

## TOWN OF EAST FREMANTLE

### MONTHLY FINANCIAL ACTIVITY STATEMENT

FOR THE PERIOD 1 JULY 2015 TO 30 NOVEMBER 2015

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# TOWN OF EAST FREMANTLE



## FINANCIAL ACTIVITY STATEMENT For the Period 1 July to 30 November 2015

OPERATING	NOTE	ORIGINAL BUDGET	YTD BUDGET	YTD ACTUALS	YTD Variance	Variance
			\$	\$	%	\$
<b>REVENUE/SOURCES</b>						
General Purpose Funding		7,164,300	6,992,628	7,016,459	100%	23,831
Governance		72,200	9,245	85,734	927%	76,489
Law, Order, Public Safety		33,700	19,454	20,767	107%	1,313
Health		11,200	8,975	13,311	148%	4,336
Education and Welfare	1	915,300	459,390	485,073	106%	25,683
Housing		86,800	36,165	36,924	102%	759
Community Amenities	2	181,800	133,720	154,590	116%	20,870
Recreation and Culture	3	369,000	202,752	238,122	117%	35,370
Transport	4	315,900	134,435	153,100	114%	18,665
Economic Services	5	141,700	59,030	60,444	102%	1,414
Other Property and Services		31,400	13,070	10,739	82%	(2,331)
<b>TOTAL OPERATING REVENUE</b>		<b>9,323,300</b>	<b>8,068,864</b>	<b>8,275,264</b>	<b>103%</b>	<b>206,400</b>
<b>EXPENDITURE/APPLICATIONS</b>						
General Purpose Funding		(71,900)	(29,955)	(37,744)	126%	(7,789)
Governance	6	(890,200)	(405,225)	(287,764)	71%	117,461
Law, Order, Public Safety	7	(132,300)	(62,100)	(52,976)	85%	9,124
Health		(178,800)	(76,425)	(67,190)	88%	9,235
Education and Welfare	8	(1,216,000)	(524,420)	(466,426)	89%	57,995
Housing		(35,500)	(16,595)	(12,433)	75%	4,162
Community Amenities	9	(2,420,300)	(1,011,620)	(759,700)	75%	251,920
Recreation and Culture	10	(1,641,800)	(661,821)	(955,987)	144%	(294,166)
Transport	11	(2,172,100)	(904,920)	(1,169,349)	129%	(264,429)
Economic Services		(125,300)	(51,605)	(36,892)	71%	14,713
Other Property and Services		(82,600)	(53,665)	3,592	-7%	57,257
<b>TOTAL OPERATING EXPENDITURE</b>		<b>(8,966,800)</b>	<b>(3,798,351)</b>	<b>(3,842,869)</b>	<b>101%</b>	<b>(44,518)</b>
<b>Adjustments for non-cash items</b>						
Depreciation on Assets		1,004,000	418,295	1,060,316	253%	642,021
(Profit)/Loss on Asset Disposals		(23,000)	(9,583)	10,585	(1)	20,168
<b>TOTAL NON-CASH ITEMS</b>		<b>981,000</b>	<b>408,712</b>	<b>1,070,901</b>	<b>262%</b>	<b>662,189</b>
<b>TOTAL OPERATING CASH POSITION</b>		<b>1,337,500</b>	<b>4,679,225</b>	<b>5,503,295</b>	<b>118%</b>	<b>824,071</b>
<b>CAPITAL REVENUE/EXPENSES</b>						
Purchase Land & Buildings	12	(550,000)	(550,000)	(10,245)	2%	539,755
Purchase Infrastructure Assets	13	(1,161,600)	(1,161,600)	(67,588)	6%	1,094,012
Purchase Plant & Equipment	14	(276,000)	(276,000)	(136,013)	49%	139,987
Purchase Furniture & Equipment		(64,000)	(64,000)	(2,998)	5%	61,002
<b>CAPITAL EXPENDITURE SUBTOTAL</b>		<b>(2,051,600)</b>	<b>(2,051,600)</b>	<b>(216,844)</b>	<b>11%</b>	<b>1,834,756</b>
Proceeds from Disposal of Assets		91,000	-	32,273	-	32,273
Repayment of Debentures		-	-	-	-	0
Proceeds from New Debentures		500,000	-	-	-	-
Self-Supporting Loan Principal Income		-	-	-	-	0
Transfers to Restricted Assets		(1,576,600)	-	(8,485)	-	-
Transfers from Restricted Assets		1,601,600	-	-	-	-
Add: Net Current Assets 1 July 2015		119,000	119,000	-	-	-
<b>Net Current Assets YTD</b>		<b>20,900</b>	<b>2,746,625</b>	<b>5,310,239</b>	<b>193%</b>	<b>2,563,614</b>

## **Monthly Report November 2015**

### **Notes to the Financial Activity Statement**

#### **November 2015**

#### **SUMMARY**

##### *Revised Budget Forecast*

The Financial Activity Statement for the period ended 30 November 2015 indicates a budget forecast surplus of \$20,900 to 30 June 2016. The following analysis compares year to date variations against the forecast.

##### *Operating YTD Actuals*

Operating Revenue 102%; is \$197,000 more than the YTD budget (Favourable).

Operating Expenditure 101%; is \$45,000 more than the YTD budget (Unfavourable).

After non-cash adjustments, the total operating cash position is \$815,000 more than the YTD budget (Favourable).

##### *Capital Programs YTD Progress*

Land & Buildings 2% expended

Infrastructure Assets 6% expended

Plant and Equipment 49% expended

Furniture and Equipment 5% expended

Capital Expenditure is \$1,835,000 less than the YTD budget (Favourable), which is the value of uncompleted works.

##### *Materiality in Financial Reporting*

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

## **OPERATING REVENUE & EXPENDITURE**

### **REVENUE – FAVOURABLE \$197,000**

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

#### **GENERAL PURPOSE FUNDING – FAVOURABLE \$24,000**

##### **Rates**

There are favourable year to date budget timing variances for; Interim Rates \$12,000 and Interest Penalty on Late Payment of Rates \$10,000 which will be offset during the year.

#### **GOVERNANCE – FAVOURABLE \$76,000**

##### **General Administration**

General Income has a favourable year to date budget timing variance amounting to \$30,000 which is mainly attributable to a member's dividend amounting to \$22,000 having been received from Local Government Insurance Services for a positive claims experience.

Council received an earlier than anticipated grant amounting to \$50,000 from the Department of Sport and Recreation, being for the Development of a Recreation and Community Services Facilities Plan. The variance will be offset in December.

#### **EDUCATION & WELFARE – FAVOURABLE \$26,000**

##### **Care of Families & Children**

There is a favourable year to date budget timing variance for HACC grant funding amounting to \$35,000 which will be offset during the year.

#### **COMMUNITY AMENITIES – FAVOURABLE \$21,000**

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

Development Applications has a favourable year to date budget timing variance amounting to \$24,000 being mainly due to an application received from Southern Cross Care WA Inc. The variance should be offset during the year.

#### **RECREATION & CULTURE - FAVOURABLE \$35,000**

##### **Other Recreation & Sport**

There are favourable year to date budget timing variances for; the Swan Yacht Club Rental \$46,000 and the East Fremantle Yacht Club Rental \$13,000 which will be offset in December.

##### **Other Culture**

East Fremantle Festival has an unfavourable year to date budget timing variance amounting to \$12,000 which will be offset in December.

## **EXPENDITURE – UNFAVOURABLE \$45,000**

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

### **GOVERNANCE – FAVOURABLE \$117,000**

#### **Members of Council**

Election expenses has a favourable year to date budget timing variance amounting to \$25,000 as no invoice for the recent Council election had been received as at the date of this report.

Receptions and Refreshments have a favourable year to date budget timing variance amounting to \$10,000 which will be offset during the year.

Communication, Advocacy and PR has a favourable year to date budget timing variance amounting to \$25,000 which will be offset during the year.

#### **General Administration**

There are favourable year to date budget timing variances for; Employee costs \$88,000, Superannuation \$11,000, Consultants Strategic and Business Planning \$77,000, Office Maintenance \$20,000, and Consultants – Legal/Administration \$37,000, which covers a number of projects this year. These amounts will be offset during the year.

Computer System Support has an unfavourable year to date budget timing variance amounting to \$30,000 which is mainly attributable to various software renewals including, Synergysoft licenses, Microsoft licenses and VMware, implementation of on-line backup and disaster recovery, and also firewall upgrades for Administration and Depot. This amount will be offset during the year.

### **EDUCATION AND WELFARE – FAVOURABLE \$58,000**

There is a favourable year to date budget timing variance amounting to \$19,000 for the HACC Service Unit Assessment which will be offset during the year.

### **COMMUNITY AMMENITIES – FAVOURABLE \$252,000**

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

There are favourable year to date budget timing variances for; Domestic Refuse Collection \$21,000, Domestic/Commercial Recycling \$12,000, Annual Bulk and Green Waste \$30,000 and SMRC Waste Composting \$76,000 which is mainly attributable to the November invoices received in the following month.

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

Strategic Town Planning has a favourable year to date budget timing variance of \$14,000 as projects get under way.

Town Planning Salaries has a favourable year to date budget timing variance amounting to \$30,000 which will be offset during the year.

## **RECREATION & CULTURE – UNFAVOURABLE \$294,000**

### **Other Recreation & Sport**

Merv Cowan Park has a favourable year to date budget timing variance amounting to \$11,000 which will be offset during the year.

East Fremantle Oval has an unfavourable year to date budget timing variance of \$22,000 which is mainly attributable to the second instalment of the insurance premiums having been paid and also the replacement of turf to various sections of the oval including the “race” leading onto the ground, the centre area and also the goal squares at each end of the ground.

Wauhop Park has a favourable year to date budget timing variance amounting to \$11,000 which will be offset during the year. Council will be invoiced in December for the replacement of turf to various sections of the grounds.

Equipment below Threshold has an unfavourable year to date budget timing variance amounting to \$10,000 which will be offset during the year as equipment has purchased earlier than expected.

There is an unfavourable year to date budget timing variance amounting to \$347,000 for depreciation on assets which is a “non-cash” item. This is due to the regrouping of infrastructure items and reviewing the depreciation rates as per Council’s recent revaluations of infrastructure assets.

## **TRANSPORT – UNFAVOURABLE \$264,000**

### **Maintenance Streets, Roads & Bridges**

There are favourable year to date budget timing variances for; Road and Street Maintenance \$60,000 and Street Tree Pruning \$37,000 which is mainly due to seasonal factors and will be offset during the year.

Conversely there are unfavourable year to date budget timing variances for; Footpath and Cycleway Maintenance \$10,000, Verge Maintenance \$23,000, Street Cleaning \$57,000, Tree Replacements \$11,000 and Drainage Maintenance \$15,000 which is mainly due to greater emphasis having been placed on these operations as at this time of the year.

There is an unfavourable year to date budget timing variance amounting to \$308,000 for depreciation on assets which is a “non-cash” item. This is due to the regrouping of infrastructure items and reviewing the depreciation rates as per Council’s recent revaluations of infrastructure assets.

### **Parking Facilities**

Employee Costs has a favourable year to date budget timing variance amounting to \$17,000 which will be offset during the year.

## **ECONOMIC SERVICES – FAVOURABLE \$15,000**

There are no significant items of variance in this program.

## **OTHER PROPERTY & SERVICES – FAVOURABLE \$57,000**

### **Public Works Overheads**

Public Works Overheads expenditure is \$34,000 under budget in total pooled costs, whilst Recovery of Public Works Overheads is on budget based on labour hours.

Plant Operation Costs is on budget, as is the recovery of plant operation costs based on plant hour usage volumes.

### **CAPITAL EXPENDITURE**

There are favourable YTD Capital Expenditure timing variances of \$1,835,000 given that the works program is 11% completed.

### **Land & Buildings**

Professional advice for the design concept, project brief and the preparation and presentation of various designs on the Town Hall Refurbishment has commenced.

### **HACC Plant & Equipment**

No activity has commenced on these projects.

### **Plant & Equipment**

The Operation Manager's Dual Cab Utility has been replaced.

Both the Toro 3500 and 7200 ride on mowers have been replaced.

The Acting Chief Executive Officer's vehicle has been placed on hold.

The Rangers vehicle has been replaced.

### **Furniture & Equipment**

The Network Hardware renewal project has commenced whilst a wireless router for the depot has been purchased.

### **Infrastructure**

Electrical works are continuing for the power supply to the sculpture at Dolan Park.

The draft masterplan for the Foreshore Erosion Control has been completed.

The asphalt overlay to the Town Hall carpark has been completed. Line marking to the parking bays will be undertaken within the next month.

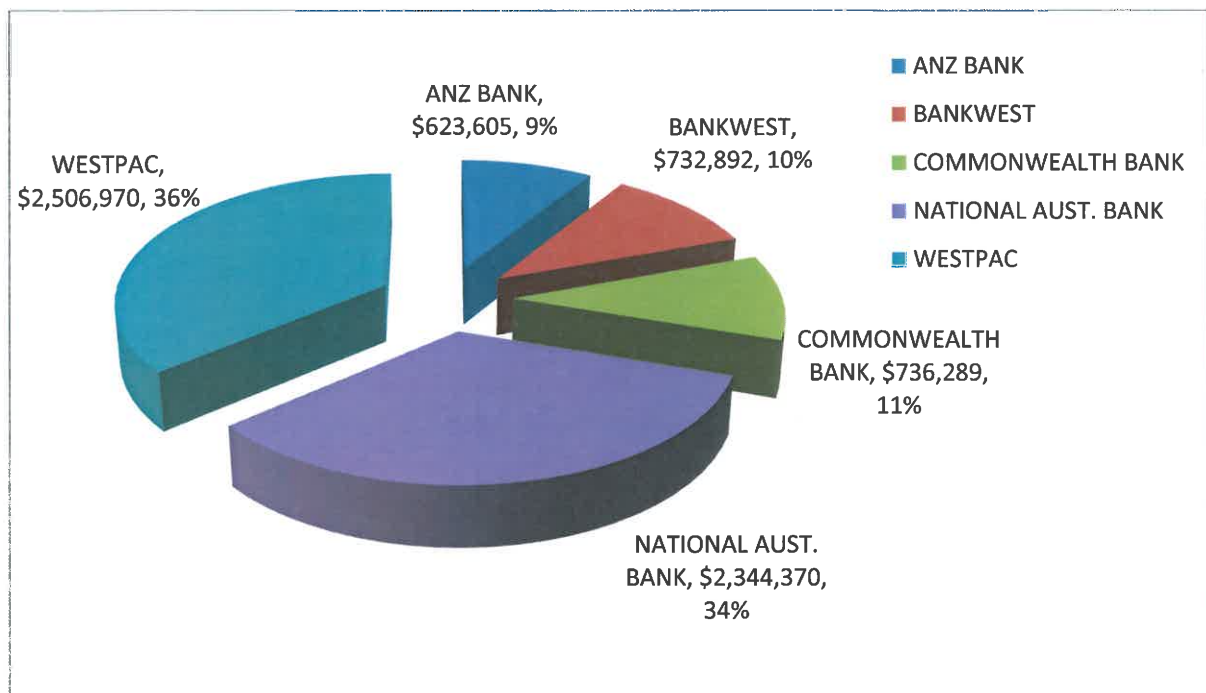
New kerbing has been installed to the Sea Scouts driveway.

East St traffic modification works are progressing.

## SCHEDULE OF INVESTMENTS

Surplus funds are held in interest bearing term deposits. The General Purpose interest year-to-date budget for the Municipal and Reserve funds is \$28,000 compared to the actual interest received which amounts to \$25,000. The timing of interest received on investments is dependent on the placement and maturity dates of term deposits. Rate revenue received will be placed on investment as surplus funds and spread forward over various months to satisfy ongoing cash flow requirements. Interest earnings are reflected as investments mature.

The graph displays the mix of investments and how funds compare with the limits of the Town's Investment policy placement (Maximum 45% with any one institution). Investments are placed according to competitive quotation until maximum limits are satisfied.





**TOWN OF EAST FREMANTLE  
SCHEDULE OF CAPITAL WORKS  
2015-2016**

Off	COA	Description	2015/16 Budget	2015/16 Actual	Progress %	Details
		<b>Land &amp; Buildings</b>				
A80	E04604	Buildings - Town Hall Remedial Works	\$400,000	\$10,245	3%	Continuation of renewal works, incl carpets, refurb. Upstairs, IT, toilets, kitchen, waterless urinals. Bldg Reserve \$50K; Loan funding \$350K
A80	E04624	Buildings - "Old Police Station" Restoration Works	\$150,000	\$0	0%	Internal office fitout to address working environment during Town Hall renovation. Loan Funding \$150K
		<b>Land &amp; Buildings Total</b>	<b>\$550,000</b>	<b>\$10,245</b>	<b>2%</b>	
		<b>HACC Plant &amp; Equipment</b>				
A20	E08602	People Mover Van - HACC - CapEx Plant Replacement	\$41,000	\$0	0%	Replacement P4052 Imax Shuttle 1DGT319 changeover \$29K + trade \$12K
A20	E08603	Medium Sedan - HACC - CapEx Plant Replacement	\$24,000	\$0	0%	Replacement P4051 Camry 1DHE420 changeover \$15K + Trade \$9K
		<b>HACC Plant &amp; Equipment</b>	<b>\$65,000</b>	<b>\$0</b>	<b>0%</b>	
		<b>Plant &amp; Equipment</b>				
A20	E04601	Replacement Sedan - CEO	\$35,000	\$0	0%	Replacement P4068 Jetta 1DxD129 changeover \$21K + trade \$14K
A90	E11645	Replacement Ride on Mower TORO 3500	\$49,000	\$39,534	81%	Replacement P4046 Toro 3500 1DFB056 changeover \$39K + trade \$10K
A80	E11647	Replacement Ride on Mower TORO 7200	\$30,000	\$27,207	91%	Replacement P4058 Toro 7200 1DSI973 changeover \$24K + trade \$6K
A90	E12615	Replacement Works Utility Single Cab	\$28,000	\$0	0%	Replacement P4060 Single Cab Ute 1DSG292 changeover \$17K + trade \$11K
A20	E12640	Replacement of Utility-Rangers	\$31,000	\$37,593	121%	Replacement P4065 Ranger Vehicle 1DUQ275 changeover \$20K + trade \$11K
A80	E14602	Replacement of Dual Cab Utility-Operations Manager	\$38,000	\$31,679	83%	Replacement P4070 Amarok 1DZT111 changeover \$20K + trade \$18K
		<b>Plant &amp; Equipment Total</b>	<b>\$211,000</b>	<b>\$136,013</b>	<b>64%</b>	
		<b>Furniture &amp; Equipment</b>				
A20	E04606	Network Hardware Renewal CapEx	\$59,000	\$2,998	5%	IT Strategy Yr 1 - \$16K Desktop hardware upgrade to remaining 7 aged desktops incl Win7 spec; \$9K Firewall Replacement; \$24K IP Telephony; \$6K Upstairs Screen projection; WIFI Upgrade \$4K
A20	E04613	Admin - Records Compactus Unit CapEx	\$5,000	\$0	0%	Records Compactus Unit \$5K
		<b>Furniture &amp; Equipment Total</b>	<b>\$64,000</b>	<b>\$2,998</b>	<b>5%</b>	<b>\$0</b>

Off	COA	Description	2015/16 Budget	2015/16 Actual	Progress %	Details
		<b>Infrastructure Assets</b>				
A20	E11685	Acquisition of Public Art (Outdoor Sculpture) - CapEx - Other Culture	\$49,300	\$19,923	40%	Acquisition & Instalation of Public Art, allowing 40% of purchase for instalation. (Supervision \$0, External costs \$0)
		Public Art Infrastructure Sub-Total	\$49,300	\$19,923	40%	
A80	E11687	Inf - Swimming Areas - Foreshore Erosion Control - CapEx	\$271,100	\$23,000	8%	Swan River Foreshore Erosion Control; Implementation of study, sand nourishment (incl delivery, application), fencing, revegetation.
		Swan River Foreshore Sub-Total	\$271,100	\$23,000	8%	
A80	E11691	Inf - Town Bore Meter Installation CapEx	\$32,500	\$0	0%	Town Bore Meter installation
A80	E11668	Inf. - Parks - History Plaques - Various Locations	\$6,400	\$0	0%	History Plaques - Various Locations; Install comemorative plaques to Parks/Reserves
		Parks Infrastructure Sub-Total	\$38,900	\$0	0%	
A80	E12667	Inf. - Footpath Renewal - Pier St, North side (Preston Pt. to Parker St) CapEx	\$16,000	\$0	0%	Footpath Renewal - Pier St North side (Preston Pt to Parker)
A80	E12689	Inf - Footpath Renewal - Oakover St one side (Fletcher to Millenden) CapEx	\$16,000	\$0	0%	Footpath Renewal - Oakover one side (Fletcher to Millenden)
A80	E12740	Inf - Footpath Renewal - Clayton St one side (Canning To Fraser ) CapEx	\$23,500	\$0	0%	Footpath Renewal - Clayton one side (Canning to Fraser)
A80	E12741	Inf - Footpath Renewal - Allen St one side(Fletcher to Canning) CapEx	\$41,300	\$0	0%	Footpath Renewal - Allen St one side (Fletcher to Canning)
A80	E12742	Inf - Footpath Renewal - Walter St east side (90m south of Fraser) CapEx	\$26,700	\$0	0%	Footpath Renewal - Walter St east side (90m south of Fraser)
		Footpath Infrastructure Sub-Total	\$123,500	\$0	0%	
A80	E12628	Inf - Roads - Pier St (Preston Pt to Easton) CapEx	\$70,500	\$0	0%	Road resurfacing - Pier St(Preston Pt to Easton St) Asphalt 30mm
A80	E12680	Inf - Roads - East St (Traffic Modification) CapEx (Joint Wks FCC) CapEx	\$198,500	\$0	0%	Estimate of cost (\$332K + 10%) \$366K. Would require liaison with Fremantle budget to accept 50% of cost (\$183K). Year 15/16
A80	E12690	Inf - Roads - Road Resurfacing - Gill St CapEx	\$54,200	\$0	0%	Road resurfacing - Gill St (Fraser to Canning) Asphalt 30mm
A80	E12714	Inf - Roads - Consultant to Design Upgrade of Riverside Rd CapEx	\$54,200	\$0	0%	Consultant to design upgrade of Riverside Road
A80	E12743	Inf - Roads - Reconst Pavement and Asphalt overlay Habgood St CapEx	\$158,900	\$0	0%	Reconstruct pavement and asphalt overlay Habgood St
A80	E12744	Inf - Roads - Town Hall Carpark CapEx	\$23,700	\$22,065	93%	Town Hall Carpark
A80	E12745	Inf - Roads - Sea Scouts Driveway CapEx	\$26,700	\$2,600	10%	Sea Scouts Driveway
A80	E12746	Inf - Roads - Road Resurf.Staton Rd Asphalt (Canning to Wolsely) CapEx	\$59,600	\$0	0%	Road resurfacing - Staton Rd Asphalt 30mm (Canning to Wolsely)
A80	E12747	Inf - Roads - Parking Machines - Parks CapEx	\$32,500	\$0	0%	To install paid parking ticket machines at Red Herring (62 bays) & Zephyr Carpark (34 bays). \$30,000 plus \$1300pa support fees. Parking set @\$2 hour would yield \$45K pa Red Herring & \$25K pa Zephyr
		Road Infrastructure Sub-Total	\$678,800	\$24,665	4%	
		<b>Infrastructure Assets Total</b>	<b>\$1,161,600</b>	<b>\$67,588</b>	<b>6%</b>	
		<b>Total All Capital Works</b>	<b>\$2,051,600</b>	<b>\$216,844</b>	<b>11%</b>	

**RATES BALANCES  
30 NOVEMBER  
2015**

<b>30-November-2015</b>				
	Levied	GST	Receipts	Balance
Rates - Current	6,841,956.26	0.00	4,929,786.80	1,912,169.46
Rates - Arrears	142,701.68	0.00	46,234.00	96,467.68
Interest	26,700.11		8,749.46	17,950.65
Legal Costs - Current	2,954.25	0.00	882.55	2,071.70
Excess Receipts	0.00	0.00	8,780.67	-8,780.67
Back Rates 13/14	9.14		0.00	9.14
Back Rates 14/15	730.87		418.47	312.40
Additional Recycling Bin	2,115.00	0.00	2,115.00	0.00
Additional Refuse Bin	9,165.00		8,460.00	705.00
Additional Refuse - Arrears	267.80	0.00	0.00	267.80
ESL Penalty Current	1,638.25	0.00	544.24	1,094.01
ESL Penalty Arrears	1,343.17	0.00	634.07	709.10
Instalment Admin Fee Current	35,220.00		35,175.00	45.00
Instalment Interest Current	36,703.67	0.00	36,648.73	54.94
Refuse & Recycling Service	83,660.00	0.00	81,739.54	1,920.46
Swimming Pool	7,565.90		7,243.20	322.70
Swimming Pool - Arrears	55.88		44.26	11.62
Emergency Services Levy - Current	1,102,289.85	0.00	820,183.37	282,106.48
Emergency Services Levy - Arrears	13,226.39	0.00	3,805.88	9,420.51
<b>3288 Properties</b>	<b>8,308,303.22</b>	<b>0.00</b>	<b>5,991,445.24</b>	<b>2,316,857.98</b>
Less Deferred Rates - GL Account 10001070				-75,637.11
Less Deferred ESL - GL Account 10001070				-7,985.13
<b>BALANCE OF COLLECTIBLE RATES AS AT 30 NOVEMBER 2015</b>				<b>2,233,235.74</b>
<b>TOTAL GRV VALUATIONS AS AT 30 NOVEMBER 2015</b>			<b>103833995</b>	
<b>TOTAL % OF COLLECTIBLE OUTSTANDING RATES AS AT 30 NOVEMBER 2015</b>			<b>26.88</b>	

<b>GL Balances</b>		
RATES CONTROL ACCOUNT	10001060	1,953,478.56
ESL CONTROL ACCOUNT	10001110	288,537.85
EXCESS RATES	10001240	-8,780.67
DEFERRED RATES	10001070	83,622.24
<b>GL TOTAL</b>		<b>2,316,857.98</b>
<b>LESS RATES TRIAL BALANCE</b>		<b>2,316,857.98</b>
<b>VARIANCE</b>		<b>0.00</b>

105 MONTHLY ADVICE OF DEBTS WRITTEN OFF

**PARKING INFRINGEMENTS WRITTEN OFF FOR THE MONTH OF NOVEMBER 2015**

- Current Infringements deemed uncollectable	\$191.40
- Interstate Infringements deemed uncollectable	\$0.00
	<u>\$191.40</u>

TOWN OF EAST FREMANTLE

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

For the Period 1 July to 30 November 2015

7. NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position	YTD Actual \$	2015/16 Budget \$
Cash - Unrestricted	4,771,024	324,800
Cash - Restricted Reserves	1,868,221	1,723,000
Receivables	2,322,847	395,700
	<b>8,962,092</b>	<b>2,443,500</b>
LESS: CURRENT LIABILITIES		
Payables and Provisions	(1,783,632)	(699,600)
NET CURRENT ASSET POSITION	<b>7,178,460</b>	<b>1,743,900</b>
Less: Cash - Restricted	(1,868,221)	(1,723,000)
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<b>5,310,239</b>	<b>20,900</b>
<b>Restricted Cash Breakup</b>		
Plant Replacement Reserve	184,102	201,000
Staff Leave Reserve	329,118	246,200
Office Reserve	115,288	101,000
Legal Costs Reserve	131,671	134,900
HACC Reserve	175,410	161,000
Strategic Plan Reserve	421,820	176,700
Civic Buildings Reserve	384,123	630,000
Unspent Grants	52,005	2,000
Arts & Sculpture Reserve	74,683	70,200
	<b>1,868,221</b>	<b>1,723,000</b>

TOWN OF EAST FREMANTLE					
List of Accounts paid by the Chief Executive for October 2015 and submitted for the information of the Council Meeting to be held on 8 December 2015					
Cheque	Payment Date	Supplier	Description	Inv Amount	Cheque
CHEQUES				\$	\$
4935	05/11/2015	TOEF	ADMIN PETTY CASH RECOUP 30/10/15	290.83	
			ADMIN PETTY CASH RECOUP 04/11/2015	61.45	352.28
4936	06/11/2015	OPTUS	MOBILE PHONE USE 21/09/15 - 20/10/15	284.88	284.88
4937	06/11/2015	TOEF	RESPIRE CENTRE PETTY CASH RECOUP 30/10/15	291.35	291.35
4938	06/11/2015	TOEF	HACC PETTY CASH RECOUP 29/10/15	141.75	141.75
4939	06/11/2015	BARRIER REEF POOLS	REFUND OF PLANNING APPLICATION FEES - APP# P122/15 - 8 WINDSOR ROAD EAST FREMANTLE - PLANNING APPROVAL NOT REQUIRED	147.00	147.00
4940	06/11/2015	BELINDA LE GRICE	DONATION MOSES LE GRICE TRAVEL COSTS 2015 AUSTRALIAN JNR SURFING TITLES	150.00	150.00
4941	16/11/2015	FINES ENFORCEMENT REGISTRY	15320 UIN FER FILE REGISTRATION FEES	1,872.00	1,872.00
4942	23/11/2015	M. E. FISH	TOW CEO VEHICLE	165.00	165.00
			<b>CHEQUE TOTAL</b>	<b>\$ 3,404.26</b>	<b>\$ 3,404.26</b>
EFTs		Supplier	Description	Inv Amount	EFT
EFT21656	04/11/2015	DEAN NARDI	REFUND OF ELECTION 2015 CANDIDATE DEPOSIT	80.00	80.00
EFT21657	04/11/2015	CLIFF COLLINSON	REFUND OF ELECTION 2015 CANDIDATE DEPOSIT	80.00	80.00
EFT21658	04/11/2015	TIM MILSOM	REFUND OF ELECTION 2015 CANDIDATE DEPOSIT	80.00	80.00
EFT21659	04/11/2015	JULIE AMOR	REFUND OF ELECTION 2015 CANDIDATE DEPOSIT	80.00	80.00
EFT21660	04/11/2015	ANDREW WHITE	REFUND OF ELECTION 2015 CANDIDATE DEPOSIT	80.00	80.00
EFT21661	04/11/2015	ANDREW McPHAIL	REFUND OF ELECTION 2015 CANDIDATE DEPOSIT	80.00	80.00
EFT21662	04/11/2015	LUKAS NICHOLSON	REFUND OF ELECTION 2015 CANDIDATE DEPOSIT	80.00	80.00
EFT21663	06/11/2015	ATO	GST PAYABLE OCTOBER 15	25,056.00	25,056.00
EFT21664	06/11/2015	CONSTRUCTION TRAINING FUND	CONSTRUCTION TRAINING FUND COLLECTED OCTOBER 15	8,084.19	8,084.19
EFT21665	06/11/2015	BUNNINGS	VARIOUS TOOLS - 2 X STORAGE CONTAINERS, 1 X MULTIMETER TOOL, 1 X WIRE STRIPPER AND BATTERIES	159.82	
			NUTS/BOLTS/HOOKS/ADHESIVE LIQUID NAILS/CEMENT/CARPET TILES	90.82	250.64
EFT21666	06/11/2015	BOORAGOON TYRE SERVICE	TYRE REPAIR - PARKS UTE 1EOU809	35.00	35.00
EFT21667	06/11/2015	STAPLES AUSTRALIA	MICROSOFT LICENSING OPEN VALUE RENEWAL 1YR V7013879 - 3YR AGREEMENT EXP 31/10/2016, AS PER QUOTE 20151007V1	12,767.92	12,767.92
EFT21668	06/11/2015	FREMANTLE HERALD	HERALD ADVERTISING 7 NOVEMBER 2015 FOR EF FESTIVAL - ROAD CLOSURE	135.30	
			HERALD ADVERTISING 7 NOVEMBER 2015 FOR EF FESTIVAL	557.70	
			BUSH FIRE ADVERTISEMENT 28x 3 SATURDAY 7 NOVEMBER 2015	483.25	1,176.25
EFT21669	06/11/2015	ZIPFORM PTY LTD	CAT & DOG RENEWAL NOTICES-PRINT & POST	1,734.87	
			PRINT & POST 2ND INSTALMENT NOTICES	1,465.11	
			INSTALMENT NOTICE BASE STOCK - 4000	685.63	3,885.61
EFT21670	06/11/2015	FLEXI STAFF PTY LTD	LABOUR HIRE PARKS W/E 23/10/15 TODD RAFFERTY	1,739.33	1,739.33
EFT21671	06/11/2015	ALSCO PTY LTD	FEMININE HYGIENE UNIT SERVICE AND SANITISER DEODORISER SERVICES 2015/16 - TOWN HALL	34.79	
			FEMININE HYGIENE UNIT SERVICE AND SANITISER DEODORISER SERVICES 2015/16 - ZEPHYR	6.93	41.72
EFT21672	06/11/2015	LOVEGROVE TURF SERVICES	SUPPLY AND LAY JUMBO ROLLS OF TURF AND SAND 840 SQUARE METRES - EAST FREMANTLE OVAL - GOAL SQUARES - CENTRE SQUARE - AND RACE	28,644.00	28,644.00
EFT21673	06/11/2015	WOOLWORTHS	WEEKLY SHOPPING FOR RESPIRE CENTRE 19/10/15	171.26	
			WEEKLY SHOPPING FOR RESPIRE CENTRE 26/10/15	142.98	
			GROCERY ITEMS FOR DOVENBY HOUSE 04/11/2015	134.42	448.66
EFT21674	06/11/2015	COMMUNICATIONS PLUS	SET-UP MESSAGE BANK ON PROJECT COORDINATOR'S TELEPHONE - INCLUSIVE OF TRAINING	170.50	170.50
EFT21675	06/11/2015	GFORCE PRINTING & DESIGN	PRINTING OF DOG AND CAT REGISTRATION FORM BOOKS	404.69	404.69
EFT21676	06/11/2015	THE PAPER COMPANY OF AUST	A4 COPY PAPER 'A ONE' @3.74 X 50 REAMS	187.00	187.00
EFT21677	06/11/2015	T-QUIP	SUPPLY TORO GROUNDMASTER 7200 WITH FOLDING ROPS, FLASHING BEACON, DELUXE SEAT, 2 YEAR WARRANTY, AND OPERATOR TRAINING ON DELIVERY - S/NO: TOA30472	30,000.00	
			SUPPLY TORO GROUNDMASTER 7200 WITH FOLDING ROPS, FLASHING BEACON, DELUXE SEAT, 2 YEAR WARRANTY, AND OPERATOR TRAINING ON DELIVERY - S/NO: 315000236	43,560.00	73,560.00
EFT21678	06/11/2015	OFFICEWORKS	OFFICE SUPPLIES FOR RESPIRE - 3 X TONERS, HIGHLIGHTERS, PENS, CLIPBOARDS	483.69	483.69
EFT21679	06/11/2015	FOCUS NETWORKS	NETWORK SUPPORT SERVICES 3 HOURS PER WEEK + HELPDESK SERVICES - 12/10/2015 - 21/10/2015	1,438.69	
			NETWORK SUPPORT SERVICES 3 HOURS PER WEEK + HELPDESK SERVICES - 29/09/2015 - 06/10/2015	1,106.93	
			DEPOT DELL SONICWALL TZ300 SECURE UPGRADE PLUS 2YR CGSS, PLUS INSTALLATION AND MANAGED FIREWALL SERVICE SUBSCRIPTION 2YRS AS PER QUOTE 2970Q	3,605.80	
			RUCKUS ZONEFLEX R300AP WIRELESS ROUTER - WI-FI FOR DEPOT, FOC - RWW (1YR) - LIC, INSTALLATION OF THE ABOVE AT DEPOT	1,205.60	
			VMWARE ESSENTIALS PLUS RENEWAL 2YR to 17/11/2017 AS PER QUOTE 2989Q	3,087.70	10,444.72
EFT21680	06/11/2015	POTHOLE MASTERS PTY LTD	SUPPLY AND LAY BLACK ASPHALT OVERLAY COUNCIL CARPARK	22,401.50	22,401.50
EFT21681	06/11/2015	ADVAM PTY LTD	MONTHLY SUPPORT FEE NOVEMBER 15 & TRANSACTION SERVICE FEES OCTOBER 2015	263.70	263.70

EFT21682	06/11/2015	THE INFORMATION MANAGEMENT GROUP	OFFSITE TAPE STORAGE 01/10/15 - 31/10/15	147.58	147.58
EFT21683	06/11/2015	COCKBURN BASKETBALL ASSOCIATION INC	KIDSPORT INVOICE COCKBURN BASKETBALL LUKE SCOPINICH	220.00	220.00
EFT21684	06/11/2015	HORIZON WEST LANDSCAPE & IRRIGATION PL	SUPPLY AND INSTALL NEW IRRIGATION CONTROLLER AT WAUHOP PARK AND REPLACE 50 DECODERS	9,961.60	9,961.60
EFT21685	06/11/2015	KERB 2 KERB CONCRETING	INSTALL NEW KERB DUE TO WIDENING OF SEA SCOUTS DRIVEWAY - JERRAT DRIVE	990.00	990.00
EFT21686	06/11/2015	CAFE LUMOS	CATERING EF FORESHORE MANAGEMENT MASTERPLAN WORKSHOP 27 OCTOBER 2015	214.50	
			CATERING - SWEARING IN CEREMONY 19/10/15	225.00	439.50
EFT21687	06/11/2015	ANE HAGEN PHOTOGRAPHY	50% DEPOSIT FOR NEW EAST FREMANTLE ELECTED MEMBERS HEADSHOTS (+ Cr M McPHAIL) AND A GROUP PHOTO TO BE TAKEN ON 17 NOVEMBER 2015	390.00	390.00
EFT21688	06/11/2015	DEJA BRU	CATERING - TOWN PLANNING & BUILDING COMMITTEE MEETING 3/11/15	146.50	146.50
EFT21689	06/11/2015	JOHN HUGHES D/L 6061	FORD iFX9AR RANGER 2015 SUPER CC XL, 2.2D, 6A 4X2 H, COOL WHITE, AS PER QUOTE 28821 - NEW RANGERS VEHICLE	26,410.30	26,410.30
EFT21690	06/11/2015	BOSSTON AUTO BODIES	AS PER QUOTATION 15462 V2 - REAR CANOPY BODY FITTED TO RANGER CAB CHASSIS ALSO UNDERBODY WATER TANK, RUBBER MAT, SHELVES, DOOR ALARM FITTED, WIRING OF LIGHT BAR & REVERSING BEEPER ALARM	15,207.98	15,207.98
EFT21691	06/11/2015	CHRISTINE CATCHPOLE	TOWN PLANNING SERVICES CHRISTINE CATCHPOLE 16/10/2015-27/10/2015 48.50HRS	3,327.39	3,327.39
EFT21692	06/11/2015	ANTHONY JOHN WIDGINGTON	ENTERTAINMENT FOR RESPITE CENTRE. 14/10/2015 - ANTHONY WIDGINGTON	80.00	80.00
EFT21693	06/11/2015	REPCO	SUPPLY VARIOUS ITEMS AS REQUIRED - MIRROR, 4 X GLOBES, WHEEL CLEANER, ROOF MOUNT AERIAL, INTERIOR MIRROR, 2 X UNIVERSAL RUBBER MATS, 1 X CARPET MAT SET	150.98	150.98
EFT21694	06/11/2015	SHARNI JANE ASHBY	RATES REFUND FOR UNIT 6 24 WOLSELY ROAD	1,179.09	1,179.09
EFT21695	06/11/2015	PHILIP JANKOWSKI	RATES REFUND FOR 44 KING STREET	1,889.64	1,889.64
EFT21696	06/11/2015	CALTEX	FUEL USE OCTOBER 15	5,402.54	5,402.54
EFT21697	13/11/2015	PAUL YATES	FOOTPATH DEPOSIT REFUND FOR 74 KING STREET	1,500.00	1,500.00
EFT21698	19/11/2015	TOWN OF EAST FREMANTLE	TRANSFER INTEREST FROM SOUTHERN CROSS CARE 15 WOSLEY ROAD	3.01	3.01
EFT21699	19/11/2015	DEVELOPMENT ASSESSMENT PANEL - DEPARTMENT OF PLANNING	PAYMENT OF DAP/15/00927 RE 15 WOLSELY ROAD P126/15	5,409.00	5,409.00
EFT21700	20/11/2015	AUSTRALIA POST	POSTAGE FOR OCTOBER 2015	1,463.22	1,463.22
EFT21701	20/11/2015	OFFICEMAX AUSTRALIA LTD	OFFICE STATIONERY ORDERED 11.11.2015	219.84	219.84
EFT21702	20/11/2015	BIG W	6 GIFT BASKETS FOR PIONEERS LUNCH	174.00	
			7 GIFT BASKETS FOR HACC VOLUNTEERS	133.00	307.00
EFT21703	20/11/2015	BOORAGOON TYRE SERVICE	PUNCTURE REPAIRS X 2 ON TRACTOR 1DFB056	70.00	70.00
EFT21704	20/11/2015	COMMUNITY NEWSPAPERS	ADVERTISING FREMANTLE GAZETTE - ELECTION OF DEPUTY MAYOR	199.10	199.10
EFT21705	20/11/2015	CITY OF COCKBURN	RATEPAYER RUBBISH COLLECTION OCT 2015 - 53 DOCKETS @\$55 EACH	2,915.00	2,915.00
EFT21706	20/11/2015	ECOSCAPE	COMPLETION OF DRAFT MASTERPLAN PRESENTATION	2,090.00	2,090.00
EFT21707	20/11/2015	IMPRINT PLASTIC	HACC BADGES FOR STEPHEN GRAY AND MAUREEN MONK.	27.50	27.50
EFT21708	20/11/2015	TELSTRA	HACC MOBILE 040046402	20.56	
			RESPITE CENTRE PHONES	45.42	
			INFANT HEALTH CENTRE PHONES	90.42	
			TOWN HALL PHONES	1,287.72	1,444.12
EFT21709	20/11/2015	SYNERGY	POWER USE - STREET LIGHTS	9,615.75	9,615.75
EFT21710	20/11/2015	LGIS WA	PREMIUM FOR INCREASE OF LIMIT TO \$500,000 FOR CRIME POLICY - ENDORSEMENT PERIOD 09/11/15 - 30/06/15	212.47	212.47
EFT21711	20/11/2015	FASTA COURIERS	COURIER COSTS 01/11/15 - 15/11/15	55.63	55.63
EFT21712	20/11/2015	TREE PLANTING & WATERING	STREET TREE WATERING FOR OCTOBER	8,266.00	8,266.00
EFT21713	20/11/2015	FLEXI STAFF PTY LTD	LABOUR HIRE PARKS W/E 30/10/15 TODD RAFFERTY	987.53	
			LABOUR HIRE PARKS W/E 06/11/15 TODD RAFFERTY	1,343.03	2,330.56
EFT21714	20/11/2015	SMRC	TRAILER PASS 01/10/15 - 31/10/15	30.00	
			MIXED RECYCLABLES 01/10/2015 - 31/10/15	6,014.31	
			OVER COMPACTION CHARGES FOR OCTOBER 2015	175.23	6,219.54
EFT21715	20/11/2015	BUILDING COMMISSION	BUILDING SERVICES LEVY - 13 BUILDING PERMITS OCTOBER 2015	4,317.34	4,317.34
EFT21716	20/11/2015	WALGA	CEO RECRUITMENT ADVERTISEMENT WEST AUSTRALIAN 17/10/15	4,301.29	4,301.29
EFT21717	20/11/2015	WESTNET PTY LTD	BROADBAND 2 PLUS PRO OPTION 3 AND STATIC IP ADDRESS efreodepot@ 01/12/15 - 01/01/16, BROADBAND ADSL2+ eastfreonws@ 01/12/15 - 01/01/16, BROADBAND ADSL2+ HOME 3 eastfreovpn@ 01/12/15 - 01/01/16	189.84	189.84
EFT21718	20/11/2015	SATELLITE SECURITY SERVICES	DOWNLOAD NEW STAFF ALARM CODES AND DELETE FORMER STAFF AND COUNCILLOR ALARM CODES	40.00	40.00
EFT21719	20/11/2015	RENOWN TYRE COMPANY	3 TYRES FOR HACC BUS REG. 1DTB 605.	1,089.00	
			3 TYRES FOR HACC BUS. REG 1DTB 605	1,089.00	2,178.00
EFT21720	20/11/2015	OWENS TREE SERVICE	REMOVE DEAD STREET TREE 69 PETRA STREET	440.00	
			PRUNE PEPPERMINT STREET TREE AT 84 FORTESCUE ST	385.00	
			PRUNE LARGE STREET TREES AT 14 & 16 PHILLIP ST	550.00	
			REMOVE DEAD STREET TREES AT 43 & 83 IRWIN ST	1,100.00	
			CALL OUT TO FALLEN BRANCH ON KING ST	220.00	2,695.00
EFT21721	20/11/2015	WOOLWORTHS	WEEKLY SHOPPING FOR RESPITE CENTRE 03/11/15	213.55	
			WEEKLY SHOPPING FOR RESPITE CENTRE 10/11/15	297.24	
			CATERING - RECREATION WORKSHOP 16/11/15	60.06	570.85
EFT21722	20/11/2015	DVG MELVILLE HYUNDAI	SERVICE AND FAULT DIAGNOSTICS ON PEHO VEHICLE 1DWT442	520.00	520.00
EFT21723	20/11/2015	GFORCE PRINTING & DESIGN	TOEF DL ENVELOPES WINDOWS FACE X 2000	318.12	
			TOEF DL ENVELOPES PLAIN X 2000	308.11	626.23
EFT21724	20/11/2015	CYNTHIA WILLIAMSON - HEART INSPIRED EVENTS	2ND PAYMENT - EF FESTIVAL CO-ORDINATOR FEES	4,000.00	4,000.00
EFT21725	20/11/2015	CLEANAWAY	DOMESTIC REFUSE, DOMESTIC RECYCLING, COMMERCIAL REFUSE, COMMERCIAL RECYCLING, LITTER BINS AND COMMERCIAL REFUSE - DEPOT OCTOBER 15	41,696.67	41,696.67
EFT21726	20/11/2015	KONICA MINOLTA BUSINESS SOLUTIONS	PARTS & REPAIR FOR BIZHUB350 (HACC PHOTOCOPIER)	1,288.95	1,288.95
EFT21727	20/11/2015	T-QUIP	REPLACEMENT BONNET FOR TORO 360 MOWER	2,145.60	2,145.60



EFT21728	20/11/2015	FOODWORKS EAST FREMANTLE	ADMIN CONSUMABLES - 13.10.15 #816813	40.32	
			HACC CONSUMABLES - 14.10.15 #328687	4.89	
			WORKS CONSUMABLES - 14.10.15 #817304	18.58	
			HACC CONSUMABLES - 20.10.15 #820068	17.30	
			ADMIN CONSUMABLES - 21.10.15 #820810	31.72	
			WORKS CONSUMABLES - 1.10.15 #474635	11.97	
			RANGER'S CONSUMABLES - 23.10.15 #821986	16.55	
			RANGER'S CONSUMABLES - 23.10.15 #821987	11.37	
			WORKS CONSUMABLES - 30.10.15 #332339	60.44	
			ADMIN CONSUMABLES - 3.10.15 #475316	3.98	
			ADMIN CONSUMABLES - 01.10.15 #811101	36.54	
			WORKS CONSUMABLES - 02.10.15 #811576	11.97	
			HACC CONSUMABLES - 04.10.15 #472922	20.20	
			ADMIN CONSUMABLES - 06.10.15 #471064	21.96	
			HACC CONSUMABLES - 07.10.15 #813671	28.14	
			HACC CONSUMABLES - 07.10.15 #813695	17.45	
			HACC CONSUMABLES - 09.10.15 #814640	23.97	
			WORKS CONSUMABLES - 17.10.15 #803291	32.14	409.49
EFT21729	20/11/2015	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES 169 SUCCESSFUL, 2 X UNSUCCESSFUL OCTOBER 2015	572.85	572.85
EFT21730	20/11/2015	DOCU-SHRED	240L SECURITY BIN EXCHANGE 9 WEEKLY - 09/11/15	55.00	55.00
EFT21731	20/11/2015	FOCUS NETWORKS	KASPERSKY HOSTED ANTI-VIRUS 36 USERS @ \$75.60/MONTH - NOVEMBER 15	83.16	
			NETWORK SUPPORT SERVICES 3 HOURS PER WEEK + HELPDESK SERVICES 23/10/15 - 04/11/15,	1,671.12	
			ADMIN DELL SONICWALL TZ300 SECURE UPGRADE PLUS 2YR CGSS, PLUS INSTALLATION AND MANAGED FIREWALL SERVICE SUBSCRIPTION 2YRS AS PER QUOTE 2969Q	4,373.05	
			SETUP FOR ON LINE BACKUP & DISASTER RECOVERY	2,726.90	
			EMAIL PROTECTION SERVICE ANTI-SPAM - 41 MAILBOXES @ \$7/MTH EA NOVEMBER 15	346.50	9,200.73
EFT21732	20/11/2015	WESTERN POWER	RIVERSIDE ROAD, EAST FREMANTLE - WESTERN POWER REF: MP152597 , POWER CONNECTION TO PUBLIC ARTWORK	12,188.00	12,188.00
EFT21733	20/11/2015	TOWN OF EAST FREMANTLE	BUILDING SERVICES LEVY ON B2015-138 EAST FREMANTLE OVAL DEMO OF 2 X TOILET BLOCKS & 3 X OPEN STANDS - LESS COUNCIL COMMISSION	98.30	98.30
EFT21734	20/11/2015	PROFESSIONAL TRAPPING SUPPLIES	RECONYX SC950 SECURITY CAMERA, RECONYX SM750 HYPERFIRE LICENCE PLATE CAMERA, RECONYX HEAVY DUTY BOXES, SECURITY BOX MOUNTS, PYTHON 10mm SECURITY CABLE, FREIGHT CHARGES	2,418.90	2,418.90
EFT21735	20/11/2015	LANDGATE	GRV INTERIM VALUATIONS DATED 12/09/15 - 25/09/15 AND 26/09/15 - 09/10/15 AND 10/10/15 - 23/10/15	93.96	
			LAND ENQUIRY UNIT 1, 163 CANNING HWY	24.60	
			GRV INTERIM VALUATION DATED 24/10/15 - 06/11/15	296.39	414.95
EFT21736	20/11/2015	FUJI XEROX	COLOUR IMPR. 20,154 @0.05000, B&W ALL IMPR. 8,362 @0.00500	1,154.46	1,154.46
EFT21737	20/11/2015	ANDERSON MUNRO & WYLLIE	2015 ROADS TO RECOVERY AUDIT, 2015 DEFERRED RATES AUDIT, 2015 HOME AND COMMUNITY CARE PROGRAM AUDIT, COMPLETION OF EXTERNAL AUDIT Y/E 30 JUNE 2015,	3,047.00	3,047.00
EFT21738	20/11/2015	HORIZON WEST LANDSCAPE & IRRIGATION PL	SUPPLY AND FIT REPLACEMENT CLOCK AT WATERFALL MERV COWAN PARK	434.72	434.72
EFT21739	20/11/2015	CALE AUSTRALIA PTY LTD	CALE WEB OFFICE MONTHLY CWO SUBSCRIPTION (2 PAY PARKING DEVICES) - OCTOBER 15	121.00	121.00
EFT21740	20/11/2015	AMCOM PTY LTD	DECEMBER 2015 INTERNET CHARGES	1,749.00	1,749.00
EFT21741	20/11/2015	GARY CLARK	REIMBURSEMENT FOR MOBILE PHONE BILL - GARY CLARK - OCT 2015	113.00	113.00
EFT21742	20/11/2015	MELVILLE DRY CLEANERS	DRY CLEANING OF FIVE WHITE TABLECLOTHS	65.00	65.00
EFT21743	20/11/2015	CRAIG BAILEY	REFUND OF BSL - APPLICATION CANCELLED BY OWNER 2 GORDON STREET	40.50	40.50
EFT21744	20/11/2015	LEARNING HORIZONS	FACILITATION OF ACTING CEO'S PERFORMANCE REVIEW	3,500.00	3,500.00
EFT21745	20/11/2015	THE FARM SHOP	SUPPLY 72 X TOMCAT RAT POISON BLOX ( 8 X 28GM PACKS ), DELIVERY	478.94	478.94
EFT21746	20/11/2015	DACS AIR-CONDITIONING & ELECTRICAL	SUPPLY & INSTALL NEW FAN MOTOR TO DUCTED AIRCON SYSTEM IN TOWN HALL	2,079.45	2,079.45
EFT21747	20/11/2015	HARUKO NOMOTO	RATES REFUND FOR UNIT 8 /46 EAST STREET	632.12	632.12
EFT21748	20/11/2015	ALINTA ENERGY	GAS USE EF OVAL ON WALL OPP SPEEDY CHEVAL	1,009.85	1,009.85
			<b>EFT TOTAL</b>	<b>\$ 403,248.99</b>	<b>\$ 403,248.99</b>
	<b>Direct Debit</b>	<b>Supplier</b>	<b>Description</b>	<b>Inv Amount</b>	<b>EFT</b>
	DD9860.1- 9860.9	CLICK SUPER	SUPER CREDITORS NOVEMBER 15	\$17,283.97	\$17,283.97
	DD9861.1- 9861.9	CLICK SUPER	SUPER CREDITORS NOVEMBER 15	\$16,664.16	\$16,664.16
			<b>DIRECT DEBIT TOTAL</b>	<b>\$33,948.13</b>	<b>\$33,948.13</b>
	<b>DATE</b>	<b>CREDIT CARD</b>	<b>SUPPLIER</b>	<b>AMOUNT</b>	
	28/10/2015	GARY CLARK	TRYBOOKING.COM (PERTH IN FOCUS - CONF - CEO, CR COLLINSON, CR M McPHAIL	\$ 525.90	\$ 525.90
			FONGS CHINESE RESTAURANT	\$ 270.20	\$ 270.20
			FREMANTLE CHAMBER OF COMMERCE	\$ 130.00	\$ 130.00
			CITY OF FREMANTLE	\$ 6.00	\$ 6.00
			SECURE PARKING HYATT HOTEL	\$ 25.75	\$ 25.75
			<b>CREDIT CARD TOTAL</b>	<b>\$ 957.85</b>	<b>\$ 957.85</b>

			Description	Inv Amount	EFT
			PAYROLL P/E 10/11/15	\$ 99,840.11	\$ 99,840.11
			PAYROLL P/E 25/11/15	\$ 102,124.73	\$ 102,124.73
			PAYROLL TOTALS	\$ 201,964.84	\$ 201,964.84
			GRAND TOTAL	\$ 643,524.07	\$ 643,524.07

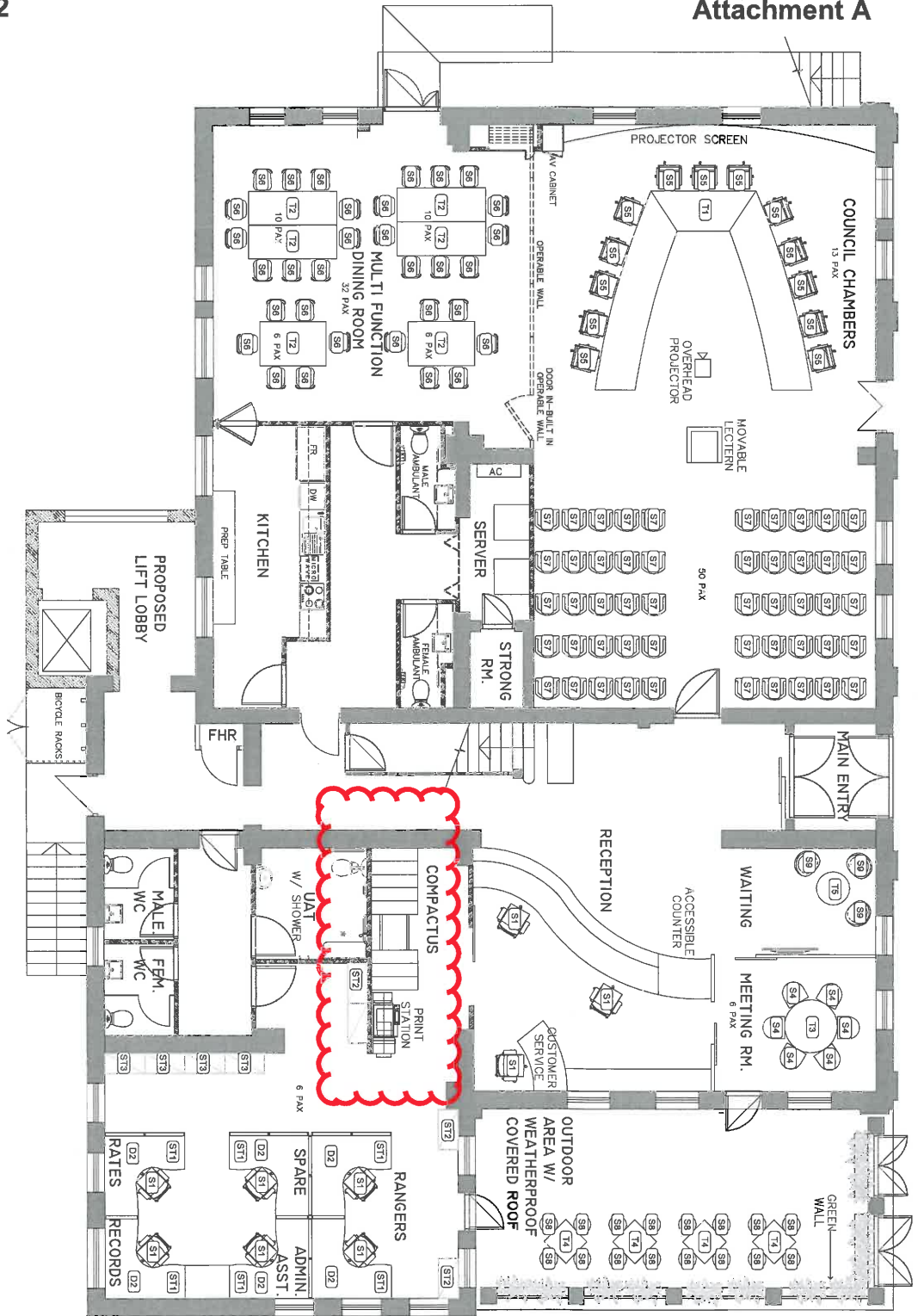


Suggested Study Boundary  
Integrates POS to the East of the Barracks & Foreshore



10 Tacoma Circuit, Canning Vale WA 6155  
 PO Box 1864 Canning Vale WA 6147  
 P: +61 (08) 9354 0199 E: info@corporateliving.com.au

1 GROUND FLOOR PLAN  
 CP01 SCALE 1:100

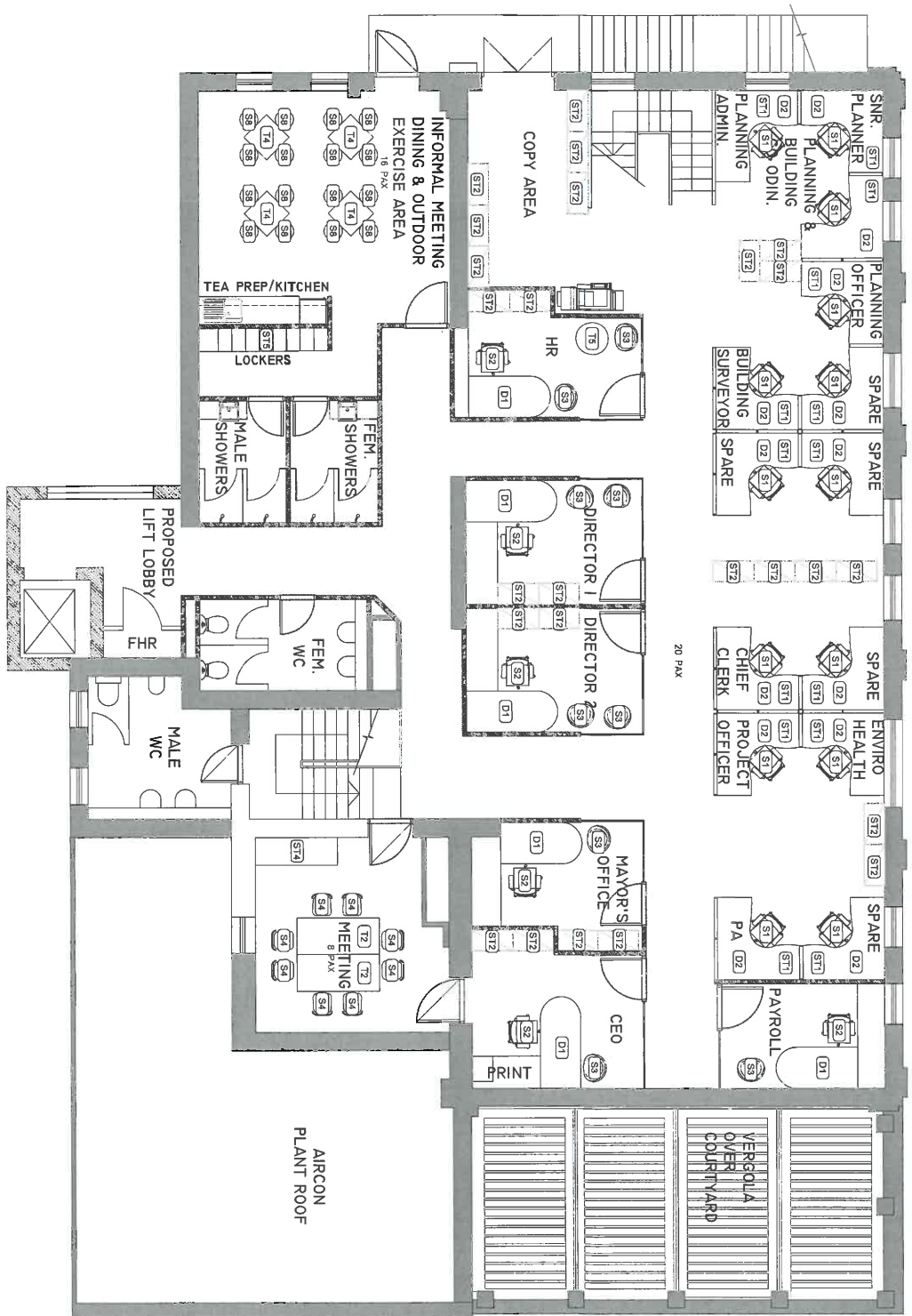


## FURNITURE LEGENDS

FURNITURE LEGENDS		
TAG	DESCRIPTION	QTY
01	STRAIGHT DESK WITH HALF CIRCLE END, FINISH AS SPECIFIED BY REFER TO PLAN FOR TOPS ACTUAL DIMENSION	8
02	WORKSTATION DESK CIRCLED CLAMP SHAPE DESK, FINISH AS SPECIFIED BY REFER TO PLAN FOR TOPS ACTUAL DIMENSION	20
03	RECEPTION	1
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05	LA2 TASK CHAIR	4
06	LA3 VARIOUS CHAIR	9
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CP02  
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FIRST FLOOR PLAN

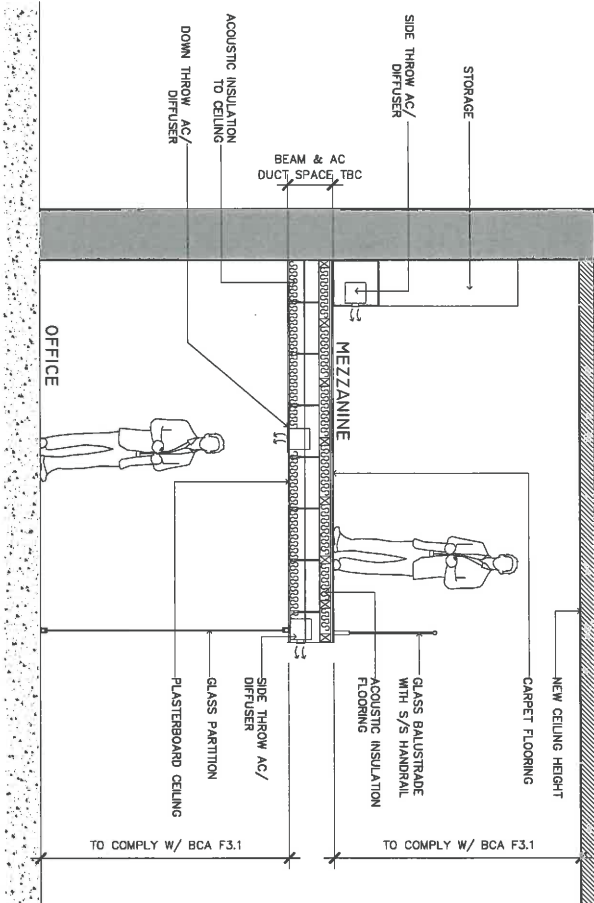
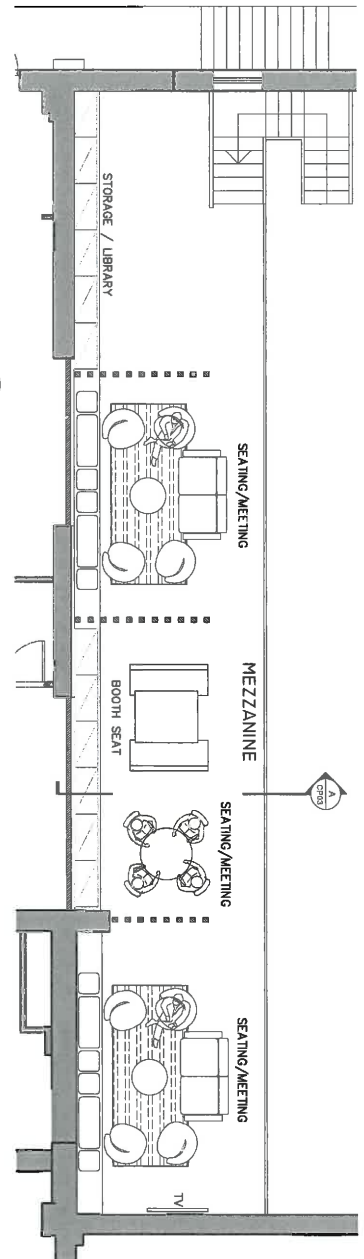


FURNITURE LEGENDS		
TAB.	DESCRIPTION	QTY
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PROJECT NAME  
TOWN OF EAST FREMANTLE

DATE:  
DRAWING:  
SCALE:  
DRAWING NO:  
REVISION:  
DRAWN BY:  
PROJECT LEADER:  
DESIGN DIRECTOR:

09.11.2015  
FIRST FLOOR PLAN  
1:1000A3  
CP02



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## PROJECT NAME

TOWN OF EAST FREMANTLE

## DATE:

13.10.2015

## DRAWING:

MEZZANINE FLOOR PLAN

## SCALE:

1:100@A3

## DRAWING NO:

CP03

## REVISION:

CLP

## DRAWN BY:

TF

## PROJECT LEADER:

WJ

## DESIGN DIRECTOR:

WJ



# Annual Report 2014/15





### **Our Vision**

Our Town has a distinct identity. We are recognised for the integration of our heritage, lifestyle, environment, and community value

### **Achieving our Vision**

Our vision will be achieved through actions across four Key Focus Areas, which are the core components of our business.

Created in 1897, when it separated from the Town of Fremantle to become an independent local authority, the Town of East Fremantle now boasts a population of approximately 7,700. It is 3.2 square kilometres in area, bounded to the north and west by the Swan River. To the east it shares a common boundary with the City of Melville, to the south and west with the City of Fremantle.

The Town has a rich history. The local Aboriginal tribe known as Nyungar obtained food and drinking water from the river foreshore and open grassy areas. The track that linked the fledgling Swan River Colony based in Fremantle to the future city centre of Perth in 1831 is documented traversing along the East Fremantle cliff edge finishing at the river ferry crossing at Preston Point.

Early European settlement of the area consisted of large farm holdings, however as the colony prospered during the 1890s gold rush the nature of settlement altered dramatically, rapidly changing to a residential area.

The Plympton precinct today contains many charming worker's cottages which were established largely between 1890 and 1910. Riverside was established by the merchant elite of Fremantle and is perched high on the cliffs overlooking the River. Gracious homes, some from the goldrush era, are dotted along the escarpment. Further northwards, the Preston Point area was developed in the 1950s with houses typical of the period also enjoying the expansive views over the river.

The Woodside and Richmond precincts contain many homes dating from 1900–1940.

# ***Annual Report 2014/2015***

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## ***APPENDIX I***

*Financial Statements for the year ended 30 June 2015*



## Key points of our Strategic Community Plan

### Investments and enhancements

- Six priorities from community engagement, highlighted in the community survey 2014:
  - *Footpaths and cycleways*: This area will be addressed in two ways. Priorities relating to recreational walkways and cycleways, and access to community facilities, will be included in the Recreation and Community Facilities Plan (see below). The question of standards (service levels) for footpaths in the Town generally will be included in the major strategic review.
  - *Streetscapes*: This area will also be addressed in two ways. First, Council will investigate an urban forestry approach (in conjunction with climate change adaptation). Second, service levels for streetscapes (such as verge maintenance) will be included in the major strategic review.
  - *Sport and recreation facilities and activities*: This will be the subject of a Recreation and Community Facilities Plan, to be developed in 2015/16 and implemented in the following years. It will include oval redevelopment, club facilities, recreational walkways and cycleways, parks and playgrounds, connectivity and access etc.
  - *Parks and playgrounds*: See sport and recreation facilities and activities above
  - *Swan River foreshore*: The draft Swan River Foreshore Master Plan will be finalised in 2015/16. Aspects of this will inform the Recreation and Community Facilities Plan. Some recommendations from the Master Plan will assist with climate change adaptation (protection of natural and infrastructure assets).
  - *Preservation and promotion of local heritage*: Heritage precinct development, including the Royal George Hotel (see also strategic sites development below).
- Strategic sites development (note this program will take around a year longer than the life of this plan):
  - Town Centre (includes the Town Hall and ancillary buildings)
  - Former Kaleeya Hospital
  - Woodside Hospital
  - Leeuwin Barracks
  - Royal George Hotel
- Climate change mitigation and adaptation: Regional work is being undertaken on this over the first year of the Plan. Following this, a local Climate Change Mitigation and Adaptation Plan will be prepared.
- Revamp of the Town's website, social media and community engagement methods

### Strengthening capacity

Furthermore, a number of initiatives are planned to strengthen the delivery of high quality, affordable services to the community:

- Development of a revenue strategy
- Shared service delivery with the City of Fremantle (or other parties) where beneficial
- Incremental improvement to the standard of asset management planning



## Mayor's message



*"I am very proud to be part of a team of enthusiastic individuals who are committed to developing sound planning and policy to continually improve our service delivery to the community; who embrace change, progress development but who are mindful of the uniqueness and heritage of the East Fremantle community."*

I am again honoured to present this year's Annual Report 2014/15. The financial year has proved to be another successful and extremely eventful year for the Town,

As you know, we were busy preparing for amalgamation with the City of Fremantle and whilst Council agreed to work with the City towards amalgamation, we were equally supportive of the democratic process that provided the opportunity for the community to participate in a poll. The community made their feelings known about the amalgamation and 41% of eligible voters said NO in the poll.

With the community's position clear, and with State government's withdrawal of the entire local government reform process, we put the poll behind us and focused on the future of the Town.

Shortly after and following the departure of long term Chief Executive Officer Stuart Wearne, Council appointed Gary Clark as Acting Chief Executive Officer. Gary has been appointed for a period of 12 months until such time as a permanent appointment is made.

Gary has very ably taken the reins and provided solid leadership to the staff. I am grateful for his support, particularly following the reform process, as elected members and staff quickly embarked on the two year (biennial) review of the Town's Strategic Community Plan. The Plan adopted in 2013 set the vision, aspirations and objectives for the Town over the next 10 years.

The review process involved a number of workshops with the elected members and senior staff and we set about reconsidering the stated objectives in the Plan. An assessment of responses from the Community Perceptions Survey, which was undertaken in September 2014, was a key factor in deciding whether the direction of the Plan was still relevant. In examining the results of responses in the Survey, we found the objectives and aspirations in the initial Plan were still closely aligned with what the community saw as its priorities. i.e. the main priorities listed relate to footpaths, cycle ways, parks and playgrounds, sport and recreation facilities, streetscapes, river foreshore and heritage.

As a Council, we are confident that our strategic direction will shape the actions that will deliver positive outcomes for the community and I am looking forward to this next exciting phase in the development of the Town.

During the year, we also embarked on developing a master plan for the Swan River Foreshore and we hope to have a comprehensive management plan in place next year to assist with developing and improving use and activation along the river foreshore.

Our capital works program was re-prioritised during the year and we were able to complete the upgrade to many of our well used and worn footpaths. Refurbishment of our parks and gardens were also a priority with the instalment of playground equipment and shade sails to a number of well utilised parks.

I take this opportunity to thank all elected members and staff for their hard work and commitment over the last 12 months. It has not been an easy year for local government in general, but I believe that due to our collaborative efforts we have been able to provide continuity and stability for the community.

And with continued teamwork and cooperation, we will ensure the continued success and long term viability of the Town of East Fremantle.

A handwritten signature in black ink, appearing to read 'Jim O'Neill', with a large, stylized loop at the beginning.

Jim O'Neill  
Mayor

# CEO's message



*The management team continue to support and work closely with Council to manage the expectations of our close knit community...*

The Town of East Fremantle has undertaken a considerable amount of work during the year under review both pre and post the local government reform process.

In spite of the significant resources focused on dealing with the impending local government reform, and the continued uncertainty of what possible changes would bring to the Town, we ensured that our steady priority was on providing services and infrastructure to enhance the safety and amenity of our residents and the general community.

The works program was revised by Council during the year and focused on upgrading and replacing footpaths, park and playground improvements, and foreshore works; the Plympton Steps were completed; and the Cricket and Lacrosse Club have a new home. Our commitment to aged care services continued along with community safety and ranger services; environmental and health monitoring, waste management including recycling and verge pickups; graffiti management, we supported Kidsport; we supported community events such as the East Fremantle Festival, the comedy night and 'movies in the park'.

With a conscious effort to improve our communication with the community we support a Facebook page and continue to produce quarterly newsletters, along with ongoing posts to our website. And the future will see the Town adopt a community engagement culture to harness the views, support and expertise of our general community.

In conjunction with the review of the Strategic Community Plan, Council has also revised the Town's Long Term Financial Plan – the ten year rolling plan that demonstrates the Town's ability to deliver on strategic priorities. Council was challenged with ensuring a balanced budget and delivering what it believes are the priorities in the Strategic Community Plan. Elected members worked through the four year budget allocations with staff to prioritise the next, and future year's activities. Mindful of community desires and expectations, Council is working on accommodating what it can in the budget with the resources available.

With our eye on the future and with the Strategic Community Plan as our key driver, we have started our journey towards a best practice framework. And this has only been achievable due to the commitment of elected members, staff and volunteers who continue to support the Town to maintain a sense of belonging and amenity.

I take this opportunity to acknowledge and highlight the considerable efforts of all the staff at the Town of East Fremantle. It has not been an easy year. My personal thanks to the Mayor, Jim O'Neill; to Councillors and to everyone who has contributed so positively to the achievements of the past year.

The Town of East Fremantle has much to look forward to.

A handwritten signature in black ink, appearing to read 'G. Clark', written in a cursive style.

Gary Clark  
Acting Chief Executive Officer

## ***Elected Members -2014/2015***



**Mayor Jim O'Neill**

**Preston Point  
Ward**



**Cr Michael McPhail**



**Cr Julie Amore**



**Cr Maria Rico**

**Woodside Ward**



**Cr Tony Watkins**



**Cr Cliff Collinson**

**Richmond Ward**



**Cr Matthew Handcock**



**Cr Sian Martin**

**Plympton Ward**



**Cr Jenny Harrington  
Deputy Mayor**

# Integrated Planning and Reporting Framework

In March 2015 the Town of East Fremantle undertook the biennial review of the 2013-2023 Strategic Community Plan.

The Strategic Community Plan is a long-term planning document that sets out the Town of East Fremantle's vision, aspirations for the future, and the key strategies we will need to focus on to achieve our aspirations. The Plan will be used to:

- Guide Council decision-making and priority setting
- Engage local residents and ratepayers, local businesses, community groups, and education providers that contribute to the future of our community
- Inform decision-making with respect to other partners and agencies, including the State Government, other local governments, WALGA, and the private sector
- Provide a clear avenue to pursue funding and grant opportunities by demonstrating how projects align with the aspirations of our Council, and within the strategic direction outlined in this Plan
- Inform future partners of our key priorities, and the ways in which we seek to grow and develop
- Provide a framework for monitoring progress against the community's vision and aspirations

The 2015-2025 Strategic Community Plan was adopted by Council in July 2015 and the Key Focus Areas are set out below.

On the following pages, we have outlined the implementation of our strategic objectives for the year under review.

Key Focus Area	Community strength and identity	Infrastructure and waste services	Built and natural environment	Governance and leadership
Aspirations	Our community is strong, safe and close-knit: we support and foster a sense of identity and belonging	The needs of our community are met through the provision of high quality infrastructure and waste services	Our town is developing in harmony with our unique character within the fabric of the region's built and natural environment	The community is served by a leading and listening local government
Services	<ul style="list-style-type: none"> <li>Library</li> <li>Arts</li> <li>Events</li> <li>Community health and safety</li> <li>HACC</li> </ul>	<ul style="list-style-type: none"> <li>Parks</li> <li>Street trees</li> <li>River and foreshore</li> <li>Roads, drainage, footpaths, cycleways</li> <li>Public transport (bus shelters etc)</li> <li>Waste management services</li> <li>Council-owned buildings</li> <li>Recreational facilities</li> </ul>	<ul style="list-style-type: none"> <li>Land use planning</li> <li>Strategic sites development</li> <li>Building Services</li> <li>Heritage protection</li> </ul>	<ul style="list-style-type: none"> <li>Councillor support and meetings</li> <li>Compliance</li> <li>Risk Management</li> <li>Local Laws</li> <li>Policies and procedures</li> <li>Communications and community engagement</li> <li>Customer service</li> <li>Advocacy</li> <li>Strategic and corporate planning</li> <li>Stewardship of assets</li> <li>Financial management</li> <li>Skilled, effective, and equipped workforce</li> </ul>

# Annual Report Card – Strategic Community Plan 2013-2023

## Implementing Our Strategic Objectives - Financial Year 2014/15

Key Focus Area – Community Identity	Strategy	Activity/Action	Did we meet our Target?	Comment
<b>Aspiration:</b> <i>Our community is strong and close-knit: we support and foster a sense of identity and belonging.</i>				
<i>Community members are active participants in local events and organisation</i>	Encouraging and supporting volunteering and participation in sporting clubs and community organisations	Annually publish a “information list” of all community groups and clubs within the Town	Yes	This is available on the Town’s website.
	Encouraging and supporting our community to actively participate in local events	Promote “Kidsport” to increase participation in sport by disadvantaged children in the community Use Council web site and local newspapers to promote local events	Yes	This is promoted through our newsletter Facebook and newsletter is also utilised in promotion
	Encouraging our community to be more involved in Council decisions	Conduct workshop and information sessions on key strategic issues Publish information about key strategic issues on the Council web site and in local media Publish a Council newsletter	No	Council undertook biennial review of the Strategic Community Plan (SCP)
	Promoting the community’s identity through events and programs	Use Council web site and local newspapers to promote local events	Yes	Facebook and newsletter is also utilised in promotion Four editions per year Facebook is also utilised in promotion
	Providing art and cultural opportunities as a means of community engagement and inclusion Provide services to improve safety and security in the community	Provide community events as decided by Council  Conduct a street lighting assessment Review the provision of public toilets in sporting grounds/open spaces	Yes  N/A N/A	Events such as the East Fremantle Festival, Comedy night and film night were held  Deferred due to impending amalgamation Deferred due to impending amalgamation – however, will be undertaken for Asset Management



Key Focus Area – Infrastructure and Services	Strategy	Activity/Action	Did we meet our Target?	Comment
<b>Aspiration:</b> <i>The needs of our community are met through the provision of quality infrastructure and services.</i>				
Our physical and environmental assets are maintained, accessible, and safe	Maintaining the Town's physical and environmental character	Budget for and undertake annual maintenance of Councils assets	Ongoing	Deferred due to impending amalgamation – however, will be undertaken for Asset Management purposes
	Looking for new ways to share the responsibility to support our community amenities	Implement asset management planning to identify long term renewal requirements	Ongoing	Asset Management planning underway
	Identifying the changing needs of our community and assessing our facilities and infrastructure to support those needs	Establish "partnership" arrangements with key clubs/organisations who use the amenities to clearly document the responsibilities of users and council	Yes	Cricknet Club and Lacrosse Club co-location – is also part of the brief of the Recreation and Community facilities Plan
		Undertake a bi-annual survey of residents and/or users of the Town's facilities to identify opportunities for improvement	Yes	Community Perceptions Survey completed - it was identified during the SCP review that the Town undertake a comprehensive Recreation and Community facilities Plan
	Ensuring our infrastructure is safe and accessible to all members of the community	Budget for and undertake annual maintenance of Councils assets	Ongoing	Asset Management planning underway
Our infrastructure connects our community	Providing infrastructure to support the connectedness of our Town for pedestrian and cycle traffic	Implement asset management planning to identify the service levels desired by the community	Ongoing	Asset Management planning underway including the impact on long term financial performance
	Promoting traffic management to support safety of the community	Develop and implement a pedestrian access strategy	Defer - amalgamation	Identified during the SCP review, that the Town undertake a Recreation and Community Facilities Plan
Significant spaces and places are identified and protected for future generations		Develop and implement a traffic management strategy	Defer - amalgamation	
	Reviewing our planning scheme to ensure it identifies significant spaces and places, such as East Fremantle Oval Precinct and Swan River foreshore	Undertake review on scheduled basis	Yes	Leeuwin Barracks is the current priority

Key Focus area - Lifestyle	Continuing to develop planning provisions that ensure the protection and enhancement of significant spaces and places	Develop and implement planning provisions to better protect and enhance significant spaces and places	Yes	Scheme amendments have been instigated and are currently being progressed through the Western Australian Planning Commission
	Identifying ways to partner and share responsibility to support the protection of significant spaces and places	Complete the East Fremantle Oval Recreational Precinct Concept Plan	Yes	It was identified during the SCP review, that the Town undertake a comprehensive Recreation and Community facilities Plan
		Commence implementation of the East Fremantle Oval Recreational Precinct Concept Plan	No	It was identified during the SCP review, that the Town undertake a comprehensive Recreation and Community facilities Plan
	Strategy	Activity/Action	Did we meet our Target?	Comment
<b>Aspiration: Our heritage and environment is protected and maintained.</b>				
Our environment is preserved through sustainable practice	Supporting the management and improvement of our parks, open spaces, and public places to maximise the benefit for the community	Budget for and undertake annual maintenance of Councils assets and open spaces	Ongoing	Asset Management Plan and Recreation and Community Facilities Plan
	Ensuring that access to the river remains a key priority for our community	Ensure planned pedestrian access strategy addresses issue of access to river	Yes	Foreshore Master Plan – currently underway
		Work closely with Swan River Trust in respect of all relevant planning applications and SRT policy development to ensure public access to river is protected or enhanced	Yes	Foreshore Master Plan – currently underway
	Recognise, protect and enhance our natural environment	Budget for and undertake annual maintenance of Councils assets and open spaces	Yes	Asset Management Plan and Recreation and Community Facilities Plan
		Work with other councils in region in the development and implementation of a regionally based natural resource management strategy	Ongoing	The Town is involved with regional groups such as the South West Group, South Metropolitan Regional Council
		Actively engage with community groups to partner in a vision and maintenance of the foreshore	Yes	Foreshore Master Plan – currently underway

	Promoting sustainable environmental management and use of sustainable resources	Continue to participate as member of SMRC for sustainable waste management Where budget allows, implement sustainable energy practices with respect to council buildings and other Council property	Ongoing	
Our community values and protects its built heritage	Identifying and protecting significant heritage buildings	Promote the Heritage Loan Scheme	N/A	This scheme is only relevant for State Listed properties.
		Develop and implement a plan to promote the restoration and appropriate use of the Royal George Hotel	Yes	Council advocating on behalf of the owner and seeking updates from owner and potential developer regarding progress of any proposed developments.
	Having sufficient planning controls in place to ensure new developments are appropriate to the built heritage and the character of our streetscapes	Amend planning scheme to reflect revised planning strategy in this regard	Ongoing	Town Planning Scheme Amendment 10 has been submitted for Ministerial consent.
We facilitate sustainable growth whilst maintaining the urban character of our Town	Identifying appropriate locations for increased density	Progress Scheme Amendment 10 through Planning Commission and public advertising	Ongoing	Town Planning Scheme Amendment 10 has been submitted for Ministerial consent.
	Planning for appropriate infrastructure to support increased density and regeneration	Provide statutory weight to Town Centre Redevelopment Guidelines through their incorporation within the Scheme revision Ongoing monitoring of effects of population and housing growth in Town on existing infrastructure and services	Ongoing	Town Planning Scheme Amendment 10 has been submitted for Ministerial consent.
	Continuing to support the growth and development local businesses		Yes	Draft Local Planning Strategy review completed in 2014, awaiting the Western Australian Planning Commission consent to advertise.
Our Town Centre is a hub of activity	Supporting the ongoing development of a town centre/cultural hub	Encourage development and redevelopment of mixed use proposals involving Town Centre Progress Special Area provisions within revised Scheme to support mixed use activity	Ongoing	Town Planning Scheme Amendment 10 has been submitted for Ministerial consent.
			Ongoing	Awaiting the outcome of Amendment 10.

# STATUTORY NOTES

## **Record Keeping**

The Town has an ongoing commitment to recordkeeping in accordance with the *State Records Act 2000* and *Records Management Standard AS ISO 15489* which is supported through the use of a corporate electronic document management system (EDRMS).

The Town's Recordkeeping Plan details the process for management and disposal of records which are entered into the EDRMS.

## **National Competition Policy**

The application of national competition policy (NCP) in Western Australian local government is guided by the *Clause 7 Statement* which requires annual reporting of the implementation, application and effects of NCP principles as well as structural reform of public monopolies and legislative review.

## **Competitive Neutrality**

Competitive neutrality principles apply to business activities that generate income in excess of \$200,000 per annum for one or more local governments. In the year under review the Town undertook no activities that met the financial benchmark.

## **Structural Reform of Public Monopolies**

The Town of East Fremantle is not classified as a natural monopoly nor does it conduct any business activities that could be classified as public monopolies.

## **Legislative Review**

All local laws are currently being reviewed for compliance with NCP and all amendments to existing, and all future local laws are monitored to ensure no anti-competitive practices are included.

## **Freedom of Information**

The *Freedom of Information Act 1992* allows the public the right to apply for access to information held by the Town of East Fremantle. The *Act* requires the adoption of a Freedom of Information Statement, to be reviewed annually. A copy of the current statement is available on the Shire website.

During the year under review the Town received three (3) applications for information under the *Act*.

## **Disability Access and Inclusion**

The Town is committed to facilitating the inclusion of people with disabilities through the improvement of access to its services and facilities. The Town adopted a Disability Access and Inclusion Plan covering 2012 – 2016 on 20 November 2012.

## **Register of Complaints**

Minor breaches of the rules of conduct or a local law adopted in accordance with the *Local Government Act 1995* by Council members and any action taken are recorded in a register of complaints.

No complaints were received by the Town in the year under review.

**Employee Remuneration**

In accordance with Regulation 19B of the *Local Government (Administration) Regulations 1996* the Shire is required to disclose the number of employees with an annual cash salary of more than \$100,000.

The number of employees with an annual salary entitlement that falls within each band for 2014/15 is as follows:

Salary Band Number of employees:

\$110,000 - \$119,999 - 2

\$190,000 - \$199,000 - 1