING
28	2	A.02



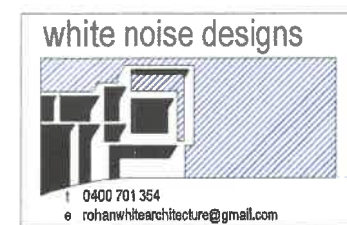
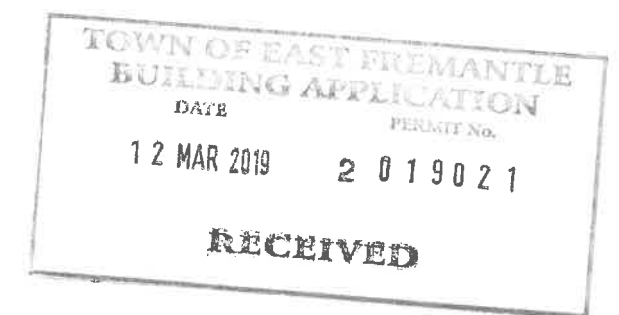
SOUTH ELEVATION

1: 100



WEST ELEVATION

1: 100

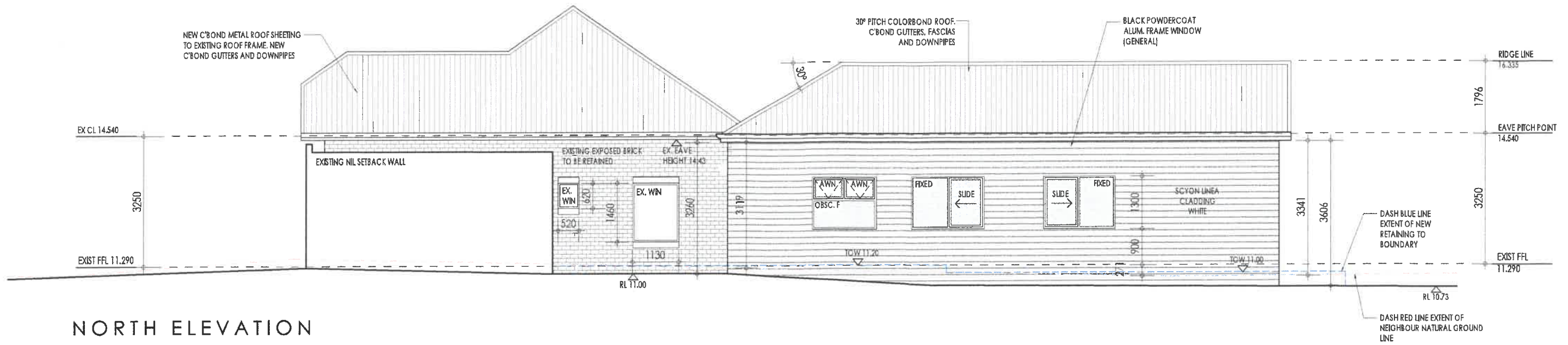


2	UPDATED BL DWGS	14/01/2019
1	FRELM BL DWGS	17/12/2018
No.	REVISION	DATE

CLIENT
ZAC RIBBANS
PROJECT DESCRIPTION
151 PETRA STREET - EAST FREMANTLE

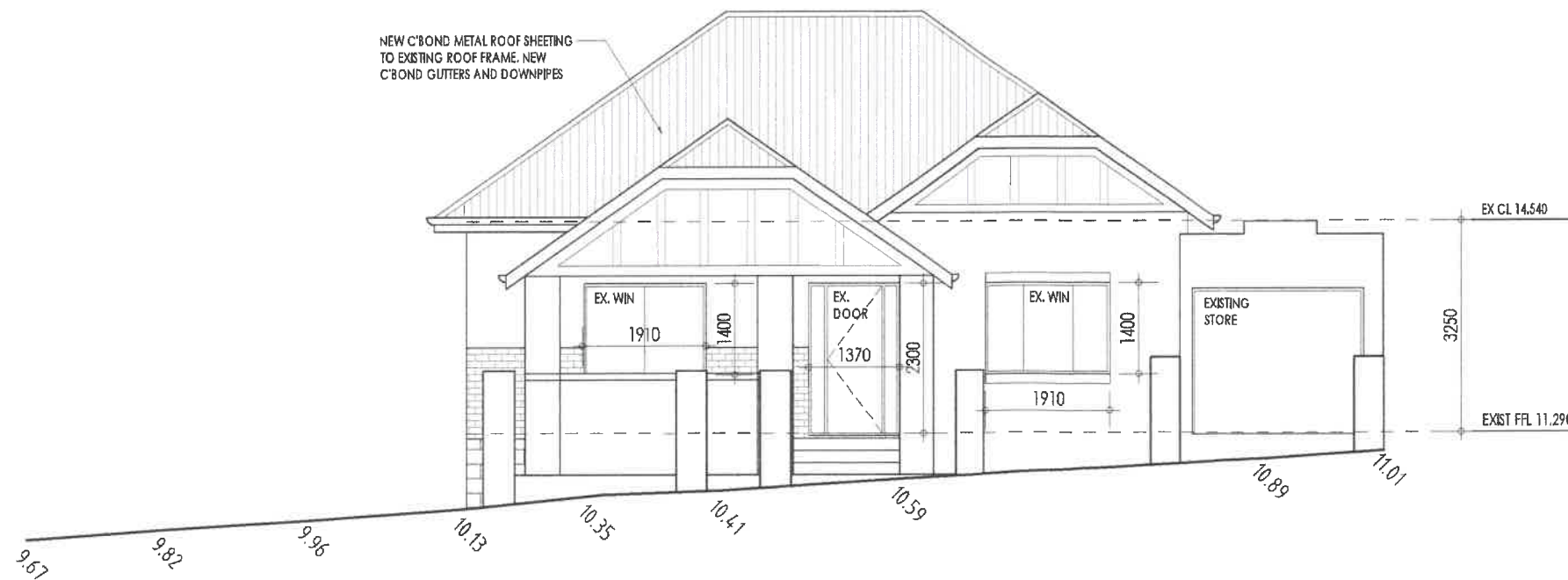
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DRAWING TITLE ELEVATIONS 1		
JOB NO.	REV	DRAWING
DRAWN RW	28	A.06
SCALE	AS SHOWN	



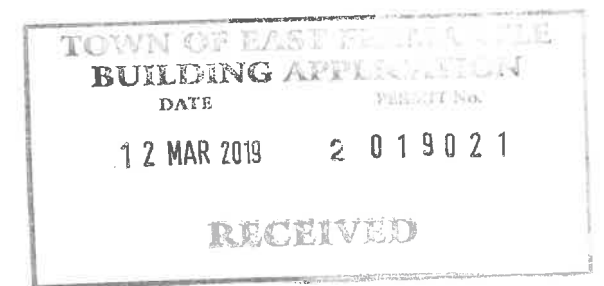
NORTH ELEVATION

1: 100



EAST (STREET) ELEVATION

1: 100



No.	REVISION	DATE
2	UPDATED BL DWGS	14/01/2019
1	FRELM BL DWGS	17/12/2018

CLIENT ZAC RIBBANS
PROJECT DESCRIPTION 151 PETRA STREET - EAST FREMANTLE
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DRAWING TITLE ELEVATIONS 2		
JOB NO.	REV	DRAWING
DRAWN RW	30	A.07
SCALE AS SHOWN		

12.1.3 Gordon Street No 11 (Lot 699) Installation of sea container as an outbuilding

Owner	Ante and Branka Musulin
Applicant	Ante and Branka Musulin
File ref	P006/19; P/GOR11
Prepared by	James Bannerman Planning Officer
Supervised by	Andrew Malone, Executive Manager Regulatory Services
Meeting date	16 April 2019
Voting requirements	Simple Majority
Documents tabled	Nil
Attachments	<ol style="list-style-type: none"> 1. Location plan 2. Photographs 3. Plans date stamped 29 January 2019 (sea container) and 18 February 2019 (fence)

Purpose

For Council to consider a planning application for the installation of a sea container at No 11 (Lot 699) Gordon Street, East Fremantle.

Executive Summary

It is considered that the proposal to install a sea container at the subject property cannot be supported and the proposed development should be refused based on a number of reasons including front boundary setback, side boundary setback, insufficient open space provision and aesthetics.

Background

Zoning: Residential R17.5
Site area: 368m²

Previous Decisions of Council and/or History of an Issue or Site

WAPC Ref 155758- 18 July 2018- Subdivision of parent lot (No 2 (Lot 66) Philip Street into 2 smaller lots of 745m² (No 2 (Lot 700) Philip Street) and 368m² (No 11 (Lot 699) Gordon Road)
DA P029/17- 3 July 2017- Two storey grouped dwelling
DA P051/17- 23 June 2017- Temporary approval for the location of a sea container
Building permit 2017106- Two storey grouped dwelling

Consultation

Advertising

Advertised to surrounding landowners. One submission was received and the applicant responded to this.

Submission 1	Applicant Response	Officer Response
<ol style="list-style-type: none"> 1. Concern about whether the sea container achieved minimum setbacks to front and side boundaries 2. Concern that more people will use sea containers as storage sheds in the future. 3. There is already a shed on site that does not have approval and does not appear to comply with any planning requirements. 	<p>I had an approved shed and built in 2006/7. The shed was 3750m from front boundary, 6120m long north side boundary, 6920m west side and 3500m height. Size of sea container is 2500m wide 6000m long and 2400m high 4800m from the front boundary 980m from north side boundary. I had to demolish shed to accommodate house building. My question is which is a bigger building? I had my shed hidden by plants and now sea container with the plants and fence. I made the application for sea container approval and I am waiting for approval.</p>	<p>The submissions and applicant's responses are acknowledged and are addressed in this table and the Comment section of this report.</p>

<p>4. Too much development on a small lot.</p>	<p>As stated above sizes of shed and sea container over all, square meters of shed 42.35m² sea container 15m². The sea container is bought when was 3 months old and is in as is new condition. My neighbour cannot see sea container from the front neither can she see it from the side of the house windows. The side of the house windows are privacy built being only 1...m from boundary. My house is 4.5 m from north side boundary, I steel have privacy windows and I was made to install shutters on alfresco, while this complainant have her alfresco some 1.5m away from north side boundary without shutters or any privacy installed. I like to store my gear in the shed (sea container) so I can park my cars in the garage not on lawns and on the road.</p> <p>As far as existing shed on the property measured by my neighbour as 3 x 4m, she has trespassed on to my property to measure the shed and whatever else she was doing there without my presence and permission. The existing shed is my barbeque, only it is covered. No water goes on to neighbour property from my covered barbeque, I will block off window overlooking her property. If I need permit for the barbeque, I will make application to the council for the barbeque? I have great communication and understanding with planning of Town of East Fremantle.</p>	
--	---	--

Community Design Advisory Committee (CDAC)

This application was not referred to CDAC.

Statutory Environment

Planning and Development Act 2005

Residential Design Codes of WA

Town of East Fremantle Local Planning Scheme No. 3 (LPS No. 3)

Policy Implications

Town of East Fremantle Residential Design Guidelines 2016 (as amended)

Financial Implications

Nil

Strategic Implications

The Town of East Fremantle Strategic Community Plan 2017 – 2027 states as follows:

Built Environment

Accessible, well planned built landscapes which are in balance with the Town's unique heritage and open spaces.

- 3.1 Facilitate sustainable growth with housing options to meet future community needs.*
 - 3.1.1 Advocate for a desirable planning and community outcome for all major strategic development sites.*
 - 3.1.2 Plan for a mix of inclusive diversified housing options.*
- 3.2 Maintaining and enhancing the Town's character.*
 - 3.2.1 Ensure appropriate planning policies to protect the Town's existing built form.*
- 3.3 Plan and maintain the Town's assets to ensure they are accessible, inviting and well connected.*

- 3.3.1 Continue to improve asset management practices.
- 3.3.2 Optimal management of assets within resource capabilities.
- 3.3.3 Plan and advocate for improved access and connectivity.

Natural Environment

Maintaining and enhancing our River foreshore and other green, open spaces with a focus on environmental sustainability and community amenity.

- 4.1 Conserve, maintain and enhance the Town's open spaces.
 - 4.1.1 Partner with Stakeholders to actively protect, conserve and maintain the Swan River foreshore.
 - 4.1.2 Plan for improved streetscapes parks and reserves.
- 4.2 Enhance environmental values and sustainable natural resource use.
 - 4.2.1 Reduce waste through sustainable waste management practices.
- 4.3 Acknowledge the change in our climate and understand the impact of those changes.
 - 4.3.1 Improve systems and infrastructure standards to assist with mitigating climate change impacts.

Risk Implications

Risk	Risk Likelihood (based on history & with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
That Council does not approve the proposed development resulting in a SAT appeal	Possible (3)	Moderate (3)	Moderate (5-9)	COMPLIANCE Some temporary non-compliances	Accept Officer Recommendation

Risk Matrix

Consequence		Insignificant	Minor	Moderate	Major	Extreme
		1	2	3	4	5
Likelihood	Almost Certain	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
	Likely	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
	Possible	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
	Unlikely	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
	Rare	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating is provided below. Any items with a risk rating over 16 will be added to the Risk Register, and any item with a risk rating over 16 will require a specific risk treatment plan to be developed.

Risk Rating	9
Does this item need to be added to the Town's Risk Register	No
Is a Risk Treatment Plan Required	No

Site Inspection

A site inspection was undertaken.

Comment

Statutory Assessment

The proposal has been assessed against the provisions of Local Planning Scheme No. 3 and the Town's Local Planning Policies as well as the Residential Design Code. A summary of the assessment is provided in the following tables.

Legend (refer to tables below)	
A	Acceptable
D	Discretionary
N/A	Not Applicable

Residential Design Codes Assessment

	Required	Proposed	Status
Street Front Setback	6.0m	4.9m	D
Secondary Street Setback	N/A	N/A	N/A
Lot boundary setbacks			
North	1.0m	0.6m	D
East	1.0m	9.0m	A
Open Space	50%	47%	D
Outdoor Living Areas	Accessible from habitable rooms	Access from habitable room	A
	36m²	28.5m²	D
Car Parking	N/A	N/A	N/A
Vehicle Access	N/A	N/A	N/A
Site Works	N/A	N/A	N/A
Visual privacy setback	N/A	N/A	N/A
Overshadowing	≤25%	Overshadows subject property	A
Stormwater management	On-site	To be conditioned	A

Local Planning Policies Assessment

LPP Residential Design Guidelines Provision	Status
3.7.2 Additions and Alterations to Existing Buildings	D
3.7.3 Development of Existing Buildings	D
3.7.4 Site Works	N/A
3.7.5 Demolition	N/A
3.7.6 Construction of New Buildings	N/A
3.7.7 Building Setbacks and Orientation	D
3.7.8 Roof Form and Pitch	D
3.7.9 Materials and Colours	D
3.7.10 Landscaping	N/A
3.7.11 Front Fences	D
3.7.12 Pergolas	N/A
3.7.13 Incidental Development Requirements	N/A
3.7.14 Footpaths and Crossovers	N/A
3.7.17 Precinct Requirements	D

The application proposes a sea container as a garden shed to be located on the northern side of the subject property. A number of variations are requested to the requirements of the Residential Design Guidelines and the Residential Design Codes. No justification was provided for these variations.

Front Boundary Setback

The sea container is set back 4.9m from the front boundary. There is a requirement that the front boundary setback is 6m for properties with a density coding of R17.5 in accordance with Table 1 of the Residential Design Codes. This development does not comply with the minimum requirement.

Lot Boundary Setback

There is a requirement for dwellings to be located a minimum of 1m from the side boundary. In this case the sea container wall is located 0.6m from the northern lot boundary and is not in compliance with Table 2a of the Residential Design Codes in accordance with Clause 5.1.3 C3.1 (i). The reduced side boundary setback of the sea container is not supported as it does not achieve the Design principles 5.1.3 P3.1. The setback from the rear eastern boundary is 9m and is compliant with Table 2a of the Residential Design Codes.

Open Space

A total level of open space equivalent to 46.6% (171.6m²) of the lot is provided on the subject property below the minimum 50% required by Clause 5.1.4 Table 1 of the Residential Design Codes. A level of open space below the minimum requirement is not supported considering the property was built to minimum lot subdivision standards of 368m² at R20 density. Based on the minimum standards it is considered no additional lot area should be taken up by built structures..

Walls and Fences

Fencing has been installed at the front of the property to screen the sea container. Based on the plans that have been submitted the fencing is compliant with the Residential Design Guidelines Clause 3.7.11 with the exception of the requirement for 60% visual permeability. All front fencing is required to have 60% visual permeability and this is achieved by ensuring that the gaps in fencing are larger than the width of the panels. The fence in its current form cannot be supported.

The outdoor living area does not achieve the minimum area of 36m² as required by Table 1 of the Residential Design Codes. In this case the outdoor living area is 28.5m² well below the minimum

required area as there is both a shed located in the north-eastern corner of the lot, as well as the proposed sea container.

Outbuildings

The sea container could be defined as an outbuilding according to the Deemed to comply requirements of Clause 5.4.3 C3 of the Residential Design Codes. It is not attached to the dwelling, non-habitable, does not exceed 60m² in area, ridge height is below 4.2m, but it is within the primary street setback area. The development does reduce the open space and is not setback in accordance with Tables 2a and 2b. The outbuildings do not achieve Design principles 5.4.3 P3 and the requirement that outbuildings do not detract from the streetscape and the visual amenity of the residents and neighbouring properties.

Aesthetics

There is a requirement that proposed structures should follow the established pattern of development in terms of form, scale and bulk (Residential Design Guidelines Clause 3.7.6.1) and new developments should not negatively impact on the streetscape character (Residential Design Guidelines Clause 3.7.6.2). The sea container does not match the existing pattern of development nor does it add positively to the streetscape character of the Richmond Hill area. The sea container is a form of development that detracts from the streetscape and could potentially establish an undesirable form of development in the area.

Conclusion

None of the variations can be supported on the basis that the sea container is not hidden behind the subject property and will dominate the front of the property. The construction of a fence does not screen the sea container sufficiently to reduce the loss of visual amenity created by the sea container. The proposed development does not achieve the minimum setbacks from the northern side boundary and reduces the open space available on site such that the minimum open space requirements cannot be met. At the same time it does not achieve all the requirements of an outbuilding as defined by the Residential Design Code nor does it achieve the desired development outcomes that are laid down in the Residential Design Guidelines.

It should be noted that an approval was given for the **temporary** placement of the same sea container on the verge during the construction of the dwelling located on the subject lot (DA P051/17). Since then the sea container has been relocated to the side of the dwelling **without approval** and the transfer was photographed by Council Officers.

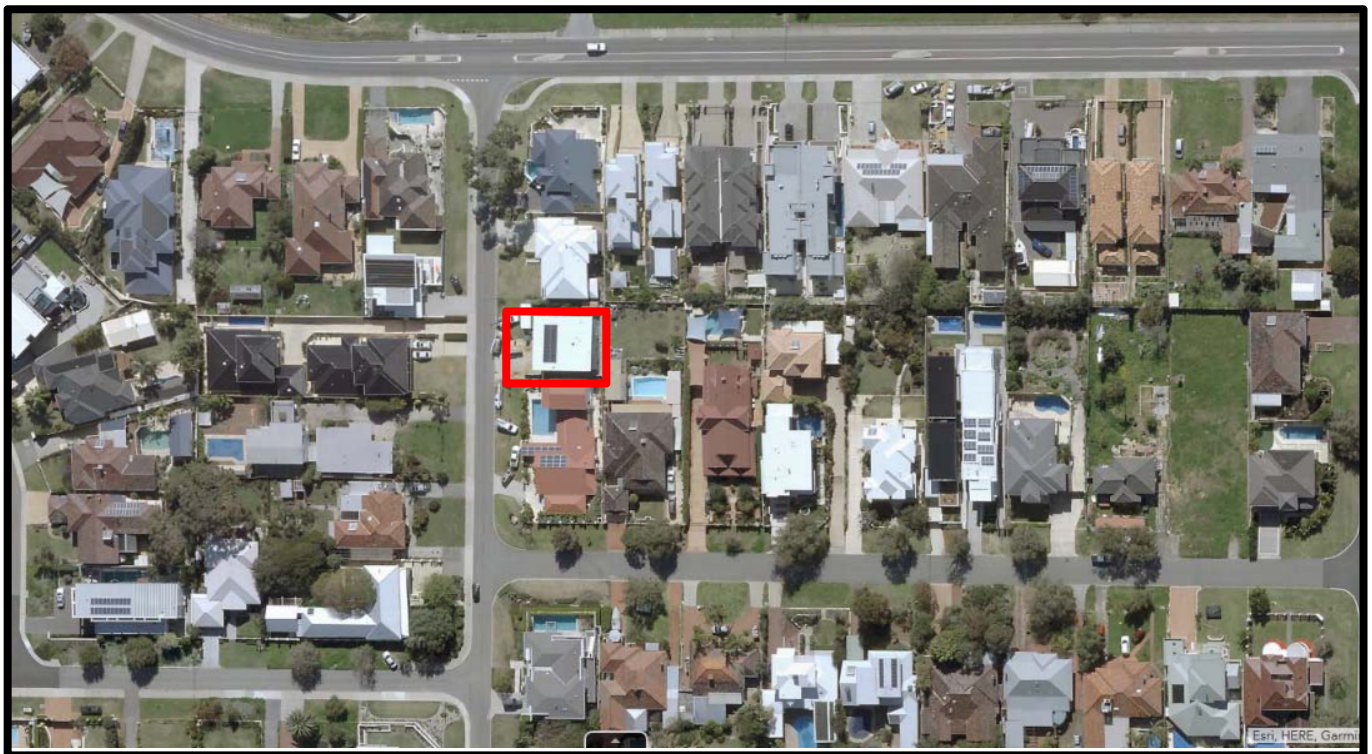
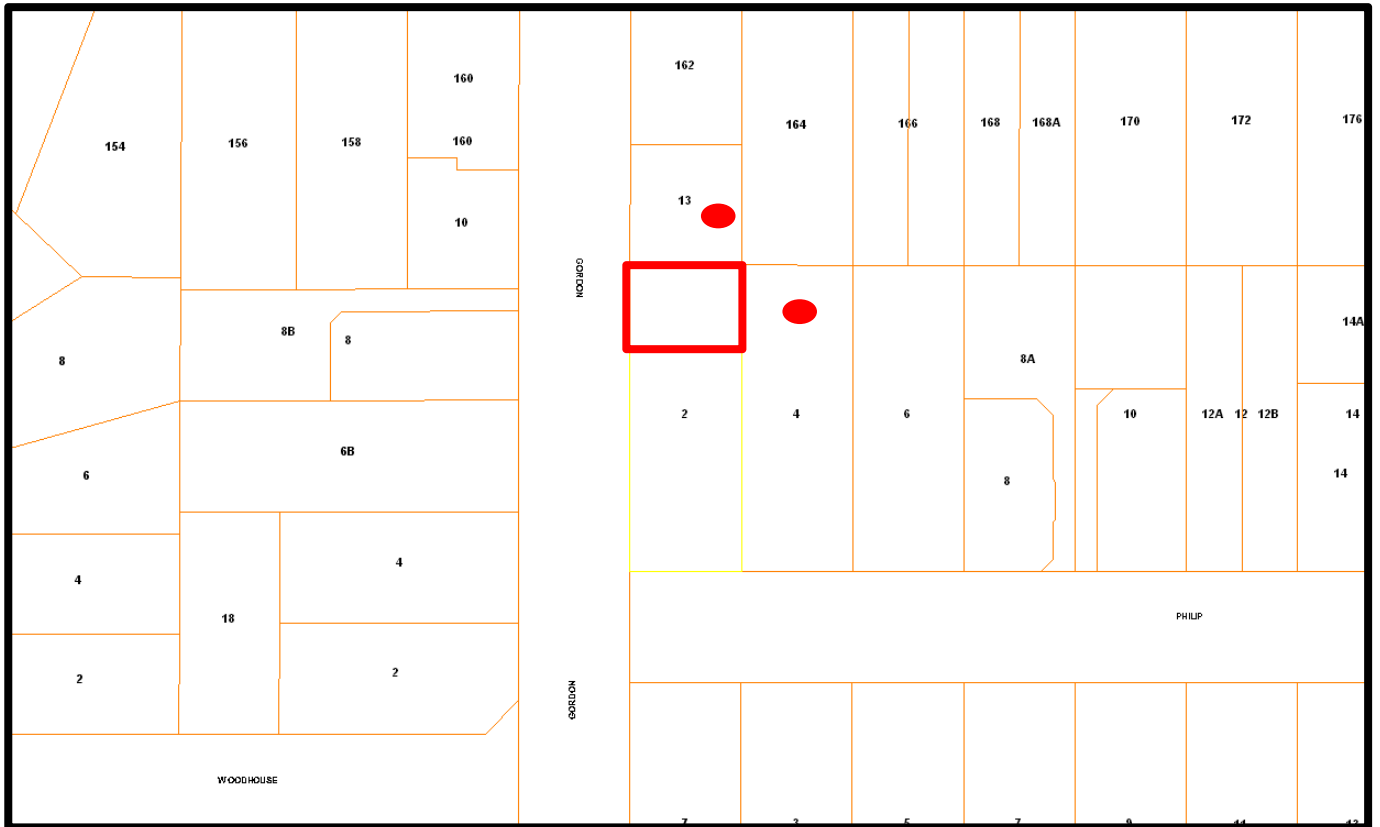
At the same time there is a 3m by 4m shed located in the north east section of the lot which does not have planning approval nor a building permit. The sea container when considered in combination with this shed compromises both the open space and outdoor living area requirements of the R Codes and therefore cannot be supported.

12.1.3 OFFICER RECOMMENDATION

That Council refuse the development application for No. 11 (Lot 699) Gordon Street, East Fremantle, in accordance with the plans date stamped received 29 January 2019 , for the following reasons:

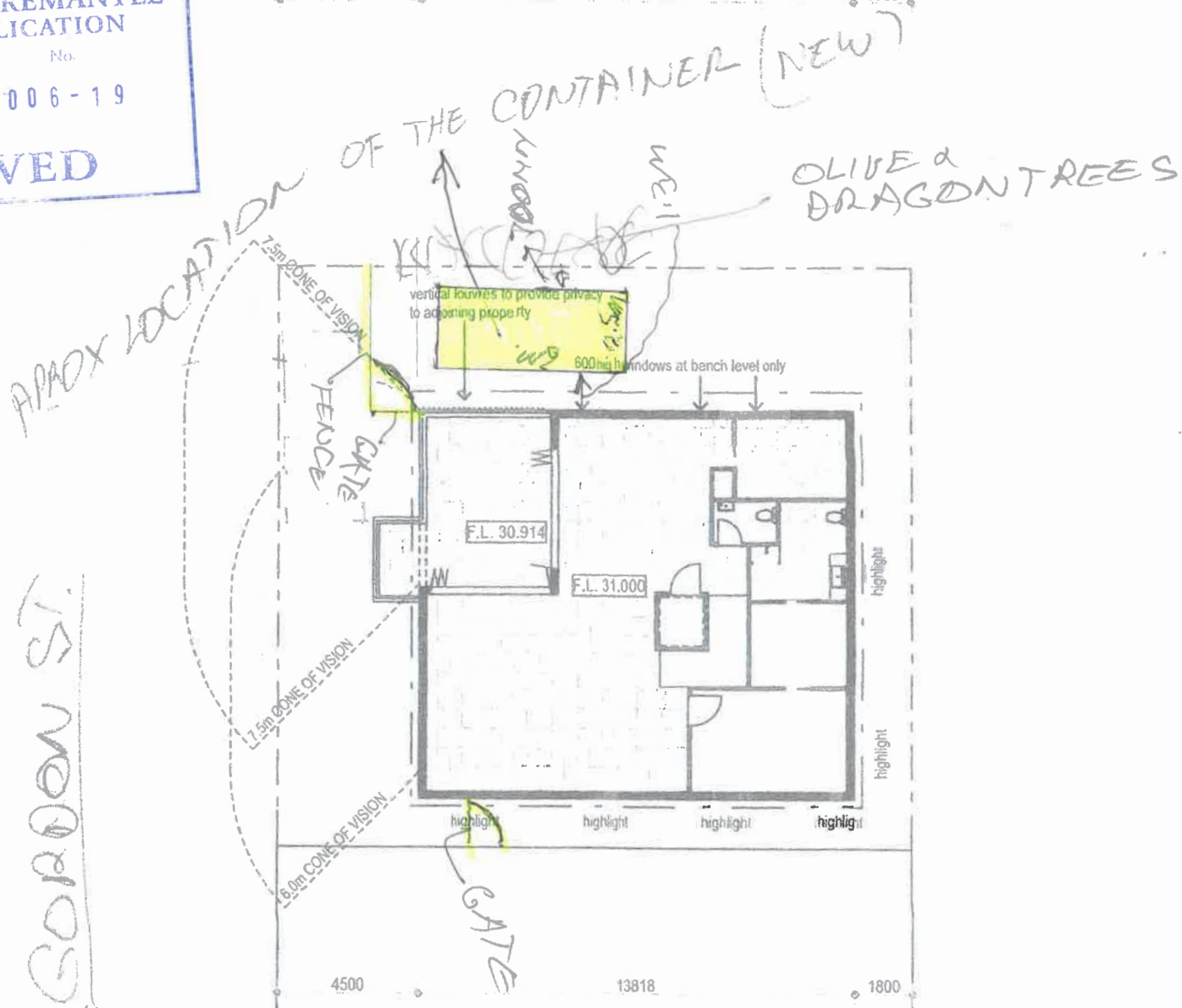
1. The proposed development does not comply with the orderly and proper planning of the area;
2. The proposed development does not comply with the following requirements of the Local Planning Scheme No 3:
 - (a) The proposed development conflicts with Clause 1.6 Aims of the Scheme in particular Clauses 1.6 (b);
To enhance the character and amenity of the Town and to promote a sense of place and community identity within each of the precincts of the Town
 - (b) The proposed development conflicts with Clause 4.2 Objectives of the Zones- Residential Objectives:
To safeguard and enhance the amenity of residential areas and ensure that new housing development is sympathetic with the character and scale of the existing built form;
 - (c) The proposed development conflicts with the provisions of the Town of East Fremantle Local Planning Scheme No 3 – Deemed Provision Clause 67 because it is incompatible with:
 - (i) Clause 67 (m) the compatibility of the development with its setting including the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development;
 - (ii) Clause 67 (n) the amenity of the locality including the following- (ii) the character of the locality;
3. The proposed development does not comply with the Local Planning Policy Residential Design Guidelines Clause 3.7.11 Walls and Fences 60% visual permeability;
4. The proposed development does not comply with the Residential Design Codes:
 - (a) Clause 5.1.3 C3.1 (i) lot boundary setbacks achieved in accordance with Table 1 and 2a
 - (b) Clause 5.1.4 Open Space is not provided in accordance with Table 1
 - (c) Clause 5.3.1 C1.1 Outdoor living area is not provided in accordance with Table 1
 - (d) Clause 5.4.3 P3 Outbuildings and the requirement that outbuildings do not detract from the streetscape and the visual amenity of the residents and neighbouring properties.
5. That the owner remove the sea container and the fence within 28 days of the determination of this application.

NO. 11 (LOT 699) GORDON STREET – P006/19- INSTALLATION OF SEA CONTAINER AS OUTBUILDING



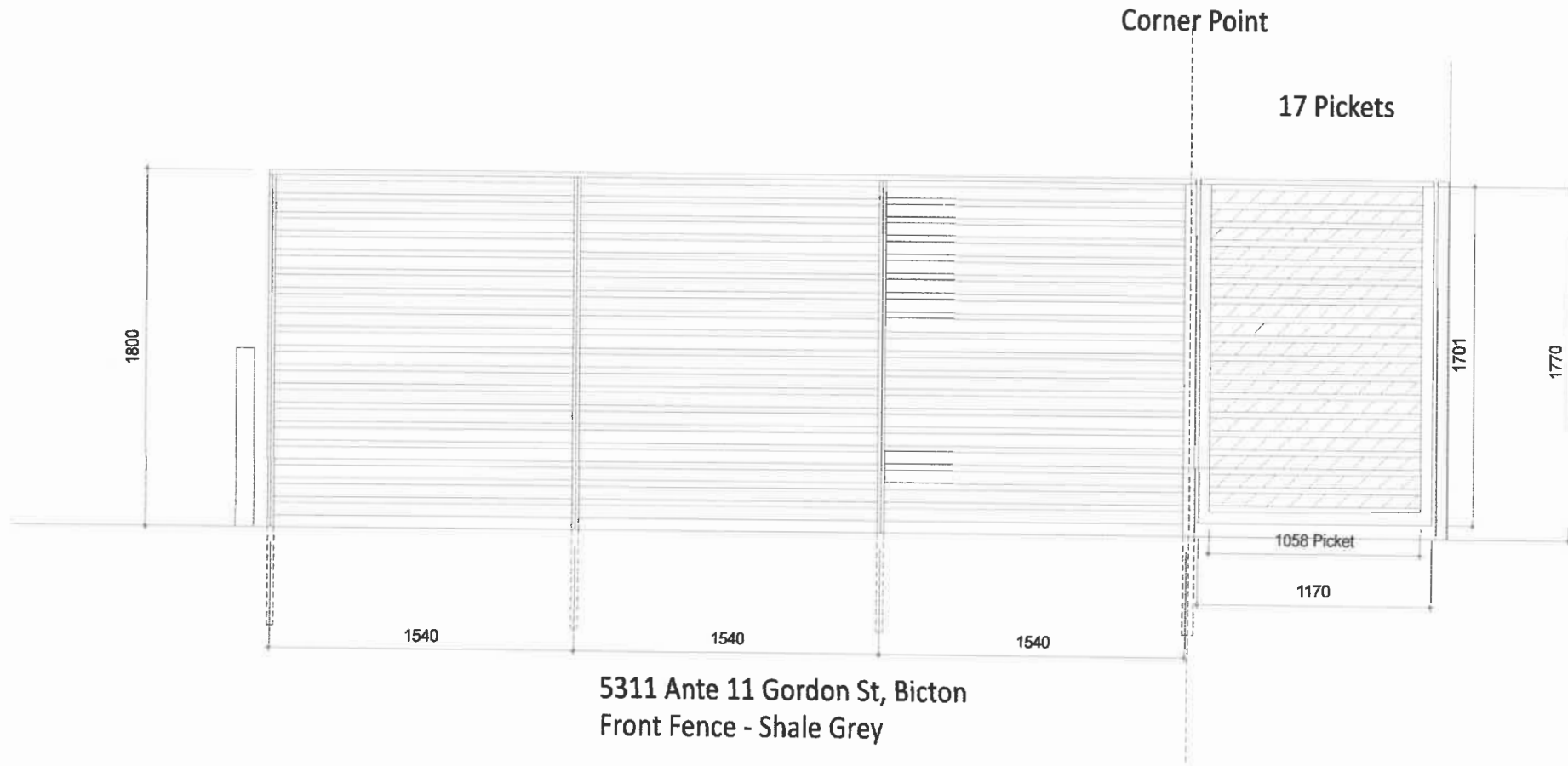


**TOWN OF EAST FREMANTLE
PLANNING APPLICATION**
 DATE No.
 29 JAN 2019 P 006-19
RECEIVED



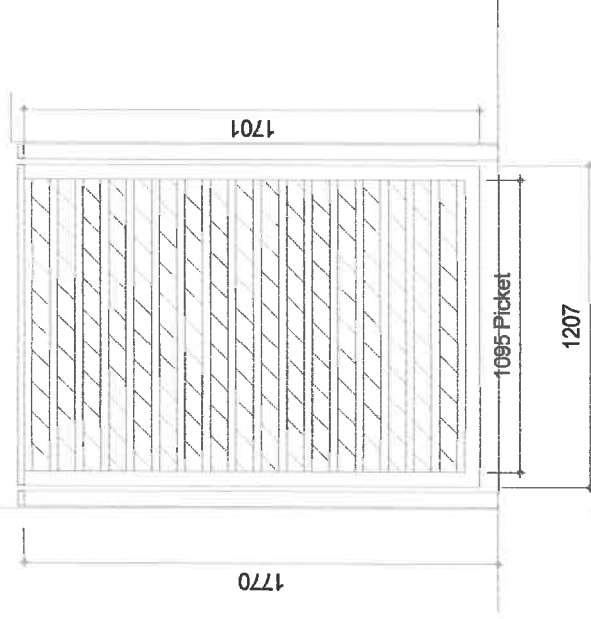
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Town of East Fremantle
18 FEB 2019
RECEIVED



Town of East Fremantle
18 FEB 2019
RECEIVED

17 Pickets

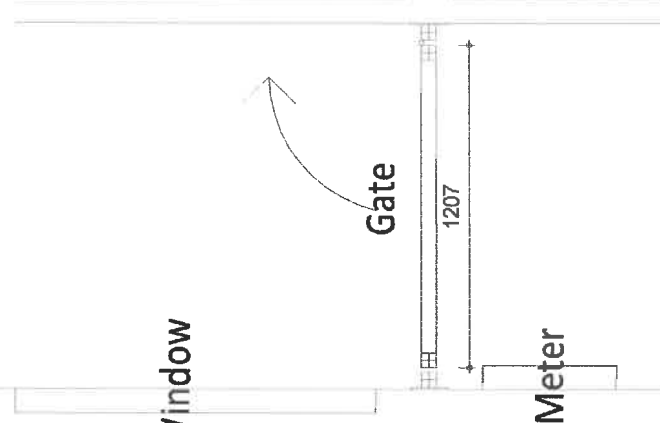


Window

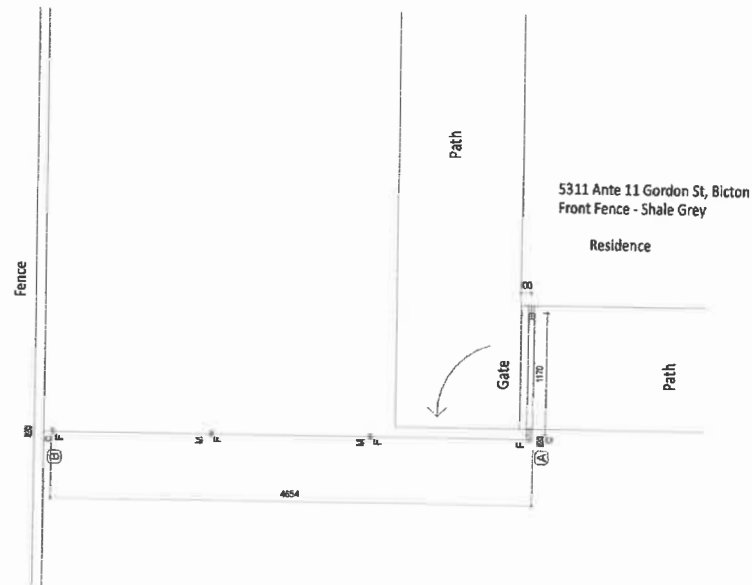
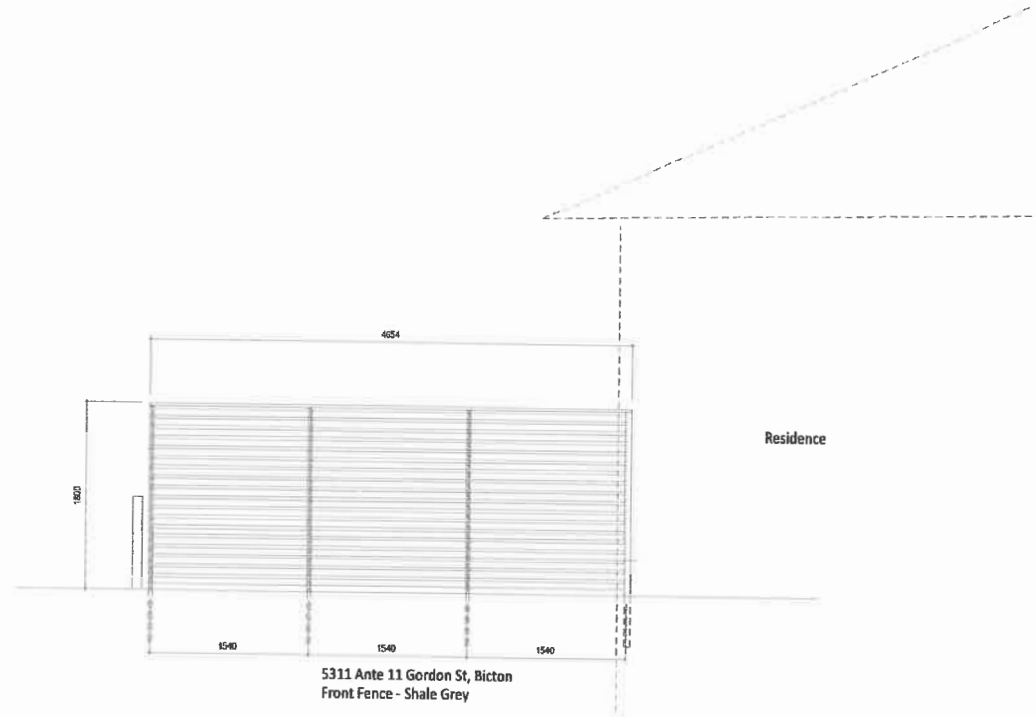
Gate

Pier

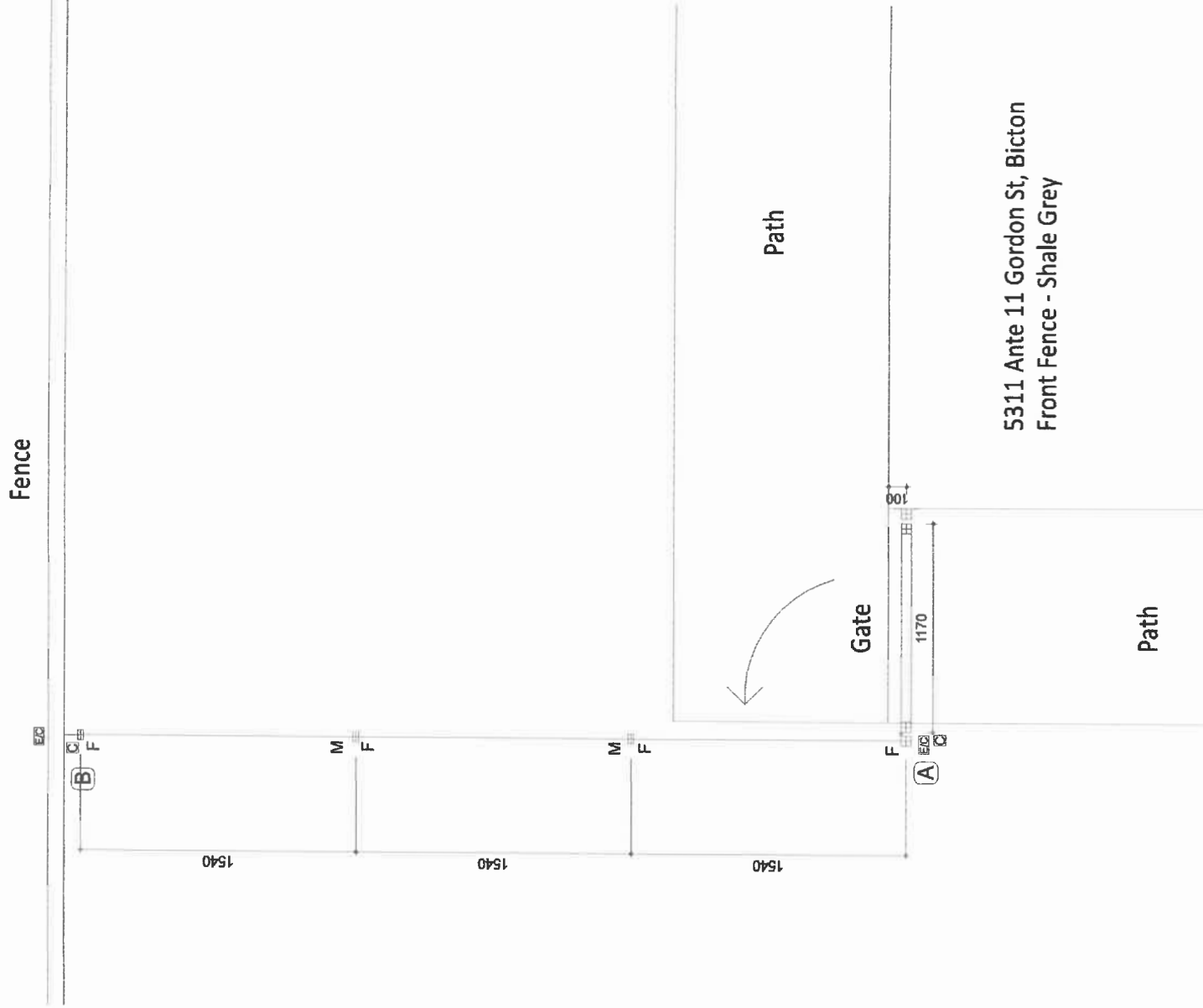
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Town of East Fremantle
18 FEB 2019
RECEIVED



12.2 FINANCE REPORTS

12.2.1 Monthly Financial Report (Containing the Statement of Financial Activity) – March 2019

Applicant	Not Applicable
File ref	F/FNS2
Prepared by	Peter Kocian, Executive Manager Corporate Services
Supervised by	Gary Tuffin, Chief Executive Officer
Meeting Date:	16 April 2019
Voting requirements	Absolute Majority
Documents tabled	Nil
Attachments	1. Monthly Financial Report for the Period Ended 31 March 2019 2. Capital Works Report

Purpose

The purpose of this report is to present to Council the Monthly Financial Report (containing the Statement of Financial Activity) for the month ended 31 March 2019.

Executive Summary

A new Monthly Financial Report template has been developed to provide an overview of key financial activity. Two Statements of Financial Activity have been prepared, one by program and the other by nature and type. Both of these Statements provide a projection of the closing surplus position as at 30 June 2019.

Background

The Town of East Fremantle financial activity reports use a materiality threshold to measure, monitor and report on financial performance and position of the Town.

As part of the adopted 2018/19 Budget, Council adopted the following thresholds as levels of material variances for financial reporting.

In accordance with regulation 34 (5) of the Local Government (Financial Management) Regulations 1996, and AASB 1031 Materiality, the level to be used in statements of financial activity in 2018/19 for reporting material variances shall be:

- (a) 10% of the amended budget; or*
- (b) \$10,000 of the amended budget.*

whichever is greater. In addition, that the material variance limit be applied to total revenue and expenditure for each Nature and Type classification and capital income and expenditure in the Statement of Financial Activity.

The monthly Financial Report for the period ended 31 March 2019 is appended and includes the following:

- Statement of Financial Activity by Program
- Statement of Financial Activity by Nature and Type
- Notes to the Statement of Financial Activity including:
 - Statement of capital acquisitions and capital funding
 - Significant Accounting Policies
 - Explanation of Material Variances
 - Net Current Funding Position

- Cash and Investments
- Budget amendments
- Receivables
- Cashed Back Reserves
- Capital Disposals
- Rating Information
- Information on Borrowings
- Grants and Contributions

The attached Monthly Financial Reports are prepared in accordance with the amended *Local Government (Financial Management) Regulations 1996*; together with supporting material to provide Council with easy to understand financial information covering activities undertaken during the financial year.

Consultation

Nil.

Statutory Environment

Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government (Financial Management) Regulations 1996* detail the form and manner in which a local government is to prepare its Statement of Financial Activity.

Expenditure from the municipal fund not included in the annual budget must be authorised in advance by an absolute majority decision of Council pursuant to section 6.8 of the *Local Government Act 1995*.

Fees and charges are imposed under section 6.16 of the *Local Government Act 1995*. If fees and charges are imposed after the annual budget has been adopted, local public notice must be provided before introducing the fees or charges pursuant to section 6.19 of the *Local Government Act 1995*.

Policy Implications

Significant Accounting Policies are adopted by Council on an annual basis. These policies are used in the preparation of the statutory reports submitted to Council.

Financial Implications

Material variances are disclosed in the Statement of Financial Activity.

There are no proposed changes to the current budget forecast as presented to Council in the mid-year budget review.

The statement of financial activity is to be supported by such information as is considered relevant by the local government containing:

- an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and
- an explanation of each of the material variances; and
- supporting information as is considered relevant by the local government.

Strategic Implications

The matter being put to the Council is not likely to have a direct impact on the strategies of the Council.

4.9 A financially sustainable Town – Provide financial management services to enable the Town to sustainably provide services to the community.

Site Inspection

Not applicable.

Risk Implications

Risk	Risk Likelihood (based on history & with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
That Council does not endorse the financial statements	Rare (1)	Moderate (3)	Low (1-4)	COMPLIANCE Minor regulatory or statutory impact	Accept Officer Recommendation

Risk Matrix

Consequence		Insignificant	Minor	Moderate	Major	Extreme	
		1	2	3	4	5	
Likelihood	Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
	Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
	Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
	Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
	Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating is provided below. Any items with a risk rating over 16 will be added to the Risk Register, and any item with a risk rating over 16 will require a specific risk treatment plan to be developed.

Risk Rating	3
Does this item need to be added to the Town's Risk Register	No
Is a Risk Treatment Plan Required	No

Comment

The following is a summary of headline numbers from the attached financial reports:

	Original Budget	Amended Budget (Mid-Year Review)	Year to Date Budget	March Actuals
Opening Surplus	782,857	785,889	785,889	785,889
Operating Income	10,430,366	10,354,928	9,725,329	9,814,789
Operating Expenditure	(12,130,190)	(11,765,902)	(8,822,709)	(8,485,717)
Capital Expenditure	(2,980,169)	(3,066,919)	(2,299,896)	(932,306)
Capital Income	307,479	307,479	270,543	247,936
Net Transfers from Reserves	867,277	890,277	667,701	(40,178)
Non-Cash Items	2,722,380	2,510,473	1,682,731	1,861,024
Closing Surplus	0	16,225	2,009,588	3,251,437
Unrestricted Cash				3,431,383
Rates Receivables				631,860
Restricted Cash				2,122,812

- Rates were levied in the month of July;
- Year to date budgets have been entered into the financial system. The majority of variances between year to date actuals and the year to date budget are attributable to timing differences, and are further explained in Note 2 of the Monthly Financial Report. There is a permanent downward adjustment to depreciation expense on infrastructure assets following a circa \$7m decrement in the carrying value of infrastructure assets as at 30 June 2018.
- Capital expenditure is 28% of the full year budget at the end of March. A Capital Works Report is now being produced automatically within the Town's financial system, and emailed to Responsible Officer's on a weekly basis to monitor projects. This Report is provided as Attachment 2, and will form part of the monthly financial report moving forward.
- 95% of rates were collected by the end of March, meaning that the Town has a significant unrestricted cash position, with majority of these funds placed in short term deposits, ranging in term from one to four months.

The Statements of Financial Activity have been updated to include additional columns; being the annual budget entered in the financial system (SynergySoft), the amended budget following approved budget variations at the August 2018 OCM, and the forecast position as at 30 June 2019 following the mid-year budget review. The current budget captures all budget variations that have approved by Council since the original budget adoption.

Proposed Budget Variations:

A variance analysis between actuals and the full year budget has identified that there are a number of individual accounts that require a budget variation. These accounts in themselves have not created a material variance as materials variances are assessed on total revenue and expenditure for each nature and type classification. However, budget variations are recommended to ensure adequate financial management controls are in place. The following schedule with explanations is provided:

Account Number	Account Description	Current Budget	Amended Budget	Variance	Explanation
E04239	Consultants Legal/Admin	(\$60,000)	(\$70,000)	(\$10,000)	Payroll Health Check, Outsourced Payrun, and Evaluation Report
E05233	Impounding and Other Expenses – Animal Control	(\$24,000)	(\$34,000)	(\$10,000)	Increase in consumables (dog bags)
E04210 (New)	Staff Placement Fees	(\$0)	(\$25,000)	(\$25,000)	Recommended new account for expenditure related to placement fees for labour hire – EMCS and MAF
I03188	Interest on Investments	\$55,000	\$75,000	\$20,000	Improved result due to strong cash flow
E05210	Ranger Accommodation and Fit-out	(\$25,000)	(\$30,000)	(\$5,000)	Increased cost due to fit-out
E04606	Furniture and Equipment	(\$25,000)	(\$38,000)	(\$13,000)	11 desktops replaced. 3 new hot desks/training room established at Depot
E08234	EF Community Centre Building (Tricolore)	(\$22,618)	(\$37,618)	(\$15,000)	Roof Repairs - \$15k
E14462	Building Maintenance – Old Police Station	(\$2,005)	(\$12,005)	(\$10,000)	Painting, electrical, lighting, telecommunications cabling
I14087	Rental Income – Old Police Station	\$0	\$5,000	\$5,000	As per Lease Agreement. \$2,000 per month.
I12040	MRD Stirling Bridge Verge Maintenance Agreement	\$7,200	\$12,200	\$5,000	CPI adjustment not processed since 2011
I14086	Recoverable Works	\$5,000	\$10,000	\$5,000	Crossover contributions invoiced
E12759	Carpark – East Fremantle Tennis Club	(\$250,000)	(\$10,000)	\$240,000	Fund budget variations and transfer remaining amount to Unfinished Works and Committed Works Reserve
E12737	Carpark – Tricolore Community Centre and Sports Fields	(\$120,000)	(\$30,000)	\$90,000	Transfer to Unfinished Works and Committed Works Reserve
E10605	Jetty Treatment and Major Maintenance Program	(\$25,000)	(\$45,000)	(\$20,000)	Debris removal and urgent structural repairs

E11609	EF Cricket/Lacrosse Building Upgrade	\$0	(\$10,000)	(\$10,000)	Installation of loading zone posted against operating account
New	Transfer to Unfinished Works and Committed Works Reserve	\$0	(\$247,000)	(\$247,000)	Unspent amounts – carpark projects
Change in Net Current Assets				\$0	

Unfinished Works and Committed Works Reserve:

It is recommended that Council approve the establishment of an Unfinished Works and Committed Works Reserve – the purpose of which is to transfer unspent Municipal funded expenditure on specific projects to enable identification of carryover expenditure into the next financial year. This will also smooth fluctuations in the Municipal unrestricted cash balance from one year to the next as a result of projects spanning multiple financial years.

12.2.1 OFFICER RECOMMENDATION

That Council:

1. receives the Monthly Financial Report (Containing the Statement of Financial Activity) for the month ended 31 March 2019.
2. notes the Forecast column in the Statements of Financial Activity, forecasting a small surplus of \$16,225 as at 30 June 2019.
3. notes the municipal surplus of \$3,251,437, which comprises of \$3,431,383 in unrestricted cash, as at 31 March 2019.
4. receives the Capital Works Report.
5. pursuant to section 6.11 of the *Local Government Act 1995*, by absolute majority, establish an Unfinished Works and Committed Works Reserve – the purpose of which is to transfer unspent Municipal funded expenditure on specific projects to enable identification of carryover expenditure into the next financial year.
6. pursuant to section 6.8 of the *Local Government Act 1995*, by absolute majority, approve to amend the 2018/19 municipal budget pursuant to section 6.8 of the *Local Government Act 1995*, by adopting the schedule of budget variations below, resulting in a nil change in the forecast surplus of \$16,225 as at 30 June 2019.

Account Number	Account Description	Current Budget	Amended Budget	Variance	Explanation
E04239	Consultants Legal/Admin	(\$60,000)	(\$70,000)	(\$10,000)	Payroll Health Check, Outsourced Payrun, and Evaluation Report
E05233	Impounding and Other Expenses – Animal Control	(\$24,000)	(\$34,000)	(\$10,000)	Increase in consumables (dog bags)
E04210 (New)	Staff Placement Fees	(\$0)	(\$25,000)	(\$25,000)	Recommended new account for expenditure related to placement fees for labour hire – EMCS and MAF
I03188	Interest on Investments	\$55,000	\$75,000	\$20,000	Improved result due to strong cash flow
E05210	Ranger Accommodation and Fit-out	(\$25,000)	(\$30,000)	(\$5,000)	Increased cost due to fit-out
E04606	Furniture and Equipment	(\$25,000)	(\$38,000)	(\$13,000)	11 desktops replaced. 3 new hot desks/training room established at Depot
E08234	EF Community Centre Building (Tricolore)	(\$22,618)	(\$37,618)	(\$15,000)	Roof Repairs - \$15k
E14462	Building Maintenance –	(\$2,005)	(\$12,005)	(\$10,000)	Painting, electrical, lighting,

	Old Police Station				telecommunications cabling
I14087	Rental Income – Old Police Station	\$0	\$5,000	\$5,000	As per Lease Agreement. \$2,000 per month.
I12040	MRD Stirling Bridge Verge Maintenance Agreement	\$7,200	\$12,200	\$5,000	CPI adjustment not processed since 2011
I14086	Recoverable Works	\$5,000	\$10,000	\$5,000	Crossover contributions invoiced
E12759	Carpark – East Fremantle Tennis Club	(\$250,000)	(\$10,000)	\$240,000	Fund budget variations and transfer remaining amount to Unfinished Works and Committed Works Reserve
E12737	Carpark – Tricolore Community Centre and Sports Fields	(\$120,000)	(\$30,000)	\$90,000	Transfer to Unfinished Works and Committed Works Reserve
E10605	Jetty Treatment and Major Maintenance Program	(\$25,000)	(\$45,000)	(\$20,000)	Debris removal and urgent structural repairs
E11609	EF Cricket/Lacrosse Building Upgrade	\$0	(\$10,000)	(\$10,000)	Installation of loading zone posted against operating account
New	Transfer to Unfinished Works and Committed Works Reserve	\$0	(\$247,000)	(\$247,000)	Unspent amounts – carpark projects
Change in Net Current Assets				\$0	

TOWN OF EAST FREMANTLE
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 March 2019

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

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**Town of East Fremantle
Information Summary
For the Period Ended 31 March 2019**

Key Information

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*.

Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 3.

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 31 March 2019 of \$3,251,437.

Items of Significance

The material variance adopted by the Town of East Fremantle for the 2018/19 year is \$10,000 or 10% whichever is the greater. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

	%				
	Collected /	Annual		YTD Budget	YTD Actual
	Completed	Budget			
Significant Projects					
Road Resurfacing Program	72%	\$ 538,500	\$ 349,200	\$ 385,965	
Footpath Program	55%	\$ 348,000	\$ 292,473	\$ 190,117	
Carpark Projects	2%	\$ 705,000	\$ 477,720	\$ 16,812	
Grants, Subsidies and Contributions					
Commonwealth Home Support Programme	72%	\$ 828,170	\$ 621,126	\$ 593,279	
Roads to Recovery Non-Operating Grant	100%	\$ 147,726	\$ 110,790	\$ 147,436	
	76%	\$ 975,896	\$ 731,916	\$ 740,715	
Rates Levied	100%	\$ 7,819,800	\$ 7,837,624	\$ 7,818,597	

% Compares current ytd actuals to annual budget

Financial Position

	Current Year
Adjusted Net Current Assets	\$ 3,251,436
Cash and Equivalent - Unrestricted	\$ 3,431,383
Cash and Equivalent - Restricted	\$ 2,122,812
Receivables - Rates	\$ 631,860
Receivables - Other	\$ 141,096
Payables	\$ 330,852

% Compares current ytd actuals to prior year actuals at the same time

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

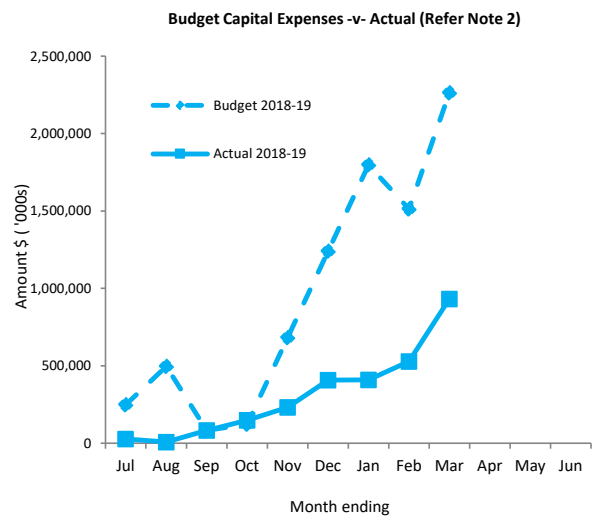
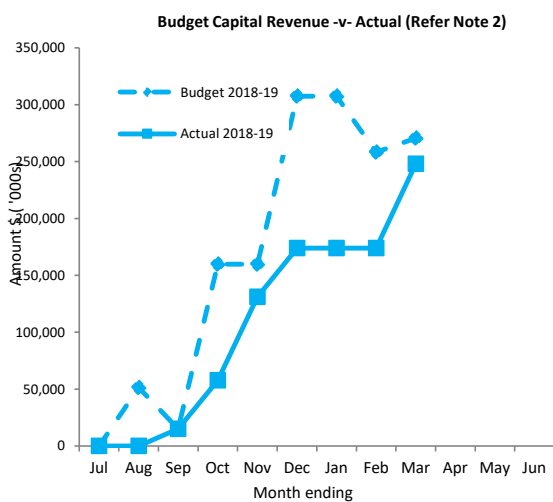
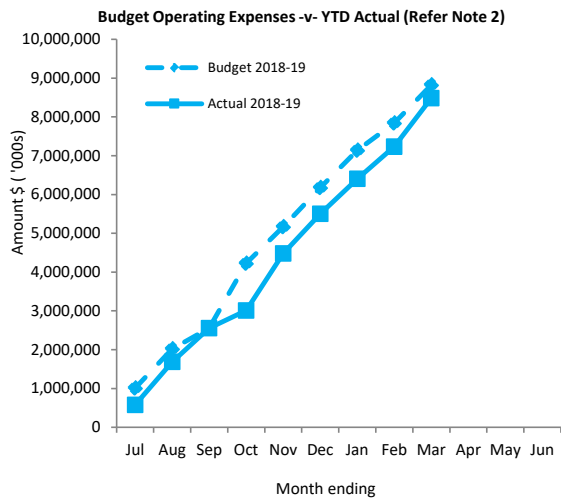
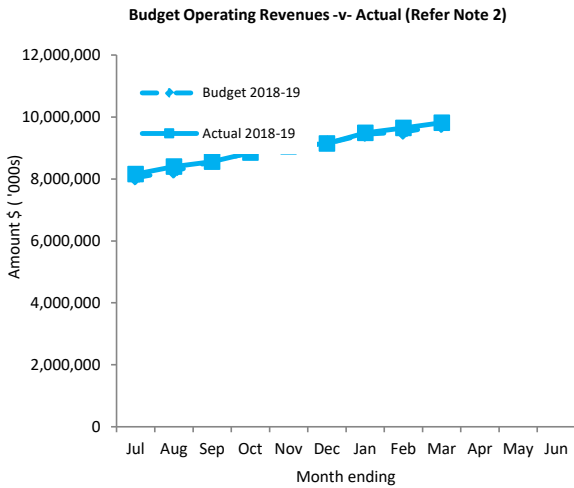
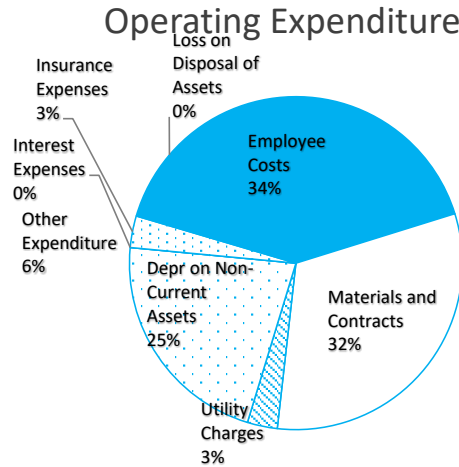
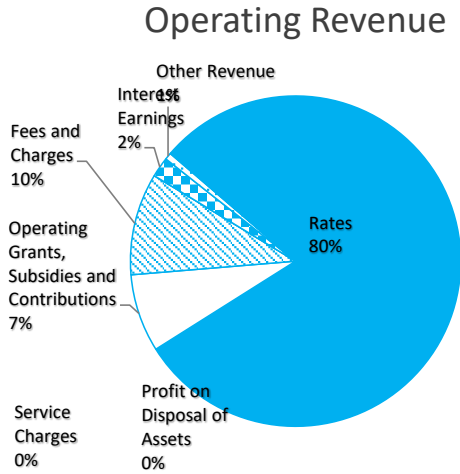
Preparation

Prepared by:

Reviewed by: Peter Kocian

Date prepared: 3 April 2019

Town of East Fremantle
Information Summary
For the Period Ended 31 March 2019



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

TOWN OF EAST FREMANTLE
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 March 2019

	Note	Annual Budget - Hardcoded	Annual Budget - Synergy	Amended Budget (August OCM) -	Current Budget (Mid-Year Review)	Amended YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2019	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	782,857	782,857	782,857	785,889	785,889	785,889	785,889	0	0%	
Revenue from operating activities											
Governance		20,500	20,500	20,500	5,500	4,113	801	5,500	(3,312)	(81%)	
General Purpose Funding - Rates	9	7,819,800	7,819,800	7,819,800	7,837,624	7,837,624	7,818,597	7,837,624	(19,027)	(0%)	
General Purpose Funding - Other		371,766	371,766	371,766	374,914	281,151	333,666	374,914	52,515	19%	▲
Law, Order and Public Safety		29,180	29,180	29,180	29,922	22,428	40,783	29,922	18,355	82%	▲
Health		14,577	14,577	14,577	15,577	11,664	20,439	15,577	8,775	75%	▲
Education and Welfare		912,422	912,422	912,422	915,070	686,286	665,162	915,070	(21,124)	(3%)	
Housing		80,080	80,080	80,080	83,580	62,676	63,300	83,580	624	1%	
Community Amenities		210,000	210,000	210,000	216,500	162,342	134,391	216,500	(27,951)	(17%)	▼
Recreation and Culture		389,324	389,324	389,324	312,624	234,396	276,266	312,624	41,870	18%	▲
Transport		444,000	444,000	444,000	459,900	344,898	353,343	459,900	8,445	2%	▲
Economic Services		107,200	107,200	107,200	72,200	54,126	63,900	72,200	9,774	18%	▲
Other Property and Services		31,517	31,517	31,517	31,517	23,625	44,140	31,517	20,515	87%	▲
		10,430,366	10,430,366	10,430,366	10,354,928	9,725,329	9,814,789	10,354,928			
Expenditure from operating activities											
Governance		(1,151,546)	(1,151,547)	(1,151,547)	(1,168,819)	(876,465)	(910,699)	(1,168,819)	(34,234)	(4%)	
General Purpose Funding		(97,763)	(97,763)	(97,763)	(112,259)	(84,168)	(76,033)	(112,259)	8,135	10%	
Law, Order and Public Safety		(154,617)	(154,617)	(154,617)	(166,342)	(124,659)	(114,637)	(166,342)	10,022	8%	
Health		(197,651)	(197,651)	(197,651)	(195,654)	(146,655)	(131,485)	(195,654)	15,170	10%	▲
Education and Welfare		(1,057,823)	(1,057,823)	(1,057,823)	(1,063,840)	(797,796)	(850,317)	(1,063,840)	(52,521)	(7%)	
Housing		(55,630)	(55,630)	(55,630)	(55,680)	(41,742)	(38,546)	(55,680)	3,196	8%	
Community Amenities		(2,792,901)	(2,792,902)	(2,792,902)	(2,633,143)	(1,974,726)	(1,775,374)	(2,633,143)	199,352	10%	▲
Recreation and Culture		(3,024,758)	(3,024,757)	(3,024,757)	(3,468,022)	(2,600,307)	(2,576,980)	(3,468,022)	23,327	1%	
Transport		(3,297,255)	(3,297,251)	(3,297,251)	(2,612,401)	(1,959,030)	(1,767,295)	(2,612,401)	191,735	10%	▲
Economic Services		(127,963)	(127,963)	(127,963)	(105,459)	(79,083)	(64,467)	(105,459)	14,616	18%	▲
Other Property and Services		(172,283)	(172,283)	(172,283)	(184,283)	(138,078)	(179,885)	(184,283)	(41,807)	(30%)	▼
		(12,130,190)	(12,130,187)	(12,130,187)	(11,765,902)	(8,822,709)	(8,485,717)	(11,765,902)			
Operating activities excluded from budget											
Add back Depreciation		2,695,133	2,695,133	2,695,133	2,483,226	1,655,484	1,849,239	2,483,226	193,755	12%	▲
Adjust (Profit)/Loss on Asset Disposal	8	27,247	27,247	27,247	27,247	27,247	11,785	27,247	(15,462)	(57%)	▼
Amount attributable to operating activities		2,722,380	2,722,380	2,722,380	2,510,473	1,682,731	1,861,024	2,510,473			
Investing Activities											
Non-operating Grants, Subsidies and Contributions	11	147,726	147,726	147,726	147,726	110,790	147,436	147,726	36,646	33%	▲
Proceeds from Disposal of Assets	8	159,753	159,753	159,753	159,753	159,753	100,500	159,753	(59,253)	(37%)	▼
Land and Buildings		(328,885)	(328,885)	(418,885)	(466,500)	(349,803)	(88,148)	(446,500)	261,655	75%	▲
Infrastructure Assets - Roads		(538,500)	(538,500)	(492,500)	(465,714)	(349,200)	(385,965)	(465,714)	(36,765)	(11%)	▼
Infrastructure Assets - Public Open Space		(213,000)	(213,000)	(196,332)	(199,832)	(149,841)	(24,841)	(199,832)	125,000	83%	▲
Infrastructure Assets - Footpaths		(348,000)	(348,000)	(348,000)	(390,000)	(292,473)	(190,117)	(342,000)	102,356	35%	▲
Infrastructure Assets - Drainage		(50,000)	(50,000)	(50,000)	(85,000)	(63,747)	(2,500)	(85,000)	61,247	96%	▲
Infrastructure Assets - Other		(105,000)	(105,000)	(105,000)	(128,000)	(95,976)	(11,066)	(105,000)	84,910	88%	▲
Infrastructure Assets - Carparks		(705,000)	(705,000)	(705,000)	(637,000)	(477,720)	(16,812)	(705,000)			
Plant and Equipment		(671,784)	(671,784)	(671,784)	(669,873)	(502,389)	(178,402)	(669,873)	323,987	64%	▲
Furniture and Equipment		(20,000)	(20,000)	(20,000)	(25,000)	(18,747)	(34,455)	(25,000)	(15,708)	(84%)	▼
Amount attributable to investing activities		(2,672,690)	(2,672,690)	(2,700,022)	(2,759,440)	(2,029,353)	(684,370)	(2,736,440)			
Financing Activities											
Transfer from Reserves	7	1,020,289	1,020,289	1,020,289	1,043,289	782,451	0	1,020,289	(782,451)	(100%)	▼
(Transfer to Reserves)	7	(153,012)	(153,012)	(153,012)	(153,012)	(114,750)	(40,178)	(153,012)	74,572	65%	▲
Amount attributable to financing activities		867,277	867,277	867,277	890,277	667,701	(40,178)	867,277			
Closing Funding Surplus(Deficit)	3	0	3	(27,329)	16,225	2,009,588	3,251,437	16,225			
Check against Net Current Assets							3,251,436				
							1				

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.

TOWN OF EAST FREMANTLE
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 March 2019

Note	Annual Budget - Hardcoded	Annual Budget - Synergy	Amended Budget (August OCM) - Synergy	Current Budget (Mid-Year Budget Review)	Amended YTD Budget	YTD Actual (b)	Forecast 30 June 2019	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.	
	\$				\$	\$		\$	%		
Opening Funding Surplus (Deficit)	3	782,857	782,857	782,857	785,889	785,889	785,889	0	0%		
Revenue from operating activities											
Rates	9	7,819,800	7,819,800	7,819,800	7,837,624	7,837,624	7,837,624	(19,027)	(0%)		
Operating Grants, Subsidies and Contributions	11	1,165,936	1,216,936	1,216,936	1,167,984	875,970	748,844	(127,126)	(15%)	▼	
Fees and Charges		1,175,630	1,124,630	1,124,630	1,065,520	798,975	979,165	180,190	23%	▲	
Interest Earnings		192,000	192,000	192,000	197,000	147,735	193,062	45,327	31%	▲	
Other Revenue		77,000	77,000	77,000	86,800	65,025	65,684	659	1%		
Profit on Disposal of Assets	8	0	0	0	0	0	9,405	0			
		10,430,366	10,430,366	10,430,366	10,354,928	9,725,329	9,814,757				
Expenditure from operating activities											
Employee Costs		(3,683,695)	(3,683,695)	(3,683,695)	(3,732,724)	(2,799,306)	(2,868,931)	(69,625)	(2%)		
Materials and Contracts		(4,464,706)	(4,464,703)	(4,464,703)	(4,274,005)	(3,204,396)	(2,680,813)	523,583	16%	▲	
Utility Charges		(310,950)	(310,950)	(310,950)	(330,950)	(248,103)	(247,562)	541			
Depreciation on Non-Current Assets		(2,695,133)	(2,695,133)	(2,695,133)	(2,483,226)	(1,862,388)	(1,849,239)	13,149	1%		
Insurance Expenses		(251,449)	(251,449)	(251,449)	(251,813)	(188,703)	(260,872)	(72,169)	(38%)	▼	
Other Expenditure		(697,010)	(697,010)	(697,010)	(665,937)	(499,383)	(557,078)	(57,695)	(12%)	▼	
Loss on Disposal of Assets	8	(27,247)	(27,247)	(27,247)	(27,247)	(20,430)	(21,190)	(769)			
		(12,130,190)	(12,130,187)	(12,130,187)	(11,765,902)	(8,822,709)	(8,485,685)				
Operating activities excluded from budget											
Add back Depreciation		2,695,133	2,695,133	2,695,133	2,483,226	1,655,484	1,849,239	193,755	12%	▲	
Adjust (Profit)/Loss on Asset Disposal	8	27,247	27,247	27,247	27,247	27,247	11,785	(15,462)	(57%)	▼	
Amount attributable to operating activities		2,722,380	2,722,380	2,722,380	2,510,473	1,682,731	1,861,024				
Investing activities											
Non-operating Grants, Subsidies and Contributions	11	147,726	147,726	147,726	147,726	110,790	147,436	36,646	33%	▲	
Proceeds from Disposal of Assets	8	159,753	159,753	159,753	159,753	159,753	159,753	(59,253)	(37%)	▼	
Land and Buildings		(328,885)	(328,885)	(418,885)	(466,500)	(349,803)	(88,148)	(446,500)	261,655	75%	▲
Infrastructure Assets - Roads		(538,500)	(538,500)	(492,500)	(465,714)	(349,200)	(385,965)	(465,714)	(36,765)	(11%)	▼
Infrastructure Assets - POS		(213,000)	(213,000)	(196,332)	(199,832)	(149,841)	(24,841)	(199,832)	125,000	83%	▲
Infrastructure Assets - Footpaths		(348,000)	(348,000)	(348,000)	(390,000)	(292,473)	(190,117)	(342,000)	102,356	35%	▲
Infrastructure Assets - Drainage		(50,000)	(50,000)	(50,000)	(85,000)	(63,747)	(2,500)	(85,000)	61,247	96%	▲
Infrastructure Assets - Other		(105,000)	(105,000)	(105,000)	(128,000)	(95,976)	(11,066)	(105,000)	84,910	88%	▲
Infrastructure Assets - Carparks		(705,000)	(705,000)	(705,000)	(637,000)	(477,720)	(16,812)	(705,000)			
Plant and Equipment		(671,784)	(671,784)	(671,784)	(669,873)	(502,389)	(178,402)	(669,873)	323,987	64%	▲
Furniture and Equipment		(20,000)	(20,000)	(20,000)	(25,000)	(18,747)	(34,455)	(25,000)	(15,708)	(84%)	▼
Amount attributable to investing activities		(2,672,690)	(2,672,690)	(2,700,022)	(2,759,440)	(2,029,353)	(684,370)				
Financing Activities											
Transfer from Reserves	7	1,020,289	1,020,289	1,020,289	1,043,289	782,451	0	1,020,289	(782,451)	(100%)	▼
(Transfer to Reserves)	7	(153,012)	(153,012)	(153,012)	(153,012)	(114,750)	(40,178)	(153,012)	74,572	65%	▲
Amount attributable to financing activities		867,277	867,277	867,277	890,277	667,701	(40,178)				
Closing Funding Surplus (Deficit)	3	0	3	(27,329)	16,225	2,009,588	3,251,437	16,225	1,241,849	62%	▲
Check against Statement by Program						3,251,437	0				

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.

TOWN OF EAST FREMANTLE
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 March 2019

Capital Acquisitions

	Amended YTD Budget	Amended Annual Budget	YTD Actual Total	Variance (d) - (c)
	\$	\$	\$	\$
Land and Buildings	349,803	466,500	88,148	(261,655)
Infrastructure Assets - Roads	349,200	465,714	385,965	36,765
Infrastructure Assets - POS	149,841	199,832	24,841	(125,000)
Infrastructure Assets - Footpaths	292,473	390,000	190,117	(102,356)
Infrastructure Assets - Drainage	63,747	85,000	2,500	(61,247)
Infrastructure Assets - Other	95,976	128,000	11,066	(84,910)
Infrastructure Assets - Carparks	477,720	637,000	16,812	(460,908)
Plant and Equipment	502,389	669,873	178,402	(323,987)
Furniture and Equipment	18,747	25,000	34,455	15,708
Capital Expenditure Totals	2,299,896	3,066,919	932,306	(1,367,590)
Capital acquisitions funded by:				
Capital Grants and Contributions			198,726	
Borrowings			0	
Other (Disposals & C/Fwd)			159,753	
Council contribution - Cash Backed Reserves:				
Vehicle, Plant and Equipment Reserve			135,531	
Office Equipment Reserve			9,121	
Arts and Sculpture Reserve			45,000	
Waste Reserve			200,309	
Commerical Precinct Development Reserve				
Council contribution - operations			2,318,479	
Capital Funding Total	0	0	3,066,919	

Note 1: Significant Accounting Policies**(a) 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.

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.

(b) 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.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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.

(e) 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.

(f) Cash and Cash Equivalents

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.

(g) Trade and Other Receivables

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 uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(h) Inventories**General**

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.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

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.

Note 1: Significant Accounting Policies**(j) Depreciation of Non-Current Assets**

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Asset	Years
Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
bituminous seals	20 years
asphalt surfaces	25 years
Gravel Roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	40 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(l) 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 Shire 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 Shire 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 Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) 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.

Note 1: Significant Accounting Policies**(o) 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.

(p) Nature or Type Classifications**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

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

Fees and Charges

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.

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.

Note 1: Significant Accounting Policies

(r) Program Classifications (Function/Activity)

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

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Town's Community Vision, and for each of its broad 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 assisting elected members and ratepayers on matters which do not concern specific council services but are strategic in nature.
GENERAL PURPOSE FUNDING	To collect revenue to allow for the allocation to services.	Rating, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	To provide services to ensure bushfire prevention, animal control and community safety.	Supervision and enforcement of various local laws and acts relating to fire prevention, animal control and other aspects of public safety including emergency services.
HEALTH	To provide an operational framework for environmental and community health.	Inspection of food outlets and their control, food quality testing, pest control, noise control, waste disposal compliance and child health services.
EDUCATION AND WELFARE	To provide assistance to senior citizens welfare and home and community care.	Provision and maintenance of home and community care programs including meals on wheels, in home care, home maintenance, senior outings, respite and school holiday programs.
HOUSING	To assist with housing for staff and the community.	Provision and maintenance of residential rental properties.
COMMUNITY AMENITIES	To provide community amenities and other infrastructure as required by the community.	Rubbish collection, recycling and disposal, joint maintenance of SMRC waste management facility, administration of Town Planning Schemes, heritage protection and townscapes, maintenance of urban stormwater drainage and protection of the environment.
RECREATION AND CULTURE	To plan, establish and efficiently manage sport and recreation infrastructure and resources which will help the social well being and health and community.	The provision and maintenance of various community infrastructure including public halls, recreation grounds, sports pavillions, playgrounds, parks, gardens, beaches and the joint operation of the City of Fremantle Library.
TRANSPORT	To provide safe, effective and efficient transport infrastructure to the community.	Construction and maintenance of streets, roads, footpaths, depots, cycleways, street trees, parking facilities, traffic control, cleaning and lighting of streets.
ECONOMIC SERVICES	To help promote the Town and improve its economic wellbeing.	The regulation and provision of tourism, area promotion activities and building control.
OTHER PROPERTY AND SERVICES	To monitor and control plant and depot operations, and to provide other property services not included elsewhere.	Private works operation, plant operating costs, depot operations and unclassified property functions.

Note 2: Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2018/19 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
General Purpose Funding	52,515	19%		Permanent	Accrued Interest on Investments - Favourable
Law, Order and Public Safety	18,355	82%		Timing	Non Cash Adjustment - Profit on Sale
Community Amenities	(27,951)	(17%)		Timing	Better Bins Grant not yet claimed
Recreation and Culture	41,870	18%		Timing	Favourable
Other Property and Services	20,515	87%		Permanent	Insurance reimbursements. Offset against expenditure
Operating Expense					
Health	15,170	10%		Timing	Favourable - timing - waste collection and disposal contractor invoices not received. Accrued Expense journals will be processed moving forward.
Community Amenities	199,352	10%		Timing	
Economic Services	14,616	18%		Timing	
Other Property and Services	(41,807)	(30%)		Timing	
Capital Revenues					
Grants, Subsidies and Contributions	36,646	33%		Timing	Road to Recovery Grant fully claimed
Proceeds from Disposal of Assets	(59,253)	(37%)		Timing	CEO/EMRS Vehicles not yet replaced
Capital Expenses					See appended Capital Works Report to the Monthly Financial Statements
Land and Buildings					
Infrastructure Assets - Roads					
Infrastructure Assets - POS					
Infrastructure Assets - Footpaths					
Infrastructure Assets - Drainage					
Infrastructure Assets - Other					
Infrastructure Assets - Carparks					
Plant and Equipment					
Furniture and Equipment					

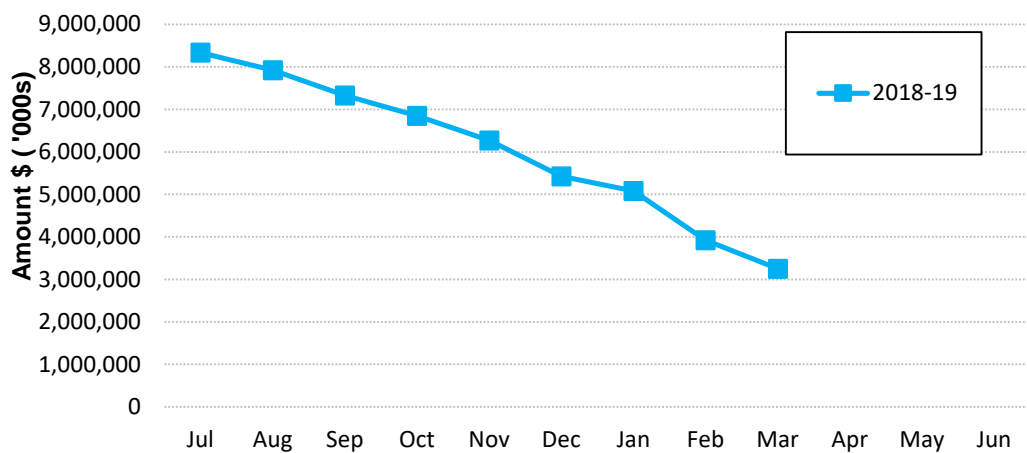
TOWN OF EAST FREMANTLE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2019

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Last Years Closing 30 June 2018	Current 31 Mar 2019
		\$	\$
Current Assets			
Cash Unrestricted	4	1,396,010	3,431,383
Cash Restricted - Reserves	4	2,082,634	2,122,812
Receivables - Rates	6	191,475	631,860
Receivables - Other	6	161,691	141,096
Interest / ATO Receivable/Trust		(0)	(15,446)
Inventories		0	0
		3,831,810	6,311,704
Less: Current Liabilities			
Payables		(359,978)	(330,852)
Provisions		(603,309)	(606,604)
		(963,287)	(937,456)
Less: Cash Reserves	7	(2,082,634)	(2,122,812)
Net Current Funding Position		785,889	3,251,436

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

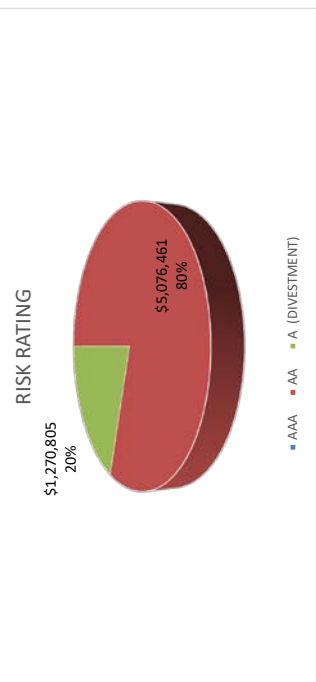
TOWN OF EAST FREMANTLE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2019

Note 4: Cash and Investments

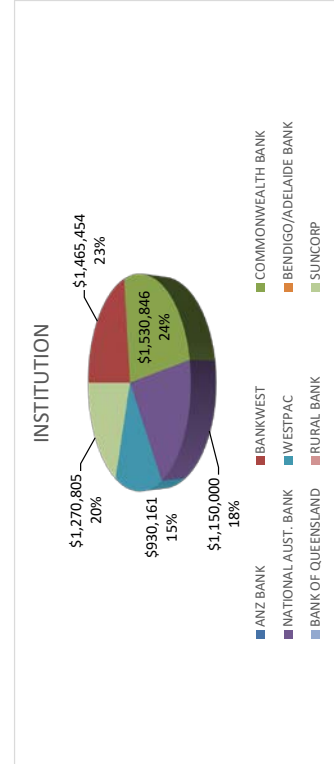
	Unrestricted	Restricted	Trust	Total	Institution	Risk Rating (LT)	Interest Rate	Maturity Date
	\$	\$	\$	Amount				
(a) Cash Deposits				\$				
Municipal Bank Account - On-Call	200,990			200,990	CBA	AA-	1.45%	At Call
Municipal Bank Account	113,838			113,838	CBA	AA-		At Call
Reserve Bank Account		105		105	CBA	AA-		At Call
Trust Bank Account			23,367	23,367	CBA	AA-		At Call
Cash On Hand	1,100			1,100	Petty Cash/Till Float		Nil	On Hand
(b) Term Deposits								
Municipal								
	700,000			700,000	NAB	AA-	2.68%	09-Apr-19
	450,000			450,000	NAB	AA-	2.70%	23-Apr-19
	304,400			304,400	BANKWEST	AA-	2.20%	04-Apr-19
	452,928			452,928	BANKWEST	AA-	2.67%	01-Apr-19
	304,351			304,351	BANKWEST	AA-	2.15%	18-Apr-19
	403,775			403,775	BANKWEST	AA-	2.45%	30-Apr-19
	500,000			500,000	SUNCORP	A+	2.61%	15-Apr-19
Trust			770,805	770,805	SUNCORP	A+	2.60%	18-Jun-19
Reserves		930,161		930,161	WESTPAC	AA-	1.90%	04-Apr-19
Reserves		1,192,546		1,192,546	CBA	AA-	2.47%	09-May-19
Total	3,431,382	2,122,812	794,172	6,348,366				
Less Cash on Hand	(1,100)			(1,100)				
	3,430,282			6,347,266				

Comments/Notes - Investments and Cash Deposits

(LT) RISK RATING	PORTFOLIO	\$	%
AAA	MAX 100%		
AA	MAX 100%	\$5,076,461	79.98%
A (DIVESTMENT)	MAX 80%	\$1,270,805	20.02%
		\$6,347,266	100.00%



INSTITUTION	\$	%	(LT) RISK
ANZ BANK			AA-
BANKWEST	\$1,465,454	23.09%	AA-
COMMONWEALTH BANK	\$1,530,846	24.12%	AA-
NATIONAL AUST. BANK	\$1,150,000	18.12%	AA-
WESTPAC	\$930,161	14.65%	AA-
BENDIGO/ADELAIDE BANK			BBB+
BANK OF QUEENSLAND			BBB+
RURAL BANK			BBB+
SUNCORP	\$1,270,805	20.02%	A+
	\$6,347,266	100.00%	



TOWN OF EAST FREMANTLE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

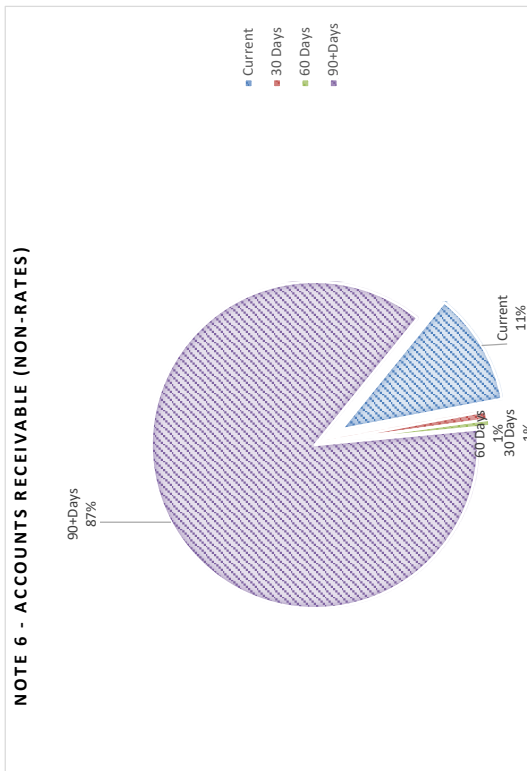
Note 6: Receivables

	31 March 2019	30 June 2018	Receivables - General	Current	30 Days	60 Days	90+Days	Total
Receivables - Rates Receivable	\$	\$		\$	\$	\$	\$	
Opening Arrears Previous Years	202,853	150,429	Receivables - General	16,215	1,190	921	4,412	22,738
Opening Balance Deferred Rates	28,590	8,861,717	Receivables - General				95,207	95,207
Rates, ESL and Service Charges Levied this year	9,665,875	8,861,717	Receivables - Parking				27,000	27,000
Interim Rates Billing 2018/19 (GL 1030510)	20,972	(8,658,864)	East Fremantle Lawn & Tennis Club					
Less Collections to date	9,405,522	202,853						
Equals Current Outstanding (as per TB)	512,768	202,853						
Net Rates Collectable	512,768	202,853	Total Receivables General Outstanding	16,215	1,190	921	126,619	144,945
% Collected	94.83%							

Amounts shown above include GST (where applicable)

Control Account	GL	Balance
Sundry Debtors	104	22,738
SSL - Current EFTC	114	3,000
SSL - Non-Current EFTC	1684	24,000
Parking Debtors	180	95,207
		144,945

NOTE 6 - ACCOUNTS RECEIVABLE (NON-RATES)



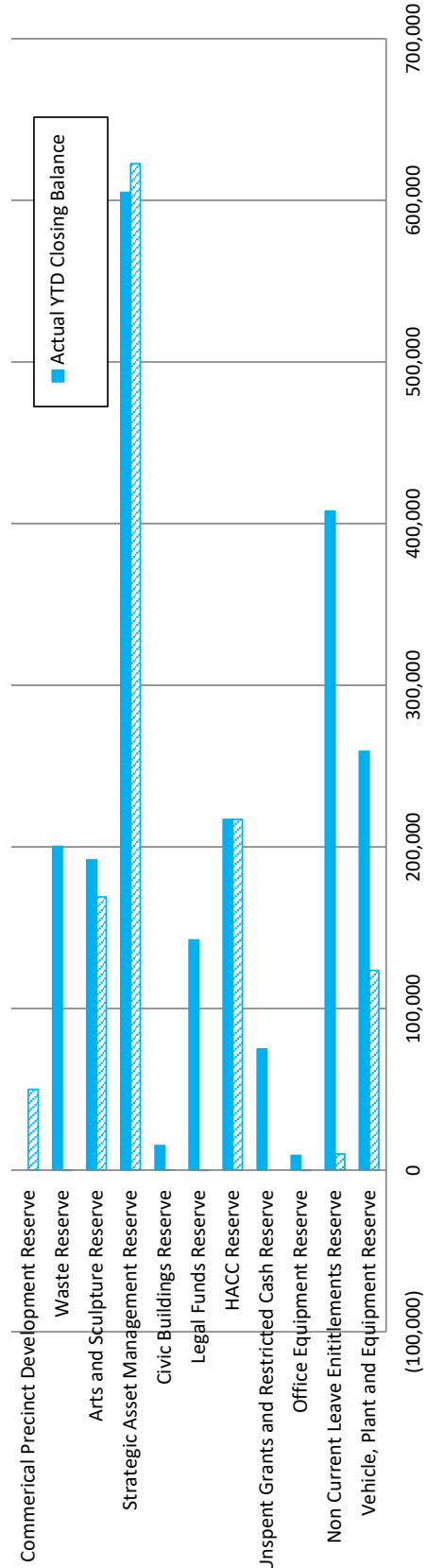
Comments/Notes - Receivables General
[Insert explanatory notes and commentary on trends and timing]

TOWN OF EAST FREMANTLE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 March 2019

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
Vehicle, Plant and Equipment Reserve	\$ 259,150	\$ -	\$ -	\$ -	\$ (135,531)	\$ -	\$ 123,619	\$ 259,150
Non Current Leave Entitlements Reserve	407,665	-	-	-	(397,665)	-	10,000	407,665
Office Equipment Reserve	9,121	-	-	-	(9,121)	-	(0)	9,121
Unspent Grants and Restricted Cash Reserve	75,000	-	-	-	(75,000)	-	0	75,000
HACC Reserve	217,037	-	-	-	-	-	217,037	217,037
Legal Funds Reserve	142,480	-	-	-	(142,480)	-	(0)	142,480
Civic Buildings Reserve	15,183	-	-	-	(15,183)	-	0	15,183
Strategic Asset Management Reserve	564,668	-	58,012	40,178	-	-	622,680	604,846
Arts and Sculpture Reserve	192,022	-	45,000	-	(68,000)	-	169,022	192,022
Waste Reserve	200,308	-	-	-	(200,309)	-	(1)	200,308
Commercial Precinct Development Reserve	0	0	50,000	0	-	-	50,000	0
	2,082,634	0	153,012	40,178	(1,043,289)	0	1,192,357	2,122,812

Note 7 - Year To Date Reserve Balance to End of Year Estimate



TOWN OF EAST FREMANTLE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2019

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual			Amended Budget		
		Net Book Value	Proceeds	Profit (Loss)	Net Book Value	Proceeds	Profit (Loss)
		\$	\$	\$	\$	\$	\$
	Plant and Equipment						
PEMV259	CEO Vehicle				26,000	20,000	(6,000)
PEMV260	EMRS Vehicle				15,000	15,000	0
PEMV256	Parks Vehicle	29,000	22,591	(6,409)	15,000	15,000	0
PEMV252	Ranger Vehicle	12,278	20,000	7,722	14,000	14,000	0
PEMV242	Mitsubishi Rosa Bus				44,000	44,000	0
PE271	Verge Mower	13,317	15,000	1,683	13,000	11,753	(1,247)
PE269	Loader	28,128	42,909	(14,781)	60,000	40,000	(20,000)
		82,723	100,500	9,405	187,000	159,753	0
				(21,190)			(27,247)

TOWN OF EAST FREMANTLE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

Note 9: Rating Information

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	YTD Actual			Amended Budget				
				Rate Revenue \$	Interim Rates \$	Back Rates \$	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$	
Differential General Rate											
Residential GRV	0.068310	3,002	90,581,990	6,200,606	20,972		6,187,656	40,000			6,227,656
Commercial GRV	0.103738	121	12,433,188	1,295,748			1,289,794				1,289,794
Sub-Totals	Minimum	3,123	103,015,178	7,496,354	20,972	0	7,477,450	40,000	0	0	7,517,450
Minimum Payment	\$										
Residential GRV	1,080.00	265	3,563,980	285,120			286,200				286,200
Commercial GRV	1,615.00	10	135,755	16,150			16,150				16,150
Sub-Totals		275	3,699,735	301,270	0	0	302,350	0	0	0	302,350
Amount from General Rates		3,398	106,714,913	7,797,624	20,972	0	7,779,800	40,000	0	0	7,819,800
Totals											7,819,800

TOWN OF EAST FREMANTLE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2019

Note 10: Information on Borrowings
 (a) Debenture Repayments

Particulars	01 Jul 2018	New Loans		Principal Repayments Amended		Principal Outstanding Amended		Interest Repayments Amended	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Governance		\$	\$						
Housing									
Recreation and Culture									
		0	0	0	0	0	0	0	0

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

TOWN OF EAST FREMANTLE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 March 2019

Note 11: Grants and Contributions

Grant Provider	Purpose of Grant	Acquittal Date	Acquittal Requirement	Type	Amended Budget Operating	YTD Budget	Annual Budget (d)	Expected (d)+(e)	YTD Actual Revenue
					\$	\$			\$
General Purpose Funding									
Grants Commission - General	United - General Purpose	NA	NA	Operating	83,655	0	83,655	83,655	62,741
Grants Commission - Roads	United - Road	NA	NA	Operating	34,259	0	34,259	34,259	25,694
Education and Welfare									
Home and Community Care Program	Commonwealth Home Support Programme			Operating	828,170	0	828,170	828,170	599,279
Recycling Grant	Better Bins Program			Operating	51,000	0	51,000	51,000	0
Minor Grants - Rec and Culture	Various			Operating	22,000	0	22,000	22,000	37,589
Transport									
Roads To Recovery Grant - Cap	Road Renewal	31-Oct	Audited Annual Report	Non-operating	0	147,726	147,726	147,726	147,436
Direct Grant	Direct Grant	July	GST Free Invoice	Operating	16,900	0	16,900	16,900	16,899
Street Lighting Subsidy	Street Lighting Subsidy	September		Operating	4,800	0	4,800	4,800	0
Stirling Bridge Verge Maintenance Agreement	Stirling Highway Verge Maint. Agreement	September		Operating	7,200	0	7,200	7,200	12,641
Developer Contribution Carparking	Transfer from Trust			Operating	120,000	0	120,000	120,000	0
TOTALS					1,167,984	147,726	1,315,710	1,315,710	896,280
SUMMARY									
Operating	Operating Grants, Subsidies and Contributions				1,167,984	0	1,167,984	1,167,984	748,844
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions				0	0	0	0	0
Non-operating	Non-operating Grants, Subsidies and Contributions				0	147,726	147,726	147,726	147,436
TOTALS					1,167,984	147,726	1,315,710	1,315,710	896,280
Pending Grants:									
Grant Provider	Purpose of Grant	Date Applied	Expected Date of Outcome	Type				Amount Applied	Required Co Contribution
								\$	\$

LEGEND

- Income
- Expenditure
- Under Budget by 10% or more (YTD Actual against YTD Budget)
- Greater than 10% over budget (Total Committed against Current Budget)
- Over Budget by 5% but less than 10%
- Over Budget by less than 5%
- No Budget
- FY1 - Less than 20% expenditure spent (Total Committed against Current Budget)

Budget Year: 18/19
 Data as at: Monday, 1 April 2019

Run at 6:30AM on 01/04/2019
 75% of Year Lapsed

Account #	Job #	Description	Current Budget	YTD Budget	YTD Actual	Order Value	Total Committed	Variance (%)	% of Full Budget
04 - GOVERNANCE									
042 - ADMINISTRATION									
Capital Expenditure									
E04601		Plant Replacement - CEO Vehicle	45,000	33,750	0	0	0	-100.00%	0%
E04604		Buildings - Town Hall Remedial Works	20,000	14,984	(1,000)	1,000	0	-100.00%	0%
E04606		Furniture and Equipment	25,000	18,747	34,455	0	34,455	37.82%	138%
Capital Expenditure Total			90,000	67,491	33,455	1,000	34,455		
05 - LAWORDERPUBLIC SAFETY									
052 - ANIMAL CONTROL									
Capital Expenditure									
E05208		Plant Replacement - Ranger Vehicle	30,000	22,500	26,364	0	26,364	-12.12%	88%
E05210		Ranger Accommodation and Fit-Out	25,000	18,747	26,802	0	26,802	7.21%	107%
Capital Expenditure Total			55,000	41,247	53,166	0	53,166		
08 - WELFARE									
083 - OTHER WELFARE									
Capital Expenditure									
E08613		Glyde-In Community Learning Centre	7,000	5,238	0	0	0	-100.00%	0%
Capital Expenditure Total			7,000	5,238	0	0	0		
09 - HOUSING									
019 - HOUSING - COUNCIL OWNED									
Capital Expenditure									
E09604		Buildings - Allen Street Units Complex - Renewal CapEx	5,000	3,744	0	0	0	-100.00%	0%
Capital Expenditure Total			5,000	3,744	0	0	0		
10 - COMMUNITY AMENITIES									
101 - SANITATION-HOUSEHOLD REFUSE									
Capital Expenditure									
E10608		3 Bin FOGO Implementation	400,000	299,997	7,272	300,985	308,257	-22.94%	77%
Capital Expenditure Total			400,000	299,997	7,272	300,985	308,257		
103 - TOWN PLANNING & REGIONAL DEVELOPMENT									
Capital Expenditure									
E10639		Plant Replacement - EMRS Vehicle	35,000	26,244	0	0	0	-100.00%	0%
Capital Expenditure Total			35,000	26,244	0	0	0		
104 - OTHER COMMUNITY AMENITIES									
Capital Expenditure									
E10605		Inf - Jetty Treatment and Major Maintenance Program - Infrastructure CapEx	25,000	18,747	0	0	0	-100.00%	0%

Town of East Fremantle

Capital Works Report

Budget Year: 18/19
 Data as at: Monday, 1 April 2019

Run at: 6:30AM on 01/04/2019
 75% of Year Lapsed

Account #	Job #	Description	Current Budget	YTD Budget	YTD Actual	Order Value	Total Committed	Variance (%)	% of Full Budget
E110607		Sumpton Green Fence Replacement	30,000	22,500	0	0	0	-100.00%	0%
E110629		Public Toilet - Capital	139,615	104,697	0	109,884	109,884	-21.30%	79%
		Capital Expenditure Total	194,615	145,944	0	109,884	109,884		
		11 - RECREATION AND CULTURE							
		112 - OTHER RECREATION & SPORT							
		Capital Expenditure							
E11607		EF Bowling Club - Building Renewal CAPEX	9,500	7,119	9,545	0	9,545	0.48%	100%
E11617		Infir Foreshore - Restore Steps	15,000	11,241	0	0	0	-100.00%	0%
E11623		Buildings - EF Junior Football Clubroom - CapEx	45,000	33,750	0	0	0	-100.00%	0%
E11633		Inf - Cliff Management - Niegerrup Track	0	0	0	0	0		
E11633	E11633	NEIGARUP TRACK PROTECTION	20,000	14,985	1,013	0	1,013	-94.94%	5%
E11649		Park Bins	15,000	11,250	0	0	0	-100.00%	0%
E11652		Inf- Parks and Ovals Perimeter Fence	25,000	18,738	0	0	0	-100.00%	0%
E11666		Inf. - Playground Equipment Upgrade Program - Various Locations	22,000	16,497	0	5,400	5,400	-75.45%	25%
E11692		Plant Replacement - Parks and Ovals	51,873	38,898	51,664	0	51,664	-0.40%	100%
E11701		Inf - Henry Jeffrey Cricket Nets	0	0	0	0	0		
E11704		Inf - John Tonkin Power Upgrade	3,500	2,619	3,341	0	3,341	-4.55%	95%
E11708		Richmond Raceway - Security Bars	15,000	11,250	0	0	0	-100.00%	0%
E11709		EFFC - Upgrade of Toilets and Showers Contrib. (Unisex Converts)	20,000	14,994	20,000	0	20,000	0.00%	100%
E11710		EF Football Club - Contribution to Building Upgrades/Security	40,000	29,997	0	0	0	-100.00%	0%
E11711		EF Tennis Club - Contribution to Building Upgrades/Universal Toilet	5,000	3,744	5,000	0	5,000	0.00%	100%
E11712		INF - Bore Replacement Parks and Ovals	49,332	36,999	21,500	0	21,500	-56.42%	44%
E11713		INF - Parks/ Reserve Sign Replacement	100,000	74,988	0	35,376	35,376	-64.62%	35%
		Capital Expenditure Total	436,205	327,069	112,063	40,776	152,839		
		114 - OTHER CULTURE							
		Capital Expenditure							
E11685		Inf-Acquisition of Public Art (Outdoor Sculpture) - CapEx - Other Culture	68,000	51,003	8,371	0	8,371	-87.69%	12%
		Capital Expenditure Total	68,000	51,003	8,371	0	8,371		
		12 - TRANSPORT							
		121 - CONSTR STS ROADS & BRIDGES/DEP							
		Capital Expenditure							
E12616		Inf. Roads - Marmion Street Median Strip	16,500	12,357	0	0	0	-100.00%	0%
E12682		Inf - Kerbing - Replacement	0	0	0	0	0		
		Capital Expenditure Total	16,500	12,357	0	0	0		
		122 - MAINT STREETS ROADS & BRIDGES							
		Capital Expenditure							
E12607		Inf. - Roads - Preston Pt. Rd - Roads to Recovery Project	60,000	44,991	63,255	0	63,255	5.43%	105%
E12608		Inf. - Roads - Sewell Street - Roads to Recovery Project	93,000	69,741	76,907	0	76,907	-17.30%	83%
E12615		Plant Replacement - Works	93,000	69,750	93,103	0	93,103	0.11%	100%
E12622		Footpath - May St	34,000	25,497	34,314	0	34,314	0.92%	101%
E12643		Footpath - Easton Street	18,000	13,500	18,058	0	18,058	0.32%	100%

Budget Year: 18/19
 Data as at: Monday, 1 April 2019

Run at 6:30AM on 01/04/2019
 75% of Year Lapsed

REPORT 12.2.1

ATTACHMENT 2

Account #	Job #	Description	Current Budget	YTD Budget	YTD Actual	Order Value	Total Committed	Variance (%)	% of Full Budget
E12656		Footpath - Stratford Street	28,000	20,988	0	0	0	-100.00%	0%
E12671		Stormwater Audit	0	0	0	0	0		
E12671	E12671	Drainage Upgrades	85,000	63,747	0	0	0	-100.00%	0%
E12676		Infra - Roads - Allen Street - Widen Road Pavement	50,000	37,494	0	0	0	-100.00%	0%
E12693		Footpath - East Street	95,000	71,244	97,745	0	97,745	2.89%	103%
E12694		Footpath-Riverside Road.	48,000	36,000	0	0	0	-100.00%	0%
E12695		Footpath-John Tonkin Park.	70,000	52,497	40,000	0	40,000	-42.86%	57%
E12699		Infra - Footpath - Canning HWay (Between Allen and Hamilton Street)	97,000	72,747	0	0	0	-100.00%	0%
E12710		Infra - Roads - Fraser Street - Asphalt Resurfacing	0	0	0	0	0	No Budget	
E12716		Infra - Roads - Glyde St - Asphalt Resurfacing	46,154	34,605	47,019	0	47,019	1.87%	102%
E12726		Infra - Roads - Glyde Street (North) - Asphalt Resurfacing	26,000	19,485	1,079	1,364	2,442	-90.61%	9%
E12776		Infra - Roads - Council Place - Asphalt Resurfacing	23,660	17,739	28,573	0	28,573	20.76%	121%
E12782		Infra - Roads - Moss Street - Asphalt Resurfacing	109,000	81,747	118,430	0	118,430	8.65%	109%
E12786		Infra - Roads - View Terrace - Asphalt Resurfacing	28,300	21,222	33,541	0	33,541	18.52%	119%
E12788		Infra - Roads - Woodhouse Road - Asphalt Resurfacing	13,100	9,819	17,162	0	17,162	31.00%	131%
Capital Expenditure Total			1,017,214	762,813	669,185	1,364	670,548		
124 - PARKING FACILITIES									
Capital Expenditure									
E12737		Inf - Carpark Tricolore Community Centre and Sports Field	120,000	89,991	0	4,895	4,895	-95.92%	4%
E12739		Inf - Carpark Upgrades and Machines Leeuwin	80,000	59,994	0	0	0	-100.00%	0%
E12747		Inf - Roads - Parking Machines	7,000	5,247	0	0	0	-100.00%	0%
E12759		Inf - Carpark East Fremantle Tennis Club	250,000	187,497	2,448	4,545	6,993	-97.20%	3%
E12770		Inf - John Tonkin Carpark Construction New - CapEx	180,000	134,991	14,364	0	14,364	-92.02%	8%
Capital Expenditure Total			637,000	477,720	16,812	9,440	26,253		
14 - OTHER PROPERTY AND SERVICES									
144 - UNCLASSIFIED PROPERTY									
Capital Expenditure									
E14604		Depot Administration Building and Surrounds	105,385	79,029	27,800	1,824	29,624	-71.89%	28%
Capital Expenditure Total			105,385	79,029	27,800	1,824	29,624		
GRAND TOTAL			3,066,919	2,299,896	928,124	465,273	1,393,397		

12.2.2 Accounts for Payment – March 2019

File ref	F/FNS2
Prepared by	Peter Kocian, Executive Manager, Corporate Service
Supervised by	Peter Kocian, Executive Manager, Corporate Services
Meeting Date	16 April 2019
Voting requirements	Simple Majority
Documents tabled	Nil
Attachments	1. Monthly List of Payments – March 2019

Purpose

For Council to receive the monthly list of accounts paid.

Executive Summary

To endorse the list of payments made under delegated authority for the month of March 2019.

It is therefore recommended that Council receives the Lists of Accounts paid for the period 1 March to 31 March 2019, as per the summary table.

Background

The Chief Executive Officer has delegated authority to make payments from the Municipal and Trust Accounts in accordance with budget allocations.

The Town provides payments to suppliers by electronic funds transfer, cheque or credit card. Attached is an itemised list of all payments made under delegated authority during the said period.

Consultation

Nil.

Statutory Environment

Regulation 13: *Local Government (Financial Management) Regulations 1996 (as amended)*

Policy Implications

Policy 4.2.4 Purchasing Policy

Financial Implications

Accounts for Payment are sourced from budget allocations.

All amounts quoted in this report are inclusive of GST.

Risk Implications

Risk	Risk Likelihood (based on history & with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
That Council does not accept the list of payments	Rare (1)	Moderate (3)	Low (1-4)	COMPLIANCE Minor regulatory or statutory impact	Accept Officer Recommendation

Risk Matrix

Consequence		Insignificant	Minor	Moderate	Major	Extreme	
		1	2	3	4	5	
Likelihood	Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
	Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
	Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
	Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
	Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating is provided below. Any items with a risk rating over 16 will be added to the Risk Register, and any item with a risk rating over 16 will require a specific risk treatment plan to be developed.

Risk Rating	3
Does this item need to be added to the Town's Risk Register	No
Is a Risk Treatment Plan Required	No

Strategic Implications

The Town of East Fremantle Strategic Community Plan 2017 – 2027 states as follows:

STRATEGIC PRIORITY 5: Leadership and Governance

A proactive, approachable Council which values community consultation, transparency and accountability.

Site Inspection

Not applicable.

Comment

The attached itemised list of payments is prepared in accordance with Regulation 13 of the amended *Local Government (Financial Management) Regulations 1996*.

12.2.2 OFFICER RECOMMENDATION

That the list of accounts paid for the period 1 to 31 March 2019 be received, as per the following summary table:

MARCH 2019		
Voucher No	Account	Amount
5221 –5222	Municipal (Cheques)	785.96
EFT27304– EFT 27447	Municipal (EFT)	\$983,863.47
Payroll	Municipal (EFT)	\$252,644.48
Credit Card/Superannuation	Municipal (Direct Debit)	\$44,373.55
	Total Payments	\$1,236,667.46

TOWN OF EAST FREMANTLE					
List of Accounts paid by the Chief Executive for March 2019 & submitted for the information of the Council Meeting to be held on 16th April 2019.					
Cheque	Payment Date	Supplier	Description	Inv Amount	Cheque
CHEQUES				\$	\$
5221	07/03/2019	TOWN OF EAST FREMANTLE	ADMIN PETY CASH RECOUP 28/02/19	393.61	393.61
5222	20/03/2019	TOWN OF EAST FREMANTLE	RESPIRE CENTRE PETTY CASH RECOUP 14/03/19	392.35	392.35
CHEQUE TOTAL				\$ 785.96	\$ 785.96
EFTs		Supplier	Description	Inv Amount	EFT
EFT27304	07/03/2019	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS FEBRUARY 2019	51.80	51.80
EFT27305	07/03/2019	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS FEBRUARY 2019	298.52	298.52
EFT27306	07/03/2019	BUNNINGS	KEYS CUT, HOOKS AND BRUSH MAT FOR DONGA	83.05	
			HARDWARE FOR HACC	94.61	177.66
EFT27307	07/03/2019	OFFICEMAX	FEBRUARY 19 - STATIONERY ORDER	85.00	
			FEBRUARY 19 - STATIONERY ORDER - BACK ORDER ITEMS	6.39	91.39
EFT27308	07/03/2019	FREMANTLE HERALD	ADVERTISING - SPECIAL COUNCIL MEETING 26/02/19	275.00	275.00
EFT27309	07/03/2019	MAYOR JIM O'NEILL	MAYORAL ALLOWANCE, SITTING FEES & ICT ALLOWANCE FOR MARCH 19	4,416.68	4,416.68
EFT27310	07/03/2019	SUEZ ENVIRONNEMENT RECYCLING & WASTE RECOVERY	COMMERCIAL REFUSE & RECYCLING WASTE COLLECTION, DOMESTIC RECYCLING & REFUSE WASTE COLLECTION, LITTER BIN , PARKS & RESERVES, PRIORITY BINS JANUARY 2019	30,030.43	30,030.43
EFT27311	07/03/2019	SYNERGY	POWER SUPPLY VARIOUS LOCATIONS	31,189.65	31,189.65
EFT27312	07/03/2019	GHD PTY LTD	VARIATION TO CONTRACT- FINALISE CHARRETTE REPORT - EAST FREMANTLE OVAL PRECINCT PROJECT	1,870.00	1,870.00
EFT27313	07/03/2019	KOOL LINE ELECTRICAL & REFRIGERATION	ARRANGE CRANE & RIGGER TO MOVE NEW RANGER OFFICE, INSTALL ELECTRICAL AND DATA CABLING AND CONNECT HWS.	4,207.00	4,207.00
EFT27314	07/03/2019	SOUTHERN METROPOLITAN REGIONAL COUNCIL	MRF GATE FEES FOR DECEMBER 18 - MIXED RECYCLABLES 01/12/18 - 31/12/18	6,565.70	
			GREEN WASTE FEES FOR DECEMBER 18 - TRAILER PASS 01/12/18 - 31/12/18	60.00	
			MSW GATE FEES FOR FEBRUARY 19 - 01/02/19 - 14/02/19	25,617.59	
			MSW GATE FEES FOR DECEMBER 18 - 17/12/18 - 31/12/18	31,452.01	
			MSW GATE FEES FOR JANUARY 19 - 01/01/19 - 15/01/19	30,408.18	94,103.48
EFT27315	07/03/2019	DEPT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY COLLECTED FEBRUARY 19	2,156.34	2,156.34
EFT27316	07/03/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	1 X STAFF ATTENDANCE AT EMOTIONAL INTELLIGENCE PRESENTATION (28/02/19)	40.00	40.00
EFT27317	07/03/2019	HAVILAH LEGAL	DEBT RECOVERY OUTSTANDING RATES	162.00	
			DEBT RECOVERY OUTSTANDING RATES	22.00	
			DEBT RECOVERY OUTSTANDING RATES	22.00	
			DEBT RECOVERY OUTSTANDING RATES	22.00	228.00
EFT27318	07/03/2019	SATELLITE SECURITY SERVICES	REPAIR FAULT WITH TOWN HALL SECURITY SYSTEM	270.01	
			REPAIR CCTV ISSUES AT DEPOT	150.00	420.01
EFT27319	07/03/2019	CR. JENNY HARRINGTON	SITTING FEES & ICT ALLOWANCE FOR MARCH 19	1,542.00	1,542.00
EFT27320	07/03/2019	WOOLWORTHS	CATERING - 20/2/19	55.30	
			CATERING - SW GROUP BOARD MEETING 25/2/19	73.78	
			RESPIRE CENTRE GROCERIES - 26/2/19	149.15	278.23
EFT27321	07/03/2019	EAST FREMANTLE LAWN TENNIS CLUB	FUNDING FOR UPGRADE TO UNIVERSAL ACCESS TOILET FACILITY	5,500.00	5,500.00
EFT27322	07/03/2019	CR. CLIFF COLLINSON	SITTING FEES FOR MARCH 19	1,292.00	1,292.00
EFT27323	07/03/2019	THE PAPER COMPANY OF AUST	A4 80GM AONE COPY PAPER @4.785 X 50 REAMS	239.25	239.25
EFT27324	07/03/2019	CR. DEAN NARDI	SITTING FEES & ICT ALLOWANCE FOR MARCH 19	1,542.00	1,542.00
EFT27325	07/03/2019	SUNNY SIGN COMPANY	MERV COWAN PARK AND NIERGARUP TRACK SIGNS	281.60	
			4X BUS ZONE SIGNS, 2X LOADING ZONE SIGNS, 20X NO STANDING/PARKING ON ROAD/VERGE SIGNS, 1X COLBURN WAY STREET SIGN, 1X KING STREET SIGN	569.91	851.51
EFT27326	07/03/2019	T-QUIP	SPARE PARTS FOR RIDE ON MOWERS	769.20	769.20
EFT27327	07/03/2019	FOODWORKS EAST FREMANTLE	WORKS, ADMIN AND MEETING CONSUMABLES FEBRUARY 2019	327.72	327.72
EFT27328	07/03/2019	OFFICEWORKS	FURNITURE & EQUIPMENT FOR RANGER SERVICES NEW OFFICE EQUIPMENT FITOUT	2,964.91	2,964.91
EFT27329	07/03/2019	FREMANTLE CHAMBER ORCHESTRA	SPONSORSHIP FREMANTLE CHAMBER ORCHESTRA	2,000.00	2,000.00
EFT27330	07/03/2019	KOORI KIDS	CHARITABLE DONATION - NAIDOC SCHOOL INITIATIVES 2019	450.00	450.00
EFT27331	07/03/2019	GGJ CONSULTANTS	UNIT COST SPREADSHEET INCLUDING 6.5HRS CONSULTANCY FOR HACC	1,562.00	1,562.00
EFT27332	07/03/2019	LOCAL GOVERNMENT PLANNERS ASSOCIATION	STAFF ATTENDANCE - A PRACTITIONER'S GUIDE TO DESIGN WA BREAKFAST FORUM	425.00	425.00
EFT27333	07/03/2019	INCLUSIVE BUILDING CONSULTANTS	BUILDING SURVEYOR SERVICES FROM OCT 18 - JANUARY 19	2,970.00	2,970.00
EFT27334	07/03/2019	THE WORKWEAR GROUP	2018 STAFF UNIFORM ORDERS	360.03	360.03
EFT27335	07/03/2019	MICHAEL VAUGHAN	WORKS CONDUCTED ON THE CLIFF - REPAIR LIMESTONE EMBANKMENT	1,850.00	1,850.00
EFT27336	07/03/2019	CR. MICHAEL MCPHAIL	DEPUTY MAYORAL ALLOWANCE, SITTING FEES & ICT ALLOWANCE FOR MARCH 19	2,062.84	2,062.84
EFT27337	07/03/2019	CR. TONY WATKINS	SITTING FEES & ICT ALLOWANCE FOR MARCH 19	1,542.00	1,542.00
EFT27338	07/03/2019	CORPORATE LIVING	ADDITIONAL FURNITURE ITEMS FOR TOWN HALL, DESK EXTENSION, FRONT COUNTER CHAIR, HOT DESK, CUPBOARD -FINAL 50%	2,527.71	2,527.71
EFT27339	07/03/2019	CR. ANDREW MCPHAIL	SITTING FEES & ICT ALLOWANCE FOR MARCH 19	1,542.00	1,542.00
EFT27340	07/03/2019	CR. ANDREW WHITE	SITTING FEES & ICT ALLOWANCE FOR MARCH 19	1,542.00	1,542.00
EFT27341	07/03/2019	HUBBLES YARD	CATERING 19/02/19	330.00	
			CATERING 12/02/19,	330.00	660.00
EFT27342	07/03/2019	ZIRCODATA	OFFSITE STORAGE, BARCODES, LODGEMENT AND TRANSPORTATION - 26/12/18 - 25/01/19	74.29	74.29
EFT27343	07/03/2019	AXIS CONTRACTING	REMOVE AND REPLACE FOOTPATH CLAYTON STREET	2,212.32	2,212.32
EFT27344	07/03/2019	TREE'S A CROWD TREE CARE	TREE REMOVAL AND PRUNING AT VARIOUS SITES	3,740.00	3,740.00
EFT27345	07/03/2019	CR. TONY NATALE	SITTING FEES & ICT ALLOWANCE FOR MARCH 19	1,542.00	1,542.00
EFT27346	07/03/2019	EMBROID ME MYAREE	10 POLO SHIRTS FOR HACC VOLUNTEERS	385.00	
			17 POLO SHIRTS FOR HACC STAFF	760.10	1,145.10

EFT27347	07/03/2019	ONPRESS DIGITAL PTY LTD	BRIDAL TRAIL BROCHURE PRINTING - 500 X 6PP DL	350.90	350.90
EFT27348	07/03/2019	PARKLAND TURF CARE	SUPPLY AND INSTALL 50 METRES OF CONDUIT AND NEW SD 2 WIRE AT PRESTON POINT RESERVE	1,900.49	1,900.49
EFT27349	07/03/2019	MOJO DIGITAL STUDIO	AS PER EST-000058: ITEM 1, ILLUSTRATIONS AND LAYOUT FOR BRIDAL TRAIL MAP / FLYER - FINAL 50% OF COSTS, AS PER EST-000058: ITEM 1, ILLUSTRATIONS AND LAYOUT FOR BRIDAL TRAIL	590.00	590.00
EFT27350	07/03/2019	THE FRUIT BOX GROUP	FRESH FRUIT DELIVERY TO TOWN HALL 28/01/19, 04/02/19, 11/02/19 & 18/02/19	123.20	123.20
EFT27351	07/03/2019	NORTH METROPOLITAN TAFE	ECONOMIC & COMMUNITY DEVELOPMENT OFFICER - COMMUNITY DEVELOPMENT DIPLOMA, TERM 1 OF 2	902.97	902.97
EFT27352	07/03/2019	UDLA	50% OF STAGE 1 - PROFESSIONAL FEES - EAST FREMANTLE URBAN STREETScape & PUBLIC REALM STYLE GUIDE - STAGE 1 - PROJECT INITIATION, CONTEXTUAL ANALYSIS AND CHARACTER APPRECIATION	5,566.00	5,566.00
EFT27353	07/03/2019	RODNEY HART	REFUND OF LIFETIME DOG REGISTRATION - DOG NOW STERILISED	150.00	150.00
EFT27354	20/03/2019	RANSTAD PTY LTD	RANSTAD PROVIDED CONTRACTOR - STAFF POSITION - 04/03/19 - 10/03/19.	3,638.25	
			RANSTAD PROVIDED CONTRACTOR - STAFF POSITION -25/02/19 - 03/03/19.	3,168.00	6,806.25
EFT27355	20/03/2019	AUSTRALIA POST	POSTAGE COSTS FEBRUARY 2019	1,294.56	1,294.56
EFT27356	20/03/2019	BUNNINGS	PAINT TO COVER GRAFFITI	243.88	
			TIMBER FOR PARK BENCHES AT MERV COWAN PARK	888.59	
			TIMBER FOR PARK BENCHES AT MERV COWAN PARK	764.19	1,896.66
EFT27357	20/03/2019	BOC LIMITED	CONTAINER SERVICE 29.01.2019 TO 25.02.2019	42.14	42.14
EFT27358	20/03/2019	CITY OF COCKBURN	TIP FEES FOR FEBRUARY 2019	780.00	780.00
EFT27359	20/03/2019	LANDGATE	GRV INTERIM VALUATIONS DATED 29/12/18 - 11/01/19, 12/01/19 - 25/01/19 AND 26/01/19 - 22/02/19	130.28	
			LAND ENQUIRIES FEBRUARY 2019	592.00	
			SLIP ANNUAL SUBSCRIPTION SERVICES AND LAND PACKAGES	4,544.00	5,266.28
EFT27360	20/03/2019	EAST FREMANTLE BOWLING CLUB	18/19 SPONSORSHIP - EAST FREMANTLE BOWLING CLUB - 2ND CONTRIBUTION	5,500.00	5,500.00
EFT27361	20/03/2019	FREMANTLE HERALD	ADVERTISING - COMMUNITY PRESENTATION 13/03/19	1,113.42	
			ADVERTISING - ONLINE COMMUNITY SURVEY TRAFFIC MOVEMENT	207.11	1,320.53
EFT27362	20/03/2019	GLYDE IN COMMUNITY GROUP (INC)	3RD PORTION 18/19 ANNUAL GRANT	23,100.00	23,100.00
EFT27363	20/03/2019	IMPRINT PLASTIC	2 X ID BADGES FOR RANGERS	13.20	
			8 X STAFF AND VOLUNTEER BADGES FOR HACC	95.70	
			NAME BADGE - ACTING OPERATIONS MANAGER	16.50	125.40
EFT27364	20/03/2019	IT VISION	CLAIM FOR SERVICE FEES (55%) BILLED MONTHLY IN ARREARS - FEBRUARY 2019, INTERNAL PROJECT SUPPORT & IMPLEMENTATION ASSISTANCE.	8,651.50	8,651.50
EFT27365	20/03/2019	MCLEODS	DRAFTING OF COMMERCIAL LEASE	134.31	
			PREPARATION OF ADVICE AND DEED OF SETTLEMENT	1,086.80	
			PROFESSIONAL FEES - LEGAL ADVICE -- TENDER	1,261.70	
			PROFESSIONAL FEES - ADVICE ON LIABILITY WAIVER FOR WEBSITE	631.40	3,114.21
EFT27366	20/03/2019	MELVILLE TOYOTA	MECHANICAL SERVICE FOR TOYOTA HIACE 1GCQ227	285.09	
			MECHANICAL SERVICE AND BATTERY REPLACEMENT FOR TOYOTA TARAGO 1GCQ228	568.60	853.69
EFT27367	20/03/2019	SOUTH WEST GROUPS	2018/2019 CONTRIBUTION TO NRM FACILITATOR POSITION	11,000.00	11,000.00
EFT27368	20/03/2019	ST JOHNS AMBULANCE ASSOCIATION	APPLY FIRST AID COURSE FOR 4 X HACC STAFF	500.00	
			DEFIBRILLATOR CABINETS, WEATHER RESISTANT WITHOUT WINDOW	1,692.88	2,192.88
EFT27369	20/03/2019	CANNON HYGIENE AUSTRALIA	SANITARY UNIT SERVICE - VARIOUS LOCATIONS	219.32	219.32
EFT27370	20/03/2019	TELSTRA	TOWN HALL PHONE & DATA LINE	40.32	40.32
EFT27371	20/03/2019	TITAN FORD	3000km SERVICE, FORD RANGER UTE	1,061.80	1,061.80
EFT27372	20/03/2019	WA LIMESTONE	150MM TO 200MM LIMESTONE SPAWLS	238.70	
			4.5T OF 200-300 SPAWLS	247.50	
			1X LOAD OF 200-300MM LIMESTONE SPAWLS	275.00	761.20
EFT27373	20/03/2019	WORK CLOBBER	DEPOT STAFF UNIFORM	51.30	51.30
EFT27374	20/03/2019	SYNERGY	POWER SUPPLY STREET LIGHTS 18/02/19 - 05/03/19	9,439.20	9,439.20
EFT27375	20/03/2019	FASTA COURIERS	COURIER COSTS FEB 19 -15/02/19 - 28/02/19	137.54	137.54
EFT27376	20/03/2019	STEANN PTY LTD	BULKE VERGE GREENWASTE COLLECTION 25/02/19 - 01/03/19	18,492.46	18,492.46
EFT27377	20/03/2019	MELVILLE MITSUBISHI	MECHANICAL SERVICE FOR BUS 1DTB605	500.00	500.00
EFT27378	20/03/2019	TOTAL PACKAGING (WA) PTY LTD	15 CARTONS (60 BOXES) BIODEGRADABLE CANINE BAGS	3,775.20	3,775.20
EFT27379	20/03/2019	MCGEES NATIONAL PROPERTY CONSULTANTS	SEABED RENT , POSTAGE & PETTIES & MANAGEMENT FEES 01/03/19 - 31/05/19	11,821.60	11,821.60
EFT27380	20/03/2019	KOOL LINE ELECTRICAL & REFRIGERATION	INSTALL NEW LIGHT FITTINGS - OPERATIONS MANAGER OFFICE	280.00	280.00
EFT27381	20/03/2019	SOUTHERN METROPOLITAN REGIONAL COUNCIL	MSW GATE FEES FOR FEBRUARY 2019 - 15/02/19 - 28/02/19	24,908.89	
			MRF GATE FEES FOR FEBRUARY 2019 - MIXED RECYCLABLES 01/02/19 - 28/02/19	5,336.77	30,245.66
EFT27382	20/03/2019	CARDNO (WA) PTY LTD	PROFESSIONAL FEES - INTEGRATED TRAFFIC MOVEMENT & MANAGEMENT STUDY FOR PERIOD ENDING 29 MARCH 2019	19,624.00	19,624.00
EFT27383	20/03/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	4 X STAFF ATTENDANCE AT EMOTIONAL INTELLIGENCE PRESENTATION (28/02/19)	176.00	
			2 X STAFF REGISTRATION - BETTER PRACTICE - CREATING SAFE WORKPLACES	200.00	376.00
EFT27384	20/03/2019	HAVILAH LEGAL	PROFESSIONAL FEES - DEBT RECOVERY RATES	66.00	66.00
EFT27385	20/03/2019	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION (WALGA)	WEBSITE DESIGN REFRESH, INCLUDES HOME PAGE, SITE NAVIGATION, MEGA MENU MODULE	3,603.00	
			WALGA SALARY AND WORKFORCE SURVEY 2018/2019 REPORT	1,485.00	
			STAFF REGISTRATION @ WALGA RATES IN LOCAL GOVERNMENT (DEBT COLLECTION)	567.00	5,655.00
EFT27386	20/03/2019	WATERLOGIC AUSTRALIA	DEPOT WATER SUPPLY - RENTAL/MAINTENANCE OF EQUIPMENT 01/03/19 - 31/05/19	176.00	176.00
EFT27387	20/03/2019	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2018/19 ESL QUARTER 3 CONTRIBUTION - OPTION B AGREEMENT	409,561.99	409,561.99
EFT27388	20/03/2019	SATELLITE SECURITY SERVICES	INSTALLATION OF KEYPAD, PROGRAMMING OF SYSTEM INTO TWO PARTITIONS - QT00962	473.00	473.00
EFT27389	20/03/2019	PETRA CLEAN	CLEANING SERVICE FEBRUARY 2019 - TOWN HALL, DEPOT, TRICOLORE & SUMPTON GREEN	6,931.67	6,931.67
EFT27390	20/03/2019	STRATA GREEN	HERBICIDES	568.92	568.92
EFT27391	20/03/2019	NORTH LAKE ELECTRICAL PTY LTD	REDRILLING OF BORE IN GLASSON PARK INC. INSTALLATION OF OLD PUMP AND SET UP	23,650.00	23,650.00

EFT27392	20/03/2019	KERB DOCTOR	KERBING WORKS - VARIOUS LOCATIONS	1,411.30	1,411.30
EFT27393	20/03/2019	WOOLWORTHS	CATERING - HR NETWORK MEETING	70.00	
			RESPIRE CENTRE GROCERIES - 5/3/2019	190.65	
			RESPIRE CENTRE GROCERIES - 11/3/19	67.90	328.55
EFT27394	20/03/2019	ATHOLL'S AUTO ELECTRICS	SUPPLY TRAILER PLUS, FIT, TEST	77.00	
			REPAIRS TO MOWER TRAILER PLUG AND EXCHANGE OF GPS TRACKER	181.50	
			REPAIR TRAILER PLUGS AND TAIL LIGHTS ON VARIOUS VEHICLES	330.00	588.50
EFT27395	20/03/2019	LANDSCAPE YARD O'CONNOR	1 X LOAD OF SAND	228.00	228.00
EFT27396	20/03/2019	KONICA MINOLTA BUSINESS SOLUTIONS	KONICA MINOLTA BIZHUB C658 ADMIN AREA PHOTOCOPY CHARGES 13/02/19 - 12/03/19	907.14	907.14
EFT27397	20/03/2019	SUNNY SIGN COMPANY	12X POLES, 12X DOUBLE BRACKETS, 12X NO STANDING SIGNS, 12X RESTRICTED PARKING SIGNS	966.24	
			2X ONE WAY SIGNS WITH ARROW - LEFT DIRECTION	55.00	
			20X SIGNS WITH TWO PARTS, 20X SIGNS WITH ONE PART, 300 SINGLE BRACKETS, 100 DOUBLE BRACKETS AND 400 BOLTS TO SUIT	1,800.70	2,821.94
EFT27398	20/03/2019	OFFICEWORKS	OFFICE SUPPLIES FOR HACC	11.06	
			OFFICE SUPPLIES FOR HACC	99.54	110.60
EFT27399	20/03/2019	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES FEBRUARY 19	972.40	972.40
EFT27400	20/03/2019	JANDAKOT BOBCATS	CONSTRUCT & PROVIDE 20X ALUMINIUM DOG BAG DISPOSAL PROTECTOR UNITS	3,300.00	3,300.00
EFT27401	20/03/2019	FOCUS NETWORKS	2018-2019 FOCUS NETWORKS EMAIL PROTECTION SERVICE, MANAGED RECOVERY SERVICE, HOSTED ANTI-VIRUS CORPORATE, HOSTED WIFI MANAGEMENT, MICROSOFT VISIO PRO FOR MONTHLY SUBSCRIPTIONS	1,934.92	
			ADDITIONAL CHARGES - SUPPORT SERVICES OUTSIDE NORMAL SERVICE SCOPE - FEB 19,	310.31	
			HTTPS SSL UCC CERTIFICATE 2 YEAR TEFFRMAEXC1, RENEW CERTIFICATE LABOUR	87.45	
			MANAGED PROACTIVE SERVICE - MONTHLY COMPUTER MARCH 19	3,998.50	
			5 x VIRTUAL PHONES, 1 x ACTIVATION FEE	737.00	7,068.18
EFT27402	20/03/2019	ADCO SERVICES	SUPPLY AND INSTALL 50L HOT WATER SYSTEM, LAUNDRY TUB WITH FLICK MIXER - RANGER OFFICE FITOUT	3,058.00	3,058.00
EFT27403	20/03/2019	ENVIRO SWEEP	STREET SWEEPING - FEBRUARY 2019	3,382.50	3,382.50
EFT27404	20/03/2019	THE TURBAN INDIAN RESTURANT	CATERING - 5/3/19	234.40	234.40
EFT27405	20/03/2019	CASCADA	1500 x 1500 SOLID CONCRETE STORMWATER LID WITH ACCESS	264.00	264.00
EFT27406	20/03/2019	METRO CONCRETE	REPLACE FOOTPATH AND CROSSOVERS CHAUNCY ST	10,934.00	
			REPLACE FOOTPATH ON WOLSELY RD	4,840.00	15,774.00
EFT27407	20/03/2019	THE WORKWEAR GROUP	2018 UNIFORM ORDERS	138.97	
			2018 UNIFORM ORDERS	271.57	410.54
EFT27408	20/03/2019	FUJI XEROX	FUJI XEROX - DC5C6675T - FINANCE AREA PHOTOCOPY CHARGES 01/02/19 - 28/02/19	286.29	286.29
EFT27409	20/03/2019	PROMPT GLASS	REPAIR GLASS PANEL IN WINDOW - 133 CANNING HIGHWAY	488.00	488.00
EFT27410	20/03/2019	VOCUS COMMUNICATIONS	UNLIMITED INTERNET SERVICE ENHANCED FIBRE 20MBPS - 135 CANNING HWY - 01/04/19 - 30/04/19	1,171.50	1,171.50
EFT27411	20/03/2019	MARKETFORCE	ADVERT WEST AUSTRALIAN NEWSPAPER - CO-ORDINATOR REGULATORY SERVICES 23/2/19	329.04	329.04
EFT27412	20/03/2019	MARKET CREATIONS	SOCIAL MEDIA SERVICES, MANAGEMENT SERVICES; STRATEGY DEVELOPMENT; STAFF UPSKILLING - FEB 19	1,320.00	1,320.00
EFT27413	20/03/2019	SNAP PRINTING	TEMPORARY SIGNS - TOILET GLASSON PARK (4)	370.00	
			EAST FREMANTLE OVAL PRECINCT - DRAFT VISION REPORT COMMUNITY PRESENTATION SIGNS X 4	370.00	
			LETTER BOX FLYERS - PUBLIC TOILET GLASSON PARK	130.75	870.75
EFT27414	20/03/2019	MOORE STEPHENS	STRATEGIC RESOURCING PLAN - COMBINED LONG TERM FINANCIAL AND ASSET MANAGEMENT PLAN, AS PER QUOTE PLUS COSTS FOR ONS-SITE WORKSHOPS, AMENDMENTS TO DRAFT DOCUMENT, AND FINAL PUBLISHING - PROGRESSIVE ACCOUNT TO 28/02/19	1,375.00	1,375.00
EFT27415	20/03/2019	APARC AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD	MONTHLY CHARGES FOR PARKING MACHINES INCLUDING LICENCE AND COMMUNICATION COSTS - FEB 19 - CREDIT CARD FEES,	363.73	
			MONTHLY CHARGES FOR PARKING MACHINES INCLUDING LICENCE AND COMMUNICATION COSTS - FEB 19	165.00	528.73
EFT27416	20/03/2019	ZIRCODATA	OFFSITE STORAGE, BARCODES, LODGEMENT AND TRANSPORTATION - 26/01/19 - 25/02/19	57.34	57.34
EFT27417	20/03/2019	KEYS BROS	FURNITURE STORAGE - HISTORIC AND CHAMBER FURNITURE - 24/02/19 - 30/03/19	325.00	325.00
EFT27418	20/03/2019	IRON MOUNTAIN	STORAGE RETENTION FOR VAULT STORAGE OF RATEBOOKS - 01/03/19 - 31/03/19	9.50	9.50
EFT27419	20/03/2019	LIONS CLUB OF EAST FREMANTLE	COMMUNITY ASSISANCE GRANT REIMBURSEMENT	836.00	836.00
EFT27420	20/03/2019	COASTLINE MOWERS	2 X FILES, 2 X CHAINS AND PARTS FOR HT103 POLE SAW	279.45	
			PART FOR HT103 POLE SAW	10.00	289.45
EFT27421	20/03/2019	SUEZ RECYCLING & RECOVERY	MONTHLY COLLECTION AT 46 EAST STREET - FEB 19	1,122.00	1,122.00
EFT27422	20/03/2019	DI MIMI	CATERING - 26/02/19	343.20	
			CATERING - 13/3/19	371.80	
			CATERING 19/3/19	400.40	1,115.40
EFT27423	20/03/2019	READY TRACK PTY LTD	GPS TRACKING PLAN FOR ALL OPERATIONAL VEHICLES FOR 12 MONTHS - MARCH 19	145.20	145.20
EFT27424	20/03/2019	SHRED-X PTY LTD	240 LITRE BIN EXCHANGE FOR 12 MONTHS- 28/02/19	20.24	20.24
EFT27425	20/03/2019	GRATIAS CAFE	EAST FREMANTLE'S GEORGE STREET FESTIVAL - LUNCHES FOR YOUTH GROUP VOLUNTEERS (10 X \$15)	195.00	
			PROVISION OF BREAKFAST CATERING FOR LOOK LOCAL BUSINESS NETWORKING EVENT	220.00	415.00
EFT27426	20/03/2019	INJURY MATTERS	50% PAYMENT FOR FALLS PREVENTION PROJECT - FINAL PAYMENT	1,650.00	1,650.00
EFT27427	20/03/2019	ASBESTOS REMOVAL SPECIALIST	REMOVAL & DISPOSAL OF ASBESTOS	2,640.00	2,640.00
EFT27428	20/03/2019	JANE HARRISON	RATES REFUND	150.00	150.00
EFT27429	20/03/2019	ANGELA JOY JACKSON	RATES REFUND	483.28	483.28
EFT27430	20/03/2019	PERFECTION PAINT AND COLOUR	PAINTING REPAIRS AT ALLEN STREET EAST FREMANTLE	1,903.00	1,903.00
EFT27431	20/03/2019	CALIBRE ELECTRICAL CONTRACTORS	ELECTRICAL WORK 133 CANNING HIGHWAY	212.30	212.30
EFT27432	20/03/2019	JAMES BONZAS	REFUND OF OVERPAYMENT OF PARKING TICKET - LEEUWIN LAUNCHING RAMP	96.00	96.00
EFT27433	20/03/2019	ROB MESSEGUER	RATES REFUND	1,239.45	
			RATES REFUND	727.77	1,967.22
EFT27434	20/03/2019	CAPORN YOUNG ESTATE AGENTS	RATES REFUND	210.19	210.19
EFT27435	20/03/2019	JAMES GALE	RATES REFUND	912.30	912.30

12.2.3 2019/20 Differential General Rates and Minimum Payments

File ref	F/ABT1
Prepared by	Peter Kocian, Interim Manager Corporate Services
Supervised by	Gary Tuffin, CEO
Meeting Date	16 April 2019
Voting requirements	Absolute Majority
Documents tabled	Nil
Attachments	1. Statement of Rating Objects and Reasons 2. 2019/20 Rates Model

Purpose

This report recommends endorsement by Council for advertising of the proposed differential general rates and minimum payments, for which public submissions are sought over a period of not less than 21 days, prior to Council adopting the differential rates.

Executive Summary

Under Section 6.36 of the *Local Government Act 1995*, before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c), a local government is to give local public notice of its intention to do so including an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days of the notice.

It is recommended that Council resolves to endorse the following differential general rates and minimum payments with a general yield increase of 3.0% across all rating categories and calls for public submissions under Section 6.36 of the *Local Government Act 1995*.

Rate Category	Proposed Rate in \$	Proposed Minimum Payment
Residential	7.0359 cents	\$1,112
Commercial	10.6850 cents	\$1,663

Background

The Town has engaged Moore Stephens to consolidate the draft long term financial plan and existing asset management plans into an overarching Strategic Resourcing Plan (the Plan). This document will contain all the necessary planning outcomes as set out in the Department's Framework and Guidelines for a Long Term Financial Plan and Asset Management Plan.

The Plan will be presented to Council for endorsement as a separate item. It covers a 15-year period, and includes the following statements:

- Statement of Comprehensive Income by Program and by Nature and Type
- Statement of Financial Position
- Statement of Cash Flows
- Statement of Funding (Rate Setting Statement)
- Statement of Capital Funding
- Statutory Ratios

The Plan is underpinned by key assumptions, with a pricing assumption of a 3% annual increase in own source revenue, being the total rate yield and fees and charges. Council received the forecast financial statements and pricing assumptions at their Concept Forum on 30 January 2019. It is on the basis of

this discussion, that the 2019/20 rates model has been prepared and is presented to Council for endorsement.

General rate yield increases in prior years were:

2016/17 – 4.15%

2017/18 – 2.0%

2018/19 – 2.5%

Differential general rates and minimum payments proposed to achieve a rate yield increase of 3.0% are shown in the following table, with the full model appended as Attachment 2:

		3% Increase in Rate Yield and Minimum Payment									
Code		Total Props	GRV Value - Non-Minimum	GRV Value - Minimum	Total Value	Min Amts	GRV %	Non Minimum Rates	Props on Min	Min Rates	Actual Rates to Raise
01	Residential	3275	91,219,100	3,560,080	94,779,180	1,112	7.0359	6,418,112	264	293,568	6,711,680
05	Commercial	129	10,851,958	146,105	10,998,063	1,663	10.6850	1,159,533	11	18,293	1,177,826
06	Commercial - Clubs	5	1,530,350	0	1,530,350	1,663	10.6850	163,518	0	0	163,518
								<u>7,741,163</u>		<u>311,861</u>	<u>8,053,024</u>
											7,818,578
											3%

When examining the draft budget and considering adding projects not currently provided for or amending existing projects, elected members should be mindful of the following considerations that affect rates:

- a 1% movement in rates generally is approximately \$78,000;
- a 1% movement in Residential rates is approximately \$65,000;
- a 1% movement in Commercial rates is approximately \$13,000.

Consultation

Council Concept Forum 30 January 2019

Statutory Environment

Section 6.33 and 6.36 of the *Local Government Act 1995* reads:

6.33. Differential general rates

- (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics —
 - (a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the *Planning and Development Act 2005*;
 - (b) a purpose for which the land is held or used as determined by the local government;
 - (c) whether or not the land is vacant land; or
 - (d) any other characteristic or combination of characteristics prescribed.
- (2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).
- (3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.

6.36. Local government to give notice of certain rates

- (1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.
- (2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).
- (3) A notice referred to in subsection (1) —
 - (a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency;
 - (b) is to contain —
 - (i) details of each rate or minimum payment the local government intends to impose;
 - (ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and
 - (iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed; and
 - (c) is to advise electors and ratepayers of the time and place where a document describing the objects of, and reasons for, each proposed rate and minimum payment may be inspected.
- (4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.
- (5) Where a local government —
 - (a) in an emergency, proposes to impose a supplementary general rate or specified area rate under section 6.32(3)(a); or
 - (b) proposes to modify the proposed rates or minimum payments after considering any submissions under subsection (4),it is not required to give local public notice of that proposed supplementary general rate, specified area rate, modified rate or minimum payment.

Policy Implications

There are no Council Policies relative to this item.

Financial Implications

As outlined, the proposed 3% increase in the rate yield will derive an amount of \$8.053 million, which is estimated to meet the requirements of the current draft budget shortfall.

Strategic Implications

This draft budget follows the general principles as set down in the 2017 updated Strategic Community Plan.

Site Inspection

Not applicable

Comment

Rate Revenue is a substantial source of discretionary revenue for the Town, accounting for approximately 75% of total operating revenue. As such, the overall objective of the Town's rating strategy is to provide for the net funding requirements of the Town's services, activities, financing

costs and the current and future capital requirements of the Town as outlined in the Strategic Community Plan, Corporate Business Plan and Long-Term Financial Plan.

Section 6.32 (1) of the *Local Government Act 1995* states that when adopting the annual budget a Local Government, in order to make up the budget deficiency, is to impose a general rate and minimum payment on rateable land. In adopting its annual budget, the Council must also consider its Strategic Community Plan and Corporate Business Plan under section 5.56 of the Act.

The basis for the proposed 3% increase in rate yield is mainly attributed to the following drivers:

- The Local Government Cost Index increased by 1.5% to September 2018;
- The following assumptions underpin the Long Term Financial Plan (LTFP); inflation 2%, investment interest rate 2.5%, annual rate increases 3%, annual increases in employee costs 2%. The LTFP is fully balanced to provide a \$0 surplus at the end of each year of the Plan. Any change to pricing assumptions will trigger a re-balancing of the Plan, which may lead to a reduction in available funding to meet service levels;
- The Town has historically been able to fund a capital works program of between \$1.5m to \$2m per annum from own source funds. The LTFP maintains this average annual expenditure over a 15 year period; however, there are two significant outliers with \$11.5m in capital expenditure allocated in 2023/24 and \$11.6m in capital expenditure allocated in 2033/34. A total of \$16m has been indicatively allocated to the East Fremantle Oval Redevelopment (2023/24 - \$6m; 2033/34 - \$10m) and \$4m towards recreation facilities in the Preston Point Precinct in 2023/24. An increase in net funding from operating activities is therefore required to meet the Town's own source contribution towards these projects. This is achieved by ensuring that operating revenue (own source revenue increases of 3%pa) grows at a faster rate than operating expenditure (key expenditure increase of 2%pa), with net available funds to be transferred into Reserves.
- Council will need to consider strategies to improve its financial ratios over the life of the LTFP. The Current Ratio and Operating Surplus Ratio are below the benchmarks set by the Department. This is attributable to 3 main factors; a balanced LTFP with a forecast surplus of \$0 at the end of each year (this will therefore always result in a current ratio below 1); an increase in depreciation expenses as a result of fair value accounting; and the net cash position derived from operating activities. Any deviation from the pricing assumption of a 3% increase in total rate yield will lead to a deterioration in these ratios.

Minimum Payment

Minimum payments have been increased in line with differential rate increases to a level of \$1,112 for Residential (LY \$1,080), and Commercial \$1,663 (LY \$1,615). Minimum payments affect 8% of Residential properties and 8% of Commercial properties. The level of minimum payment is considered appropriate as recognition of the minimum benefit received from town services provided which includes an estimated waste collection and disposal benefit of approximately \$500 per residential property.

Domestic Waste Charges Included

It is noted that the general rates for 3,275 domestic premises are inclusive of the refuse & recycling collection charges (new FOGO system) and ratepayers are also provided with a tip pass valued at \$55.00. For Commercial properties the waste and recycling service charge is added separately where collection services are provided.

12.2.3 OFFICER RECOMMENDATION

That Council:

- 1. endorse the Statement of Rating Objects and Reasons as per Attachment 1.**
- 2. endorse a 3% increase in the total rate yield for 2019/20 budget purposes, which will derive \$8,053,024 in rate revenue.**
- 3. endorse the following differential general rates and minimum payments, with a total yield increase of 3% across all rating categories, and calls for public submissions pursuant to section 6.36 of the *Local Government Act 1995*:**

Rate Category	Proposed Rate in \$	Proposed Minimum Payment
Residential	7.0359 cents	\$1,112
Commercial	10.6850 cents	\$1,663



DIFFERENTIAL GENERAL RATES AND MINIMUM PAYMENTS OBJECTS & REASONS

GROSS RENTAL VALUES (GRV)

Pursuant to section 6.36 of the *Local Government Act 1995*, the Town of East Fremantle is required to publish its Objects and Reasons for implementing Differential General Rates and Minimum Payments.

Object:

The overall objective of the proposed rates and charges in the 2019/20 Budget is to provide for the net funding requirement of the Council's Operational and Capital Program, being \$8.053M.

The rates-in-the-dollar (\$) are set against independent valuations for Gross Rental Value (GRV) provided by the Valuer Generals Office, in order to provide an equitable contribution to the shortfall in income that is required for the Town to provide necessary works and services in the 2019/20 financial year after taking into account all other non-rate sources of income.

The general increase in total rates yield across all differential general rate categories is 3%.

Reasons:

Residential Improved and Not Improved

Characteristics: This differential general rate category imposes a general rate on land valued on a gross rental value basis, which is zoned, held or used for residential purposes and having improvements erected on it.

Reasons and Objects: The object of this proposed rate is to apply a base differential general rate to land zoned and used for residential purposes and to act as the Town's benchmark differential rate by which all other GRV rated properties are assessed. The reason for this rate is to ensure that all ratepayers make a reasonable or minimum contribution towards the ongoing maintenance and provision of works, services and facilities throughout the Town. The proposed rate in the dollar

of GRV value for this category is 0.070359 with a minimum payment amount of \$1,112. This will apply to 3,011 or 92% of the Town's rateable properties, and this rate in the dollar is all-inclusive incorporating standard waste service charges.

Commercial Improved and Not Improved

Characteristics: This differential rate category imposes a rate on land valued on a gross rental value basis, which is zoned, held or used for commercial purposes and having improvements erected on it.

Reasons and Objects: The object of this differential rate category is to apply a rate to Commercial properties in order to raise additional revenue to offset the costs associated higher levels of services to properties in this category, such as parking infrastructure, road construction, maintenance and refurbishment including road drainage systems, urban style guides and parking compliance. The proposed rate in the dollar of GRV value for this category is 0.10685 with a minimum payment amount of \$1,663. 8% of commercial properties will receive the minimum payment.

Submissions:

Submissions are invited from any elector or ratepayer with respect to the proposed rates, and any related matter, within a minimum 21 days of the date of this notice. Submissions should be addressed to the Chief Executive Officer, Town of East Fremantle, PO Box 1097, Fremantle WA 6959.

Submissions should be clearly marked 'Submission – 2019/20 Differential Rates'. All submissions should be received no later than 4.00pm on XX May 2019.

Gary Tuffin
Chief Executive Officer

3% Increase in Rate Yield and Minimum Payment

Code	Total Props	GRV Value -		Min	Non Minimum		Props on		Actual Rates		
		Non-Minimum	Minimum		Total Value	Amts	GRV %	Rates	Min	Min Rates	to Raise
01 Residential	3275	91,219,100	3,560,080	94,779,180	1,112	7.0359	6,418,112	264	293,568	6,711,680	0.080611
05 Commercial	129	10,851,958	146,105	10,998,063	1,663	10.6850	1,159,533	11	18,293	1,177,826	0.085271
06 Commercial - Clubs	5	1,530,350	0	1,530,350	1,663	10.6850	163,518	0	0	163,518	
							<u>7,741,163</u>		<u>311,861</u>	<u>8,053,024</u>	
										<u>7,818,578</u>	3%

- NEWRATECODES Results

Line	Code	Total Props	UV Value	GRV Value	Min Amts	UV %	GRV %	Calculated Rates	Props on Min	Concession	Actual Rates to Raise	% Var Exp	% Var LY
1	00	6	0.00	22360.00				0.00			0.00		
2	01	3275	0.00	94779180.00	1112.00		7.0359	6668566.06	265		6712762.50	0.66	3.15
3	02	14	0.00	931872.00	0.00	0.0000	0.0000	0.00			0.00		
4	03	62	0.00	55500.00	0.00	0.0000	0.0000	0.00			0.00		-100.00
5	05	128	0.00	10998063.00	1663.00		10.6850	1175143.09	11		1177824.75	0.22	3.08
6	06	5	0.00	1530350.00	1663.00		10.6850	163517.90			163517.90	0.00	2.99
7	07	14	0.00	17750.00	0.00	0.0000	0.0000	0.00			0.00		
8	99							0.00			0.00		

12.2.4 Endorsement of Strategic Resourcing Plan (Combined Asset Management and Long Term Financial Planning)

Applicant	Not Applicable
File ref	F/FNS2
Prepared by	Peter Kocian, Executive Manager Corporate Services
Supervised by	Gary Tuffin, Chief Executive Officer
Meeting Date:	16 April 2019
Voting requirements	Simple Majority
Documents tabled	Nil
Attachments	1. Strategic Resourcing Plan (Forecast Financial Statements)

Purpose

It is recommended that Council endorse the attached Forecast Financial Statements and the principal underlying revenue and expenditure assumptions.

Executive Summary

The Town engaged Moore Stephens to combine the existing Asset Management Plans and draft Long Term Financial Plan into an overarching Strategic Resourcing Plan. The combined plan contains all the necessary planning outcomes as set out in the Department's Framework and Guidelines for an Asset Management Plan and Long Term Financial Plan. One of the key objectives of this document is to define the Council's long term strategies to maintain financial and asset services to the community over the long term.

Background

The attached Forecast Financial Statements will be incorporated into a Strategic Resourcing Plan once they have been endorsed by Council. The Forecast Financial Statements have been developed based on the methodology below:

- The 2018/19 budget was uploaded to form the base year of the plan;
- Existing long term financial planning outcomes/documents were assessed;
- Capital works schedules were uploaded from the existing Asset Management Plans;
- Key assumptions and variables were developed;
- Financial information from other plans was uploaded (i.e. Recreation and Community Facilities Strategy 2016, Foreshore Master Plan 2016, East Fremantle Oval Precinct Revitalisation Project);
- Workshops were conducted with the Executive and Council to discuss key strategic financial issues and confirm the details and assumptions of the Plan.

The following forecast financial statement are included:

- Statement of Comprehensive Income by Program and by Nature or Type;
- Statement of Financial Position;
- Statement of Cashflows;
- Statement of Funding (Rate Setting Statement);
- Statement of Capital Funding; and
- Statutory Ratios

With regards to the asset management planning component, available asset data has been loaded into a lifecycle cost model to provide forecast renewal timings and costings. The following asset information will be included in the Strategic Resourcing Plan:

- Sources of asset information and related asset information;
- Levels of service for each asset category or identified actions required to provide a defined level of service within the Town's financial capacity;
- Asset demand forecasts;
- Asset risk management strategies;
- Financial information such as available asset values, depreciation rates, residual values, capital expenditure projections for new assets as a result of growth, or to renew, upgrade and extend assets;
- Strategies to manage any funding gaps;
- Any identified alternative service delivery solutions;
- Information on whole of life costing including changes in service potential for assets where available;
- A schedule for asset performance review and plan evaluation;
- An asset management improvement program; and
- Linkages to other strategic documents such as the Corporate Business Plan, Long Term Financial Plan, Workforce Plan and Annual Budget.

Once the Forecast Financial Statements have been endorsed by Council, a word document will be produced containing the following information in support of the forecast statements:

- Details of assumptions on which the plan has been developed;
- Projected income and expenditure;
- Methods of measuring performance – Key Performance Indicators;
- Sensitivity analysis and financial modelling scenarios;
- Major capital works schedules;
- Risk assessments of the impact of uncertainty on the Long Term Financial Plan ; and
- Cash reserves and borrowings.

Importantly, the financial model will be based in an excel workbook, meaning that data can easily be uploaded into the Annual Budget within the Towns Enterprise System (SynergySoft) to form the basis of the budget process.

Consultation

Council received a presentation on the Strategic Resourcing Plan at special Concept Forums on the 30 January 2019 and 26 February 2019.

Statutory Environment

The Strategic Resourcing Plan has been developed to meet the requirements of section 5.56 of the *Local Government Act 1995*, which states:

5.56 Planning for the future

- (1) A local government is to plan for the future of the district.*
- (2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.*

Policy Implications

There are no Council Policies specific to this matter.

Financial Implications

Council has a legislative requirement to comply with the principles of sound financial management, of which a key component is the preparation of a Long Term Financial Plan. The Office of Auditor General is also required to undertake a performance audit of adverse financial trends in the financial position or the financial management practices of the local government. This will be limited a high level assessment of whether the 7 financial ratios reported in the notes to the financial report achieved the standards set by the Department of Local Government, Sport and Cultural Industries. Council is therefore requested to strongly consider the ratio analysis included in the Forecast Financial Statements as 3 of the ratios are below benchmark.

Strategic Implications

The matter being put to the Council is likely to have a direct impact on the strategies of the Council.

4.9 A financially sustainable Town – Provide financial management services to enable the Town to sustainably provide services to the community.

Site Inspection

Not applicable.

Risk Implications

Risk	Risk Likelihood (based on history & with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
Whilst the Strategic Resourcing Plan includes all cash flows, it primarily forecasts results based on existing activities and assumptions. There is an inherent risk that circumstances may change in the future, which may materially affect the projected financial statements	Possible (3)	Moderate (3)	Moderate (5-9)	FINANCIAL IMPACT \$250,001 - \$1,000,000	Manage by annual review.

Risk Matrix

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Extreme
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives; occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating is provided below. Any items with a risk rating over 16 will be added to the Risk Register, and any item with a risk rating over 16 will require a specific risk treatment plan to be developed.

Risk Rating	9
Does this item need to be added to the Town's Risk Register	No
Is a Risk Treatment Plan Required	No

Comment

Long term financial and asset management planning is a key element of the Integrated Planning and Reporting Framework. It provides the planning tool which enables local governments to determine their capacity to sustainably deliver the assets and services required by the community. The Strategic Resourcing Plan will inform the Corporate Business Plan, which in turn 'activates' the Strategic Community Plan. From these planning processes, annual budgets can be developed, which are aligned with strategic objectives.

The Forecast Financial Statements demonstrates the Town's capacity to meet short-term community and infrastructure needs as well as providing a level of asset renewal predictability in the longer term. It will be revised and updated annually. The annual update will review the assumptions, take into consideration economic conditions and inflation, and use current available financial information and forecasts. For these reasons, it is not a static document. Its purpose is to provide broad financial projections to assist in making key decisions.

There are generally two key drivers when undertaking long term financial and asset management planning:

1. Minimise the level of rate increases required to fund the Plan; and
2. Reflect the Town's commitment to balancing the community's affordability concerns with the community's expectations for continued levels of service and infrastructure.

The key revenue assumption in the Forecast Financial Statements is an increase of 3% in the annual rate yield. The increase in the annual rates yield is the sum of the rates increase and annual growth; and is the overall increase within the rating categories for residential and commercial properties. As the Forecast Financial Statements are based on the current economic environment, it does not include

a growth factor for any new major developments. As this growth is realised in outward years, the Plan will be reviewed and updated.

As mentioned under the financial implications heading, Council's attention is drawn to the key financial ratios. It is recommended that Council consider strategies to improve its financial ratios over the life of the Plan. The Current Ratio and Operating Surplus Ratio are below the benchmarks set by the Department. This is attributable to 3 main factors; a balanced Plan with a forecast surplus of \$0 at the end of each year (this will therefore always result in a current ratio below 1); an increase in depreciation expenses as a result of fair value accounting; and the net cash position derived from operating activities.

Any deviation from the pricing assumption of a 3% increase in total rate yield will lead to a deterioration in the above ratios.

12.2.4 OFFICER RECOMMENDATION

That Council:

- 1. endorse the attached Forecast Financial Statements for the 15-year period 2019-2034, and the key underlying assumptions as follows, noting that these assumptions will be reviewed annually as part of the budget process:**
 - **Inflation 2%**
 - **Annual Rate Increases 3%**
 - **Annual Increase in Employee Costs 2%**
 - **Annual Increase in Fees and Charges 3%**
- 2. focus on improving the Town's net operating result over the long term, noting that a net operating surplus is not projected until the 2030/31 financial year.**
- 3. note that following the endorsement of the Forecast Financial Statements, that the Strategic Resourcing Plan will be finalised and presented to Council for adoption.**

Town of East Fremantle
 Abridged Forecast Statement of Funding
 For the period 2019 - 2034

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FUNDING FROM OPERATIONAL ACTIVITIES															
Revenues															
Rates	8,054,394	8,296,026	8,544,907	8,801,254	9,065,292	9,337,251	9,617,369	9,905,890	10,203,067	10,509,159	10,824,434	11,149,167	11,483,642	11,828,151	12,182,995
All other operating revenue	2,423,145	2,394,192	2,460,341	2,529,161	2,602,191	2,647,479	2,721,405	2,801,551	2,878,493	2,952,152	3,033,678	3,130,998	3,239,364	3,352,808	3,477,528
	10,477,539	10,690,218	11,005,248	11,330,415	11,667,483	11,984,730	12,338,774	12,707,441	13,081,560	13,461,311	13,858,112	14,280,165	14,723,006	15,180,959	15,660,523
Expenses															
Cash operating expenditure	(8,727,376)	(8,941,928)	(9,120,754)	(9,303,169)	(9,529,232)	(9,874,137)	(10,055,610)	(10,280,380)	(10,469,302)	(10,661,662)	(10,857,464)	(11,056,785)	(11,259,692)	(11,466,234)	(11,721,454)
Net Funding available from operational activities	1,750,163	1,748,290	1,884,494	2,027,246	2,138,251	2,110,593	2,283,164	2,427,061	2,612,258	2,799,649	3,000,648	3,223,380	3,463,314	3,714,725	3,939,069
Net Capital Program (excluding carry over projects)	(1,288,105)	(1,463,955)	(1,555,150)	(1,593,534)	(6,379,268)	(1,489,341)	(1,469,050)	(1,798,531)	(2,173,946)	(2,106,565)	(1,736,951)	(1,580,797)	(1,681,980)	(1,547,951)	(8,564,575)
Net Borrowings	0	0	0	0	3,500,000	(284,156)	(297,087)	(310,606)	(324,740)	(339,518)	(354,968)	(371,121)	(388,010)	(405,667)	1,495,589
Net Reserve Transfers	(462,058)	(284,335)	(329,344)	(433,712)	741,017	(337,096)	(517,027)	(317,924)	(113,572)	(353,566)	(908,729)	(1,271,462)	(1,393,324)	(1,761,107)	3,129,317
Opening Surplus/(Deficit) July 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Surplus/(Deficit) for the year ended 30 June	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FOR ENDORSEMENT BY COUNCIL

Town of East Fremantle
Forecast Statement of Comprehensive Income - by Nature or Type
 For the period 2019 - 2034

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	
Revenues																				
Rates	6,893,029	7,370,900	7,583,304	7,819,800	8,054,394	8,296,026	8,544,907	8,801,254	9,065,292	9,337,251	9,617,369	9,905,890	10,203,067	10,509,159	10,824,434	11,149,167	11,483,642	11,828,151	12,182,995	
Operating grants, subsidies and contributions	1,027,294	1,476,719	1,238,605	1,165,936	1,104,474	1,026,563	1,047,095	1,068,037	1,089,398	1,111,185	1,133,409	1,156,076	1,179,197	1,202,780	1,226,836	1,251,371	1,276,398	1,301,926	1,327,965	
Fees and charges	1,295,417	1,372,970	1,220,784	1,175,630	1,194,418	1,230,252	1,267,160	1,305,173	1,344,333	1,384,659	1,426,201	1,468,987	1,513,054	1,558,447	1,605,199	1,653,354	1,702,954	1,754,043	1,806,664	
Interest earnings	220,100	235,921	216,943	192,000	45,713	57,266	64,374	72,606	83,448	64,924	73,351	86,277	94,225	97,065	105,904	128,621	160,407	195,242	239,269	
Other revenue	117,597	70,949	162,294	77,000	78,540	80,111	81,712	83,345	85,012	86,711	88,444	90,211	92,017	93,860	95,739	97,652	99,605	101,597	103,630	
Expenses																				
Employee costs	9,553,437	10,527,459	10,421,930	10,430,366	10,477,539	10,690,218	11,005,248	11,330,415	11,667,483	11,984,730	12,338,774	12,707,441	13,081,560	13,461,311	13,858,112	14,280,165	14,723,006	15,180,959	15,660,523	
Materials and contracts	(3,031,590)	(3,267,301)	(3,527,962)	(3,683,695)	(3,757,372)	(3,832,525)	(3,909,173)	(3,987,359)	(4,067,106)	(4,148,447)	(4,231,412)	(4,316,046)	(4,402,371)	(4,490,422)	(4,580,227)	(4,671,833)	(4,765,267)	(4,860,579)	(4,957,794)	
Utility charges (electricity, gas, water etc.)	(387,623)	(154,131)	(292,551)	(310,950)	(400,197)	(408,201)	(416,364)	(424,694)	(433,188)	(441,850)	(450,686)	(459,695)	(468,893)	(478,273)	(487,837)	(497,591)	(507,548)	(517,699)	(528,052)	
Depreciation on non-current assets	(2,533,323)	(2,614,799)	(2,700,093)	(2,695,133)	(2,214,876)	(2,263,667)	(2,316,144)	(2,366,965)	(2,419,309)	(2,478,741)	(2,539,119)	(2,598,298)	(2,659,411)	(2,722,001)	(2,786,123)	(2,851,787)	(2,918,993)	(3,000,148)	(3,088,502)	
Interest expense	0	0	0	0	0	0	0	0	0	(154,338)	(141,407)	(127,888)	(113,754)	(98,976)	(83,526)	(67,373)	(50,484)	(32,827)	(19,367)	
Insurance expense	(242,092)	(178,159)	(207,943)	(251,449)	(256,480)	(261,610)	(266,841)	(272,179)	(277,622)	(283,173)	(288,839)	(294,616)	(300,511)	(306,520)	(312,651)	(318,906)	(325,285)	(331,789)	(338,427)	
Other expenditure	(155,731)	(201,475)	(735,280)	(697,010)	(413,722)	(421,997)	(430,436)	(439,044)	(447,824)	(456,780)	(465,917)	(475,235)	(484,738)	(494,433)	(504,321)	(514,409)	(524,698)	(535,192)	(545,897)	
	(10,194,085)	(10,562,954)	(10,797,083)	(12,102,942)	(10,942,252)	(11,205,595)	(11,436,898)	(11,670,134)	(12,148,541)	(12,552,878)	(12,794,729)	(13,095,678)	(13,360,713)	(13,629,663)	(13,898,187)	(14,167,572)	(14,441,945)	(14,721,382)	(15,250,956)	
	(640,648)	(35,495)	(375,153)	(1,672,576)	(464,713)	(515,377)	(431,650)	(339,719)	(481,058)	(568,148)	(455,955)	(388,237)	(279,153)	(168,352)	(40,075)	112,593	281,061	459,577	409,567	
Non-operating grants, subsidies and contributions	353,781	80,000	68,975	147,726	750,000	0	0	0	5,000,000	25,000	0	0	0	0	0	0	0	0	3,000,000	
Profit on disposal of assets	33,818	44,057	15,021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Loss on asset disposal	(5,651)	(127,872)	(3,076)	(27,247)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
NET RESULT	(258,700)	(39,310)	(294,233)	(1,552,097)	285,287	(515,377)	(431,650)	(339,719)	4,518,942	(543,148)	(455,955)	(388,237)	(279,153)	(168,352)	(40,075)	112,593	281,061	459,577	3,409,567	
Other Comprehensive Income	222,818	778,856	(6,967,432)	0	1,227,728	1,246,051	1,252,701	1,262,538	1,272,927	1,473,294	1,477,004	1,484,436	1,491,286	1,507,498	1,522,492	1,526,111	1,523,452	1,527,219	1,523,622	
TOTAL COMPREHENSIVE INCOME	(35,882)	739,546	(7,261,665)	(1,552,097)	1,513,015	730,674	821,051	922,819	5,791,869	930,146	1,021,049	1,096,199	1,212,133	1,339,146	1,482,417	1,638,704	1,804,513	1,986,796	4,933,189	

FOR ENDORSEMENT BY COUNCIL

Town of East Fremantle
Forecast Statement of Comprehensive Income - by Program
For the period 2019 - 2034

	2015-16	2016-17	2017-18	Base	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	
Revenue																				
Governance	103,643	46,751	76,429	20,500	20,915	21,338	21,770	22,210	22,660	23,119	23,587	24,064	24,552	25,050	25,558	26,076	26,604	27,143	27,694	28,254
General purpose funding	7,294,175	8,010,490	8,091,136	8,191,566	8,439,338	8,700,286	8,964,222	9,236,937	9,520,148	9,782,111	10,079,390	10,389,778	10,704,058	11,022,365	11,356,079	11,713,357	12,089,683	12,479,335	12,888,762	13,313,461
Law, order, public safety	28,968	29,214	32,299	29,180	30,055	30,957	31,885	32,841	33,827	34,842	35,887	36,965	38,073	39,215	40,391	41,603	42,851	44,137	45,461	46,835
Health	12,288	12,545	14,949	14,577	15,014	15,465	15,929	16,408	16,901	17,408	17,931	18,469	19,023	19,593	20,181	20,786	21,410	22,052	22,714	23,394
Education and welfare	901,556	937,073	947,418	912,422	931,496	850,977	868,875	887,156	905,831	924,906	944,392	964,298	984,033	1,005,406	1,026,626	1,048,304	1,070,449	1,093,074	1,116,188	1,139,891
Housing	85,760	86,034	80,722	80,080	82,482	84,956	87,505	90,130	92,834	95,619	98,488	101,443	104,486	107,621	110,850	114,176	117,601	121,129	124,763	128,506
Community amenities	212,329	314,831	214,944	210,000	163,771	168,684	173,744	178,957	184,326	189,856	195,552	201,419	207,461	213,686	220,097	226,700	233,501	240,506	247,722	255,155
Recreation and culture	345,933	418,108	406,954	389,324	318,241	327,418	336,864	346,584	356,588	366,881	377,477	388,382	399,608	411,163	423,055	435,294	447,891	460,857	474,202	487,933
Transport	373,253	410,220	392,910	444,000	333,535	343,352	353,460	363,867	374,584	385,617	396,977	408,672	420,715	433,115	445,883	459,028	472,565	486,502	500,853	515,111
Economic services	151,755	210,644	90,411	107,200	110,411	113,720	117,126	120,634	124,249	127,970	131,804	135,751	139,818	144,006	148,319	152,761	157,338	162,052	166,906	171,906
Other property and services	43,777	51,549	73,758	31,517	32,281	33,065	33,868	34,691	35,535	36,401	37,289	38,200	39,133	40,091	41,073	42,080	43,113	44,172	45,258	46,381
	9,553,437	10,527,459	10,421,930	10,430,366	10,477,539	10,690,218	11,005,248	11,330,415	11,667,483	11,984,730	12,338,774	12,707,441	13,081,560	13,461,311	13,858,112	14,280,165	14,723,006	15,180,959	15,660,523	16,161,511
Expenses Excluding Finance Costs																				
Governance	(806,186)	(901,975)	(951,811)	(1,145,547)	(1,067,710)	(1,089,281)	(1,111,412)	(1,133,857)	(1,166,415)	(1,190,078)	(1,214,208)	(1,239,528)	(1,265,275)	(1,291,483)	(1,317,957)	(1,344,765)	(1,372,111)	(1,399,999)	(1,438,089)	(1,476,597)
General purpose funding	(75,599)	(106,908)	(75,186)	(97,763)	(99,718)	(141,712)	(144,546)	(147,436)	(190,384)	(194,192)	(198,076)	(242,037)	(246,877)	(251,814)	(256,851)	(261,988)	(267,227)	(272,571)	(278,023)	(283,584)
Law, order, public safety	(102,663)	(94,869)	(100,817)	(154,617)	(157,709)	(160,863)	(164,080)	(167,361)	(170,708)	(174,121)	(177,603)	(181,156)	(184,780)	(188,479)	(192,248)	(196,091)	(200,011)	(204,012)	(208,092)	(212,253)
Health	(143,514)	(184,286)	(157,058)	(197,651)	(201,448)	(205,477)	(209,589)	(213,781)	(218,116)	(222,480)	(226,933)	(231,477)	(236,110)	(240,839)	(245,659)	(250,575)	(255,590)	(260,708)	(265,982)	(271,314)
Education and welfare	(1,161,379)	(1,163,888)	(1,160,679)	(1,057,823)	(1,063,033)	(1,084,427)	(1,106,328)	(1,128,589)	(1,157,281)	(1,180,636)	(1,204,453)	(1,229,181)	(1,254,356)	(1,280,006)	(1,306,003)	(1,332,400)	(1,359,325)	(1,386,788)	(1,420,768)	(1,455,265)
Housing	(28,827)	(31,798)	(36,276)	(55,630)	(55,564)	(56,684)	(57,834)	(59,001)	(60,634)	(61,862)	(63,114)	(64,423)	(65,755)	(67,112)	(68,484)	(69,873)	(71,291)	(72,738)	(74,215)	(75,723)
Community amenities	(2,302,292)	(2,416,560)	(2,191,691)	(2,792,902)	(2,646,188)	(2,699,116)	(2,753,103)	(2,808,172)	(2,864,556)	(2,921,852)	(2,980,297)	(3,039,928)	(3,100,747)	(3,162,787)	(3,226,059)	(3,290,590)	(3,356,414)	(3,423,554)	(3,492,022)	(3,560,848)
Recreation and culture	(2,403,887)	(2,479,975)	(2,864,048)	(3,024,759)	(2,438,845)	(2,489,546)	(2,542,410)	(2,595,481)	(2,734,675)	(2,792,376)	(2,851,132)	(2,917,295)	(2,984,109)	(3,051,817)	(3,118,561)	(3,184,881)	(3,252,533)	(3,321,542)	(3,477,380)	(3,633,311)
Transport	(2,962,635)	(2,909,367)	(2,972,147)	(3,276,004)	(2,931,037)	(2,991,654)	(3,054,686)	(3,117,773)	(3,271,118)	(3,339,665)	(3,409,478)	(3,487,164)	(3,565,703)	(3,645,347)	(3,724,186)	(3,802,772)	(3,882,933)	(3,964,698)	(4,136,867)	(4,314,219)
Economic services	(113,703)	(156,903)	(80,523)	(127,963)	(130,522)	(133,132)	(135,794)	(138,510)	(141,279)	(144,104)	(146,987)	(149,927)	(152,925)	(155,983)	(159,102)	(162,284)	(165,530)	(168,841)	(172,219)	(175,666)
Other property and services	(93,400)	(116,425)	(206,847)	(172,283)	(150,478)	(153,703)	(157,116)	(160,473)	(173,375)	(177,174)	(181,041)	(185,674)	(190,322)	(195,020)	(199,551)	(203,980)	(208,496)	(213,104)	(227,262)	(231,911)
	(10,194,085)	(10,562,954)	(10,797,083)	(12,102,942)	(10,942,252)	(11,205,595)	(11,436,898)	(11,670,134)	(12,148,541)	(12,398,540)	(12,653,322)	(12,967,790)	(13,246,959)	(13,530,687)	(13,814,661)	(14,100,199)	(14,391,461)	(14,688,555)	(15,191,589)	(15,704,511)
Finance Costs																				
Recreation and culture	0	0	0	0	0	0	0	0	0	(154,338)	(141,407)	(127,888)	(113,754)	(98,976)	(83,526)	(67,373)	(50,484)	(32,827)	(59,367)	(59,367)
Non Operating Grants, Subsidies and Contributions																				
Recreation and culture	167,500	80,000	0	0	0	0	0	0	5,000,000	25,000	0	0	0	0	0	0	0	0	0	3,000,000
Transport	98,141	0	68,975	147,726	750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	353,781	80,000	68,975	147,726	750,000	0	0	0	5,000,000	25,000	0	0	0	0	0	0	0	0	0	3,000,000
Profit/(Loss) on Disposal of Assets																				
Governance	1,504	7,708	0	(6,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health	2,840	4,054	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Education and welfare	0	4,163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community amenities	0	(953)	(3,076)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and culture	17,833	(104,920)	4,636	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transport	2,732	6,133	9,514	(21,247)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other property and services	0	0	871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	28,167	(83,815)	11,945	(27,247)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET RESULT	(258,700)	(39,310)	(294,233)	(1,552,097)	285,287	(515,377)	(431,650)	(339,719)	4,518,942	(543,148)	(455,955)	(388,237)	(279,153)	(168,352)	(40,075)	112,593	281,061	459,577	3,409,567	3,409,567
Other Comprehensive Income	222,818	778,856	(6,967,432)	0	1,227,728	1,246,051	1,252,701	1,262,538	1,272,927	1,473,294	1,477,004	1,484,436	1,491,286	1,507,498	1,522,492	1,526,111	1,523,452	1,527,219	1,523,622	1,523,622
TOTAL COMPREHENSIVE INCOME	(35,882)	739,546	(7,261,665)	(1,552,097)	1,513,015	730,674	821,051	922,819	5,791,869	930,146	1,021,049	1,096,199	1,212,133	1,339,146	1,482,417	1,638,704	1,804,513	1,986,796	4,933,189	4,933,189

FOR ENDORSEMENT BY COUNCIL

Town of East Fremantle
Forecast Statement of Financial Position
For the period 2019 - 2034

	2016	2017	2018	Base	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
CURRENT ASSETS																					
Unrestricted Cash and Equivalents	1,125,901	1,640,581	1,396,010	613,153	613,153	613,153	613,153	613,153	613,153	613,153	613,153	613,153	613,153	613,153	613,153	613,153	613,153	613,153	613,153	613,153	613,153
Restricted Cash and Cash Equivalent	3,452,085	3,251,730	2,082,634	1,215,357	1,677,415	1,961,750	2,291,094	2,724,806	1,983,789	2,320,885	2,837,912	3,155,836	3,269,408	3,622,974	4,531,703	5,803,165	7,196,489	8,957,596	5,827,679		
Trade and Other Receivables	235,259	281,256	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166
Inventories	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT ASSETS	4,813,245	5,173,567	3,855,810	2,205,676	2,667,734	2,952,069	3,281,413	3,715,125	2,974,108	3,311,204	3,828,231	4,146,155	4,259,727	4,613,293	5,522,022	6,793,484	8,186,808	9,947,915	6,817,998		
NON-CURRENT ASSETS																					
Other Receivables	70,873	57,438	28,590	28,590	28,590	28,590	28,590	28,590	28,590	28,590	28,590	28,590	28,590	28,590	28,590	28,590	28,590	28,590	28,590	28,590	28,590
Property Plant and Equipment	16,637,084	17,431,317	19,260,483	19,551,162	19,271,019	19,103,594	18,837,636	18,486,457	27,895,695	27,586,123	27,258,418	26,750,769	27,018,883	27,178,303	26,887,929	26,451,171	26,069,939	25,515,330	34,730,526		
Infrastructure	54,253,746	53,515,735	45,848,514	46,286,212	47,617,312	48,231,076	48,988,741	49,829,027	50,452,675	51,071,141	51,605,781	52,581,099	53,086,806	53,573,448	54,082,542	54,515,421	54,919,832	55,294,463	55,637,962		
TOTAL NON-CURRENT ASSETS	70,961,703	71,004,490	65,137,587	65,865,964	66,916,921	67,363,260	67,854,967	68,344,074	78,376,960	78,685,854	78,892,789	79,360,458	80,134,279	80,780,341	80,999,061	80,995,182	81,018,361	80,838,383	90,397,078		
TOTAL ASSETS	75,774,948	76,178,057	68,993,397	68,071,640	69,584,655	70,315,329	71,136,380	72,059,199	81,351,068	81,997,058	82,721,020	83,506,613	84,394,006	85,393,634	86,521,083	87,788,666	89,205,169	90,786,298	97,215,076		
CURRENT LIABILITIES																					
Trade and Other Payables	540,249	274,648	359,978	990,319	990,319	990,319	990,319	990,319	990,319	990,319	990,319	990,319	990,319	990,319	990,319	990,319	990,319	990,319	990,319	990,319	990,319
Current Portion of Long-term Liabilities	0	0	0	0	0	0	0	0	284,156	297,087	310,606	324,740	339,518	354,968	371,121	388,010	405,667	424,127	166,028		
Provisions	677,822	657,407	603,309	603,309	603,309	603,309	603,309	603,309	603,309	603,309	603,309	603,309	603,309	603,309	603,309	603,309	603,309	603,309	603,309	603,309	603,309
TOTAL CURRENT LIABILITIES	1,218,071	932,055	963,287	1,593,628	1,593,628	1,593,628	1,593,628	1,593,628	1,877,784	1,890,715	1,904,234	1,918,368	1,933,146	1,948,596	1,964,749	1,981,638	1,999,295	2,017,755	1,759,656		
NON-CURRENT LIABILITIES																					
Long-term Borrowings	0	0	0	0	0	0	0	0	3,215,844	2,918,757	2,608,151	2,283,411	1,943,893	1,588,925	1,217,804	829,794	424,127	0	1,753,688		
Provisions	58,872	8,451	54,224	54,224	54,224	54,224	54,224	54,224	54,224	54,224	54,224	54,224	54,224	54,224	54,224	54,224	54,224	54,224	54,224	54,224	54,224
TOTAL NON-CURRENT LIABILITIES	58,872	8,451	54,224	54,224	54,224	54,224	54,224	54,224	3,270,068	2,972,981	2,662,375	2,337,635	1,998,117	1,643,149	1,272,028	884,018	478,351	54,224	1,807,912		
TOTAL LIABILITIES	1,276,943	940,506	1,017,511	1,647,852	1,647,852	1,647,852	1,647,852	1,647,852	5,147,852	4,863,696	4,566,609	4,256,003	3,931,263	3,591,745	3,236,777	2,865,656	2,477,646	2,071,979	3,567,568		
NET ASSETS	74,498,005	75,237,551	67,975,886	66,423,788	67,936,803	68,667,477	69,488,528	70,411,347	76,203,216	77,133,362	78,154,411	79,250,610	80,462,743	81,801,889	83,284,306	84,923,010	86,727,523	88,714,319	93,647,508		
EQUITY																					
Retained Surplus	22,127,123	22,288,168	23,163,031	22,478,210	22,301,439	21,501,727	20,740,733	19,967,302	25,227,261	24,347,017	23,374,035	22,667,874	22,275,149	21,753,231	20,804,427	19,645,558	18,533,295	17,231,765	23,771,249		
Reserves - Cash Backed	3,452,085	3,251,730	2,082,634	1,215,357	1,677,415	1,961,750	2,291,094	2,724,806	1,983,789	2,320,885	2,837,912	3,155,836	3,269,408	3,622,974	4,531,703	5,803,165	7,196,489	8,957,596	5,827,679		
Asset Revaluation Surplus	48,918,797	49,697,653	42,730,221	42,730,221	43,957,949	45,204,000	46,456,701	47,719,239	48,992,166	50,465,460	51,942,464	53,426,900	54,918,186	56,425,684	57,948,176	59,474,287	60,997,739	62,524,958	64,048,580		
TOTAL EQUITY	74,498,005	75,237,551	67,975,886	66,423,788	67,936,803	68,667,477	69,488,528	70,411,347	76,203,216	77,133,362	78,154,411	79,250,610	80,462,743	81,801,889	83,284,306	84,923,010	86,727,523	88,714,319	93,647,508		

Town of East Fremantle
Forecast Statement of Changes in Equity
For the period 2019 - 2034

	2016	2017	2018	Base	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	30 June 20	30 June 21	30 June 22	30 June 23	30 June 24	30 June 25	30 June 26	30 June 27	30 June 28	30 June 29	30 June 30	30 June 31	30 June 32	30 June 33	30 June 34	
RETAINED SURPLUS																				
Opening Balance	22,385,823	22,127,123	22,288,168	23,163,030	22,478,210	22,301,439	21,501,727	20,740,733	19,967,302	25,227,261	24,347,017	23,374,035	22,667,874	22,275,149	21,753,231	20,804,427	19,645,558	18,533,295	17,231,765	17,231,765
Net Result	(258,700)	(39,310)	(294,233)	(1,552,097)	285,287	(515,377)	(431,650)	(339,719)	4,518,942	(543,148)	(455,955)	(388,237)	(279,153)	(168,352)	(40,075)	112,593	281,061	459,577	3,409,567	3,409,567
Amount transferred (to)/from Reserves	200,355	1,169,096	867,277	867,277	(462,058)	(284,335)	(329,344)	(433,712)	741,017	(337,096)	(517,027)	(317,924)	(113,572)	(353,566)	(908,729)	(1,271,462)	(1,393,324)	(1,761,107)	3,129,917	3,129,917
Closing Balance	22,127,123	22,288,168	23,163,031	22,478,210	22,301,439	21,501,727	20,740,733	19,967,302	25,227,261	24,347,017	23,374,035	22,667,874	22,275,149	21,753,231	20,804,427	19,645,558	18,533,295	17,231,765	23,771,249	23,771,249
RESERVES - CASH/INVESTMENT BACKED																				
Opening Balance	3,452,085	3,452,085	3,251,730	2,082,634	1,215,357	1,677,415	1,961,750	2,291,094	2,724,806	1,983,789	2,320,885	2,837,912	3,155,836	3,269,408	3,622,974	4,531,703	5,803,165	7,196,489	8,957,596	8,957,596
Amount transferred to/(from) Retained Surplus	0	(200,355)	(1,169,096)	(867,277)	462,058	284,335	329,344	433,712	(741,017)	337,096	517,027	317,924	113,572	353,566	908,729	1,271,462	1,393,324	1,761,107	(3,129,917)	(3,129,917)
Closing Balance	3,452,085	3,251,730	2,082,634	1,215,357	1,677,415	1,961,750	2,291,094	2,724,806	1,983,789	2,320,885	2,837,912	3,155,836	3,269,408	3,622,974	4,531,703	5,803,165	7,196,489	8,957,596	5,827,679	5,827,679
ASSET REVALUATION SURPLUS																				
Opening Balance	48,695,979	48,918,797	49,697,653	42,730,221	42,730,221	43,957,949	45,204,000	46,456,701	47,719,239	48,992,166	50,465,460	51,942,464	53,426,900	54,918,186	56,425,684	57,948,176	59,474,287	60,997,739	62,524,958	62,524,958
Total Other Comprehensive Income	222,818	778,856	(6,967,432)	0	1,227,728	1,246,051	1,252,701	1,262,538	1,272,927	1,473,294	1,477,004	1,484,436	1,491,286	1,507,498	1,522,492	1,526,111	1,523,452	1,527,219	1,523,622	1,523,622
Closing Balance	48,918,797	49,697,653	42,730,221	42,730,221	43,957,949	45,204,000	46,456,701	47,719,239	48,992,166	50,465,460	51,942,464	53,426,900	54,918,186	56,425,684	57,948,176	59,474,287	60,997,739	62,524,958	64,048,580	64,048,580
TOTAL EQUITY	74,498,005	75,237,551	67,975,886	66,423,788	67,936,803	68,667,477	69,488,528	70,411,347	76,203,216	77,133,362	78,154,411	79,250,610	80,462,743	81,801,889	83,284,306	84,923,010	86,727,523	88,714,319	93,647,508	93,647,508

FOR ENDORSEMENT BY COUNCIL

Town of East Fremantle

Forecast Statement of Cashflows - for the period 2019 - 2034

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
Cash Flows From Operating Activities															
Receipts															
Rates	8,054,394	8,296,026	8,544,907	8,801,254	9,065,292	9,337,251	9,617,369	9,905,890	10,203,067	10,509,159	10,824,434	11,149,167	11,483,642	11,828,151	12,182,995
Operating grants, subsidies and contributions	1,104,474	1,026,563	1,047,095	1,068,037	1,089,398	1,111,185	1,133,409	1,156,076	1,179,197	1,202,780	1,226,836	1,251,371	1,276,398	1,301,926	1,327,965
Fees and charges	1,194,418	1,230,252	1,267,160	1,305,173	1,344,333	1,384,659	1,426,201	1,468,987	1,513,054	1,558,447	1,605,199	1,653,354	1,702,954	1,754,043	1,806,664
Interest earnings	45,713	57,266	64,374	72,606	83,448	64,924	73,351	86,277	94,225	97,065	105,904	128,621	160,407	195,242	239,269
Other revenue	78,540	80,111	81,712	83,345	85,012	86,711	88,444	90,211	92,017	93,860	95,739	97,652	99,605	101,597	103,630
	10,477,539	10,690,218	11,005,248	11,330,415	11,667,483	11,984,730	12,338,774	12,707,441	13,081,560	13,461,311	13,858,112	14,280,165	14,723,006	15,180,959	15,660,523
Payments															
Employee costs	(3,757,372)	(3,832,525)	(3,909,173)	(3,987,359)	(4,067,106)	(4,148,447)	(4,231,412)	(4,316,046)	(4,402,371)	(4,490,422)	(4,580,227)	(4,671,833)	(4,765,267)	(4,860,579)	(4,957,794)
Materials and contracts	(3,899,605)	(4,017,595)	(4,097,940)	(4,179,893)	(4,303,492)	(4,389,549)	(4,477,349)	(4,606,900)	(4,699,035)	(4,793,038)	(4,888,902)	(4,986,673)	(5,086,410)	(5,188,148)	(5,291,917)
Utility charges	(400,197)	(408,201)	(416,364)	(424,694)	(433,188)	(441,850)	(450,686)	(459,695)	(468,893)	(478,273)	(487,837)	(497,591)	(507,548)	(517,699)	(528,052)
Interest expenses	0	0	0	0	0	(154,338)	(141,407)	(127,888)	(113,754)	(98,976)	(83,526)	(67,373)	(50,484)	(32,827)	(59,367)
Insurance expenses	(256,480)	(261,610)	(266,841)	(272,179)	(277,622)	(283,173)	(288,839)	(294,616)	(300,511)	(306,520)	(312,651)	(318,906)	(325,285)	(331,789)	(338,427)
Other expenditure	(413,722)	(421,997)	(430,436)	(439,044)	(447,824)	(456,780)	(465,917)	(475,235)	(484,738)	(494,433)	(504,321)	(514,409)	(524,698)	(535,192)	(545,897)
	(8,727,376)	(8,941,928)	(9,120,754)	(9,303,169)	(9,529,232)	(9,874,137)	(10,055,610)	(10,280,380)	(10,469,302)	(10,661,662)	(10,857,464)	(11,056,785)	(11,259,692)	(11,466,234)	(11,721,454)
Net Cash Provided By (Used In) Operating Activities	1,750,163	1,748,290	1,884,494	2,027,246	2,138,251	2,110,593	2,283,164	2,427,061	2,612,258	2,799,649	3,000,648	3,223,380	3,463,314	3,714,725	3,939,069
Cash Flows from Investing Activities															
Payments for purchase of property, plant & equipment	(270,815)	(481,985)	(429,835)	(375,862)	(10,370,948)	(487,380)	(517,429)	(349,709)	(1,209,485)	(1,120,422)	(665,435)	(578,886)	(707,935)	(542,808)	(10,542,789)
Payments for construction of infrastructure	(1,767,290)	(1,052,821)	(1,216,154)	(1,314,332)	(1,112,214)	(1,126,514)	(1,064,537)	(1,544,078)	(1,089,228)	(1,095,000)	(1,145,000)	(1,095,000)	(1,095,000)	(1,095,000)	(1,095,000)
Non-operating grants, subsidies and contributions	750,000	0	0	0	5,000,000	25,000	0	0	0	0	0	0	0	0	3,000,000
Proceeds from sale of plant & equipment	0	70,851	90,839	96,660	103,894	99,553	112,916	95,256	124,767	108,857	73,484	93,089	120,955	89,857	73,214
Net Cash Provided By (Used In) Investing Activities	(1,288,105)	(1,463,955)	(1,555,150)	(1,593,534)	(6,379,268)	(1,489,341)	(1,469,050)	(1,798,531)	(2,173,946)	(2,106,565)	(1,736,951)	(1,580,797)	(1,681,980)	(1,547,951)	(8,564,575)
Cash Flows from Financing Activities															
Repayment of debentures	0	0	0	0	0	(284,156)	(297,087)	(310,606)	(324,740)	(339,518)	(354,968)	(371,121)	(388,010)	(405,667)	(504,411)
Proceeds from new debentures	0	0	0	0	3,500,000	0	0	0	0	0	0	0	0	0	2,000,000
Net Cash Provided By (Used In) Financing Activities	0	0	0	0	3,500,000	(284,156)	(297,087)	(310,606)	(324,740)	(339,518)	(354,968)	(371,121)	(388,010)	(405,667)	1,495,589
Net Increase (Decrease) in Cash Held	462,058	284,335	329,344	433,712	(741,017)	337,096	517,027	317,924	113,572	353,566	908,729	1,271,462	1,393,324	1,761,107	(3,129,917)
Cash at beginning of year	1,828,510	2,290,568	2,574,903	2,904,247	3,337,959	2,596,942	2,934,038	3,451,065	3,768,989	3,882,561	4,236,127	5,144,856	6,416,318	7,809,642	9,570,749
Cash and Cash Equivalents at the End of Year	2,290,568	2,574,903	2,904,247	3,337,959	2,596,942	2,934,038	3,451,065	3,768,989	3,882,561	4,236,127	5,144,856	6,416,318	7,809,642	9,570,749	6,440,832
Reconciliation of Net Cash Provided By Operating Activities to Net Result															
Net Result	285,287	(515,377)	(431,650)	(339,719)	4,518,942	(543,148)	(455,955)	(388,237)	(279,153)	(168,352)	(40,075)	112,593	281,061	459,577	3,409,567
Depreciation	2,214,876	2,263,667	2,316,144	2,366,965	2,619,309	2,678,741	2,739,119	2,815,298	2,891,411	2,968,001	3,040,723	3,110,787	3,182,253	3,255,148	3,529,502
Grants/Contributions for the development of assets	(750,000)	0	0	0	(5,000,000)	(25,000)	0	0	0	0	0	0	0	0	(3,000,000)
Net Cash from Operating Activities	1,750,163	1,748,290	1,884,494	2,027,246	2,138,251	2,110,593	2,283,164	2,427,061	2,612,258	2,799,649	3,000,648	3,223,380	3,463,314	3,714,725	3,939,069

Town of East Fremantle

Forecast Statement of Funding - for the period 2019 - 2034

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
FUNDING FROM OPERATIONAL ACTIVITIES															
Revenues															
Rates	8,054,394	8,296,026	8,544,907	8,801,254	9,065,292	9,337,251	9,617,369	9,905,890	10,203,067	10,509,159	10,824,434	11,149,167	11,483,642	11,828,151	12,182,995
Operating grants, subsidies and contributions	1,104,474	1,026,563	1,047,095	1,068,037	1,089,398	1,111,185	1,133,409	1,156,076	1,179,197	1,202,780	1,226,836	1,251,371	1,276,398	1,301,926	1,327,965
Profit on asset disposal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fees and charges	1,194,418	1,230,252	1,267,160	1,305,173	1,344,333	1,384,659	1,426,201	1,468,987	1,513,054	1,558,447	1,605,199	1,653,354	1,702,954	1,754,043	1,806,664
Interest earnings	45,713	57,266	64,374	72,606	83,448	64,924	73,351	86,277	94,225	97,065	105,904	128,621	160,407	195,242	239,269
Other revenue	78,540	80,111	81,712	83,345	85,012	86,711	88,444	90,211	92,017	93,860	95,739	97,652	99,605	101,597	103,630
	10,477,539	10,690,218	11,005,248	11,330,415	11,667,483	11,984,730	12,338,774	12,707,441	13,081,560	13,461,311	13,858,112	14,280,165	14,723,006	15,180,959	15,660,523
Expenses															
Employee costs	(3,757,372)	(3,832,525)	(3,909,173)	(3,987,359)	(4,067,106)	(4,148,447)	(4,231,412)	(4,316,046)	(4,402,371)	(4,490,422)	(4,580,227)	(4,671,833)	(4,765,267)	(4,860,579)	(4,957,794)
Materials and contracts	(3,899,605)	(4,017,595)	(4,097,940)	(4,179,893)	(4,303,492)	(4,389,549)	(4,477,349)	(4,606,900)	(4,699,035)	(4,793,038)	(4,888,902)	(4,986,673)	(5,086,410)	(5,188,148)	(5,291,917)
Utility charges (electricity, gas, water etc.)	(400,197)	(408,201)	(416,364)	(424,694)	(433,188)	(441,850)	(450,686)	(459,695)	(468,893)	(478,273)	(487,837)	(497,591)	(507,548)	(517,699)	(528,052)
Depreciation on non-current assets	(2,214,876)	(2,263,667)	(2,316,144)	(2,366,965)	(2,619,309)	(2,678,741)	(2,739,119)	(2,815,298)	(2,891,411)	(2,968,001)	(3,040,723)	(3,110,787)	(3,182,253)	(3,255,148)	(3,529,502)
Loss on asset disposal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest expense	0	0	0	0	0	(154,338)	(141,407)	(127,888)	(113,754)	(98,976)	(83,526)	(67,373)	(50,484)	(32,827)	(59,367)
Insurance expense	(256,480)	(261,610)	(266,841)	(272,179)	(277,622)	(283,173)	(288,839)	(294,616)	(300,511)	(306,520)	(312,651)	(318,906)	(325,285)	(331,789)	(338,427)
Other expenditure	(413,722)	(421,997)	(430,436)	(439,044)	(447,824)	(456,780)	(465,917)	(475,235)	(484,738)	(494,433)	(504,321)	(514,409)	(524,698)	(535,192)	(545,897)
	(10,942,252)	(11,205,595)	(11,436,898)	(11,670,134)	(12,148,541)	(12,552,878)	(12,794,729)	(13,095,678)	(13,360,713)	(13,629,663)	(13,898,187)	(14,167,572)	(14,441,945)	(14,721,382)	(15,250,956)
	(464,713)	(515,377)	(431,650)	(339,719)	(481,058)	(568,148)	(455,955)	(388,237)	(279,153)	(168,352)	(40,075)	112,593	281,061	459,577	409,567
Funding Position Adjustments															
Depreciation on non-current assets	2,214,876	2,263,667	2,316,144	2,366,965	2,619,309	2,678,741	2,739,119	2,815,298	2,891,411	2,968,001	3,040,723	3,110,787	3,182,253	3,255,148	3,529,502
Net profit and losses on disposal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Movement in employee benefit provisions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funding From Operational Activities	1,750,163	1,748,290	1,884,494	2,027,246	2,138,251	2,110,593	2,283,164	2,427,061	2,612,258	2,799,649	3,000,648	3,223,380	3,463,314	3,714,725	3,939,069
FUNDING FROM CAPITAL ACTIVITIES															
Inflows															
Proceeds on disposal	0	70,851	90,839	96,660	103,894	99,553	112,916	95,256	124,767	108,857	73,484	93,089	120,955	89,857	73,214
Non-operating grants, subsidies and contributions	750,000	0	0	0	5,000,000	25,000	0	0	0	0	0	0	0	0	3,000,000
Outflows															
Purchase of property plant and equipment	(270,815)	(481,985)	(429,835)	(375,862)	(10,370,948)	(487,380)	(517,429)	(349,709)	(1,209,485)	(1,120,422)	(665,435)	(578,886)	(707,935)	(542,808)	(10,542,789)
Purchase of infrastructure	(1,767,290)	(1,052,821)	(1,216,154)	(1,314,332)	(1,112,214)	(1,126,514)	(1,064,537)	(1,544,078)	(1,089,228)	(1,095,000)	(1,145,000)	(1,095,000)	(1,095,000)	(1,095,000)	(1,095,000)
Net Funding From Capital Activities	(1,288,105)	(1,463,955)	(1,555,150)	(1,593,534)	(6,379,268)	(1,489,341)	(1,469,050)	(1,798,531)	(2,173,946)	(2,106,565)	(1,736,951)	(1,580,797)	(1,681,980)	(1,547,951)	(8,564,575)
FUNDING FROM FINANCING ACTIVITIES															
Inflows															
Transfer from reserves	45,000	45,000	145,000	45,000	1,545,000	45,000	45,000	45,000	45,000	386,000	45,000	45,000	45,000	45,000	6,360,000
New borrowings	0	0	0	0	3,500,000	0	0	0	0	0	0	0	0	0	2,000,000
Outflows															
Transfer to reserves	(507,058)	(329,335)	(474,344)	(478,712)	(803,983)	(382,096)	(562,027)	(362,924)	(158,572)	(739,566)	(953,729)	(1,316,462)	(1,438,324)	(1,806,107)	(3,230,083)
Repayment of past borrowings	0	0	0	0	(284,156)	(297,087)	(297,087)	(310,606)	(324,740)	(339,518)	(354,968)	(371,121)	(388,010)	(405,667)	(504,411)
Net Funding From Financing Activities	(462,058)	(284,335)	(329,344)	(433,712)	4,241,017	(621,252)	(814,114)	(628,530)	(438,312)	(693,084)	(1,263,697)	(1,642,583)	(1,781,334)	(2,166,774)	4,625,506
Estimated Surplus/Deficit July 1 B/Fwd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Surplus/Deficit June 30 C/Fwd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Town of East Fremantle
Forecast Composition of Estimated Net Current Asset Position
For the period 2019 - 2034

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
Estimated Surplus/Deficit July 1 B/Fwd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT ASSETS															
Unrestricted Cash and Equivalents	613,153	613,153	613,153	613,153	613,153	613,153	613,153	613,153	613,153	613,153	613,153	613,153	613,153	613,153	613,153
Restricted Cash and Cash Equivalent	1,677,415	1,961,750	2,291,094	2,724,806	1,983,789	2,320,885	2,837,912	3,155,836	3,269,408	3,622,974	4,531,703	5,803,165	7,196,489	8,957,596	5,827,679
Trade and Other Receivables	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166	377,166
CURRENT LIABILITIES															
Trade and Other Payables	(990,319)	(990,319)	(990,319)	(990,319)	(990,319)	(990,319)	(990,319)	(990,319)	(990,319)	(990,319)	(990,319)	(990,319)	(990,319)	(990,319)	(990,319)
Reserves	(1,677,415)	(1,961,750)	(2,291,094)	(2,724,806)	(1,983,789)	(2,320,885)	(2,837,912)	(3,155,836)	(3,269,408)	(3,622,974)	(4,531,703)	(5,803,165)	(7,196,489)	(8,957,596)	(5,827,679)
Estimated Surplus/Deficit June 30 C/Fwd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Town of East Fremantle

Forecast Statement of Movements in Fixed Assets - for the period 2019 - 2034

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL WORKS - INFRASTRUCTURE														
Infrastructure - Roads	391,141	517,386	549,638	515,796	391,785	449,690	492,802	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Infrastructure - Footpaths	142,504	186,680	179,694	199,418	197,729	167,847	159,276	194,228	200,000	200,000	200,000	200,000	200,000	200,000
Infrastructure - Drainage	50,000	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Infrastructure - Parks and Ovals	153,000	280,000	390,000	202,000	342,000	252,000	697,000	200,000	200,000	250,000	200,000	200,000	200,000	200,000
Infrastructure - Other Improvements	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000
Total Capital Works - Infrastructure	1,767,290	1,052,821	1,216,154	1,314,332	1,112,214	1,064,537	1,544,078	1,089,228	1,095,000	1,145,000	1,095,000	1,095,000	1,095,000	1,095,000
Represented by:														
Additions - Assets at no cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Additions - Expansion, Upgrades and New	1,170,000	45,000	95,000	45,000	45,000	95,000	545,000	45,000	45,000	95,000	45,000	45,000	45,000	45,000
Additions - Renewal	597,290	1,007,821	1,121,154	1,269,332	1,067,214	969,537	999,078	1,044,228	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Total Capital Works - Infrastructure	1,767,290	1,052,821	1,216,154	1,314,332	1,112,214	1,064,537	1,544,078	1,089,228	1,095,000	1,145,000	1,095,000	1,095,000	1,095,000	1,095,000
Asset Movement Reconciliation														
Total Capital Works Infrastructure	1,767,290	1,052,821	1,216,154	1,314,332	1,112,214	1,064,537	1,544,078	1,089,228	1,095,000	1,145,000	1,095,000	1,095,000	1,095,000	1,095,000
Depreciation Infrastructure	(1,361,914)	(1,391,403)	(1,423,109)	(1,453,821)	(1,485,147)	(1,551,320)	(1,600,876)	(1,635,143)	(1,670,095)	(1,707,375)	(1,743,772)	(1,780,897)	(1,818,765)	(1,857,392)
Net Book Value of disposed/Written Off assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revaluation of Infrastructure assets (Inflation)	925,724	952,346	964,620	979,775	996,581	1,021,423	1,032,116	1,051,622	1,061,737	1,071,469	1,081,651	1,090,308	1,098,396	1,105,891
Net Movement in Infrastructure Assets	1,331,100	613,764	757,665	840,286	623,648	534,640	975,318	505,707	486,642	509,094	432,879	404,411	374,631	343,499
CAPITAL WORKS - PROPERTY, PLANT AND EQUIPMENT														
Buildings	14,585	112,150	112,391	10,137,770	239,725	146,337	143,311	877,906	825,605	474,236	350,000	350,000	350,000	10,350,000
Furniture and Equipment	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Plant and Equipment	241,230	354,835	248,471	218,178	232,655	356,092	191,398	316,579	279,817	176,199	213,886	342,935	177,808	177,789
Total Capital Works Property, Plant and Equipment	270,815	481,985	429,835	375,862	10,370,948	517,429	349,709	1,209,485	1,120,422	665,435	578,886	707,935	542,808	10,542,789
Represented by:														
Additions - Assets at no cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Additions - Expansion, Upgrades and New	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	10,000,000
Additions - Renewal	270,815	481,985	429,835	375,862	370,948	517,429	349,709	1,209,485	1,120,422	665,435	578,886	707,935	542,808	542,789
Total Capital Works Property, Plant and Equipment	270,815	481,985	429,835	375,862	10,370,948	517,429	349,709	1,209,485	1,120,422	665,435	578,886	707,935	542,808	10,542,789
Asset Movement Reconciliation														
Total Capital Works Property, Plant and Equipment	270,815	481,985	429,835	375,862	10,370,948	517,429	349,709	1,209,485	1,120,422	665,435	578,886	707,935	542,808	10,542,789
Depreciation Property, Plant and Equipment	(852,962)	(872,264)	(893,035)	(913,144)	(1,134,162)	(1,187,799)	(1,214,422)	(1,256,268)	(1,297,906)	(1,333,348)	(1,367,015)	(1,401,356)	(1,436,383)	(1,672,110)
Net Book Value of disposed/Written Off assets	0	(70,851)	(90,839)	(96,660)	(103,894)	(112,916)	(95,256)	(124,767)	(108,857)	(73,484)	(93,089)	(120,955)	(89,857)	(73,214)
Revaluation of Property, Plant and Equipment (Inflation)	302,004	293,705	288,081	282,763	276,346	464,241	452,320	439,664	445,761	451,023	444,460	433,144	428,823	417,731
Net Movement in Property, Plant and Equipment	(280,143)	(167,425)	(265,958)	(351,179)	9,409,238	(327,705)	(507,649)	268,114	159,420	(290,374)	(436,758)	(381,232)	(554,609)	9,215,196
CAPITAL WORKS - TOTALS														
Capital Works														
Total Capital Works Infrastructure	1,767,290	1,052,821	1,216,154	1,314,332	1,112,214	1,064,537	1,544,078	1,089,228	1,095,000	1,145,000	1,095,000	1,095,000	1,095,000	1,095,000
Total Capital Works Property, Plant and Equipment	270,815	481,985	429,835	375,862	10,370,948	517,429	349,709	1,209,485	1,120,422	665,435	578,886	707,935	542,808	10,542,789
Total Capital Works	2,038,105	1,534,806	1,645,989	1,690,194	11,483,162	1,581,966	1,893,787	2,298,713	2,215,422	1,810,435	1,673,886	1,802,935	1,637,808	11,637,789
Fixed Asset Movement														
Net Movement in Infrastructure Assets	1,331,100	613,764	757,665	840,286	623,648	534,640	975,318	505,707	486,642	509,094	432,879	404,411	374,631	343,499
Net Movement in Property, Plant and Equipment	(280,143)	(167,425)	(265,958)	(351,179)	9,409,238	(327,705)	(507,649)	268,114	159,420	(290,374)	(436,758)	(381,232)	(554,609)	9,215,196
Net Movement in Fixed Assets	1,050,957	446,339	491,707	489,107	10,032,886	308,894	467,669	773,821	646,062	218,720	(3,879)	23,179	(179,978)	9,558,695

FOR ENDORSEMENT BY COUNCIL

Town of East Fremantle

Forecast Statement of Capital Funding - for the period 2019 - 2034

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
Capital Expenditure															
Infrastructure - Roads	1,276,786	391,141	517,386	549,638	515,796	391,785	449,690	492,802	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Infrastructure - Footpaths	142,504	186,680	198,768	179,694	199,418	197,729	167,847	159,276	194,228	200,000	200,000	200,000	200,000	200,000	200,000
Infrastructure - Drainage	50,000	50,000	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Infrastructure - Parks and Ovals	153,000	280,000	310,000	390,000	202,000	342,000	252,000	697,000	200,000	200,000	250,000	200,000	200,000	200,000	200,000
Infrastructure - Other Improvements	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000
Buildings	14,585	112,150	166,299	112,391	10,137,770	239,725	146,337	143,311	877,906	825,605	474,236	350,000	350,000	350,000	10,350,000
Furniture and Equipment	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Plant and Equipment	241,230	354,835	248,536	248,471	218,178	232,655	356,092	191,398	316,579	279,817	176,199	213,886	342,935	177,808	177,789
Total - Capital Expenditure	2,038,105	1,534,806	1,645,989	1,690,194	11,483,162	1,613,894	1,581,966	1,893,787	2,298,713	2,215,422	1,810,435	1,673,886	1,802,935	1,637,808	11,637,789

Funded By:

Capital Grants & Contributions															
Infrastructure - Roads	750,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure - Parks and Ovals	0	0	0	0	0	25,000	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	3,000,000
Total - Capital Grants & Contributions	750,000	0	0	0	5,000,000	25,000	0	0	0	0	0	0	0	0	3,000,000
Own Source Funding															
Infrastructure - Roads	526,786	391,141	517,386	549,638	515,796	391,785	449,690	492,802	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Infrastructure - Footpaths	142,504	186,680	198,768	179,694	199,418	197,729	167,847	159,276	194,228	200,000	200,000	200,000	200,000	200,000	200,000
Infrastructure - Drainage	50,000	50,000	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Infrastructure - Parks and Ovals	153,000	280,000	310,000	390,000	202,000	317,000	252,000	697,000	200,000	200,000	250,000	200,000	200,000	200,000	200,000
Infrastructure - Other Improvements	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000
Buildings	14,585	112,150	166,299	112,391	1,637,770	239,725	146,337	143,311	877,906	825,605	474,236	350,000	350,000	350,000	5,350,000
Furniture and Equipment	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Plant and Equipment	241,230	283,984	157,697	151,811	114,284	133,102	243,176	96,142	191,812	170,960	102,715	120,797	221,980	87,951	104,575
Total - Own Source Funding	1,288,105	1,463,955	1,555,150	1,593,534	2,879,268	1,489,341	1,469,050	1,798,531	2,173,946	2,106,565	1,736,951	1,580,797	1,681,980	1,547,951	6,564,575
Borrowings															
Buildings	0	0	0	0	3,500,000	0	0	0	0	0	0	0	0	0	2,000,000
Total - Borrowings	0	0	0	0	3,500,000	0	0	0	0	0	0	0	0	0	2,000,000
Other (Disposals & C/Fwd)															
Plant and Equipment	0	70,851	90,839	96,660	103,894	99,553	112,916	95,256	124,767	108,857	73,484	93,089	120,955	89,857	73,214
Total - Other (Disposals & C/Fwd)	0	70,851	90,839	96,660	103,894	99,553	112,916	95,256	124,767	108,857	73,484	93,089	120,955	89,857	73,214
Total Capital Funding	2,038,105	1,534,806	1,645,989	1,690,194	11,483,162	1,613,894	1,581,966	1,893,787	2,298,713	2,215,422	1,810,435	1,673,886	1,802,935	1,637,808	11,637,789

Town of East Fremantle
Forecast Ratio Analysis
For the period 2019 - 2034

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
LIQUIDITY RATIOS															
Current Ratio	> 1.00	> 1.20	0.63	0.63	0.53	0.53	0.52	0.52	0.52	0.51	0.51	0.50	0.50	0.49	0.57
OPERATING RATIOS															
Operating Surplus Ratio	> 1.00%	> 15.00%	(4.33%)	(3.31%)	(4.55%)	(5.23%)	(4.07%)	(3.36%)	(2.35%)	(1.37%)	(0.32%)	0.86%	2.09%	3.31%	2.86%
Own Source Revenue Coverage Ratio	> 40.00%	> 60.00%	87.07%	87.94%	87.07%	86.62%	87.58%	88.21%	89.08%	89.94%	90.88%	91.96%	93.11%	94.28%	93.98%
BORROWINGS RATIOS															
Debt Service Cover Ratio	> 3	> 5	-	-	-	5.17	5.53	5.83	6.22	6.61	7.03	7.50	8.01	8.55	7.09
FIXED ASSET RATIOS															
Asset Sustainability Ratio	> 90.00%	> 110.00%	66.96%	69.51%	54.91%	58.57%	54.29%	47.91%	77.95%	73.13%	56.42%	52.36%	55.24%	48.93%	45.13%
Asset Consumption Ratio	> 50.00%	> 60.00%	54.52%	53.80%	56.12%	55.15%	54.16%	53.19%	52.37%	51.49%	50.46%	49.38%	48.33%	47.19%	48.85%
Asset Renewal Funding Ratio	> 75.00%	> 95.00%	148.60%	135.52%	108.73%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Target Range

Town of East Fremantle
Forecast Statement of Capital Projects - for the period 2019 - 2034

Asset class Project	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	Grand Total	Source of Funding				
																	Reserves	Grants	Borrowings	Proceeds on Sale	General Revenue
Buildings																					
EH Gray Infant Health Building - Entrance	2,700															2,700					2,700
Lyn Lathorn Pavilion - Passage	3,696															3,696					3,696
East Fremantle Tennis Club Pavilion - External		7,280		5,460												12,740					12,740
Commercial Building - General		3,600														3,600					3,600
Depot Administration and Store - Meeting Room		3,600														3,600					3,600
Depot Administration and Store - Office 2		12,600														12,600					12,600
East Fremantle Yacht Club - Storage Room 3		14,400														14,400					14,400
Croquet Club - Social Room & Kitchen			4,800													4,800					4,800
East Fremantle Tricolore Community Centre - Female toilets			18,000													18,000					18,000
East Fremantle Tricolore Community Centre - Storeroom 3			18,000													18,000					18,000
Commercial Building - Kitchen			4,800													4,800					4,800
JP McKenzie Pre Primary School - Office			3,996													3,996					3,996
JP McKenzie Pre Primary School - Storage Facility 2			3,108													3,108					3,108
EH Gray Old Infant Health Building - Entrance					6,300											6,300					6,300
EH Gray Old Infant Health Building - Kitchen					57,600											57,600					57,600
EH Gray Old Infant Health Building - Room					54,000											54,000					54,000
Richmond Early Childhood Centre - General			18,000													18,000					18,000
Richmond Early Childhood Centre - Classroom 1			18,000													18,000					18,000
Richmond Early Childhood Centre - Classroom 2			18,000													18,000					18,000
East Fremantle Yacht Club - Female Toilets 3						194,400	21,600									216,000					216,000
East Fremantle Yacht Club - Female Toilets Outside						172,800	43,200									216,000					216,000
East Fremantle Yacht Club - Office Downstairs							5,376									23,376					23,376
East Fremantle Yacht Club - Sailors Office								3,780								3,780					3,780
East Fremantle Yacht Club - Sitting Room				3,600												23,256					23,256
East Fremantle Yacht Club - Wet Bar									18,000							18,000					18,000
Works Depot Administration and Store - Administration Area				7,200												7,200					7,200
Works Depot Administration and Store - Kitchen				3,600												3,600					3,600
Works Depot Administration and Store - Main office				3,600												3,600					3,600
Dovenby House - Office 1				3,600												3,600					3,600
Dovenby House - Office 2				3,600												3,600					3,600
Dovenby House - Office 3				3,600				4,800								8,400					8,400
Community Centre - Office 1				7,200												7,200					7,200
1st Leeuwin Sea Scouts Shed - External				2,730												2,730					2,730
Commercial Building - Office				3,600												3,600					3,600
Commercial Building - Unknown				3,600												3,600					3,600
Glyde Community Learning Centre - External				11,440												11,440					11,440
Glyde Community Learning Centre - General				3,600												3,600					3,600
East Fremantle Yacht Club - General				3,600												3,600					3,600
East Fremantle Yacht Club - Conference Room 1				3,600			2,940									6,540					6,540
East Fremantle Yacht Club - Freezer				3,600												3,600					3,600
East Fremantle Yacht Club - Fridge				3,600												3,600					3,600
East Fremantle Yacht Club - Training Room				10,800												10,800					10,800
4 Tier Commentary Stand - Exterior Fabric						3,360										3,360					3,360
Richmond Early Childhood Centre - Storage Facility					2,610											2,610					2,610
Dovenby House - General					18,000											18,000					18,000
East Fremantle Child Health Clinic - General							72,000									72,000					72,000
East Fremantle Child Health Clinic - Baby Change Room							37,800									37,800					37,800
East Fremantle Child Health Clinic - Play Room							144,000									144,000					144,000
East Fremantle Child Health Clinic - TV Room 1							2,700									2,700					2,700
Community Centre - Conference Room							36,000									36,000					36,000
JP McKenzie Pre Primary School - Kitchen with part Office							40,800									40,800					40,800
JP McKenzie Pre Primary School - Office							72,000									72,000					72,000
Glyde Community Learning Centre - Classroom							7,481									7,481					7,481
EH Gray Old Infant Health Building - General							2,979									2,979					2,979
EH Gray Old Infant Health Building - Entrance							36,000									36,000					36,000
EH Gray Old Infant Health Building - Kitchen							19,200									19,200					19,200
Richmond Early Childhood Centre - Kitchen							4,800									4,800					4,800
Richmond Early Childhood Centre - Shed							4,800									4,800					4,800
East Fremantle Tennis Club Pavilion - External Fabric							8,360									8,360					8,360
East Fremantle Tennis Club Pavilion - Kitchen 1							4,800									4,800					4,800
East Fremantle Tennis Club Pavilion - Kitchen 2							4,800									4,800					4,800
East Fremantle Tennis Club Pavilion - Men's Toilets							4,800									4,800					4,800
East Fremantle Tennis Club Pavilion - Office							11,048									11,048					11,048
East Fremantle Yacht Club - Downstairs Admin							9,240									9,240					9,240
East Fremantle Yacht Club - Meeting Room							4,800									4,800					4,800
East Fremantle Yacht Club - Meeting Room Downstairs						18,000										18,000					18,000
East Fremantle Yacht Club - Men's Toilets 2																50,400					50,400

FOR ENDORSEMENT BY COUNCIL

Town of East Fremantle
Forecast Statement of Capital Projects - for the period 2019 - 2034

Asset class Project	2019-20														Source of Funding						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	Grand Total	Reserves	Grants	Borrowings	Proceeds on Sale	General Revenue
East Fremantle Yacht Club - Office					4,800											4,800					4,800
East Fremantle Yacht Club - Passage to Toilets								18,000								18,000					18,000
East Fremantle Yacht Club - Storage Room 1								54,000								54,000					54,000
Swan Yacht Club - Female Toilets					4,800											4,800					4,800
Plympton Steps Pump House - External Walls					44,280											44,280					44,280
Works Depot Vehicle Garage - External Fabric								20,306								20,306					20,306
Works Depot Administration and Store - Office 1							2,808									2,808					2,808
East Fremantle Oval East Gate Turnstile - External Fabric																					
East Fremantle Tricolore Community Centre - External Fabric																					
East Fremantle Tricolore Community Centre - Toilets																					
East Fremantle Tricolore Changerooms - Referee Toilets																					
1st Leeuwin Sea Scouts Shed - External Fabric																					
Glyde Community Learning Centre - External Fabric																					
East Fremantle Tennis Club Pavilion - Basement -																					
East Fremantle Tennis Club Pavilion - External Fabric																					
East Fremantle Tennis Club Pavilion - Storage Facility																					
East Fremantle Yacht Club - External Fabric																					
East Fremantle Yacht Club - General																					
East Fremantle Yacht Club - Female Toilets 2																					
East Fremantle Yacht Club - Female Toilets Outside																					
East Fremantle Yacht Club - Passage 3																					
Swan Yacht Club - Entrance																					
East Fremantle Child Health Clinic - External Fabric																					
General Allocation	8,189	70,670	59,595	20,761	13,900	28,921	15,403	18,319								691,000					1,750,000
Maintenance Items																					235,758
East Fremantle Tennis Club - Colocation Project																					2,000,000
East Fremantle Oval - Redevelopment - Stage 1 (Landscaping and Soft Infrastructure)																					1,500,000
East Fremantle Oval - Redevelopment - Stage 2 (Buildings)																					3,000,000
Buildings Total	14,585	112,150	166,299	112,391	10,137,770	239,725	146,337	143,311	877,906	825,605	474,236	350,000	350,000	350,000	350,000	24,650,315	7,191,000	8,000,000	5,500,000		3,959,315
Furniture and Equipment																					
General Allocation	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	210,000
Furniture and Equipment Total	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	210,000
Plant and Equipment																					
Plant Replacement	241,230	354,835	248,536	248,471	218,178	232,655	356,092	191,398	316,579	279,817	176,199	213,886	342,935	177,808	177,789	3,776,408					1,354,192
Plant and Equipment Total	241,230	354,835	248,536	248,471	218,178	232,655	356,092	191,398	316,579	279,817	176,199	213,886	342,935	177,808	177,789	3,776,408					2,422,216
Infrastructure - Roads																					
General Allocation	200,000																				500,000
ALLEN STREET																					11,788
MARMION STREET																					217,823
OAKOVER STREET																					121,588
PENSHURST STREET																					20,376
SAINT PETERS STREET																					47,152
SEWELL ROAD																					108,197
EAST STREET																					81,810
WINDSOR ROAD																					71,368
EASTON STREET																					15,762
FORTESCUE STREET																					126,626
PRESTON POINT ROAD																					490,647
STATON ROAD																					168
CLAYTON STREET																					132,128
GEORGE STREET																					24,856
OSBORNE ROAD																					159,344
RIVERSIDE ROAD																					168
SILAS STREET																					57,357
STRATFORD STREET																					54,865
BAY PATCH ROAD																					17,783
JERRAT ROAD																					56,986
MOSS STREET																					75,023
POLO WAY																					8,487
FRASER STREET																					181,568
LOCKE CRESCENT																					30,918
PIER STREET																					20,881
WOLSELY ROAD																					14,448
DUKE STREET																					78,744
Woodhouse Road																					88,308

FOR ENDORSEMENT BY COUNCIL

Town of East Fremantle
Forecast Statement of Capital Projects - for the period 2019 - 2034

Asset class Project	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	Grand Total	Source of Funding		
																	Reserves	Grants	Borrowings
Glyde Street			2,021	41,258												43,279			43,279
Riverside Road Re-Alignment	1,125,000															1,125,000			375,000
Henry Jeffrey Oval Car Park 1	12,478															12,478		750,000	12,478
Riverside Road Car Park 6		16,318														16,318			16,318
Alcester Street			11,300													11,300			11,300
Alexandra Road			18,996		34,825											53,821			53,821
East Fremantle Cricket Club Car Park			14,819													14,819			14,819
Irwin Street			64,076		44,879											108,955			108,955
Millenden Street			27,078	32,160												59,238			59,238
Parker Street			30,212													30,212			30,212
Petra Street			53,219	50,388	26,610			47,516								177,733			177,733
Riverside Road Car Park 4			37,048													37,048			37,048
Colburn Way			11,367													11,367			11,367
George Street Car Park			7,224													7,224			7,224
Richmond Crescent			15,746	29,640												45,386			45,386
Speedy Cheval Street			26,876													26,876			26,876
Wauhop Park Car Park			17,733													17,733			17,733
Bedford Street				57,761												57,761			57,761
Raceway Road				8,336												8,336			8,336
Riverside Road Car Park 1				35,027												35,027			35,027
Tondarup Way				8,487												8,487			8,487
East Fremantle Oval Car Park					34,185											34,185			34,185
Hamilton Street					127,440											127,440			127,440
Infrastructure - Roads Total	1,276,786	391,141	517,386	549,638	515,796	391,785	449,690	492,802	500,000	500,000	500,000	500,000	500,000	500,000	500,000	8,085,024	500,000	750,000	6,835,024
Infrastructure - Footpaths																			
General Allocation											200,000	200,000	200,000	200,000	200,000	200,000	200,000		1,000,000
ALLEN STREET			11,584					31,428								43,012			43,012
CANNING HWY	32,796	44,063	86,061	13,608	23,616	23,808		30,240	24,192							278,384			278,384
MARMION STREET		12,960	28,998				40,320	20,862								103,140			103,140
PENSHURST STREET			12,096													12,096			12,096
SAINT PETERS STREET			17,195						21,874							39,069			39,069
SEWELL ROAD									23,100							23,100			23,100
WALTER STREET	3,240		2,352					32,940								38,532			38,532
WINDSOR ROAD		7,650			14,280											21,930			21,930
BOLTON STREET	17,550															17,550			17,550
COOLGARDIE AVENUE	5,904	2,835	13,770	5,368				22,705								50,582			50,582
COUNCIL PLACE		9,180	5,141													14,321			14,321
EASTON STREET	14,112		13,968				14,994									28,080			28,080
FLETCHER STREET	17,442		28,125					22,302								82,863			82,863
FORTESCUE STREET	23,355															23,355			23,355
PRESTON POINT ROAD	2,995															61,429			61,429
REYNOLDS STREET	13,104															13,104			13,104
STATON ROAD	15,246	14,769	14,616													44,631			44,631
ANGWIN STREET		5,733														25,523			25,523
CLAYTON STREET		6,750														39,726			39,726
EAST STREET D:2		8,190														8,190			8,190
GEORGE STREET		15,768														100,846			100,846
HILLSIDE STREET		7,344														7,344			7,344
OSBORNE ROAD		7,776	13,230													21,006			21,006
RIVERSIDE ROAD	8,400		31,911	12,768			18,984	21,504	23,352							116,919			116,919
SILAS STREET		7,560		9,610												17,170			17,170
STRATFORD STREET		11,988			14,976											49,476			49,476
SURBITON ROAD		12,474			12,449											24,923			24,923
ANDREW ROAD																4,234			4,234
BAY PATCH ROAD			4,234													21,067			21,067
GILL STREET				4,738												4,738			4,738
JERRAT ROAD				9,576												9,576			9,576
MOSS STREET				6,854	15,422											22,276			22,276
POLO WAY				7,862												7,862			7,862
RICHMOND CRCS				7,459												7,459			7,459
WAUHOP ROAD				1,848	14,616											16,464			16,464
FRASER STREET				30,072	16,800											46,872			46,872
LOCKE CRESCENT					11,718											11,718			11,718
PIER STREET					43,422											43,422			43,422
SALVADO ROAD					16,200											16,200			16,200
WOLSELY ROAD					15,120			23,517								38,637			38,637
DUKE STREET																39,942			39,942

FOR ENDORSEMENT BY COUNCIL

Town of East Fremantle
Forecast Statement of Capital Projects - for the period 2019 - 2034

Asset class Project	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	Grand Total	Source of Funding		
																	Reserves	Grants	Borrowings Proceeds on Sale
PETRA STREET D-2							29,376									29,376			
Infrastructure - Footpaths Total	142,504	186,680	198,768	179,694	199,418	197,729	167,847	159,276	194,228	200,000	200,000	200,000	200,000	200,000	200,000	2,826,144	200,000		2,626,144
Infrastructure - Drainage																			
General Allocation	50,000	50,000	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	745,000	50,000		695,000
Infrastructure - Drainage Total	50,000	50,000	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	745,000	50,000		695,000
Infrastructure - Parks and Ovals																			
General Allocation	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000	200,000		1,200,000
Riverside Road - Jetty Treatment & Maintenance										200,000						200,000			200,000
JP McKenzie Pre Primary School - Fencing						12,000										12,000			12,000
Sporting Fields Bore and Pump - Bore & Pump	46,000															46,000			46,000
Preston Pt / Chapman Reserve - Reticulation	10,000															10,000			10,000
Richmond Early Childhood Centre - Bore & Pump	20,000															20,000			20,000
Merv Cowan Park - 4 Gazebos						60,000										60,000			60,000
Raceway Park - Timber Benching		6,000														6,000			6,000
Raceway Park - Water Fountain		2,000														2,000			2,000
Glasson Park - 2 x Barbecues		10,000														10,000			10,000
Glasson Park - Seating		4,000														4,000			4,000
John Tonkin Reserve - 2 x Barbecues		10,000														10,000			10,000
John Tonkin Reserve - Shade Sails		21,000														21,000			21,000
Gourley Park - Park Seating		4,000														4,000			4,000
W.W. Wayman Reserve - Timber Benching		4,000														4,000			4,000
Richmond Early Childhood Centre - Shade Sail & Softfall		17,000														17,000			17,000
Richmond Early Childhood Centre - Barbecue		3,000														3,000			3,000
Memorial Gardens - Park Seating		4,000														4,000			4,000
Merv Cowan Park - Park Seating		10,000														10,000			10,000
Henry Jeffrey Oval - AFL Goal Posts		5,000														5,000			5,000
Henry Jeffrey Oval - Cricket Pitch		12,000														12,000			12,000
Locke Park - Basketball Backboard & Hardstand		2,000														2,000			2,000
Glasson Park - Basketball Backboard & Fencing		2,000														2,000			2,000
Gourley Park - Basketball Backboard & Hardstand		2,000														2,000			2,000
Memorial Gardens - Flag Pole		4,000														4,000			4,000
Dolan Park - Park Seating		4,000														4,000			4,000
Stratford Street Park - Twin Swing Set		5,000														5,000			5,000
Gourley Park - Integrated Play Equipment		15,000														15,000			15,000
Riverside Drive - Exercise Equipment		15,000														15,000			15,000
Locke Park - Timber Benching		10,000														10,000			10,000
JP McKenzie Pre Primary School - Paving		6,000														6,000			6,000
Norm McKenzie Reserve - 4 x Timber & Metal Gazebos			40,000													40,000			40,000
John Tonkin Reserve - 4 x Picnic Shelters & Seating			30,000													30,000			30,000
W.W. Wayman Reserve - 2 x Timber & Metal gazebos			20,000													20,000			20,000
JP McKenzie Pre Primary School - Shelter			6,000													6,000			6,000
John Tonkin Reserve - Large Shelter			15,000													15,000			15,000
Stratford Street Park - Gazebo			10,000													10,000			10,000
East Fremantle Tennis Club - Fencing			23,000													23,000			23,000
East Fremantle Tricolore - Steel Fencing			37,000													37,000			37,000
Norm McKenzie Reserve - Pine Log Fencing			10,000													10,000			10,000
W.W. Wayman Reserve - Concrete Bollard Fencing			6,000													6,000			6,000
Richmond Early Childhood Centre - Fencing			10,000													10,000			10,000
Stratford Street Park - Timber Post & Mesh Fencing			15,000													15,000			15,000
Dovenby House - Reticulation			17,000													17,000			17,000
Wauhop Park - Reticulation			10,000													10,000			10,000
Henry Jeffrey - Reticulation			10,000													10,000			10,000
East Fremantle Oval - Reticulation					30,000											30,000			30,000
Foreshore Bore and Pump - Bore & Pump					46,000											46,000			46,000
John Tonkin / Wayman / McKenzie - Reticulation					85,000											85,000			85,000
Croquet Club - Reticulation					6,000											6,000			6,000
Raceway Park - Reticulation					10,000											10,000			10,000
East Fremantle Tricolore - Soccer Goal Posts					5,000											5,000			5,000
Glasson Park - Lighting					10,000											10,000			10,000
Preston Pt Reserve - Floodlights					34,000											34,000			34,000
East Fremantle Tricolore - Floodlights					70,000											70,000		25,000	45,000
Richmond Early Childhood Centre - Reticulation					8,000											8,000			8,000
Gourley Park - Reticulation					8,000											8,000			8,000
Norm McKenzie Reserve - Floodlights					28,000											28,000			28,000
Locke Park - Reticulation					15,000											15,000			15,000
Raceway Park - 2 Park Tables and Seating																5,000			5,000

FOR ENDORSEMENT BY COUNCIL

Town of East Fremantle
Forecast Statement of Capital Projects - for the period 2019 - 2034

Asset class Project	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	Grand Total	Source of Funding				
																	Reserves	Grants	Borrowings	Proceeds on Sale	General Revenue
Raceway Park - 2 Barbecues							19,000									19,000					19,000
Raceway Park - Shade Sail							15,000									15,000					15,000
Raceway Park - Integrated Play Equipment							41,000	22,000								63,000					63,000
East Fremantle Child Health Clinic - Paving							10,000									10,000					10,000
JP McKenzie Pre Primary School - Retaining Wall							12,000									12,000					12,000
Richmond Early Childhood Centre - Shed							8,000									8,000					8,000
Glasson Park - Bore & Pump																					
Glasson Park - Reticulation						4,000										4,000					4,000
George Booth Park - Reticulation						3,000										3,000					3,000
Raceway Park - Lighting							14,000									14,000					14,000
John Tonkin Reserve - Floodlights							23,000									23,000					23,000
Raceway Park - Spider Climber								18,000								18,000					18,000
Raceway Park - 2 Spring Rockers								4,000								4,000					4,000
Glasson Park - Integrated Play Equipment							55,000									55,000					55,000
Glasson Park - Dinosaur							17,000									17,000					17,000
Glasson Park - Triple Swing Set							4,000									4,000					4,000
Glasson Park - See-Saw							6,000									6,000					6,000
Glasson Park - Spring Rockers							3,000									3,000					3,000
Glasson Park - Spinna							2,000									2,000					2,000
Glasson Park - Stand Alone Play Equipment							3,000									3,000					3,000
Lee Park - Integrated Play Equipment							29,000									29,000					29,000
Lee Park - Twin Swing Set							3,000									3,000					3,000
Gourley Park - Twin Swing Set								6,000								6,000					6,000
J Dolon Park - New Shelters						60,000										60,000					60,000
Merv Cowan - Master Plan					20,000											20,000					20,000
Cliff Vegetation - Environmental Plan					10,000											10,000					10,000
Cliff Vegetation - Cliff Management					40,000											40,000					40,000
Linear Park - Skate Park																					
Linear Park - Shelter					150,000											150,000					150,000
Norm McKenzie Park - Carpark					40,000											40,000					40,000
Norm McKenzie Park - Shelters					9,000											9,000					9,000
W.W Wayman Reserve - Shelter								30,000								30,000					30,000
Natural Zone - Lookout																40,000					40,000
Natural Zone - Cliff Management						20,000										20,000					20,000
Natural Zone - Improve Foreshore Access																					
Pre and primary school age play spaces																					
East Fremantle Oval - Removal of Oval Perimeter Fencing																					
Merv Cowan - Redevelop Park																					
Infrastructure - Parks and Ovals Total	153,000	280,000	310,000	390,000	202,000	342,000	252,000	697,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	4,076,000	200,000	25,000	500,000	3,851,000	
Infrastructure - Other Improvements																					
General Allocation						100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000					1,000,000
Maintenance Works Projects	100,000	100,000	100,000	100,000	100,000											500,000					400,000
Public Arts Program	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	675,000	100,000				400,000
Infrastructure - Other Improvements Total	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	2,175,000	775,000	25,000	675,000	1,400,000	
Grand Total	2,038,105	1,534,806	1,645,989	1,690,194	11,483,162	1,613,894	1,581,966	1,893,787	2,298,713	2,215,422	1,810,435	1,673,886	1,802,935	1,637,808	11,637,789	46,558,891	8,931,000	8,775,000	5,500,000	1,354,192	21,998,699

12.2.5 Town Hall Art Acquisition and Collection – Recommendations from Public Art Panel

Applicant	Town of East Fremantle
File ref	A/ART
Prepared by	Wendy Cooke, Project Coordinator
Supervised by	Gary Tuffin, Chief Executive Officer
Date of Meeting	16 April 2019
Voting requirements	Simple Majority
Documents tabled	Nil.
Attachments	1. Public Art Panel Selections/Recommendations

Purpose

To seek Council endorsement of the recommendations from Public Art Panel for the purchase of a new art collection for installation in the East Fremantle Town Hall.

Executive Summary

The Town has engaged consultant *Apparatus Public Art – Cultural Services* to prepare an art acquisition proposal report with suggested artwork for purchase to install in the Town Hall. The Town of East Fremantle Art Collection Acquisition Report (the Report) was circulated to the Public Art Panel for consideration and recommendations have been collated for Council consideration.

Background

The Report provided a comprehensive list of artworks recommended for purchase. The works for consideration were selected in the following categories –

- East Fremantle artists
- Fremantle artists
- Western Australian artists
- Antique Prints
- Historic Photographic Prints

All artworks recommended are currently listed as saleable items, with one exception – the recommended list is attached. Most artwork is ready to display, however any purchased prints will require framing.

The recommendations put forward have been selected in accordance with the acquisition selection criteria set out in the Draft Collection Management Policy included in the Report. A summary of which is below:

The item must:

- *enhance the current scope of the Art Collection;*
- *be an unconditional donation or purchase;*
- *have the capacity to be placed on display without hindrance to public access or safety, and without breaching the artist's moral rights;*
- *have the necessary resources allocated to resolve all foreseeable issues related to conservation, presentation and storage, as part of the acquisition;*
- *be a quality example that will be a significant addition to the Collection;*
- *fit within the guidelines provided in the priority areas for art acquisition.*

Specific Acquisition Criteria

Artwork recommended for acquisition is required to meet one or more of the following priorities.

The item must:

- i. *represent significant periods, occasions and urban initiatives in the evolution of the Town of East Fremantle;*
- ii. *build upon the strengths of existing holdings of the Art Collection;*
- iii. *represent the artistic practice of emerging and established Western Australian artists or artists residing in Western Australia who have received acclaim for their work locally, nationally and internationally;*
- iv. *represent contemporary art practice and support the work of new artists and recent work by established artists;*
- v. *strengthen and add to an existing series of works;*
- vi. *build on identifiable themes within the whole Collection;*
- vii. *be informed by or identifiably associated with the Town of East Fremantle.*

Statutory Environment

N/A

Policy Implications

Policy 4.1.6 – Public Art Panel – no policy implications.

Financial Implications

Council has made a budget provision of \$68,000 through its Public Art Program. \$21,000 of this amount is allocated to the Town Hall Art Acquisition program.

Other costs will be incurred in relation to the framing and hanging of the artwork.

Strategic Implications

The Town of East Fremantle **Strategic Community Plan 2017-2027** states:

Strategic Priority 1 – Social – A socially connected, inclusive and safe community

1.1 Facilitate appropriate local services for the health and wellbeing of the community

- 1.1.1 *Facilitate or partner to ensure a range of quality services are provided at a local level*
- 1.1.2 *Strengthen the sense of place and belonging through inclusive community interaction and participation.*

1.2 Inviting open spaces, meeting places and recreational facilities

- 1.2.1 *Provision of adequate recreational, sporting and social facilities*
- 1.2.2 *Activate inviting open spaces that encourage social connection*

1.3 Strong community connection within a safe and vibrant lifestyle

- 1.3.1 *Partner and educate to build a strong sense of community safety*
- 1.3.2 *Facilitate opportunities for people to develop community connections and foster local pride*
- 1.3.3 *Enrich identity, culture and heritage through programs, events and celebrations develop community connections and foster local pride*
- 1.3.4 *Facilitate community group capacity building*

Risk Implications

Risk	Risk Likelihood (based on history & with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
No significant risks identified					

Site Inspection

Apparatus conducted a site inspection at the Town Hall at the beginning of the project to view the refurbished Town Hall and subsequent wall spaces.

Comment

The works selected will be situated on display in the East Fremantle Town Hall.

There are approximately 47 vertical wall surfaces of varying dimensions throughout the Ground and First Floor of the Town Hall that are in consideration.

Town staff will work with Apparatus to determine where the various artworks will be placed.

12.2.5 OFFICER RECOMMENDATION

That Council authorise the purchase of the artwork contained within the attached report as recommended by the Public Art Panel.





Town Hall Art Acquisition

Public Art Panel Selections Recommendations to Council for Purchase




Ranked with a score of 4+

SECTION ONE

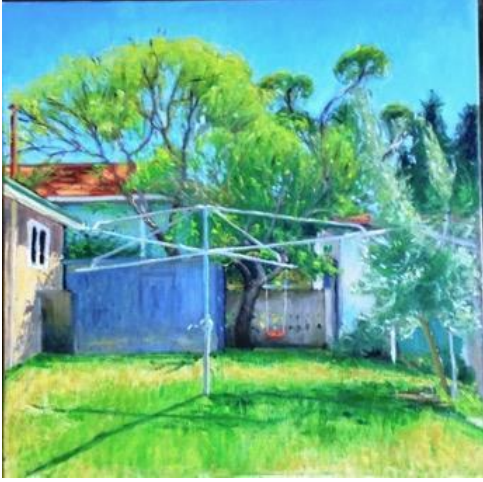


East Fremantle Artists		
7		<p>Peta Miller</p> <p><i>View from Monument Hill</i></p> <p>Acrylic on canvas 76cm x 51cm \$680 Available</p>
8		<p>Peta Miller</p> <p><i>Monument Hill Evening</i></p> <p>Acrylic on canvas 46cm x 46cm \$550 Available</p>





Town Hall Art Acquisition

Fremantle Artists.		
10		<p>Jo Darbyshire <i>Cairn #1</i> Oil on canvas 100 x 100cm 2018 #3,800 Available</p>
15		<p>Ian De Souza <i>Looking West towards old Bridge</i> Watercolour 26 x 30cm 2000 \$770 Available</p>
16		<p>Ian De Souza <i>Old Boat Shed East Fremantle</i> Watercolour 25.5 x 38cm 2000 \$770 Available</p>





Town Hall Art Acquisition

<p>22</p>		<p>Richard GUNNING <i>White Gum Valley Backyard</i> Oil on board 41cm x 41 cm 51 x 51cm 2017 \$2,800</p> <p>Available</p>
<p>24</p>		<p>Peter Zuvela <i>Under the Bridge</i> Photograph 420mm x 297mm 2017 \$190</p> <p>Available</p>
<p>25</p>		<p>Susan Flavell <i>Fish and Purple flowers</i> Ink and acrylic paint on watercolour paper 56 x 38 cm 2010 \$1,100</p> <p>Available</p>

Town Hall Art Acquisition


		Western Australian Artists.	
1		<p>Julie Dowling</p> <p><i>Icon to a stolen Child – Marun (Quandong)</i></p> <p>Acrylic, Red Ochre and plastic on canvas 16 x 36 cm 2016 \$3,700</p> <p>Available - in exhibition until Nov 2020</p>	
25		<p>Matthew Wright</p> <p><i>Light (Painting 3)</i></p> <p>Mixed media and graphite of board 122 x 75cm 2018 \$2,400</p> <p>SOLD</p>	

Town Hall Art Acquisition

<p>92</p>		<p>Rebecca Dagnall</p> <p><i>Paradise 5</i></p> <p>Archival inject print 91 x 166cm 2009 \$1,800</p> <p>Available</p>
<p>119</p>		<p>Jimmy Pike</p> <p><i>Billabong</i></p> <p>Limited Edition lithograph 46 x 37cm 1999 \$850</p> <p>Available</p>
<p>132</p>		<p>Laurel Nannup</p> <p>Edition 17 of 20</p> <p><i>Lolly Tree</i></p> <p>Etching 63 x 55cm \$900</p> <p>Available</p>
<p>134</p>		<p>Laurel Nannup</p> <p><i>Pinjarra Reserve</i></p> <p>Etching 665mm x 552 mm \$650</p> <p>Available</p>





Town Hall Art Acquisition

	<p style="color: #C8513E; font-size: 1.2em;">Antique Prints</p>	
<p>3</p>	<div style="text-align: center;">  </div> <p>Original print depicting Fremantle Bridge, Western Australia. This is the first bridge built to span the Swan River. It was built in timber by convict labour between 1863 and 1867. The image is looking North from the South bank.</p>	<p><i>Fremantle Bridge</i></p> <p>Woodblock engraving 250 x 130mm 1868 \$395</p>




Town Hall Art Acquisition

Historic Photographic Prints.		
1	 <p style="font-size: small; text-align: center;">State Library of Western Australia</p>	<p>Call Number: 5323B/2032</p> <p>East Fremantle Town Hall with the Mechanics Institute including the East Fremantle Public Library and Fire Station</p> <p>State Library of Western Australia</p> <p>\$750</p>
6	 <p style="font-size: small; text-align: center;">State Library of Western Australia</p>	<p>Call Number : BA1059/903-910 111832PD</p> <p>Fours racing, Castlemaine Brewery, 1923 \$750</p>
Total		\$20,455



Town Hall Art Acquisition

Additional Recommendation – not listed in the Acquisition Proposal

		<p>Available Oil on Linen 1220 x 1220 \$5,400</p> <p>prints available</p>	<p>Ken Rasmussen</p> <p>Limited prints – varying sizes and quality</p> <p><i>East Fremantle Sparkles</i></p> <p>Approx. \$1,500 includes framing</p>
<p>Message from the artist:</p> <p><i>This painting – East Fremantle Sparkles – is a special effort on my part. The idea for the work came to me when East Fremantle Council asked about contributing a work for their George Street Festival.</i></p> <p><i>It has been launched out into the world as ‘East Fremantle Sparkles’. But I also considered calling it “Growing up in East Fremantle”. Or “East Fremantle Childhood. The painting is meant to evoke the way the landscape enlarges when you grow up.</i></p> <p><i>I walked my children up George St from Bedford St to East Fremantle Primary School for 12 years. I’ve watched them grow up, into, and past the boundaries of East Fremantle, a very wonderful and loving place. I hope that a child and an adult will look at this painting and think of how their world expanded and grew.</i></p> <p><i>They’ll recognise the landmarks and think of how they gradually became connected together in their world map.</i></p> <p><i>Maybe until they grew up and went beyond the boundaries.</i></p> <p><i>The red dog of dingo flour is there, as something on their horizon. Something they’d notice, but I’ve depicted it as a dog because they wouldn’t know it was a dingo.</i></p> <p><i>I’m also hoping that the red roof to the rear of the dingo may remind someone of the mambo dog. Even though today’s child wouldn’t know that.</i></p> <p><i>The painting took 3 weeks and has been the most difficult one I’ve done so far.</i></p> <p><i>Labour. Of Love.</i></p>			

- 13. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 14. NOTICE OF MOTION FOR CONSIDERATION AT THE NEXT MEETING**
- 15. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**
- 16. NEW BUSINESS OF AN URGENT NATURE**
- 17. MATTERS BEHIND CLOSED DOORS**
- 18. CLOSURE**