Additional information

Ordinary Meeting of Council

Wednesday, 28 October 2020, 6.00pm

Part 2

City of Fremantle

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SPT2010-5 ONE PLANET STRATEGY – REVIEW & REVISED ACTION PLAN

Additional Information: 1. One Planet Fremantle Strategy 2014/15-2019/20



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One Planet
Fremantle Strategy
2014/2015 – 2019/2020



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Foreword from the Mayor



At the City of Fremantle we are driven by innovation, efficiency and planet stewardship and to that end we are committed to applying the One Planet Common International Targets and 10 sustainability principles throughout our organisation and our community.

We're not focussed on single issues – but see sustainability as part of everything we do at the City.

When we work on our travel strategies we focus on reducing congestion and pollution; when we work on our assets management plan we focus on saving money and reducing carbon emissions through energy and water efficiency; when we work on our community development strategies we focus on fostering the development of sustainable small business and up-skilling Champions in sustainability issues.

We believe in the ethos of 'thinking globally and acting locally', and so we keep an eye on how our actions here in the City impact on others outside of our direct sphere of influence, while working with our community to support them in their sustainability endeavours.

The beauty of sustainability as an overarching strategy is that its key underlying pillar is one of constant self-improvement and evolution. We acknowledge that there is a lot of work to be done and that we have set ourselves some tough targets, but in setting them we are making a collective commitment to strive towards excellence and best practice across all that we do.

This strategy outlines our overarching targets, which will drive the action plan. It will be reviewed on an annual basis, enabling us to move through the organisational and boundary changes to come, with the flexibility to incorporate new facilities, communities and environmental issues.

Innovation is not static, and as such we have built responsiveness into this document to enable us to move towards our ultimate goal – to be using our resources equitably and ethically – as a One Planet Council.

We look forward to embarking on this vital journey with our staff and with our community.

Dr Brad Pettitt
Fremantle Mayor




The One Planet Fremantle Strategy
acknowledges that sustainability is not an
add-on, or a magic bullet, but like all strategies,
a process of continual improvement.

Introduction

Our Vision: The City of Fremantle aims to become Perth's most sustainable local government – a place where we foster community in a way that supports quality of life, while respecting the limits of the planet on which we live.

If everyone in the world lived as we do in Australia, we'd need almost four planets worth of resources to sustain us. What this means is that basically, we're living outside of our planet's means. If we don't reverse this trend our lifestyles will have a dire impact on our own quality of life, and on the global community.

In order to set ourselves on a path towards reducing our impact, the City of Fremantle has joined an international network of 'One Planet' communities, who all use BioRegional's One Planet Living framework to address the sustainability challenges that we face on a daily basis as a council.

This document sets out our vision and our targets for moving towards becoming a 'One Planet' Council, working and living within our 'planetary means'.

The ten One Planet Principles and the targets we've set against them look beyond energy, water and waste as the primary sustainability concerns – and towards how we live and work, and how the quality of our interactions drive our sense of belonging to the global community and our ability to comprehend our impact beyond our immediate selves.

The One Planet Fremantle Strategy acknowledges that sustainability is not an add-on, or a magic bullet, but like all strategies, a process of continual improvement.

It acknowledges that the journey towards sustainability has no end point, and as such, this document will never be 'complete'. It provides an enabling pathway towards innovative thinking, responsible decision-making and future-proofing actions which we hope will bring our organisation, and our community, closer to a point of acting in a socially, environmentally and economically responsible manner.

The purpose of the One Planet Fremantle Strategy is to better incorporate this enabling pathway into the City's operational activities and into the services it delivers to the community through meaningful reporting, active projects and community engagement.

Our implementation strategy

Achieving our One Planet Fremantle goals is going to require a concerted and collaborative effort to enable 'whole of organisation' change. Sustainability, being one of our key strategic imperatives, underpins our operations at all levels.

The One Planet Principles, and the achievement of our articulated targets, lend themselves to input and implementation by a broad range of staff within the City, and to this end – the One Planet Fremantle Strategy and Action plan formalises the pathways to achievement, and the high level responsibility for each action.

The One Planet journey so far

The City of Fremantle has not embarked lightly on the One Planet process. To get to this point, and to facilitate the development of this strategy and its accompanying action plan, we have engaged directly with each business unit across the organisation through a series of internal workshops, sought their counsel on the actions already successfully implemented, and sought their inspiration on the actions that the City might take to improve our performance.

In recognising the challenges of executing a sustainability strategy across a large and diverse organisation such as the City of Fremantle, we have undertaken to ensure that our process for the development of this strategy was as inclusive as possible, and to closely align the articulated sustainability objectives with the Strategic Plan and other relevant plans and policies where possible.

Staff structures

The City of Fremantle's Sustainability (Strategic) Officer will hold primary responsibility for maintaining the One Planet Fremantle Strategy and reporting against the targets and actions outlined herein on an annual basis, however the staff structure that underpins this process will include staff from all departments and business units, including Management and Senior Management staff.

These actions will also be supported by the One Planet Fremantle Champions Team, an internal team who facilitate and support the delivery of the One Planet Principles within the City of Fremantle and across its facilities.

Each of the One Planet Principles lends itself to input from a different business unit or team, or from multiple teams, and as such is an enabler for cross-departmental working groups, and integrated strategy implementation.

Stakeholder roles

The One Planet Fremantle Strategy is not merely a strategy for the City of Fremantle, but a supportive

framework for our community, who are both our leaders and our champions on the journey towards a One Planet Fremantle.

Beyond our immediate staff and facilities and the impact they have on sustainability, the contributions and impacts of our subcontracted employees, suppliers, partners and partner organisations, universities, local business and our community are also a focus of this strategy, and we aim to ensure that those who wish to participate and support this journey are able to do so.

Scope of impact

The scope of impact which the City will measure and report on a quantitative basis will be limited to the facilities, assets, projects and policies under our operational control as an organisation, including but not limited to buildings / facilities, staff (and subcontractors), sustainable procurement, waste reduction, carbon emissions and energy efficiency, water use, materials and biodiversity / revegetation.

However the City considers sustainability to be much broader than numbers on a page, and will also endeavour to measure and report, using anecdotal and qualitative measurement criteria, the more 'human' elements of sustainability management that fall under the 10 One Planet Principles, including health and happiness, equity, culture and community using case studies and media outcomes.

Monitoring and reporting

The intention of this document is to map our high level targets and commitments, and is complemented by a corresponding internal action plan which will enable us to simplify our ability to identify, monitor and report against our sustainability related commitments.

Significantly, at the City of Fremantle, actions delivered against sustainability outcomes have not traditionally sat within an environment or sustainability team, but have been spread across the organisation and allocated to a range of different managers or officers.

This suite of living documents will enable us to keep a centralised repository for all of those commitments, both present and future, and to support reporting against those outcomes in a centralised and simplified fashion to make clear the achievement of outcomes against targets set and actions committed.

Progress will be communicated internally via the One Planet Fremantle page on Sharepoint and internal comment on progress, or possible innovation will be invited, in particular from the One Planet Fremantle Champions Team and Senior Management Group.

Progress against the strategy will also be communicated annually to council and community, and calls for innovation, comment and feedback will be invited to ensure the One Planet Fremantle Strategy and action plan meet the targets set by council, and also take full account of community sustainability needs.

Relationship to other Strategic Documents

The strategy is designed as an informing document to further embed sustainability within the integrated strategic planning process being undertaken across the City and to be flexible enough to incorporate enhanced needs that might arise from the current reform agenda.

The One Planet Fremantle Strategy is not merely a strategy for the City of Fremantle, but a supportive framework for our community

While this strategy touches on the need for review of some policies, procedures and plans within a reform environment, it also acknowledges the current efficacy of the majority of existing documents, and as such, incorporates them as part of the implementation strategy.

The City's primary strategic document is its Strategic Plan 2010 – 2015 which drives the highest level outcomes the City would like to achieve on behalf of its community. Sustainability sits as a pillar of that strategy. A number of other documents directly impact on sustainability within the City of Fremantle, including a range of land management plans and local planning schemes.

The major strategic documents with which the One Planet Fremantle Strategy aligns are:

- Disability Access and Inclusion Plan
- Fremantle Economic Development Strategy
- Cultural Development Strategy
- Fremantle Lighting Strategy
- City of Fremantle Bicycle Plan
- Low Carbon City Plan
- Climate Change Adaptation Plan
- Water Conservation Strategy

Inspiring achievement and celebrating success

It is well documented that sustainability related strategies, projects, policies and processes have little success without a few key elements, namely: buy-in at all levels of organisational hierarchy; internal inspiration and achievement related rewards; and celebration and acknowledgement of success.

To this end the One Planet Fremantle Strategy and action plan also encompasses an internal program of events, offerings and competitions, based around the 10 One Planet Principles, which aim to inspire City staff to get involved directly in the process, and highlight the social and 'enjoyment' benefits that can come from working on sustainability related issues.

This monthly program will support City staff to engage in the One Planet process, and build a shared language around sustainability internally - which will assist us to break down stereotypes, encourage ownership and to ensure that when we, as a staff, communicate with our community about our process and our progress, we do so in an inclusive and consistent manner.

This strategy and action plan will also ensure that an interesting program of events and opportunities is offered to the Fremantle community, so that they can come together and celebrate achievements, share stories and be rewarded for their participation in building the sustainability of the City of Fremantle.





Our top priorities for 2014 / 2015

While this strategy outlines the high level targets for the next five years rather than focussing on individual actions, the lists below details some of our top short-term priorities for the 2014/15 financial year for both our internal improvement strategy (corporate) and our external improvement strategy (community).

Five top corporate action points for the City of Fremantle

1. Investigation of sustainable development potential for the Knutsford St, City Works Depot site with a view to negotiating positive sustainability outcomes for any development on the site.
2. Driving the success of the Public Place Recycling Program and Waste Not Organic Waste Program and documenting outcomes.
3. Sustainable Procurement Action Plan and policy review delivered for all purchasing at the City.
4. Research into expansion of the renewable energy and energy efficiency program across new buildings and assets as identified post reform.
5. Development of Sustainable Events Guidelines for internal and external events.

Five top community action points for the City of Fremantle

1. Delivery of monthly One Planet Fremantle Seminar Series in conjunction with Curtin University for ten months, culminating in a One Planet Festival.
2. Engage with Fremantle schools to reduce carbon and implement sustainability initiatives.
3. Deliver the Responsible Cafés Program across Fremantle food and beverage businesses.
4. Support the Waste Not Organic Waste program to expand into Fremantle businesses.
5. Develop a residential sustainable home 'buyers and builder's' guide and a sustainable suppliers discount booklet.

The 10 One Planet Principles

The ten One Planet Principles overleaf outline the scope of the strategy, and the elements of our strategy against which we will set specific targets for the City of Fremantle. These targets may be in the form of quantitative measures, such as percentage reduction against a baseline, or they may be more qualitative targets, such as enhanced service provision.

We acknowledge that many of these targets are cross-cutting, so carbon might be addressed under the zero carbon principle, but might also be addressed under transport (fuel use) and waste (methane production).

The One Planet Principles

Zero carbon	making buildings more energy efficient and delivering all energy with renewable technologies
Zero waste	reducing waste, reusing where possible, and ultimately sending zero waste to landfill
Sustainable transport	encouraging low carbon modes of transport to reduce emissions, reducing the need to travel
Sustainable materials	using sustainable and healthy products, such as those with low embodied energy, sourced locally, made from renewable or waste resources
Local and sustainable food	choosing low impact, local, seasonal and organic diets and reducing food waste
Sustainable water	using water more efficiently in buildings and in the products we buy; tackling local flooding and water course pollution
Land and wildlife	protecting and restoring existing biodiversity and natural habitats through appropriate land use and integration into the built environment
Culture and heritage	reviving local identity and wisdom; support for, and participation in, the arts
Equity and local economy	creating bioregional economies that support fair employment, inclusive communities and international fair trade
Health and happiness	encouraging active, sociable, meaningful lives to promote good health and well being

Zero carbon

Making buildings more energy efficient and delivering all energy with renewable technologies

Our target: 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.

Currently the City has a dedicated program of development for renewable energy and energy efficiency projects which includes widespread installation of solar energy solutions and a major upgrade of the Fremantle Leisure Centre to geothermal and renewable energy sources amongst other valuable projects.

The City of Fremantle already operates under a policy of carbon neutrality - which means that every year we measure our carbon emissions from all of our operations and facilities, we implement a program of energy generation and carbon reduction measures and we offset any residual emissions - making our carbon balance zero or 'neutral'.

We are one of the few councils in Western Australia that sections off a percentage of annual rates revenue to put entirely towards carbon reduction projects. This means that each year we are able to set aside a significant budget to build on our commitment to reducing our carbon impact, which also reduces our need to purchase offsets to meet our carbon neutrality requirements.

A broad range of programs and projects are currently in progress or planned to reduce our organisational carbon footprint and to support our community to reduce theirs, including;

- The Low Carbon Schools Project.
- The carbon budget and carbon accounting system.
- The renewable energy generation program (including solar, geothermal and co / tri-generation projects).
- Upgrades to City owned public lighting to LED or other energy efficient technology.
- Real time energy monitoring software for major local government buildings and facilities.

We support our local business community through the CitySwitch program, and we will also support our local school community this year by sponsoring and supporting the Australian Youth Climate Coalition Summit 2014.

We are one of the few councils in Western Australia that sections off a percentage of annual rates revenue to put entirely towards carbon reduction projects.



Targets

1. All new commercial, mixed use and multi-residential developments to be designed and constructed in such a manner so as to achieve a rating of not less than 4 Star Green Star using a relevant sustainability rating tool.
2. Maintain and sustain carbon neutral status throughout reform process and report 2015/16.
3. Sign eight local / regional schools to the Low Carbon Schools program by 2016.
4. Sign 20 commercial businesses to the CitySwitch program by 2017.
5. Implement real time energy monitoring on all renewable energy installations by 2017.
6. Expand renewable energy program to include all feasible buildings and facilities by 2020.

Relevant Plans and Policies

- Low Carbon City Plan.
- Climate Change Adaptation Plan
- DBH12 Energy Efficiency Building Design
- Local Planning Policy 2.2 Split Density Codes and Energy Efficiency and Sustainability Schedule.



Zero waste

Reducing waste, reusing where possible, and ultimately sending zero waste to landfill

Our target: The City of Fremantle will reduce its waste generation by 25% by 2015 against an agreed baseline. At least 60% of City waste will be recycled or reused by 2020.

Changing our mindset on what is 'rubbish' and what is 'resource' is part of our progress towards waste efficiency at the City of Fremantle. Staff will be able to access training and development opportunities on waste reduction in the workplace, which will also be relevant to home and lifestyle. Some of these opportunities will also be offered at a community level through our various community engagement and training programs, including our One Planet community seminar series.

Waste is a major target area for the City, and we're working with both our staff and our community to ensure that we achieve our waste reduction goals!

A range of programs and projects are currently in progress or planned to reduce our corporate waste profile including;

- Waste Not Program, to divert our organisational organic waste from landfill.
- Public place recycling for the community.
- Signed recycling and free water stations at all City events.
- Joining the Responsible Cafe's program, designed to encourage our local business community to reduce their waste.
- Garage Sale Trail program participation.
- Approval of the installation of two ProAcqua water machines - designed to reduce the use of disposable plastic bottles.
- The Plastic Bag Local Law to ban the distribution of single-use plastic bags through our local retailers and businesses.

The City of Fremantle is a member of the Southern Metropolitan Regional Council (SMRC), which has implemented a regional waste management strategy, the Regional Resource Recovery Centre (RRRC). The centre has dramatically reduced household material sent to landfill by over 70%, by combining world-leading technology with a simple, community-friendly collection system.

Targets

7. Develop full event sustainability guideline and communicate to all event holders Dec 2014.
8. Increase participation in Garage Sale Trail by 20% by Nov 2015.
9. Reduce organic waste going to landfill from City of Fremantle buildings and facilities by 70% by Dec 2015.
10. Waste Not program to be expanded to 20 Fremantle businesses by Dec 2015.
11. Deliver Plastic Bag Local Law and marketing program by May 2015.
12. Public Place Recycling Scheme audit and marketing program to be delivered by June 2016.
13. Sign 20 local cafes to the Responsible Cafes program by Dec 2016.

Relevant Plans and Policies

- SG2 Waste Minimisation
- SG24 Sustainable Procurement
- Plastic Bag Reduction Local Law 2014

Waste is a major target area for the City, and we're working with both our staff and our community to ensure that we achieve our waste reduction goals!



Sustainable transport

Encouraging low carbon modes of transport to reduce emissions, and reducing the need to travel

Our target: The City of Fremantle will reduce emissions from travel and haulage by at least 30% by 2020 in line with the sustainable carbon footprint target.

The City has recently published a comprehensive Bike Plan which outlines a wide range of initiatives designed to support the broad uptake of cycling as a major transport mode. It outlines specific targets for cycling increase on an annual basis and a range of innovative programs in order to facilitate this increase.



We are also working on an integrated transport strategy, which will take into account all transport modes, with a view to increasing sustainability, accessibility and livability. This will result in reduced carbon emissions consistent with the overarching greenhouse gas emissions reduction target but will also net a range of positive sustainability outcomes – social, environmental and economic.

A range of other programs and projects are currently in progress or planned to increase our engagement with sustainable transport options including:

- Supporting the Electric Vehicle Highway project, with the hope of being the 'gateway' to the highway.
- Delivering a range of annual active transport events including Bike Week, Ride to Work Breakfast and Walk Week.
- Working with ECU Design School to develop the CycleFreo wayfinding project.
- Providing two free electric vehicle charge points.

- Providing a new Electric Vehicle DC Fast Charge point in a visible location in the Fremantle CBD.
- Providing a large number of free bikes which are available for hire from the City.
- Providing a free CAT bus service around the city.
- Endorsing a car share policy to facilitate car share schemes setting up in our city.

Targets

14. Develop car share policy and facilitate at least one car share scheme setting up in Fremantle by Dec 2014.
15. Increase community participation in active transport events by 20% by June 2015.
16. Increase sustainable transport use for City staff by 30% by June 2016.
17. Produce a full carbon evaluation of all fleet and fuel uses by the City by June 2016 (inclusive of increased fleet resources post reform).
18. Develop and communicate Integrated Transport Strategy by Dec 2016.
19. Implement Bike Plan outcomes by June 2018.

Relevant Plans and Policies

- Integrated Transport Strategy (in development)
- Fremantle Bicycle Plan 2014 – 2018
- Car Share Policy 2014

We are also working on an integrated transport strategy for the City, which will take into account all transport modes, with a view to increasing sustainability, accessibility and livability.



Sustainable materials

Purchasing and using sustainable products and services that have a low embodied energy ratio, high recycled content or high recyclability levels, are fair trade, organic or local and reduce carbon miles in production and delivery.

Our target: The City of Fremantle will have a robust policy and process in place for assessing suppliers against local, ethical, social, economic and environmental criteria by 2015. All product suppliers and service providers will meet best practice for sustainable and ethical sourcing by 2020.

The City is working with a sustainable procurement specialist to review our policies and develop a full action plan for the purchase of sustainable goods and services, both for the City and the community.

A range of other programs and projects are currently in progress or planned to increase our engagement with sustainable materials and purchasing options including;

- Purchasing compostable cups, recycled plates and bowls, and making use of re-useable options where possible.
- A policy of purchasing local, sustainable and fair trade catering supplies.
- Staff are encouraged to purchase their stationery options from the Staples 'Eco' range, which provides a broad range of sustainable options for office basics.
- Purchasing 'carbon neutral' paper which has a high recycled content.
- Supporting a range of demonstration projects, including Josh's House and The Meeting Place
- Developing a Residential Sustainable Design Guideline and Subsidies Program for Fremantle residents.

The preliminary design of our new building project for the City has also been sensitive to the need to incorporate sustainability objectives into the design, and use of sustainable, renewable or recycled materials is a significant part of our progress towards achieving a high 'Green Star' standard. We also have a range of policies for developers which give them a set of sustainability criteria to adhere to when making development applications and offer significant incentives for those achieving high sustainability outcomes.

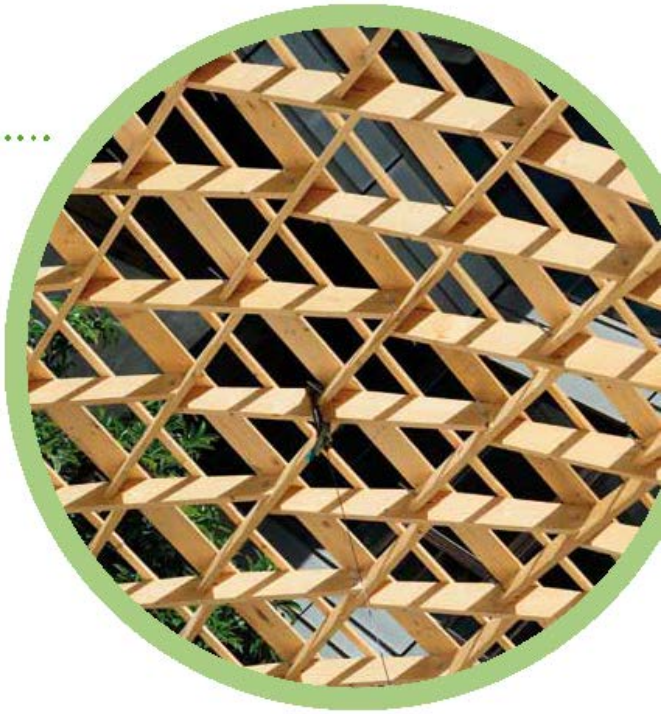
Targets

20. Develop residential sustainable design guideline by Dec 2014.
21. Review purchasing policy and develop procurement action plan by Dec 2014.
22. Develop online sustainable procurement toolkit by June 2015.
23. Develop sustainability products and services subsidies program by June 2016.
24. Ensure 5 Star Green Star compliance for Kings Square development.

Relevant Plans and Policies

- LPP 2.13 Sustainable Buildings Design Requirements
- LPP 2.2 Split Density Codes and Energy Efficiency and Sustainability Schedule
- DBH 12 Energy Efficient Building Design
- SG 38 Purchasing Policy
- SG 24 Sustainable Procurement

The preliminary design of our new building project for the City has also been sensitive to the need to incorporate sustainability objectives into the design, and use of sustainable, renewable or recycled materials is a significant part of our progress towards achieving a high 'Green Star' standard.



Local and sustainable food

Choosing low impact, local, seasonal and organic diets and reducing food waste

Our target: The City of Fremantle will ensure that 50% of food by value purchased by the council is compliant with the local and sustainable food policy by 2015 and 100% by 2020 and will support community actions to increase local and sustainable food purchase and achieve better nutrition.

We are incredibly lucky to have access to a broad and growing array of local, sustainable and ethical food. Many of our local food producers dedicate their businesses to producing tasty, healthy and ethical food options so that Fremantle locals and visitors can enjoy a great meal while contributing to positive sustainable outcomes.

By supporting these local businesses, City staff make a great contribution to the local economy, and ensure their food choices have a minimal impact on the planet.

A range of other programs and projects are currently in progress or planned to increase our engagement with local and sustainable food including:

- A policy of purchasing local, sustainable and fair trade catering supplies.
- Upholding a commitment to being one of Western Australia's few 'Fair Trade' cities.
- Supporting staff to work towards a healthy and sustainable lifestyle by providing some terrific courses and events throughout the year on sustainable foods.
- Making sustainable food education available to residents through the CUSP / One Planet Community Cafe Series.
- Supporting community gardens through policy and guidelines.
- Providing community grants.
- Facilitating unique food vendor programs and local markets.



Targets

25. Maintain status as a Fair Trade Council.
26. Ensure all internal catering meets local, ethical or fair trade standards by Dec 2014.
27. Review purchasing policy and develop procurement action plan by Dec 2014.
28. Deliver One Planet Community seminar on local and sustainable food by June 2015.
29. Develop and deliver Community Garden Policy and Guideline by Dec 2015.
30. Ensure at least 7 schools in the City of Fremantle area have food production gardens by Dec 2016.
31. Ensure all Fremantle residents are within walking distance of a community garden by 2020.

Relevant Plans and Policies

- SG 38 Purchasing Policy
- SG 24 Sustainable Procurement
- SG 2 Waste Minimisation
- Community Gardens Policy & Guideline
- Amendment to Verge Beautification Policy to include food production gardens

By supporting these local businesses, City staff make a great contribution to the local economy, and ensure that their food choices have a minimal impact on the planet.



Sustainable water

Reducing water usage in buildings and in the products we buy; preventing flooding and pollution

Our target: The City of Fremantle will measure its annual water use and set targets for absolute reduction in line with best practice benchmarks or at least 25% by 2015 against a recent baseline year and 50% by 2020.

The City of Fremantle is very aware of Western Australia's water scarcity and as a result is working on some innovative strategies to ensure that we use water sparingly and efficiently.



Our newly developed Water Conservation Strategy takes a strategic approach to water conservation, looking at the impact of our public open space on water use and our building and facilities. It considers hydro-zoning options, revegetation, pollution reduction and water efficiency in public amenities, public open space and City administration buildings and facilities.

The City also has a policy of using pesticides sparingly and where possible choosing pesticides and fertilisers with the lowest toxicity available to ensure watercourses, in particular our iconic Swan River, remain clean and healthy.

We are also a signatory to both the ICLEI Water Campaign and Waterwise Councils programs, and have completed milestones for both programs.

We support our community through a variety of programs and rebates, including grey water and rainwater storage, and we provide information and promotion for these rebates.

We subsidise three Living Smart courses for community and business each year, which enables our community to learn strategies for reducing their impact on the environment, including water reduction, and our residential guideline, currently in development, will provide tips and tools to buyers and developers on how to retrofit or fit-out a building with sustainable technologies and waterwise measures.

Targets

32. Develop assessment of all public open space (active and passive recreation) and assess for on-site water storage or grey water re-use feasibility by Dec 2015.
33. Install real time water metering readers on top 10 water usage sites by Dec 2015.
34. Meet ICLEI Water Campaign Milestone 5 by June 2016.
35. Meet all Waterwise Councils obligations by June 2016.
36. Implement Water Conservation Strategy outcomes by 2018.

Relevant Plans and Policies

- Water Conservation Strategy
- DF 2 Use of Dangerous Chemicals
- LPP 2.1 Fremantle Port Buffer Area Development Guidelines

Our newly developed Water Conservation Strategy takes a strategic approach to water conservation, looking at the impact of our public open space on water use and our building and facilities.



Land use and wildlife

Protecting and expanding existing natural habitats and creating new space for wildlife

Our target: The City of Fremantle will contribute to increasing levels of biodiversity and space for wildlife through their own strategies, guidelines and practices, as well as measures carried out on local government owned properties or through time or financial support to an appropriate wildlife charity or initiative.

The City is heavily urbanised, and with little natural 'bushland' remaining within the City's boundaries it lends itself to smaller scale projects and more intensive management of its remaining natural areas. Supporting projects consist of the current native verge plantings scheme, small revegetation projects in existing parks and reserves, nestbox installations, feral animal control and coastal dune protection.

We undertake a range of activities dedicated to ensuring that habitats are as clean and plastic free as possible, such as:

- The Plastic Reduction Local Law.
- Undertaking marine debris surveys.
- Programmed summer beach cleaning.
- Endorsing the installation of ProAcqua water vending machines.

We also undertake a range of activities dedicated to ensuring that habitats are as healthy, diverse and connected as possible, such as:

- The 1,000 Trees program, dedicated to providing shade, reducing the Urban Heat Island Effect and providing habitat and connectivity across the region.
- Planting over 5,000 native plants in bushland and coastal reserves.
- Having reserves and biodiversity assets mapped and catalogued to assess areas for improvement and infill.
- Working with Carbon Neutral to investigate the Urban Forest Project.
- Considering supporting the revegetation of regional areas and development of regional carbon sinks to localise our carbon offsets commitments.
- Supporting community 'Friends of' groups.
- Supporting community revegetation projects and community gardens.

Targets

37. Grow community engagement in wildlife protection and biodiversity management through programs and support of local not-for-profit groups by Dec 2015.
38. Assess and redevelop Green Plan to encompass any newly acquired green space / natural vegetation areas by June 2016.
39. Deliver full assessment of parks and reserves post reform process and assess vegetation quality June 2016.
40. Map all biodiversity assets and catalogue to identify areas for improvement and infill Dec 2016.
41. Develop Carbon Neutral regional linkages project and identify areas for carbon sinks and biodiversity offset Dec 2016.
42. Maintain commitment to 1,000 trees program and reassess / upscale program post reform by Dec 2016.

Relevant Plans and Policies

- LPP 2.10 Landscaping Of Development And Existing Vegetation On Development Sites
- LPP 2.12 Planning Applications Impacting On Verge Infrastructure And Verge Trees
- North Fremantle foreshore management plan 2013
- Booyembara Park site management plan
- Green Plan (due to be reviewed and updated)

Supporting projects consist of the current native verge plantings scheme, small revegetation projects in existing parks and reserves, nestbox installations, feral animal control and coastal dune protection.



Culture and heritage

Reviving local identity and wisdom; supporting and participating in the arts

Our target: The City of Fremantle will promote an understanding of the One Planet Council program with its staff and commit to supporting community projects and targets based on increasing the number of community and / or sustainability projects and / or the level of support (financial or staff time) made by 2015 and further by 2020.

The City of Fremantle fosters a culture of sustainability, community and sense of place and we strive to be a community building on local cultural heritage to foster social capital and connectedness.

The City holds a Heritage Festival each year to actively celebrate Fremantle's rich history and heritage. It works to preserve heritage built assets, and natural areas, even incorporating a significant tree register into its heritage protection mechanisms.

The City employs three heritage specific staff members, whose roles are specifically geared to providing best practice advice on sensitive developments in heritage precincts and on presentation and preservation of heritage buildings and sites.

The City also develops and supports a wide range of cultural events, festivals and experiences every year, which bring a large number of visitors to the City, such as:

- The innovative Street Arts Festival.
- The long running Fremantle Festival.
- The Winter / Hidden Treasures Festival.
- The Wadanji Festival.
- The Children's Fiesta.

In 2014 alone we opened two iconic cultural hubs, the Esplanade Youth Plaza and the Fremantle Aboriginal Cultural Centre and we support a network of active organisations which run events, fairs and regular markets across the year.

This year we intend to offer a course to local arts practitioners on how to lean and green their arts business, festival or event and are concurrently developing a guideline for sustainable events.

We also provide a large number of community events – including active learning activities, fairs and festivals, outdoor cinemas, health and well-being activities, active transport activities, youth activities and seniors activities.

Targets

43. Develop a policy for assessment and protection of heritage areas in reference to climate change impacts by Dec 2014.
44. Establish policy and procedures to adopt best practice engagement and consultation with Traditional Owners by June 2015.
45. Develop and populate Significant Tree Register by June 2015.
46. Develop and deliver sustainable events course and policy to arts, culture and festival providers planning to produce events in Fremantle by Dec 2015.
47. Increase arts / culture based visitation to the City of Fremantle by 30% by 2020.

Relevant Plans and Policies

- Arts and Culture Plan
- Cultural Development Strategy
- Public Art Plan
- Youth Plan
- LPP 2.19 Contributions for Public Art and/or Heritage Works
- DBH 9 Procedures for the Recording & Assessment of Places of Heritage Value
- Drivers of activity centre development in the Fremantle CBD

The City employs three heritage specific staff members, whose roles are specifically geared to providing best practice advice on sensitive developments in heritage precincts and on presentation and preservation of heritage



Equity and local economy

Creating local economies that support fair employment, and international fair trade

Our target: The City of Fremantle will provide a robust range of support mechanisms to foster new and existing local business by 2015 and to support the community in its drive towards economic, environmental and social sustainability. It will provide a full package of support, training and engagement mechanisms by 2020.

The City supports local businesses in a wide variety of ways - through its new place marketing strategy that includes Fremantle's consumer website Fremantle story; its continuous support of the tourism industry through the Fremantle Tourism Association; the establishment of the Fremantle Business Improvement District; the ongoing support of our local business development organisations Business Foundations and the Fremantle Chamber of Commerce; and a refreshing approach to business innovation and space activation.

In addition, City staff, as part of the broader Fremantle workforce, are encouraged to support local business, by shopping, dining and generally using the products and services available in and around Fremantle.

There are many sustainable businesses in Fremantle. We ensure that where possible we use local suppliers for sustainable products and services to the City.

We support local sustainable businesses and we're currently working with 'The Good Map', which has created a walking map of sustainable traders around the city. We're fostering new local business by working with Waste Not to develop an organic waste solution for the City and its facilities - which will extend out into the Fremantle business community in the near future.

We will sponsor two student places in 2015 to participate in the School for Social Entrepreneurs and we are working with 350.org to develop a divestment strategy for the City to ensure that our investments are not supporting fossil fuel perpetuation.

We are also part of a long running collaborative regional climate change adaptation project to ensure we remain resilient to changes and risks brought about by human induced climate change.

Targets

48. Sponsor two places in the SSE accelerator program by Dec 2014.

49. Sponsor development of the Good Map and showcase sustainable business in the City of Fremantle by Dec 2015.

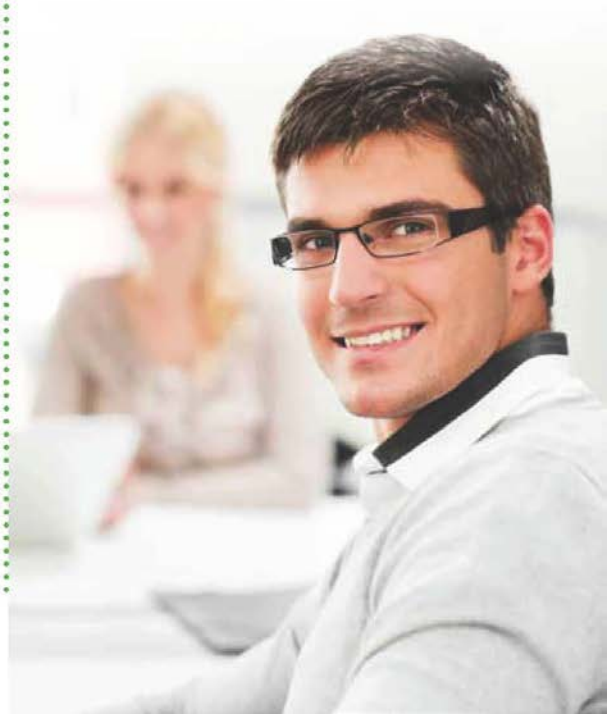
50. Develop full divestment strategy for City of Fremantle post reform by Dec 2015.

51. Continue involvement with range of business advisory and development organisations and foster collaborative relationships 2014 - 2020.

Relevant Plans and Policies

- Kings Square Business Plan
- Kings Square Urban Design Strategy
- Drivers Of Activity Centre Development In The Fremantle CBD
- Fremantle Economic Development Strategy 2011–15
- Destination Marketing Prospectus
- Retail Model Plan
- Targets For Office Development Activity In The Fremantle CBD

There are many sustainable businesses in Fremantle. We ensure that where possible we use local suppliers for sustainable products and services to the City.



Health and happiness

Creating a future where it is easy, attractive and affordable for people to lead happy and healthy lives within a fair share of the earth's resources

Our target: The City of Fremantle will promote and support health and wellbeing in the workplace by providing increased access to opportunities for staff and community to participate in programs relevant to their needs. Survey of health and well-being needs within the organisation complete by 2015. Development of full program of health and well-being opportunities by 2020.

Everybody loves to live and work in a vibrant community - and the City of Fremantle works towards ensuring it provides a huge range of diverse arts and cultural experiences across the annual calendar. Major festivals meet niche music experiences, food and wine festivals and multi-arts offerings in our city - and there's always something happening.

The City works to ensure a healthy community, by providing services to support best practice food safety, innovative cultural food offerings, including a 'unique food' vendor' project which sees diverse food and drink businesses supported all around Fremantle.

We have a local law in place to prevent smoking in shared public spaces, particularly around playgrounds and public beaches, we have alcohol harm prevention polices in place and we have a strong public cleanliness ethic.

In 2014 the City worked closely with Edith Cowan University on a unique project called 'The Happiness Project', which is a project centred on researching what 'happiness' means to Fremantle and its community, and using design to enhance this. A virtual exhibition, which was also entered by a university in Malaysia, showcased the designs at the end of the project. We intend to expand this project in 2015.

Healthy transport options, such as walking and cycling, are regularly promoted through events and publications, and staff and community are invited to come together to celebrate healthy lifestyles through these events.

We have developed an internal sustainability community, the One Planet Champions group, which supports the delivery of One Planet related learning opportunities for City staff and intend over the 2014/15 year to develop a corresponding community working group in conjunction with our community seminars.

Targets

52. Maintain commitment to community Living Smart courses x 3 per year.
53. Continue to provide a high level of service to the community around arts, culture, learning and engagement 2014 - 2020.
54. Maintain public health policies and review on a regular basis 2014 - 2020.
55. Deliver the Happiness Project and Exhibition and choose three entrants to showcase their projects in the City by Dec 2015.
56. Develop a community One Planet Champions group working against all One Planet Principles on behalf of the community by Dec 2015.

Relevant Plans and Policies

- Community Engagement Framework
- Customer Service Charter
- Destination Marketing Prospectus
- Disability Access And Inclusion Plan
- Drivers Of Activity Centre Development In The Fremantle CBD
- Arts And Culture Plan
- Cultural Development Strategy
- Youth Plan
- Play Spaces Plan

The City works to ensure a healthy community, by providing services to support best practice food safety, innovative cultural food offerings, including a 'unique food' vendor' project which sees diverse food and drink businesses supported all around Fremantle.



Glossary and references

Adaptation (Climate Change)

The Intergovernmental Panel on Climate Change (IPCC) describes adaptation as adjustment in natural or human systems in response to actual or expected climatic stimuli or their effects, which moderates harm or exploits beneficial opportunities.

Biodiversity

Biodiversity or biological diversity is the variety of life in all its different forms, which includes the myriad of plant and animal species and the range of habitats in which they live.

Community garden

A shared / communal growing space for the local community to grow fruit and vegetables, herbs or other plant species together.

Conservation

Conservation is the process by which we consider the impacts of our lifestyle on various eco-system services (i.e. water or biodiversity) and aim to reduce these impacts.

Fair Trade

Fair Trade is a trading partnership, based on dialogue, transparency and respect, that supports greater equity in international trade relations. It contributes to sustainable development by offering better trading conditions to, and securing the rights of, marginalized producers and workers.

Forest Stewardship Council (FSC) timber:

FSC is an accreditation logo given to Timber which has been sourced from forests managed in an environmental appropriate, socially beneficial and economically viable manner.

One Planet Living

A framework to help organisations and individuals live and work within a fair share of the earth's resources, based on ten principles developed by BioRegional.

Sustainability

Sustainability is about living within our planetary means, in other words, only consuming as many natural resources as the planet can sustain and regenerate. Sustainable development aims to meet human needs in the present while preserving the environment so that these needs can also be met in the indefinite future.

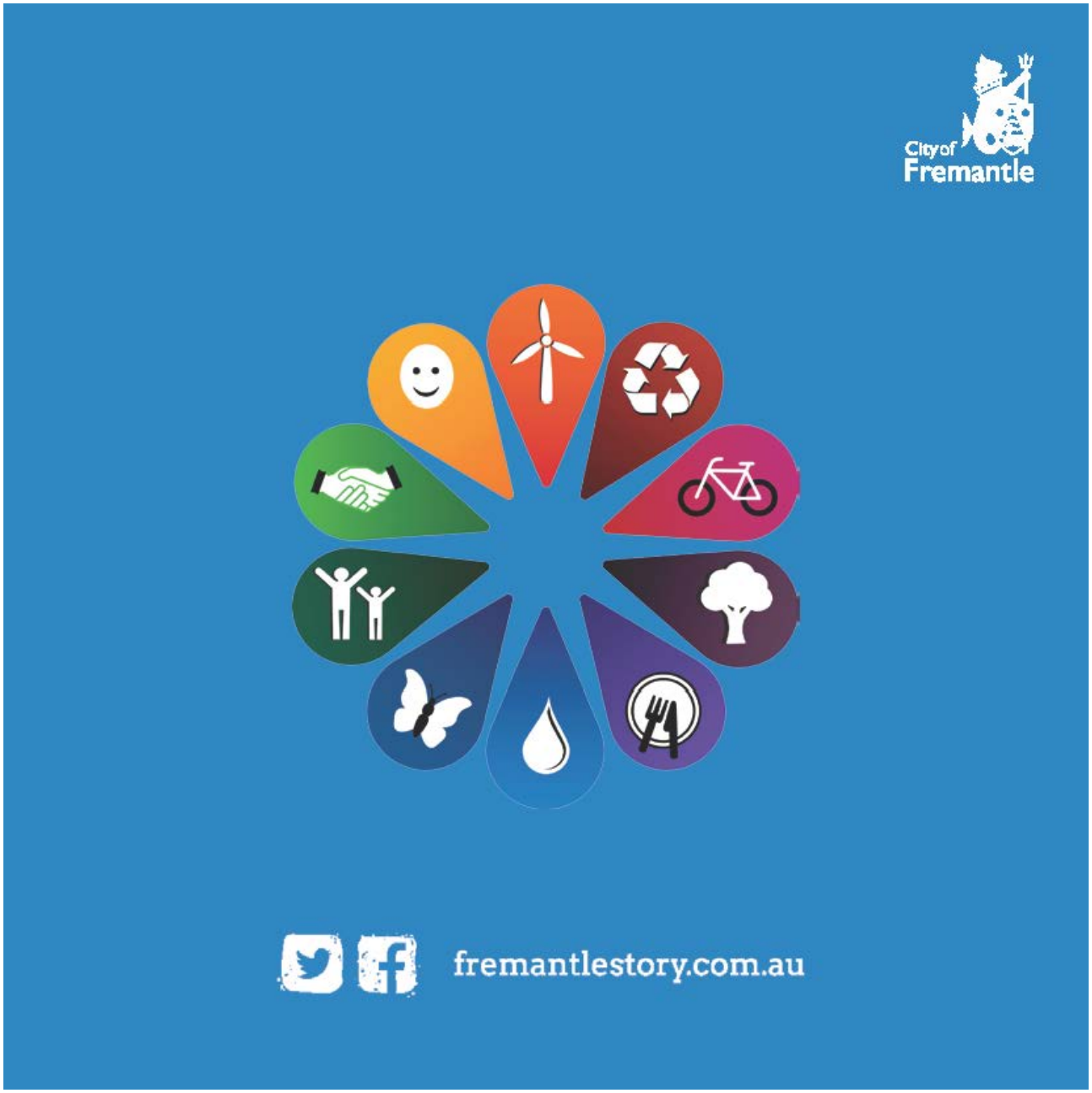
Sustainable procurement

Sustainable Procurement is about making purchasing decisions based on a best practice framework which considers the environmental, social and economic impacts of a product or service.

Zero waste

This is about reducing the amount of waste we generate, reusing where possible, and recycling so we ultimately send no waste to landfill.




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Additional Information: 2. Strategic Planning Framework

Council Policy

City of Fremantle

Strategic Planning Framework

Policy statement

Council adopted the following Strategic Planning Framework as a policy to guide the review of existing documentation and future strategic planning activities:

Document	Frequency / Operation Period	Purpose
Strategic Community Plan (Local Government (Administration) Regulations 1996)	*Minimum of 10 years (Reg. 19c 2).* *Reviewed min. every 4 years (Reg.19c 4)*	*Sets out the vision, aspirations and objectives for the community (Reg. 19c 3) and identifies 7 strategic focus areas, namely:* • *Economic development,* • *Places for people,* • *Health and happiness,* • *Environmental Sustainability,* • *Character culture and heritage,* • *Transport and* • *Capacity*
Key Strategies based on strategic focus areas in the Strategic Community Plan: • *Economic development* • *Places for people* • *Health and happiness* • *Environmental Sustainability* • *Character culture and heritage* • *Transport* • *Capacity*	*Support delivery of the Strategic Community Plan, therefore operate with similar (10 yr) timeframe outlook.* *Reviewed when SCP modified, at completion of designated lifespan or as required.*	*Set out the strategies the Council wishes to pursue in each strategic focus area – the strategies do not include actions. Clarify content of the 7 strategic focus areas as follows:* • *Economic development (Economic Development Strategy)* • *Places for people (Local Planning and Place Strategy)* • *Health and happiness (Community Development Strategy)* • *Environmental Sustainability (Environmental Sustainability Strategy)* • *Character culture and heritage (Cultural Strategy)* • *Transport (Integrated Transport Strategy)* • *Capacity (Organisational Strategy)*

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Action Plans - on any subject, potentially grouping activities across strategy areas. The following provides a non-definitive list of examples: • *Long term Financial plan* • *Workforce plan* • *Housing plan* • *Tourism plan* • *Waste plan* • *Asset Management plan* • *Advocacy plan* • *Health plan* • *Reconciliation plan* • *Many others*	*Support delivery of fixed core ('informing') strategies. Generally shorter timeframes (approximately 4-5 years).* *Reviewed when fixed core strategies reviewed or as required.*	*Sets out the actions (where appropriate) the Council may wish to pursue in each (or supporting multiple) strategic focus areas – all the possible actions will be listed as either* 1. *One off actions* 2. *'Business as usual' actions and policies* 3. *Advocacy positions* *Each action should have an estimate of resources necessary to undertake that action, but actions will not be costed in detail or allocated a date for implementation. Generalised priorities / sequencing may be nominated.*
Corporate business plan	*Minimum of 4 years (Reg. 19da 2).* *Reviewed every year (Reg.19da 4)*	*Collates the actions proposed in the specific plans and prioritises these into when they will be undertaken based on resources available. Used as a basis for annual budget, and informs and is informed by 10 year rolling budget.*

Definitions and abbreviations

Chief Executive Officer – The Chief Executive Officer of the City of Fremantle
Act – The *Local Government Act 1995"*
Reg. – Regulation from *Local Government (Administration) Regulations 1996*

Responsibility and review information	
Responsible officer:	Manager Strategic Planning
Document adoption/approval details	25 April 2018 Council meeting – Item FPOL1804-9
Document amendment details	25 April 2018 Council meeting – Item FPOL1804-9

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C2010-1 OPERATION OF SOUTH BEACH MARKETS 2020/2021

ADDITIONAL INFORMATION –Commercial Events Policy

Council Policy

City of Fremantle

Commercial Events Policy

Policy scope

This Policy applies to all privately managed outdoor events held on designated commercial event venues. This Policy does not apply to the following:

- Council-managed events
- Street events including community street parties, neighbourhood gatherings, processions, street festivals, triathlons, or fun runs
- Ongoing markets (where a lease or licence has been issued by Council)

Policy statement

The City of Fremantle is recognised as a destination city, known for its culture, heritage and unique places. Fremantle is an ideal location boasting sought-after venues for events.

Council recognises that events contribute to the delivery of the Strategic Community Plan outcomes, and the community as they can entertain or educate, build pride, bring vibrancy, enhance community connections and stimulate the economy.

We seek to manage and support a diverse range of events that create opportunities for the community, visitors and businesses to connect and celebrate, improve social relationships and build community pride.

Strategic objectives

The future planning, development and management of events will be guided by the following strategic objectives:

Community benefit and cultural experience

- Use events to encourage the community to engage, include and connect with each other through participating in enjoyable experiences that increase their sense of belonging.
- Encourage events that build the capacity of the community, fosters local talent and recognises artistic and cultural strengths within the municipality
- Endeavour to provide local access to a diverse range of traditional and contemporary events, across the municipality, throughout the year
- Maintain and build on the mix of art, cultural, sporting and entertainment events that combine to make Fremantle a destination City.

Event attraction

The City will be proactive and strategically plan to attract events that have significant social, cultural or commercial/economic benefits for the community.

City of Fremantle

Where possible, we will work collaboratively with key partners to attract such events and be acknowledged as the venue of choice for event organisers.

Once secured, the City will work with event organisers to assist with the approval and compliance, co-ordination and facilitation of these events to ensure they meet the legislative requirements of the City of Fremantle and other authorities.

Venues

1. Commercial Event Venues

The following venues are deemed as designated commercial event venues. The number of Large and Major events that can be held at each venue per year is detailed below:

Commercial Event Venues	Annual Event Frequency
Esplanade Reserve	Maximum of three Major or Large events
Fremantle Oval	Maximum of three Major or Large events
Fremantle Park	Maximum of one Major or Large event
Kings Square	No Major events, maximum of two Large events
South Beach	No Major events, maximum of two Large events
Port Beach	No Major events, maximum of two Large events

The following principles will be applied to the scheduling and frequency of events:

- No more than one event will normally be approved on the same day in each venue.
- The scheduling of approved events will be structured to maintain a balance between events and recreational use of the venue.
- The frequency of events will be structured to ensure at least a 10-day buffer (from bump out, to bump in) between Large and Major events.
- Events will be scheduled to allow for the physical rehabilitation of the venue.
- Events will be scheduled in such a way as to accommodate the primary use of the venue.

Event approval will take account of the frequency and timing of events to ensure they are spread throughout the year wherever possible, the event is suitable, and the venue is available.

The City reserves the right to approve events outside these principles if it considers that the benefits of doing so outweigh any potential impacts.

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2. Event Categories

Commercial event applications are assessed based on the event detail and classified into categories. This policy deals with those events that are categorised as Large or Major. Event applications that sit below these categories i.e. Small or Medium, will be dealt with by the Events Management team according to the City's existing approvals process.

Event Detail	Large Impact Event	Major Impact Event
Attendees	5,000 - 9,999 attendees	Greater than 10,000 attendees
Duration	Up to eight hours, single day, single event site	Up to ten hours, single or multiple event days, multiple event sites
Bump in/out days	Up to five bump in/out days	Up to ten bump in/out days
Timings	Held between 7am and 10pm	Held between 7am and 12am
Noise impact	May involve amplified noise / Reg 18 may be required. Max noise level at 30m from stage – 98dB(a) laeq5min 110dB(c) laeq5min	May involve amplified noise / Reg 18 may be required. Max noise level at 30m from stage – 100dB(a) laeq5min, 115dB(c) laeq5min
Pyrotechnics	May involve pyrotechnics	May involve pyrotechnics
Infrastructure	May involve significant infrastructure build	May involve significant infrastructure build
Power	May involve power requirements	May involve power requirements
Vehicle movements	May require significant levels of infrastructure or vehicle access on site	May require significant levels of infrastructure or vehicle access on site
Public transport disruption	May involve minor public transport disruptions	May impact public transport
Road closures	May involve minor road closures or impact normal use of roads	May require road closures or impact normal use of roads
Food sales	May involve food sales	May involve food sales
Liquor license	May be licensed	May be licensed

1. Requirements for all events

The City requires all events to:

- Align with the City's strategic objectives, and this policy.
- Positively impact Fremantle's brand and reputation as a destination City.
- Provide pass outs for patrons, unless the City deems the impact on community outweighs the benefit of having pass outs.
- Reasonably involve adjoining businesses to participate in the event and manage the impact the event has on local businesses as much as reasonably practicable.
- Not promote tobacco, gambling or alcohol.
- Not involve exotic (non-domesticated) animals, or cruelty to animals.

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Comply with relevant legislation and Council policies and procedures including but not limited to:

- City of Fremantle Sustainable Events Policy
- City of Fremantle Alcohol Management Policy
- City of Fremantle Access and Inclusion Plan
- Environmental Protection (Noise) Regulations 1997
- AS/NZS ISO 31000:2009 Risk Management Process (AS/NZS 31000:2009)
- Western Australian Road Traffic Code 2000
- Health (Public Buildings) Regulations 1992
- Public Health Act 2016
- Health (Miscellaneous Provisions) Act 1911
- Department of Health Guidelines for concerts, events and organised gatherings, December 2009

2. Expression of Interest Process

Large and Major events held at commercial event venues will be subject to an annual Expression of Interest (EOI) process. The EOI process will be used to proactively seek a broad range of complementary Large and Major events across the City.

These events will support the City's events calendar and will secure provisional approval for the upcoming season. Provisional approval is the first step in the event application process and secures the date and location of the event.

Large or Major events can be supported outside the EOI process however venue and date availability will be limited. Small and medium event applications can be received and will be processed year-round.

3. EOI Process: Selection Criteria

The City will utilise this selection criteria to select the successful Large and Major events that apply via the EOI process if the number of event applications received exceeds the approved maximum number of events each venue can accommodate.

Priority will be given to those event applications that best demonstrate they:

- Contribute to Fremantle being recognised locally, nationally and internationally for its festivals and street life.
- Incorporate local business and allow them to take an active role in the event.
- Create interesting and diverse activities to encourage people to stay longer in Fremantle including offering pass outs.

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- Engage, include and connect a range of people in our community, providing diverse opportunities for engagement and participation.
- Minimise community impact and maximises economic and community benefit.

Applications will be selected to ensure the event calendar in its entirety meets the City's event criteria to ensure the event offering is one of mix and diversity.

Once the EOI Process is finalised, further assessment is undertaken to ensure an appropriate, diverse mix of events is presented to the community.

4. Application Review and Requirements for Approval

Approval is required for all commercial events held in the City of Fremantle. Large and Major event applications are received via the EOI process. The stages of the EOI process and requirements for approval are detailed below:

Stage 1 – Provisional Approval
Stage 1 is the provisional approval stage in the process. During this stage:

- The application is received, and the event is assessed against the requirements outlined in this Policy.
- Council officers may consult with other agencies including WA Police, Public Transport Authority, Port Authority and Main Roads WA.

This stage secures the date and the venue, and the concept of the event. If the concept of the event changes, the application will revert to Stage 1 for re-assessment.

Event information and documentation deadlines are set. Failure to meet these deadlines will result in additional fees and/or cancellation of the event.

Once applications have been issued provisional approval, they proceed to the assessment stage.

Stage 2 – Operational Assessment
Stage 2 is the second stage in the process. Throughout this period event operations, required documentation and plans are submitted and assessed. This is to ensure the event will be safe and will have the desired impact for the City and community.

During Stage 2:

- All documentation is received and approved.
- Local residents and businesses are notified of the event via letter drop, newspaper advertisement and/or community briefing session depending on the impact.
- Approval is received from all stakeholders.
- Payment of invoices is made in full.

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The following is required in order to obtain final event approval:

- Event Management plans must be approved by the City including (but not limited to) risk management, emergency management, noise management, site plans, stakeholder management (including notifying local businesses and local residents), security provisions, and waste management.
- Events must meet all legal and regulatory requirements, including (but not limited to) obtaining approvals related to public building permits, music licences, food service, and liquor licensing.
- Events require public liability insurance indemnifying the City.
- Road closures require a professionally produced traffic management plan and are subject to approval from a City of Fremantle Traffic Engineer.
- Use equipment and infrastructure that is well maintained, structurally sound and can withstand exposure to climatic conditions.
- Event contractors are the responsibility of the event organiser and must be appropriately qualified and insured.

It is the responsibility of the event organiser to seek and obtain all approvals relating to their event.

Stage 3 – Final Approval
During this stage, the event is approved and delivered as per all approved plans and event approval conditions.

Stage 4 – Event Debrief
Feedback will be sought by relevant stakeholders and the City will debrief the event with the event organiser.

5. Community Notification

Where the Event Organiser's use of the commercial event venue causes or is likely to cause an impact to local businesses or residents, whether actual or perceived, the Organiser is required to:

- Notify affected residents within the direct perimeter of the venue of any and all information pertaining to the event, including but not limited to road closures, event bump in and bump out times, event running times and sound check times.
- If requested by City officers, the Organiser may be required to conduct a resident briefing meeting with any residents or businesses within the direct perimeter of the venue who are likely to be significantly impacted by the staging of the event.
- Place an advert in local newspapers advising any and all information pertaining to the event which may be relevant, including but not limited to road closures, event bump in and bump out times, event running times and sound check times.

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- Include event day phone numbers and road closure information for residents in an easily navigable location on the event website.

A consultation process will be undertaken for events outside of this policy scope. Council will be provided with event management approaches and the outcomes of the consultation process prior to approval being sought. Local community, key authorities and stakeholders will be engaged to obtain views and to minimise any potential negative impacts.

6. Fees and Charges

Fees are set through the annual Council budget process, or as varied by Council resolution.

Cost Recovery Fees – Cost recovery fees are based on the principles of cost recovery and include permit fees, licence fees, car bay hire fees. Event organisers are required to reimburse Council for the cost of any restoration or repairs which are required as a result of the event and/or its associated activities. A bond is required in advance of the event.

Venue Hire Fees – Venue hire fees are separate from the cost recovery fees and can be adjusted through the annual Council budget process to reflect market climate.

Definitions and abbreviations

Event - Any organised activity or function where people are brought together at a given time and place for entertainment, recreation, cultural or community purposes.

Event Organiser - Any person, group or organisation that is responsible for organising an event.

Responsibility and review information	
Responsible officer:	Manager Communications and Events
Document adoption/approval details	Adopted OCM 26 August 2020. To be reviewed in 2022. M-Files doc ID#5049374
Document amendment details	

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C2010-2 MONTHLY FINANCIAL REPORT - SEPTEMBER 2020

ADDITIONAL INFORMATION 1 -Monthly Financial Report – September 2020



CITY OF FREMANTLE

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 September 2020

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

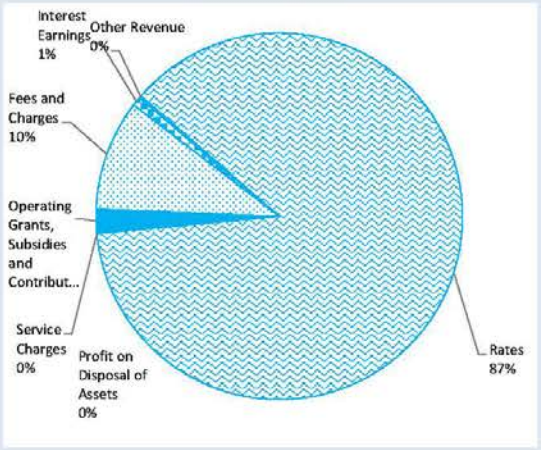
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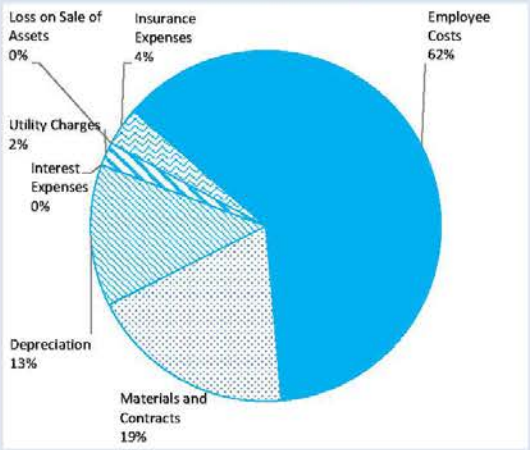
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

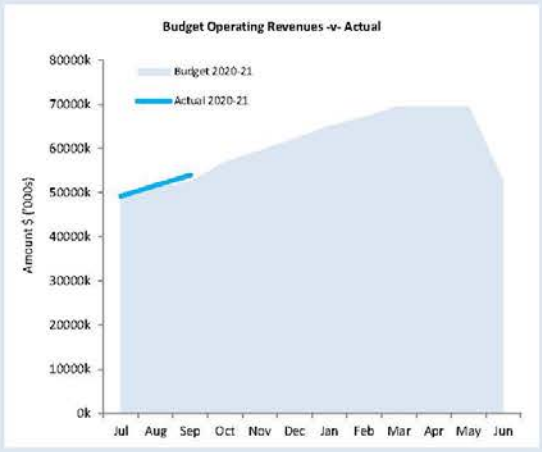
SUMMARY GRAPHS

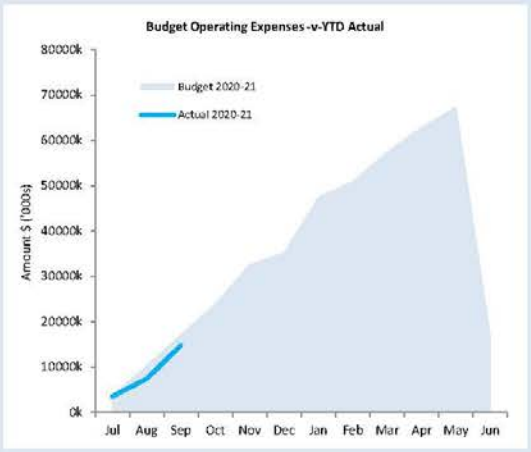
OPERATING REVENUE



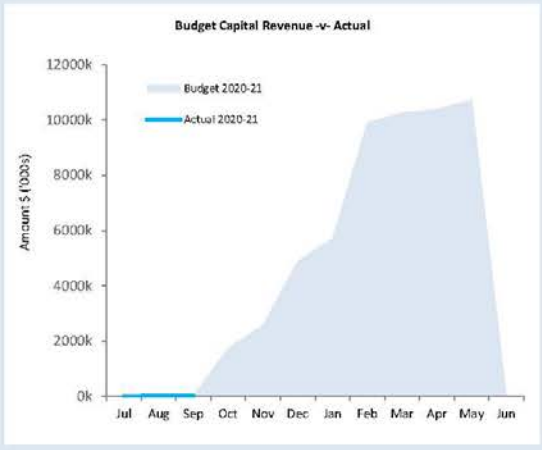
OPERATING EXPENSES



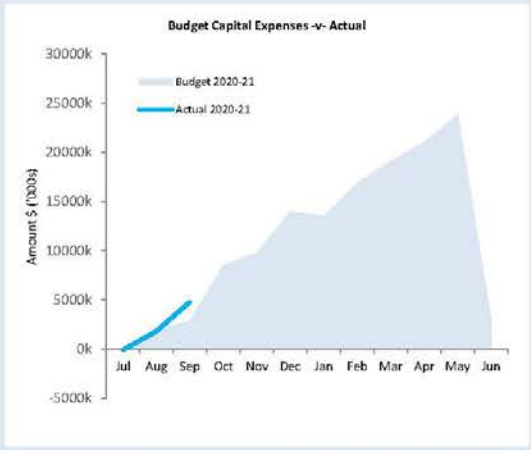




CAPITAL REVENUE



CAPITAL EXPENSES



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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE

	Ref Not	2020/21 Amended Budget	2020/21 YTD Budget (a)	2020/21 YTD Actual (b)	Variance (b) - (a)	Variance % (b)-(a)/(a)	Var.
		$	$	$	$	%	
Revenue							
Rates (including Annual Levy)		47,209,568	47,061,068	47,074,146	13,078	0.03%	
Service Charges		11,919	7,192	7,192	-	-	
Operating Grants, Subsidies & Contributions		3,374,721	1,325,322	1,149,531	(175,791)	(13.26%)	▼
Fees and Charges		19,176,009	3,516,996	5,265,170	1,748,174	49.71%	▲
Interest Earnings		793,686	391,413	432,043	40,630	10.38%	
Reimbursement Income		1,036,760	211,975	57,041	(154,934)	(73.09%)	▼
Other Revenue		91,750	11,067	61,514	50,447	455.83%	
		71,694,413	52,525,033	54,046,637	1,521,603	2.90%	
Expenses							
Employee Costs		(38,891,189)	(9,852,003)	(8,985,166)	866,837	8.80%	
Employee costs - Agency Labour		(346,000)	(83,999)	(45,372)	38,627	45.99%	
Materials and Contracts		(23,559,715)	(4,025,825)	(2,763,574)	1,262,251	31.35%	▲
Depreciation on Non Current Assets		(7,850,958)	(1,760,389)	(1,896,464)	(136,075)	(7.73%)	
Interest Expenses		(760,713)	1	4,243	4,242	424171.00%	
Utility Charges (gas, electricity, water)		(2,049,150)	(369,941)	(310,841)	59,100	15.98%	
Insurance Expenses		(882,734)	(531,852)	(516,481)	15,371	2.89%	
Other Expenditure		(2,233,354)	(551,947)	(301,866)	250,081	45.31%	▲
		(76,573,813)	(17,175,955)	(14,815,520)	2,360,435	13.74%	▲
Operating Surplus / (Deficit)		**(4,879,400)**	**35,349,078**	**39,231,116**	**3,882,038**	**10.98%**	▲
Non-Operating Grants, Subsidies & Contributions		7,861,965	14,000	9,182	(4,818)	(34.42%)	
Profit on Asset Disposals		757,000	-	-	-	-	
Loss on Asset Disposals		(63,265)	-	-	-	-	
		8,555,700	**14,000**	**9,182**	**(4,818)**	**(34.42%)**	
Net Result		**3,676,300**	**35,363,078**	**39,240,298**	**3,877,220**	**10.96%**	▲
Other Comprehensive Income							
		-	-	-	-	-	
Total Comprehensive Income		**3,676,300**	**35,363,078**	**39,240,298**	**3,877,220**	**10.96%**	▲

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAMME

	Ref Not	2020/21 Amended Budget	2020/21 YTD Budget (a)	2020/21 YTD Actual (b)	Variance (b) - (a)	Variance % (b)-(a)/(a)	Var.
		$	$	$	$	%	
Revenue							
Governance		407,750	388,700	330,183	(58,517)	(15.05%)	
General Purpose Funding		48,613,272	47,582,989	47,615,982	32,993	0.07%	
Law Order Public Safety		2,147,799	317,226	581,871	264,645	83.42%	▲
Health		438,220	32,930	46,424	13,494	40.98%	
Education and Welfare		896,889	336,988	361,259	24,271	7.20%	
Community Amenities		2,041,413	481,830	517,559	35,729	7.42%	
Recreation and Culture		7,198,990	1,785,220	2,124,791	339,570	19.02%	▲
Transport		8,628,059	1,485,516	2,035,454	549,938	37.02%	▲
Economic Services		574,628	1,580	46,396	44,816	2836.44%	
Other Property and Services		747,393	112,054	386,717	274,663	245.12%	▲
		71,694,413	52,525,033	54,046,637	1,521,603	2.90%	
Expenses							
Governance		(6,537,388)	(1,926,041)	(3,207,227)	(1,281,186)	(66.52%)	▼
General Purpose Funding		(823,682)	(241,618)	(223,719)	17,899	7.41%	
Law Order Public Safety		(4,426,351)	(992,298)	(853,164)	139,134	14.02%	▲
Health		(827,752)	(198,100)	(170,652)	27,448	13.86%	
Education and Welfare		(2,935,476)	(736,928)	(463,433)	273,495	37.11%	▲
Housing		(476,250)	(114,511)	(122,207)	(7,696)	(6.72%)	
Community Amenities		(12,523,317)	(2,639,535)	(1,677,228)	962,307	36.46%	▲
Recreation and Culture		(24,669,776)	(5,294,437)	(4,097,953)	1,196,484	22.60%	▲
Transport		(15,523,091)	(3,389,217)	(2,707,728)	681,489	20.11%	▲
Economic Services		(2,596,666)	(514,420)	(424,502)	89,918	17.48%	
Other Property and Services		(4,473,351)	(1,128,851)	(871,949)	256,902	22.76%	▲
		(75,813,100)	(17,175,956)	(14,819,763)	2,356,193	13.72%	
Financial Costs							
Governance		(542,571)	-	10,931	10,931	-	
Recreation and Culture		(57,655)	1	(4,166)	(4,167)	(416712.00%)	
Transport		(154,086)	-	(2,522)	(2,522)	-	
Economic Services		(6,401)	-	-	-	-	
		(760,713)	1	4,243	4,242	424171.00%	
Non-Operating Grants / Contributions for the development of assets							
Education and Welfare		5,000	-	-	-	-	
Community Amenities		235,925	-	-	-	-	
Recreation and Culture		7,548,238	7,000	2,182	(4,818)	(68.83%)	
Transport		72,802	7,000	7,000	-	-	
		7,861,965	14,000	9,182	(4,818)	(34.42%)	
Profit/(Loss) on disposal of assets							
Other Property and Services		693,735	-	-	-	-	
		693,735	-	-	-	-	
Fair Value Adjustments to Non-Financial Assets at Fair Value through Profit/Loss							
		-	-	-	-	-	
Net Result		**3,676,300**	**35,363,078**	**39,240,298**	**3,877,220**	**10.96%**	▲
Other Comprehensive Income							
		-	-	-	-	-	
Total Comprehensive Income		**3,676,300**	**35,363,078**	**39,240,298**	**3,877,220**	**10.96%**	▲

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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

STATEMENT OF FINANCIAL POSITION

	Ref Note	30-Sep-2020 (a)	30-Jun-2020 (b)	Movement (c) = (a) - (b)
		$	$	$
Current Assets				
Cash and Cash Equivalents		11,455,212	18,651,646	(7,196,434)
Other Financial Assets		53,482,521	31,482,521	22,000,000
Trade and Other Receivables		23,910,100	2,100,257	21,809,843
Inventories		124,871	107,628	17,243
Other Current Asssets		104,494	126,768	(22,274)
		89,077,199	52,468,820	36,608,378
Non-Current Assets				
Other Receivables		760,140	762,936	(2,796)
Investments		3,658,403	3,658,403	-
Capital Work in Progress		4,801,258	-	4,801,258
Property, Plant and Equipment		277,519,573	279,110,918	(1,591,345)
Right of Use Asset		232,763	368,838	(136,075)
Investment Property		31,649,253	30,564,367	1,084,886
Infrastructure		156,104,985	157,358,916	(1,253,931)
		474,726,376	471,824,378	2,901,998
Total Assets		**563,803,574**	**524,293,198**	**39,510,377**
Current Liabilities				
Trade and Other Payables		(14,457,543)	(13,755,062)	(702,481)
Long Term Borrowings		(2,294,721)	(2,720,938)	426,218
Lease Liability		(315,050)	(321,235)	6,185
Provisions		(6,024,824)	(6,024,824)	-
		(23,092,139)	(22,822,060)	(270,079)
Non-Current Liabilities				
Long Term Borrowings		(24,933,027)	(24,933,027)	-
Lease Liability		(48,471)	(48,471)	-
Trade and Other Payables - Non - current		(68,386)	(68,386)	-
Provisions		(978,923)	(978,923)	-
		(26,028,807)	(26,028,807)	-
Total Liabilities		**(49,120,946)**	**(48,850,867)**	**(270,079)**
Net Assets		**514,682,629**	**475,442,331**	**39,240,298**
Equity				
Retained Surplus		(152,685,887)	(145,546,862)	(7,139,024)
Reserves - Cash/Investment Backed		(24,782,931)	(29,221,017)	4,438,086
Reserves - Asset Revaluation		(297,973,513)	(297,973,513)	-
Net Result (YTD Current Year)		(39,240,298)	(2,700,938)	(36,539,360)
Total Equity		**(514,682,629)**	**(475,442,331)**	**(39,240,298)**

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

RATE SETTING STATEMENT
BY NATURE AND TYPE

	Ref Not	2020/21 Amended Budget	2020/21 YTD Budget (a)	2020/21 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
		$	$	$	$	%	
Net current assets at start of financial year -		2,012,592	2,012,592	3,467,916	1,455,324	72.31%	▲
Revenue from operating activities (excluding rates)							
Rates - Specified Area		158,429	158,429	158,428	(1)	-	
Service Charges (Underground Power)		11,919	7,192	7,192	-	-	
Operating Grants, Subsidies and Contribution		3,374,721	1,325,322	1,149,531	(175,791)	(13.26%)	▼
Fees and Charges		19,176,009	3,516,996	5,265,170	1,748,174	49.71%	▲
Interest Earnings		793,686	391,413	432,043	40,630	10.38%	
Profit on Sale of Assets		757,000	-	-	-	-	
Reimbursement Income		1,036,760	211,975	57,041	(154,934)	(73.09%)	▼
Other Revenue		91,750	11,067	61,515	50,448	455.84%	
		25,400,274	5,622,394	7,130,919	1,508,524	26.83%	▲
Expenditure from operating activities							
Employee Costs		(38,891,189)	(9,852,003)	(8,985,166)	866,837	8.80%	
Employee costs - Agency Labour		(346,000)	(83,999)	(45,372)	38,627	45.99%	
Materials and Contracts		(23,559,715)	(4,025,825)	(2,763,574)	1,262,251	31.35%	▲
Depreciation on Non Current Assets		(7,850,958)	(1,760,389)	(1,896,464)	(136,075)	(7.73%)	
Interest Expenses		(760,713)	1	4,243	4,242	(424171.00%)	
Utility Charges (gas, electricity, water)		(2,049,150)	(369,941)	(310,841)	59,100	15.98%	
Loss on Sale of Assets		(63,265)	-	-	-	-	
Insurance Expenses		(882,734)	(531,852)	(516,481)	15,371	2.89%	
Other Expenditure		(2,233,354)	(551,947)	(301,866)	250,081	45.31%	▲
		(76,637,078)	(17,175,955)	(14,815,520)	2,360,435	13.74%	▲
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals		(693,735)	-	-	-	-	
Depreciation on Assets		7,850,958	1,760,389	1,896,464	136,075	7.73%	
Non Current Rates Debtors Movement		-	-	2,796	2,796	-	
Amount attributable to operating activities		**(42,066,989)**	**(7,780,580)**	**(2,317,425)**	**5,463,154**	**70.22%**	▲
Investing Activities							
Capital Revenue							
Capital Grants and Subsidies/ Contributions for the development of Assets		7,861,965	14,000	9,182	(4,818)	(34.42%)	
Proceeds from Disposal of Assets		5,080,000	-	-	-	-	
		12,941,965	14,000	9,182	(4,818)	(34.42%)	
Capital Expense							
Purchase Investment Land and Buildings		(25,000)	-	-	-	-	
Purchase Community Land and Buildings		(30,290,700)	(2,007,323)	(4,618,571)	(2,611,248)	(130.09%)	▼
Purchase Infrastructure - Roads		(292,418)	(117,822)	(124,704)	(6,882)	(5.84%)	
Purchase Infrastructure - Parks		(2,961,502)	(724,447)	(48,564)	675,883	93.30%	▲
Purchase Infrastructure - Other		(821,522)	(18,852)	(203)	18,649	98.92%	
Purchase Plant and Equipment		(28,429)	(3,000)	(9,217)	(6,217)	(207.24%)	
Purchase Furniture and Fittings		(411,478)	(7,000)	-	7,000	100.00%	
		(34,831,049)	(2,878,444)	(4,801,258)	(1,922,814)	(66.80%)	▼
Amount attributable to investing activities		**(21,889,084)**	**(2,864,444)**	**(4,792,076)**	**(1,927,632)**	**(67.30%)**	▼
Financing Activities							
Repayment of Debentures		(2,331,239)	(397,872)	(426,218)	(28,346)	(7.12%)	
Repayment of Operating Lease		(474,720)	-	(6,185)	(6,185)	-	
Proceeds from New Debentures		500,000	-	-	-	-	
		(2,305,959)	(397,872)	(432,403)	(34,531)	(8.68%)	
Reserve Transfers							
Transfer to Reserves (Restricted) - Capital		(5,000,000)	-	-	-	-	
Transfer to Reserves (Restricted) - Operating		(63,965)	(63,965)	(59,236)	4,729	7.39%	
Transfer from Reserves (Restricted) - Capital		24,217,939	1,985,760	4,494,287	2,508,527	126.33%	▲
Transfer from Reserves (Restricted) - Operatir		56,919	56,919	3,036	(53,883)	(94.67%)	
Transfer to/from reserves		19,210,893	1,978,714	4,438,086	2,459,372	124.29%	▲
Amount attributable to financing activities		**16,904,934**	**1,580,842**	**4,005,684**	**2,424,842**	**153.39%**	▲
Budgeted deficiency before general rates		(47,051,139)	(9,064,182)	(3,103,818)	5,960,363	65.76%	▲
General rates estimated to be raised		(47,051,139)	(46,902,639)	(46,915,718)	13,079	0.03%	
Closing Funding Surplus (Deficit)		**-**	**37,838,457**	**43,811,900**	**5,973,442**	**15.79%**	▲

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.

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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

RATE SETTING STATEMENT
BY DIRECTORATE

	Ref Not	2020/21 Amended Budget	2020/21 YTD Budget (a)	2020/21 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
		$	$	$	$	%	
Net current assets at start of financial year -		2,012,592	2,012,592	3,467,916	1,455,324	72.31%	▲
Revenue from operating activities (excluding rates)							
Office of the Chief Executive		3,544,882	804,035	951,954	147,919	18.40%	▲
City Business Directorate		15,734,097	3,069,290	4,407,230	1,337,940	43.59%	▲
Community Development Directorate		3,704,600	1,089,063	1,132,465	43,402	3.99%	
Strategic Planning and Projects Directorate		711,300	213,600	236,579	22,979	10.76%	
Infrastructure and Projects Directorate		1,705,395	446,406	402,690	(43,716)	(9.79%)	
		25,400,274	5,622,394	7,130,919	1,508,524	26.83%	▲
Expenditure from operating activities							
Office of the Mayor and Councillors		(737,254)	(179,495)	(157,857)	21,638	12.05%	
Office of the Chief Executive		(6,839,655)	(1,386,707)	(1,309,257)	77,450	5.59%	
City Business Directorate		(25,287,282)	(5,722,399)	(5,784,526)	(62,127)	(1.09%)	
Community Development Directorate		(11,626,515)	(2,982,975)	(2,432,826)	550,149	18.44%	▲
Strategic Planning and Projects Directorate		(3,037,165)	(775,305)	(673,968)	101,337	13.07%	▲
Infrastructure and Projects Directorate		(27,875,005)	(5,834,253)	(4,179,539)	1,654,714	28.36%	▲
People and Culture Directorate		(1,234,202)	(294,821)	(277,547)	17,274	5.86%	
		(76,637,078)	(17,175,955)	(14,815,520)	2,360,435	13.74%	▲
Operating activities excluded from budget							
Profit/(Loss) on Asset Disposals		(693,735)	-	-	-	-	
Depreciation on Assets		7,850,958	1,760,389	1,896,464	136,075	7.73%	
Non Current Rates Debtors Movement		-	-	2,796	2,796	-	
Amount attributable to operating activities		**(42,066,989)**	**(7,780,580)**	**(2,317,425)**	**5,463,154**	**70.22%**	▲
Investing Activities							
Capital Revenue							
Capital Grants and Subsidies/ Contributions for the development of Assets		7,861,965	14,000	9,182	(4,818)	(34.42%)	
Proceeds from Disposal of Assets		5,080,000	-	-	-	-	
		12,941,965	14,000	9,182	(4,818)	(34.42%)	
Capital Expense							
Purchase Investment Land and Buildings		(25,000)	-	-	-	-	
Purchase Community Land and Buildings		(30,290,700)	(2,007,323)	(4,618,571)	(2,611,248)	(130.09%)	▼
Purchase Infrastructure - Roads		(292,418)	(117,822)	(124,704)	(6,882)	(5.84%)	
Purchase Infrastructure - Parks		(2,961,502)	(724,447)	(48,564)	675,883	93.30%	▲
Purchase Infrastructure - Other		(821,522)	(18,852)	(203)	18,649	98.92%	
Purchase Plant and Equipment		(28,429)	(3,000)	(9,217)	(6,217)	(207.24%)	
Purchase Furniture and Fittings		(411,478)	(7,000)	-	7,000	100.00%	
		(34,831,049)	(2,878,444)	(4,801,258)	(1,922,814)	(66.80%)	▼
Amount attributable to investing activities		**(21,889,084)**	**(2,864,444)**	**(4,792,076)**	**(1,927,632)**	**(67.30%)**	▼
Financing Activities							
Repayment of Debentures		(2,331,239)	(397,872)	(426,218)	(28,346)	(7.12%)	
Repayment of Operating Lease		(474,720)	-	(6,185)	(6,185)	-	
Proceeds from New Debentures		500,000	-	-	-	-	
		(2,305,959)	(397,872)	(432,403)	(34,531)	(8.68%)	
Reserve Transfers							
Transfer to Reserves (Restricted) - Capital		(5,000,000)	-	-	-	-	
Transfer to Reserves (Restricted) - Operating		(63,965)	(63,965)	(59,236)	4,729	7.39%	
Transfer from Reserves (Restricted) - Capital		24,217,939	1,985,760	4,494,287	2,508,527	126.33%	▲
Transfer from Reserves (Restricted) - Operating		56,919	56,919	3,036	(53,883)	(94.67%)	
Transfer to/from reserves		19,210,893	1,978,714	4,438,086	2,459,372	124.29%	▲
Amount attributable to financing activities		**16,904,934**	**1,580,842**	**4,005,684**	**2,424,842**	**153.39%**	▲
Budgeted deficiency before general rates		(47,051,139)	(9,064,182)	(3,103,818)	5,960,363	65.76%	▲
General rates estimated to be raised		(47,051,139)	(46,902,639)	(46,915,718)	13,079	0.03%	
Closing Funding Surplus (Deficit)		-	**37,838,457**	**43,811,900**	**5,973,442**	**15.79%**	▲

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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

CASH AND INVESTMENTS
NOTE 1

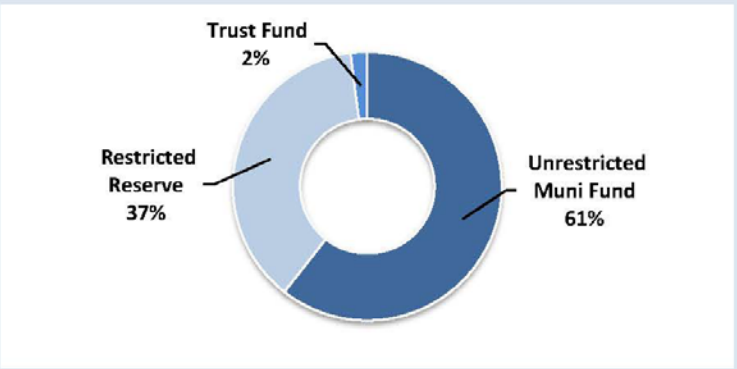
Cash and Investments	Unrestricted Muni Fund	Restricted Reserve	YTD Actual without Trust	Trust Fund	YTD Actual
	$	$	$	$	$
Cash on Hand					
Petty Cash and Floats	28,365	-	28,365	-	28,365
	28,365	**-**	**28,365**	**-**	**28,365**
At Call Deposits					
Municipal Fund	217,811	-	217,811	-	217,811
Receipts in Progress	(4,021)	-	(4,021)	-	(4,021)
	213,790	**-**	**213,790**	**-**	**213,790**
Investments					
Cash Investments *(≤ 3 months)*					
Professional Funds Account	3,194,444	-	3,194,444	-	3,194,444
Trust Fund	-	-	-	1,328,193	1,328,193
MACQ Oncall Account	8,006,427	-	8,006,427	-	8,006,427
	11,200,871	-	11,200,871	1,328,193	12,529,064
Term Deposits *(> 3 months)*					
Municipal Investment	28,699,590	-	28,699,590	-	28,699,590
Reserve Fund Investment	-	24,782,931	24,782,931	-	24,782,931
	28,699,590	24,782,931	53,482,521	-	53,482,521
Investments Total	**39,900,462**	**24,782,931**	**64,683,393**	**1,328,193**	**66,011,586**
Total	**40,142,616**	**24,782,931**	**64,925,548**	**1,328,193**	**66,253,740**

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
$66.25 M

Unrestricted
$40.14 M

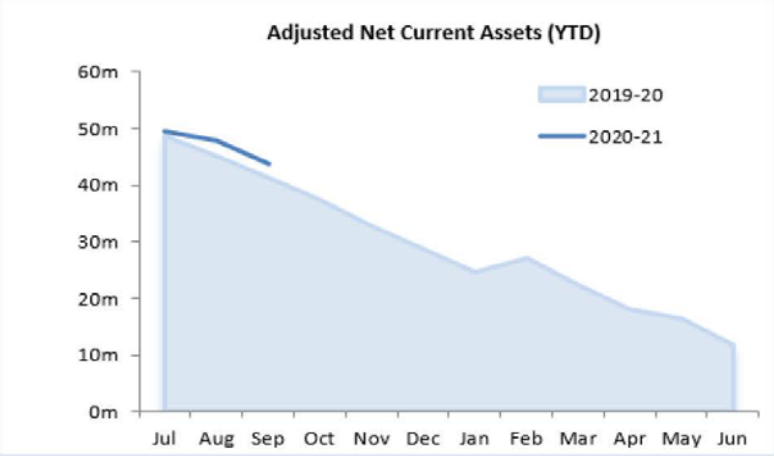
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

ADJUSTED NET CURRENT ASSETS
NOTE 2

	Ref Note	30-Sep-2020 (a)	30-Jun-2020 (b)	Movement (c) = (a) - (b)
		$	$	$
Current Assets				
Cash Unrestricted		40,154,802	20,913,150	19,241,653
Cash Restricted		24,782,931	29,221,017	(4,438,086)
Rates Outstanding		22,316,209	982,533	21,333,676
Sundry debtors		1,028,596	568,030	460,567
GST Receivable		565,295	549,694	15,600
Accrued income		104,494	126,768	(22,274)
Inventories		124,871	107,628	17,243
		89,077,199	52,468,820	36,608,378
Less: Current Liabilities				
Trade and other payables		(14,457,543)	(13,755,062)	(702,481)
Long term borrowings		(2,294,721)	(2,720,938)	426,218
Lease liability - Current		(315,050)	(321,235)	6,185
Provisions		(6,024,824)	(6,024,824)	-
		(23,092,139)	(22,822,060)	(270,079)
Unadjusted Net Current Assets		**65,985,060**	**29,646,760**	**36,338,300**
Adjustments and exclusions permitted by FM Reg 32				
Add: Loan Repayments (Current)		2,609,771	3,042,174	(432,403)
Less: Cash - Reserves - Restricted		(24,782,931)	(29,221,017)	4,438,086
Adjusted Net Current Assets		**43,811,900**	**3,467,916**	**40,343,983**

SIGNIFICANT ACCOUNTING POLICIES
Please see Information attachment on significant accounting polices relating to Net Current Assets.

KEY INFORMATION
The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



This Year YTD Surplus(Deficit)
$43.81 M

Last Year YTD Surplus(Deficit)
$41.38 M

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

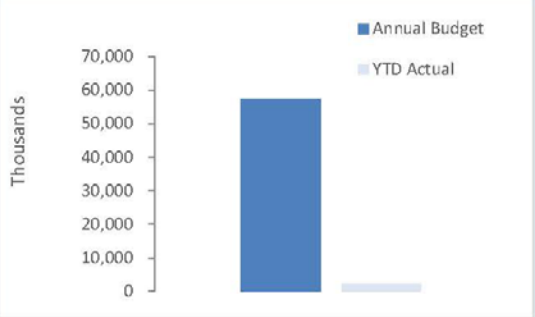
CAPITAL ACQUISITIONS SUMMARY NOTE 3(a)

Capital Acquisitions	Amended Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance
	$	$	$	$
120 Investment Land	25,000	-	-	-
210 Buildings	30,290,700	2,007,323	4,618,571	(2,611,248)
310 Infrastructure - Roads	292,418	117,822	124,704	(6,882)
380 Infrastructure - Parks	2,961,502	724,447	48,564	675,883
390 Infrastructure - Other	821,522	18,852	203	18,649
440 Furniture and Fittings	411,478	7,000	-	7,000
450 Plant and Equipment	28,429	3,000	9,217	(6,217)
Capital Expenditure Totals	**34,831,049**	**2,878,444**	**4,801,258**	**(1,922,814)**
Capital Acquisitions Funded By:				
Capital grants and contributions	7,861,965	14,000	9,182	(4,818)
Borrowings	500,000	-	-	-
Contribution - operations	2,251,145	878,684	297,790	(580,894)
	10,613,110	892,684	306,972	585,712
Cash Backed Reserves				
Cantonment Hill Master Plan Reserve	50,000	35,000	-	(35,000)
Fremantle Markets Conservation Reserve	223,800	50,000	47,900	(2,100)
Investment Fund Reserve	23,333,329	1,877,060	4,446,387	2,569,327
Leisure Centre Upgrade Reserve	57,600	-	-	-
Parking Dividend Equalisation Reserve	493,700	23,700	-	(23,700)
Renewable Energy Invetment Reserve	59,510	-	-	-
	24,217,939	1,985,760	4,494,287	(2,508,527)
Capital Funding Total	**34,831,049**	**2,878,444**	**4,801,258**	**1,922,814**

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
	$34.83 M	$4.8 M	14%

Capital Grant	Annual Budget	YTD Actual	% Received
	$7.86 M	$.01 M	0%

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

CAPITAL ACQUISITIONS - PROJECTS
NOTE 3(b)

Capital Expenditure - Level of Completion Indicators

0%
40%
60%
80%
100%
Over 100%

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

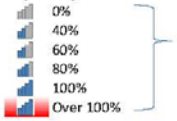
** Please see table at the end of this note for further detail*

% of Completion		Activity Number	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Variance Under/(Over)	Over Budget
			$	$	$	$	$
	Office of the Chief Executive						
	Arts and Culture Management						
0%	P-11687 Install Public Art Kings Square	300088	100,000	-	-	-	-
	Fremantle Arts Centre Team						
0%	P-10545 Program-Artworks Victor Felstead	300050	7,000	7,000	-	7,000	-
	City Business Directorate						
	IT Operations Team						
0%	P-10498 Install-Network infrastructure	300007	20,000	-	-	-	-
0%	P-11077 Install-Kings Square Network infrastructure Queensga	300073	39,378	-	-	-	-
0%	P-11705 Relocation- Kings Square network and communications	300102	250,000	-	-	-	-
0%	P-10897 Purchase-Wi-Fi network infrastructure	300107	50,000	-	-	-	-
0%	P-11636 Relocation-Vocus communications	300108	21,400	-	-	-	-
	Economic Development Team						
0%	P-11829 Design and construct-Kings Square Commercial tenancy	300112	899,194	-	-	-	-
	Environmental Health Team						
0%	P-11720 Mobile Compliance Software	300103	23,700	-	-	-	-
	Community Development Directorate						
	Lifelong Learning Team						
0%	P-11826 Install-Buster Storage	300105	10,000	-	-	-	-
	Strategic Planning and Projects Directorate						
	City Design and Projects Management						
0%	P-10294 - Design and construct-Public Realm	300049	10,506	-	-	-	-
0%	P-11878 -Design and construct- Kings Square - Windows to the	300162	144,624	-	-	-	-
	Infrastructure and Projects Directorate						
	Asset Management Team						
0%	P-10964 Restoration-Town Hall internal	300032	37,025	-	-	-	-
0%	P-11838 Design and construct-Kings Square change facility	300113	150,000	-	-	-	-
21%	P-11843 Design and construct- Markets Building Services	300121	223,800	50,000	47,900	2,100	-
0%	P-11670 Design and construct-Leisure Centre Pool Roof	300123	57,600	-	-	-	-
0%	P- 11944 Design and construct - Notre Dame - Façade	300167	25,000	-	-	-	-
0%	P-10260 Program - Arthur Head - Wall stabilisation	300168	1,000,000	-	-	-	-
0%	Program- Infrastructure Recovery	300170	425,500	-	-	-	-
	Buildings Project Management Team						
23%	P-10297 Construct-Walyalup Civic Centre and Library (KS)	300000	18,745,890	1,563,682	4,375,359	(2,811,677)	-
150%	P-10350 Design and construct-Fremantle Park Sport and Commun	300075	-	-	965	(965)	(965)
32%	P-11814 Building development - Consultants Council Administr	300086	219,677	74,000	71,112	2,888	-
0%	P-11598 Building development - Project Management fees - (Ki	300087	210,569	60,000	-	60,000	-
0%	P-11682 Fitout - Council Admin Offices (KS)	300100	777,464	-	-	-	-
0%	P- 10898 Relocation – AV Equipment & Installation (KS)	300101	500,000	-	-	-	-
	Building Capital Works Team						
0%	P-11836 Design and construct-Signal Station	300116	50,000	35,000	-	35,000	-
0%	P-11842 Design and construct-Westgate Mall courtyard	300119	36,780	-	-	-	-
18%	P11876 - Renovation Fremantle Netball Club	300154	18,690	-	3,335	(3,335)	-
0%	P- 11943 - Construct - Town Hall- Fire upgrade	300166	530,000	40,000	-	40,000	-
	Infrastructure Engineering Management						
18%	P-11865 Design and construct - Kings Sq trees	300111	220,062	10,062	40,545	(30,483)	-
65%	P11940 Design and Construct - Depot -Slab	300164	14,168	3,000	9,217	(6,217)	-
	Construction and Maintenance Teams						
45%	P-11718 Design and construct Stirling Highway crossing	300003	99,230	49,985	44,416	5,569	-
0%	P-10865 Construct-Fremantle Park carpark	300115	450,000	-	-	-	-
50%	P-11851 Resurface MRRG-Ord St	300132	35,135	-	17,710	(17,710)	-
16%	P-11852 Resurface MRRG-Parry St	300133	55,707	5,301	9,014	(3,713)	-
52%	P-11854 Resurface MRRG-South Tce	300135	102,346	62,536	53,564	8,972	-
0%	P-11328 Purchase-Plant and Equipment	300141	4,261	-	-	-	-
	Parks and Landscapes Team						
1%	P-11680 Design and construct-Kings Square Playspace	300051	671,385	671,385	4,768	666,617	-
0%	P-10295 Design and construct-Kings Square Public Realm Newma	300085	1,508,359	-	(84)	84	-
11%	P-11823 Design and construct-Port Beach coastal adaptation	300110	55,048	18,852	(6,050)	24,902	-
0%	P-11859 Program-Parks-Irrigation	300144	43,000	43,000	-	43,000	-
1%	P-11882 -Design and construct - Fremantle Golf Course	300157	6,656,550	68,000	67,801	199	-
0%	P11885 -Design and Construct - Harvey Beach Jetty	300159	64,000	-	-	-	-
9%	P-11879 -Design and construct -Rockwall Port Beach	300163	71,850	-	6,253	(6,253)	-
	Waste Collection Team						
156%	P11884 -Design and Construct -Recycle Shop	300160	5,880	5,880	9,155	(3,275)	(3,275)
	Facilities and Environmental Management						
0%	P-11873 Program-Solar Panels City	300152	59,510	-	-	-	-
0%	P-11887 -Design and construct - 14 Parry Street - Waste &	300158	20,000	-	-	-	-
51%	P-11883 -Design and construct-Container Deposit Setup	300161	60,761	60,761	30,917	29,844	-
31%	P-11941 Design and construct - Depot - Hazardous Waste	300165	50,000	50,000	15,363	34,637	-
	Grand Total		**34,831,049**	**2,878,444**	**4,801,258**	**(1,922,814)**	**(4,239)**

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

CAPITAL ACQUISITIONS - PROJECTS
NOTE 3(b)

Capital Expenditure - Level of Completion Indicators



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

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

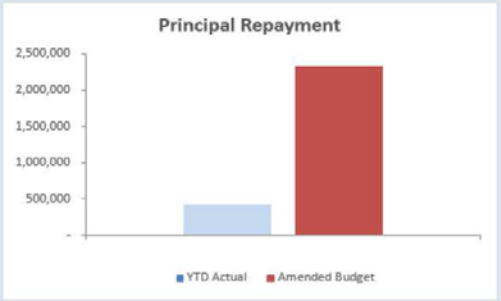
% of Completion	Activity Number	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Variance Under/(Over)	Over Budget

PROJECTS OF OVERSPENDING	VARIANCE OVER 20/21 BUDGET	COMMENT (Tolerance level is 5% or $10,000, whichever is lower)
P-10350 Design and construct-Fremantle Park Sport and Commun	*(965)*	*Carry forward project (Original Budget of $3.74m) from 19/20. Budget amendment for the carried forward amount to 20/21 FY will be submited to Council once the final reconciliation is completed.*
P11884 -Design and Construct -Recycle Shop	*(3,275)*	*Carry forward project (Original Budget of $15k) from 19/20. Completed project over budget due to roof installation was slightly higher than anticipated.*

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

BORROWINGS
NOTE 4

Particulars	Interest Rate	Expiry date of Loan	Principal 1-Jul-2020	Principal Repayment YTD Actual	Principal Repayment Amended Budget	Principal Balance 30-Sep-2020	Principal Balance 30-Jun-21	Interest Repayment YTD Actual	Interest Repayment YTD Budget
	%		$	$	$	$	$	$	$
Recreation and culture									
298 Leighton Beach Kiosk & Changerooms	3.00	1/07/2025	808,172	35,279	142,945	772,893	665,227	-	(1)
301 Leighton Beach Kiosk	3.15	1/07/2026	241,139	8,765	35,476	232,374	205,663	-	-
303 Fremantle Boys School	2.86	28/06/2027	510,519	16,533	66,847	493,986	443,672	3,531	-
Transport									
225 Streets Ahead (1)	7.06	1/07/2020	23,023	23,023	23,023	-	-	-	-
232 Streets Ahead Programme (2)	6.66	1/07/2021	108,094	20,911	85,755	87,183	22,339	-	-
236 Streets Ahead Programme (3)	6.67	1/07/2022	150,694	15,659	64,219	135,034	86,475	-	-
271 Road Asset Program	5.93	1/07/2020	32,881	32,881	32,881	-	-	-	-
272 Footpath Asset Program	5.93	1/07/2020	18,084	18,084	18,084	-	-	-	-
277 Road Asset Program	5.56	1/07/2021	157,255	30,589	124,930	126,666	32,325	-	-
278 Footpath Asset Program	5.56	1/07/2021	77,140	15,005	61,283	62,135	15,857	-	-
280 Road Rehabilitation & Improvement program	3.93	1/07/2022	156,210	16,686	67,733	139,525	88,477	-	1
281 Footpath Replacement Program	3.93	1/07/2022	91,008	9,721	39,461	81,287	51,547	-	1
284 Road Asset Program	4.01	1/07/2023	240,432	17,408	70,687	223,023	169,745	-	(1)
289 Road Asset Program	3.99	1/07/2024	836,394	45,390	184,296	791,004	652,098	-	-
290 Footpath Asset Program	3.99	1/07/2024	168,705	9,155	37,173	159,549	131,532	-	-
291 Drainage Asset Program	3.99	1/07/2024	142,567	7,737	31,414	134,830	111,153	-	-
295 Road Asset Program	3.00	1/07/2025	511,501	22,328	90,472	489,173	421,029	-	1
296 Footpath Asset Program	3.00	1/07/2025	146,647	6,402	25,938	140,246	120,709	-	(2)
297 Drainage Asset Program	3.00	1/07/2025	170,500	7,443	30,157	163,058	140,343	-	-
300 Road Asset Program	3.15	1/07/2026	559,786	20,347	82,356	539,439	477,430	-	-
2948 Acquisition 73 Hampton Road	4.03	1/07/2024	159,384	8,643	35,096	150,742	124,288	-	-
305 Heavy Vehicles	2.86	28/06/2027	364,657	11,810	47,748	352,847	316,909	2,522	-
Economic services									
279 Fremantle Markets Upgrade	5.56	1/07/2021	78,628	15,294	62,465	63,333	16,163	-	-
283 Fremantle Markets Upgrade	3.93	1/07/2022	104,140	11,124	45,155	93,017	58,985	-	-
307 Civic & Library Building	1.96	28/06/2040	20,000,000	-	825,645	20,000,000	19,174,355	(12,851)	-
Community Amenities									
SMRC	-	-	1,796,405	-	-	1,796,405	1,796,405	-	-
Total			**27,653,966**	**426,218**	**2,331,239**	**27,227,748**	**25,322,726**	**(6,798)**	**(1)**

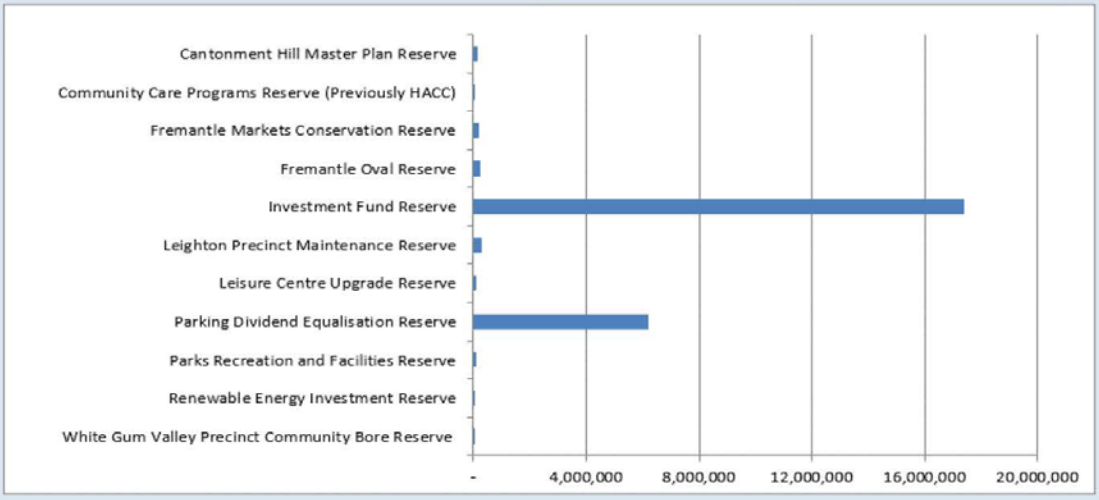


Principal Repayments	Interest Earned	Interest Expense	Reserves Bal	Loans Due
$426,218	$432,043	($4,242.71)	$24.78 M	$27.23 M

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

RESERVE FUND BALANCES AND MOVEMENTS
NOTE 5(a)

Reserve Fund	Opening Balance 01-Jul-2020	Transfer To Muni Fund: For Operating	Transfer To Muni Fund: For Capital	Transfers From Muni Fund: From Operating	Transfers From Muni Fund: From Capital	Closing Balance 30-Sep-2020
	$	$	$	$	$	$
Cantonment Hill Master Plan Reserve	167,746	-	-	-	-	167,746
Community Care Programs Reserve (Previously HACC)	6,386	-	-	-	-	6,386
Fremantle Markets Conservation Reserve	265,215	-	(47,900)	-	-	217,315
Fremantle Oval Reserve	250,000	-	-	-	-	250,000
Investment Fund Reserve	21,832,413	-	(4,446,387)	-	-	17,386,026
Leighton Precinct Maintenance Reserve	226,041	(3,036)	-	52,044	-	275,050
Leisure Centre Upgrade Reserve	91,199	-	-	-	-	91,199
Parking Dividend Equalisation Reserve	6,208,565	-	-	-	-	6,208,565
Parks Recreation and Facilities Reserve	97,771	-	-	-	-	97,771
Renewable Energy Investment Reserve	59,510	-	-	-	-	59,510
White Gum Valley Precinct Community Bore Reserve	16,171	-	-	7,192	-	23,363
Total	**29,221,017**	**(3,036)**	**(4,494,287)**	**59,236**	**-**	**24,782,931**



RESERVE FUND BALANCES AND MOVEMENTS DETAIL
NOTE 5(b)

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	$	$	$
Cantonment Hill Master Plan Reserve			
Reserve Purpose:			
To fund capital works at Cantonment Hill in accordance with the Cantonment Hill Master Plan.			
Source of Income:			
Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review			
Opening Balance	**167,746**	**167,746**	**167,746**
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(50,000)	(50,000)	-
300116 - P-11836 Design and construct - Signal Station	*(50,000)*	*(50,000)*	-
Closing Balance	**117,746**	**117,746**	**167,746**
Community Care Programs Reserve (Previous HACC Asset Replacement Reserve)			
Reserve Purpose:			
To fund Community Care Programs.			
Source of Income:			
Transfer from final balance held in old HACC Asset Replacement Reserve at end of 17/18 financial year.			
Opening Balance	**6,386**	**6,386**	**6,386**
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	**6,386**	**6,386**	**6,386**
Fremantle Markets Conservation Reserve			
Reserve Purpose:			
To fund conservation works to the Fremantle Markets			
Source of Income:			
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.			
Opening Balance	**264,015**	**265,215**	**265,215**
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(222,600)	(223,800)	(47,900)
300121 - P-11843 Design and construct - Markets Building Services	*(222,600)*	*(223,800)*	*(47,900)*
Closing Balance	**41,415**	**41,415**	**217,315**

RESERVE FUND BALANCES AND MOVEMENTS DETAIL
NOTE 5(b)

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

Cash Backed Reserves	Adopted Budget $	Amended Budget $	YTD Actual $
Fremantle Oval Reserve			
Reserve Purpose:			
To fund capital and business planning costs associated with the redevelopment of the Fremantle Oval precinct			
Source of Income:			
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			
Opening Balance	**250,000**	**250,000**	**250,000**
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	**250,000**	**250,000**	**250,000**
Investment Fund Reserve			
Reserve Purpose:			
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.			
Source of Income:			
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.			
Opening Balance	**17,244,504**	**21,832,413**	**21,832,413**
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	5,000,000	5,000,000	-
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*	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(19,241,779)	(23,333,329)	(4,446,387)
300000 - P-10297 Construct - Council Admin Offices (Kings Square)	*(14,000,000)*	*(18,154,064)*	*(4,375,359)*
300073 - P-11077 Install - Network Infrastructure (Kings Square)	*(39,378)*	*(39,378)*	-
300085 - P-10295 Design and construct - Public Realm Newman Court (KS)	*(1,498,029)*	*(1,508,359)*	*84*
300086 - P-11814 Building development - Consultants Council Admin	*(291,321)*	*(219,677)*	*(71,112)*
300087 - P-11598 Building development - Project Management fees(KS)	*(210,569)*	*(210,569)*	-
300088 - P-11687 Install - Public Art (Kings Square)	*(100,000)*	*(100,000)*	-
300100 - P-11682 Building development - Fit out - Civic Building (KS)	*(777,464)*	*(777,464)*	-
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)	*(899,194)*	*(899,194)*	-
300166 - P- 11943 - Construct - Town Hall - Fire upgrade	*(530,000)*	*(530,000)*	-
300162 - P-11878 Design and construct - Kings Square - Windows to	*(145,824)*	*(144,624)*	-
Closing Balance	**3,002,725**	**3,499,084**	**17,386,026**

RESERVE FUND BALANCES AND MOVEMENTS DETAIL
NOTE 5(b)

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

Cash Backed Reserves	Adopted Budget $	Amended Budget $	YTD Actual $
Leighton Precinct Maintenance Reserve			
Reserve Purpose:			
To hold any specified area rate income raised during the financial year that were unspent at 30 June in relation to Leighton Precinct maintenance. To fund the above normal costs associated with maintaining the higher standard of the landscaping of the Leighton residential area.			
Source of Income:			
Revenue raised from a specified area rate that was unspent at the end of the financial year.			
Opening Balance	**226,130**	**226,041**	**226,041**
Transfer to Reserves (Operating)	52,046	52,046	52,044
100913 - Maintain Landscape - Leighton Precinct SAR	*52,046*	*52,046*	*52,044*
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	(45,000)	(45,000)	(3,036)
100913 - Maintain Landscape - Leighton Precinct SAR	*(45,000)*	*(45,000)*	*(3,036)*
Transfer from Reserves (Capital)	-	-	-
Closing Balance	**233,176**	**233,087**	**275,050**
Leisure Centre Upgrade Reserve			
Reserve Purpose:			
To provide funds for major upgrading and refurbishment works at the Fremantle Leisure Centre.			
Source of Income:			
Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.			
Opening Balance	**53,134**	**91,199**	**91,199**
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(19,535)	(57,600)	-
300123 - P-11670 Design and construct - Leisure Centre Pool Roof	*(19,535)*	*(57,600)*	-
Closing Balance	**33,599**	**33,599**	**91,199**

RESERVE FUND BALANCES AND MOVEMENTS DETAIL
NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

Cash Backed Reserves	Adopted Budget $	Amended Budget $	YTD Actual $
Parking Dividend Equalisation Reserve			
Reserve Purpose: *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.*			
Source of Income: *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.*			
Opening Balance	**6,208,565**	**6,208,565**	**6,208,565**
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(493,700)	(493,700)	-
300103 - P-11720 Software - Licencing Pinforce	*(23,700)*	*(23,700)*	-
300115 - P-10865 Construct - Fremantle Park carpark	*(450,000)*	*(450,000)*	-
300158 - P-11887 -Design and construct- 14 Parry Street - Waste	*(20,000)*	*(20,000)*	-
Closing Balance	**5,714,865**	**5,714,865**	**6,208,565**
Parks Recreation and Facilities Reserve			
Reserve Purpose: *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.*			
Source of Income: *Municipal Fund contribution as approved by Council in the annual budget.*			
Opening Balance	**97,771**	**97,771**	**97,771**
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	**97,771**	**97,771**	**97,771**

RESERVE FUND BALANCES AND MOVEMENTS DETAIL
NOTE 5(b)

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

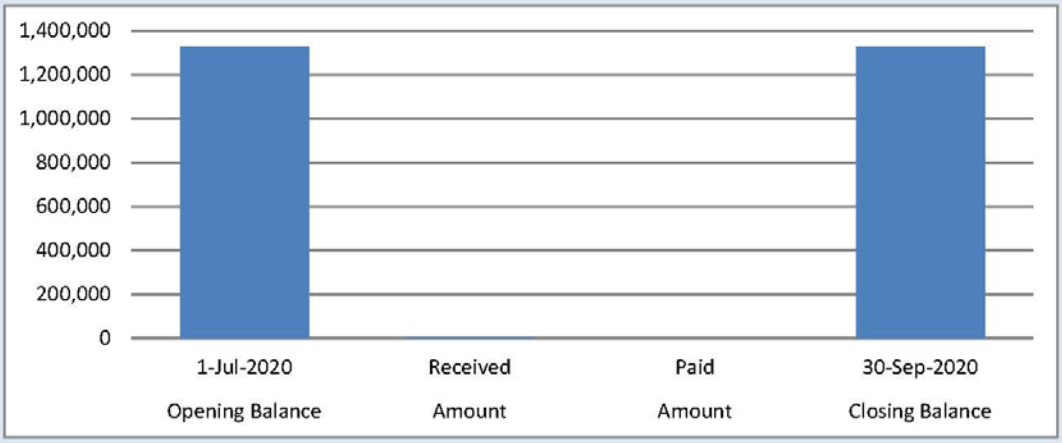
Cash Backed Reserves	Adopted Budget $	Amended Budget $	YTD Actual $
Renewable Energy Investment Reserve			
Reserve Purpose:			
To purchase sufficient carbon offsets to maintain the City's carbon neutral status. Remaining funds will then be used to invest in projects that promote positive renewable energy outcomes . If no renewable energy projects can be identified, the fund will accumulate that year's contribution.			
Source of Income:			
Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.			
Opening Balance	**59,510**	**59,510**	**59,510**
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(59,510)	(59,510)	-
300152 - P-11873 Program-Solar Panels City	*(59,510)*	*(59,510)*	-
Closing Balance	-	-	**59,510**
White Gum Valley Precinct Community Bore Reserve			
Reserve Purpose:			
To fund the associated costs required to maintain the community bore within the WGV development.			
Source of Income:			
Revenue raised from a service charge that was unspent at the end of the financial year.			
Opening Balance	**16,172**	**16,171**	**16,171**
Transfer to Reserves (Operating)	11,919	11,919	7,192
100738 - Service charge - Use of community bore	*11,919*	*11,919*	*7,192*
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	**16,172**	**16,171**	**23,363**
Summary			
Opening Balance	**24,593,933**	**29,221,017**	**29,221,017**
Transfer to Reserves (Operating)	63,965	63,965	59,236
Transfer to Reserves (Capital)	5,000,000	5,000,000	-
Transfer from Reserves (Operating)	(56,919)	(56,919)	(3,036)
Transfer from Reserves (Capital)	(20,087,124)	(24,217,939)	(4,494,287)
Closing Balance	**9,513,855**	**10,010,124**	**24,782,931**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

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-2020	Amount Received	Amount Paid	Closing Balance 30-Sep-2020
	$	$	$	$
Cash In Lieu of Public Open Space				
37 Strang Street subdivision	85,673	-	-	85,673
Christian Brothers Site	131,830	-	-	131,830
Lot 502 Lefroy Road	61,600	-	-	61,600
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	27,091	15	-	27,105
John Francis Boyd	2,700	-	-	2,700
Victor Felstead	11,305	-	-	11,305
Unclaimed Funds - Debtors	3,741	-	-	3,741
Unclaimed Funds - Stale Cheques	40,352	97	-	40,449
Miscellaneous	7,310	-	-	7,310
Trust Interest	56,146	-	-	56,146
	1,328,081	**112**	**-**	**1,328,193**



BUDGET AMENDMENTS TO ADOPTED BUDGET 2020/21
AS AT 30-SEP-2020

BUDGET AMENDMENTS
NOTE 7

Service Unit	IP Activity Project	IP Activity Project Description	20/21 Adopted Budget		YTD Budget Amendments		20/21 Amended Budget	
			Revenue	Expenditure	Revenue Increase/ (Decrease)	Expenditure (Increase)/ Decrease	Revenue	Expenditure
Operating - Base								
4200 Arts and Culture								
	100402	Conduct Wardanji festival	-	(50,000)	43,330	(23,330)	43,330	(73,330)
		Arts and Culture	-	(50,000)	43,330	(23,330)	43,330	(73,330)
4300 Community Development								
	100447	Provide domestic violence legal aid - State	139,968	(152,879)	-	(18,194)	139,968	(171,073)
	100462	Support sporting groups	-	(112,640)	-	(7,500)	-	(120,140)
	100474	Operate volunteering program	34,836	(38,125)	1,240	(3,240)	36,076	(41,365)
	100482	Operate Fremantle library	160,540	(1,372,457)	-	(10,000)	160,540	(1,382,457)
	100553	Provide Legal Aid - Family + Domestic Violence - Commonwealt	127,643	(116,893)	108,274	(70,080)	235,917	(186,973)
		Community Development	462,987	(1,792,994)	109,514	(109,014)	572,501	(1,902,008)
4400 Service and Information								
	100477	Provide customer support	-	(34,075)	-	(10,000)	-	(44,075)
		Service and Information	-	(34,075)	-	(10,000)	-	(44,075)
4500 Communications and Media								
	100127	Monitor develop and promote the city website	-	-	-	(10,000)	-	(10,000)
	100412	Coordinate external event enquiries and bookings	-	(84,200)	-	(20,000)	-	(104,200)
	100558	Manage corporate communications	-	(35,000)	-	10,000	-	(25,000)
		Communications and Media	-	(119,200)	-	(20,000)	-	(139,200)
5300 Strategic Planning								
	100531	Sustainability advice and projects	-	(45,600)	-	(850)	-	(46,450)
		Strategic Planning	-	(45,600)	-	(850)	-	(46,450)
6400 Facilities and Environment								
	100241	Maintain Civic Administration Buildings	-	(282,399)	-	10,000	-	(272,399)
	100691	Support service units - Containers for Change	-	(2,656)	322,000	(322,000)	322,000	(324,656)
		Facilities and Environment	-	(285,055)	322,000	(312,000)	322,000	(597,055)
		Total: Operating - Base	462,987	(2,326,924)	474,844	(475,194)	937,831	(2,802,118)
1130 Operating-Project								
4200 Arts and Culture								
	200488	P-11729 Program-Reveal Aboriginal Artist 2020	180,047	(180,047)	(5,620)	5,620	174,427	(174,427)
		Arts and Culture	180,047	(180,047)	(5,620)	5,620	174,427	(174,427)
4300 Community Development								
	200484	P-11698 Plan-AIP Consultation and Review	4,909	(4,909)	318	(318)	5,227	(5,227)
	200490	P11955 Upgrade software Fremantle Legal Centre	-	-	-	(20,000)	-	(20,000)
		Community Development	4,909	(4,909)	318	(20,318)	5,227	(25,227)
4500 Communications and Media								
	200790	Project-11940 WAFL Grand Final	-	-	27,583	(34,000)	27,583	(34,000)
		Communications and Media	-	-	27,583	(34,000)	27,583	(34,000)
6300 Infrastructure Engineering								
	200786	P-11886-Design and Construct -Depot -Site Preparation	46,307	(46,307)	(44,394)	44,394	1,913	(1,913)
		Infrastructure Engineering	46,307	(46,307)	(44,394)	44,394	1,913	(1,913)
6500 Parks and Landscapes								
	200466	P-11708 Plan-Coastal monitoring	-	-	30,817	(37,500)	30,817	(37,500)
	200782	P-11867 Design-Booyeembara Part-Mountain Bike Trail	5,930	(5,930)	(4,091)	4,091	1,839	(1,839)
		Parks and Landscapes	5,930	(5,930)	26,726	(33,409)	32,656	(39,339)
		Total:Operating-Project	237,193	(237,193)	4,613	(37,713)	241,806	(274,906)
2110 Capital - New								
4300 Community Development								
	300105	P-11826 Install-Buster Storage	5,000	(5,000)	5,000	(5,000)	10,000	(10,000)
		Community Development	5,000	(5,000)	5,000	(5,000)	10,000	(10,000)
5400 City Design and Projects								
	300049	P-10294 - Design and construct-Public Realm	8,829	(8,829)	1,677	(1,677)	10,506	(10,506)
	300162	P-11878 -Design and construct- Kings Square - Windows to the	145,824	(145,824)	(1,200)	1,200	144,624	(144,624)
		City Design and Projects	154,653	(154,653)	477	(477)	155,130	(155,130)
6300 Infrastructure Engineering								
	300003	P-11718 Design and construct Stirling Highway crossing	108,200	(108,200)	(8,970)	8,970	99,230	(99,230)
		Infrastructure Engineering	108,200	(108,200)	(8,970)	8,970	99,230	(99,230)
6400 Facilities and Environment								
	300160	P11884 -Design and Construct -Recycle Shop	6,000	(6,000)	(120)	120	5,880	(5,880)
	300161	P-11883 -Design and construct-Container Deposit Setup	62,261	(62,261)	(1,500)	1,500	60,761	(60,761)
		Facilities and Environment	68,261	(68,261)	(1,620)	1,620	66,641	(66,641)

BUDGET AMENDMENTS TO ADOPTED BUDGET 2020/21

AS AT 30-SEP-2020

BUDGET AMENDMENTS

NOTE 7

Service Unit	IP Activity Project	IP Activity Project Description	20/21 Adopted Budget		YTD Budget Amendments		20/21 Amended Budget	
			Revenue	Expenditure	Revenue Increase/ (Decrease)	Expenditure (Increase)/ Decrease	Revenue	Expenditure
6500 Parks and Landscapes								
	300051	P-11600 Design and construct-Kings Square Playspace	413,403	(671,403)	(18)	18	413,385	(671,385)
	300085	P-10295 Design and construct-Kings Square Public Realm Newma	1,498,029	(1,498,029)	10,330	(10,330)	1,508,359	(1,508,359)
	300110	P-11823 Design and construct-Port Beach coastal adaptation	29,564	(29,564)	19,434	(19,434)	48,998	(48,998)
	300157	P-11882 -Design and construct - Fremantle Golf Course	6,410,055	(6,410,055)	246,495	(246,495)	6,656,550	(6,656,550)
	300163	P-11879 -Design and construct -Rockwall Port Beach	65,294	(65,294)	6,556	(6,556)	71,850	(71,850)
		Parks and Landscapes	8,416,345	(9,674,345)	282,797	(282,847)	8,699,142	(8,956,192)
		Total:Capital - New	8,752,459	(9,010,459)	277,684	(277,734)	9,030,143	(9,288,193)
2130 Capital - Renewal								
6200 Asset Management								
	300000	P-10297 Construct-Walyalup Civic Centre and Library (KS)	14,000,000	(14,000,000)	4,745,890	(4,745,890)	18,745,890	(18,745,890)
	300086	P-11814 Building development - Consultants Council Administr	291,321	(291,321)	(71,644)	71,644	219,677	(219,677)
	300119	P-11842 Design and construct-Westgate Mall courtyard	34,703	(34,703)	2,077	(2,077)	36,780	(36,780)
	300121	P-11843 Design and construct- Markets Building Services	222,600	(222,600)	1,200	(1,200)	223,800	(223,800)
	300123	P-11670 Design and construct-Leisure Centre Pool Roof	19,535	(19,535)	38,065	(38,065)	57,600	(57,600)
	300154	P11876 - Renovation Fremantle Netball Club	-	-	18,690	(18,690)	18,690	(18,690)
	300170	Program- Infrastructure Recovery	-	(465,000)	-	39,500	-	(425,500)
		Asset Management	14,568,159	(15,033,159)	4,734,278	(4,694,778)	19,302,437	(19,727,937)
6300 Infrastructure Engineering								
	300132	P-11851 Resurface MRRG-Ord St	179,191	(179,191)	(144,056)	144,056	35,135	(35,135)
	300133	P-11852 Resurface MRRG-Parry St	40,622	(40,622)	15,085	(15,085)	55,707	(55,707)
	300135	P-11854 Resurface MRRG-South Tce	307,067	(307,067)	(204,721)	204,721	102,346	(102,346)
	300139	P-11856 Program - Resurface R2R - Peel Rd	4,533	(4,533)	(4,533)	4,533	-	-
	300140	P-11857 Resurface R2R-South Tce	61,215	(61,215)	(61,215)	61,215	-	-
	300141	P-11320 Purchase-Plant and Equipment	-	-	4,261	(4,261)	4,261	(4,261)
	300164	P11940 Design and Construct - Depot -Slab	17,500	(17,500)	(3,332)	3,332	14,168	(14,168)
		Infrastructure Engineering	610,120	(610,120)	(398,511)	398,511	211,617	(211,617)
		Total:Capital - Renewal	15,178,287	(15,643,287)	4,335,767	(4,296,267)	19,514,054	(19,939,554)
		Total:	24,630,926	(27,217,862)	5,092,908	(5,032,668)	29,723,834	(32,310,775)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

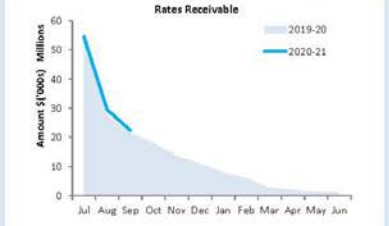
OPERATING ACTIVITIES
NOTE 8
RECEIVABLES

Rates Receivable	30 June 2020	30 Sep 20
	$	$
Opening Arrears Previous Years	510,737	972,403
Levied this year		
Rates	46,963,336	47,074,146
ESL	9,021,982	8,280,183
Other	82,367	83,278
Less Collections to date	(55,606,019)	(34,093,801)
Equals Current Outstanding	**972,403**	**22,316,209**
Net Rates Collectable	**972,403**	**22,316,209**
% Collected	98.28%	60.44%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Percentage	**28%**	**10%**	**7%**	**55%**	
Receivables - General	6,083	7,653	8	33,970	47,714
Community Development	6,875	0	0	0	6,875
CEO Marketing & Economic Development	74,339	809	200	(446)	74,902
Commercial Properties	137,570	109,250	99,149	499,668	845,637
Commercial Waste	53,221	9,283	4,007	9,050	75,561
Corporate Services	19,028	0	0	4,437	23,465
Fremantle Arts Centre	96,531	0	0	0	96,531
Fremantle Leisure Centre	4,417	314	0	(372)	4,359
Hall/Reserve Hire	1,520	0	7	153	1,680
Miscellaneous Debtor	(190)	(67)	(81)	(41)	(379)
Parking	1,050	1,260	0	1,836	4,146
Samson Recreation Centre	3,279	1,408	0	10	4,697
Technical Services	0	20,181	0	251,681	271,862
	403,723	**150,091**	**103,290**	**799,946**	**1,457,050**
Less: Provision for Doubtful Debt	(428,454)				(428,454)
					1,028,596
Balance per Trial Balance					
Sundry debtors	1,028,596				1,028,596
GST receivable	565,295				565,295
Total Receivables General Outstanding					**1,593,891**
Amounts shown above include GST (where applicable)					

KEY INFORMATION

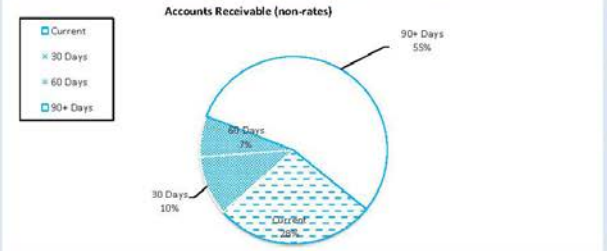
Trade and other receivables include amounts due from ratepayers for unpaid



Collected	Rates Due
60.44%	$22,316,209

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
$1,593,891
Over 30 Days
72.29%
Over 90 Days
54.90%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

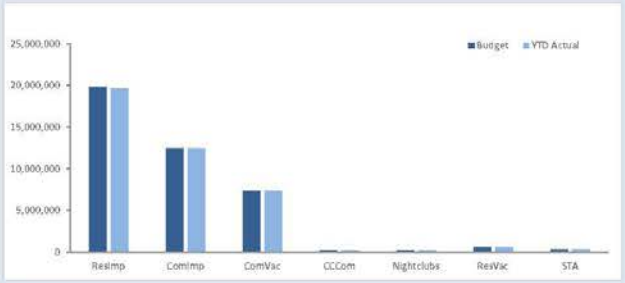
OPERATING ACTIVITIES
NOTE 9
RATE REVENUE

General Rate Revenue		Amended Budget					YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	$			$	$	$	$	$	$	$	$
Differential General Rate											
Residential Improved	0.081939	9,547	239,565,272	19,629,690	200,000		19,829,690	19,642,984	4,921		19,647,905
Commercial & Industrial General	0.087061	1,442	142,544,206	12,410,034			12,410,034	12,410,034	40,550		12,450,584
City Centre Commercial	0.094840	378	77,273,458	7,328,613			7,328,613	7,328,613			7,328,613
Nightclubs	0.112295	3	1,848,815	207,613			207,613	207,613			207,613
Residential Short Term Accommodation	0.091503	115	2,684,150	245,607			245,607	245,607	(5,496)		240,111
Vacant Residential Land	0.120632	151	4,897,860	590,838			590,838	592,647	1,427		594,074
Vacant Commercial & Industrial	0.157568	50	2,214,450	348,926			348,926	348,926			348,926
	Minimum $										
Residential Improved	1344	4,111	58,617,073	5,525,184			5,525,184	5,531,904			5,531,904
Commercial & Industrial General	1344	325	3,518,061	436,800			436,800	436,800			436,800
City Centre Commercial	1344	54	520,779	72,576			72,576	72,576			72,576
Nightclubs	1344	0	0	0			0	0			0
Residential Short Term Accommodation	1344	45	568,724	60,480			60,480	60,480			60,480
Vacant Residential Land	1302	144	1,085,005	187,488			187,488	186,790			186,790
Vacant Commercial & Industrial	1344	5	32,020	6,720			6,720	6,720			6,720
Sub-Totals		**16,370**	**535,369,873**	**47,050,569**	**200,000**	**0**	**47,250,569**	**47,078,694**	**41,402**	**0**	**47,115,096**
Discount							0				
Concession							(199,430)	(199,378)			(199,378)
Amount from General Rates							**47,051,139**				**46,915,718**
Ex-Gratia Rates							0	0			-
Total General Rates							**47,051,139**				**46,915,718**
Specified Area Rates											
CBD Security Levy							106,383	106,383			106,383
Leighton Maintenance							52,046	52,045			52,045
Total Specified Area Rates			**0**	**0**			**158,429**	**158,428**	**0**	**0**	**158,428**
Totals							**47,209,568**				**47,074,146**

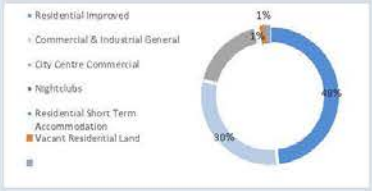
SIGNIFICANT ACCOUNTING POLICIES

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



General Rates		
Budget	YTD Actual	%
$47.05 M	$46.92 M	100%



C2010-3 STATEMENT OF INVESTMENTS – SEPTEMBER 2020

ADDITIONAL INFORMATION 1 -Cash Investment Summary – September 2020

City of Fremantle

Concise Investment Report

Cash and Simple Interest

All Books for Selected Entity

Period Ended 30 September 2020

Contents

1. Portfolio As At 30 September 2020
2. Portfolio Credit Framework As At 30 September 2020
3. Portfolio Credit Framework Limits As At 30 September 2020
4. Counterparty Credit Framework As At 30 September 2020
5. Issuer Trading Limits As At 30 September 2020
6. Portfolio by Term to Maturity As At 30 September 2020
7. Portfolio Summary by Fossil Fuel Lending ADIs As At 30 September 2020
8. Performance Statistics For Period Ending 30 September 2020
9. Interest and Distribution Income For 1 September 2020 to 30 September 2020
10. Transactions For Period 1 September 2020 to 30 September 2020

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City of Fremantle
1 September 2020 to 30 September 2020

1. Portfolio As At 30 September 2020

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												
LC95776	30 Sep 2020	Macquarie Bank	1 Oct 2020	42	0.80	Nil	Moodys ST P-1*	Moodys A2	12.13%	8,006,427.09	0.00	8,006,427.09
LC95747	30 Sep 2020	National Australia Bank Ltd	1 Oct 2020	946	0.60	Nil	S&P ST A1+	S&P AA-	4.84%	3,194,444.36	0.00	3,194,444.36
LC94818	30 Jun 2020	AMP Bank Ltd	1 Oct 2020	1,189	1.30	Nil	S&P ST A2	S&P BBB	0.00%	32.68	0.00	32.68
At Call Deposit Subtotal									16.97%	11,200,904.13	0.00	11,200,904.13
Term Deposit												
LC90280	1 Jul 2020	National Australia Bank Ltd	29 Oct 2020	120	0.85	Maturity	S&P ST A1+	S&P AA-	4.54%	3,000,000.00	6,357.54	3,006,357.54
LC84923	17 Mar 2020	Suncorp Bank	12 Nov 2020	240	1.50	Maturity	S&P ST A1	S&P A+	4.54%	3,000,000.00	24,287.67	3,024,287.67
LC89875	22 Jun 2020	MyState Bank Ltd	19 Nov 2020	150	1.00	Maturity	Moodys ST P-2	Moodys Baa2	1.51%	1,000,000.00	2,739.73	1,002,739.73
LC88205	25 May 2020	AMP Bank Ltd	25 Nov 2020	184	1.65	Maturity	S&P ST A2	S&P BBB	2.65%	1,750,000.00	10,126.03	1,760,126.03
LC89212	11 Jun 2020	Bank of Queensland Ltd	8 Dec 2020	180	1.05	Maturity	Moodys ST P-2	Moodys A3	3.03%	2,000,000.00	6,386.30	2,006,386.30
LC91025	13 Jul 2020	Members Equity Bank Ltd	10 Dec 2020	150	0.65	Maturity	S&P ST A2	S&P BBB	3.03%	2,000,000.00	2,813.70	2,002,813.70
LC90011	24 Jun 2020	Commonwealth Bank of Australia Ltd	24 Dec 2020	183	0.79	Maturity	S&P ST A1+	S&P AA-	6.06%	4,000,000.00	8,484.40	4,008,484.40
LC90292	2 Jul 2020	Auswide Bank Limited	4 Jan 2021	186	0.90	Maturity	Moodys ST P-2	Moodys Baa2	3.03%	2,000,000.00	4,438.36	2,004,438.36
LC89244	12 Jun 2020	Suncorp Bank	8 Jan 2021	210	0.50	Maturity	S&P ST A1	S&P A+	2.27%	1,500,000.00	2,260.28	1,502,260.28
LC94673	8 Sep 2020	Rural Bank Ltd	11 Jan 2021	125	0.65	Maturity	Moodys ST P-2	Moodys A3	3.03%	2,000,000.00	783.56	2,000,783.56
LC91143	15 Jul 2020	Bendigo & Adelaide Bank Ltd	11 Jan 2021	180	0.65	Maturity	Moodys ST P-2	Moodys A3	4.54%	3,000,000.00	4,113.69	3,004,113.69
LC89874	22 Jun 2020	AMP Bank Ltd	18 Jan 2021	210	1.50	Maturity	S&P ST A2	S&P BBB	0.76%	500,000.00	2,054.80	502,054.80
LC89877	22 Jun 2020	IMB Ltd	18 Jan 2021	210	0.65	Maturity	Moodys ST P-2	Moodys Baa1	1.51%	1,000,000.00	2,328.77	1,002,328.77
LC93803	3 Sep 2020	Suncorp Bank	25 Jan 2021	144	0.65	Maturity	S&P ST A1	S&P A+	6.06%	4,000,000.00	1,923.28	4,001,923.28
LC93324	28 Aug 2020	National Australia Bank Ltd	25 Jan 2021	150	0.70	Maturity	S&P ST A1+	S&P AA-	7.57%	5,000,000.00	3,164.40	5,003,164.40
LC92116	31 Jul 2020	Bank of Queensland Ltd	29 Jan 2021	182	0.80	Maturity	Moodys ST P-2	Moodys A3	3.03%	2,000,000.00	2,673.98	2,002,673.98
LC93799	3 Sep 2020	Bank of Queensland Ltd	2 Mar 2021	180	0.75	Maturity	Moodys ST P-2	Moodys A3	4.54%	3,000,000.00	1,664.37	3,001,664.37
LC93802	3 Sep 2020	Bendigo & Adelaide Bank Ltd	9 Mar 2021	187	0.65	Maturity	Moodys ST P-2	Moodys A3	6.06%	4,000,000.00	1,923.28	4,001,923.28
LC88027	15 May 2020	Beyond Bank Australia Ltd	15 Mar 2021	304	1.70	Maturity	S&P ST A2	S&P BBB	1.87%	1,232,488.77	7,921.70	1,240,410.47
LC91268	20 Jul 2020	Bank of Queensland Ltd	19 Apr 2021	273	0.85	Maturity	Moodys ST P-2	Moodys A3	1.51%	1,000,000.00	1,676.71	1,001,676.71
LC92493	5 Aug 2020	Bank of Queensland Ltd	4 May 2021	272	0.85	Maturity	Moodys ST P-2	Moodys A3	1.51%	1,000,000.00	1,304.11	1,001,304.11
LC93786	3 Sep 2020	Members Equity Bank Ltd	27 May 2021	266	0.65	Maturity	S&P ST A2	S&P BBB	1.51%	1,000,000.00	480.82	1,000,480.82
LC94914	21 Sep 2020	National Australia Bank Ltd	21 Jun 2021	273	0.70	Maturity	S&P ST A1+	S&P AA-	4.54%	3,000,000.00	517.80	3,000,517.80
LC89936	23 Jun 2020	National Australia Bank Ltd	22 Jun 2021	364	1.00	Maturity	S&P ST A1+	S&P AA-	2.27%	1,500,000.00	4,068.50	1,504,068.50
Term Deposit Subtotal									81.02%	53,482,488.77	104,493.76	53,586,982.53
City of Fremantle - Municipal Subtotal					0.80				97.99%	64,683,392.90	104,493.76	64,787,886.66

City of Fremantle

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City of Fremantle
1 September 2020 to 30 September 2020

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 - Trust												
At Call Deposit												
LC95803	30 Sep 2020	National Australia Bank Ltd	1 Oct 2020	639	0.00	Nil	S&P ST A1+*	S&P AA-	2.01%	1,328,192.83	0.00	1,328,192.83
At Call Deposit Subtotal									2.01%	1,328,192.83	0.00	1,328,192.83
City of Fremantle - Trust Subtotal					0.00				2.01%	1,328,192.83	0.00	1,328,192.83
Report Total									100.00%	66,011,585.73	104,493.76	66,116,079.49

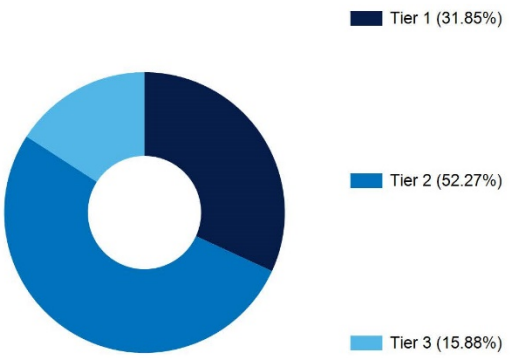
Notess:
1. Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.
2. The values shown as subtotals and total of the coupon rate column are weighted average running yields
3. An asterisk in the Issuer Rating Short Term columnn indicates that the security's rating differs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

2. Portfolio Credit Framework As At 30 September 2020

Credit Quality	Issuer/Security Rating Group	Face Value	% Total Value
Tier 1			
	AA+ to AA-	16,500,000.00	25.00%
	A1+	4,522,637.19	6.85%
	Tier 1	21,022,637.19	31.85%
Tier 2			
	A+ to A-	26,500,000.00	40.14%
	A1	8,006,427.09	12.13%
	A2	32.68	0.00%
	Tier 2	34,506,459.77	52.27%
Tier 3			
	BBB+ to BBB-	10,482,488.77	15.88%
	Tier 3	10,482,488.77	15.88%
	Portfolio Total	66,011,585.73	100.00%

	Limits		
	Credit Rating Group	Maximum Allocation Face Value	Maximum Allocation %
Tier 1	AAA to AA- to A1+	66,011,585.73	100%
Tier 2	A1 to A-	39,606,951.44	60%
Tier 3	BBB+ to BBB-	16,502,896.43	25%
Tier 4	Unrated (Authorised)	9,901,737.86	15%

Face Value by Portfolio Credit Framework

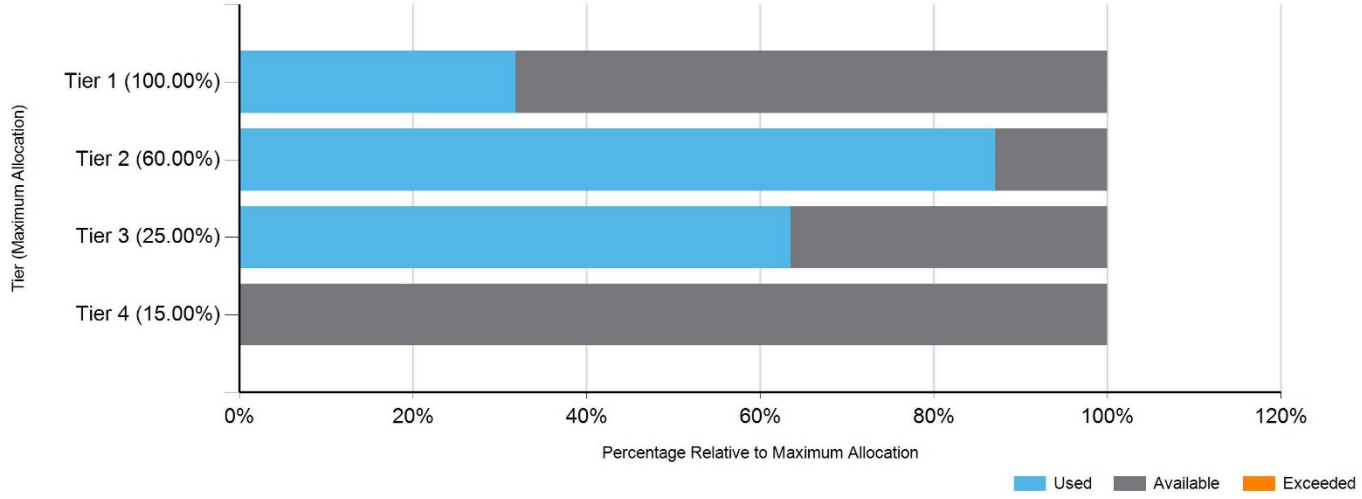


3. Portfolio Credit Framework Limits As At 30 September 2020

Tier	Allocation	Allocation %	Maximum Allocation %	% Used of Maximum Allocation	% Available of Maximum Allocation	% Exceeded of Maximum Allocation
Tier 1	21,022,637.19	31.85%	100.00%	31.85%	68.15%	0.00%
Tier 2	34,506,459.77	52.27%	60.00%	87.12%	12.88%	0.00%
Tier 3	10,482,488.77	15.88%	25.00%	63.52%	36.48%	0.00%
Tier 4	0.00	0.00%	15.00%	0.00%	100.00%	0.00%
	66,011,585.73					

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

Portfolio Credit Framework Amounts Relative to Maximum Allocations



City of Fremantle

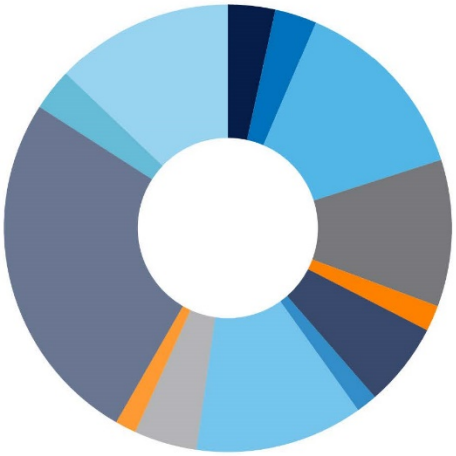
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City of Fremantle
1 September 2020 to 30 September 2020

4. Counterparty Credit Framework As At 30 September 2020

Issuer	Rating Group	Face Value	% Total Value
AMP Bank Ltd	A2, BBB+ to BBB-	2,250,032.68	3.41%
Auswide Bank Limited	BBB+ to BBB-	2,000,000.00	3.03%
Bank of Queensland Ltd	A+ to A-	9,000,000.00	13.63%
Bendigo & Adelaide Bank Ltd	A+ to A-	7,000,000.00	10.60%
Beyond Bank Australia Ltd	BBB+ to BBB-	1,232,488.77	1.87%
Commonwealth Bank of Australia Ltd	AA+ to AA-	4,000,000.00	6.06%
IMB Ltd	BBB+ to BBB-	1,000,000.00	1.51%
Macquarie Bank	A1	8,006,427.09	12.13%
Members Equity Bank Ltd	BBB+ to BBB-	3,000,000.00	4.54%
MyState Bank Ltd	BBB+ to BBB-	1,000,000.00	1.51%
National Australia Bank Ltd	A1+, AA+ to AA-	17,022,637.19	25.79%
Rural Bank Ltd	A+ to A-	2,000,000.00	3.03%
Suncorp Bank	A+ to A-	8,500,000.00	12.88%
Portfolio Total		66,011,585.73	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



AMP Bank Ltd 3.41%
Auswide Bank Limited 3.03%
Bank of Queensland Ltd 13.63%
Bendigo & Adelaide Bank Ltd 10.60%
Beyond Bank Australia Ltd 1.87%
Commonwealth Bank of Australia Ltd 6.06%
IMB Ltd 1.51%
Macquarie Bank 12.13%
Members Equity Bank Ltd 4.54%
MyState Bank Ltd 1.51%
National Australia Bank Ltd 25.79%
Rural Bank Ltd 3.03%
Suncorp Bank 12.88%

City of Fremantle

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City of Fremantle
1 September 2020 to 30 September 2020

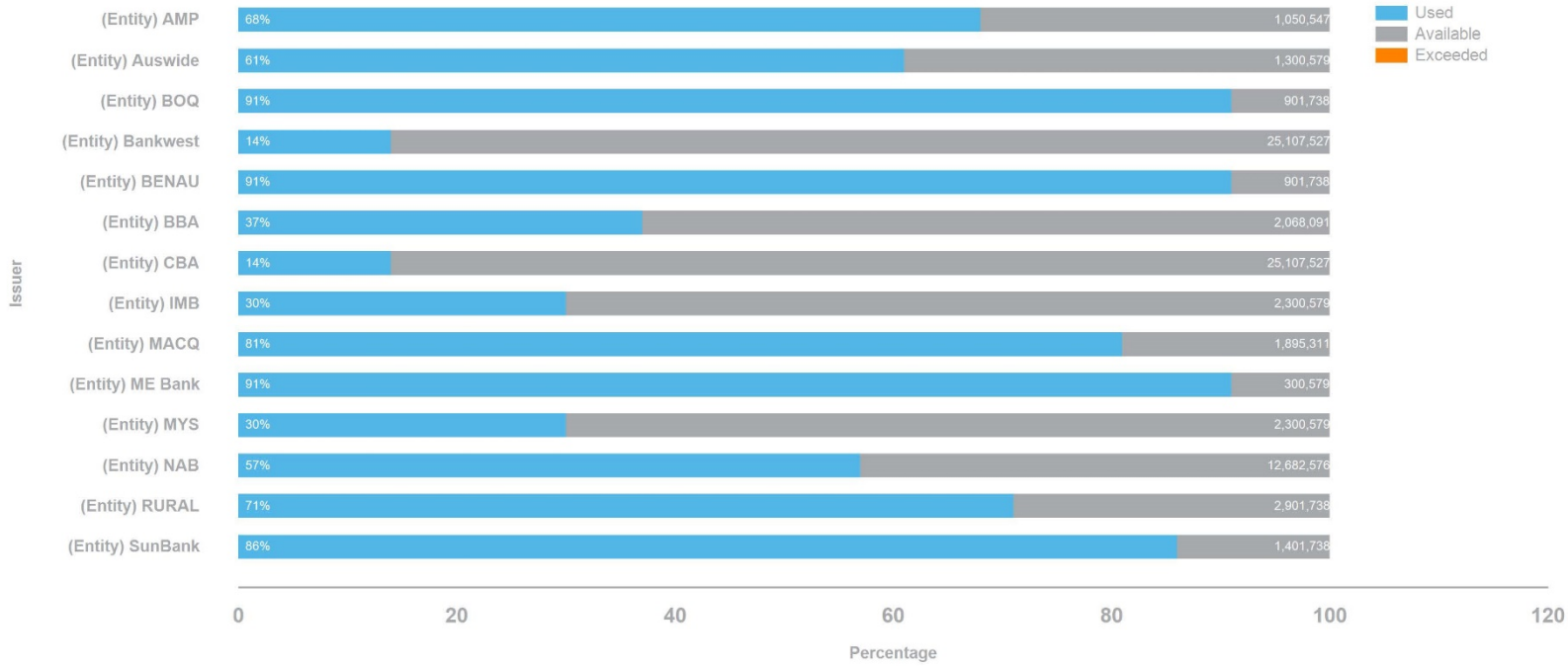
5. Issuer Trading Limits As At 30 September 2020

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		2,250,032.68	Entity	Tier 3	5.00	% of 66,011,585.73	68	32	1,050,547	0	0
Auswide Bank Limited		2,000,000.00	Entity	Tier 3	5.00	% of 66,011,585.73	61	39	1,300,579	0	0
Bank of Queensland Ltd		9,000,000.00	Entity	Tier 2	15.00	% of 66,011,585.73	91	9	901,738	0	0
BankWest Ltd	Commonwealth Bank of Australia Ltd	4,000,000.00	Entity	Tier 1	45.00	% of 64,683,392.90	14	86	25,107,527	0	0
Bendigo & Adelaide Bank Ltd		9,000,000.00	Entity	Tier 2	15.00	% of 66,011,585.73	91	9	901,738	0	0
Beyond Bank Australia Ltd		1,232,488.77	Entity	Tier 3	5.00	% of 66,011,585.73	37	63	2,068,091	0	0
Commonwealth Bank of Australia Ltd		4,000,000.00	Entity	Tier 1	45.00	% of 64,683,392.90	14	86	25,107,527	0	0
IMB Ltd		1,000,000.00	Entity	Tier 3	5.00	% of 66,011,585.73	30	70	2,300,579	0	0
Macquarie Bank		8,006,427.09	Entity	Tier 2	15.00	% of 66,011,585.73	81	19	1,895,311	0	0
Members Equity Bank Ltd		3,000,000.00	Entity	Tier 3	5.00	% of 66,011,585.73	91	9	300,579	0	0
MyState Bank Ltd		1,000,000.00	Entity	Tier 3	5.00	% of 66,011,585.73	30	70	2,300,579	0	0
National Australia Bank Ltd		17,022,637.19	Entity	Tier 1	45.00	% of 66,011,585.73	57	43	12,682,576	0	0
Rural Bank Ltd	Bendigo & Adelaide Bank Ltd	7,000,000.00	Entity	Tier 2	15.00	% of 66,011,585.73	71	29	2,901,738	0	0
Suncorp Bank		8,500,000.00	Entity	Tier 2	15.00	% of 66,011,585.73	86	14	1,401,738	0	0
		77,011,585.73							80,220,847		0
	(Excluding Parent Group Duplicates)	66,011,585.73									

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City of Fremantle
1 September 2020 to 30 September 2020

Issuer Trading Limits (Entity Wide Limits Only)

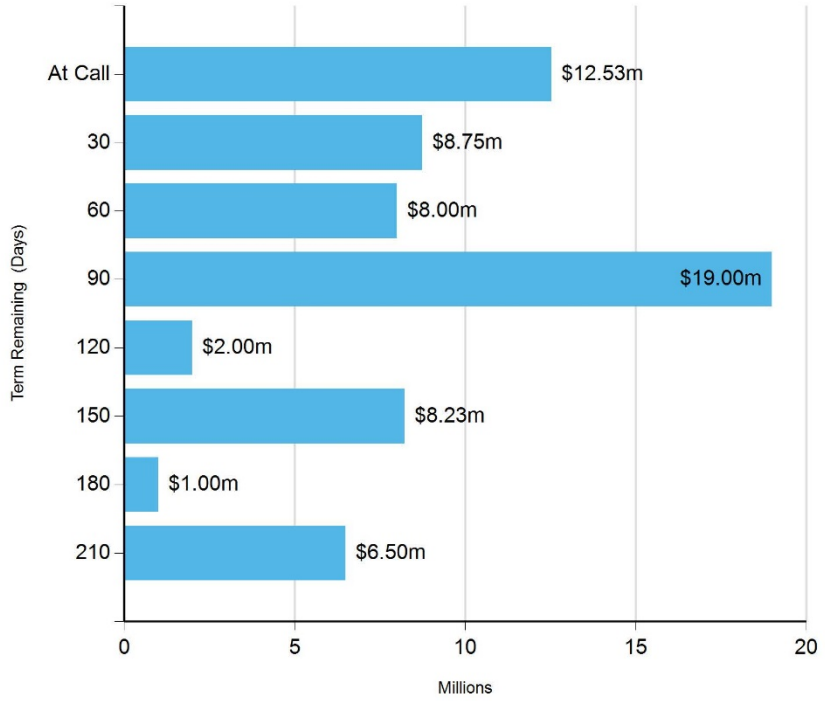


6. Portfolio by Term to Maturity As At 30 September 2020

Term Remaining (Days)	Face Value	% Total Value
At Call	12,529,096.96	18.98%
30	8,750,000.00	13.26%
60	8,000,000.00	12.12%
90	19,000,000.00	28.78%
120	2,000,000.00	3.03%
150	8,232,488.77	12.47%
180	1,000,000.00	1.51%
210	6,500,000.00	9.85%
Portfolio Total	66,011,585.73	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



City of Fremantle

7. Portfolio Summary by Fossil Fuel Lending ADIs As At 30 September 2020

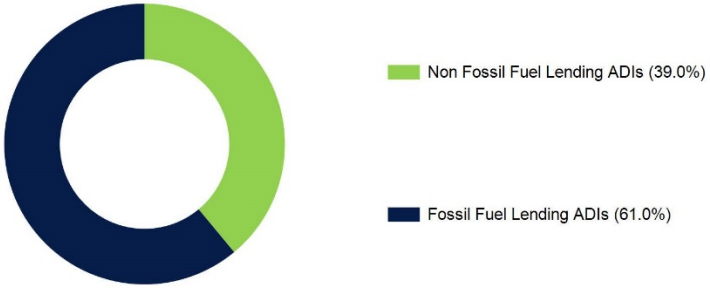
Portfolio Summary by Fossil Fuel Lending ADIs

ADI Lending Stattus	% Total	Current Period
Non Fossil Fuel Lending ADIs		
Auswide Bank Limited	3.0%	2,000,000.00
Bendigo & Adelaide Bank Ltd	10.6%	7,000,000.00
Beyond Bank Australia Ltd	1.9%	1,232,488.77
IMB Ltd	1.5%	1,000,000.00
Members Equity Bank Ltd	4.5%	3,000,000.00
MyState Bank Ltd	1.5%	1,000,000.00
Rural Bank Ltd	3.0%	2,000,000.00
Suncorp Bank	12.9%	8,500,000.00
	38.9%	25,732,488.77
Fossil Fuel Lending ADIs		
AMP Bank Ltd	3.4%	2,250,032.68
Bank of Queensland Ltd	13.6%	9,000,000.00
Commonwealth Bank of Australia Ltd	6.1%	4,000,000.00
Macquarie Bank	12.1%	8,006,427.09
National Australia Bank Ltd	25.8%	17,022,637.19
	61.0%	40,279,096.96
Total Portfolio		66,011,585.73

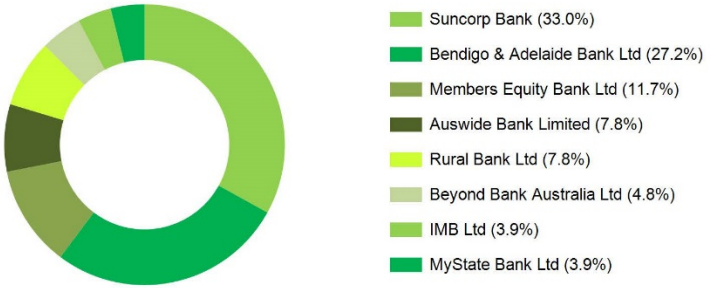
All amounts shown in the table and charts are Current Face Values.
The above percentages are relative to the portfolio total and may be affected by rounding.
A fossil fuel lending ADI appearing in the non-fossil fuel related table will indicate that the portfolio contains a "green bond" issued by that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

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

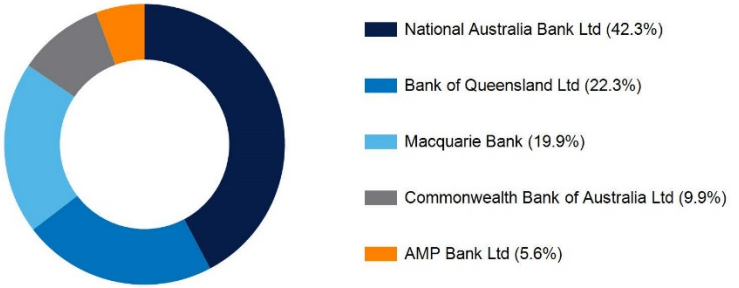
Fossil Fuel vs Non Fossil Fuel Lending ADI



Non Fossil Fuel Lendings ADIs



Fossil Fuel Lendings ADIs



8. Performance Statistics For Period Ending 30 September 2020

Trading Book		1 Month	3 Month	12 Month	Since Inception
City of Fremantle - Municipal					
	Portfolio Return (1)	0.05%	0.18%	1.29%	1.89%
	Performance Index (2)	0.01%	0.03%	0.58%	1.35%
	Excess Performance (3)	0.04%	0.15%	0.71%	0.54%
City of Fremantle - Trust					
	Portfolio Return (1)	0.00%	0.00%	0.00%	0.70%
	Performance Index (2)	0.01%	0.03%	0.58%	1.12%
	Excess Performance (3)	-0.01%	-0.03%	-0.58%	-0.42%

Notes

1 Portfolio performance is the rate of return of the portfolio over the specified period

2 The Performance Index is the Bloomberg AusBond Bank Bill Index (Bloomberg Page BAUBIL)

3 Excess performance is the rate of return of the portfolio in excess of the Performance Index

Trading Book	Weighted Average Running Yield
City of Fremantle - Municipal	0.80
City of Fremantle - Trust	0.00
All Trading Books	0.79
Fossil Fuel Support - Simple Interest Only	0.87
Non Fossil Fuel Support - Simple Interest Only	0.83
Fossil Fuel Support - All Securities	0.76
Non Fossil Fuel Support - All Securities	0.83

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City of Fremantle
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9. Interest and Distribution Income For 1 September 2020 to 30 September 2020

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	RURAL 0.9 08 Sep 2020 120DAY TD	IEI120156	8 Sep 2020	2,000,000.00	**5,917.81**	Security Coupon Interest	City of Fremantle - Municipal
	MACQ 0.65 21 Sep 2020 91DAY TD	IEI133684	21 Sep 2020	1,000,000.00	**1,620.55**	Security Coupon Interest	City of Fremantle - Municipal
	NAB 0.9 21 Sep 2020 90DAY TD	IEI124638	21 Sep 2020	3,000,000.00	**6,657.53**	Security Coupon Interest	City of Fremantle - Municipal
					14,195.89		

10. Transactions For Period 1 September 2020 to 30 September 2020

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**
ME Bank 0.65 27 May 2021 266DAY TD		LC93786	Acquisition	3 Sep 2020	3 Sep 2020	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	**1,000,000.00**
BOQ 0.75 02 Mar 2021 180DAY TD		LC93799	Acquisition	3 Sep 2020	3 Sep 2020	3,000,000.00	3,000,000.00	1.00000000	100.000	0.000	100.000	**3,000,000.00**
BENAU 0.65 09 Mar 2021 187DAY TD		LC93802	Acquisition	3 Sep 2020	3 Sep 2020	4,000,000.00	4,000,000.00	1.00000000	100.000	0.000	100.000	**4,000,000.00**
SunBank 0.65 25 Jan 2021 144DAY TD		LC93803	Acquisition	3 Sep 2020	3 Sep 2020	4,000,000.00	4,000,000.00	1.00000000	100.000	0.000	100.000	**4,000,000.00**
RURAL 0.65 11 Jan 2021 125DAY TD		LC94673	Acquisition	8 Sep 2020	8 Sep 2020	2,000,000.00	2,000,000.00	1.00000000	100.000	0.000	100.000	**2,000,000.00**
NAB 0.7 21 Jun 2021 273DAY TD		LC94914	Acquisition	21 Sep 2020	21 Sep 2020	3,000,000.00	3,000,000.00	1.00000000	100.000	0.000	100.000	**3,000,000.00**
												17,000,000.00

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

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Report Code: TEPACK050EXT-00.17
Report Description: Concise Investment Report Pack 50
Parameters:
Trading Entity: City of Fremantle
Settlement Date Base
History Start Date: 1 Jan 2000
Prior Period End Date: 31 Aug 2020
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

C2010-4 SCHEDULE OF PAYMENTS SEPTEMBER 2020

ADDITIONAL INFORMATION 1

Schedule of payments and listing - viewed electronically

ADDITIONAL INFORMATION 2

Purchase card transactions – viewed electronically