



Agenda attachments

Ordinary Meeting of Council

Wednesday, 27 November 2019, 6.00 pm

PC1911-3 TYDEMAN ROAD, NO 26 (LOT 24), NORTH FREMANTLE - CHANGE OF USE TO INDUSTRY SERVICES (BAKERY) AND ADDITIONS AND ALTERATIONS TO EXISTING BUILDING (TG DA0263/19)

Agenda attachment 1 – Amended Development Plans

NEW BAKERY

26 TYDEMAN ROAD | NORTH FREMANTLE | WA

DEVELOPMENT APPLICATION ISSUE (REVISED)

DEVELOPMENT APPLICATION
(Not for construction)

CITY OF FREMANTLE
These Revised Plans Form Part of

DA0263/19

15 October 2019

DRAWING REGISTER

- A0.00 COVER SHEET, REGISTER AND SITE LOCATION PLAN
- A0.01 EXISTING PHOTOGRAPHIC RECORD
- A0.02 EXISTING FEATURE SURVEY (PREPARED BY DB SURVEYS)
- A1.00 PROPOSED ROOF PLAN
- A1.01 PROPOSED FLOOR PLAN
- A2.00 PROPOSED ELEVATIONS - PAGE 01
- A2.01 PROPOSED ELEVATIONS - PAGE 02



■ SUBJECT SITE - 26 TYDEMAN RD | Nth FREMANTLE | WA
SOURCE: CITY OF FREMANTLE WEBSITE

8	DEVELOPMENT APPLICATION (REVISED)	2019-10-11
7	DEVELOPMENT APPLICATION (REVISED)	2019-09-11
6	DEVELOPMENT APPLICATION (REVISED)	2019-07-24
5	DEVELOPMENT APPLICATION	2019-06-26
4	DEVELOPMENT APPLICATION (DRAFT)	2019-06-26
3	DEVELOPED DESIGN (DRAFT)	2019-05-13
2	CONCEPT DESIGN (DRAFT)	2019-04-12
1	CONCEPT DESIGN (DRAFT)	2019-03-27
Revision Comments		Sign

DEVELOPMENT APPLICATION

FINESPUN
ARCHITECTURE, PLANNING & PROJECT MANAGEMENT

PO Box 421 MATLANDS VIA 8821
P: 08 9473 3784
E: info@finespun.com.au
www.finespun.com.au
Architect Reg 2318 ABRN: 12 605 405 154

Project Description:
NEW BAKERY

Project Address:
26 TYDEMAN ROAD
NORTH FREMANTLE WA

Project No: 317
Drawn by: MP
All Scale: NTS

Drawing Title:
COVER PAGE, DWG REGISTER
AND SITE LOCATION

Drawing: **A0.00** Revision: **8**

CITY OF FREMANTLE
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Status: _____
Revision: _____

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FINESPUN
ARCHITECTURE, PLANNING & PROJECT MANAGEMENT

PO Box 431 MAYLANDS WA 6951
P: 08 9473 0764
E: info@finespun.com.au
www.finespun.com.au
Architect Reg: 2318 ABN: 12 605 400 154

Project Description

NEW BAKERY

Project Address

**26 TYDEMAN ROAD
NORTH FREMANTLE WA**

Project No: 317

Drawn By: **MP**

A3 Scale: **NTS**

Drawing Title

**EXISTING PHOTOGRAPHIC
RECORD**

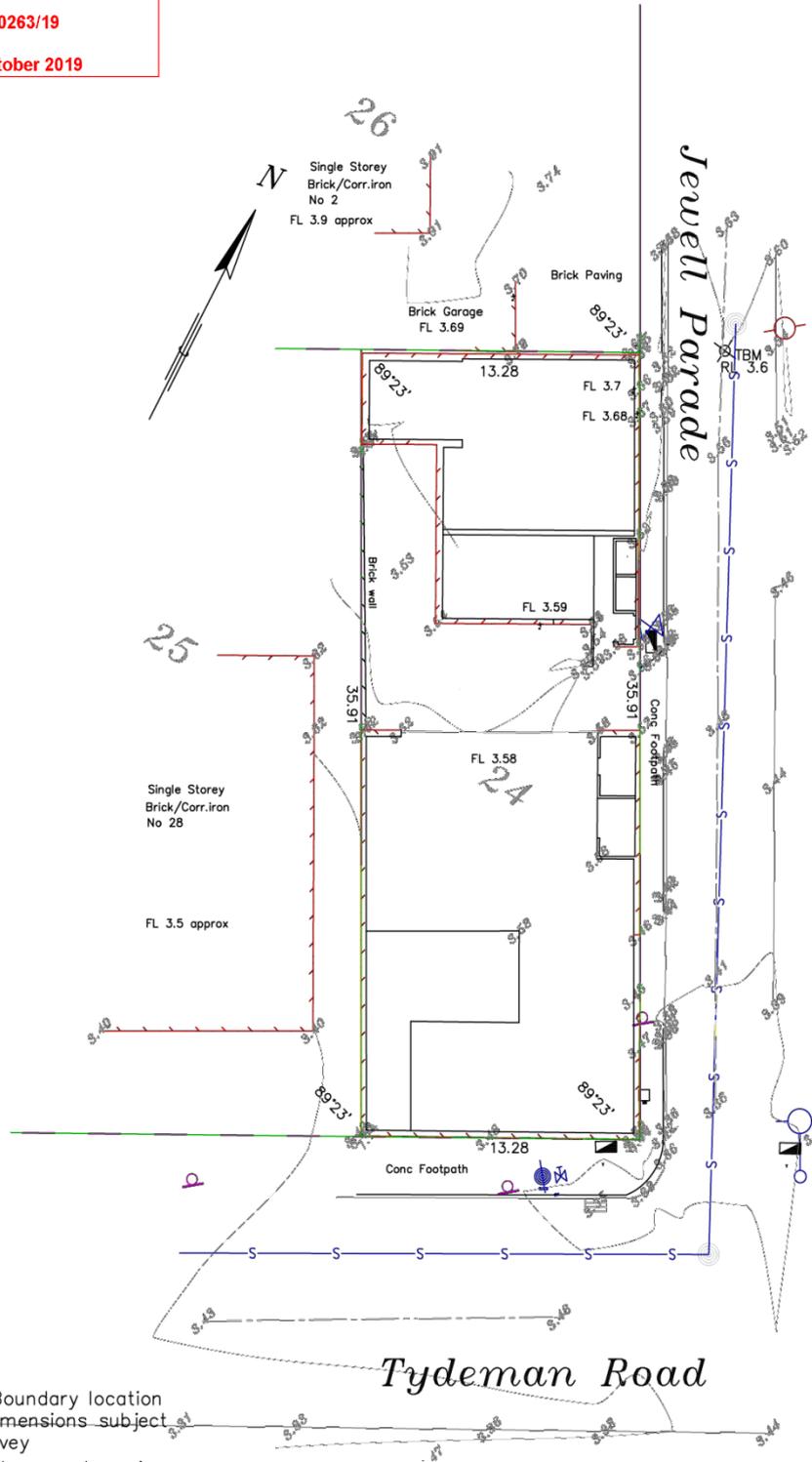
Drawing: **A0.01** Revision: **8**

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Scale 1:200 @ A3

Key Features

- Telecom 
- Water meter 
- Power Pole 
- Power Dome 
- Sewer M/H 
- Hydrant 
- Elec. Light 
- Sign 



Note: Boundary location and dimensions subject to survey
All underground services need to be verified

Feature Survey

Lot 24 on Plan 768

26 Tydemans Road Nth Fremantle

Car Park



db Surveys
58 Chippendale Street, Trigg Park WA 6029
Ph: Fax 61 8 94481033
LICENSED LAND and ENGINEERING SURVEYORS

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DEVELOPMENT APPLICATION



ARCHITECTURE, PLANNING & PROJECT MANAGEMENT
PO Box 431 MAYLANDS WA 6051
P: 08 9473 0754
E: hello@finespun.com.au
www.finespun.com.au
Architect Reg: 2319 ABN: 12 905 400 154

Project Description

NEW BAKERY

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26 TYDEMAN ROAD
NORTH FREMANTLE WA

Project No: 317

Drawn By: MP

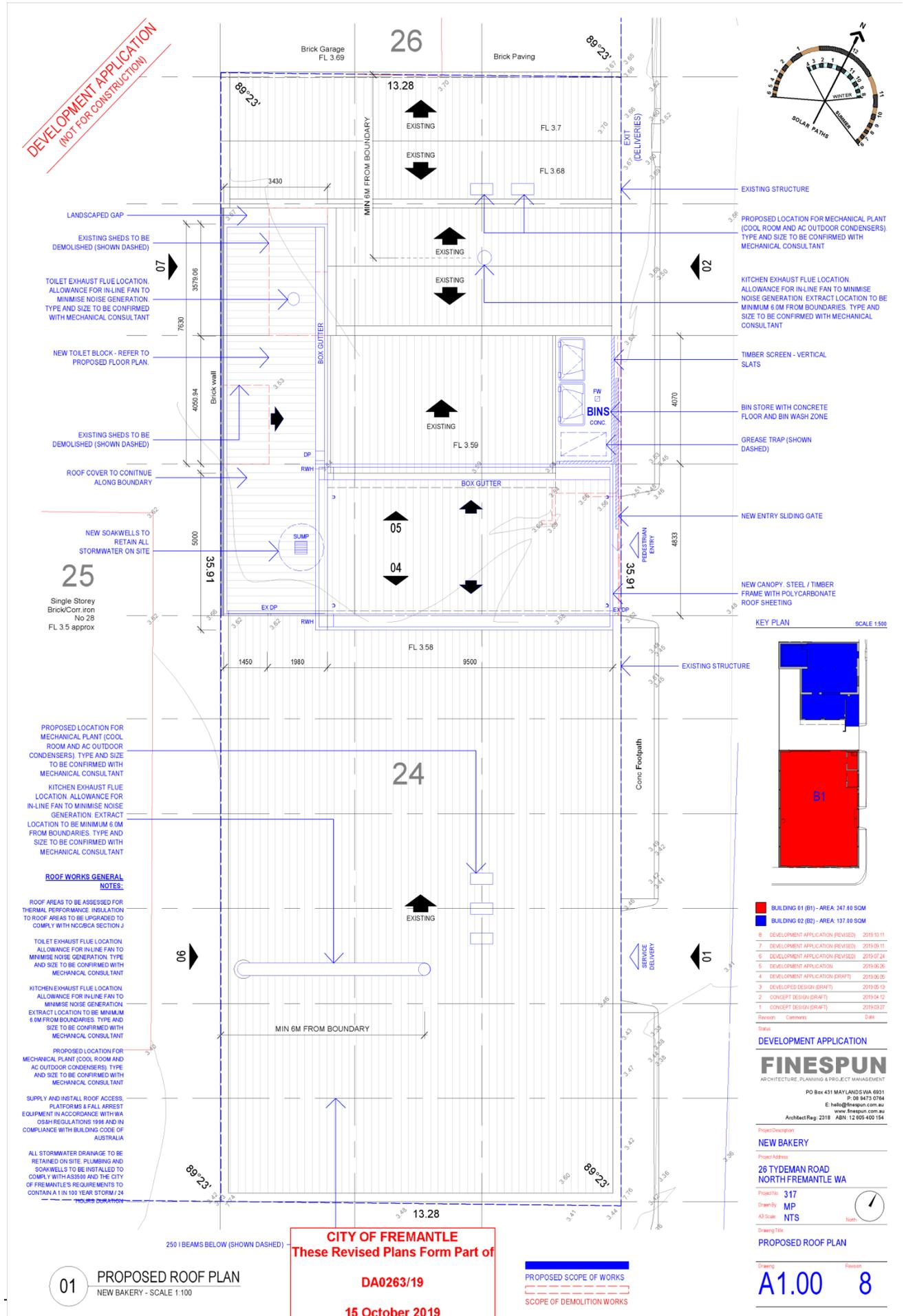
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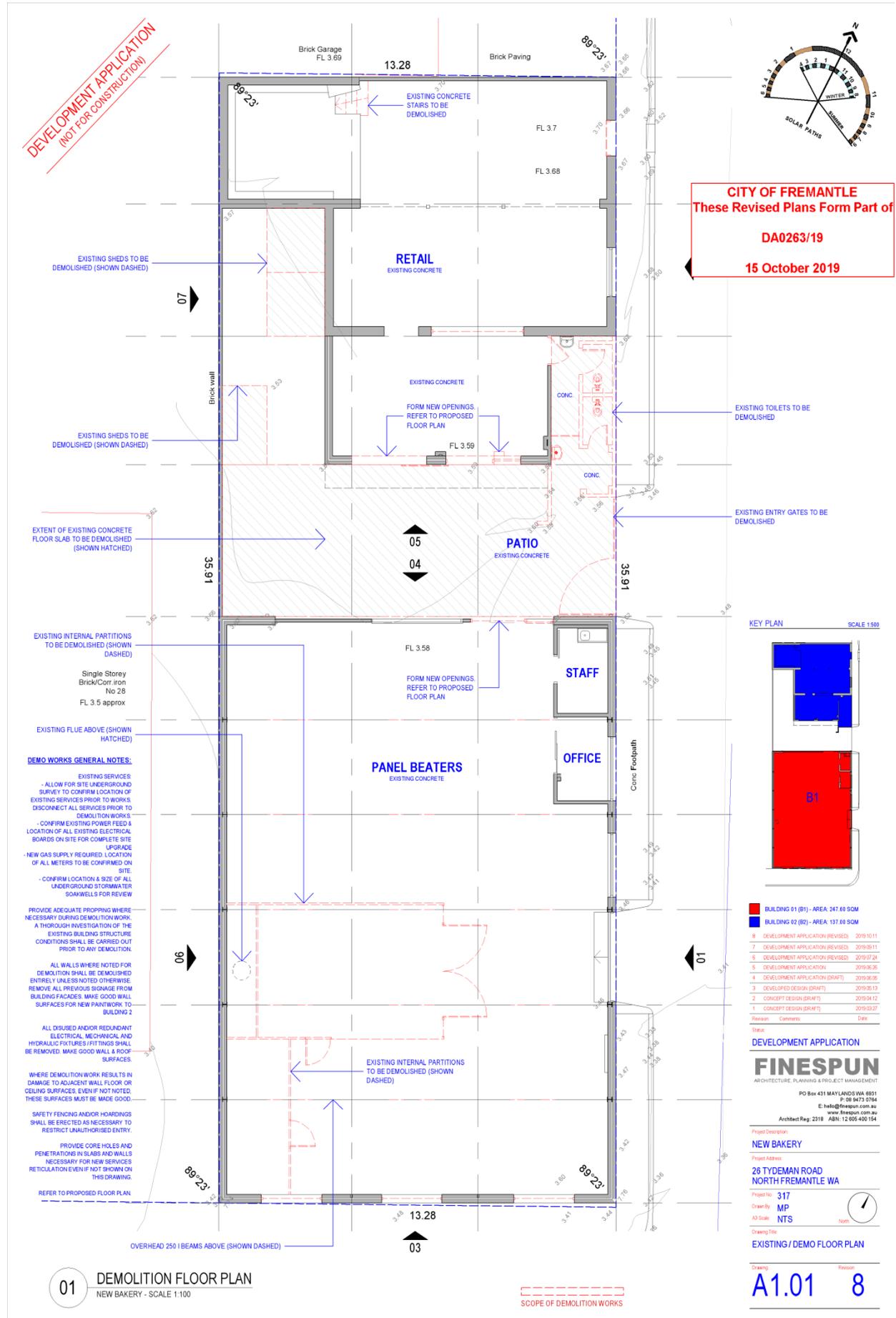
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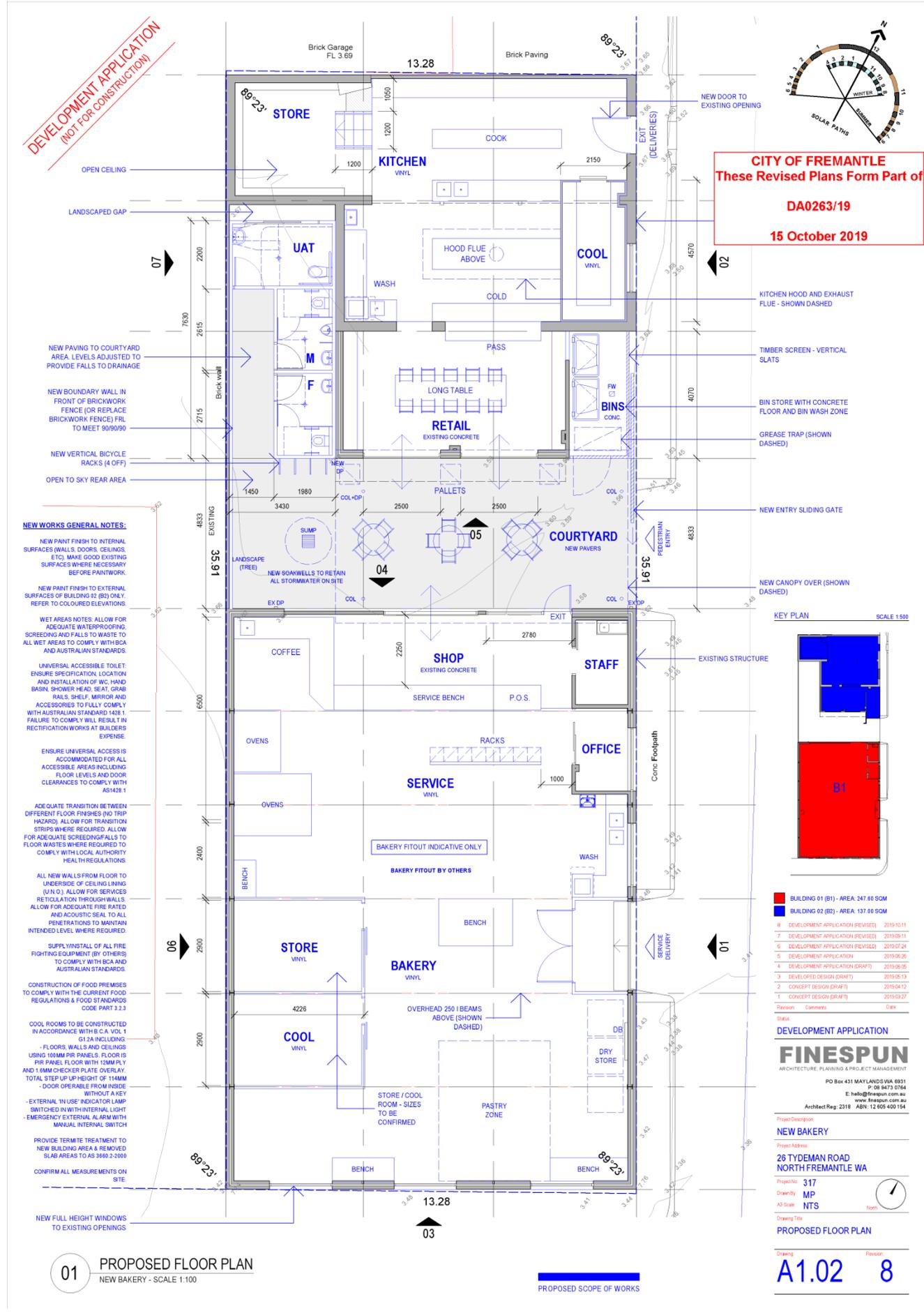
EXISTING FEATURE SURVEY
PREPARED BY DB SURVEYS

Drawing Reason

A0.02 8

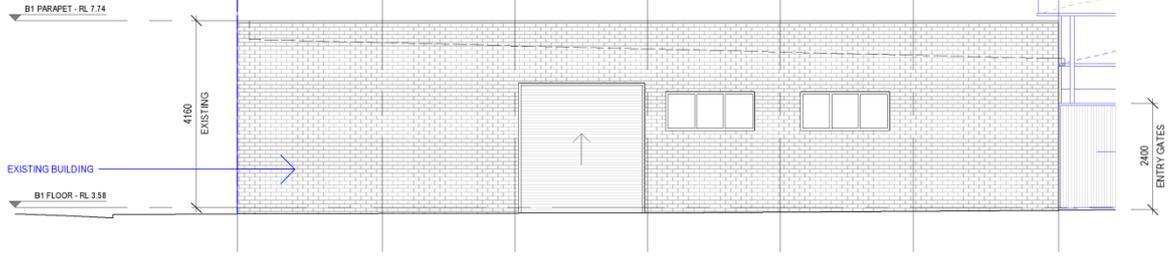




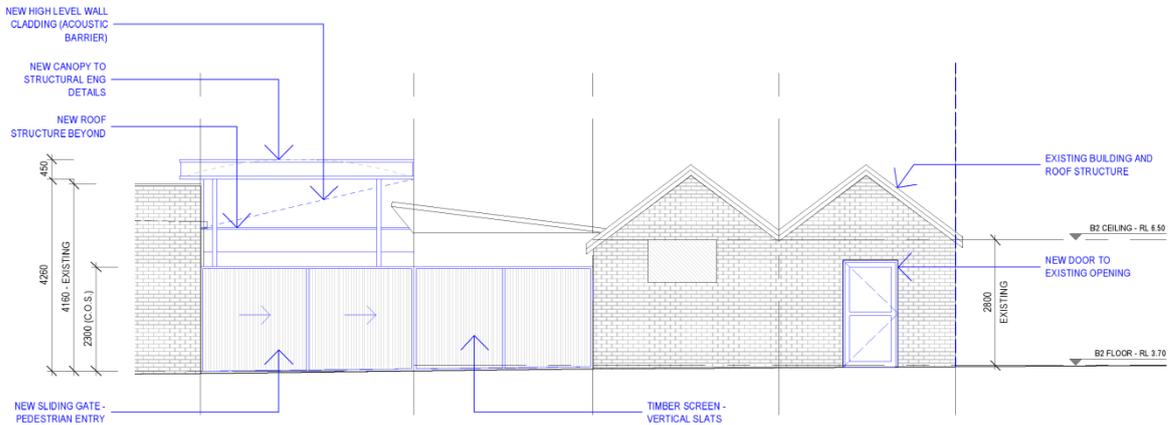


DEVELOPMENT APPLICATION
(NOT FOR CONSTRUCTION)

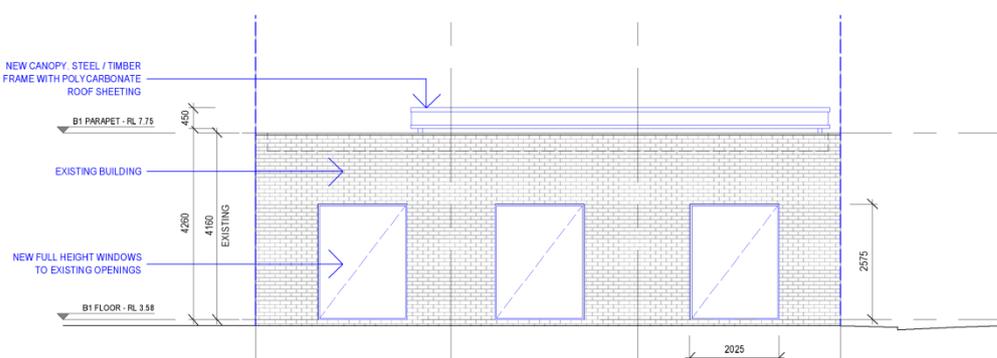
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01 ELEVATION 01 - BUILDING 01 (B1)
NEW BAKERY - SCALE 1:100



02 ELEVATION 02 - BUILDING 02 (B2)
NEW BAKERY - SCALE 1:100



03 ELEVATION 03 - BUILDING 01 (B1)
NEW BAKERY - SCALE 1:100

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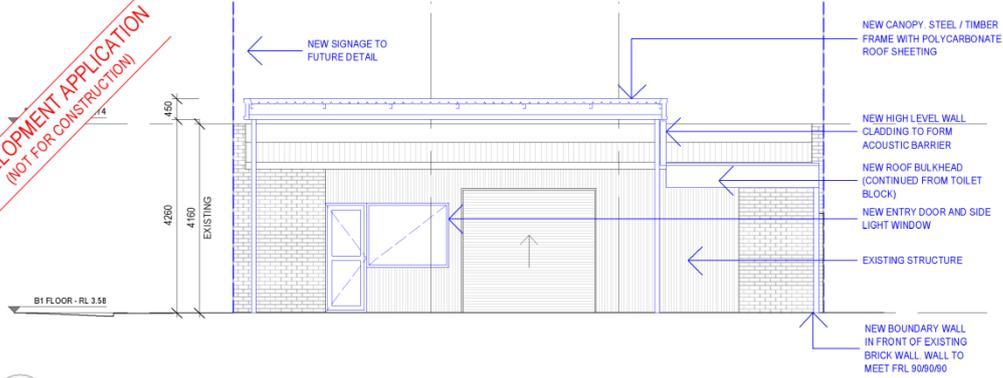
DEVELOPMENT APPLICATION
FINESPUN
ARCHITECTURE, PLANNING & PROJECT MANAGEMENT
PO Box 431 MAYLANDS WA 6851
P: 08 9473 0764
E: info@finespun.com.au
www.finespun.com.au
Architect Reg: 2318 A/N: 12 905 400 154

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NORTH FREMANTLE WA**
Project File
317
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MP
As Scale
NTS

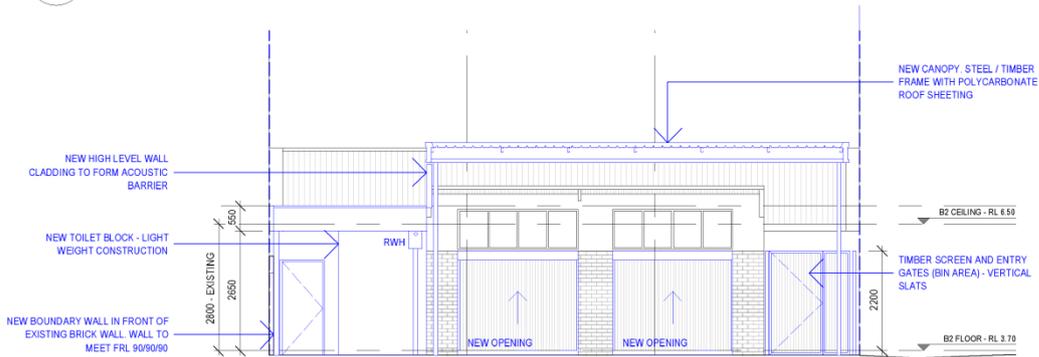
Drawing Title
**PROPOSED ELEVATIONS
PAGE 01**
Drawing
A2.00
Revision
8

PROPOSED SCOPE OF WORKS

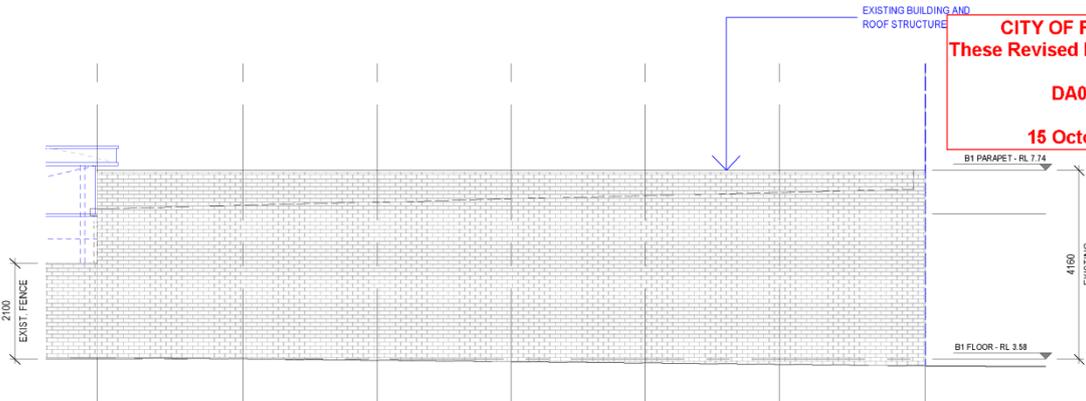
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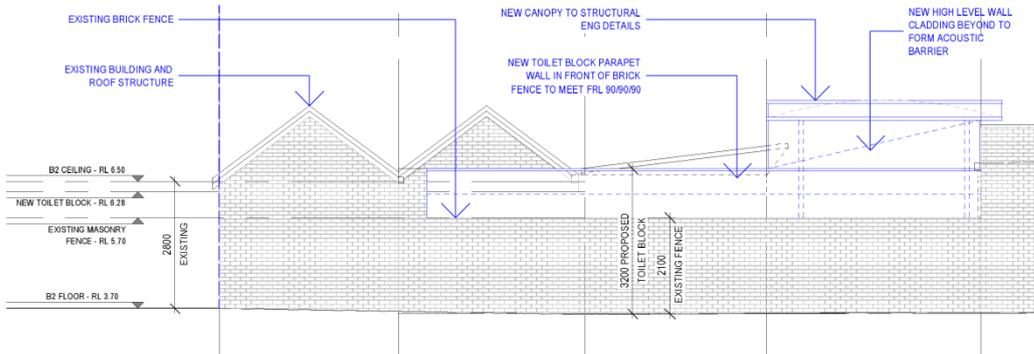
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NEW BAKERY - SCALE 1:100



02 ELEVATION 05 - BUILDING 02 (B2)
NEW BAKERY - SCALE 1:100



03 ELEVATION 06 - BUILDING 01 (B1)
NEW BAKERY - SCALE 1:100



04 ELEVATION 07 - BUILDING 02 (B2)
NEW BAKERY - SCALE 1:100

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DEVELOPMENT APPLICATION
FINESPUN
ARCHITECTURE, PLANNING & PROJECT MANAGEMENT
PO Box 451 MAYLANDS WA 6931
P: 08 9473 0764
E: hello@finespun.com.au
www.finespun.com.au
Architect Reg: 2318 ABN: 12 605 400 154

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**PROPOSED ELEVATIONS
PAGE 02**

Drawing: **A2.01** Revision: **8**

PROPOSED SCOPE OF WORKS

**PC1911-8 SOUTH TERRACE, NO.240 & 242 (LOTS 30 & 31), SOUTH
FREMANTLE - PARTIAL CHANGE OF USE TO RESTAURANT AND
SMALL BAR TO EXISTING BUILDING (TG DA0349/19)**

SPT1911-2 CLIMATE CHANGE IN WESTERN AUSTRALIA ISSUES PAPER - PROPOSED SUBMISISON

1. SPT1911-2 Climate Change in Western Australia Issues Paper - Proposed Submisison

ATTACHMENT 1 - Proposed Climate Change Issues in Western Australia Paper Submission

Climate Change in Western Australia: Issues Paper – September 2019

City of Fremantle Submission

The state government has called for submissions from all Western Australians to inform the development of the state's climate policy. The call for submissions was accompanied by an Issues Paper which posed a series of questions and sought public response to these. The following responses have been prepared to accord with the consultation structure but are accompanied by an extended statement of response which seeks to more coherently outline the approach suggested by the City, based on its experience in seeking to address this issue. This suggests six key areas for the climate policy within the metropolitan context:

1. Renewable energy, batteries and other firming technologies investment
2. Energy efficiency including building and street lights
3. City design, density and development
4. Transport, urban light rail, electric vehicles and bikes
5. Waste
6. Urban greening

TRANSFORMING ENERGY GENERATION

- 1. What are the main challenges for decarbonizing Western Australia's electricity supply while ensuring adequate generation capacity, security and reliability?**
 - a. The overarching challenge is the absence of clear and coordinated state-lead strategy with clear, science-based targets for both renewable energy and emissions reduction.
 - b. Several regulatory issues: please refer to WALGA's submission for a detailed response relating to how these issues impact local government, however some with particular relevance to the City of Fremantle include:
 - i. Structural grid issues and constrained areas.

- ii. The limited capacity for wide scale storage means peak demand cannot be accommodated with renewable energy.
 - iii. The cost of purchasing green power from Synergy (and other retailers) is significantly more expensive than conventional power.
 - iv. The current limits on contestability in the WA energy market restrict options for local governments (and the community as a whole) to seek competitively priced energy portfolios that include green power.
- c. The current approach to decarbonising energy supply relies too heavily on the actions of individual community members, rather than targeting the largest energy users and industry sectors and promoting wholesale shift.
 - d. Community opposition in some areas to large scale renewable energy sources including wind and solar.
 - e. Political pressure to support continued expansion of fossil fuel industries including coal and gas.
 - f. Absence of clear pathways to restructure local and state economies to be considerably less reliant on coal, oil and gas and more supportive of cleaner industries based on renewable energy and emissions reduction (e.g. lithium production for batteries, solar farms, carbon farming)
 - g. Absence of publicly accessible, consistent information on issues relating to climate change and greenhouse gas emissions.

2. What are the most effective ways to overcome these challenges by 2030?

- a. Establishing a clear state strategy with defined pathway to zero-carbon, and a measurable target for 2030.
- b. Establishing the necessary state investment in renewable energy supply sources to meet the above targets.
- c. Making the necessary upgrades to the grid to accommodate green energy feed-in and demand management.
- d. Ensuring provision of capacity services through market or other mechanisms
- e. Phasing out subsidies for all fossil fuel sources.
- f. Removing the cost differential for purchase of green power.

- g. Basing climate change policy on science, and publishing and promoting sound, peer-reviewed research as the basis for the state's position and strategy.

3. Should the electricity sector make a pro-rata (or greater) contribution to Australia's national greenhouse gas emission targets?

- a. Yes. The electricity sector should make a greater contribution to the national greenhouse gas emissions targets, particularly as decarbonizing the electricity sector is more rapidly achievable than for other sectors such as transport and agriculture.

4. How fast do you think the transition of electricity sector should occur?

- a. As fast as possible. The state should set a target for 100% renewable energy for electricity supply by 2030, noting that this is in line with the minimum targets of other states.

INDUSTRY INNOVATION

1. What measures have been implemented by your business to lower energy use or emissions?

The City of Fremantle (organization) has been carbon neutral since 2009, primarily through the use of certified offsets. The City maintains its commitment to lowering its emissions in a variety of ways including:

- a. Implementation of a Corporate Energy Plan provides a pathway to using 100% renewable energy by 2025.
- b. Roll out of solar energy systems on buildings and infrastructure.
- c. Installation of a geothermal bore and cogeneration for the Fremantle Leisure Centre pool heating in 2014.
- d. Ongoing program of rolling out energy efficiency measures such as LED lighting for buildings and carparks.
- e. Reducing the carbon intensity of the City's fleet, including reducing fleet size, the procurement of hybrid light vehicles and a trial of a battery electric garbage collection service.
- f. Supporting the lease of land for the creation of the Fremantle Solar Farm.
- g. Supporting academic research into residential shared battery schemes.
- h. Pursuing and advocating for greater options for contestable power across multiple facilities with state agencies.
- i. Fossil fuel divestment for City funds as much as is possible while meeting the requirements of the Local Government Act.

- j. Advocacy for urgent action on climate change, including signing the WALGA climate change declaration, declaring a climate and biodiversity emergency, and joining the Cities Power Partnership.

2. What are the barriers to decoupling energy use and emissions in the resources sector?

- a. The availability of green energy sources and storage, though this is improving.
- b. The absence of wide spread and meaningful financial incentives to source green power.
- c. The rigidity of the grid in restricting feed in, storage and redistribution.

3. Have you assessed the implications of the low carbon transition for your business or sector? How are these risks disclosed to stakeholders?

- a. The main risk of a low carbon transition to the LGA sector is likely to be cost increases in utility bills. The City's work in reducing emissions by reducing energy consumption therefore helps to buffer against the financial risks associated with the low carbon transition.
- b. The City's budgets are publicly available on its website, and plans and strategies that cover climate change responses undergo a public consultation process before adoption by Council.

4. What exemptions should apply to trade-exposed sectors in reducing our emissions?

- a. The City cautions use of wide-spread exemptions which may undermine the effectiveness of any strategy. It would be preferable to provide subsidies to any such sectors to support their transition with a clear plan to slowly phase these out.

5. How can the Government of Western Australia foster clean industries and technologies?

- a. Provide grants or financial incentives for the low carbon transition.
- b. Showcase successful trials and technologies related to carbon reduction and educate about alternatives to fossil fuel reliance.
- c. Limit support for new coal or gas exploration or production, and provide a clear pathway for those in existing fossil fuel dependent industries to transition to the low carbon economy.

FUTURE MOBILITY

1. What are the barriers to purchasing a low emissions vehicle for your household or business?

- a. Costs associated with purchase of electric vehicles and the installation of charging infrastructure.
- b. Current availability of suitable models of electric vehicles, in particular utilities and heavy vehicles.
- c. Range limitations and charging times for electric vehicles.
- d. Limited availability of rapid charging points across metro and rural areas for electric vehicles, including e-bikes and e-scooters.

2. What can be done to facilitate the uptake of electric and other low emissions vehicles in Western Australia?

- a. State government bulk purchases of electric vehicles to provide more incentive for suppliers to bring new models to Australia and increase cost competitiveness of electric vehicles.
- b. Federal lobbying for revised taxation models for import of electric vehicles.
- c. Registration incentives for electric vehicles.
- d. Introduction of standards for electric vehicle charging infrastructure in new development.
- e. Widespread installation of charging infrastructure.
- f. Greater investment in infrastructure to support the use of bicycles as a mode of transport.
- g. Road priority for electric and low emissions vehicles.
- h. Resolution of legislative barriers to e-scooters.

3. How can we further encourage use of public transport and active transport such as walking and cycling?

- a. Set mode share targets for sustainable transport, aiming to reduce the proportion of car trips to a minority compared with other modes.
- b. Develop understandings of the factors that affect people's transport choices and formulate sustainable transport policy based on accommodating the diverse needs of the population, rather than the most fit, able and unencumbered.

- c. Provide firm commitments to funding infrastructure upgrades for public transport (including building light rail and facilitating “trackless” trams), walking and cycling in both the Perth metropolitan area and rural / regional WA
- d. Invest in, extend and connect the cycle network: an incomplete or poor network discourages meaningful uptake of cycling for transport (as opposed to recreation).
- e. Develop policies that support the integration of bicycle use with public transport, such as allowing bicycles on trains during peak travel times.
- f. Improve public transport service frequency, particularly in the outer suburbs and central sub-region of Perth, where currently little public transport investment is directed
- g. Reduce focus on road improvements for cars, shifting instead to provision of infrastructure for sustainable transport modes. Note that electric vehicles still contribute negative impacts to the community including congestion, crashes and reduced street amenity for bicycle users and walkers.
- h. Review criteria for road upgrade funding (including Road Trauma Trust Account) to recognize the important social, health and environment benefits of active transport.
- i. Road improvements for safety or efficiency often ignore the value of roadside vegetation in providing shade for pedestrians and cyclists.
- j. Transport funding should be in a combined pool rather than separated into road and public transport, and transport strategies should be focused on the most efficient and sustainable movement of people rather than vehicles.
- k. Promote a more consistent and strategic approach to parking provision and management in activity centres across the metropolitan area.
- l. Continue to promote transit oriented development in planning policies and public investment.

- 4. How can we ensure that Western Australia isn't left behind in the transition to cleaner transport?**
 - a. See above comments.
 - b. Commit to providing public transport as a public service by transitioning the population away from car dependence. This should be done by building high quality, affordable and accessible public transport infrastructure and supporting local governments to improve the cyclability and walkability of local streets. Development that prioritises and encourages use of active and public transport modes should be set as the standard.
 - c. Investment in rail to provide passenger and freight links between regional towns will reduce rural reliance on private vehicles.
 - d. Investigate capacity of electric freight transport.

REGIONAL PROSPERITY

- 1. How will climate change affect your regional community?**
- 2. What steps can we take to further enhance the resilience of our regions and our primary industries?**
- 3. How can we support the agricultural sector to participate in the low-carbon transition?**
- 4. What opportunities do carbon offset markets present for Western Australian land managers including Aboriginal groups?**
- 5. What matters should the State Government take into account in developing a strategy for carbon farming in Western Australia?**

The City of Fremantle defers to WALGA's submission for this section, however would like to affirm its support for maximising the possible co-benefits of carbon farming including the restoration of degraded land, increased biodiversity, dryland salinity management, and Indigenous and local employment opportunities.

Waste reduction

- 1. What areas can we target to further reduce greenhouse gas emissions from waste?**
 - a. Have firm deadlines for the roll out of Food Organic Garden Organic (FOGO) collection service for all residences.
 - b. Provide a definition of residual material that is appropriate for Waste to Energy with a financial disincentive structured through the Landfill levy for LGA's who do not undertake FOGO processing.

- c. Undertake stricter monitoring and reporting of landfill methane gas emissions with appropriate incentives for reduction of emissions monitored through LGA Waste plans.
- d. Lead a comprehensive and consistent campaign to promote the Better Bins program including providing standardised information on what is and what is not recyclable.
- e. Enable the use of recycled components in asphalt and road base for both local and main roads (for example, crumbed rubber and recycled concrete) – addressing Main Roads WA current objection to this.
- f. Implement stronger regulations for packaging to reduce both the quantity and recyclability of associated waste.
- g. Create incentives for investment in reprocessing and manufacturing infrastructure.
- h. Greater investment in commercial and industrial waste composting.

2. What can households, businesses and government do to reduce their waste and compost more?

- a. Purchase according to need (and so reduce waste).
- b. Purchase low-waste products with minimal packaging
- c. Increase personal awareness of good recycling practices and commit to implementation.
- d. Create community and collective compost schemes.
- e. Introduce robust sustainable procurement policies.

Safe and healthy communities

1. What are the main climate risks for your household or community? What can be done to manage these risks?

- a. The urban heat island effect and subsequent negative health impacts will be exacerbated by climate change as Perth experiences more days over 35 degrees. A key action to manage this risk is to increase the urban tree canopy.
- b. Coastal process impacts such as increased damage from more frequent and severe storms and sea level rise. The key actions to address these impacts is ongoing monitoring to establish clear mitigation or retreat options, triggers for these and implementation and funding mechanisms.

- c. Water availability will be reduced. The key action to manage this risk is to reduce waste through intensified monitoring, fixing leaks, and prioritising use where most public benefit accrues. Facilitating greater grey water reuse is also desirable.
- d. The capacity of ecological communities to withstand the impacts of climate change (such as increased frequency of droughts, hot weather and fire) is greatly diminished by habitat and species loss due to clearing, pathogens such as dieback and Tuart decline and introduced species. Funding for conservation and land management programs needs to be reinstated and increased.
- e. The economic impacts of climate change are not well understood or managed. Industry needs certainty in order to be able to plan, respond and adapt.
- f. Vulnerable people, such as those with mobility disabilities, ill-health or reduced access to suitable shelter, are at greater risk during and after extreme weather events, fire and natural disasters. More resources and funding are needed to support these groups, ensuring safe housing and adequate care.

2. What are your biggest concerns about Western Australia's future climate?

- a. Reduced biodiversity, water availability, increasing heat island effect, coastal erosion and inundation, storm severity and economic disadvantage.
- b. Uncertainty and growing risk for future generations.

3. What could be done to ensure your community is better prepared for possible climate impacts?

- a. Greater awareness of the climate change and its impacts would reduce objection to the changes (and potential costs) necessary to address it.
- b. Establishment of a clear plan by state and federal governments to transition to a low-carbon economy in sufficient time to avoid the worst impacts of climate change as per our current trajectory.
- c. As per WALGA's submission, introduce a provision in the Local Government Act to exempt councils from liability for decisions related to planning for climate change related risks, based on the best available data at any particular time, similar to that enacted in NSW. See Section 733 of the Local Government Act 1993 (NSW) 'Exemption from liability—flood liable land, land subject to risk of bush fire and land in coastal zone.' This clause limits the liability of Local Government in respect of damage caused by bush fire, flooding, or damage to land in the coastal zone.

Water security

- 1. What can we do to encourage Western Australians to use water more efficiently and adapt to a drying climate?**
 - a. Pricing incentives for reduced consumption.
 - b. Resolve any unnecessary restrictions on use of grey water/recycling.
 - c. Continued support for WaterWise and other water saving education campaigns.
 - d. Minimum efficiency requirements for water hardware in new development.
 - e. Specifications for efficient reticulation
 - f. Design in water efficiency in new development and subdivision.
 - g. Support opportunities for large and small scale water recycling, collection and use.
 - h. Promotion of water-efficient industrial and agricultural techniques, and reduced support for those with unsustainable consumption requirements.
 - i. Enforce penalties for industrial water wastage and over-extraction of ground water allocations.
 - j. Restrict industrial activity that poses a serious threat to the security of water reserves.
 - k. Promote and support, through education and funding, widespread revegetation of farmland impacted by dryland salinity, and work towards lowering water tables and returning waterways to freshwater. Such projects could be done in conjunction with carbon farming and in collaboration with Traditional Owners and land management groups.
 - l. Continue to promote water-wise planting on private and public property.
 - m. Develop water requirement rating for new plants in nurseries.
 - n. Continue and expand Managed Aquifer Recharge and water recycling.
- 2. Are there policies adopted in other jurisdictions we should consider for Western Australia?**
- 3. What are the best management options to deal with water security implications of climate change for our agricultural sector?**
 - a. Learn from failed water trading experiences of other states.
 - b. Ensure water sustainability is considered in agricultural subsidies.

- c. Review drought subsidy schemes to ensure they promote climate change adaptation.
- d. Continue to fund research into climate-appropriate agricultural approaches, varieties, technologies etc. as well as projections to ensure investment directed to genuinely sustainable options.
- e. Acquire and revegetate marginal farmland
- f. Provide incentives for revegetation on private land and strengthen clearing legislation to halt incremental vegetation loss on farmland.
- g. Include dryland salinity in considerations of water security (responses to both salinity and climate change are similar, such as planting trees and improving soil health).

LIVEABLE TOWNS AND CITIES

1. *What are the key barriers to improved energy efficiency for our built environment?*

- a. Low density suburban developments with built-in car dependence and limited public transport opportunities.
- b. Aging building stock and subsequent high cost of retrofitting.
- c. Lack of awareness amongst purchasers of the significance of energy efficiency on the design and specification of new buildings.
- d. Lack of oversight in the construction industry regarding energy efficiency standards, and no follow up checks on completed buildings to ensure standards are met.
- e. Large urban areas not adequately serviced by public transport.
- f. Lack of availability of locally sourced low carbon building products and trade knowledge of their use in construction.
- g. Restrictions (practical and financial) on street lighting conversion to LED imposed by Western Power and inequitable service charging (creates major financial disincentive to convert).

2. What information or tools do you require to improve energy efficiency in your household or workplace?

- a. Smart metering and transparency on consumption patterns.

3. What energy efficiency standards or disclosure measures do you support for our homes and offices and the appliances we use in them?

- a. Mandatory disclosure of energy rating of buildings, including dwellings, at point of sale or lease.
- b. Minimum energy rating for rental dwellings

4. How do you think climate change will affect the liveability of your neighbourhood or region?

- a. Urban heat island impacts exacerbated
- b. Biodiversity loss
- c. Reduced availability of water will affect landscape treatments in parks and the capacity to maintain certain types of vegetation such as vegetables and fruit trees.
- d. Negative health impacts, particularly on vulnerable groups such as the elderly, people with disabilities and those experiencing homelessness.

5. How can we improve the retention of vegetation, particularly tree canopy in our cities and suburbs?

- a. Education and awareness campaigns to increase community value of trees.
- b. Modify planning policy to reduce site cover and introduce requirements for tree retention or planting in new development that note appropriate species, placement and deep soil areas.
- c. Consider much stronger use of incentives to promote tree retention in infill areas.
- d. Introduce state-wide legislation regarding the removal of substantial trees
- e. Review separation requirements for street trees in road reserves to ensure these provide for a safe road environment but also accommodate trees.

RESILIENT INFRASTRUCTURE AND BUSINESS

- 1. What are the key climate risks for the primary industry or recourse sectors?**
- 2. Do you currently assess the impact of physical climate risks on your business, assets or infrastructure?**
 - a. Yes, coastal process risks.
 - b. Yes, drainage designs

3. Is there information which would assist you to do this better?

- a. Low carbon procurement guidance related to construction and maintenance of built environment.
- b. Further guidance on how best to perform climate risk audits on buildings and other infrastructure.

4. What is the best way to enhance the resilience of public and private infrastructure?

- a. Plan for the construction and replacement of infrastructure in a way that considers the impacts of climate change. Understand the affect this has on capital and operating budgets.

PROTECTING BIODIVERSITY

1. Can existing land use and biodiversity management practices be modified to reduce vulnerability and improve resilience?

Yes, through:

- a. A more strategic approach to identification of areas of environmental significance and their protection, rather than reactionary responses to individual development proposals.
- b. Clearer standards for minimum retained vegetation areas to ensure robustness and sustainability against edge effect.
- c. Better coordination between state agencies and local government in the management of remnant vegetation areas including funding distribution.
- d. Triple bottom line accounting to more clearly demonstrate the value of environmental assets.
- e. Inclusion of social and environmental impacts such as the scale of fugitive emissions, impact on water resources and biodiversity in the assessment of fracking proposals.

2. Are there opportunities for new collaborations with landholder or communities to address climate risk and improve biodiversity outcomes?

Yes, through:

- a. Raising awareness of value of biodiversity and vegetation retention on private land.
- b. Potentially introducing state protection of mature trees in urban areas.
- c. Introducing greater incentives for tree retention in new development.

- d. Introducing planting standards in new development to reestablish urban tree canopy with ecologically appropriate species.
- e. Greater resourcing and support for Bushcare groups.
- f. Investigating partnership with private conservation groups, such as Bush Heritage Australia or the Australian Wildlife Conservancy, that preserve and or manage large landholdings for biodiversity and carbon sequestration benefits.
- g. Investigating further opportunities to collaborate with Aboriginal land management groups on their traditional lands.
- h. Investigating options for and revegetating marginal farmland, particularly in the wheat belt fringe and rangelands, in collaboration with relevant Aboriginal land management groups.

STRENGTHENING ADAPTIVE CREATIVITY

1. Are there gaps in the availability of adaption knowledge, climate information or skills for your community, organization or sector? How can these be addressed?

- a. Yes:
 - i. Consistent community understanding of significance of issue and response necessary
 - ii. Community awareness of individual steps which can be taken
 - iii. Coordinated coastal monitoring as a state program
 - iv. Coordinated urban canopy monitoring as a state program
 - v. District water management strategies for established areas, including a grants program for local governments

2. What are the main barriers to the adoption of effective climate change adaption?

- a. Absence of clear, coordinated and enduring commitments across the three tiers of government
- b. Absence of clear, maintained, achievable and robustly monitored and reported on targets.
- c. Unfairly distributed cost.

- d. Inadequate public information.
- e. Lack of accurate and timely data collection, including monitoring of sea level change at a state level.

OTHER:

- 1. City of Fremantle Extended Response to WA State Government's Climate Change in Western Australia Issues Paper
- 2. City of Fremantle - other relevant documents:
 - a. Declaration of Climate Change and Biodiversity Emergency in minutes of 22 May 2019 Ordinary Council Meeting
 - b. One Planet Strategy
 - c. Corporate Energy Plan
 - d. Climate Change Adaptation Plan
 - e. Water Conservation Strategy
 - f. 2018 One Planet Living Annual Report

ATTACHMENT 2 - Proposed Extended Response to Climate Change in Western Australia Issues Paper

Climate Change in Western Australia: Issues paper – September 2019

City of Fremantle Extended Response

The City of Fremantle has long been committed to doing its part to reduce greenhouse gas emissions while advocating for society-wide action on climate change. As such, the City welcomes this opportunity to provide feedback on the Western Australian state government's Climate Change Issues Paper, and commends the government on taking this first step toward developing a clear pathway for Western Australia to transition to a low-carbon economy while strengthening the community's resilience to the impacts of climate change.

In May 2019, the City of Fremantle Council unanimously voted to declare a climate and biodiversity emergency, as a response to a letter presented to them by the Fremantle Youth Network. The declaration reflects the City's Strategic Community Plan, One Planet Council status, and Cities Power Partnership membership, all of which commit the City to reducing the impact of its own operations while supporting the community to do the same. The City of Fremantle is also a signatory to the Western Australian Local Government Association's [Climate Change Declaration](#).

The City of Fremantle continues to advocate to all levels of government for a strong and coherent response to the climate and ecological crisis, with policy based on scientifically informed emissions reduction and renewable energy targets.

THE PROBLEM

The WA State Government's *Issues Paper: Climate Change in Western Australia* recognises:

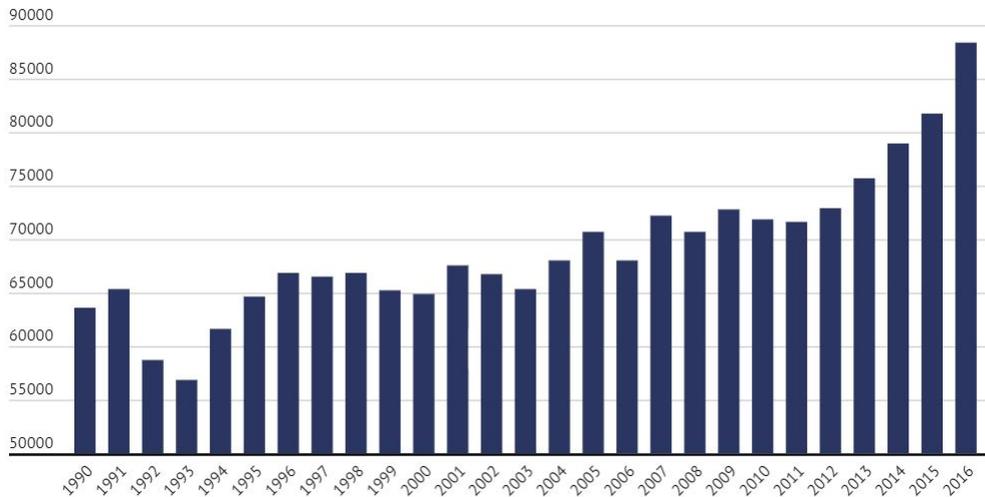
1. Climate change is an increasingly problematic and growing challenge for WA that requires a dedicated strategy to address
2. That WA has disproportionately contributed to Australia's greenhouse gas emissions.
3. The need for "a smooth transition to 'net zero emissions in WA by 2050' if not well before."

In its introduction, the paper states that the South West region of WA will be impacted by climate change "more than almost any other place on the planet. ... We have seen higher average temperatures and an increase in the annual number of days in Perth over 35 °C. There has also been a steady decline in rainfall, with a 60 per cent reduction of inflow to metropolitan dams since the 1970s."

In terms of WA's disproportionate contribution to national emissions, the paper states that "Western Australia contributes around 17 per cent of Australia's total greenhouse gas emissions," despite WA only having around 10% of Australia's population. WA's emissions continue to rise, as can clearly be seen in the below graph from the Department of the Environment and Energy:

WA Carbon Emissions 1990-2016

Net CO2 equivalent emissions (Gg) from National Greenhouse Gas Inventory total.



Source: Australian Greenhouse Emissions Information System, Department of the Environment and Energy.

Source: <http://ageis.climatechange.gov.au/>

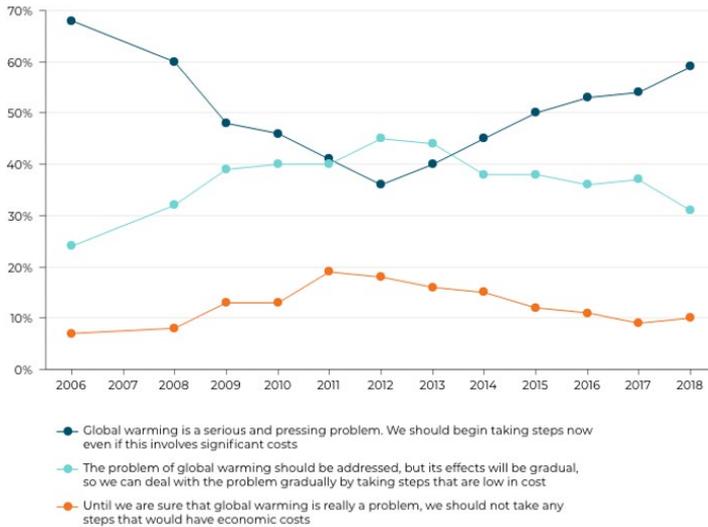
The paper acknowledges that as “a resource-based economy, Western Australia is significantly exposed to carbon transition risks,” but that this provides “genuine opportunities to transform the way we live, how we commute and how our businesses and industries operate” and that “[b]y embracing those opportunities, we can shift to a cleaner, more sustainable economy.”

CITY OF FREMANTLE RESPONSE

This response paper by the City of Fremantle focuses on opportunities to bring forward that transition through the eyes and experiences of an urban local government that has been showing leadership by actively working to reduce its carbon and ecological footprint for over a decade.

It provides local examples of climate mitigation responses within the City of Fremantle and how these kinds of actions could be enhanced by an improved policy, investment and regulatory context at a state government level.

There is strong community support for climate mitigation responses within the City of Fremantle, and we are not alone in this concern. There is a growing awareness of the climate problem across Australia, as Lowy Institute poll from June 2019 demonstrates:



Source: Lowy Institute <https://www.lowyinstitute.org/the-interpretor/are-australians-more-worried-about-climate-change-or-climate-policy>

CITY OF FREMANTLE AND EMISSIONS REDUCTION

The City of Fremantle has committed to strong low carbon transition targets including a target of 100% renewable energy by 2025 in addition to ongoing maintenance of organisational carbon neutrality through the purchasing of certified carbon offsets. Our approach for achieving this is mapped out in our Corporate Energy Plan:



Source: City of Fremantle https://www.fremantle.wa.gov.au/sites/default/files/170920_CoF_Corporate%20Energy%20Plan_FINAL.pdf

The City of Fremantle would like to share our response to addressing climate change, both in terms of organisational impacts and the work we do for our community. We encourage the Government of Western Australia, as the state's largest employer, to consider the impact of its operations and how it might show leadership to other governments – local, state and federal – business and the community by acting to achieve net zero emissions by 2025.

There are six main categories where we believe there is scope for reducing emissions, particularly in Perth, which we illustrate with data from our local government experience.

7. Renewable energy, batteries and other firming technologies investment

- 8. Energy Efficiency including building and street lights
- 9. City design, density and mixed use development
- 10. Transport inner urban light rail, electric vehicles and bikes
- 11. Waste
- 12. Urban greening

These all require investment but will ultimately save taxpayers money and create more liveable and sustainable urban areas.

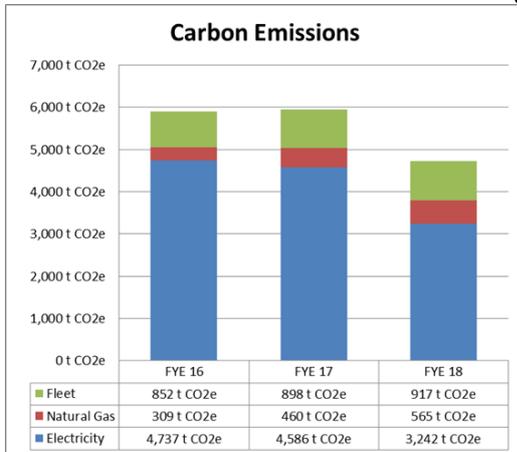
1. Renewable energy, batteries and other firming technologies investment

As the Issues Paper maps out, there is a major climate change and emissions challenge for WA in the area of energy: “Emissions in the SWIS have increased by around 16 per cent since 2005. A 26 per cent ‘pro-rata’ reduction for the SWIS, consistent with Australia’s Paris Agreement commitments, would require us to cut emissions by 36 per cent from current levels.”

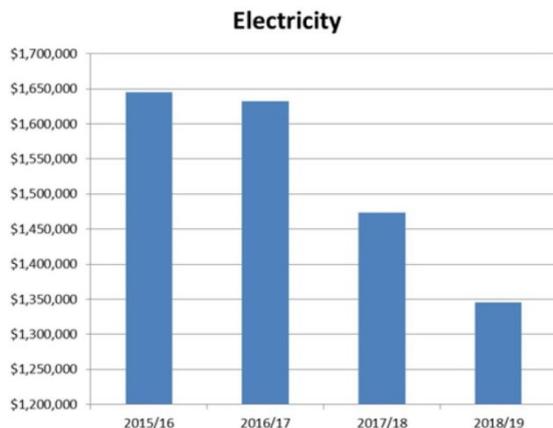
The City of Fremantle has been successful in reducing its corporate carbon emissions in recent years through a major investment in renewable energy.

The One Planet Fremantle Strategy has met its target that: “All buildings and structures (including street lighting and stationary energy sources) within the operational control of the City of Fremantle will be ‘net zero carbon’ by 2020; powered and heated by a combination of on and off site renewable energy and /or fully carbon offset.”

While the City’s carbon neutral claims rely on purchasing offsets for our emissions, the amount of carbon emissions needing to be offset is decreasing:



This has also resulted in lower power prices for the City of Fremantle:



Globally there has been a fundamental shift towards renewable energy being the cheapest form of power. Solar is now the cheapest in Australia as can be seen from this Bloomberg table:

Cheapest Energy Generation Technology By Country

2014				2019			
Coal	Gas	Wind	Solar	Coal	Gas	Wind	Solar
Belgium	Algeria	Denmark		Indonesia	Algeria	Argentina	Australia
Bulgaria	Argentina	Germany		Japan	Belgium	Brazil	Chile
Chile	Australia	Uruguay		Malaysia	Bulgaria	Canada	Egypt
China	Brazil			Philippines	Greece	China	France
France	Canada			Poland	Russia	Denmark	India
Greece	Egypt			South Korea		Germany	Israel
India	Israel			Thailand		Mexico	Italy
Indonesia	Mexico			Turkey		Morocco	Saudi Arabia
Italy	Peru			Vietnam		Peru	South Africa
Japan	Philippines					U.K.	Spain
Malaysia	Russia					U.S.	UAE
Morocco	Saudi Arabia					Uruguay	
Poland	U.S.						
South Africa	UAE						
South Korea							
Spain							
Thailand							
Turkey							
U.K.							
Vietnam							

Note: Reflecting the cheapest benchmark project for each technology and market.
Source: BloombergNEF New Energy Outlook

Source: Bloomberg <https://www.bloomberg.com/graphics/2019-can-renewable-energy-power-the-world/>

While over the last decade the WA state government has not adequately invested in these technologies there is nevertheless an opportunity now to significantly invest in wind and solar along with firming technologies such as batteries and pumped hydro to enable the Western Australian community as a whole to reduce its emissions. Implementation of time-of-use metering to spread the energy demand peak to align with energy production will need to be considered as part of the transition towards renewables. Peer-to-peer trading of renewable energy should also be encouraged, building on the RENEW Nexus research already started within the City of Fremantle.

RENEW Nexus is an Australian-first trial that allows peer to peer trading of renewable energy, enabling households with rooftop solar to trade their excess energy to their neighbours using a blockchain enabled platform. Forty residential properties took part in the trial, which ran from November 2018 to June 2019.

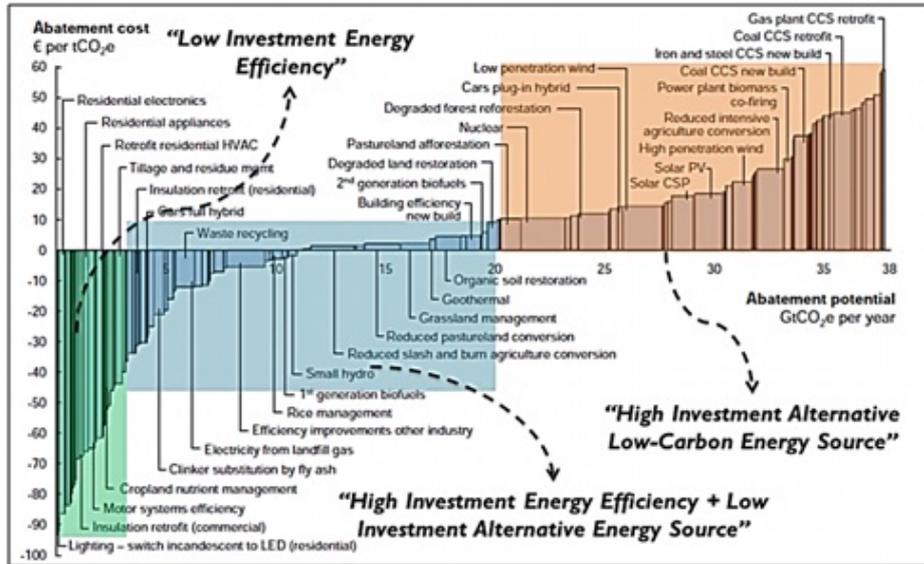
The trial gave households the flexibility to determine how much they were willing to buy and sell solar energy for, and to make the purchase via a blockchain-enabled platform. A fixed-use residential tariff and a new billing system were developed for the trial, allowing households to engage in discrete, time-based energy transactions.

The RENEW Nexus project is supported by the Australian Government through the Smart Cities and Suburbs Program. The project is managed by Curtin University and includes the following partners: Murdoch University, Landcorp, Synergy, Western Power, Water Corporation, Power Ledger, energyOS, CSIRO/Data 61, CISCO and City of Fremantle.

2. Energy Efficiency including buildings and street lights

As the Issues Paper states: “buildings currently account for almost one fifth of Australia’s greenhouse gas emissions and, by international standards, our existing housing stock is relatively inefficient.” This is also the case for the majority of WA’s street lighting.

As the McKinsey abatement cost curve has demonstrated, energy efficiency has the least abatement cost. There is often, in fact, a negative cost for these kinds of investments:



Source: McKinsey & Company <https://www.mckinsey.com/business-functions/sustainability/our-insights/greenhouse-gas-abatement-cost-curves>

Energy Efficient Buildings

The City of Fremantle recommends the state government consider the following suggestions with regards to energy efficient residential buildings:

- Raise the minimum standard for all new buildings from 6 to 8 star NatHERS rating as soon as possible.
- Implement a low interest loan scheme for upgrades to existing residential properties with access to more affordable energy efficiency upgrades including lighting and insulation.
- Extend the instant asset write-off scheme to include energy efficiency upgrades in buildings.
- Fast track development applications for sustainable projects in planning at the state and local level
- Offer density bonuses which provide developers with an increase in the permitted density of residential projects in exchange for more sustainable and higher performing buildings (see, for example, City of Fremantle Local planning policy 2.2 split density codes and energy efficiency and sustainability schedule).

The City of Fremantle has developed several local planning policies with the intention of improving the sustainability of the built environment:

- **Local planning policy 2.2 split density codes and energy efficiency and sustainability schedule**

An option to achieve the higher of the densities in the City’s split density zones development is to achieve a star rating of one star in excess of the current energy efficiency requirement of the Nationwide House Energy Rating scheme

(NatHERS). The star rating shall be certified by an accredited energy assessor, and the development has to include two “sustainable design initiatives” such as photovoltaics, water tanks, grey water, liveability.

- **Local Planning Policy 2.13 Sustainable Buildings Design Requirements**
This policy prescribes that ‘large’ (over 1000 sqm) commercial development is to achieve a 4 star green star rating, or equivalent.
- **Local Planning Policy 3.1.3 – Precinct 3 [Queen Victoria Street, inner-Fremantle area]**
This policy prescribes that development seeking discretion height in this precinct shall demonstrate best practice in environmentally sustainable design minimum Green Star rating of 5 Stars (Australian excellence) or equivalent in environmentally sustainable design.
- **Local Planning Policy – Precinct 5 [Kings Square precinct]**
This policy prescribes that development seeking discretion height in this precinct shall demonstrate best practice in environmentally sustainable design minimum Green Star rating of 5 Stars (Australian excellence) or equivalent in environmentally sustainable design.
- **Local Planning Policy 3.11 - McCabe Street area, North Fremantle – height of new buildings**
This policy prescribes that development on specific sites seeking discretion height in the area shall be designed and constructed in such a manner so as to achieve a rating of not less than 5 Star Green Star using the relevant Green Building Council of Australia Green Star rating tool or equivalent.
- **Local Planning Policy 3.20 - Special control area provisions for small infill development**
The purpose of this policy is to complement the planning controls set out in Local Planning Scheme No. 4 (LPS4) Clause 5.7 - Special control area provisions for small infill development. The purpose of these controls is to allow for an alternative development type, in select areas, that provides for more but smaller dwelling options to what would normally be available under the conventional zoning and density (R-Code). Under this policy buildings are to be designed and constructed to sustainably deliver greater environmental, social and economic outcomes, including a minimum additional star rating under the national construction code plus at least two additional features.

In addition to the above, for development of the City’s strategic sites in the city centre and the inner Fremantle Queen Victoria Street area, it is a requirement that any development demonstrates best practice in environmental sustainable design, incorporating into the building fabric measures to minimise energy consumption, water usage, emissions and waste.

The City of Fremantle has also been encouraging more sustainable development through supporting projects such as LandCorp’s WGV, which aims to reduce grid energy consumption by 60%, with some lot types able to achieve 100% zero net annual energy. In addition, the City is now supporting Development WA to develop a project for sustainable infill at the Knutsford Precinct (which incorporates the Knutsford Structure Plan), East Village at Knutsford. The emphasis is on the enabling role of distributed district scale infrastructure to deliver low carbon and resilient development, including the possibility of community battery storage. There is also a focus on establishing

community buy-in and setting up engagement structures through which the community can drive the processes that can lead to decarbonizing urban developments. The Knutsford Street East Structure Plan contains provisions whereby to gain additional/higher density development a proposal would need to demonstrate leading edge sustainability and/or exceptional architectural merit and/or offer special amenity or affordability.

The City of Fremantle civic building is an excellent example of our policies in action. It is expected to be completed in late 2020, and will be a net zero carbon building producing more energy than it uses across the year. Features include:

- Sophisticated automated opening façade system
- 240kw solar PV system
- Energy-efficient LED lighting
- Broader temperature band to better correspond with external conditions



City of Fremantle's new administration building, due for completion in 2020

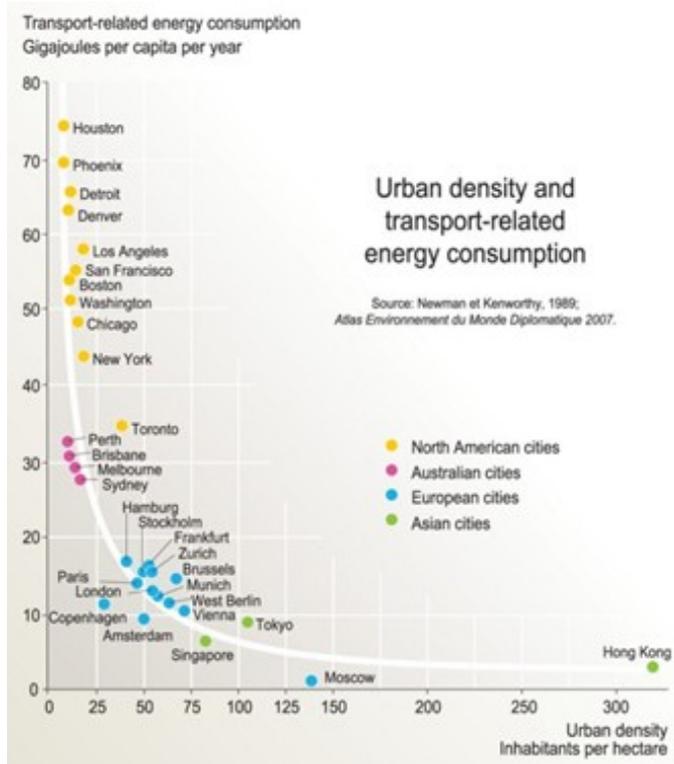
Street Lights

Street lighting is one of the largest sources of greenhouse gas emissions and electricity costs for Western Australian local government. As such, Perth's approximately 200,000 street lights are a huge opportunity for both sustainable change and returning financial savings to the community. Swapping inefficient sodium vapour, metal halide and mercury vapour lighting for LEDs can reduce costs and emissions by over 50%.

A significant overhaul of state policy and regulations regarding energy supply and metering for street lighting is also needed; please refer to WALGA's submission to the Issues Paper for details.

3. City design density and mixed use

Perth is one of the world's lowest density, most-sprawled cities. There is a well-established link between urban sprawl and transport related energy consumption.



Source: <https://www.grida.no/resources/5414>

Improvements in land-use planning should be central to the low carbon transition and include:

- A reduction in development on the urban fringe
- A focus on 21st century examples of Transit Orientated Developments (TODs).

The last dedicated TOD built in Perth was Subiaco Central, almost 20 years ago. Similar developments have been attempted: Cockburn Central is technically a Transit Adjacent Development, and Wellard is a reasonable outer suburban attempt. Town of Claremont has recently done some interesting density around its train station, and there's lots of discussion around Bayswater. But how do we get the right kinds of support from State Government to do more TODs well and see carbon and community benefits? Further work in this arena is necessary, and greater investment in joint state-local planning exercises and infrastructure.

- Better coordination of infrastructure investment with planning

4. Transport: inner-urban light rail, electric vehicles, cycling and walking, freight

The Issues Paper states: "Transport emissions contribute 17 per cent of Western Australia's total greenhouse gas emissions, and have increased steadily in recent years – rising 53 per cent between 2005 and 2017". Western Australia has one of the highest rates of car use per person in the world. By international standards, our vehicles emit relatively high levels of greenhouse gas emissions per kilometre travelled. While the uptake of electric vehicles will reduce local pollution, and with renewable charging, carbon emissions, reducing Perth's reliance on the private car should be a priority, for

reasons of emissions reduction but also equity (not everyone can or wants to drive a car) and the safety and liveability of our streets.

The state government is already aware of the importance of supporting the use of low-carbon transport, however a greater share of the transport budget needs to be targeted at building infrastructure to support bike riding, walking and other active transport modes while providing world class connectivity between these modes and the public transport system. Development that prioritises and encourages use of active and public transport modes should be set as the standard, and model the way forward for Perth to exit car dependence.

A conceptual shift in transport planning away from movement of vehicles towards movement of people would support the case within government and in the community for a transition from carbon intensive to low carbon transport.



The City of Fremantle, through its One Planet Fremantle Strategy, has set a target to encourage and enable the community to reduce emissions from transport by at least 30% by 2020 in line with the sustainable carbon footprint target. In 2020, the City aims to have 38% of commuters arriving by car, and 44% using sustainable transport. The City strongly encourages the state government to set clear targets for increasing sustainable transport mode share, and reducing the mode share of private cars.

Inner-urban light rail

While investments in the outer Metronet lines are welcome, this should be complemented by inner urban transit investment, not just road widening. The Department of Transport's website says it is "meeting with local governments in Perth's central subregion to understand the transport and land use requirements for each area, as part of early stage planning for light rail". If progressed in a timely manner, the construction of light rail would be a huge boost for inner urban areas, providing essential support for restructuring the transport network towards sustainable modes.



Artist's impression of potential light rail on the South Terrace cappuccino strip, Fremantle.

Electric vehicles (EVs)

While the market for EVs is diversifying, with more models available at increasingly competitive rates, uptake is still low. As the electricity grid becomes greener through the uptake of renewable energy, EVs are becoming a low-carbon transport mode that should be encouraged where possible by the state government through support for charging infrastructure and providing incentives through vehicle registration.

The City of Fremantle has shown its support for the uptake of EVs through installing public charging stations on the South Terrace Cappuccino Strip, and is currently undertaking a trial to assess the performance of an electric-powered rubbish truck.

Cycling, walking and small-mobility devices

As low emissions, healthy, equitable and cheap modes of transport, cycling, walking and other small-mobility devices, such as scooters and skateboards, should be given priority in transport planning and a greater share of the transport budget. This should include provision for charging electric bikes and other mobility devices, and legislative changes to allow use of electric scooters on both roads and footpaths. Increased funding is needed for local governments through the WABN grant program to deliver connected cycling and walking networks outside Principal Shared Paths.

Investing in active modes of transport saves the community costs on fuel and car maintenance, creates growth in jobs in the bike and construction industry, increases spending in shopping areas, increases tourism visit spend and reduces car congestion costs. Cycling and walking, in particular, are key elements of a liveable city. High uptake of these transport modes is linked with reduced congestion, more efficient and pleasurable road experiences for all transport users. Cities with high active transport use have more opportunities for social connections through increased interaction with people and places, creating a happier population. As the population in active-transport cities receives more incidental exercise than those in car-dominated urban environments, overall health benefits increase, leading to less incidents of heart disease, depression and obesity related illness.

The City of Fremantle is working through its Bike Plan 2019-2024 to increase the commuter mode share of cycling from 3.1% to 5.8% through a variety of hard and soft infrastructure approaches. The Bike Plan is the City's approach to make cycling as convenient, connected, safe and enjoyable as possible, so that travelling by bike is an attractive alternative to the car, and is a key component of the City's work to increase the liveability and sustainability of the Fremantle area.

Freight

The City of Fremantle strongly encourages the state government to develop options for rail transport for freight, to reduce the number of trucks on the roads. In addition to decreasing the state's reliance on fossil fuels for freight transport, the shift to rail will have positive impacts on local communities currently affected by diesel particulate, noise and road safety concerns associated with heavy haulage trucks.

5.Waste

The Issues Paper states: "Waste accounts for 2 per cent of our State's greenhouse gas emissions. While this is a small contribution to our State's total, these emissions have increased 20 per cent between 2005 and 2016."

Western Australia produces almost 20 per cent more waste annually than the national average. A typical Western Australian household creates about 28 kilograms of waste each week, of which only around one third is recycled and the rest sent to landfill. Government targets for a more sustainable, cleaner environment require at least 75 per cent of waste generated in Western Australia to be reused or recycled by 2030. For this target to be met, and to drastically reduce the emissions resulting to our waste, the state government needs to set firm deadlines and requirements for the roll out of Food Organic Garden Organic (FOGO) collection service for all residences. Municipal compost is an excellent approach for reducing the emissions associated with waste: the Southern Metropolitan Regional Council's waste composting facility annually saves 32,000 tonnes of CO₂-e.

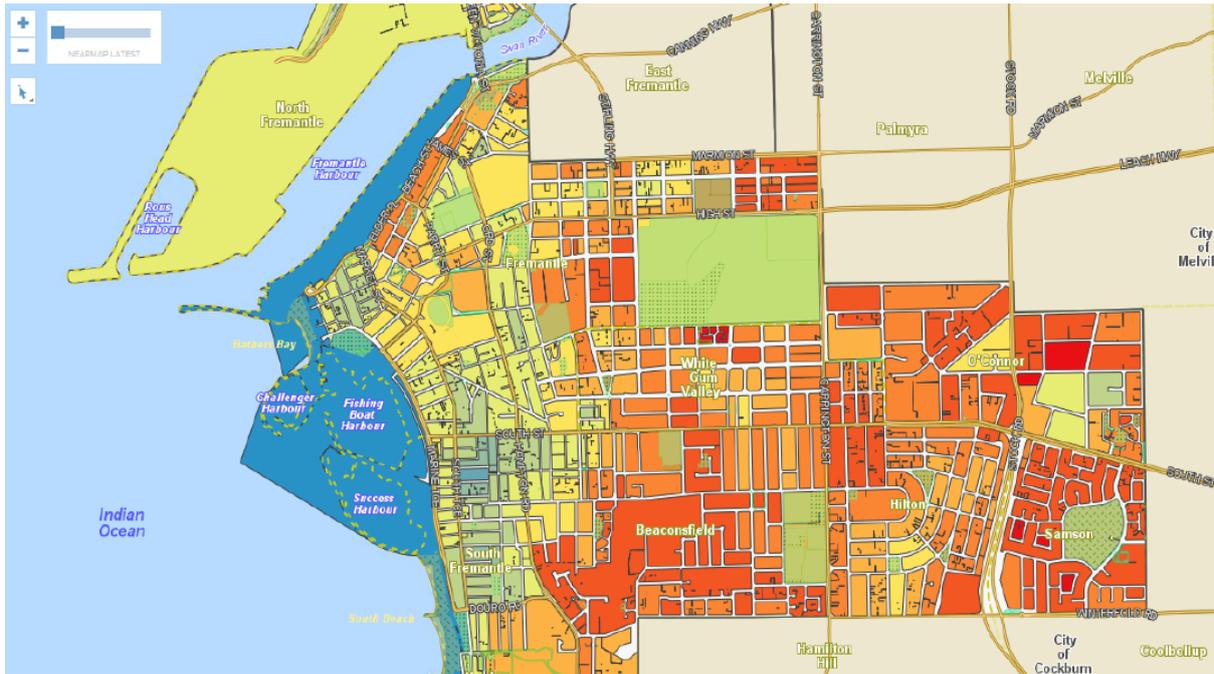
6.Urban greening, biodiversity and the heat island effect

The Issues Paper states: "Western Australia is internationally recognised for its diverse habitats and endemic plant and animal species. The state's south-west is one of only 34 global biodiversity hotspots. Our biodiversity is under threat from a range of processes, including land clearing, reduced rainfall, changed fire regimes, invasive species, disease, grazing and salinity."

Perth is expected to be up to 2.7 °C hotter by 2030. This increased temperature will impact the liveability of the city, particularly in eastern suburbs, where vegetation and tree canopy is lower and warming will be even greater. The heat island effect has significant implications for human health, local ecosystems, and the water cycle, and can increase energy demands for heating and cooling.

The City of Fremantle is implementing its Urban Forest Plan to maintain and increase the liveability of the City, mitigating the effects of climate change on biodiversity and guarding against the urban heat island effect. The Urban Forest Plan, for example, sets a target of increasing the number of trees in Fremantle from 13,000 in 2017 to 23,000 by 2027 through a variety of means including street tree planting and supporting local community groups to engage in tree planting days.

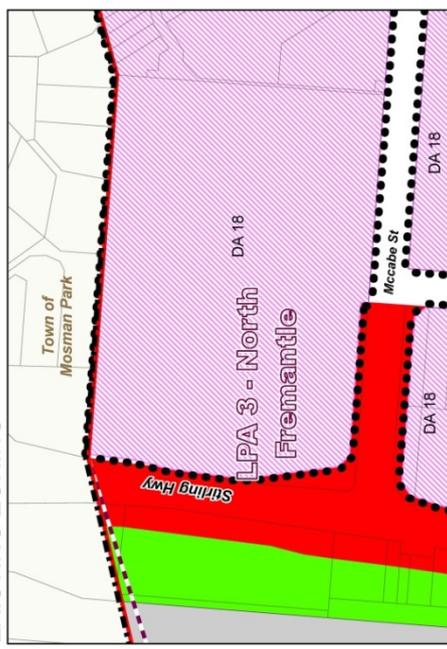
The City supports tree planting elsewhere in WA through its purchase of local carbon offsets. In FYE 2018, the City offset 5000 tonnes of carbon emissions through the surrender of Biodiverse Reforestation Carbon Offsets in the Yarra Yarra Biodiversity Corridor, north of Perth.



City of Fremantle urban heat map: blue through green, yellow, orange and red indicates intensity of heat across the area, showing areas to target for urban greening.

SPT1911-3 PROPOSED SCHEME AMENDMENT NO. 79 - OMNIBUS AMENDMENT - OUTCOMES OF ADVERTISING AND FINAL ADOPTION

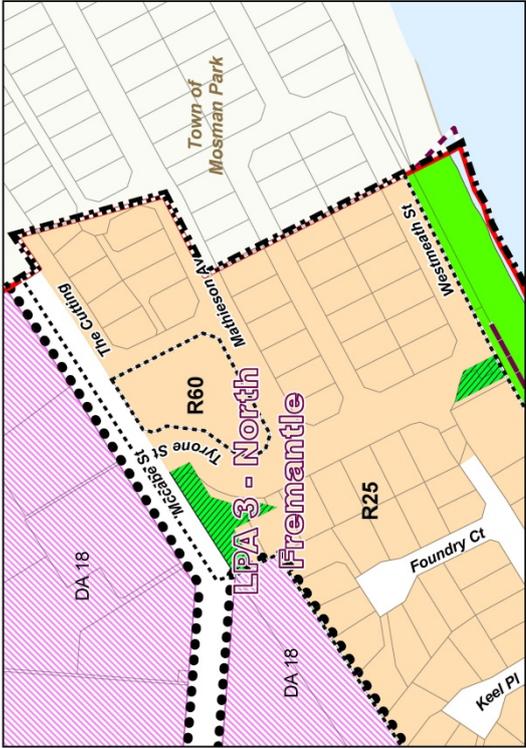
ATTACHMENT 1: Amendments to the Scheme Map

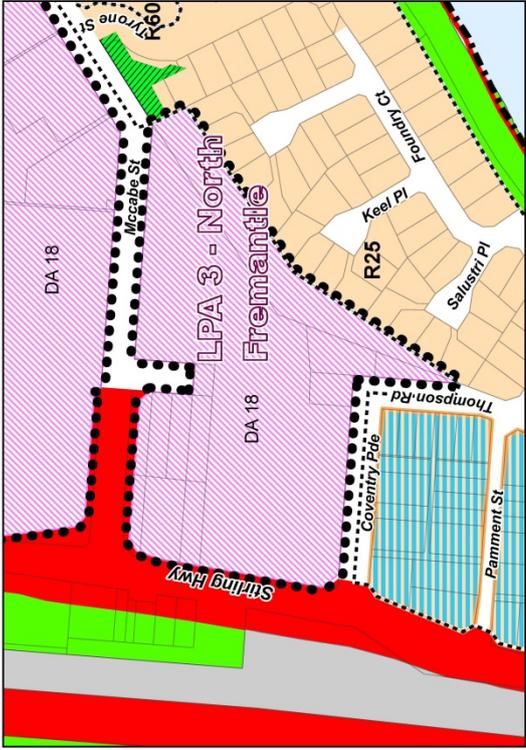
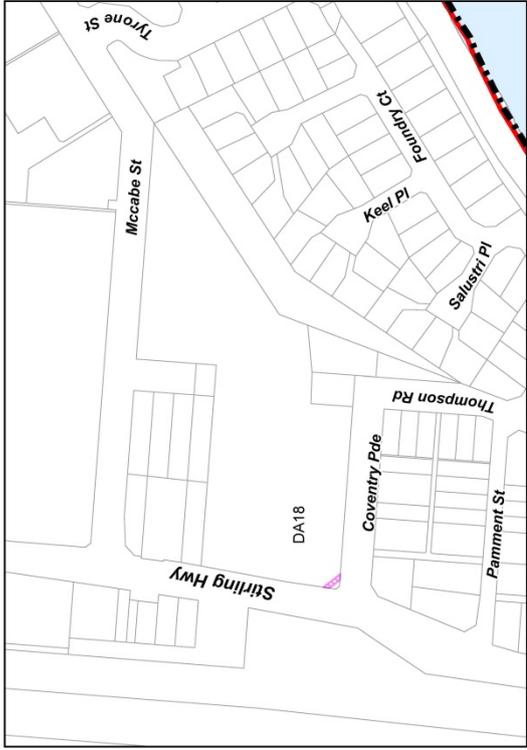
<p>COUNCIL ADOPTION</p> <p>This Standard Amendment was prepared by resolution of the Council of the CITY OF FREMANTLE at the ordinary meeting of the Council held on the day of 20.....</p> <p>Mayor _____</p> <p>Chief Executive Officer _____</p>	<p>FINAL APPROVAL</p> <p>1. This amendment is recommended for support by resolution of the CITY OF FREMANTLE at the ordinary Meeting of the Council held on the day of 20..... and the Common Seal of the CITY OF FREMANTLE was hereunto affixed by the authority of a resolution of the Council in the presence of:</p> <p>Mayor _____</p> <p>Chief Executive Officer _____</p>	<p>2. RECOMMENDED/SUBMITTED FOR FINAL APPROVAL</p> <p>Delegated under Section 16 of the Planning and Development Act 2005</p> <p>Date _____</p> <p>3. FINAL APPROVAL GRANTED</p> <p>Minister for Planning and Infrastructure _____</p> <p>Date _____</p>	<p style="text-align: center;"></p> <p>LOCAL PLANNING SCHEME No 4</p> <p>AMENDMENT No 79 - Sheet 1 of 8</p> <p>Zoning of unzoned portion of land No. 140 (Lot 2) Stirling Highway, North Fremantle to Development Zone (DA18).</p>
<p>Completed: May 2019/RRB Printed: June 2019/RRB Scale: 1:2,000 at A3 Subject No: 218/070 Map File: LPS4amendment79.aprx</p> <p style="text-align: right;"></p>			
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Legend</p> <ul style="list-style-type: none"> Parks and Recreation Reserve Primary Regional Road Reserve Railway Reserve Open Space Reserve Development Zone DA18 Development Area Local Planning Areas LPS4 LGA boundary LPS4 Scheme boundary </div> <div style="width: 50%;"> <div style="display: flex; justify-content: space-between;"> <div style="width: 48%;"> <p>EXISTING ZONING</p>  </div> <div style="width: 48%;"> <p>PROPOSED ZONING</p>  </div> </div> </div> </div>			

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<p>City of Fremantle LOCAL PLANNING SCHEME No 4</p> <p>AMENDMENT No 79 - Sheet 2 of 8</p> <p>Alignment of the Tyrone and Westmeath Open Space reserves (Lots 8002 and 8003 DP 401245, North Fremantle) to their respective lot boundaries.</p> <p>Removal of Residential zoning from the road reserves.</p>	
<p>Compiled: May 2019/RPB Printed: June 2019/RPB Scale: 1:2,000 at A3 Subject No: 218/070 Map File: LPS4amendment79.aprx</p>	

Legend

- Parks and Recreation Reserve
- Open Space Reserve
- Residential Zone
- Development Zone
- Development Area
- DA18
- R20
- R-Code boundary
- Local Planning Areas
- LPS4 LGA boundary
- LPS4 Scheme boundary



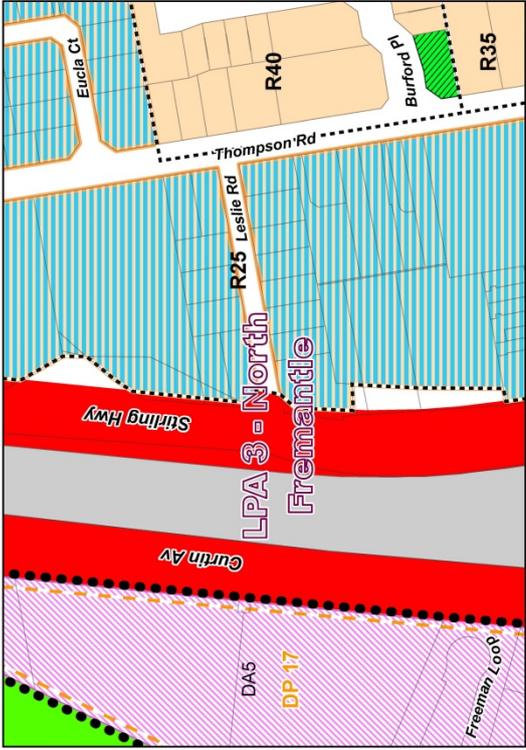
<p>COUNCIL ADOPTION This Standard Amendment was prepared by resolution of the Council of the CITY OF FREMANTLE at the ordinary meeting of the Council held on the day of 20</p> <p>Mayor _____ Chief Executive Officer _____</p> <p>FINAL APPROVAL 1. This amendment is recommended for support by resolution of the CITY OF FREMANTLE at the ordinary meeting of the Council held on the day of 20 and the Common Seal of the CITY OF FREMANTLE was hereunto affixed by the authority of a resolution of the Council in the presence of: Mayor _____ Chief Executive Officer _____</p> <p>2. RECOMMENDED/SUBMITTED FOR FINAL APPROVAL Date _____ Delegated under Section 16 of the Planning and Development Act 2005</p> <p>3. FINAL APPROVAL GRANTED Date _____ Minister for Planning and Infrastructure _____</p>	<div style="text-align: center;">  LOCAL PLANNING SCHEME No 4 </div> <p>AMENDMENT No 79 - Sheet 3 of 8 Zoning of unzoned portion of No. 130 (Lot 220) Stirling Highway, North Fremantle to Development Zone (DA18).</p> <div style="text-align: right;"> <p>Compiled: May 2019/RPB Printed: June 2019/RPB Scale: 1:2,000 at A3 Subject No: 218/070 Map File: LPS4amendment79.aprx</p> </div>																								
<p>Legend</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px;"></td> <td>Parks and Recreation Reserve</td> </tr> <tr> <td></td> <td>Primary Regional Road Reserve</td> </tr> <tr> <td></td> <td>Railway Reserve</td> </tr> <tr> <td></td> <td>Open Space Reserve</td> </tr> <tr> <td></td> <td>Residential Zone</td> </tr> <tr> <td></td> <td>Mixed Use Zone</td> </tr> <tr> <td></td> <td>Development Zone</td> </tr> <tr> <td></td> <td>Development Area</td> </tr> <tr> <td></td> <td>R-Code boundary</td> </tr> <tr> <td></td> <td>Local Planning Areas</td> </tr> <tr> <td></td> <td>LPS4 LGa boundary</td> </tr> <tr> <td></td> <td>LPS4 Scheme boundary</td> </tr> </table>			Parks and Recreation Reserve		Primary Regional Road Reserve		Railway Reserve		Open Space Reserve		Residential Zone		Mixed Use Zone		Development Zone		Development Area		R-Code boundary		Local Planning Areas		LPS4 LGa boundary		LPS4 Scheme boundary
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<p>City of Fremantle LOCAL PLANNING SCHEME No 4</p> <p>AMENDMENT No 79 - Sheet 4 of 8</p> <p>Rezoning of unzoned portions of Nos. 100 & 106 (SP 31685, 14798 & 14797) Stirling Highway, North Fremantle to Mixed Use Zone R25. Realignment of R25 boundary along No. 111 (Lot 172) Stirling Highway, North Fremantle.</p>		
<p>Compiled: May 2019/RPB Printed: June 2019/RPB Scale: 1:2,000 at A3 Subject No: 218/070 Map File: LPS4amendment79.aprx</p>		

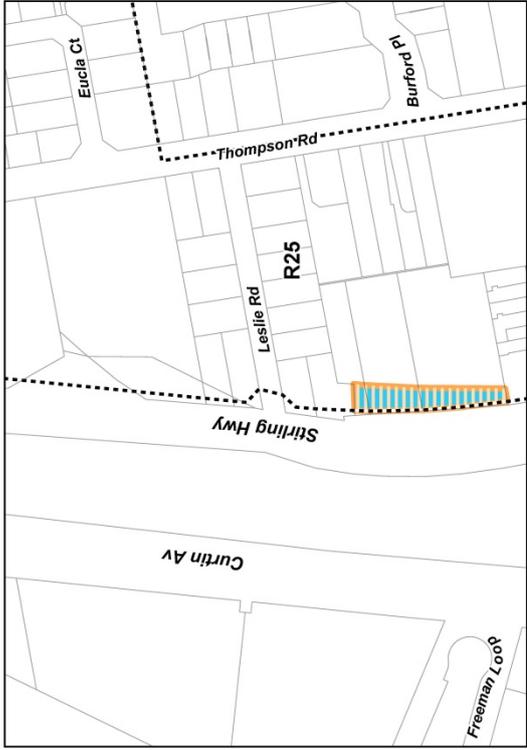
Legend

- Parks and Recreation Reserve
- Primary Regional Road Reserve
- Railway Reserve
- Open Space Reserve
- Residential Zone
- Mixed Use Zone
- Development Zone
- Development Area
- R-Code boundary
- Development Plans
- Local Planning Areas

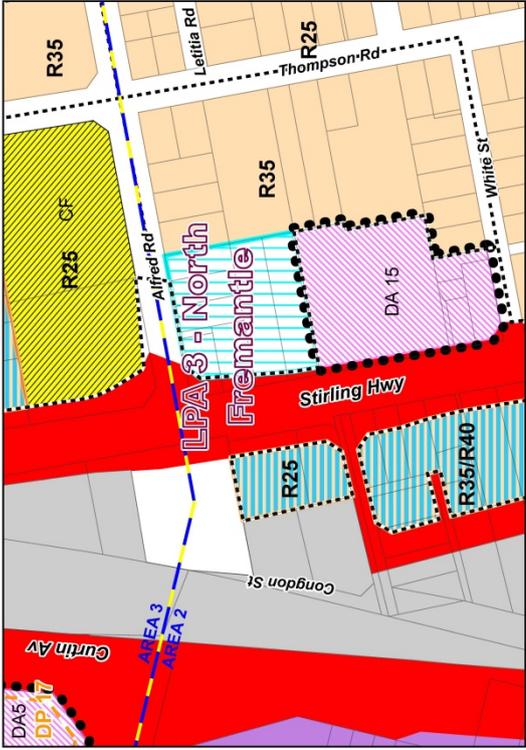
EXISTING ZONING

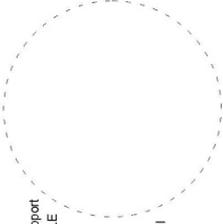


PROPOSED ZONING



<p>COUNCIL ADOPTION</p> <p>This Standard Amendment was prepared by resolution of the Council of the CITY OF FREMANTLE at the ordinary meeting of the Council held on the day of 20.....</p> <p>Mayor _____</p> <p>Chief Executive Officer _____</p>	<p>FINAL APPROVAL</p> <p>1. This amendment is recommended for support by resolution of the CITY OF FREMANTLE at the ordinary meeting of the Council held on the day of 20..... and the Common Seal of the CITY OF FREMANTLE was hereunto affixed by the authority of a resolution of the Council in the presence of:</p> <p>Mayor _____</p> <p>Chief Executive Officer _____</p>	<p>2. RECOMMENDED/SUBMITTED FOR FINAL APPROVAL</p> <p>Delegated under Section 16 of the Planning and Development Act 2005 _____ Date _____</p> <p>3. FINAL APPROVAL GRANTED</p> <p>Minister for Planning and Infrastructure _____ Date _____</p>
 <p>LOCAL PLANNING SCHEME No 4</p>		
<p>AMENDMENT No 79 - Sheet 5 of 8</p> <p>Zoning of unzoned land at No. 101 (Lot 511) Stirling Hwy to Mixed Use R25. Zoning of unzoned portion of No 92A (Lot 12) Stirling Hwy to Community (CF) Reserve R25. Deletion of Development Zone DA15 (Rose Hotel site). Rezoning of No 78-80 (Lots 1+27 SP51/329) Stirling Hwy. No 2 (Lots 1-3) & No 4 (Lot 3) Siska Ln to Local Centre R35. Rezoning of No 1A (Lot 2 SP 60487) White St to Residential R35.</p>		
<p>Compiled: May 2019/RPB Printed: June 2019/RPB Scale: 1:2,000 at A3 Subject No: 218/070 Map File: LPS4amendment79.aprx</p>		

<p>Legend</p> <ul style="list-style-type: none"> Primary Regional Road Reserve Railway Reserve Open Space Reserve Community Facility-Community Facilities Reserve Residential Zone Local Centre Zone Mixed Use Zone Industrial Zone Development Zone Development Area R-Code boundary Development Plans Local Planning Areas FPA referral boundary 	<p>EXISTING ZONING</p> 	<p>PROPOSED ZONING</p> 
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<p style="font-size: 24px; font-weight: bold;">City of Fremantle</p> <p style="font-weight: bold;">LOCAL PLANNING SCHEME No 4</p>	
<p>AMENDMENT No 79 - Sheet 6 of 8</p> <p>Rezoning of No. 25 (Lot 1001) Amherst St, Fremantle from Public Utilities Reserve to Development Zone (DA4).</p>	
<p>Compiled: May 2019/RPB Printed: June 2019/RPB Scale: 1:2,000 at A3 Subject No: 278/070 Map File: LPS4amendment79.aprx</p>	

Legend

- SEC Public Purposes Reserve
- Open Space Reserve
- Public Utilities Reserve
- Residential Zone
- Development Zone
- Development Area
- DA4
- SCA 5.7
- R20
- Local Planning Areas

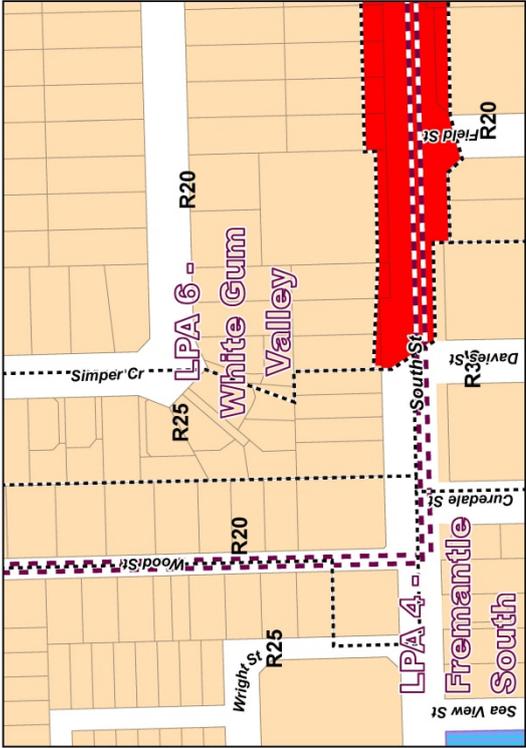
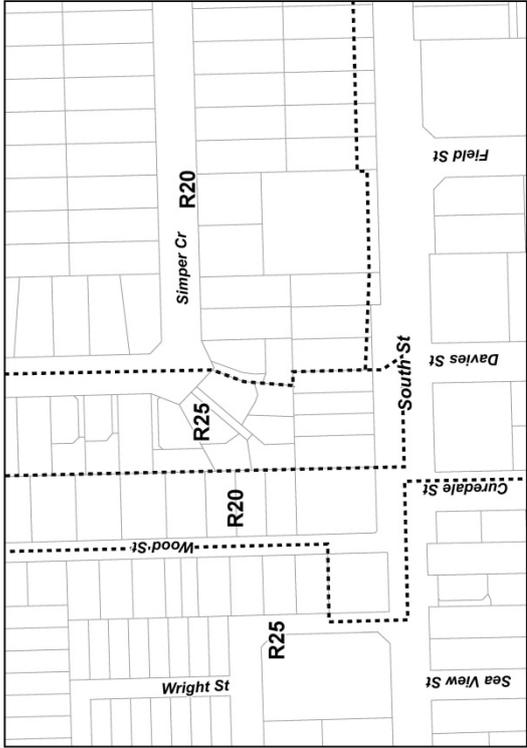
EXISTING ZONING



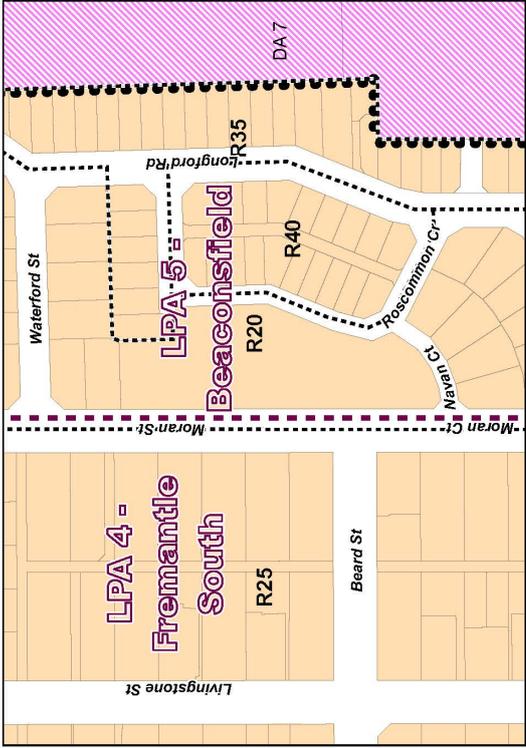
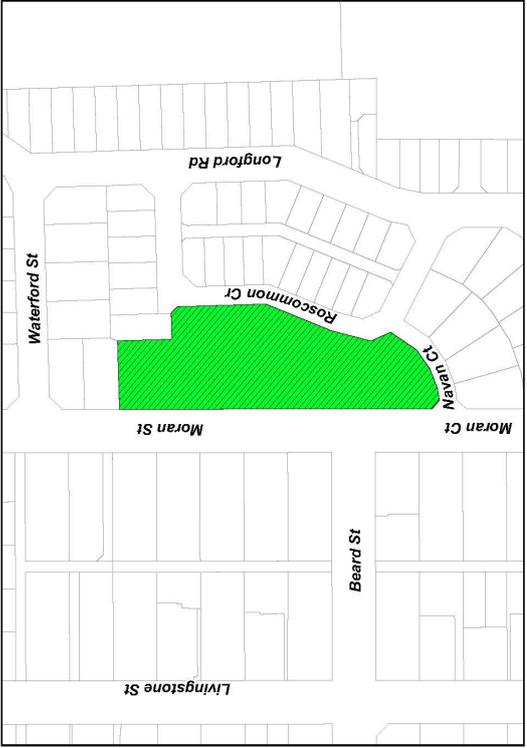
PROPOSED ZONING



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<p>City of Fremantle LOCAL PLANNING SCHEME No 4</p> <p>AMENDMENT No 79 - Sheet 7 of 8</p> <p>Amendment of R25 and R20 R-Code boundaries to align with the strata lot boundaries of No. 15, 15A, 17 and 17A (Lots 8, 5, 10, and 6 SP 45668) Simper Court, White Gum Valley.</p>	
<p>Compiled: May 2019/RPB Printed: June 2019/RPB Scale: 1:2,000 at A3 Subject No: 218/070 Map File: LPS4amendment79.aprx</p>	

<p>Legend</p> <ul style="list-style-type: none"> Primary Regional Road Reserve Residential Zone Neighbourhood Centre Zone R-Code boundary Local Planning Areas 	<p>EXISTING ZONING</p> 
<p>PROPOSED ZONING</p> 	<p>Map Details</p> <p>North Arrow</p>

<p>COUNCIL ADOPTION</p> <p>This Standard Amendment was prepared by resolution of the Council of the CITY OF FREMANTLE at the ordinary meeting of the Council held on the day of 20.....</p> <p>Mayor _____</p> <p>Chief Executive Officer _____</p>	<p>FINAL APPROVAL</p> <p>1. This amendment is recommended for support by resolution of the CITY OF FREMANTLE at the ordinary Meeting of the Council held on the day of 20..... and the Common Seal of the CITY OF FREMANTLE was hereunto affixed by the authority of a resolution of the Council in the presence of:</p> <p>Mayor _____</p> <p>Chief Executive Officer _____</p> <p>2. RECOMMENDED/SUBMITTED FOR FINAL APPROVAL</p> <p>Delegated under Section 16 of the Planning and Development Act 2005 _____ Date _____</p> <p>3. FINAL APPROVAL GRANTED</p> <p>Minister for Planning and Infrastructure _____ Date _____</p>
<p>City of Fremantle LOCAL PLANNING SCHEME No 4</p> <p>AMENDMENT No 79 - Sheet 8 of 8</p> <p>Rezoning of Lot 221 DP 42137 (Saletina Ridge POS) from Residential Zone R20 to Open Space Reserve.</p>	
<p>Compiled: May 2019/RPB Printed: June 2019/RPB Scale: 1:2,000 at A3 Subject No: 218/070 Map File: LPS4amendment79.aprx</p>	

<p>Legend</p> <ul style="list-style-type: none"> Residential Zone Open Space Reserve Development Zone Development Area R-Code boundary Local Planning Areas 	<p>EXISTING ZONING</p> 
<p>PROPOSED ZONING</p> 	<p>Map Details</p> <p>Waterford St, Longford Rd, Roscommon Cr, Navan Cr, Moran St, Beard St, Livingstone St</p>

SPT1911-4 CAR SHARE POLICY SG57 - REVIEW

ATTACHMENT 1 - Revised Car Share policy SG57 (Proposed)

Car Share

Policy scope

Car share schemes allow members to book a nearby vehicle for a short time, unlock it with a membership card, and later return the vehicle at the end of the booking. Cost is calculated on time and trip distance.

As a component of its Integrated Transport Strategy, the City wishes to facilitate establishment of a car share scheme within Fremantle to provide an alternative to private car (or second car) ownership and, ultimately, reduce private vehicle travel.

The purpose of this policy is to outline the approach the City will take to facilitating this and the measures it will take to support the establishment of an initial trial scheme.

Policy statement

The City of Fremantle will seek to facilitate a fleet of car share vehicles. This network of vehicles will enable a significant number of households and businesses in Fremantle to have access to a car without having to commit to the purchase of one.

In support of this, the City will:

- review its private parking standards to consider where reduced provision might be appropriate on the basis of availability of car share schemes
- consider proposals to establish car share schemes within the City of Fremantle submitted to it
- consider provision of public car parking bays (initially at a subsidized rate as part of a trial to establish an initial car share scheme).

1. Intended outcomes

1.1 Use street parking more efficiently in the City of Fremantle. In many areas of the City, growing parking demand has exhausted the available kerbside parking space. Car sharing is a more efficient use of parking space, allowing a single vehicle to be used frequently by a large number of households.

1.2 Reducing community greenhouse emissions in the City of Fremantle. Car share vehicles are typically newer and more fuel-efficient than the average vehicle. They emit fewer greenhouse gases and fewer urban air pollutants. Increased uptake of car sharing will contribute to reduction in the City's greenhouse gas emission, in accordance with the One Planet Fremantle Strategy and Action Plan.

1.3 Support economic growth in the City of Fremantle. Many city businesses, particularly small businesses, operate in neighbourhoods with limited off street parking and high parking costs. Car share schemes can also enable small businesses to reduce their overall expenditure on owning and maintaining a corporate fleet of vehicles. Use of shared vehicles is a realistic option for many of these businesses, and contributes to the viability of small business in inner-city neighbourhoods.

1.4 Reducing congestion in the City of Fremantle. Trips in shared cars tend to be planned in advance rather than last minute, and charges increase in proportion to trip distance and duration. For this reason, those who share a vehicle make fewer and shorter trips than private drivers. Greater uptake of car sharing will consequently reduce total driving and on-road congestion.

1.5 Slowing growth in private vehicle ownership in the City of Fremantle. With inner city density targets in place, and expected population increases city-wide, car ownership in the City of Fremantle could be expected to increase with serious implications for parking availability, traffic congestion and resource consumption. In keeping with the City's targets to reduce pollution and increase sustainable transport options, we endorse car share options as a means to slow growth in private vehicle ownership and reduce the need for second vehicle purchase.

2. Car Share Scheme Proposals

Proposals to establish car share schemes within the City of Fremantle will be considered in relation to:

1. Their ability to contribute to the intended outcomes listed above
2. Equity and good governance
3. Any costs (including in kind or administrative) they impose on the City.

To assist in the formulation and assessment of proposals, the following guidance is offered.

2.1 Use of on-street and public car park spaces

The City will provide a number of dedicated and exclusive on-street and public car park spaces for authorised car share vehicles. The quantity and location of on-street spaces will be negotiated with the operator commensurate with membership levels in the City of Fremantle and public benefit, and may increase over time.

The use of dedicated on-street spaces allows for convenient and equitable provision of car sharing across the City's different neighbourhoods. The benefits include:

- i) Efficiency: A greater number of City residents and businesses can use finite on-street space.

ii) Equity: Access to street parking is extended to a greater proportion of households, including those who choose not to buy, or cannot afford, a private vehicle.

iii) Convenience: On-street parking allows cars to be located close to residents, and evenly distributed throughout neighbourhoods.

Payment of a fee for public parking spaces commensurate with loss of revenue will be expected (refer 2.4 below).

2.2 Private parking spaces

The City of Fremantle will encourage on-site car share spaces where feasible, safe and accessible to the surrounding community, and upon agreement with the owners' corporation. The contribution these make to parking requirements applicable under the planning scheme will be assessed on their merits against the principles of the scheme (or as specified by any applicable local planning policy).

2.3 Management and operation

Car share operators seeking to utilise public parking will be required to enter legal agreement with the City governing the terms of their use of allocated spaces.

The City will dedicate public car share spaces only to genuine car share companies or service providers. To qualify, the provider must:

- i) Have, or be developing, a network of cars in locations that are accessible to all members.
- ii) Allow, at a minimum, any licensed driver over age 18 to join, subject to reasonable creditworthiness and driving history checks.
- iii) Supply a simple, user-friendly internet and / or phone-based booking system available to members 24 hours per day, allowing immediate booking of vehicles.
- iv) Offer minimum booking durations of one hour or less.
- v) Provide a user-friendly website with access to locations and current booking details for all cars, and a clear terms of use for car share members.

Allocation of public parking bays to traditional car rental businesses (as opposed to genuine car share operators) will not be considered.

E-scooter schemes may be considered under this policy where they are demonstrated to facilitate the intended outcomes of the policy.

Agreements between the City of Fremantle and car share operators will include annual reporting by the operator on:

- the operation of the scheme,
- membership levels and post code,

- usage (including booking availability rates), and
- planned expansion.

Inclusion of details of environmental benefit is desirable but not mandatory.

Where the scheme is establishing and so subject to the parking fee waiver outlined in 2.4, audited financial details must be provided annually to allow the City to review the level of subsidy provided by the waiver.

In the case of non-compliance with these obligations, the City may impose sanctions to remedy the breach, and deter future non-compliance.

2.4 Recovery of costs

Fees and charges should maintain the incentive for residents to share vehicles, while balancing support for car sharing with reasonable recovery of public costs:

- i) Where per-vehicle fees are levied to recoup the administrative costs of issuing resident parking permits, these fees will apply to car share vehicles.
- ii) The City will not impose other charges on car share vehicles intended for use by residents or small businesses unless these charges are also incurred by private vehicles. Charges, where applicable, will be specified in the operators' agreement with the City and will be based on estimated loss of revenue.
- iii) Car share companies must agree to fund in full the line-marking and signage of car share spaces where required. A make good clause will apply where car share operators discontinue use of their allocated bays - bays will be required to be returned to their original condition.

To assist in the establishment of an initial scheme, City may consider waiving charges for a limited number of bays (up to 8) for an initial establishment period (up to 5 years) if this is demonstrated as necessary to enable the establishment of a viable scheme: this will not be offered for subsequent schemes or to multiple operators. In the event of the City receiving multiple proposals concurrently, the City will consider application of this waiver to that representing the best overall public benefit.

Notwithstanding the above, the Chief Executive Officer may authorise the waiving of fees or charges for non-profit car share operators.

2.5 Competition and new entrants

The City of Fremantle car sharing program is open to both existing and new car share operators. Potential new operators must meet the requirements of this policy. This policy in no way preferences any operator.

If after a trial period of this policy it is deemed that there is a significantly growing market for car share in the City of Fremantle, an Expression of Interest process may be required to ensure consistency and equity for new entrants, and to ensure the supply of car share spaces is sustainable relative to demand.

The City reserves the right to reject any application for establishment of an on-street or City car park car share space. The City may also refuse speculative and large scale placement of car share vehicles in the absence of reasonably foreseeable resident and business demand.

3 Promotion

The City will work to promote community awareness and understanding of car sharing. Where appropriate, this marketing will be incorporated into the City's promotion of walking, cycling, and public transport and will reflect principles outlined in the City's One Planet Council Strategy, and Integrated Transport Strategy.

4 Enforcement

Recognising that illegal parking is particularly problematic for car sharing, the City of Fremantle will support this policy by monitoring allocated car share spaces during regular parking patrols, and issuing infringements to non-car share vehicles parking in car share spaces.

Car share operators will also have an obligation to monitor the use of allocated parking spaces by non-authorized vehicles, and to report illegal uses to the City of Fremantle.

Definitions and abbreviations

“Chief Executive Officer – The Chief Executive Officer of the City of Fremantle
Act – The *Local Government Act 1995*”

Responsibility and review information	
Responsible officer:	Manager Strategic Planning
Document adoption/approval details	23 July 2014 Item SGS1407-7
Document amendment details	XXX 2019 Proof of adoption/approval - meeting name or document no#

ARMC1911-1 OVERDUE DEBTORS REPORT AS AT 30 SEPTEMBER 2019

ATTACHMENT 1

Confidential attachment under separate cover

ARMC1911-2 PURCHASING POLICY EXEMPTIONS AUGUST - OCTOBER 2019

ATTACHMENT 1

Confidential attachment under separate cover

ARMC1911-4 INFORMATION REPORT - NOVEMBER 2019
ATTACHMENT 1

Motions Register
January 2019 - Current

Responsible Officer	Final decision maker	Item No	Title of Item	Officer update <i>Provide a brief update on the actions that are to be taken/or actions that have been undertaken.</i>	Status
Manager Development Approvals	PC	PC1901-1	THOMPSON ROAD NO.89 (LOT 23), NORTH FREMANTLE - DEMOLITION OF EXISTING SINGLE HOUSE AND CONSTRUCTION OF TWO STOREY SINGLE HOUSE (JL DA0371/18)	Determination Letter Issued - Doc Set ID: 4007366	Complete
Manager Development Approvals	PC	PC1901-2	LETITIA ROAD NOS. 5A AND 5B (LOTS 1 AND 2 SSP 78737), NORTH FREMANTLE - TWO, TWO STOREY WITH UNDERCROFT GROUPED DWELLINGS - (NB DA0290/18)	Determination Letter Issued - Doc Set ID: 4007633 Applicant submitted an application for review of the council's determination with the SAT - 29/01/2019	Complete
Manager Development Approvals	PC	PC1901-3	CADD STREET, NO. 21 (LOT 45), BEACONSFIELD - TWO, TWO STOREY GROUPED DWELLINGS - (CJ DA0416/18)	Determination letter issued 11 March 2019 - Doc Set ID: 4049158	Complete
Manager Development Approvals	PC	PC1901-4	MCLAREN STREET, NO. 16 (LOT 502) - TWO SINGLE STOREY GROUPED DWELLING ADDITIONS - (NB DA0453/18)	Determination Letter Issued - doc set ID - 4007394	Complete
Manager Development Approvals	PC	PC1901-5	FIFTH AVENUE, NO. 22 (LOT 14) BEACONSFIELD - ANCILLARY DWELLING AND GARAGE ADDITION TO EXISTING SINGLE HOUSE (NB DA0448/18)	Applicant advised of Deferral - Doc Set ID: 4004232 - Determination letter issued 11 March 2019 - Doc Set ID: 4047943	Complete
Manager Development Approvals	PC	PC1901-6	THOMPSON ROAD, NO. 13-15 (LOT 501), NORTH FREMANTLE - PARTIAL CHANGE OF USE TO HOME OCCUPATION (CONSULTING ROOM) IN AN EXISTING GROUPED DWELLING - (NB DA0482/18)	Applicant Advised of Deferral – Doc Set ID: 4077977 Amended Plans to be considered by the Planning Committee in May 2019. Variation to DA0586/18 approved 10/09/2019	Complete
Manager Development Approvals	PC	PC1901-7	HAMPTON ROAD, NO.10 AND 11/195 (LOTS 120 AND 133-135), SOUTH FREMANTLE - PARTIAL CHANGE OF USE TO LIQUOR STORE (SHOP 10 AND 11) IN AN EXISTING SHOP - (NB DA0494/18)	Referred to OCM 22 May 2019 - currently under SAT review	Ongoing
Manager Development Approvals	PC	PC1901-8	UPDATE ON METRO SOUTH-WEST JDAP DETERMINATIONS AND RELEVANT STATE ADMINISTRATIVE TRIBUNAL APPLICATIONS FOR REVIEW	Determination letter issued Doc Set ID: 4178352	Complete
Manager Development Approvals	PC	PC1901-9	SCHEDULE OF APPLICATIONS DETERMINED UNDER DELEGATED AUTHORITY	Determination letter issued - 12 August 2019 Doc Set ID: 4215181	Complete
Manager Development Approvals	OCM	PC1901 -3	CADD STREET, NO. 21 (LOT 45), BEACONSFIELD - TWO, TWO STOREY GROUPED DWELLINGS - (CJ DA0416/18)	Applicant advised of Deferral - Doc Set ID 4016300 Referred to PC for Determination	Complete
Manager Strategic Planning	OCM	PC1901 -10	POTENTIAL SCHEME AMENDMENT - NOS. 7 & 9-15 QUARRY STREET, FREMANTLE - OUTCOMES OF PRELIMINARY ENGAGEMENT & OPTIONS FORWARD - ADDITIONAL INFORMATION	Proponent and submitters notified of decision. Input from Western Power sought. Progression of amendment subject to proponent response	Ongoing
Manager Strategic Planning	OCM	PC1901 -11	MONUMENT HILL MEMORIAL RESERVE CONSERVATION PLAN - REVIEW	Review of text commenced	Ongoing
Manager Field Services	FPOL	FPOL1901-1	ACCEPTANCE OF TENDER - FCC529/18 - SUPPLY AND INSTALL NEW CCTV INFRASTRUCTURE AND UPGRADE EXISTING	Council approved tender Currently 65% of the project has been completed. Delays experienced with fibre run around the Esplanade Reserve areas that have delayed the install of 4 cameras in that area. Request for an extension of project to 30 March 2020 requested and accepted by Federal Govt.	Ongoing
Manager Facilities and Environmental Management	FPOL	FPOL1901-2	PETITION AGAINST REMOVAL OF PARKING BAYS IN MARKET STREET	Petition submitted to council and officer recommendation endorsed. Will monitor parking Situation post removal of car bays.	Complete
Director of Strategic Planning and Projects	OCM	FPOL1901-3	SUBMISSION TO PARLIAMENTARY INQUIRY ON SHORT STAY ACCOMMODATION	Determination Letter Issued - Doc Set ID: 4246256	Complete
Manager Economic Development and Marketing	OCM	FPOL1901-6	DADAA LEASE - PORTION OF PRINCESS MAY PARK	Council approved the lease with DADAA	Complete
Manager Communications and Events	OCM	FPOL1901-4	ADOPTION OF PROPOSED ADVOCACY POLICY	Policy adopted	Complete

Director Community Development	OCM	FPOL1901-5	FREMANTLE FOUNDATION FUNDING	OCM July 2019 = 19 actions + 106 deliverables	Complete
Manager Governance	OCM	FPOL1901-7	LOCAL GOVERNMENT ACT REVIEW - COUNCIL SUBMISSION TO THE WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) DISCUSSION PAPER PHASE 2	Council Endorse Submission - ECM doc set 4020372	Complete
Manager Governance	OCM	FPOL1901-8	METHOD FOR CONDUCTING THE 2019 LOCAL GOVERNMENT ELECTION AND OTHER POLLS	Council endorse the new Method for 2019 election	Complete
Manager Finance	OCM	C1901-1	Summary – Monthly Financial Reports – December 2018	For information only – no action required	Complete
Manager Finance	OCM	C1901-2	Schedule of Payments for the month of December 2018	For information only – no action required	Complete
Manager Finance	OCM	C1901-3	Statement of investments as at December 2018	For information only – no action required	Complete
Director People and Culture	OCM	C1901-4	INFORMATION REPORT - JANUARY 2019	For information only - no action required	Complete
Manager Development Approvals	OCM	PC1902-1	DEFERRED ITEM - SOUTH TERRACE, NO. 318-320 (LOT 505), SOUTH FREMANTLE - UNAUTHORISED PARTIAL CHANGE OF USE TO RESTAURANT AND ADDITIONS TO EXISTING BUILDING - (CJ DA0421/18)	Determination Letter Issued - Doc Set ID: 4275007	Complete
Manager Development Approvals	PC	PC1902-2	SAT RECONSIDERATION - PAKENHAM STREET, NO. 47 (LOT 116), FREMANTLE - APPROVAL FOR UNAUTHORISED CHANGE OF USE TO PUBLIC CAR PARK - (NB DA0241/18)	To be determined by PSC	Ongoing
Manager Development Approvals	OCM	PC1902-3	ATTFIELD STREET, NO. 119 (LOT 2), SOUTH FREMANTLE - TWO STOREY SINGLE HOUSE (SINGLE BEDROOM DWELLING) - (TG DA0445/18)	Deferred	Ongoing
Manager Development Approvals	PC	PC1902-4	CUREDLE STREET, NO. 10 (STRATA LOT 1), BEACONSFIELD - TWO STOREY SINGLE HOUSE (TG DA0529/18)	Determination Letter Issued - Doc Set ID: 4274912	Complete
Manager Development Approvals	PC	PC1902-5	HOWSON STREET, NO. 28A (LOT 2), HILTON - SINGLE STOREY SINGLE HOUSE - (CJ DA0550/18)	Determination Letter Issued - Doc Set ID: 4274969	Complete
Manager Development Approvals	PC	PC1902-6	CADD STREET, 1 (LOT 37) BEACONSFIELD - TWO STOREY GROUPED DWELLING (JCL DA0365/18)	Applicant advised of Deferral – Doc Set ID 4056534	Complete
Manager Development Approvals	PC	PC1902-7	HIGH STREET, NO. 279A (LOT 2 SSPLN 77393), FREMANTLE - TWO STOREY GROUPED DWELLING (JCL DA0417/18)	Determination Letter Issued – Doc Set ID 4027562	Complete
Manager Development Approvals	PC	PC1902-8	ON SLOW STREET, NO. 10 (LOT 1 SSP 71409), FREMANTLE - GARAGE AND STORE ADDITION TO AN EXISTING GROUPED DWELLING - (NB DA0505/18)	Determination Letter Issued – Doc Set ID 4027101	Complete
Manager Development Approvals	PC	PC1902-9	MONTREAL STREET, NO. 6/116 (LOT 6 STP 12767), WHITE GUM VALLEY - UNAUTHORISED PARTIAL CHANGE OF USE TO HOME OCCUPATION (DOG GROOMING) IN AN EXISTING GROUPED DWELLING - (NB DA0498/18)	Determination Letter Issued – Doc Set ID 4028400	Complete
Manager Development Approvals	PC	PC1902-10	UPDATE ON METRO SOUTH-WEST JDAP DETERMINATIONS AND RELEVANT STATE ADMINISTRATIVE TRIBUNAL APPLICATIONS FOR REVIEW	For information only – no action required	Complete
Manager Development Approvals	PC	PC1902-11	SCHEDULE OF APPLICATIONS DETERMINED UNDER DELEGATED AUTHORITY	For information only – no action required	Complete
Manager Economic Development and Marketing	FPOL	FPOL1902-1	INFORMATION REPORT - FEBRUARY 2019	For information only – no action required	Complete
Manager Parks and Landscapes	FPOL	FPOL1902-2	ACCEPTANCE OF TENDER - FCC530/19 - LANDSCAPE MAINTENANCE SERVICES	Tender awarded to GLG Greenlife, refer ECM, tender FCC530/19 for related contract document	Complete
Director Infrastructure and Project Delivery	OCM	FPOL1902-3	QUARTERLY CAPITAL WORKS REPORT FEBRUARY 2019	Information report only – No action required	Complete
Manager Infrastructure Engineering	OCM	FPOL1902-4	IMPROVEMENTS TO HAMPTON ROAD AND LLOYD STREET INTERSECTION 38	Project delivery completed. Grant has been acquitted.	Complete
Manager Infrastructure Engineering	OCM	FPOL1902-5	MCCABE STREET TRAFFIC CALMING	Project delivery completed.	Complete
Manager Economic Development and Marketing	OCM	FPOL1902-6	REQUEST FOR SPONSORSHIP WINTERWORLD 2019	To be reviewed annually.	Complete

Manager Community Development	OCM	FPOL1902-7	BLACK SWAN HEALTH 'FREQ STREET DOCTOR' FUNDING REQUEST	Budget request of \$20,000 be considered as part of the budget deliberation process for 2019/2020	Ongoing
Manager Governance	OCM	FPOL1902-8	PROPOSED SPECIAL MEETING OF COUNCIL TO CONSIDER MOTIONS CARRIED AT THE ANNUAL GENERAL MEETING OF ELECTORS	Approved	Complete
Manager Governance	OCM	FPOL1902-10	ADOPTION OF THE CITY FREMANTLE LOCAL GOVERNMENT PROPERTY LOCAL LAW AMENDMENT LOCAL LAW 2019	Adopted Local Law Amendment	Complete
Chief Executive Officer	OCM	NOM1902-1	NOTICE OF MOTION - FILM FRIENDLY POLICY - CR HANNAH FITZHARDINGE	Approve the development of a draft policy 13/08/2019 - Policy has been drafted and is ready for Council adoption.	Complete
Manager Strategic Planning	OCM	SPD1902-2	POTENTIAL SCHEME AMENDMENT AND ROAD DEDICATION - NOS. 2 - 8 HARVEST ROAD & NO. 4 THOMPSON ROAD, NORTH FREMANTLE - PRELIMINARY ENGAGEMENT & INITIATION	Proponent and submitters notified of decision. Input from Western Power sought. Progression of amendment subject to proponent response	Ongoing
Manager Strategic Planning	OCM	SPD1902-4	CONTAINER DEPOSIT SCHEME INFRASTRUCTURE' POSITION STATEMENT - SUBMISSION	Submission Made	Complete
Manager City Design and Projects	OCM	SPD1902-1	QUEEN VICTORIA STREET AND PARRY STREET INTERSECTION UPGRADE - CONCEPT DESIGN	Currently being actioned	Ongoing
Manager Strategic Planning	OCM	SPD1902-3	DRAFT LOCAL PLANNING POLICY 2.23 - REGISTER OF SIGNIFICANT TREES AND VEGETATION AREAS - OUTCOMES OF ADVERTISING AND FINAL ADOPTION	Final policy published. Submitters notified. Significant & heritage tree owners notified. MHI & Heritage List updated. Heritage Council notified. Significant Tree Register prepared and published. Inherit & Intramaps yet to be updated (technical difficulties). Nominations yet to be sought (workload management).	Ongoing
Manager Strategic Planning	OCM	SPD1902-5	CITY CENTRE LAND USE MIX	Scheme amendment initiated May 19 and scheduled for gazettal 4/10/19. Land use definitions and mix review in train.	Ongoing
Manager Strategic Planning	OCM	SPD1902-6	LOCAL PLANNING POLICY 3.20 - FREQ ALTERNATIVE - FINALISATION	Consultation undertaken 21/6/19-16/7/19 Consultation outcomes reported back to Council August 2019: deferred but determined 15/9/19. Submitters to be notified and documentation published.	Complete
Senior Contracts and Procurement Officer	OCM	ARMC1902-1	INFORMATION REPORT - PURCHASING POLICY EXEMPTIONS NOVEMBER 2018, DECEMBER 2018 AND JANUARY 2019	Information report – no action required	Complete

Senior Contracts and Procurement Officer	OCM	ARMC1902-3	ADOPTION OF PURCHASING POLICY	Council Approve deletion of current purchasing policy and Adopt new Purchasing policy.	Complete
Manager Finance	OCM	ARMC1902-4	OVERDUE DEBTORS REPORT AS AT 31 DECEMBER 2018	Statutory monthly report to Council – no action required	Complete
Manager Governance	OCM	ARMC1902-2	ADOPTION OF THE 2018 COMPLIANCE AUDIT RETURN	Council Adopted 2018 Compliance Audit report	Complete
Director City Business	OCM	ARMC1902-6	LONG TERM FINANCIAL PLAN DEVELOPMENT PROCESS	Timeframe for the development and adoption of the Long Term Financial Plan (2019-2029), Corporate Business Plan (2019-2022) and 2019/20 Annual Budget – adopted by Council and implemented.	Complete
Manager Community Development	OCM	LAC1902-1	TOY LIBRARY QUARTERLY REPORT OCTOBER - DECEMBER 2018	No further action required	Complete
Manager Community Development	OCM	LAC1902-2	LIFELONG LEARNING QUARTERLY REPORT OCTOBER - DECEMBER 2018	Information report only – No action required	Complete
Manager Finance	OCM	C1902-1	SUMMARY - MONTHLY FINANCIAL REPORT - JANUARY 2019	Statutory monthly report to Council – no action required	Complete
Manager Finance	OCM	C1902-2	STATEMENT OF INVESTMENTS AS AT 31 JANUARY 2019	Monthly report to Council as required by Council Policy – no action required	Complete
Manager Finance	OCM	C1902-3	Schedule of payments for the month of January 2019	Statutory monthly report to Council – no action required	Complete
Director City Business	OCM	C1902-4	Information report – award of tenders under GEO delegation – January 2019	Information report only – No action required	Complete
Manager Finance	OCM	C1902-5	Budget review – February 2019	Report sent to the Department LG&C and budget amendments made to the 2018-19 budget as adopted	Complete
Manager Development Approvals	PC	PC1903 -1	DEFERRED ITEM - FIFTH AVENUE, NO. 22 (LOT 14) BEACONSFIELD - ANCILLARY DWELLING AND GARAGE ADDITION TO EXISTING SINGLE HOUSE (NB DA0448/18)	Determination Letter Issued – Doc Set ID 4047943	Complete
Manager Development Approvals	PC	PC1903 -2	DEFERRED ITEM- CADD STREET, NO. 21 (LOT 45), BEACONSFIELD - TWO, TWO STOREY GROUPED DWELLINGS - (CJ DA0416/18)	Determination Letter Issued – Doc Set ID 4049158	Complete
Manager Development Approvals	PC	PC1903 -5	SOUTH TERRACE, NO. 92 (LOT 5), FREMANTLE - CHANGE OF USE (TAVERN) AND ADDITIONS AND ALTERATIONS TO EXISTING BUILDING - (TG DA0572/18)	Determination Letter Issued – Doc Set ID 4049418	Complete
Manager Development Approvals	PC	PC1903 -7	STIRLING HIGHWAY, NO. 82-84 (LOTS 11 AND 12) AND ALFRED ROAD, NO. 5 (LOT 5) - ALTERATIONS, UPPER FLOOR ADDITION, AND ADDITIONAL USE OF OFFICE IN AN EXISTING	Determination Letter Issued – Doc Set ID 4047964	Complete

			COMMERCIAL BUILDING - (NB DA0332/18)		
Manager Development Approvals	PC	PC1903 -4	ATTFIELD STREET, NO. 119 (LOT 2), SOUTH FREMANTLE - TWO STOREY SINGLE HOUSE (SINGLE BEDROOM DWELLING) - (TG DA0445/18)	Determination Letter Issued – Doc Set ID 4049669	Complete
Manager Development Approvals	PC	PC1903 -6	RULE STREET, NO. 25 (LOT 16), NORTH FREMANTLE - ADDITIONS (SINGLE STOREY) TO THREE STOREY SINGLE HOUSE (TG DA0527/18)	Determination Letter Issued – Doc Set ID 4049327	Complete
Manager Development Approvals	PC	PC1903 -8	SOLOMON STREET, NO. 145 (LOT 5), BEACONSFIELD - DEMOLITION OF SINGLE HOUSE - (TG DA0020/19)	Determination Letter Issued – Doc Set ID 4049305	Complete
Manager Development Approvals	PC	PC1903 -9	UPDATE ON METRO SOUTH-WEST JDAP DETERMINATIONS AND RELEVANT STATE ADMINISTRATIVE TRIBUNAL APPLICATIONS FOR REVIEW	Update Report	Complete
Manager Development Approvals	OCM	PC1903-3	DEFERRED ITEM - CADD STREET, 1 (LOT 37) BEACONSFIELD - TWO STOREY GROUPED DWELLING (JCL DA0365/18)	Applicant advised of Deferral - Doc Set ID 4041163 Referred to PC for Determination	Complete
Manager Economic Development and Marketing	FPOL	FPOL1903-1	APPROVAL OF LICENCE WITH MINISTER OF EDUCATION AND SUB LICENCE WITH HILTON HARVEST COMMUNITY GARDEN	Still with Dept. of Education for signing.	Ongoing
Manager Economic Development and Marketing	FPOL	FPOL1903-2	NEW ALFRESCO LICENCE - ESPLANADE HOTEL	Finalise new Licence with Esplanade Hotel (Primewest). Currently with Primewest for execution.	Complete
Manager Governance	OCM	FPOL1903-3	ACCEPTANCE OF THE MINUTES OF THE ANNUAL GENERAL MEETING OF ELECTORS	Council receive the Minutes for the 2018 AGME	Complete
Manager Parks and Landscapes	OCM	FPOL1903-4	PROPOSED RESERVE (PARK) NAME - LOT 29 NOS. 2-4 NANNINE AVENUE, WHITE GUM VALLEY	The proposed name 'Pigeon Park' for the reserve was Publically Advertised from 24 May to 24 June 2019. Based on the responses received the proposed name does not have broad community support and will not be pursued. The City will consider an alternative name to Pigeon Park in consultation with traditional owners and a report will be presented back to Council for consideration, prior to public comment.	Ongoing
Manager Community Development	OCM	FPOL1903-5	FREMANTLE COMMUNITY LEGAL CENTRE FAMILY VIOLENCE SOLICITOR REPORT FEBRUARY 2019	Project approved in 19/20 budget.	Ongoing
Manager Economic Development and Marketing	OCM	FPOL1903-7	REVOCAION OF VESTING ORDER RESERVE NO 38196 BEING 3/34 PAGET STREET, HILTON - TRANSFER TO CHILD ADOLESCENT HEALTH SERVICES (CAHS)	Implementation plan currently being prepared.	Complete
Manager Economic Development and Marketing	OCM	FPOL1903-8	PROPOSED PARTIAL ROAD CLOSURE/AMALGAMATION WITH 45 HENDERSON STREET FREMANTLE (FORMER POLICE STATION)	Silverleaf currently progressing with DPLH.	Ongoing
Manager Strategic Planning	OCM	FPOL1903-6	COMMUNITY ENGAGEMENT POLICY REVIEW	Council adopt the revised Community Engagement Policy	Complete
Director City Business	OCM	N1903-1	NOTICE OF MOTION SUBMITTED BY CR WAINWRIGHT- REQUEST TO FUND LIQUIDATOR OF FLY-BY-NIGHT CLUB	Actions completed and payment made as per Council recommendation	Complete
Manager Strategic Planning	OCM	SPT1903-1	HILTON HERITAGE AREA LOCAL PLANNING POLICY (LPP 3.7) - REVIEW OF FENCING PROVISIONS	Consultation undertaken 21/6/19-16/7/19 Consultation outcomes reported back to Council August 2019: deferred but determined 15/9/19. Submitters to be notified and documentation published.	Complete
Director of Strategic Planning and Projects	OCM	SPT1903-2	USE OF CASH IN LIEU OF PUBLIC OPEN SPACE - LOT 1819 BLINCO STREET, FREMANTLE	Approval obtained from Minister for Planning for expenditure of cash in lieu funds on Booyeembara Park upgrades in accordance with Council resolution. Funds paid to City by LandCorp and being held in trust fund ready for expenditure in future financial year.	Complete
Manager Strategic Planning	OCM	SPT1903-3	REVIEW OF SPECIFIC LOCAL PLANNING POLICIES RELATING TO THE CITY CENTRE ZONE	Notification published. Rescinded policies removed from website.	Complete
Manager Economic Development and Marketing	OCM	C1903-2	VARIATION OF FREMANTLE PARK SPORTS AND COMMUNITY CENTRE BUSINESS CASE AND LEASE TERMS SHEET	Lease and all related documents have now been finalised with FPSCC	Complete
Director Infrastructure and Project Delivery	OCM	C1903-1	CONSIDERATION OF FLOODLIGHTING AT HILTON PARK	Budget approved / works progressed.	Complete
Manager Finance	OCM	C1903-3	MONTHLY FINANCIAL REPORT - FEBRUARY 2019	For information only – no action required	Complete
Manager Finance	OCM	C1903-4	STATEMENT OF INVESTMENTS AS AT 28 FEBRUARY 2019	For information only – no action required	Complete
Manager Finance	OCM	C1903-5	SCHEDULE OF PAYMENTS FEBRUARY 2019	For information only – no action required	Complete

Manager Development Approvals	PC	PC1904-1	SECTION 31 RECONSIDERATION - STIRLING HIGHWAY, NO. 1/87 (LOT 1) STIRLING HIGHWAY, NORTH FREMANTLE - CHANGE OF USE TO SINGLE HOUSE AND HOME BUSINESS AND ADDITIONS AND ALTERATIONS TO EXISTING BUILDING - (CJ DA0189/18)	Determination Letter Issued – Doc Set ID: 4077166 SAT Application for Review withdrawn by the Applicant	Complete
Manager Development Approvals	PC	PC1904-2	S.31 RECONSIDERATION - LETITIA ROAD NOS. 5A AND 5B (LOTS 1 AND 2 SSP 78737), NORTH FREMANTLE - TWO, TWO STOREY WITH UNDERCROFT SINGLE HOUSES - (NB DA0290/18)	Determination Letter Issued – Doc Set ID: 4079474	Complete
Manager Development Approvals	PC	PC1904-3	ALFRED ROAD, NO. 20 (LOT 1), NORTH FREMANTLE - TWO STOREY SINGLE HOUSE - (CJ DA0586/18)	Applicant Advised of Deferral – Doc Set ID: 4077977 Amended Plans to be considered by the Planning Committee in May 2019. Variation to DA0586/18 approved 10/09/2019	Complete
Manager Development Approvals	PC	PC1904-4	HOPE STREET, NO. 85 (LOT 500), WHITE GUM VALLEY - UPPER FLOOR ADDITIONS AND ALTERATIONS TO AN EXISTING SINGLE HOUSE - (NB DA0591/18)	Determination Letter Issued – Doc Set ID: 4079516	Complete
Manager Development Approvals	PC	PC1904-5	PEARSE STREET, NO. UNIT 1/40 (LOT 1) NORTH FREMANTLE - HOME BUSINESS (COSMETIC PROCEDURES) - (JCL DA0531/18)	Determination Letter Issued – Doc Set ID: 4079616	Complete
Manager Development Approvals	PC	PC1904-6	SOUTH TERRACE, 253 (LOT 4), SOUTH FREMANTLE - ADDITIONS AND ALTERATIONS TO EXISTING SINGLE HOUSE (JCL DA0585/18)	Determination Letter Issued – Doc Set ID: 4079724	Complete
Manager Development Approvals	PC	PC1904-7	PRITCHARD STREET, NO. 5 (LOT 3), O'CONNOR - ADDITIONS (OFFICE) TO EXISTING WAREHOUSE - (TG DA0029/19)	Determination Letter Issued – Doc Set ID: 4079547	Complete
Manager Development Approvals	PC	PC1904-8	SUFFOLK STREET NO.16 (LOT 7), FREMANTLE - TWO STOREY GROUPED DWELLING (JL DA0584/18)	Determination Letter Issued – Doc Set ID: 4079843	Complete
Manager Development Approvals	PC	PC1904-9	UPDATE ON METRO SOUTH-WEST JDAP DETERMINATIONS AND RELEVANT STATE ADMINISTRATIVE TRIBUNAL APPLICATIONS FOR REVIEW	Update Report	Complete
Manager Development Approvals	PC	PC1904-10	SCHEDULE OF APPLICATIONS DETERMINED UNDER DELEGATED AUTHORITY	Information - Nothing to report	Complete
Manager Strategic Planning	OCM	PC1904-11	MUNICIPAL INVENTORY AND HERITAGE LIST - ANNUAL UPDATE 2019	Consultation with affected landowners undertaken 5/6/19-27/6/19. Consultation outcomes reported back to Council July 19. Submitters notified and documentation published.	Complete

Manager Infrastructure Engineering	FPOL	FPOL1904-2	Wet and Dry Hire of plant and road construction machinery (FCC531/18) - Tender Report.	Contract executed by Procurement Team in accordance with recommendation.	Complete
Manager Strategic Planning	OCM	FPOL1904-3	STRATEGIC COMMUNITY PLAN REVIEW – DRAFT REVISION	Consultation undertaken 26/4/19-26/5/19 Consultation outcomes reported back to Council June 19: determined. Submitters & Dept LG notified and documentation published	Complete
Director City Business	OCM	FPOL1904-4	ADVERTISING OF THE DIFFERENTIAL RATE FOR THE 2019/2020 FINANCIAL YEAR	Information reported back to Council and adopted within annual budget.	Complete
Manager Governance	OCM	FPOL1904-5	INTENTION TO MAKE A DETERMINATION - RELEASE OF GAS FILLED BALLOONS - LOCAL GOVERNMENT PROPERTY LOCAL LAW	Advertising of the proposed intention to make a determination is complete, and submissions have been considered.	Ongoing
Manager Community Development	OCM	FPOL1904-9	AGE FRIENDLY CITY PLAN	Amendment drafted. Policy updates to be completed. Amendment to be submitted to Council.	Ongoing
Director City Business	OCM	FPOL1904-12	MEMORANDUM OF UNDERSTANDING – PROPOSED REDEVELOPMENT OF THE ITALIAN CLUB	Proponent advised of Council resolution Structure Plan subject to advertising. To be reported to Council following this (est August 2019)	Complete
Manager Finance	OCM	FPOL1904-14	BUDGET AMENDMENTS FOR MARCH 2019	Approved amendments updated in the budget.	Complete
Manager Infrastructure Engineering	OCM	FPOL1904-1	METROPOLITAN REGIONAL ROAD GROUP - ROAD IMPROVEMENTS GRANT APPLICATION	Grant Application lodged to MRWA for funding consideration in 20/21. Will be subject to 20/21 Budget process.	Complete
Director Infrastructure and Project Delivery	OCM	FPOL1904-6	SPORTS LIGHTING AUDIT AND PRIORITY	Approved Doc Set ID 4178772	Complete
Manager Parks and Landscapes	OCM	FPOL1904-7	NORTHBANK FORESHORE STABILISATION PLAN 2018	1/08/2019 - Next phases of the project to be considered in the 10 year financial plan.	Complete
Manager Asset Management	OCM	FPOL1904-10	ARTHUR HEAD CLIFF STABILISATION	No further action required.	Complete
Manager City Design and Projects	OCM	FPOL1904-11	KINGS SQUARE PUBLIC REALM - PAVING, PROCUREMENT AND PROJECT TIMING FOR STAGE 1 WORKS	Design work Referred to Exec for direction email 5/7/19 from R Kingdom	Ongoing

				Will be subject to 20/21 Budget process.	
Manager Community Development	OCM	FPOL1904-13	INDIGENOUS CULTURAL CENTRE VISIONING REPORT	Pending budget approval, feasibility scope will be prepared as per stage 2 of the project	Ongoing
Director Infrastructure and Project Delivery	OCM	C1904-1	QUARTERLY CAPITAL WORKS PROGRESS UPDATE	Information report only – No action required	Complete
Manager Finance	OCM	C1904-2	MONTHLY FINANCIAL REPORT – MARCH 2019	For information only – no action required	Complete
Manager Finance	OCM	C1904-3	STATEMENT OF INVESTMENTS AS AT MARCH 2019	For information only – no action required	Complete
Manager Finance	OCM	C1904-4	SCHEDULE OF PAYMENTS MARCH 2019	For information only – no action required	Complete
Manager Governance	OCM	C1904-5	SUSTAINABLE CITIES OF TOMORROW CRC PROJECTS AND TRANSPORT TOUR - TRANSIT ORIENTED DEVELOPMENT - CHIEF EXECUTIVE OFFICER AND MAYOR ATTENDANCE APPROVAL	Council approve the attendance of Mayor and CEO to attend Sustainable Cities Tour in China.	Complete
Director Infrastructure and Project Delivery	OCM	FPOL1904-16	CONFIDENTIAL REPORT - HIGH STREET UPGRADE PROJECT	Information report only – No action required	Complete
Chief Executive Officer	OCM	C1905-1	FREMANTLE YOUTH NETWORK CLIMATE CHANGE ADVOCACY	Fremantle Youth Network presented to Council a letter of concern around climate change	Complete
Manager Development Approvals	PC	PC1905 -1	DEFERRED ITEM - CADD STREET, 1 (LOT 37) BEACONSFIELD - TWO STOREY GROUPED DWELLING (JCL DA0365/18)	Determination Letter Issued - Doc Set ID: 4103902	Complete
Manager Development Approvals	PC	PC1905 -2	DEFERRED ITEM- ALFRED ROAD, NO. 20 (LOT 1), NORTH FREMANTLE - TWO STOREY SINGLE HOUSE - (CJ DA0586/18)	Determination Letter Issued – Doc Set ID: 4104240	Complete
Manager Development Approvals	PC	PC1905 -3	SOUTH TERRACE, NO.137 (LOT 22), SOUTH FREMANTLE - S.31 RECONSIDERATION - TWO STOREY WITH ROOFTOP GROUPED DWELLING AND CONVERSION OF AN ANCILLARY DWELLING TO DETACHED ADDITION (JL DA0560/17)	Referred to OCM 22 May 2019 - currently under SAT review	Ongoing
Manager Development Approvals	PC	PC1905 -4	AMHERST STREET, NO. 1/51 (LOT 303), WHITE GUM VALLEY - MODIFICATION TO PRIVACY SCREEN TO EXISTING SINGLE HOUSE (TG DA0011/19)	Determination Letter Issued – Doc Set ID: 4103801	Complete
Manager Development Approvals	PC	PC1905 -5	ZETA CRESCENT, NO. 25 (STRATA LOT 1), O'CONNOR - VARIATION TO PREVIOUS PLANNING APPROVAL DA0270/13 (CHANGE OF USE TO USE NOT LISTED (DOG DAY CARE)) - (TG VA0003/19)	Determination Letter Issued – Doc Set ID: 4072296	Complete
Manager Development Approvals	PC	PC1905 -7	QUEEN VICTORIA STREET NO. 7/210 (LOT 7) NORTH FREMANTLE - CHANGE OF USE FROM OFFICE TO SHOP (HAIRDRESSER) - (JCL DA0061/19)	Determination Letter Issued – Doc Set ID: 4103993	Complete
Manager Development Approvals	PC	PC1905 -8	DOUGLAS STREET, NO. 6 (LOT 5), FREMANTLE - TWO STOREY ADDITION TO EXISTING SINGLE HOUSE - (CJ DA0539/18)	Determination Letter Issued – Doc Set ID: 4104254	Complete
Manager Development Approvals	PC	PC1905 -9	RULE STREET, NO. 59 (LOT 126) - DEMOLITION OF EXISTING SINGLE HOUSE AND THREE STOREY SINGLE HOUSE (TG DA0588/18)	Determination Letter Issued – Doc Set ID: 4104152	Complete
Manager Development Approvals	PC	PC1905 -6	WATKINS STREET, NO. 107A (LOT 1 SSP 76997), WHITE GUM VALLEY - TWO STOREY SINGLE HOUSE AND ANCILLARY DWELLING - (NB DA0587/18)	Determination Letter Issued – Doc Set ID: 4104218	Complete
Manager Development Approvals	PC	PC1905 -10	SOUTH STREET NO.355 (LOT 1565), HILTON - PUBLIC WORKS - DEMOLITION OF SINGLE HOUSE - (JL PW0009/19)	WAPC advised of decision – Doc Set ID: 4100265 WAPC Approved – Doc Set ID: 4105874	Complete
Manager Development Approvals	PC	PC1905 -11	UPDATE ON METRO SOUTH-WEST JDAP DETERMINATIONS AND RELEVANT STATE ADMINISTRATIVE TRIBUNAL APPLICATIONS FOR REVIEW	Update Report	Complete
Manager Development Approvals	PC	PC1905 -12	SCHEDULE OF APPLICATIONS DETERMINED UNDER DELEGATED AUTHORITY	Information - Nothing to report	Complete
Manager Development Approvals	OCM	PC1905-3	SOUTH TERRACE, NO.137 (LOT 22), SOUTH FREMANTLE - S.31 RECONSIDERATION - TWO STOREY WITH ROOFTOP GROUPED DWELLING AND CONVERSION OF AN ANCILLARY DWELLING TO DETACHED ADDITION (JL DA0560/17)	Determination Letter Issued - Doc Set ID: 4128943	Complete
Manager Economic Development and Marketing	FPOL	FPOL1905-4	CONSIDERATION OF FUTURE LICENCES - J SHED, FLEET STREET	Licensees have been notified of resolution	Complete
Manager Field Services	FPOL	FPOL1905-1	FPOL INFORMATION REPORT - MAY 2019 - REPLACING INTERNAL LIME RENDER AT 68 HIGH STREET	1/8/2019 - Quotes being sought for mediator	Complete
Manager Strategic Planning	FPOL	FPOL1905-2	PETITION FOR COUNCIL TO BAN PLASTIC STRAWS	Petitioner notified. Advocacy position circulated internally.	Complete

Manager Economic Development and Marketing	FPOL	FPOL1905-3	SURRENDER OF LICENCE 15 MRS TRIVETT PLACE, ARTHUR HEAD AND APPROVAL OF USE FOR 10 CAPTAINS LANE AND 15 MRS TRIVETT PLACE, ARTHUR HEAD	Surrender of Licence has been finalised.	Complete
Manager Parks and Landscapes	OCM	FPOL1905-8	BOOYEEMBARA PARK MOUNTAIN BIKE TRAIL	Project approved in 19/20 budget.	Complete
Manager Customer Service and Visitor Information	OCM	FPOL1905-5	VISITOR INFORMATION SERVICES REVIEW 2018/19 - FINAL RECOMMENDATION REPORT	A PID will be developed for the next steps of the project for consideration in the long term financial plan. This will be submitted in November. Further discussion on the longer term location is required, with the Rottnest Island Authority expressing an interest in locating a Visitor Centre in Fremantle. There are clear synergies here, and a possible co-locating venture should be considered. Further	Ongoing
Manager Governance	OCM	FPOL1905-6	APPOINTMENT OF A COUNCILLOR AS ACTING MAYOR	Council appoint Cr Rachel Pemberton to perform the functions of the Mayor during the period 1 June 2019 to 9 June 2019 inclusive	Complete
Manager Governance	OCM	FPOL1905-7	ADOPTION OF COUNCIL AND COMMITTEE MEETING SCHEDULE FOR THE PERIOD OF JULY 2019 TO JUNE 2020	Council adopted the 2019/2020 Meeting schedule. Schedule has been updated and meeting invites sent out. Schedule updated on Citys Website.	Complete
Manager Parks and Landscapes	OCM	FPOL1905-9	DAVIES STREET POCKET PARK PETITION	Project approved in 19/20 budget.	Complete
Manager Strategic Planning	OCM	SPT1905-1	DRAFT CITY OF FREMANTLE BIKE PLAN 2019 - 2024 - APPROVAL TO ADVERTISE	Consultation undertaken 7/6/19-17/7/19 Consultation outcomes reported back to Council August 19: determined. Submitters & Dept of Transport notified and documentation published	Complete
Manager City Design and Projects	OCM	SPT1905-2	KINGS SQUARE PUBLIC REALM - PRIORITY WORKS	Refer budget for 19/20 Current budget reflects the priorities set by Council.	Complete
Manager Strategic Planning	OCM	SPT1905-3	DEVELOPMENT EXEMPT FROM PLANNING APPROVAL - TRANSFER TO POLICY	Amendment documents compiled, processed & referred to EPA & WAPC. Gazettal scheduled for 4/10/19.	Complete
Manager Strategic Planning	OCM	SPT1905-4	STATE PLANNING POLICIES 7 (DESIGN OF THE BUILT ENVIRONMENT) AND 7.3 (R-CODES VOLUME 2 - APARTMENTS)	Policy updates complete and published. Amendments to scheme incorporated in Omnibus Amendment, initiated July 19 and subject to consultation 12/9/19-24/10/19	Complete

Manager Strategic Planning	OCM	SPT1905-5	DAVIS PARK LOCAL STRUCTURE PLAN - LODGEMENT	Proponent advised of Council resolution Structure Plan subject to advertising. To be reported to Council following this (est August 2019)	Complete
Manager Finance	OCM	ARMC1905-1	SUNDRY DEBTOR WRITE OFF - HORIZONS TOURING PTY LTD	Debt written off	Complete
Manager Finance	OCM	ARMC1905-2	SUNDRY DEBTOR WRITE OFF - GIGATRONICS HOLDINGS PTY LTD	Debt written off	Complete
Manager Governance	OCM	ARMC1905-3	INTERNAL AUDIT PROGRAM UPDATE	Council receive the table of issues In the area of fraud and corruption prevention.	Complete
Manager Governance	OCM	ARMC1905-4	REVIEW OF CERTAIN SYSTEMS AND PROCEDURES BY THE CHIEF EXECUTIVE OFFICER REQUIRED BY REGULATION 17 OF THE LOCAL GOVERNMENT (AUDIT) REGULATIONS	Council received table of findings and the final report.	Complete
Manager Finance	OCM	ARMC1905-5	OVERDUE DEBTORS REPORT AS AT 31 MARCH 2019	For information only – no action required	Complete
Manager Finance	OCM	ARMC1905-6	INFORMATION REPORT - MAY 2019	For information only – no action required	Complete
Manager Community Development	OCM	LAC1905-1	TOY LIBRARY QUARTERLY REPORT OCTOBER - DECEMBER 2018	For information only – no action required	Complete
Manager Community Development	OCM	LAC1905-2	LIFELONG LEARNING QUARTERLY REPORT JANUARY - MARCH 2019	For information only – no action required	Complete
Manager Finance	OCM	C1905-2	MONTHLY FINANCIAL REPORT - APRIL 2019	For information only – no action required	Complete
Manager Finance	OCM	C1905-3	STATEMENT OF INVESTMENTS AS AT 30 APRIL 2019	For information only – no action required	Complete
Manager Finance	OCM	C1905-4	SCHEDULE OF PAYMENTS APRIL 2019	For information only – no action required	Complete
Manager Communications and Events	OCM	FPOL1905-10	MAJOR CONCERT EVENT	Concert is proceeding as planned	Ongoing
Director City Business	OCM	ARMC1905-7	142 HIGH STREET UPDATE	For information only – no further action required	Complete
Director City Business	OCM	ARMC1905-8	EMERGING RISK REPORT	For information only – no further action required	Complete

Manager Development Approvals	PC	PC1906-1	MARINE TERRACE, NO. 176-238 (LOTS 1, 2, 32, 33, 34, 602), SOUTH FREMANTLE - CHANGE OF USE FROM WAREHOUSE TO TAVERN AND ALTERATIONS AND ADDITIONS TO EXISTING BUILDING (JCL DA0005/19)	Determination Letter Issued – Doc Set ID: 4139452	Complete
Manager Development Approvals	PC	PC1906-3	DOURO ROAD, NO. 19 (LOT 2), SOUTH FREMANTLE - CHANGE OF USE FROM LUNCHBAR TO RESTAURANT - (CJ DA0099/19)	Determination Letter Issued – Doc Set ID: 4138794	Complete
Manager Development Approvals	PC	PC1906-5	HOPE STREET, NO. 134 (LOT 7), WHITE GUM VALLEY ADDITIONS (TWO STOREY) TO EXISTING SINGLE HOUSE - (TG DA0080/19)	Determination Letter Issued – Doc Set ID: 4140073	Complete
Manager Development Approvals	PC	PC1906-6	JOHN STREET, NO. 4A (LOT 500), NORTH FREMANTLE ADDITIONS (TWO STOREY ANCILLARY DWELLING) TO EXISTING SINGLE HOUSE - TG DA0110/19	Determination Letter Issued – Doc Set ID: 4140065	Complete
Manager Development Approvals	PC	PC1906-7	EUCLA COURT, NO. 8 (LOT 210), NORTH FREMANTLE ADDITIONS AND ALTERATIONS (TWO STOREY) TO EXISTING SINGLE HOUSE - (TG DA0068/19)	Determination Letter Issued – Doc Set ID: 4140088	Complete
Manager Development Approvals	PC	PC1906-8	LOUISA STREET, NO. 1 (LOT 2) AND NO. 3 (LOT 3) SOUTH FREMANTLE - TWO STOREY ADDITIONS AND ALTERATIONS TO EXISTING SINGLE HOUSE	Determination Letter Issued – Doc Set ID: 4139922	Complete
Manager Development Approvals	PC	PC1906-9	COVENTRY PARADE, NO. 4 (LOT 16), NORTH FREMANTLE - DEMOLITION OF A SINGLE HOUSE - (NB DA0116/19)	Determination Letter Issued – Doc Set ID: 4139523	Complete
Manager Development Approvals	PC	PC1906-10	UPDATE ON METRO SOUTH-WEST JDAP DETERMINATIONS AND RELEVANT STATE ADMINISTRATIVE TRIBUNAL APPLICATIONS FOR REVIEW	Update Report	Complete
Manager Development Approvals	PC	PC1906-11	SCHEDULE OF APPLICATIONS DETERMINED UNDER DELEGATED AUTHORITY	Information - Nothing to report	Complete

Manager Development Approvals	OCM	PC1906-2	SETON CATHOLIC COLLEGE, MARCHANT ROAD, NO. 26 (LOT 218), SAMSON - TWO STOREY ADMINISTRATION BUILDING AND ALTERATIONS TO AN EXISTING EDUCATIONAL ESTABLISHMENT - (NB DA0045/19)	Determination Letter Issued – Doc Set ID: 4139452	Complete
Manager Development Approvals	OCM	PC1906-4	HIGH STREET, NO. 223 AND 225 (LOT 100 AND 478), FREMANTLE - PARTIAL CHANGE OF USE (PUBLIC CAR PARK) AND SIGNAGE - (TG DA0093/19)	Determination letter issued Doc Set ID: 4178352	Complete
Manager Community Development	OCM	FPOL1906-2	WALYALUP RECONCILIATION ACTION PLAN 2019 - 2022	OCM July 2019 = 19 actions + 106 deliverables	Complete
Manager Infrastructure Engineering	FPOL	FPOL1906-3	CITY OF FREMANTLE BLACK SPOT PROPOSAL 2020 - 2021	02/08/2019 - 2020/21 FYR grant application lodged with MRWA.	Complete
Manager Infrastructure Engineering	FPOL	FPOL1906-4	SUPPLY OF PREMIX CONCRETE (WFCC51/19) - TENDER REPORT	02/08/2019 - Letter of award issued to successful tenderer. Awaiting signature from tenderer in order to execute supply Contract. 09/08/2019 - Despite chasing multiple times, successful tenderer has failed to sign COF's offer of Contract. COF have terminated offer of Contract and a new tender will now be required.	Complete
Manager Governance	OCM	C1906-1	SHOWCASING FREMANTLE, BILINGUAL CHILDREN'S BOOK SPONSORSHIP	Sponsorship donation was processed and transferred to the applicant.	Complete
Manager Strategic Planning	OCM	SPT1906-1	NOS. 7 & 9-15 QUARRY STREET, FREMANTLE - PRINCIPLES OF SCHEME AMENDMENT	02/08/2019 - Amendment and policy drafted & submitted to Council July 2019.	Complete
Manager Economic Development and Marketing	OCM	FPOL1906-8	REVIEW OF VICTORIA HALL, 179 HIGH STREET, FREMANTLE SALE	A tenant has been confirmed to temporarily activate under a two year license.	Complete
Manager Economic Development and Marketing	OCM	FPOL1906-1	AGREEMENT TO LEASE - PUBLIC GOLF COURSE - 20 MONTREAL STREET, FREMANTLE	Continuing to work closely with current tenant regarding golf course design and construction.	Ongoing

Manager Information Technology	OCM	FPOL1906-5	MONUMENT HILL (MEMORIAL RESERVE) - PARTIAL ROAD CLOSURE OF SWANBOURNE AND BATEMAN STREETS, FREMANTLE FOR AMALGAMATION WITH 'A' CLASS RESERVE NO. 9335	The proposal is currently out for public comment running from 24/8/2019 to 05/10/2019. Subject to no objections during the advertising period, a formal application will be submitted to the Department of Planning, Lands and Heritage.	Ongoing
Manager Governance	OCM	FPOL1906-7	DELEGATED AUTHORITY REGISTER REVIEW	Register adopted	Complete
Manager Field Services	OCM	FPOL1906-9	ENCROACHMENT OF A FRONT BOUNDARY WALL PIER AT 65 WRAY AVENUE, FREMANTLE	1/8/2019 - Quotes being sought for mediator. Mediator engaged Ellering and Associates. Mediator will arrange meetings	Ongoing
Manager Governance	OCM	FPOL1906-10	ADOPTION OF FLYING OF FLAGS POLICY	Policy adopted	Complete
Manager Strategic Planning	OCM	FPOL1906-12	STRATEGIC COMMUNITY PLAN AND CORPORATE BUSINESS PLAN ADOPTION	Submitters & Dept LG notified and documentation published	Complete
Manager Finance	OCM	FPOL1906-6	BUDGET AMENDMENTS - MAY 2019	Approved amendments updated in the budget.	Complete
Manager Governance	OCM	FPOL1906-11	PROPOSED DETERMINATION - RELEASE OF GAS FILLED BALLOONS - LOCAL GOVERNMENT PROPERTY LOCAL LAW	Council resolved to continue with the determination all required advertising is complete. The determination to prohibit the release of gas filled balloons came into effect on 6 July 2019	Complete
Director City Business	OCM	FPOL1906-16	NOTICE OF MOTION BY CR JENNY ARCHIBALD - FLY BY NIGHT CLUB REQUEST TO FUND LIQUIDATOR	PO raised and money has been sent to the Liquidator	Complete
Manager Strategic Planning	OCM	SPT1906-2	LOT 11 (NO. 3) MOUQUET VISTA, WHITE GUM VALLEY - LOCAL DEVELOPMENT PLAN	02/08/2019 - Submitters and proponent notified. Approved LDP published online	Complete
Manager Strategic Planning	OCM	SPT1906-3	LOCAL PLANNING SCHEME NO. 4 AMENDMENT NO. 79 - OMNIBUS AMENDMENT	Amendment documents compiled, processed and referred to EPA and WAPC. Consultation in train 12/9/19-24/10/19	Ongoing

Manager Strategic Planning	OCM	SPT1906-4	BUSHFIRE HAZARD ASSESSMENT (SOUTH OF RIVER) - PRELIMINARY CONSIDERATION	One reported bushfire prone area (Swanbourne St) subsequently deleted by OBRM (2/8/19). Report recommendations referred to managing bodies & adjoining LG where relevant as per resolution (16/8/19). Brockman Place industrial landowners notified of conclusion and recommendation for BMP (16/8/19).	Ongoing
Director City Business	OCM	C1906-2	ADOPTION OF THE ANNUAL BUDGET 2019/2020	Council adopted the 2019/2020 Budget	Complete
Director City Business	OCM	C1906-3	INFORMATION REPORT - JUNE 2019	For information only – no action required	Complete
Manager Finance	OCM	C1906-4	MONTHLY FINANCIAL REPORT - MAY 2019	For information only – no action required	Complete
Manager Finance	OCM	C1906-5	STATEMENT OF INVESTMENTS AS AT 31 MAY 2019	For information only – no action required	Complete
Manager Finance	OCM	C1906-6	SCHEDULE OF PAYMENTS MAY 2019	For information only – no action required	Complete
Director City Business	OCM	FPOL1906-13	CONFIDENTIAL REPORT - PROPOSED LICENSE AGREEMENT BETWEEN SOUTH FREMANTLE FOOTBALL CLUB AND CITY OF FREMANTLE	Proposed agreement as adopted by Council forwarded to South Fremantle Football Club for consideration. Still under discussion	Ongoing
Manager Communications and Events	OCM	FPOL1906-14	CONFIDENTIAL REPORT - SUMMER EVENT SERIES - PORT BEACH NORTH	Summer event series is proceeding as planned.	Ongoing
Director People and Culture	OCM	C1906-7	CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE REPORT	New contract approved.	Complete
Manager Development Approvals	PC	PC1907 -1	HIGH STREET, NO. 223 AND 225 (LOT 100 AND 475), FREMANTLE - PARTIAL CHANGE OF USE (PUBLIC CAR PARK) AND SIGNAGE - (TG DA0093/19)	Determination Letter Issued - Doc Set ID 4178329	Complete
Manager Development Approvals	PC	PC1907 -2	QUEEN VICTORIA STREET NO.229 (LOT 20), NORTH FREMANTLE - PARTIAL CHANGE OF USE TO SMALL BAR, ADDITIONS, ALTERATIONS AND SIGNAGE TO EXISTING BUILDING (JL DA0420/18)	Determination Letter Issued – Doc Set ID: 4178329	Complete
Manager Development Approvals	PC	PC1907 -3	SOUTH STREET, NO. 214 (LOT 5) - THREE LEVEL MIXED USE DEVELOPMENT CONTAINING FIVE MULTIPLE DWELLINGS AND A RETAIL TENANCY - (TG DA0549/18)	Determination letter issued - 12 August 2019 Doc Set ID: 4215181	Complete
Manager Development Approvals	PC	PC1907 -4	S. 31 RECONSIDERATION - SOUTH TERRACE, NO. 193 (LOT 1), SOUTH FREMANTLE - THREE, TWO STOREY GROUPED DWELLINGS AND CHANGE OF USE TO EDUCATIONAL ESTABLISHMENT - (NB DAP002/18)	Advice of decision letter -Doc Set ID: 4213806	Complete

Manager Development Approvals	PC	PC1907 -5	HIGH STREET, NO. 33-37 (LOT ZERO) - TWO STOREY ADDITIONS AND ALTERATIONS TO EXISTING SINGLE HOUSE - (TG DA0589/18)	Determination letter issued - Doc Set ID: 4173299	Complete
Manager Development Approvals	PC	PC1907 -6	MATHIESON AVENUE, NO. 34 (LOT 45), NORTH FREMANTLE- TWO STOREY SINGLE HOUSE - (CJ DA0133/19)	Determination Letter Issued – Doc Set ID: 4183268	Complete
Manager Development Approvals	PC	PC1907 -8	SWANBOURNE STREET, NO. 51 (LOT 6), FREMANTLE - TWO STOREY ADDITIONS TO EXISTING SINGLE HOUSE - (NB DA0083/19)	Determination Letter Issued – Doc Set ID: 4178341	Complete
Manager Development Approvals	PC	PC1907 -9	LEFROY ROAD, NO. 146 (LOT 20), BEACONSFIELD - TWO, TWO STOREY GROUPED DWELLINGS AND HOME BUSINESS (BEAUTY THERAPY) - (NB DA0105/19)	Determination Letter Issued – Doc Set ID: 4178380	Complete
Manager Development Approvals	PC	PC1907 -10	UPDATE ON METRO SOUTH-WEST JDAP DETERMINATIONS AND RELEVANT STATE ADMINISTRATIVE TRIBUNAL APPLICATIONS FOR REVIEW	Update Report	Complete
Manager Development Approvals	PC	PC1907 -11	SCHEDULE OF APPLICATIONS DETERMINED UNDER DELEGATED AUTHORITY	Information - Nothing to report	Complete
Manager Development Approvals	OCM	PC1907-7	PASS CRESCENT, NO.24 (LOT 84), BEACONSFIELD- ADDITIONS AND ALTERATIONS TO EXISTING SINGLE HOUSE - (JL DA0118/19)	Determination Letter Issued - Doc Set ID 4205225	Complete
Manager Development Approvals	OCM	FPOL1907-2	OBJECTIONS - PROPOSED PARTIAL ROAD CLOSURE/AMALGAMATION WITH 45 HENDERSON STREET FREMANTLE (FORMER POLICE STATION)	Determination Letter Issued - Doc Set ID 4215553	Complete
Manager Communications and Events	OCM	FPOL1907-8	CONSIDERATION OF A MUSIC-BASED EVENT AT SOUTH BEACH IN FEBRUARY/MARCH 2020	City of Fremantle approved two events in February / March 2020 with three weeks in between each event. Subsequently, one of the events (For the Love) has withdrawn. The other event (Sets on the Beach/Sundown Sessions) will be held on 28/29 March. This is a change from original requested dates (14/15 March)	Ongoing
Manager Strategic Planning	OCM	SPT1907-1	NOS. 7 & 9-15 QUARRY STREET, FREMANTLE - INITIATION OF COMPLEX SCHEME AMENDMENT AND DRAFT LOCAL PLANNING POLICY	Determination Letter Issued - Doc Set ID 4217023	Ongoing
Manager Strategic Planning	OCM	SPT1907-2	MUNICIPAL HERITAGE INVENTORY AND HERITAGE LIST - ANNUAL UPDATE 2019 FINALISATION	Determination Letter Issued - Doc Set ID 4215512	Complete

Manager Strategic Planning	OCM	SPT1907-3	REVIEW OF SUSTAINABLE BUILDING POLICIES	Determination Letter Issued - Doc Set ID 4217979	Complete
Manager Infrastructure Engineering	FPOL	FPOL1907-1	WRAY AVENUE PARKING BAY REMOVAL REQUEST	FPOL approve to retain the on street parking bays on the southern side of Wray Avenue at the Hampton Road intersection.	Complete
Manager City Design and Projects	FPOL	FPOL1907-5	KINGS SQUARE PROJECT - STREET NAMES EXTENSIONS - HIGH STREET AND NEWMAN COURT, FREMANTLE	Referred to Landgate. Still pending.	Ongoing
Manager Information Technology	FPOL	FPOL1907-4	RENAME A PORTION OF SWAN STREET NORTH FREMANTLE - CARGO LANE	02/08/2019 - CoF Application and approval received from the Geographic Names Committee for the Name of Podger Lane (selected as an alternative by FPOL) to rename the portion of Swan Street (doc set id: 4189266. Includes in ecm notes being instructions to other officers (6 x actions). GNC have requested that a remnant section of Swan Street located within the Fremantle Ports land should be amended to avoid confusion. Currently waiting on comment from FP. Deadline for comment is 7/8/2019.	Complete
Manager Strategic Planning	FPOL	FPOL1907-7	ONE PLANET LIVING: 2019/20 ACTION PLAN	2/08/2019 - Action Plan implementation in train	Complete
Manager Economic Development and Marketing	OCM	FPOL1907-3	ECONOMIC DEVELOPMENT STRATEGY END OF TERM REVIEW	Actions will be completed as at October FPOL.	Ongoing
Manager Field Services	OCM	FPOL1907-6	DRAFT COMMUNITY SAFETY AND CRIME PREVENTION PLAN 2019-24 APPROVAL TO ADVERTISE	19/09/19 - CSCPP approved by Council on the 28/08/19, for advertising team has commenced actions. To Council for final endorsement on 25th September 2019	Complete
Manager Governance	OCM	FPOL1907-9	AMENDMENT TO DELEGATED AUTHORITY 1.1	Register amended.	Complete
Manager Parks and Landscapes	OCM	FPOL1907-10	ACCEPTANCE OF TENDER - FCC916.19 - PROVISION OF CIVIL WORKS KINGS SQUARE	Contract Award complete.	Complete
Manager Finance	OCM	C1907-1	AMENDMENT TO THE ADOPTED 2019-20 FEES AND CHARGES SCHEDULE	Amendment updated and fees and charges schedule update.	Complete

Director City Business	OCM	C1907-2	INFORMATION REPORT - AWARD OF TENDERS UNDER CHIEF EXECUTIVE OFFICER DELEGATION - JUNE 2019	Information report only – No action required	Complete
Manager Finance	OCM	C1907-3	MONTHLY FINANCIAL REPORT - JUNE 2019	Information report only – No action required	Complete
Manager Finance	OCM	C1907-4	STATEMENT OF INVESTMENTS AS AT 30 JUNE 2019	Information report only – No action required	Complete
Manager Finance	OCM	C1907-5	SCHEDULE OF PAYMENTS REPORT - JUNE 2019	Information report only – No action required	Complete
Manager Field Services	OCM	N1907-1	NOTICE OF MOTION BY CR ADIN LANG - PAUSE FOR PAWS SUBMISSION	Response submitted as per attachment 2 of the Ordinary Meeting of Council Agenda on 24 July 2019.	Complete
Manager Development Approvals	PC	PC1908 -2	CADD STREET, NO. 1 (LOT 37), BEACONSFIELD - SECTION 31 RECONSIDERATION FOR TWO STOREY GROUPED DWELLING (DA0365/18)	Determination Letter Issued - Doc Set ID 4215553	Complete
Manager Development Approvals	PC	PC1908 -3	PARMELIA STREET, NO. 44 (LOT 98), SOUTH FREMANTLE - PARTIAL DEMOLITION, AND ALTERATIONS TO EXISTING SINGLE HOUSE - (NB DA0159/19)	Determination Letter Issued - Doc Set ID 4215551	Complete
Manager Development Approvals	PC	PC1908 -4	ETHELWYN STREET, NO. 16 (LOT 81), HILTON - TWO STOREY SINGLE HOUSE - (TG DA0216-19) - DA0216/19	Determination Letter Issued - Doc Set ID 4217023	Complete
Manager Development Approvals	PC	PC1908 -5	NELSON STREET, NO. 1 (LOT 7), SOUTH FREMANTLE - TWO STOREY ANCILLARY DWELLING ADDITION TO EXISTING SINGLE HOUSE (TG DA0195/19)	Determination Letter Issued - Doc Set ID 4215512	Complete
Manager Development Approvals	PC	PC1908 -6	HAMPTON ROAD NO. 254C (LOT 23), BEACONSFIELD - CHANGE OF USE TO MOTOR VEHICLE WASH - (JL DA0194/19)	Determination Letter Issued - Doc Set ID 4217979	Complete
Manager Development Approvals	PC	PC1908 -7	MILSON PLACE, NO. 2 (LOT 800), O'CONNOR - TWO (2) INDUSTRY-SERVICE UNITS - (CJ DA0161/19)	Determination Letter Issued - Doc Set ID 4216871	Complete
Manager Development Approvals	PC	PC1908 -8	CUREDLE STREET, NO. 23B (LOT 12), BEACONSFIELD - DEMOLITION OF EXISTING SINGLE HOUSE - (NB DA0213/19)	Determination Letter Issued - Doc Set ID 4215547	Complete
Manager Development Approvals	PC	PC1908 -9	UPDATE ON METRO SOUTH-WEST JDAP DETERMINATIONS AND RELEVANT STATE ADMINISTRATIVE TRIBUNAL APPLICATIONS FOR REVIEW	Update Report	Complete
Manager Development Approvals	PC	PC1908 -10	SCHEDULE OF APPLICATIONS DETERMINED UNDER DELEGATED AUTHORITY	Information - Nothing to report	Complete

Manager Community Development	FPOL	FPOL1908-2	REPEAL OF LOCAL LAW - LIBRARY ADVISORY COMMITTEE	Advertising of the submission period has commenced, and administrative requirements will be undertaken as required by the <i>Local Government Act 1995</i>	Ongoing
Manager Infrastructure Engineering	FPOL	FPOL1908-6	ASPHALT SURFACING AND PROFILING TENDER (WFCC53/19)	Contract executed in accordance with FPOL1908-6.	Complete
Manager Facilities and Environmental Management	FPOL	FPOL1908-7	BUILDING MAINTENANCE TENDER (FCC538/19)	Tender Awarded. (FCC538/19)	Complete
Manager Field Services	FPOL	FPOL1908-8	FINES ENFORCEMENT REGISTRY (FER) WRITE-OFFS	No action required. This item was for information only. The write-offs will be undertaken by FER not the City.	Complete
Director Infrastructure and Project Delivery	FPOL	FPOL1908-1	SOUTHERN METROPOLITAN REGIONAL COUNCIL WITHDRAWAL ARRANGEMENTS FOR PROJECT PARTICIPANT (CITY OF COCKBURN)	SMRC informed of Council decision and progressing withdrawal arrangements.	Complete
Manager Economic Development and Marketing	FPOL	FPOL1908-3	CORPORATE BUSINESS PLAN - PROGRESS REPORT 2018/19	Information report only – No action required	Complete
Director City Business	FPOL	FPOL1908-4	CORPORATE BUSINESS PLAN - PROJECT PLAN 2019/20	Information report only – No action required	Complete
Manager Facilities and Environmental Management	FPOL	FPOL1908-5	ELECTRICAL SERVICES TENDER (FCC540/19)	Tender awarded to Northlake Electrical re ECM, tender FCC540/19 for related contract document	Complete
Director Infrastructure and Project Delivery	FPOL	FPOL1908-9	QUARTERLY CAPITAL WORKS UPDATE REPORT	Information report only – No action required	Complete
Manager Community Development	FPOL	FPOL1908-10	REPEAL SUPERSEDED POLICY FOR RESPECT, RECOGNITION AND CONCILIATION WITH ABORIGINAL PEOPLE	Endorsed by Council 14 August 2019	Complete
Chief Executive Officer	FPOL	FPOL1908-13	NOTICE OF MOTION, LOCAL GOVERNMENT GREENER PERTH GRANT PROGRAM - MAYOR BRAD PETTITT	Endorsed by Council OCM 28 August 2019	Complete
Director Infrastructure and Project Delivery	FPOL	FPOL1908-14	SOUTHERN METROPOLITAN REGIONAL COUNCIL REGIONAL RESOURCE CENTRE DIVESTMENT BUSINESS PLAN AND FOGO PROCESSING OPPORTUNITY	Divestment approach and FOGO opportunity supported - officers to progress the negotiations and evaluations. Further report requested prior to approval.	Ongoing

Manager Economic Development and Marketing	FPOL	FPOL1908-15	PROPOSED LEASE OF 7-9 SOUTH TERRACE, FREMANTLE	Currently working with tenants to finalise.	Ongoing
Manager Strategic Planning	SPT	SPT1908-1	REQUEST FOR SCHEME AMENDMENT -59 ELLEN STREET, FREMANTLE - ADDITIONAL USE FOR VETERINARY HOSPITAL	Applicant notified. Preliminary consultation in train 13/9/19-11/10/19	Ongoing
Manager Strategic Planning	OCM	SPT1908-2	STATE PLANNING POLICY 3.6 DEVELOPMENT CONTRIBUTIONS FOR INFRASTRUCTURE - SUBMISSION ON REVISED DRAFT	Submission sent 30/8/19	Complete
Manager Strategic Planning	OCM	SPT1908-3	HILTON HERITAGE AREA LOCAL PLANNING POLICY (LPP 3.7) - REVIEW OF FENCING PROVISIONS - OUTCOME OF COMMUNITY ENGAGEMENT AND FINAL RECOMMENDATIONS	Consultation outcomes reported back to Council August 2019: deferred but determined 15/9/19. Submitters yet to be notified and documentation published. Brochure to be prepared.	Ongoing
Manager Strategic Planning	OCM	SPT1908-4	DRAFT CITY OF FREMANTLE BIKE PLAN 2019 - 2024 - OUTCOMES OF ADVERTISING AND FINAL APPROVAL	Consultation undertaken 7/6/19-1/7/19	Complete
Director City Business	OCM	FPOL1908-4	CORPORATE BUSINESS PLAN - PROJECT PLAN 2019/20	Information report only – No action required	Complete
Manager Community Development	OCM	FPOL1908-10	REPEAL SUPERSEDED POLICY FOR RESPECT, RECOGNITION AND CONCILIATION WITH ABORIGINAL PEOPLE	Endorsed by Council OCM 28 August 2019	Complete
Manager Economic Development and Marketing	OCM	FPOL1908-11	FILM FRIENDLY CITY POLICY	Governance has finalised policy after adoption.	Complete
Manager Finance	OCM	FPOL1908-12	BUDGET AMENDMENTS - JULY 2019	Approved amendments updated in the budget.	Complete
Manager Finance	OCM	ARMC1908-1	SUNDRY DEBTOR WRITE OFF - FLY BY NIGHT MUSICIANS CLUB INCORPORATED	Debt written off	Complete
Manager Finance	OCM	ARMC1908-2	INTERIM AUDIT REPORT FOR THE PERIOD 1 JULY 2018 - 30 JUNE 2019	For information only – no action required	Complete
Manager Finance	OCM	ARMC1908-3	INFORMATION REPORT - AUGUST	For information only – no action required	Complete
Manager Finance	OCM	ARMC1908-4	OVERDUE DEBTORS ABOVE THRESHOLD - 30 JUNE 2019	For information only – no action required	Complete
Manager Community Development	OCM	LAC1907-2	TOY LIBRARY QUARTERLY REPORT APRIL TO JUNE 2019	For information only – no action required	Complete
Manager Community	OCM	LAC1907-3	LIFELONG LEARNING QUARTERLY REPORT APRIL - JUNE 2019	For information only – no action required	Complete

Development					
Manager Community Development	OCM	LAC1907-1	TOWN OF EAST FREMANTLE LIBRARY CONTRIBUTION UPDATE	For information only – no action required	Complete
Director City Business	OCM	C1908-1	INFORMATION REPORT - TENDERS AWARDED UNDER CEO DELEGATION JULY 2019	For information only – no action required	Complete
Manager Finance	OCM	C1908-2	MONTHLY FINANCIAL REPORT - JULY 2019	For information only – no action required	Complete
Manager Finance	OCM	C1908-3	STATEMENT OF INVESTMENTS AS AT 31 JULY 2019	For information only – no action required	Complete
Manager Finance	OCM	C1908-4	SCHEDULE OF PAYMENTS JULY 2019	For information only – no action required	Complete
Manager Development Approvals	PC	PC1909-2	JOSEPHSON STREET, NO. 12 (LOTS 8 AND 0) - PROPOSED 6-STOREY MIXED USE DEVELOPMENT CONTAINING OFFICE AND SMALL BAR/RESTAURANT USES (TG DA0168/19)	Determination Letter Issued - Doc Set ID: 4243934	Complete
Manager Development Approvals	PC	PC1909-4	ALFRED ROAD, NO. 20 (LOT 1), NORTH FREMANTLE - VARIATION TO PREVIOUS DEVELOPMENT APPROVAL (TWO STOREY SINGLE HOUSE) - (CJ VA0025/19)	Determination Letter Issued - Doc Set ID: 4246891	Complete
Manager Development Approvals	PC	PC1909-5	PROWSE STREET, NO. 11B (LOT 742) BEACONSFIELD - TWO STOREY SINGLE HOUSE- (CJ DA0200/19)	Determination Letter Issued - Doc Set ID: 4246814	Complete
Manager Development Approvals	PC	PC1909-10	HARBOUR ROAD, NO. 22 (LOT 53), SOUTH FREMANTLE - DEMOTION OF EXISTING SINGLE HOUSE, CONSTRUCTION OF NEW TWO STOREY SINGLE HOUSE, AND CHANGE OF USE OF A SMALL SECONDARY DWELLING TO ANCILLARY DWELLING - (NB DA0229/19)	Determination Letter Issued - Doc Set ID: 4246256	Complete
Manager Development Approvals	PC	PC1909-3	BEAZLEY WAY, NO.1 (LOT 2), WHITE GUM VALLEY - MULTIPLE DWELLING DEVELOPMENT - (JL DAP001/19)	Determination DAP 3/10/2019 - Doc Set ID: 4269751	Complete
Manager Development Approvals	PC	PC1909 -11	CLONTARF ROAD, NO. 3 (LOT 62), BEACONSFIELD - DEMOLITION OF SINGLE HOUSE - (CJ DA0253/19)	Determination Letter Issued - Doc Set ID: 4246931	Complete
Manager Development Approvals	PC	PC1909-6	SOUTH STREET, NO. 266 (LOT 1), WHITE GUM VALLEY - UNAUTHORISED CHANGE OF USE FROM GROUPED DWELLING TO OFFICE (JCL DA0121/19)	Determination Letter Issued - Doc Set ID: 4246336	Complete

Manager Development Approvals	PC	PC1909-7	TONKIN ROAD, NO. 16A (LOT 2), HILTON - TWO STOREY GROUPED DWELLING - (CJ DA0252/19)	Determination Letter Issued - Doc Set ID: 4246792	Complete
Manager Development Approvals	PC	PC1909-8	MARINE TERRACE, NO. 170 (LOT 38), SOUTH FREMANTLE - CARPORT ADDITION TO EXISTING SINGLE HOUSE (TG DA0228/19)	Determination Letter Issued - Doc Set ID: 4246528	Complete
Manager Development Approvals	PC	PC1909-12	UPDATE ON METRO SOUTH-WEST JDAP DETERMINATIONS AND RELEVANT STATE ADMINISTRATIVE TRIBUNAL APPLICATIONS FOR REVIEW	Update Report	Complete
Manager Development Approvals	PC	PC1909-13	SCHEDULE OF APPLICATIONS DETERMINED UNDER DELEGATED AUTHORITY	Information - Nothing to report	Complete
Manager Parks and Landscapes	FPOL	FPOL1909-1	IRRIGATION SERVICES TENDER FCC534/19	Contract Award complete.	Complete
Director City Business	FPOL	FPOL1909-3	LOCAL LAW REVIEW 2019	Advertised in Local News - closing date for submission 11 November - report to go to Council in November/December.	Ongoing
Manager Facilities and Environmental Management	FPOL	FPOL1909-2	CONTAINER DEPOSIT SCHEME REFUND POINT	Approval given to submit an application for the City to be considered as an approved Refund Point Operator for the WA Container deposit scheme. A subsequent report to Council detailing full scope of the CDS Refund point requirements is required for consideration and budget approval	Ongoing
Manager City Design and Projects	SPT	SPT1909-2	CITY CENTRE - GATEWAY - CONCEPT DESIGN - PARRY / QUEEN VICTORIA STREET INTERSECTION	Approved. The project has been handed to infrastructure for completion.	Ongoing
Manager Strategic Planning	SPT	SPT1909-3	PLANNING REFORM AND SCHEME REVIEW UPDATE	Scheme Review Report under preparation	Ongoing
Manager Strategic Planning	SPT	SPT1909-4	STATE PLANNING POLICY 7.2 PRECINCT DESIGN - SUBMISSION ON DRAFT SUITE OF DOCUMENTS	Submission lodged 24/9/19 (Doc Set ID 4272764)	Complete
Manager Strategic Planning	OCM	SPT1909-5	LOT 200 (NO. 119) HOPE STREET, WHITE GUM VALLEY - LOCAL DEVELOPMENT PLAN	Proponent notified 5/10/19 (Doc Set ID 4273370) and submitters notified.	Ongoing
Manager Strategic Planning	OCM	SPT1909-6	FISHING BOAT HARBOUR - POSITION STATEMENT	Position statement used to inform input on workshop.	Complete
Manager Strategic Planning	OCM	SPT1909-1	HILTON HERITAGE AREA LOCAL PLANNING POLICY (LPP 3.7) - REVIEW OF FENCING PROVISIONS - OUTCOME OF COMMUNITY ENGAGEMENT AND FINAL RECOMMENDATIONS	Submitters notified and documentation published.	Complete

Chief Executive Officer	OCM	FPOL1909-6	NOTICE OF MOTION - CAT LOCAL LAW - CR ADIN LANG	The City has commenced the statutory process required to make a local law.	Ongoing
Manager Field Services	OCM	FPOL1909-4	ADOPTION OF THE COMMUNITY SAFETY AND CRIME PREVENTION PLAN 2019-24	Endorsed by Council on 25 September 2019.	Complete
Manager Finance	OCM	FPOL1909-5	BUDGET AMENDMENTS - AUGUST 2019	For information only – no action required	Complete
Manager Development Approvals	OCM	PC1909-1	QUEEN VICTORIA STREET NO.229 (LOT 20), NORTH FREMANTLE - PARTIAL CHANGE OF USE TO SMALL BAR, ADDITIONS, ALTERATIONS AND SIGNAGE TO EXISTING BUILDING (JL DA0420/18)	Referred to OCM 25 September 2019 Applicant advised of Deferral - Doc Set ID: 4279927	Complete
Manager Development Approvals	OCM	PC1909-9	SILVER STREET, NO. 1 (LOT 2), SOUTH FREMANTLE - TWO STOREY SINGLE HOUSE (TG DA0224/19)	Referred to OCM 25 September 2019 Applicant advised of Deferral - Doc Set ID:	Complete
Manager Finance	OCM	C1909-1	MONTHLY FINANCIAL REPORT - AUGUST 2019	For information only – no action required	Complete
Manager Finance	OCM	C1909-2	STATEMENT OF INVESTMENTS AS AT 31 AUGUST 2019	For information only – no action required	Complete
Manager Finance	OCM	C1909-3	SCHEDULE OF PAYMENTS AUGUST 2019	For information only – no action required	Complete

C1911-1 MONTHLY FINANCIAL REPORT - OCTOBER 2019
ATTACHMENT 1 - Monthly Financial Report – October 2019



Monthly Financial Report

October 2019

CITY OF FREMANTLE



**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 October 2019**

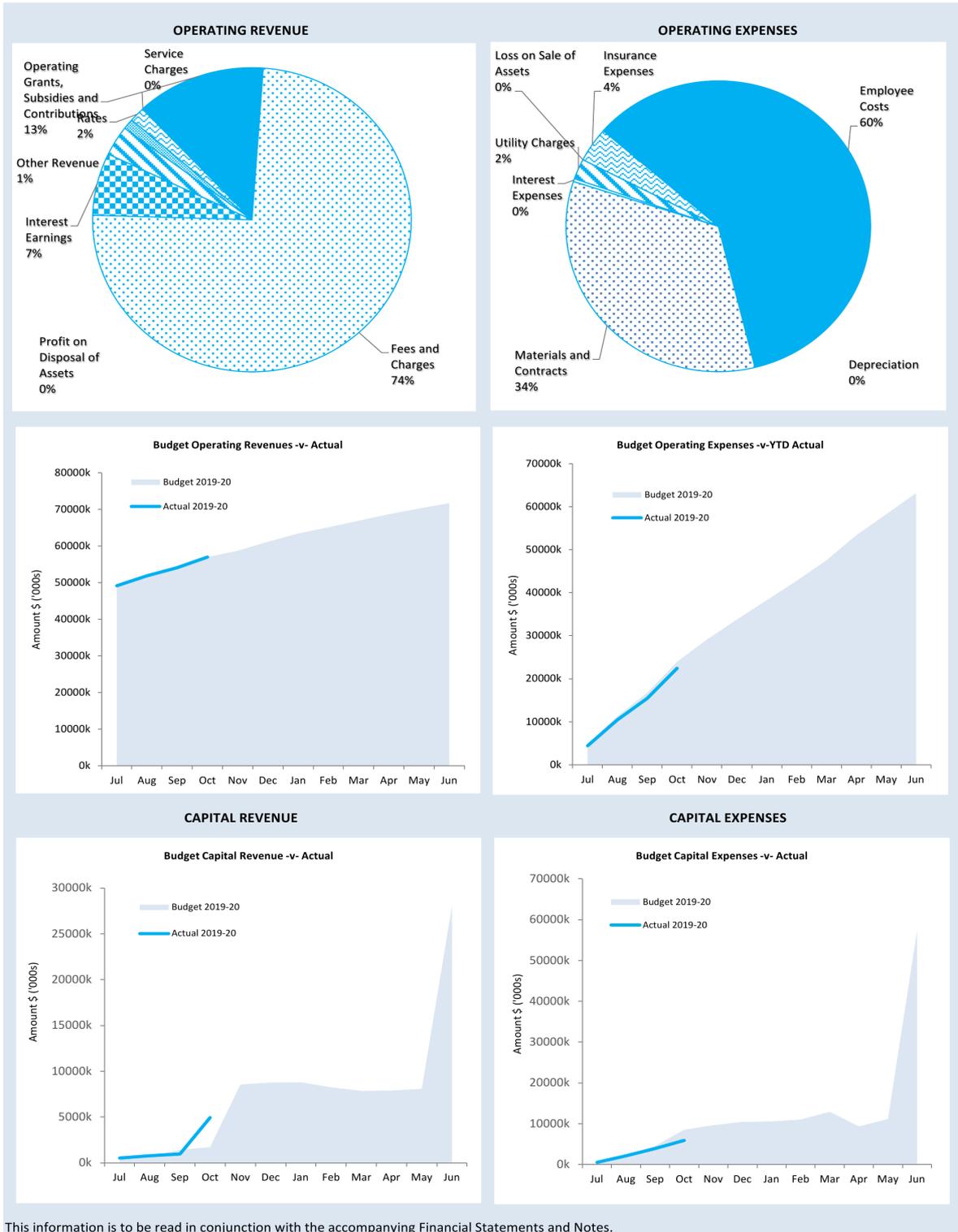
**LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2019

SUMMARY GRAPHS



**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2019**

**STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE**

Ref Not	2019/20 Amended Budget	2019/20 YTD Budget (a)	2019/20 YTD Actual (b)	Variance (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
Revenue						
Rates (including Annual Levy)	46,973,288	46,839,952	46,887,828	47,876	0.10%	
Service Charges	11,919	8,060	8,060	-	-	
Operating Grants, Subsidies & Contributions	3,246,053	1,163,614	1,347,330	183,716	15.79%	▲
Fees and Charges	23,181,589	7,687,562	7,652,980	(34,582)	(0.45%)	
Interest Earnings	1,435,662	763,000	682,760	(80,240)	(10.52%)	
Reimbursement Income	948,176	460,157	327,123	(133,034)	(28.91%)	▼
Other Revenue	490,000	81,836	113,017	31,181	38.10%	
	76,286,687	57,004,181	57,019,097	14,916	0.03%	
Expenses						
Employee Costs	(38,036,275)	(12,695,233)	(12,461,173)	234,060	1.84%	
Employee costs - Agency Labour	(506,500)	(287,075)	(454,841)	(167,766)	(58.44%)	▼
Materials and Contracts	(27,867,860)	(8,859,796)	(7,317,943)	1,541,853	17.40%	▲
Depreciation on Non Current Assets	(7,044,027)	-	-	-	-	
Interest Expenses	(737,586)	(69,854)	(69,849)	5	0.01%	
Utility Charges (gas, electricity, water)	(2,111,650)	(657,035)	(488,536)	168,499	25.65%	▲
Insurance Expenses	(867,732)	(500,766)	(824,965)	(324,199)	(64.74%)	▼
Other Expenditure	(2,512,498)	(888,138)	(820,525)	67,613	7.61%	
	(79,684,128)	(23,957,897)	(22,437,831)	1,520,066	6.34%	
Operating Surplus / (Deficit)	(3,397,441)	33,046,284	34,581,267	1,534,983	4.64%	
Non-Operating Grants, Subsidies & Contributions	3,894,952	1,736,012	2,559,226	823,214	47.42%	▲
Profit on Asset Disposals	86,076	-	-	-	-	
Loss on Asset Disposals	(7,155,295)	-	-	-	-	
	(3,174,267)	1,736,012	2,559,226	823,214	47.42%	▲
Net Result	(6,571,708)	34,782,296	37,140,492	2,358,196	6.78%	
Other Comprehensive Income	-	-	-	-	-	
Total Comprehensive Income	(6,571,708)	34,782,296	37,140,492	2,358,196	6.78%	

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2019

STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAMME

Ref Not	2019/20 Amended Budget	2019/20 YTD Budget (a)	2019/20 YTD Actual (b)	Variance (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
Revenue						
Governance	474,600	90,946	93,507	2,561	2.82%	
General Purpose Funding	49,018,778	47,767,217	47,719,623	(47,594)	(0.10%)	
Law Order Public Safety	2,379,758	910,251	867,401	(42,850)	(4.71%)	
Health	542,640	55,622	59,139	3,517	6.32%	
Education and Welfare	877,680	405,285	400,817	(4,468)	(1.10%)	
Community Amenities	2,144,950	623,351	552,064	(71,287)	(11.44%)	
Recreation and Culture	8,509,143	2,749,017	3,093,450	344,433	12.53%	▲
Transport	9,733,835	3,306,905	3,210,172	(96,733)	(2.93%)	
Economic Services	1,236,005	497,134	514,984	17,850	3.59%	
Other Property and Services	1,369,298	598,453	507,942	(90,511)	(15.12%)	
	76,286,687	57,004,181	57,019,097	14,916	0.03%	
Expenses						
Governance	(6,384,017)	(1,982,271)	(2,595,427)	(613,156)	(30.93%)	▼
General Purpose Funding	(861,901)	(296,370)	(284,137)	12,233	4.13%	
Law Order Public Safety	(4,776,742)	(1,441,453)	(1,480,151)	(38,698)	(2.68%)	
Health	(988,043)	(321,431)	(351,911)	(30,480)	(9.48%)	
Education and Welfare	(2,903,205)	(964,343)	(893,954)	70,389	7.30%	
Housing	(744,533)	(241,962)	(161,912)	80,050	33.08%	
Community Amenities	(12,652,956)	(4,479,766)	(4,079,146)	400,620	8.94%	
Recreation and Culture	(24,951,155)	(7,312,543)	(7,064,129)	248,414	3.40%	
Transport	(16,070,310)	(4,052,914)	(3,280,149)	772,766	19.07%	▲
Economic Services	(3,345,160)	(1,160,316)	(850,074)	310,242	26.74%	▲
Other Property and Services	(5,268,520)	(1,634,674)	(1,326,993)	307,681	18.82%	▲
	(78,946,542)	(23,888,043)	(22,367,982)	1,520,061	6.36%	
Financial Costs						
Recreation and Culture	(65,065)	(14,065)	(14,063)	2	(0.02%)	
Transport	(221,305)	(52,730)	(52,728)	2	(0.00%)	
Economic Services	(451,216)	(3,059)	(3,058)	1	(0.03%)	
	(737,586)	(69,854)	(69,849)	5	(0.01%)	
Non-Operating Grants / Contributions for the development of assets						
Law Order Public Safety	755,800	139,258	709,381	570,123	409.40%	▲
Community Amenities	150,000	-	150,000	150,000	-	▲
Recreation and Culture	2,008,821	1,250,210	1,412,644	162,434	12.99%	▲
Transport	955,323	321,536	262,193	(59,343)	(18.46%)	
Other Property and Services	25,008	25,008	25,008	-	-	
	3,894,952	1,736,012	2,559,226	823,214	47.42%	▲
Profit/(Loss) on disposal of assets						
Transport	(298,409)	-	-	-	-	
Other Property and Services	(6,770,810)	-	-	-	-	
	(7,069,219)	-	-	-	-	
Fair Value Adjustments to Non-Financial Assets at Fair Value through Profit/Loss						
Net Result	(6,571,708)	34,782,296	37,140,492	2,358,196	6.78%	
Other Comprehensive Income						
	-	-	-	-	-	
Total Comprehensive Income	(6,571,708)	34,782,296	37,140,492	2,358,196	6.78%	

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2019**

STATEMENT OF FINANCIAL POSITION

Ref Note	31-Oct-2019 (a)	30-Jun-2019 (b)	Movement (c) = (a) - (b)
	\$	\$	\$
Current Assets			
Cash and Cash Equivalents	58,346,212	44,447,008	13,899,203
Trade and Other Receivables	22,418,122	1,555,680	20,862,443
Inventories	112,856	105,106	7,750
Other Current Assets	335,361	426,127	(90,766)
Land held for sale	2,386,725	2,386,725	-
	83,599,275	48,920,646	34,678,629
Non-Current Assets			
Other Receivables	718,862	731,050	(12,189)
Investments	1,808,901	1,808,901	-
Capital Work in Progress	5,908,772	-	5,908,772
Property, Plant and Equipment	252,785,163	253,023,437	(238,273)
Investment Property	29,167,983	31,189,765	(2,021,783)
Infrastructure	158,951,806	159,079,850	(128,044)
	449,341,486	445,833,003	3,508,483
Total Assets	532,940,761	494,753,649	38,187,113
Current Liabilities			
Trade and Other Payables	(9,518,148)	(6,405,384)	(3,112,764)
Long Term Borrowings	(865,675)	(1,689,564)	823,890
Provisions	(5,794,963)	(5,794,963)	-
	(16,178,785)	(13,889,911)	(2,288,874)
Non-Current Liabilities			
Long Term Borrowings	(5,857,561)	(5,857,561)	-
Trade and Other Payables - Non - current	(81,350)	(81,350)	-
Provisions	(994,278)	(994,278)	-
	(6,933,189)	(6,933,189)	-
Total Liabilities	(23,111,974)	(20,823,100)	(2,288,874)
Net Assets	509,828,787	473,930,548	35,898,238
Equity			
Retained Surplus	(146,314,911)	(149,475,773)	3,160,861
Reserves - Cash/Investment Backed	(28,399,871)	(29,334,824)	934,952
Reserves - Asset Revaluation	(297,973,513)	(297,973,513)	-
Net Result (YTD Current Year)	(37,140,492)	2,853,560	(39,994,053)
Total Equity	(509,828,787)	(473,930,548)	(35,898,238)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2019

RATE SETTING STATEMENT
BY NATURE AND TYPE

Ref Not	2019/20 Amended Budget	2019/20 YTD Budget (a)	2019/20 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
Net current assets at start of financial year -	3,366,124	3,366,124	3,756,497	390,373	11.60%	▲
Revenue from operating activities (excluding rates)						
Rates - Specified Area	161,975	161,975	161,916	(59)	(0.04%)	
Service Charges (Underground Power)	11,919	8,060	8,060	-	-	
Operating Grants, Subsidies and Contributions	3,246,053	1,163,614	1,347,330	183,716	15.79%	▲
Fees and Charges	23,081,589	7,687,562	7,652,980	(34,582)	(0.45%)	
Interest Earnings	1,435,662	763,000	682,760	(80,240)	(10.52%)	
Profit on Sale of Assets	86,076	-	-	-	-	
Reimbursement Income	948,176	460,157	327,123	(133,034)	(28.91%)	▼
Other Revenue	490,000	81,836	113,017	31,181	38.10%	
	29,461,450	10,326,204	10,293,185	(33,019)	(0.32%)	
Expenditure from operating activities						
Employee Costs	(38,036,275)	(12,695,233)	(12,461,173)	234,060	1.84%	
Employee costs - Agency Labour	(506,500)	(287,075)	(454,841)	(167,766)	(58.44%)	▼
Materials and Contracts	(27,867,860)	(8,859,796)	(7,317,943)	1,541,853	17.40%	▲
Depreciation on Non Current Assets	(7,044,027)	-	-	-	-	
Interest Expenses	(737,586)	(69,854)	(69,849)	5	0.01%	
Utility Charges (gas, electricity, water)	(2,111,650)	(657,035)	(488,536)	168,499	25.65%	▲
Loss on Sale of Assets	(7,155,295)	-	-	-	-	
Insurance Expenses	(867,732)	(500,766)	(824,965)	(324,199)	(64.74%)	▼
Other Expenditure	(2,512,498)	(888,138)	(820,525)	67,613	7.61%	
	(86,839,423)	(23,957,897)	(22,437,831)	1,520,066	6.34%	
Operating activities excluded from budget						
(Profit)/Loss on Asset Disposals	7,069,219	-	-	-	-	
Depreciation on Assets	7,044,027	-	-	-	-	
Non Current Rates Debtors Movement	-	-	12,189	12,189	-	
Amount attributable to operating activities	(39,898,603)	(10,265,569)	(8,375,960)	1,889,609	18.41%	▲
Investing Activities						
Capital Revenue						
Capital Grants and Subsidies/ Contributions for the development of Assets	3,894,952	1,736,012	2,559,226	823,214	47.42%	▲
Proceeds from Disposal of Assets	7,517,688	-	2,388,100	2,388,100	-	
	11,412,640	1,736,012	4,947,326	3,211,314	184.98%	▲
Capital Expense						
Purchase Investment Land and Buildings	(30,653)	(2,859)	(28,334)	(25,475)	(891.03%)	
Purchase Community Land and Buildings	(48,123,541)	(7,406,725)	(5,332,631)	2,074,094	28.00%	▲
Purchase Infrastructure - Roads	(2,040,313)	(208,830)	(125,229)	83,601	40.03%	
Purchase Infrastructure - Parks	(2,780,791)	(535,400)	(135,777)	399,623	74.64%	▲
Purchase Infrastructure - Other	(989,140)	(14,140)	(6,758)	7,382	52.21%	
Purchase Plant and Equipment	(629,853)	(211,853)	(73,364)	138,489	65.37%	▲
Purchase Furniture and Fittings	(1,325,976)	(131,150)	(206,680)	(75,530)	(57.59%)	
	(55,920,267)	(8,510,957)	(5,908,772)	2,602,185	30.57%	▲
Amount attributable to investing activities	(44,507,627)	(6,774,945)	(961,446)	5,813,499	85.81%	▲
Financing Activities						
Repayment of Debentures	(1,689,565)	(823,890)	(823,890)	-	-	
Proceeds from New Debentures	20,000,000	-	-	-	-	
	18,310,435	(823,890)	(823,890)	-	-	
Reserve Transfers						
Transfer to Reserves (Restricted) - Capital	(7,433,188)	-	(2,388,100)	(2,388,100)	-	▼
Transfer to Reserves (Restricted) - Operating	(67,541)	(22,629)	(63,683)	(41,054)	(181.42%)	
Transfer from Reserves (Restricted) - Capital	26,638,292	5,584,139	3,381,932	(2,202,207)	(39.44%)	▼
Transfer from Reserves (Restricted) - Operating	176,919	18,975	4,803	(14,172)	(74.69%)	
Transfer to/from reserves	19,314,482	5,580,485	934,953	(4,645,532)	(83.25%)	▼
Amount attributable to financing activities	37,624,917	4,756,595	111,063	(4,645,532)	(97.67%)	▼
Budgeted deficiency before general rates	(46,781,313)	(12,283,919)	(9,226,343)	3,057,576	24.89%	▼
General rates estimated to be raised	(46,811,313)	(46,677,977)	(46,725,912)	(47,935)	(0.10%)	
Closing Funding Surplus (Deficit)	30,000	34,394,058	37,499,569	3,105,511	9.03%	

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.

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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2019

RATE SETTING STATEMENT
BY DIRECTORATE

Ref Not	2019/20 Amended Budget	2019/20 YTD Budget (a)	2019/20 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
Net current assets at start of financial year -	3,366,124	3,366,124	3,756,497	390,373	11.60%	▲
Revenue from operating activities (excluding rates)						
Office of the Mayor and Councillors	-	-	500	500	-	
Office of the Chief Executive	3,765,768	1,067,800	1,254,297	186,497	17.47%	▲
City Business Directorate	18,730,819	6,655,072	6,563,782	(91,290)	(1.37%)	
Community Development Directorate	4,015,166	1,464,738	1,630,729	165,991	11.33%	▲
Strategic Planning and Projects Directorate	811,300	259,005	185,028	(73,977)	(28.56%)	
Infrastructure and Projects Directorate	2,115,897	872,089	658,850	(213,239)	(24.45%)	▼
People and Culture Directorate	22,500	7,500	-	(7,500)	(100.00%)	
	29,461,450	10,326,204	10,293,185	(33,019)	(0.32%)	
Expenditure from operating activities						
Office of the Mayor and Councillors	(1,425,187)	(438,743)	(415,390)	23,353	5.32%	
Office of the Chief Executive	(6,425,924)	(2,113,077)	(2,087,837)	25,240	1.19%	
City Business Directorate	(33,511,632)	(6,194,762)	(5,889,464)	305,298	4.93%	
Community Development Directorate	(12,015,257)	(3,964,449)	(3,732,738)	231,711	5.84%	
Strategic Planning and Projects Directorate	(3,424,954)	(1,043,911)	(1,048,192)	(4,281)	(0.41%)	
Infrastructure and Projects Directorate	(28,658,972)	(9,754,521)	(8,830,953)	923,568	9.47%	
People and Culture Directorate	(1,377,497)	(448,434)	(433,256)	15,178	3.38%	
	(86,839,423)	(23,957,897)	(22,437,831)	1,520,066	6.34%	
Operating activities excluded from budget						
Profit/(Loss) on Asset Disposals	7,069,219	-	-	-	-	
Depreciation on Assets	7,044,027	-	-	-	-	
Non Current Rates Debtors Movement	-	-	12,189	12,189	-	
Amount attributable to operating activities	(39,898,603)	(10,265,569)	(8,375,960)	1,889,609	18.41%	▲
Investing Activities						
Capital Revenue						
Capital Grants and Subsidies/ Contributions for the development of Assets	3,894,952	1,736,012	2,559,226	823,214	47.42%	▲
Proceeds from Disposal of Assets	7,517,688	-	2,388,100	2,388,100	-	▲
	11,412,640	1,736,012	4,947,326	3,211,314	184.98%	▲
Capital Expense						
Purchase Investment Land and Buildings	(30,653)	(2,859)	(28,334)	(25,475)	(891.03%)	
Purchase Community Land and Buildings	(48,123,541)	(7,406,725)	(5,332,631)	2,074,094	28.00%	▲
Purchase Infrastructure - Roads	(2,040,313)	(208,830)	(125,229)	83,601	40.03%	
Purchase Infrastructure - Parks	(2,780,791)	(535,400)	(135,777)	399,623	74.64%	▲
Purchase Infrastructure - Other	(989,140)	(14,140)	(6,758)	7,382	52.21%	
Purchase Plant and Equipment	(629,853)	(211,853)	(73,364)	138,489	65.37%	▲
Purchase Furniture and Fittings	(1,325,976)	(131,150)	(206,680)	(75,530)	(57.59%)	
	(55,920,267)	(8,510,957)	(5,908,772)	2,602,185	30.57%	
Amount attributable to investing activities	(44,507,627)	(6,774,945)	(961,446)	5,813,499	85.81%	▲
Financing Activities						
Repayment of Debentures	(1,689,565)	(823,890)	(823,890)	-	-	
Proceeds from New Debentures	20,000,000	-	-	-	-	
	18,310,435	(823,890)	(823,890)	-	-	
Reserve Transfers						
Transfer to Reserves (Restricted) - Capital	(7,433,188)	-	(2,388,100)	(2,388,100)	-	▼
Transfer to Reserves (Restricted) - Operating	(67,541)	(22,629)	(63,683)	(41,054)	(181.42%)	
Transfer from Reserves (Restricted) - Capital	26,638,292	5,584,139	3,381,932	(2,202,207)	(39.44%)	▼
Transfer from Reserves (Restricted) - Operating	176,919	18,975	4,803	(14,172)	(74.69%)	
Transfer to/from reserves	19,314,482	5,580,485	934,953	(4,645,532)	(83.25%)	▼
Amount attributable to financing activities	37,624,917	4,756,595	111,063	(4,645,532)	(97.67%)	▼
Budgeted deficiency before general rates	(46,781,313)	(12,283,919)	(9,226,343)	3,057,576	24.89%	▲
General rates estimated to be raised	(46,811,313)	(46,677,977)	(46,725,912)	(47,935)	(0.10%)	
Closing Funding Surplus (Deficit)	30,000	34,394,058	37,499,569	3,105,511	9.03%	

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance. This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2019**

**CASH AND INVESTMENTS
NOTE 1**

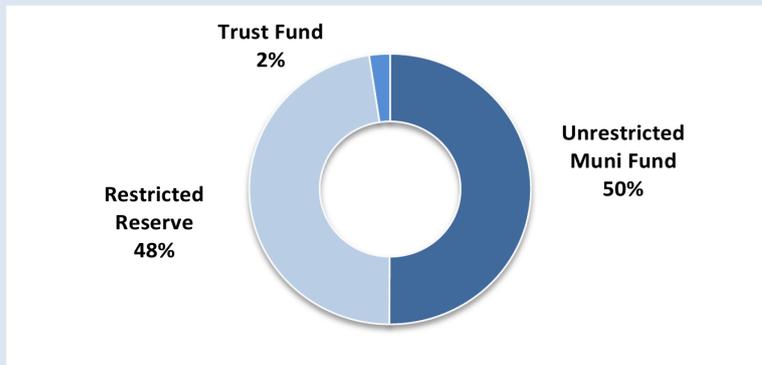
Cash and Investments	Unrestricted Muni Fund	Restricted Reserve	YTD Actual without Trust	Trust Fund	YTD Actual
	\$	\$	\$	\$	\$
Cash on Hand					
Petty Cash and Floats	10,765	-	10,765	-	10,765
	10,765	-	10,765	-	10,765
At Call Deposits					
Municipal Fund	79,937	-	79,937	-	79,937
Receipts in Progress	(16,811)	-	(16,811)	-	(16,811)
	63,126	-	63,126	-	63,126
Investments					
<u>Cash Investments</u>					
Professional Funds Account	4,072,289	-	4,072,289	-	4,072,289
Trust Fund	-	-	-	1,428,004	1,428,004
	4,072,289	-	4,072,289	1,428,004	5,500,293
<u>Term Deposits</u>					
Municipal Investment	25,800,161	-	25,800,161	-	25,800,161
Reserve Fund Investment	-	28,399,870	28,399,870	-	28,399,870
	25,800,161	28,399,870	54,200,032	-	54,200,032
Investments Total	29,872,450	28,399,870	58,272,320	1,428,004	59,700,324
Total	29,946,341	28,399,870	58,346,212	1,428,004	59,774,215

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.



Total Cash
\$59.77 M

Unrestricted
\$29.95 M

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2019**

**ADJUSTED NET CURRENT ASSETS
NOTE 2**

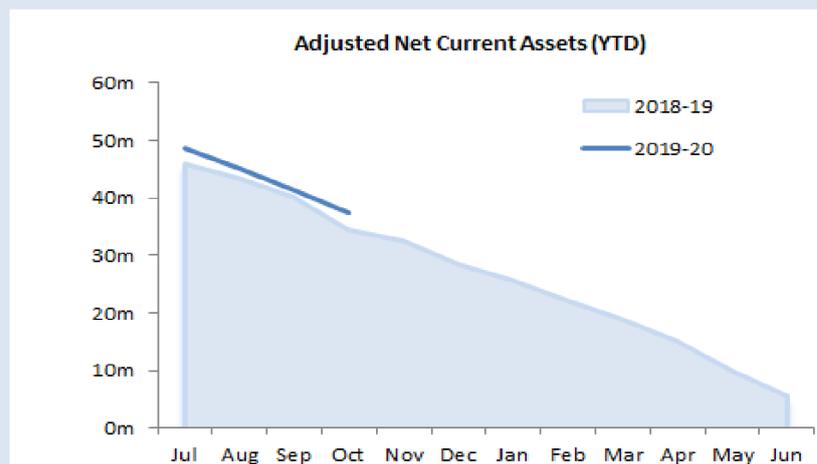
Ref Note	31-Oct-2019 (a) \$	30-Jun-2019 (b) \$	Movement (c) = (a) - (b) \$
Current Assets			
Cash Unrestricted	29,946,341	15,112,185	14,834,156
Cash Restricted	28,399,871	29,334,823	(934,953)
Rates Outstanding	17,981,461	502,473	17,478,988
Sundry debtors	3,966,174	577,185	3,388,989
GST Receivable	470,487	476,022	(5,535)
Land held for sale	2,386,725	2,386,725	-
Accrued income	335,361	426,127	(90,766)
Inventories	112,856	105,106	7,750
	83,599,275	48,920,646	34,678,629
Less: Current Liabilities			
Trade and other payables	(9,518,148)	(6,405,384)	(3,112,764)
Long term borrowings	(865,675)	(1,689,564)	823,890
Provisions	(5,794,963)	(5,794,963)	-
	(16,178,785)	(13,889,911)	(2,288,874)
Unadjusted Net Current Assets	67,420,490	35,030,735	32,389,755
Adjustments and exclusions permitted by FM Reg 32			
Add: Loan Repayments (Current)	865,675	1,689,564	(823,890)
Less: Cash - Reserves - Restricted	(28,399,871)	(29,334,823)	934,953
Less: Land held for sale	(2,386,725)	(2,386,725)	-
Adjusted Net Current Assets	37,499,569	4,998,751	32,500,818

SIGNIFICANT ACCOUNTING POLICIES

Please see Information attachment on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement. Prior year varies from RSS opening balance due to Contract Liability, which has been mandated by the updated accounting standards.



**This Year YTD
Surplus(Deficit)
\$37.5 M**

**Last Year YTD
Surplus(Deficit)
\$34.39 M**

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2019

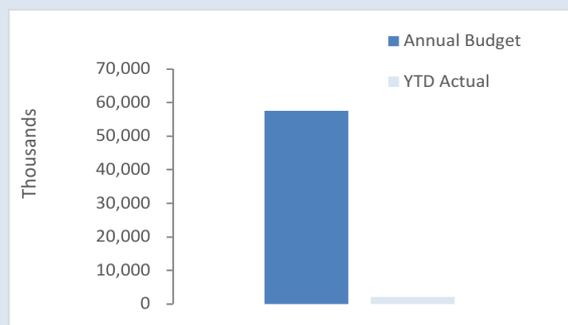
CAPITAL ACQUISITIONS SUMMARY
NOTE 3(a)

Capital Acquisitions	Amended		YTD Actual	YTD Budget Variance
	Annual Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	48,123,541	7,406,725	5,332,631	2,074,094
Investment Buildings	30,653	2,859	28,334	(25,475)
Infrastructure - Roads	2,040,313	208,830	125,229	83,601
Infrastructure - Parks	2,780,791	535,400	135,777	399,623
Infrastructure - Other	989,140	14,140	6,758	7,382
Furniture and Fittings	1,325,976	131,150	206,680	(75,530)
Plant and Equipment	629,853	211,853	73,364	138,489
Capital Expenditure Totals	55,920,267	8,510,957	5,908,772	2,602,185
Capital Acquisitions Funded By:				
Capital grants and contributions	3,894,952	1,736,012	2,559,226	823,214
Borrowings	20,000,000	-	-	-
Contribution - operations	5,387,023	1,190,806	(32,386)	(1,223,192)
	29,281,975	2,926,818	2,526,840	399,978
Cash Backed Reserves				
Cantonment Hill Master Plan Reserve	50,000	-	-	-
Fremantle Markets Conservation Reserve	230,000	-	-	-
Investment Fund Reserve	25,002,198	4,983,898	2,871,691	(2,112,207)
Leisure Centre Upgrade Reserve	90,000	90,000	-	(90,000)
Parking Dividend Equalisation Reserve	690,853	-	-	-
Renewable Energy Investment Reserve	575,241	510,241	510,241	-
	26,638,292	5,584,139	3,381,932	2,202,207
Capital Funding Total	55,920,267	8,510,957	5,908,772	(2,602,185)

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

KEY INFORMATION

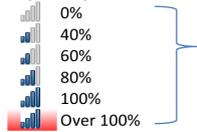


Acquisitions	Annual Budget	YTD Actual	% Spent
	\$55.92 M	\$5.91 M	11%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$3.89 M	\$2.56 M	66%

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2019

CAPITAL ACQUISITIONS - PROJECTS
NOTE 3(b)

Capital Expenditure - Level of Completion Indicators



Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red

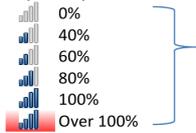
* Please see table at the end of this note for further detail

% of Completion	Activity Number	Amended Annual Budget \$	Amended YTD Budget \$	YTD Actual \$	YTD Variance Under/(Over) \$	
Office of the Chief Executive						
Arts and Culture Management						
0%	P-11687 Install Public Art Kings Square	300088	250,000	10,000	500	9,500
Fremantle Arts Centre Team						
0%	P-10545 Program-Artworks Victor Felstead	300050	7,000	-	-	-
City Business Directorate						
Financial Services Management						
5%	P-10629 Program-Office furniture	300057	20,000	-	1,015	(1,015)
IT Operations Team						
0%	P-10498 Program-Network infrastructure	300007	50,000	-	-	-
0%	P-11077 Install-Kings Square Network infrastructure Queensga	300073	39,378	-	-	-
0%	P-11705 Relocation- Kings Square network and communications	300102	250,000	-	-	-
Information Management Team						
47%	P-11818 Purchase-Document Management System	300091	99,398	40,000	47,136	(7,136)
Economic Development Management						
101%	P-11600 Fees-Compensation Fremantle Football Club	300048	505,000	505,000	510,050	(5,050)
Economic Development Team						
0%	P-11794 Purchase-Software parking application	300010	35,853	35,853	-	35,853
0%	P-11829 Design and construct-Kings Square Commercial tenancy	300112	200,000	-	-	-
Commercial Parking Team						
0%	P-11793 Install-Electronic parking signs	300039	165,000	-	-	-
Community Safety and Rangers Team						
21%	P-11796 Install-CCTV	300014	755,800	91,150	158,529	(67,379)
Environmental Health Team						
0%	P-11720 Software-Licensing Pinforce	300103	40,000	-	-	-
Community Development Directorate						
Community Development Team						
0%	P-11838 Design and construct-Kings Square change facility	300113	150,000	-	-	-
Lifelong Learning Team						
0%	P-11826 Install-Buster Storage	300105	5,000	-	-	-
Strategic Planning and Projects Directorate						
City Design and Projects Management						
73%	P-10294 - Design and construct-Public Realm	300049	41,262	30,698	30,160	538
13%	P-11680 Design and construct-Kings Square Playspace	300051	123,307	28,505	16,405	12,100
Infrastructure and Projects Directorate						
Asset Management Team						
41%	P-10964 Restoration-Town Hall internal	300032	124,324	17,425	50,600	(33,175)
6%	P-10227 Design and construct-Arts Centre compliance	300120	80,000	6,100	4,575	1,525
0%	P-11843 Design and construct- Markets Building Services	300121	230,000	-	-	-
0%	P-11670 Design and construct-Leisure Centre Pool Roof	300123	90,000	-	-	-
Buildings Project Management Team						
7%	P-10297 Construct-Council Admin Offices (Kings Square redeve	300000	39,694,305	4,878,471	2,971,296	1,907,175
100%	P-10212 Install-Gil Fraser Oval shed	300001	36,918	36,798	36,798	-
100%	P-11666 Install-Leisure Centre disinfectant system	300002	66,000	66,000	66,312	(312)
104%	P-11806 Program-Solar panels	300012	37,008	37,008	38,352	(1,344)
92%	P-10242 Install-Evan Davies lift	300065	30,653	2,859	28,334	(25,475)
38%	P-10350 Design and construct-Fremantle Park Sport and Commu	300075	3,548,852	1,607,000	1,356,708	250,292
34%	P-11814 Building development - Consultants Council Administr	300086	862,213	189,320	289,713	(100,393)
13%	P-11598 Building development - Project Management fees - (Ki	300087	566,598	113,603	71,206	42,397
0%	P-11682 Building development - Fit out - Civic Building (KS)	300100	1,129,323	1,000	1,573	(573)
0%	P- 10898 Relocation – AV Equipment & Installation (KS)	300101	500,000	15,000	-	15,000
0%	P-10897 Purchase-Wi-Fi network infrastructure	300107	50,000	-	-	-
0%	P-11636 Relocation-Vocus communications	300108	14,400	-	-	-
11%	P-10284 Design and construct-EV Chargepoint	300109	20,000	-	2,290	(2,290)
0%	P-11836 Design and construct-Signal Station	300116	50,000	-	-	-
0%	P-10236 Design and construct-Arts Centre wall	300117	60,000	-	-	-
0%	P-11841 Design and construct-38 Henry Street Window	300118	130,000	-	-	-
0%	P-11842 Design and construct-Westgate Mall courtyard	300119	45,000	-	-	-
0%	P-11873 Program-Solar Panels City	300152	65,000	-	-	-
Construction and Maintenance Teams						
0%	P-11718 Design and construct-B-spot-Stirling Highway crossin	300003	50,000	-	-	-
23%	P-11006 Design and construct-McCabe St	300008	15,744	8,072	3,584	4,488
107%	P-10291 Program-Road and Bike Safety	300011	23,327	23,327	24,933	(1,606)
0%	P-10818 Resurface MRRG-McCombe Ave	300016	-	-	(7,296)	7,296
9%	P-10954 Install-Lefroy tip fence	300019	19,000	-	1,760	(1,760)
100%	P-11421 Resurface MRRG-Marine Tce	300022	19,179	19,179	19,179	-
96%	P-10969 Install-Curtin College bus shelter	300034	4,140	4,140	3,968	172
27%	P-11677 Design and construct-Queen Victoria St/Adelaide Tce/	300036	46,760	15,402	12,560	2,842
0%	P-11809 Resurface R2R-Collick St	300070	-	-	(11,126)	11,126

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2019

CAPITAL ACQUISITIONS - PROJECTS
NOTE 3(b)

Capital Expenditure - Level of Completion Indicators



Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red

* Please see table at the end of this note for further detail

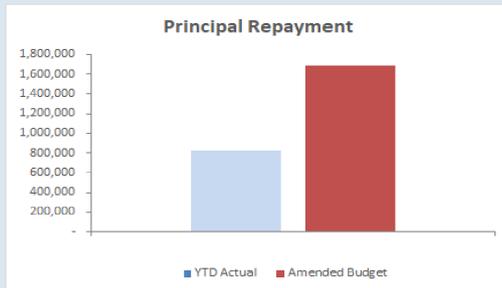
% of Completion	Activity Number	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Variance Under/(Over)
26%	P-11815 Design and construct-South Tce Node 2	18,698	10,855	4,906	5,949
0%	P-10865 Construct-Fremantle Park carpark	450,000	-	-	-
24%	P-11849 Resurface MRRG-Carrington St	220,000	55,000	53,697	1,303
0%	P-11850 Resurface MRRG-Garling St	150,000	-	-	-
5%	P-11851 Resurface MRRG-Ord St	210,000	3,995	9,995	(6,000)
2%	P-11852 Resurface MRRG-Parry St	305,000	-	7,439	(7,439)
0%	P-11853 Resurface MRRG-Sainsbury Rd	255,000	-	-	-
0%	P-11854 Resurface MRRG-South Tce	320,000	-	-	-
0%	P-11861 Program - Resurface R2R - Lois Ln	22,300	-	-	-
0%	P-11855 Resurface R2R-Mofflin St	25,000	25,000	-	25,000
0%	P-11856 Program - Resurface R2R - Peel Rd	140,305	-	-	-
0%	P-11857 Resurface R2R-South Tce	55,000	-	-	-
28%	P-11328 Purchase-Plant and Equipment	25,000	5,000	7,052	(2,052)
3%	P-11868 Rennie Crescent Car Parking	100,000	-	2,500	(2,500)
8%	P-11874 Program- Resurface R2R - Thompson Road	64,000	48,000	4,859	43,141
Parks and Landscapes Team					
83%	P-10412 Design and construct-Booyeembara Park	61,452	61,452	51,089	10,363
0%	P-10329 Design and construct-Cantonment Hill	22,725	-	100	(100)
1%	P-10295 Design and construct-Kings Square Public Realm Newma	1,989,969	286,745	19,311	267,434
9%	P-11837 Install-Hilton Park Lighting	102,158	-	9,512	(9,512)
0%	P-11823 Design and construct-Port Beach coastal adaptation	100,000	-	-	-
0%	P-11865 Install-Kings Square trees	50,000	-	-	-
0%	P-11840 Design and construct-Port Beach carpark protection	111,918	-	-	-
0%	P-11862 Design and construct-Arthur Head Lighting	48,000	48,000	-	48,000
0%	P-11858 Program-Parks-Cabinets	15,000	15,000	-	15,000
11%	P-11859 Program-Parks-Irrigation	65,000	65,000	7,000	58,000
2%	P-11864 Design and Construct-Frank Gibson Playspace	120,000	-	2,200	(2,200)
0%	P-10077 Program-Parks-Infrastructure	15,000	-	-	-
0%	P-11871 Design and construct-Davies Street Pocket Park	15,000	-	-	-
Waste Collection Team					
0%	P-11825 Waste - Fleet Management System	90,000	90,000	-	90,000
Mechanical Services Team					
0%	P-11846 Purchase-High pressure cleaner	15,000	15,000	-	15,000
0%	P-11847 Purchase-Road Sweeper	340,000	-	-	-
0%	P-10681 Purchase-CBD Buggy	23,000	-	-	-
0%	P-10673 Purchase-Gang Mower	30,000	-	-	-
Grand Total		55,920,267	8,510,957	5,908,772	2,602,185

PROJECTS OF OVERSPENDING	VARIANCE OVER 19/20 BUDGET	COMMENT
P-11600 Fees-Compensation Fremantle Football Club	(5,050)	Actual payment is marginally over budget by \$5,050.
P-11666 Install-Leisure Centre disinfectant system	(312)	Currently it is running over budget by \$312, under the tolerance level.
P-11806 Program-Solar panels	(1,344)	Currently it is running over budget by \$1,344, under the tolerance level.
P-10291 Program-Road and Bike Safety	(1,606)	Actual payment is marginally over budget by \$1,606.

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2019

BORROWINGS
NOTE 4

Particulars	Interest Rate %	Expiry date of Loan	Principal 1-Jul-2019 \$	Principal Repayment		Principal Balance		Interest Repayment	
				YTD Actual \$	Amended Budget \$	31-Oct-2019 \$	30-Jun-20 \$	YTD Actual \$	YTD Budget \$
Recreation and culture									
269 Heritage Restoration Projects	6.18	1/07/2019	20,173	20,173	20,173	-	-	-	-
298 Leighton Beach Kiosk & Changerooms	3.00	1/07/2025	946,304	68,474	138,132	877,829	808,172	7,845	7,846
301 Leighton Beach Kiosk	3.15	1/07/2026	275,519	17,055	34,381	258,464	241,138	2,103	2,104
303 Fremantle Boys School	2.86	28/06/2027	575,488	16,069	64,968	559,419	510,520	4,115	4,115
Transport									
223 Streetscape Programme	7.23	1/07/2019	12,475	12,475	12,475	-	-	-	-
225 Streets Ahead (1)	7.06	1/07/2020	111,191	43,313	88,168	67,879	23,023	1,561	1,561
232 Streets Ahead Programme (2)	6.66	1/07/2021	188,368	39,474	80,274	148,894	108,094	2,768	2,767
236 Streets Ahead Programme (3)	6.67	1/07/2022	210,808	29,561	60,115	181,247	150,693	3,217	3,218
271 Road Asset Program	5.93	1/07/2020	159,672	62,462	126,791	97,209	32,881	1,908	1,907
272 Footpath Asset Program	5.93	1/07/2020	87,819	34,354	69,735	53,465	18,084	1,049	1,049
277 Road Asset Program	5.56	1/07/2021	275,473	58,293	118,218	217,180	157,255	3,427	3,427
278 Footpath Asset Program	5.56	1/07/2021	135,131	28,595	57,991	106,536	77,140	1,681	1,682
280 Road Rehabilitation & Improvement program	3.93	1/07/2022	221,346	32,249	65,135	189,096	156,211	2,017	2,016
281 Footpath Replacement Program	3.93	1/07/2022	128,956	18,788	37,948	110,168	91,008	1,175	1,175
284 Road Asset Program	4.01	1/07/2023	308,354	33,622	67,922	274,731	240,432	2,924	2,923
289 Road Asset Program	3.99	1/07/2024	1,013,517	87,682	177,123	925,835	836,394	9,675	9,676
290 Footpath Asset Program	3.99	1/07/2024	204,431	17,686	35,726	186,745	168,705	1,951	1,952
291 Drainage Asset Program	3.99	1/07/2024	172,759	14,946	30,191	157,813	142,568	1,649	1,649
295 Road Asset Program	3.00	1/07/2025	598,926	43,338	87,425	555,588	511,501	4,965	4,965
296 Footpath Asset Program	3.00	1/07/2025	171,712	12,425	25,065	159,287	146,647	1,424	1,423
297 Drainage Asset Program	3.00	1/07/2025	199,642	14,446	29,142	185,196	170,500	1,655	1,655
300 Road Asset Program	3.15	1/07/2026	639,598	39,593	79,812	600,005	559,786	4,882	4,882
294B Acquisition 73 Hampton Road	4.03	1/07/2024	193,101	16,689	33,717	176,412	159,384	1,862	1,863
305 Heavy Vehicles	2.86	28/06/2027	411,063	11,478	46,406	399,585	364,657	2,939	2,940
Economic services									
279 Fremantle Markets Upgrade	5.56	1/07/2021	137,737	29,147	59,109	108,590	78,628	1,713	1,714
283 Fremantle Markets Upgrade	3.93	1/07/2022	147,564	21,499	43,423	126,064	104,141	1,345	1,345
Total			7,547,125	823,890	1,689,565	6,723,236	5,857,560	69,849	69,854

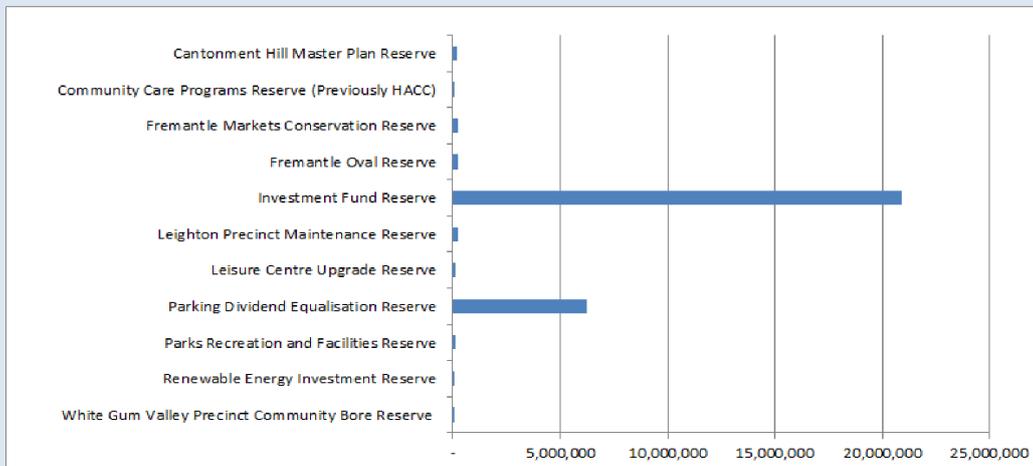


Principal Repayments	\$823,890
Interest Earned	\$682,760
Interest Expense	\$69,849
Reserves Bal	\$28.4 M
Loans Due	\$6.72 M

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 October 2019

RESERVE FUND BALANCES AND MOVEMENTS
NOTE 5(a)

Reserve Fund	Opening Balance 01-Jul-2019	Transfer To Muni Fund		Transfers From Muni Fund		Closing Balance 31-Oct-2019
		For Operating	For Capital	From Operating	From Capital	
	\$	\$	\$	\$	\$	\$
Cantonment Hill Master Plan Reserve	167,746	-	-	-	-	167,746
Community Care Programs Reserve (Previously HACC)	6,386	-	-	-	-	6,386
Fremantle Markets Conservation Reserve	271,415	-	-	-	-	271,415
Fremantle Oval Reserve	250,000	-	-	-	-	250,000
Investment Fund Reserve	21,361,255	-	(2,871,691)	-	2,388,100	20,877,663
Leighton Precinct Maintenance Reserve	213,117	(4,803)	-	55,623	-	263,937
Leisure Centre Upgrade Reserve	123,599	-	-	-	-	123,599
Parking Dividend Equalisation Reserve	6,260,718	-	-	-	-	6,260,718
Parks Recreation and Facilities Reserve	97,771	-	-	-	-	97,771
Renewable Energy Investment Reserve	575,241	-	(510,241)	-	-	65,000
White Gum Valley Precinct Community Bore Reserve	7,576	-	-	8,060	-	15,636
Total	29,334,824	(4,803)	(3,381,932)	63,683	2,388,100	28,399,871



RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31ST OCTOBER 2019

NOTE 5(b)

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	\$	\$	\$
Cantonment Hill Master Plan Reserve			
<u>Reserve Purpose:</u>			
<i>To fund capital works at Cantonment Hill in accordance with the Cantonment Hill Master Plan.</i>			
<u>Source of Income:</u>			
<i>Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review</i>			
Opening Balance	176,933	167,746	167,746
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(60,000)	(50,000)	-
300076 - P-10325 Restoration - Naval Store Cantonment Hill	(10,000)	-	-
300116 - P-11836 Design and construct - Signal Station	(50,000)	(50,000)	-
Closing Balance	116,933	117,746	167,746
Community Care Programs Reserve (Previous HACC Asset Replacement Reserve)			
<u>Reserve Purpose:</u>			
<i>To fund Community Care Programs.</i>			
<u>Source of Income:</u>			
<i>Transfer from final balance held in old HACC Asset Replacement Reserve at end of 17/18 financial year.</i>			
Opening Balance	6,385	6,386	6,386
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	6,385	6,386	6,386
Fremantle Markets Conservation Reserve			
<u>Reserve Purpose:</u>			
<i>To fund conservation works to the Fremantle Markets</i>			
<u>Source of Income:</u>			
<i>Contribution by lessee on signing of new lease in June 2008. Increase of rent derived from the premises for the first ten years of the lease commencing in June 2008 as a minimum to assist in obtaining external funding for implementing the Conservation Plan.</i>			
Opening Balance	271,415	271,415	271,415
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(230,000)	(230,000)	-
300121 - P-11843 Design and construct - Markets Building Services	(40,000)	(230,000)	-
300122 - P-11844 Design and construct - Markets Structural works	(90,000)	-	-
300124 - P-11845 Design and construct - Markets Building compliance	(100,000)	-	-
Closing Balance	41,415	41,415	271,415

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31ST OCTOBER 2019

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	\$	\$	\$
Fremantle Oval Reserve			
<u>Reserve Purpose:</u>			
<i>To fund capital and business planning costs associated with the redevelopment of the Fremantle Oval precinct</i>			
<u>Source of Income:</u>			
<i>Transfer from Former Stan Reilly Property Site Redevelopment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget, budget review and budget amendments</i>			
Opening Balance	250,000	250,000	250,000
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	(50,000)	(50,000)	-
200132 - P-10300 Plan - Fremantle Oval Precinct	(50,000)	(50,000)	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	200,000	200,000	250,000
Investment Fund Reserve			
<u>Reserve Purpose:</u>			
<i>To realise and make investments in income producing assets. A specified list of investment properties forms part of the investments. Funds will not be withdrawn from the reserve to subsidise operating or recurrent expenditure, nor shall funds be withdrawn for the purpose of providing community facilities that do not provide a commercial rate of return, unless specifically decided otherwise by the Council.</i>			
<u>Source of Income:</u>			
<i>Net proceeds of sale of nominated freehold properties, unless otherwise resolved by Council. Net proceeds from sale of miscellaneous parcels of land, unless otherwise resolved by Council. Transfer from municipal fund of principal repayment equivalent for Loan 189 (Queensgate) that was paid out in January 2006 using funds from the Investment Reserve. Net proceeds from the winding up of the City of Fremantle Trust Fund as per the City of Fremantle and Town of East Fremantle Trust Funds (Amendment and Expiry) Bill 2013.</i>			
Opening Balance	20,605,549	21,361,255	21,361,255
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	7,433,188	7,433,188	2,388,100
300047 - P-10458 Disposal - 7 Quarry St	2,750,000	2,750,000	-
300053 - P-11052 Disposal - 9 Quarry St	2,250,000	2,250,000	-
300062 - P-11051 Disposal - 12 Holdsworth St	1,134,188	1,134,188	1,086,250
300063 - P-11633 Disposal - 12 Josephson St	1,150,000	1,150,000	1,301,850
300145 - P-11863 Sale - Waste Trucks	149,000	149,000	-
Transfer from Reserves (Operating)	(70,000)	(70,000)	-
200453 - P-11745 Demolish 9-15 Quarry Street	(70,000)	(70,000)	-
Transfer from Reserves (Capital)	(26,520,031)	(25,002,198)	(2,871,691)
300000 - P-10297 Construct - Council Admin Offices (Kings Square)	(20,154,700)	(19,184,064)	(2,461,055)
300065 - P-10242 Install - Evan Davies lift	(30,653)	(30,653)	(28,334)
300073 - P-11077 Install - Network Infrastructure (Kings Square)	(39,378)	(39,378)	-
300085 - P-10295 Design and construct - Public Realm Newman Court (KS)	(2,000,000)	(1,989,969)	(19,311)
300086 - P-11814 Building development - Consultants Council Admin	(1,295,960)	(862,213)	(289,713)
300087 - P-11598 Building development - Project Management fees(KS)	(670,017)	(566,598)	(71,206)
300088 - P-11687 Install - Public Art (Kings Square)	(250,000)	(250,000)	(500)
300100 - P-11682 Building development - Fit out - Civic Building (KS)	(1,129,323)	(1,129,323)	(1,573)
300101 - P- 10898 Relocation - AV Equipment & Installation (KS)	(500,000)	(500,000)	-
300102 - P-11705 Relocation - Network & Communications (KS)	(250,000)	(250,000)	-
300112 - P-11829 Design and construct - Commercial tenancy (KS)	(200,000)	(200,000)	-
Closing Balance	1,448,706	3,722,245	20,877,663

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RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT

NOTE 5(b)

FOR THE PERIOD ENDED 31ST OCTOBER 2019

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
Leighton Precinct Maintenance Reserve			
Reserve Purpose:			
<i>To hold any specified area rate income raised during the financial year that were unspent at 30 June in relation to Leighton Precinct maintenance. To fund the above normal costs associated with maintaining the higher standard of the landscaping of the Leighton residential area.</i>			
Source of Income:			
<i>Revenue raised from a specified area rate that was unspent at the end of the financial year.</i>			
Opening Balance	222,511	213,117	213,117
Transfer to Reserves (Operating)	55,622	55,622	55,623
100913 - Maintain Landscape - Leighton Precinct SAR	55,622	55,622	55,623
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	(45,000)	(45,000)	(4,803)
100913 - Maintain Landscape - Leighton Precinct SAR	(45,000)	(45,000)	(4,803)
Transfer from Reserves (Capital)	-	-	-
Closing Balance	233,133	223,739	263,937
Leisure Centre Upgrade Reserve			
Reserve Purpose:			
<i>To provide funds for major upgrading and refurbishment works at the Fremantle Leisure Centre.</i>			
Source of Income:			
<i>Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>			
Opening Balance	123,599	123,599	123,599
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(90,000)	(90,000)	-
300123 - P-11670 Design and construct - Leisure Centre Pool Roof	(90,000)	(90,000)	-
Closing Balance	33,599	33,599	123,599

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31ST OCTOBER 2019

NOTE 5(b)

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
Parking Dividend Equalisation Reserve			
Reserve Purpose:			
<i>To provide a smoothing out of revenue contributions to municipal operations from commercial parking activities. That is to be achieved as follows (a) by transferring net profits in excess of budget to the reserve and (b) if required, when there is a material (i.e. plus 1%) net loss, transferring funds from the reserve to municipal fund to compensate the loss. Fund commercial parking capital equipment and facilities or parking infringement capital equipment and facilities to the extent the funds available in the reserve exceed 2.5% of budgeted gross parking revenue.</i>			
Source of Income:			
<i>Transfer from the Municipal Fund (a) net profit on commercial parking operations exceeding a set figure in the budget. Note: Net profit is calculated including depreciation and allocated support service costs but excludes capital. and/or (b) Transfer from the Municipal Fund amounts determined by Council through the annual budget or budget review in relation to parking operations. Transfer from Municipal Fund amounts determined by Council through the annual budget or budget review in relation to parking infringement operations. Net proceeds from sale of parking facilities as determined by Council through the annual budget or budget review.</i>			
Opening Balance	6,263,846	6,260,718	6,260,718
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(590,853)	(690,853)	-
300010 - P-11794 Purchase - Software parking application	(35,853)	(35,853)	-
300039 - P-11793 Install - Electronic parking signs	(165,000)	(165,000)	-
300103 - P-11720 Software - Licencing Pinforce	(40,000)	(40,000)	-
300115 - P-10865 Construct - Fremantle Park carpark	(350,000)	(450,000)	-
Closing Balance	5,672,993	5,569,865	6,260,718
Parks Recreation and Facilities Reserve			
Reserve Purpose:			
<i>To fund improvements within the South Fremantle Tip Site Reserve. To finance improvements within the Kings Square Reserve. To finance tourism projects within the City. To finance facilities for sporting clubs on a self supporting loan basis in accordance with Council guidelines for such advances to clubs. To finance improvements within the Port and Leighton Beach Reserve. To finance capital works and improvements at Fremantle Oval. To finance improvements or major refurbishments to other parks and recreation facilities within the municipality.</i>			
Source of Income:			
<i>Municipal Fund contribution as approved by Council in the annual budget.</i>			
Opening Balance	97,771	97,771	97,771
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	97,771	97,771	97,771

RESERVE FUND BALANCES AND MOVEMENTS DETAIL
NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31ST OCTOBER 2019

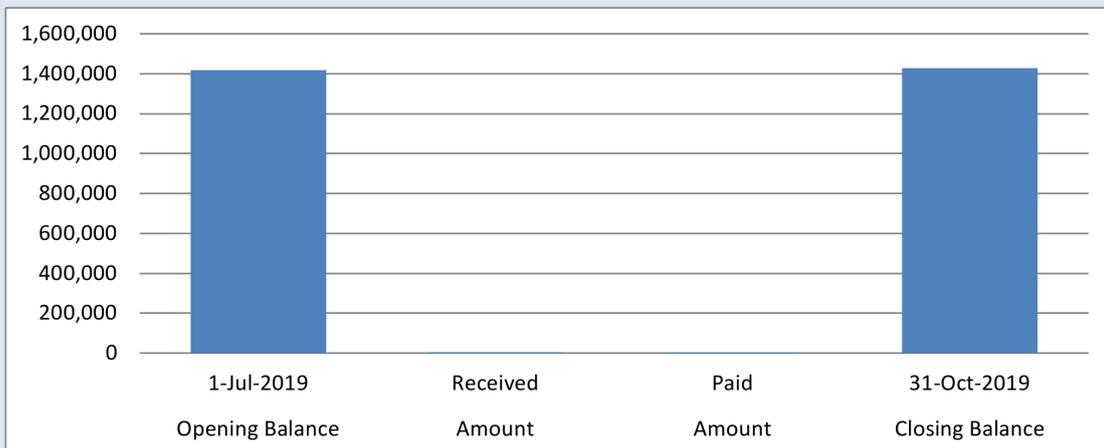
Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	\$	\$	\$
Renewable Energy Investment Reserve			
<u>Reserve Purpose:</u>			
<i>To purchase sufficient carbon offsets to maintain the City's carbon neutral status. Remaining funds will then be used to invest in projects that promote positive renewable energy outcomes . If no renewable energy projects can be identified, the fund will accumulate that year's contribution.</i>			
<u>Source of Income:</u>			
<i>Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>			
Opening Balance	575,241	575,241	575,241
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(575,241)	(575,241)	(510,241)
300000 - P-10297 Construct - Council Admin Offices (Kings Square)	(510,241)	(510,241)	(510,241)
300152 - P-11873 Program-Solar Panels City	(65,000)	(65,000)	-
Closing Balance	-	-	65,000
White Gum Valley Precinct Community Bore Reserve			
<u>Reserve Purpose:</u>			
<i>To fund the associated costs required to maintain the community bore within the WGV development.</i>			
<u>Source of Income:</u>			
<i>Revenue raised from a service charge that was unspent at the end of the financial year.</i>			
Opening Balance	11,919	7,576	7,576
Transfer to Reserves (Operating)	11,919	11,919	8,060
100738 - Service charge - Use of community bore	11,919	11,919	8,060
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	(11,919)	(11,919)	-
100738 - Service charge - Use of community bore	(11,919)	(11,919)	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	11,919	7,576	15,636
Summary			
Opening Balance	28,605,169	29,334,824	29,334,824
Transfer to Reserves (Operating)	67,541	67,541	63,683
Transfer to Reserves (Capital)	7,433,188	7,433,188	2,388,100
Transfer from Reserves (Operating)	(176,919)	(176,919)	(4,803)
Transfer from Reserves (Capital)	(28,066,125)	(26,638,292)	(3,381,932)
Closing Balance	7,862,854	10,020,342	28,399,871

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019**

**NOTE 6
TRUST FUND**

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

Description	Opening Balance 1-Jul-2019 \$	Amount Received \$	Amount Paid \$	Closing Balance 31-Oct-2019 \$
Cash In Lieu of Public Open Space				
37 Strang Street subdivision	85,673	-	-	85,673
10 Jean Street subdivision	43,318	-	-	43,318
29 Annie Street	55,900	-	-	55,900
Christian Brothers Site	131,830	-	-	131,830
Lot 502 Lefroy Road	61,600	-	-	61,600
Starline Gardens	2,940	-	-	2,940
Swan Hardware	26,899	-	-	26,899
Knutsford/Blinco subdivision	404,075	-	-	404,075
Cash In Lieu of Parking	469,360	-	-	469,360
Bequests				
Gwenth Ewens	24,545	1,355	-	25,900
John Francis Boyd	2,700	-	-	2,700
Victor Felstead	8,030	3,010	-	11,040
Unclaimed Funds - Debtors	-	-	3,741	3,741
Unclaimed Funds - Stale Cheques	38,737	836	-	39,573
Miscellaneous	7,310	-	-	7,310
Trust Interest	55,390	755	-	56,146
	1,418,307	5,956	3,741	1,428,004



BUDGET AMENDMENTS TO ADOPTED BUDGET 2019/20
AS AT 31 OCTOBER 2019

BUDGET AMENDMENTS
NOTE 7

Council Resolution	Account #	Account Details	2019/20 Adopted Budget	Budget Amendments		2019/20 Amended Budget
				Revenue Increase/ (Decrease)	Expenditure (Increase)/ Decrease	
28-Aug-19	100383.6824	Lead Infrastructure and project directorate - Consultancy	(20,000)	-	(144,900)	(164,900)
28-Aug-19	100383.4325	Lead Infrastructure and project directorate - Grant	-	144,900	-	144,900
28-Aug-19	100085.6816	Lead City Business – Contract Exp – Legal	(60,000)	-	(300,000)	(360,000)
28-Aug-19	100525.4188	Monitor financial accounting processes – Other Income	-	300,000	-	300,000
28-Aug-19	300153.1606	Thompson Road project – Capital Exp	-	-	(64,000)	(64,000)
28-Aug-19	300153.4214	Thompson Road project - Grant	-	32,000	-	32,000
28-Aug-19	300153.4219	Thompson Road project – Grant	-	32,000	-	32,000
28-Aug-19	300011.1606	P-10291 Program-Road and Bike Safety – Capital Exp	(123,327)	-	100,000	(23,327)
28-Aug-19	300151.1606	P-11872 Design and construct-Ord Street Bike Lanes – Capital Exp	-	-	(100,000)	(100,000)
28-Aug-19	300106.1606	P-10273 Purchase-FOGO bins – Capital Exp	(300,000)	-	300,000	-
28-Aug-19	200457.6855	P-10273 Purchase-FOGO bins – Operating Exp	-	-	(300,000)	(300,000)
28-Aug-19	300150.1606	P-11867 Design-Booyeembara Park Mountain Bike Trail – Capital Exp	(24,000)	-	24,000	-
28-Aug-19	200782.6823	P-11867 Design-Booyeembara Park Mountain Bike Trail – Operating Exp	-	-	(24,000)	(24,000)
28-Aug-19	200457.6823	P-10273 Purchase-FOGO bins	(677,965)	-	5,761	(672,204)
28-Aug-19	200457.3915	\$427,965 unspent muni	433,726	(5,761)	-	427,965
28-Aug-19	200467.6823	P-11748 Plan-Depot contamination investigation	(145,324)	-	(1,926)	(147,250)
28-Aug-19	200467.3915	\$147,250 unspent muni	145,324	1,926	-	147,250
28-Aug-19	200468.6823	P-11779 Plan- Port Beach Coastal Adaptation Assets Management	(2,000)	-	(17,371)	(19,371)
28-Aug-19	200468.3915	\$19,371 unspent muni	2,000	17,371	-	19,371
28-Aug-19	300002.1606	P-11666 Install-Leisure Centre disinfectant system	(36,000)	-	(30,000)	(66,000)
28-Aug-19	300002.3915	\$66,000 unspent muni	36,000	30,000	-	66,000
28-Aug-19	300008.1606	P-11006 Design and construct-McCabe St	(12,841)	-	(2,903)	(15,744)
28-Aug-19	300008.3915	\$15,744 unspent muni	12,841	2,903	-	15,744
28-Aug-19	300032.1606	P-10964 Restoration-Town Hall internal	(120,000)	-	(4,324)	(124,324)
28-Aug-19	300032.3915	\$124,324 unspent muni	120,000	4,324	-	124,324
28-Aug-19	300034.1606	P-10969 Install-Curtin College bus shelter	-	-	(4,140)	(4,140)
28-Aug-19	300034.3915	\$4,140 unspent muni	-	4,140	-	4,140
28-Aug-19	300036.1606	P-11677 Design and construct-Queen Victoria St/Adelaide Tce/	(47,960)	-	1,200	(46,760)
28-Aug-19	300036.3915	\$46,760 unspent muni	47,960	(1,200)	-	46,760
28-Aug-19	300081.1606	P-10412 Design and construct- Booyeembara Park	(65,000)	-	3,548	(61,452)
28-Aug-19	300081.3915	\$61,452 unspent muni	65,000	(3,548)	-	61,452
28-Aug-19	300089.1606	P-11815 Design and construct-South Tce Node 2	-	-	(18,698)	(18,698)
28-Aug-19	300089.3915	\$18,698 unspent muni	-	18,698	-	18,698
28-Aug-19	300096.1606	P-11822 Construct-Paths Fencing and Signage Samson Memorial	(7,870)	-	7,870	-
28-Aug-19	300096.3915	\$7,870 unspent muni	7,870	(7,870)	-	-
28-Aug-19	300098.1606	P-11825 Waste - Fleet Management System	(81,000)	-	(9,000)	(90,000)
28-Aug-19	300098.3915	\$90,000 unspent muni	81,000	9,000	-	90,000
28-Aug-19	200475.6823	P-11800 Plan-Heart of Beaconsfield	(43,000)	-	(3,024)	(46,024)
28-Aug-19	200475.3915	\$46,024 unspent muni	43,000	3,024	-	46,024
28-Aug-19	200239.6824	P-10292 Plan - Station Forecourt	(16,000)	-	(9,000)	(25,000)
28-Aug-19	200239.3915	\$25,000 unspent muni	16,000	9,000	-	25,000
28-Aug-19	300091.1606	P-11818 Purchase-Document Management System	(117,000)	-	17,602	(99,398)
28-Aug-19	300091.3915	\$99,398 unspent muni	117,000	(17,602)	-	99,398
28-Aug-19	200461.6823	P-10994 Design-Corporate website	(228,509)	-	(691)	(229,200)
28-Aug-19	200461.3915	\$29,200 unspent muni	28,509	691	-	29,200
28-Aug-19	100239.4311	Receive general purpose grants and contributions	1,040,000	(555,697)	-	484,303
28-Aug-19	100239.3915	\$555,697 unspent muni	-	555,697	-	555,697
28-Aug-19	200476.6822	P-11802 Program-Container deposit scheme	-	-	(10,500)	(10,500)
28-Aug-19	200476.4399	\$10,500 unspent grant	-	10,500	-	10,500
28-Aug-19	200344.6823	P-10848 Program-In Cahoots art exhibition	(139,765)	-	891	(138,874)
28-Aug-19	200344.4399	\$138,874 unspent grant	139,765	(891)	-	138,874
28-Aug-19	200473.6823	P-11728 Program-FAC Revealed 2020	(56,445)	-	26,829	(29,616)
28-Aug-19	200473.4399	\$29,616 unspent grant	56,445	(26,829)	-	29,616
28-Aug-19	100474.6823	Operate volunteering program	(21,200)	-	20,000	(1,200)
28-Aug-19	100474.4399	Operate volunteering program	20,000	(20,000)	-	-
28-Aug-19	300014.1606	P-11796 Install-CCTV	(691,150)	-	(64,650)	(755,800)
28-Aug-19	300014.4299	\$570,122 unspent grant	570,122	64,650	-	634,772
28-Aug-19	200466.4399	P-11708 Plan-Coastal monitoring – Unspent grant	18,192	(153)	-	18,039
28-Aug-19	200466.4327	P-11708 Plan-Coastal monitoring – Grant 19-20	25,000	(4,500)	-	20,500
28-Aug-19	200466.6823	P-11708 Plan-Coastal monitoring	(48,192)	-	(3,847)	(52,039)
28-Aug-19	200466.3915	P-11708 Plan-Coastal monitoring – unspent muni	-	8,500	-	8,500
28-Aug-19	300012.1606	P-11806 Program-Solar panels – Capital Exp	(65,000)	-	(37,008)	(102,008)
28-Aug-19	300012.4229	P-11806 Program-Solar panels – Grant 19-20	-	20,500	-	20,500
28-Aug-19	300012.4299	P-11806 Program-Solar panels- Unspent grant	-	4,508	-	4,508
28-Aug-19	300012.3915	P-11806 Program-Solar panels – Unspent muni	-	12,000	-	12,000
28-Aug-19	300001.1606	P-10212 Install-Gil Fraser Oval shed – Capital Exp	(6,000)	-	(30,918)	(36,918)
28-Aug-19	300001.4299	P-10212 Install-Gil Fraser Oval shed – Unspent grant	6,000	10,918	-	16,918
28-Aug-19	300001.3915	P-10212 Install-Gil Fraser Oval shed – Unspent muni	-	20,000	-	20,000
28-Aug-19	300075.1606	P-10350 Design and construct-Fremantle Park Sport and Community centre- Capital exp	(3,213,832)	-	(335,020)	(3,548,852)
28-Aug-19	300075.3915	P-10350 Design and construct-Fremantle Park Sport and Community centre – Unspent muni	479,993	633,839	-	1,113,832
28-Aug-19	300075.4222	P-10350 Design and construct-Fremantle Park Sport and Community centre – Unspent grant	581,339	(534,365)	-	46,974
28-Aug-19	300075.4225	P-10350 Design and construct-Fremantle Park Sport and Community centre – Grant 19-20	1,502,500	235,546	-	1,738,046
28-Aug-19	300076.1606	P-10325 Restoration-Naval Store Cantonment Hill – Capital Exp	(10,000)	-	10,000	-
28-Aug-19	300076.3923	P-10325 Restoration-Naval Store Cantonment Hill – Reserve	10,000	-	(10,000)	-
28-Aug-19	300000.1606	P-10297 Construct Civic & Library Building – Capital Exp	(40,154,700)	-	460,395	(39,694,305)
28-Aug-19	300000.3923	P-10297 Construct Civic & Library Building – Reserve	20,154,700	(460,395)	-	19,694,305
28-Aug-19	300049.1606	P-10294 Design and construct-Public Realm – Capital exp	(30,751)	-	(10,511)	(41,262)
28-Aug-19	300049.3915	P-10294 Design and construct-Public Realm – Unspent muni	30,751	10,511	-	41,262

BUDGET AMENDMENTS TO ADOPTED BUDGET 2019/20
AS AT 31 OCTOBER 2019

BUDGET AMENDMENTS
NOTE 7

Council Resolution	Account #	Account Details	2019/20 Adopted Budget	Budget Amendments		2019/20 Amended Budget
				Revenue Increase/(Decrease)	Expenditure (Increase)/Decrease	
28-Aug-19	300051.1606	P-11680 Design-Kings Square play space – Capital exp	(109,255)	-	(14,052)	(123,307)
28-Aug-19	300051.3915	P-11680 Design-Kings Square play space – Unspent muni	9,255	14,052	-	23,307
28-Aug-19	300085.1606	P-10295 Public Realm - Newman Court Construction – Capital Exp	(2,000,000)	-	10,031	(1,989,969)
28-Aug-19	300085.3923	P-10295 Public Realm - Newman Court Construction – Reserve	2,000,000	(10,031)	-	1,989,969
28-Aug-19	300086.1606	P-11814 Consultants - Civic Building – Capital exp	(1,295,960)	-	433,747	(862,213)
28-Aug-19	300086.3923	P-11814 Consultants - Civic Building – Reserve	1,295,960	(433,747)	-	862,213
28-Aug-19	300087.1606	P-11598 Project Management – Civic Building – Capital exp	(670,017)	-	103,419	(566,598)
28-Aug-19	300087.3923	P-11598 Project Management – Civic Building – Reserve	670,017	(103,419)	-	566,598
28-Aug-19	200447.6823	P-11736 Plan-Kings Square Communications – Operating exp	(53,545)	-	12,477	(41,068)
28-Aug-19	200447.3915	P-11736 Plan-Kings Square Communications – Unspent muni	23,545	(12,477)	-	11,068
25-Sep-19	300104.1606	P-11837 Install-Hilton Park Lighting – Cap Exp	(200,000)	-	97,842	(102,158)
25-Sep-19	300104.4398	P-11837 Install-Hilton Park Lighting – Cap Income	200,000	(97,842)	-	102,158
25-Sep-19	300022.1606	P-11421 Resurface MRRG-Marine Tce – Cap Exp	-	-	(19,179)	(19,179)
25-Sep-19	300022.3915	P-11421 Resurface MRRG-Marine Tce – Unspent muni	-	19,179	-	19,179
23-Oct-19	300132.1606	P-11851 Resurface MRRG-Ord St	(110,000)	-	(100,000)	(210,000)
23-Oct-19	300151.1606	P-11872 Design and construct-Ord Street Bike Lanes	(100,000)	-	100,000	-
23-Oct-19	300114.1606	P-11840 Design and construct-Port Beach carpark protection	(255,000)	-	137,500	(117,500)
23-Oct-19	300114.4226	P-11840 Design and construct-Port Beach carpark protection	137,500	(137,500)	-	-
23-Oct-19	200468.6823	P-11779 Plan- Port Beach Coastal Adaptation Assets Management	(19,371)	-	(10,164)	(29,535)
23-Oct-19	200468.4313	P-11779 Plan- Port Beach Coastal Adaptation Assets Management	-	4,582	-	4,582
23-Oct-19	300114.1606	P-11840 Design and construct-Port Beach carpark protection	(117,500)	-	5,582	(111,918)
23-Oct-19	300137.1606	P-11861 Program - Resurface R2R - Lois Ln	-	-	22,300	22,300
23-Oct-19	300137.4219	P-11861 Program - Resurface R2R - Lois Ln	-	(22,300)	-	(22,300)
23-Oct-19	300139.1606	P-11856 Program - Resurface R2R - Peel Rd	-	-	140,305	140,305
23-Oct-19	300139.4219	P-11856 Program - Resurface R2R - Peel Rd	-	(140,305)	-	(140,305)
23-Oct-19	300115.3923	P-10865 Construct-Fremantle Park carpark - Parking Reserve	350,000	-	75,000	425,000
23-Oct-19	300115.1606	P-10865 Construct-Fremantle Park carpark - Parking Reserve	(350,000)	-	(75,000)	(425,000)
			(21,432,815)	(361,473)	361,473	(21,432,815)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

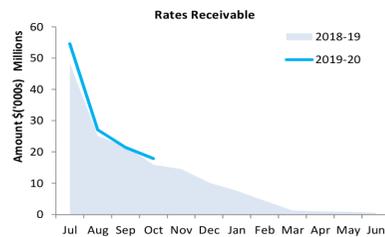
OPERATING ACTIVITIES
NOTE 8
RECEIVABLES

Rates Receivable	30 June 2019	31 Oct 19
	\$	\$
Opening Arrears Previous Years	392,180	502,473
<i>Levied this year</i>		
Rates	45,809,106	46,887,828
ESL	8,713,476	9,006,975
Other	60,139	81,116
Less Collections to date	(54,472,428)	(38,606,930)
Equals Current Outstanding	502,473	17,871,462
Net Rates Collectable	502,473	17,871,462
% Collected	99.09%	68.36%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Percentage	87%	3%	6%	4%	
Receivables - General	11,815	12,068	2,822	19,941	46,646
CEO Marketing & Economic Development	368	0	0	0	368
City Management	0	4,737	0	0	4,737
Community Development	6,657	1,058	172,650	8,708	189,073
Commercial Properties	2,695,356	40,896	33,737	114,088	2,884,077
Commercial Waste	60,200	11,138	6,298	5,112	82,748
Corporate Services	0	0	12,019	5,256	17,275
Fremantle Arts Centre	89,401	46,774	0	(580)	135,595
Fremantle Leisure Centre	2,841	(45)	0	0	2,796
Hall/Reserve Hire	31,009	11	2,007	16,640	49,667
Miscellaneous Debtor	(6)	0	0	4,601	4,595
Parking	7,840	1,050	0	(4,121)	4,769
Samson Recreation Centre	3,813	3,069	0	0	6,882
Technical Services	644,618	4,950	0	0	649,568
	3,553,912	125,706	229,533	169,645	4,078,796
Less: Provision for Doubtful Debt	(116,426)				(116,426)
					3,962,370
Balance per Trial Balance					
Sundry debtors	3,966,174				3,966,174
GST receivable	470,487				470,487
Total Receivables General Outstanding					4,436,661
Amounts shown above include GST (where applicable)					

KEY INFORMATION

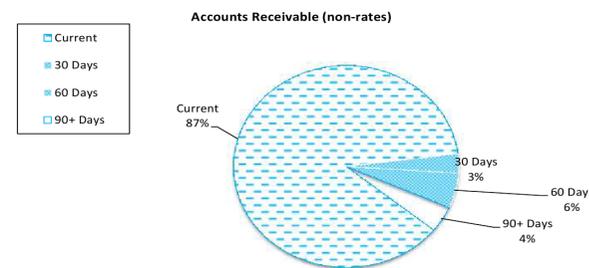
Trade and other receivables include amounts due from ratepayers for unpaid



Collected	Rates Due
68.36%	\$17,871,462

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for



Debtors Due
\$4,436,661
Over 30 Days
12.87%
Over 90 Days
4.16%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

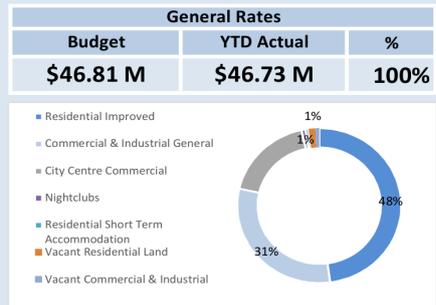
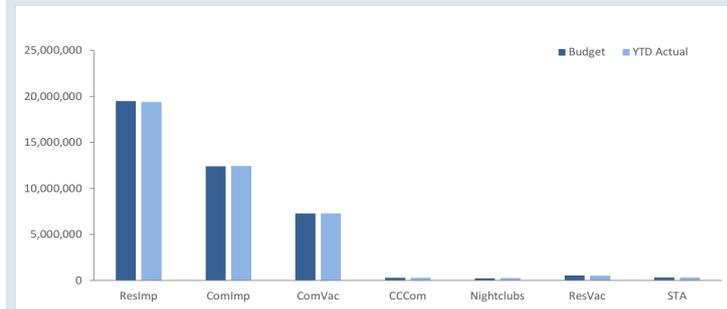
OPERATING ACTIVITIES
NOTE 9
RATE REVENUE

General Rate Revenue	Amended Budget						YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$
Differential General Rate										
Residential Improved	0.733270	9,399	263,363,162	19,311,596	200,000		19,511,596	19,311,596	114,080	19,425,676
Commercial & Industrial General	0.081596	1,459	152,067,002	12,408,052			12,408,052	12,408,052	31,250	12,439,302
City Centre Commercial	0.086286	378	84,686,468	7,307,255			7,307,255	7,307,255	(8,266)	7,298,989
Nightclubs	0.146652	3	2,075,831	304,425			304,425	304,425		304,425
Residential Short Term Accommodation	0.081586	121	3,059,339	249,599			249,599	249,599	7,665	257,264
Vacant Residential Land	0.117364	174	4,600,790	539,966			539,966	539,966	(12,010)	527,956
Vacant Commercial & Industrial	0.146651	48	2,375,150	348,318			348,318	348,318	(20,980)	327,338
Minimum \$										
Residential Improved	1344	4,192	66,872,304	5,634,048			5,634,048	5,634,048		5,634,048
Commercial & Industrial General	1344	304	3,479,120	408,576			408,576	408,576		408,576
City Centre Commercial	1344	57	610,830	76,608			76,608	76,608		76,608
Nightclubs	1344	0	591,760	0			0	0		0
Residential Short Term Accommodation	1344	42	0	56,448			56,448	56,448		56,448
Vacant Residential Land	1302	144	1,181,455	187,488			187,488	187,488		187,488
Vacant Commercial & Industrial	1344	9	49,830	12,096			12,096	12,096		12,096
Sub-Totals		16,330	585,013,041	46,844,475	200,000	0	47,044,475	46,844,475	111,739	46,956,214
Discount							0	0		0
Concession							(233,162)	(230,302)		(230,302)
Amount from General Rates							46,811,313			46,725,912
Ex-Gratia Rates							0	0		-
Total General Rates							46,811,313			46,725,912
Specified Area Rates										
CBD Security Levy							106,352	106,293		106,293
Leighton Maintenance							55,623	55,623		55,623
Total Specified Area Rates							161,975	161,916	0	161,916
Totals							46,973,288			46,887,828

SIGNIFICANT ACCOUNTING POLICIES

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

KEY INFORMATION

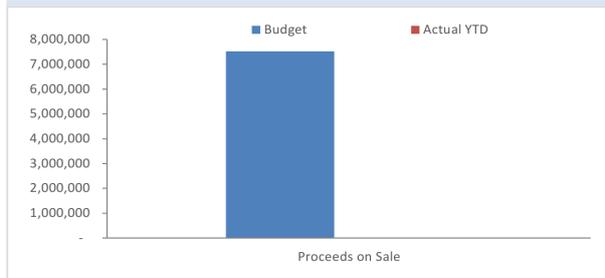


MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2019

DISPOSAL OF ASSETS
NOTE 10

Asset Description	Amended Budget				YTD Actual			
	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
	\$	\$	\$	\$	\$	\$	\$	\$
Investment Property								
Land - Investment								
Project 11633 - Disposal of 12 Josephson St	1,428,000	1,150,000	-	(278,000)	-	-	-	-
Property, Plant and Equipment								
Land - Freehold Land								
Project 10458 - Disposal of 7 Quarry St, Fremantle	3,245,000	2,750,000	-	(495,000)	-	-	-	-
Project 11051 - Disposal of 12 Holdsworth St	1,934,000	871,874	-	(1,062,126)	-	-	-	-
Project 11052 - 9 to 15 Quarry St, Fremantle	6,076,000	1,971,925	-	(4,104,075)	-	-	-	-
Community Buildings								
Project 10458 - Disposal of 7 Quarry St, Fremantle								
Project 11051 - Disposal of 12 Holdsworth St	581,865	262,314	-	(319,551)	-	-	-	-
Project 11052 - 9 to 15 Quarry St, Fremantle	856,821	278,075	-	(578,746)	-	-	-	-
Plant and Equipment								
Project 11863 - Sale Waste Trucks	8,924	95,000	86,076	-	-	-	-	-
Project 11863 - Sale Waste Trucks	435,888	138,500	-	(297,388)	-	-	-	-
Infrastructure								
Other - Car Park								
Project 11633 - Disposal of 12 Josephson St	20,409	-	-	(20,409)	-	-	-	-
	14,586,907	7,517,688	86,076	(7,155,295)	-	-	-	-

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$7,517,688	\$0	0%

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2019**

INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 7th April 2018
Prepared by: Manager of Finance and Administration
Reviewed by: Director of Corporate Services

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34. Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

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

ROUNDING OFF FIGURES

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

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 OCTOBER 2019

STATUTORY REPORTING PROGRAMS

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

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 OCTOBER 2019

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGEES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019**

**INFORMATION
NET CURRENT ASSETS**

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

EMPLOYEE BENEFITS

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

- (i) Wages, Salaries, Annual Leave and Long Service Leave
(Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the City has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the City expects to pay and includes related on-costs.

- (ii) *Annual Leave and Long Service Leave (Long-term Benefits)*

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the City does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

PROVISIONS

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

INVENTORIES

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

C1911-2 INVESTMENT REPORT - OCTOBER 2019
ATTACHMENT 1 - Cash Investment Summary Report



Concise Investment Report

Cash and Simple Interest

All Books for Selected Entity

Period Ended 31 October 2019

Contents

1. Portfolio As At 31 October 2019
2. Portfolio Credit Framework As At 31 October 2019
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6. Portfolio by Term to Maturity As At 31 October 2019
7. Portfolio Summary by Fossil Fuel Lending ADIs As At 31 October 2019
8. Performance Statistics For Period Ending 31 October 2019
9. Interest and Distribution Income For 1 October 2019 to 31 October 2019
10. Transactions For Period 1 October 2019 to 31 October 2019

1. Portfolio As At 31 October 2019

Latest Deal Code	Latest Deal Settlement Date	Issuer	WAL / Interim Maturity Date	Term (Days)	Coupon Rate/Latest Yield	Coupon Frequency	Issuer Rating Short Term	Issuer Rating Long Term	% Total Face Value	Original Face Value Notional	Accrued Interest Notional	Market Value Notional
City of Fremantle - Municipal												
At Call Deposit												
LC79223	31 Oct 2019	National Australia Bank Ltd	1 Nov 2019	611	1.85	Nil	S&P ST A1+	S&P AA-	6.82%	4,072,288.69	0.00	4,072,288.69
LC63542	28 Sep 2018	AMP Bank Ltd	1 Nov 2019	854	1.80	Nil	S&P ST A2	S&P BBB+	0.00%	31.67	0.00	31.67
At Call Deposit Subtotal									6.82%	4,072,320.36	0.00	4,072,320.36
Term Deposit												
LC75839	14 Aug 2019	National Australia Bank Ltd	12 Nov 2019	90	1.75	Maturity	S&P ST A1+	S&P AA-	5.03%	3,000,000.00	11,219.19	3,011,219.19
LC69497	20 Mar 2019	BankVic	20 Nov 2019	245	2.72	Maturity	Moody's ST P-2	Moody's Baa1	3.35%	2,000,000.00	33,534.24	2,033,534.24
LC68236	25 Feb 2019	AMP Bank Ltd	22 Nov 2019	270	2.80	Maturity	S&P ST A2	S&P BBB+	5.03%	3,000,000.00	57,073.98	3,057,073.98
LC76310	28 Aug 2019	Bendigo & Adelaide Bank Ltd	26 Nov 2019	90	1.60	Maturity	Moody's ST P-2	Moody's A3	4.19%	2,500,000.00	7,013.70	2,507,013.70
LC76314	28 Aug 2019	National Australia Bank Ltd	26 Nov 2019	90	1.68	Maturity	S&P ST A1+	S&P AA-	3.35%	2,000,000.00	5,891.50	2,005,891.50
LC76380	29 Aug 2019	Suncorp Bank	27 Nov 2019	90	1.60	Maturity	S&P ST A1	S&P A+	3.35%	2,000,000.00	5,523.28	2,005,523.28
LC76381	29 Aug 2019	National Australia Bank Ltd	27 Nov 2019	90	1.68	Maturity	S&P ST A1+	S&P AA-	2.51%	1,500,000.00	4,349.60	1,504,349.60
LC75018	30 Jul 2019	Bendigo & Adelaide Bank Ltd	27 Nov 2019	120	1.70	Maturity	Moody's ST P-2	Moody's A3	2.51%	1,500,000.00	6,497.27	1,506,497.27
LC76846	5 Sep 2019	National Australia Bank Ltd	4 Dec 2019	90	1.71	Maturity	S&P ST A1+	S&P AA-	5.03%	3,000,000.00	7,870.68	3,007,870.68
LC76830	5 Sep 2019	Bendigo & Adelaide Bank Ltd	4 Dec 2019	90	1.60	Maturity	Moody's ST P-2	Moody's A3	1.68%	1,000,000.00	2,454.79	1,002,454.79
LC76883	6 Sep 2019	IMB Ltd	5 Dec 2019	90	1.65	Maturity	S&P ST A2	S&P BBB	3.35%	2,000,000.00	4,972.60	2,004,972.60
LC66831	14 Jan 2019	Suncorp Bank	10 Dec 2019	330	2.75	Maturity	S&P ST A1	S&P A+	6.70%	4,000,000.00	87,397.28	4,087,397.28
LC73749	28 Jun 2019	Judo Bank	17 Dec 2019	172	2.65	Maturity	Unrated ST UR	Unrated UR	1.68%	1,000,000.00	9,075.34	1,009,075.34
LC76835	5 Sep 2019	Members Equity Bank Ltd	3 Jan 2020	120	1.70	Maturity	S&P ST A2	S&P BBB	1.68%	1,000,000.00	2,608.22	1,002,608.22
LC74590	22 Jul 2019	Bank of Queensland Ltd	20 Jan 2020	182	1.95	Maturity	Moody's ST P-2	Moody's A3	2.51%	1,500,000.00	8,093.84	1,508,093.84
LC76319	28 Aug 2019	Bank of Queensland Ltd	24 Jan 2020	149	1.70	Maturity	Moody's ST P-2	Moody's A3	5.03%	3,000,000.00	8,942.46	3,008,942.46
LC76882	6 Sep 2019	Macquarie Bank	3 Feb 2020	150	1.80	Maturity	S&P ST A1	S&P A	3.35%	2,000,000.00	5,424.66	2,005,424.66
LC76112	22 Aug 2019	AMP Bank Ltd	18 Feb 2020	180	2.00	Maturity	S&P ST A2	S&P BBB+	5.03%	3,000,000.00	11,506.86	3,011,506.86
LC76306	28 Aug 2019	Suncorp Bank	24 Feb 2020	180	1.62	Maturity	S&P ST A1	S&P A+	3.35%	2,000,000.00	5,681.10	2,005,681.10
LC76833	5 Sep 2019	Bank of Queensland Ltd	3 Mar 2020	180	1.70	Maturity	Moody's ST P-2	Moody's A3	3.35%	2,000,000.00	5,216.44	2,005,216.44
LC76831	5 Sep 2019	Suncorp Bank	3 Mar 2020	180	1.65	Maturity	S&P ST A1	S&P A+	1.68%	1,000,000.00	2,531.51	1,002,531.51
LC74206	8 Jul 2019	Auswide Bank Limited	3 Apr 2020	270	2.05	Maturity	Moody's ST P-2	Moody's Baa2	3.35%	2,000,000.00	12,917.80	2,012,917.80
LC78849	28 Oct 2019	Bank of Queensland Ltd	28 Apr 2020	183	1.60	Maturity	Moody's ST P-2	Moody's A3	3.35%	2,000,000.00	263.02	2,000,263.02
LC78852	28 Oct 2019	Bank of Sydney Ltd	28 Apr 2020	183	2.05	Maturity	Unrated ST UR	Unrated UR	1.68%	1,000,000.00	168.49	1,000,168.49
LC75838	14 Aug 2019	Rural Bank Ltd	11 May 2020	271	1.65	Maturity	Moody's ST P-2	Moody's A3	3.35%	2,000,000.00	7,052.06	2,007,052.06
LC71995	15 May 2019	Beyond Bank Australia Ltd	15 May 2020	366	2.70	Maturity	S&P ST A2*	S&P BBB	2.01%	1,200,000.00	15,001.64	1,215,001.64
LC75953	16 Aug 2019	Members Equity Bank Ltd	13 Jul 2020	332	1.70	Maturity	S&P ST A2	S&P BBB	3.35%	2,000,000.00	7,079.46	2,007,079.46



Latest Deal Code	Latest Deal Settlement Date	Issuer	WAL / Interim Maturity Date	Term (Days)	Coupon Rate/Latest Yield	Coupon Frequency	Issuer Rating Short Term	Issuer Rating Long Term
Term Deposit Subtotal								
City of Fremantle - Municipal Subtotal					1.94			
City of Fremantle - Trust								
At Call Deposit								
LC79367	31 Oct 2019	National Australia Bank Ltd	1 Nov 2019	304	1.85	Nil	S&P ST A1+*	S&P AA-
At Call Deposit Subtotal								
City of Fremantle - Trust Subtotal					1.85			
Report Total								

Notes:

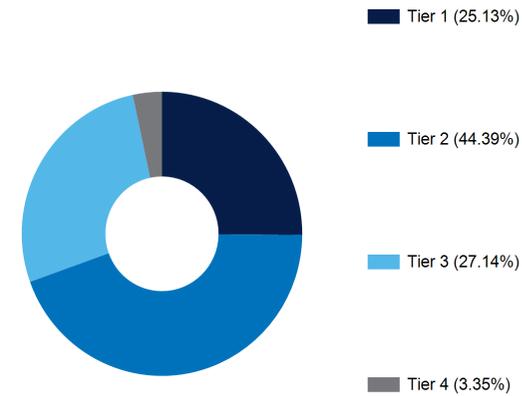
1. Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.
2. The values shown as subtotals and total of the coupon rate column are weighted average running yields
3. An asterisk in the Issuer Rating Short Term column indicates that the security's rating differs from the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

2. Portfolio Credit Framework As At 31 October 2019

Credit Quality	Issuer/Security Rating Group	Face Value	% Total Value
Tier 1			
	AA+ to AA-	9,500,000.00	15.91%
	A1+	5,500,292.52	9.21%
	Tier 1	15,000,292.52	25.13%
Tier 2			
	A+ to A-	26,500,000.00	44.39%
	A2	31.67	0.00%
	Tier 2	26,500,031.67	44.39%
Tier 3			
	BBB+ to BBB-	16,200,000.00	27.14%
	Tier 3	16,200,000.00	27.14%
Tier 4			
	N/R	2,000,000.00	3.35%
	Tier 4	2,000,000.00	3.35%
	Portfolio Total	59,700,324.19	100.00%

Limits			
Credit Rating Group	Maximum Allocation Face Value	Maximum Allocation %	
Tier 1	AAA to AA- to A1+	59,700,324.19	100%
Tier 2	A1 to A-	35,820,194.51	60%
Tier 3	BBB+ to BBB-	14,925,081.05	25%
Tier 4	Unrated (Authorised)	8,955,048.63	15%

Face Value by Portfolio Credit Framework





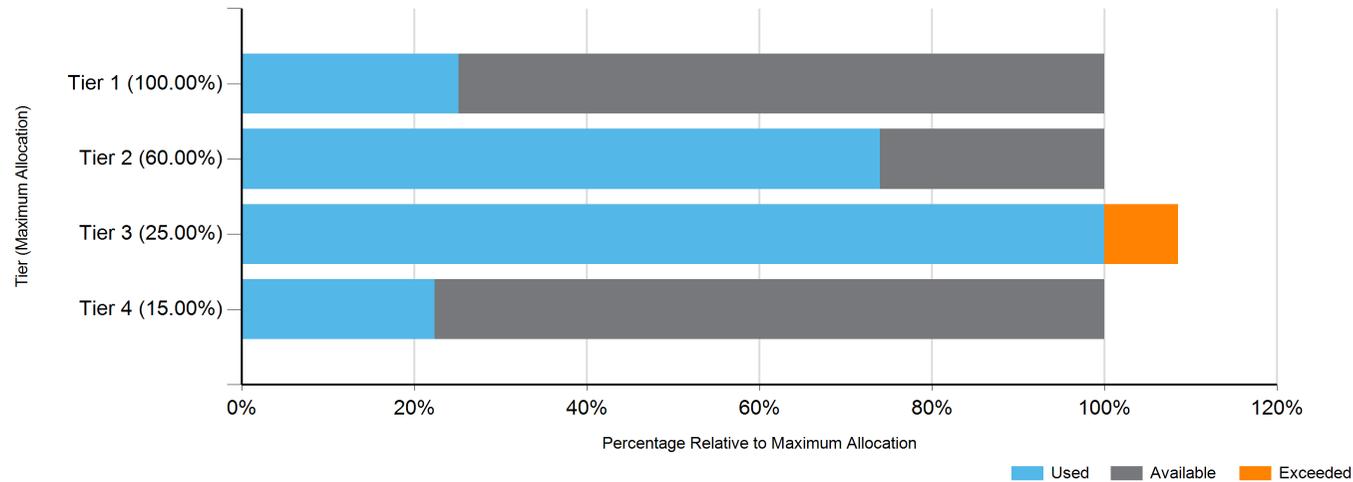
3. Portfolio Credit Framework Limits As At 31 October 2019

Tier	Allocation	Allocation %	Maximum Allocation %	% Used of Maximum Allocation	% Available of Maximum Allocation	% Exceeded of Maximum Allocation
Tier 1	15,000,292.52	25.13%	100.00%	25.13%	74.87%	0.00%
Tier 2	26,500,031.67	44.39%	60.00%	73.98%	26.02%	0.00%
Tier 3	16,200,000.00	27.14%	25.00%	100.00%	0.00%	8.56%
Tier 4	2,000,000.00	3.35%	15.00%	22.33%	77.67%	0.00%

59,700,324.19

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

Portfolio Credit Framework Amounts Relative to Maximum Allocations

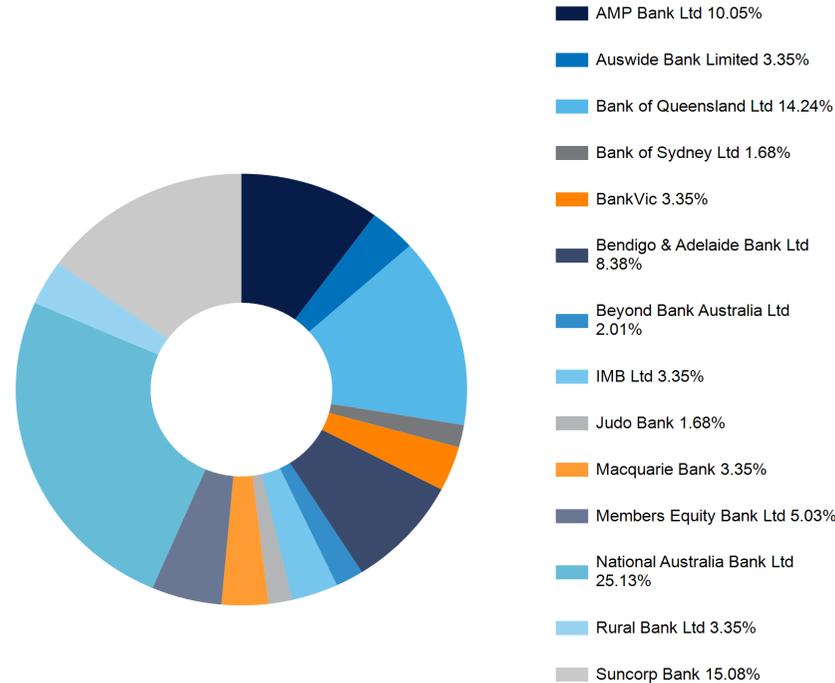


4. Counterparty Credit Framework As At 31 October 2019

Issuer	Rating Group	Face Value	% Total Value
AMP Bank Ltd	A2, BBB+ to BBB-	6,000,031.67	10.05%
Auswide Bank Limited	BBB+ to BBB-	2,000,000.00	3.35%
Bank of Queensland Ltd	A+ to A-	8,500,000.00	14.24%
Bank of Sydney Ltd	N/R	1,000,000.00	1.68%
BankVic	BBB+ to BBB-	2,000,000.00	3.35%
Bendigo & Adelaide Bank Ltd	A+ to A-	5,000,000.00	8.38%
Beyond Bank Australia Ltd	BBB+ to BBB-	1,200,000.00	2.01%
IMB Ltd	BBB+ to BBB-	2,000,000.00	3.35%
Judo Bank	N/R	1,000,000.00	1.68%
Macquarie Bank	A+ to A-	2,000,000.00	3.35%
Members Equity Bank Ltd	BBB+ to BBB-	3,000,000.00	5.03%
National Australia Bank Ltd	A1+, AA+ to AA-	15,000,292.52	25.13%
Rural Bank Ltd	A+ to A-	2,000,000.00	3.35%
Suncorp Bank	A+ to A-	9,000,000.00	15.08%
Portfolio Total		59,700,324.19	100.00%

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

Face Value by Issuer

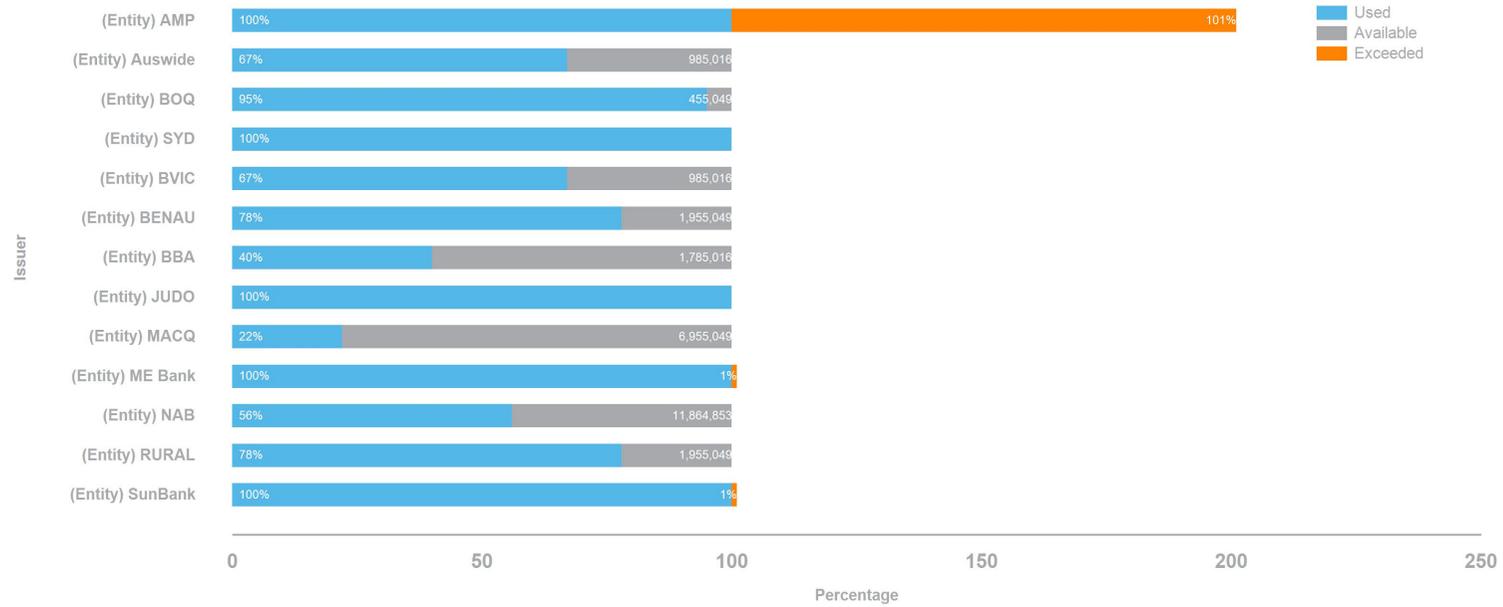


5. Issuer Trading Limits As At 31 October 2019

Issuer	Issuer Parent	Already Traded (with Issuer Group) Face Value Notional	Limit For Book or Trading Entity	Tier (Long Term Rating)	Trading Limit	Trading Limit Type	Trading Limit Used (%)	Trading Limit Available (%)	Trading Limit Available (Value)	Trading Limit Exceeded (%)	Trading Limit Exceeded (\$)
AMP Bank Ltd		6,000,031.67	Entity	Tier 3	5.00	% of 59,700,324.19	100	0	0	101	3,015,015
Auswide Bank Limited		2,000,000.00	Entity	Tier 3	5.00	% of 59,700,324.19	67	33	985,016	0	0
Bank of Queensland Ltd		8,500,000.00	Entity	Tier 2	15.00	% of 59,700,324.19	95	5	455,049	0	0
Bank of Sydney Ltd		1,000,000.00	Entity	Tier 4	1,000,000.00	AUD	100	0	0	0	0
BankVic		2,000,000.00	Entity	Tier 3	5.00	% of 59,700,324.19	67	33	985,016	0	0
Bendigo & Adelaide Bank Ltd		7,000,000.00	Entity	Tier 2	15.00	% of 59,700,324.19	78	22	1,955,049	0	0
Beyond Bank Australia Ltd		1,200,000.00	Entity	Tier 3	5.00	% of 59,700,324.19	40	60	1,785,016	0	0
Judo Bank		1,000,000.00	Entity	Tier 4	1,000,000.00	AUD	100	0	0	0	0
Macquarie Bank		2,000,000.00	Entity	Tier 2	15.00	% of 59,700,324.19	22	78	6,955,049	0	0
Members Equity Bank Ltd		3,000,000.00	Entity	Tier 3	5.00	% of 59,700,324.19	100	0	0	1	14,984
National Australia Bank Ltd		15,000,292.52	Entity	Tier 1	45.00	% of 59,700,324.19	56	44	11,864,853	0	0
Rural Bank Ltd	Bendigo & Adelaide Bank Ltd	7,000,000.00	Entity	Tier 2	15.00	% of 59,700,324.19	78	22	1,955,049	0	0
Suncorp Bank		9,000,000.00	Entity	Tier 2	15.00	% of 59,700,324.19	100	0	0	1	44,951
		64,700,324.19							26,940,097		3,074,950
		(Excluding Parent Group Duplicates)	57,700,324.19								



Issuer Trading Limits (Entity Wide Limits Only)

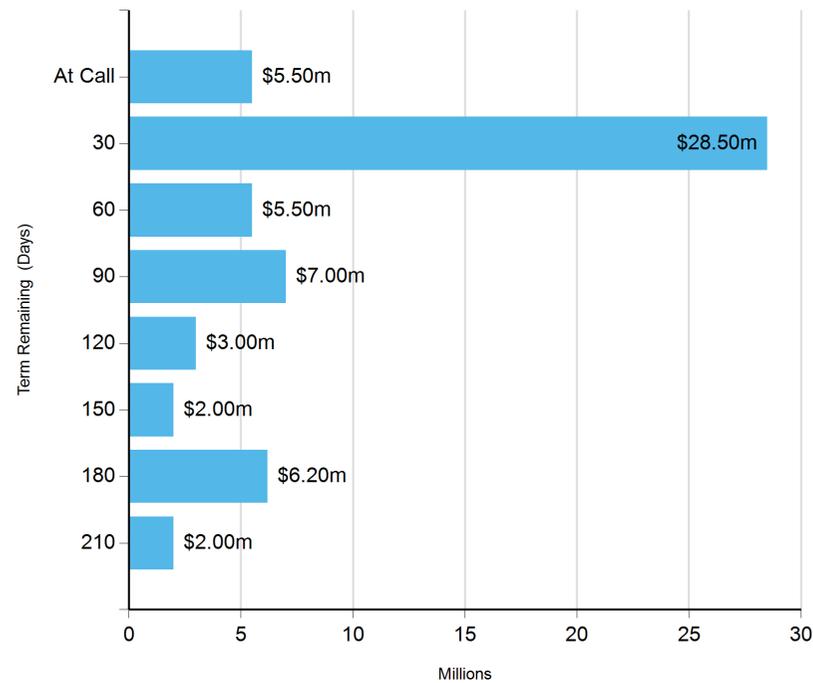


6. Portfolio by Term to Maturity As At 31 October 2019

Term Remaining (Days)	Face Value	% Total Value
At Call	5,500,324.19	9.21%
30	28,500,000.00	47.74%
60	5,500,000.00	9.21%
90	7,000,000.00	11.73%
120	3,000,000.00	5.03%
150	2,000,000.00	3.35%
180	6,200,000.00	10.39%
210	2,000,000.00	3.35%
Portfolio Total	59,700,324.19	100.00%

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

Face Value by Term Remaining



7. Portfolio Summary by Fossil Fuel Lending ADIs As At 31 October 2019

Portfolio Summary by Fossil Fuel Lending ADIs

ADI Lending Status	% Total	Current Period
Non Fossil Fuel Lending ADIs		
Auswide Bank Limited	3.4%	2,000,000.00
Bank of Sydney Ltd	1.7%	1,000,000.00
BankVic	3.4%	2,000,000.00
Bendigo & Adelaide Bank Ltd	8.4%	5,000,000.00
Beyond Bank Australia Ltd	2.0%	1,200,000.00
IMB Ltd	3.4%	2,000,000.00
Judo Bank	1.7%	1,000,000.00
Members Equity Bank Ltd	5.0%	3,000,000.00
Rural Bank Ltd	3.4%	2,000,000.00
Suncorp Bank	15.1%	9,000,000.00
	47.2%	28,200,000.00
Fossil Fuel Lending ADIs		
AMP Bank Ltd	10.1%	6,000,031.67
Bank of Queensland Ltd	14.2%	8,500,000.00
Macquarie Bank	3.4%	2,000,000.00
National Australia Bank Ltd	25.1%	15,000,292.52
	52.8%	31,500,324.19
Total Portfolio		59,700,324.19

All amounts shown in the table and charts are Current Face Values. The above percentages are relative to the portfolio total and may be affected by rounding. A fossil fuel lending ADI appearing in the non-fossil fuel related table will indicate that the portfolio contains a "green bond" issued by that ADI.

Note: Reference for financial institutions not supporting the unlocking of carbon is (<http://www.marketforces.org.au/>).

Fossil Fuel vs Non Fossil Fuel Lending ADI



Non Fossil Fuel Lending ADIs (47.2%)

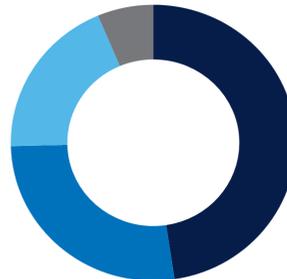
Fossil Fuel Lending ADIs (52.8%)

Non Fossil Fuel Lending ADIs



- Suncorp Bank (31.9%)
- Bendigo & Adelaide Bank Ltd (17.7%)
- Members Equity Bank Ltd (10.6%)
- Auswide Bank Limited (7.1%)
- BankVic (7.1%)
- IMB Ltd (7.1%)
- Rural Bank Ltd (7.1%)
- Beyond Bank Australia Ltd (4.3%)
- Bank of Sydney Ltd (3.5%)
- Judo Bank (3.5%)

Fossil Fuel Lending ADIs



- National Australia Bank Ltd (47.6%)
- Bank of Queensland Ltd (27.0%)
- AMP Bank Ltd (19.0%)
- Macquarie Bank (6.3%)

8. Performance Statistics For Period Ending 31 October 2019

Trading Book		1 Month	3 Month	12 Month	Since Inception
City of Fremantle - Municipal					
	Portfolio Return (1)	0.16%	0.44%	2.20%	2.24%
	Performance Index (2)	0.08%	0.25%	1.65%	1.78%
	Excess Performance (3)	0.08%	0.19%	0.55%	0.46%
City of Fremantle - Trust					
	Portfolio Return (1)	0.00%	0.00%	1.36%	1.36%
	Performance Index (2)	0.08%	0.25%	1.65%	1.65%
	Excess Performance (3)	-0.08%	-0.25%	-0.29%	-0.29%

Notes

- 1 Portfolio performance is the rate of return of the portfolio over the specified period
- 2 The Performance Index is the Bloomberg AusBond Bank Bill Index (Bloomberg Page BAUBIL)
- 3 Excess performance is the rate of return of the portfolio in excess of the Performance Index

Trading Book	Weighted Average Running Yield
City of Fremantle - Municipal	1.94
City of Fremantle - Trust	1.85
All Trading Books	1.93
Fossil Fuel Support - Simple Interest Only	1.88
Non Fossil Fuel Support - Simple Interest Only	2.00
Fossil Fuel Support - All Securities	1.87
Non Fossil Fuel Support - All Securities	2.00

9. Interest and Distribution Income For 1 October 2019 to 31 October 2019

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	BBA 2.7 02 Oct 2019 273DAY TD	IEI85861	2 Oct 2019	1,000,000.00	20,194.52	Security Coupon Interest	City of Fremantle - Municipal
	BENAU 1.85 02 Oct 2019 90DAY TD	IEI96925	2 Oct 2019	2,000,000.00	9,123.29	Security Coupon Interest	City of Fremantle - Municipal
	BOQ 2.75 28 Oct 2019 270DAY TD	IEI87838	28 Oct 2019	2,000,000.00	40,684.93	Security Coupon Interest	City of Fremantle - Municipal
	SYD 2.35 28 Oct 2019 90DAY TD	IEI98307	28 Oct 2019	1,000,000.00	5,794.52	Security Coupon Interest	City of Fremantle - Municipal
					75,797.26		

10. Transactions For Period 1 October 2019 to 31 October 2019

Security	Security ISIN	Deal Code	Acquisition/ Disposal	Transaction Date	Settlement Date	Face Value Original	Face Value Current	Bond Factor	Capital Price	Accrued Interest Price	Gross Price	Consideration Notional
BOQ 1.6 28 Apr 2020 183DAY TD		LC78849	Acquisition	28 Oct 2019	28 Oct 2019	2,000,000.00	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
SYD 2.05 28 Apr 2020 183DAY TD		LC78852	Acquisition	28 Oct 2019	28 Oct 2019	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
NAB At Call		LC79222	Acquisition	31 Oct 2019	31 Oct 2019	3,009.54	3,009.54	1.00000000	100.000	0.000	100.000	3,009.54
NAB At Call		LC79223	Disposal	31 Oct 2019	31 Oct 2019	55,131.82	55,131.82	1.00000000	100.000	0.000	100.000	(\$55,131.82)
NAB At Call		LC79387	Disposal	31 Oct 2019	31 Oct 2019	50.00	50.00	1.00000000	100.000	0.000	100.000	(\$50.00)
												2,947,827.72

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LAMINAR CAPITAL PTY LTD
ACN 134 784 740
WWW.LAMINARCAPITAL.COM.AU

MELBOURNE OFFICE: LEVEL 2, 546 COLLINS STREET, MELBOURNE, VIC 3000 T 61 3 9001 6990 F 61 3 9001 6933
SYDNEY OFFICE: LEVEL 42, GATEWAY TOWER, 1 MACQUARIE PLACE, SYDNEY NSW, 2000 T 61 2 8094 1230 F 61 2 8094 1233
BRISBANE OFFICE: LEVEL 18, RIVERSIDE CENTRE 123 EAGLE STREET, BRISBANE QLD, 4000 T 61 7 3123 5370 F 61 7 3123 5371

Report Code: TEPACK050EXT-00-14
Report Description: Concise Investment Report Pack 50
Parameters:
Trading Entity: City of Fremantle
Settlement Date Base:
History Start Date: 1 Jan 2000
Prior Period End Date: 30 Sep 2019
Exclude Term Deposit Interest
Do Not Eliminate Issuer Parent-Child Effect In Trading Limit Calculations
Show Issuer Parent Column in Trading Limit Table
Use Face Value Notional in Trading Limit Calculations

C1911-3 SCHEDULE OF PAYMENTS OCTOBER 2019
ATTACHMENT 1

Schedule of payments and listing - viewed electronically

ATTACHMENT 2

Purchase card transactions – viewed electronically