



Agenda attachment under separate cover

Ordinary Meeting of Council C1906-2 – Adoption of the Annual Budget 2019/2020

Wednesday, 26 June 2019, 6.00 pm

Budget

2019–20

**BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

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CITY'S VISION - Vision for the future

Fremantle: a destination city

A city that is clever and creative, inspiring and inclusive.

A city that welcomes and celebrates all people and cultures.

A city that encourages innovation, prosperity and achievement.

A compassionate city that cares for the wellbeing of our people and the environment we share.

A city that thrives on diversity, that dares to be different and delivers on its promises.

**STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2020**

	NOTE	2019/20 Budget \$	2018/19 Actual \$	2018/19 Budget \$
Revenue				
Rates	1(a)	46,973,288	45,820,334	45,717,348
Operating grants, subsidies and contributions	9	3,694,141	3,011,733	3,361,563
Fees and charges	8	23,181,589	23,956,427	22,828,983
Service charges	1(f)	11,919	7,576	-
Interest earnings	10(a)	1,435,662	1,842,992	1,613,761
Other revenue	10(b)	1,138,176	1,241,846	1,071,421
		76,434,775	75,880,908	74,593,076
Expenses excluding Finance Costs				
Employee costs		(38,036,280)	(37,369,644)	(37,809,270)
Materials and contracts		(27,614,899)	(27,701,374)	(27,114,669)
Utility charges		(2,111,650)	(2,188,914)	(2,075,632)
Depreciation on non-current assets	5	(7,044,027)	(7,316,225)	(6,983,915)
Insurance expenses		(867,732)	(855,321)	(751,780)
Other expenditure		(2,512,498)	(2,460,036)	(2,442,971)
		(78,187,086)	(77,891,514)	(77,178,237)
Finance Costs				
Interest expenses	10(d)	(737,581)	(457,473)	(389,677)
		(737,581)	(457,473)	(389,677)
Sub Total		(2,489,892)	(2,468,079)	(2,974,838)
Grants/Contributions for the Development of Assets				
Non-operating grants, subsidies and contributions	9	4,101,932	2,625,640	3,234,502
		4,101,932	2,625,640	3,234,502
Profit/Loss on Disposal of Assets				
Profit on asset disposals	4(b)	86,076	62,630	659,000
(Loss) on asset disposals	4(b)	(7,155,296)	(2,439,905)	(12,948,150)
		(7,069,220)	(2,377,275)	(12,289,150)
Net result		(5,457,180)	(2,219,714)	(12,029,486)
Total comprehensive income		(5,457,180)	(2,219,714)	(12,029,486)

This statement is to be read in conjunction with the accompanying notes.

**STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2020**

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
Revenue				
	1,8,9,10(a),(b)			
Governance		174,600	267,073	161,560
General purpose funding		49,574,476	48,293,766	48,472,302
Law, order, public safety		2,381,758	2,559,292	2,213,785
Health		542,640	542,098	542,098
Education and welfare		895,680	864,031	857,895
Community amenities		2,144,950	2,019,172	2,284,624
Recreation and culture		8,526,433	8,959,087	7,968,017
Transport		9,588,935	9,780,792	9,540,365
Economic services		1,236,005	1,125,756	1,121,221
Other property and services		1,369,298	1,469,841	1,431,209
		76,434,775	75,880,908	74,593,076
Expenses				
	5,10(c),(e),(f)			
Governance		(6,149,158)	(6,281,850)	(5,622,544)
General purpose funding		(861,901)	(905,513)	(849,370)
Law, order, public safety		(4,780,742)	(4,625,713)	(4,534,101)
Health		(988,043)	(941,510)	(946,002)
Education and welfare		(2,919,205)	(2,613,190)	(2,602,377)
Housing		(744,533)	(544,698)	(493,709)
Community amenities		(12,329,717)	(12,556,569)	(12,710,991)
Recreation and culture		(24,889,244)	(25,866,927)	(24,202,937)
Transport		(15,901,410)	(14,337,695)	(14,842,962)
Economic services		(3,354,613)	(3,160,876)	(3,444,602)
Other property and services		(5,268,520)	(6,056,973)	(6,928,642)
		(78,187,086)	(77,891,514)	(77,178,237)
Finance Costs				
	6,10(d)			
Recreation and culture		(65,060)	(88,586)	(77,966)
Transport		(221,305)	(347,832)	(294,020)
Economic services		(451,216)	(21,055)	(17,691)
		(737,581)	(457,473)	(389,677)
		(2,489,892)	(2,468,079)	(2,974,838)
Grants/Contributions for the Development of Assets				
Non-operating grants, subsidies and contributions	9	4,101,932	2,625,640	3,234,502
		4,101,932	2,625,640	3,234,502
Profit/Loss on Disposal of Assets				
Profit on disposal of assets	4(b)	86,076	62,630	659,000
(Loss) on disposal of assets	4(b)	(7,155,296)	(2,439,905)	(12,948,150)
		(7,069,220)	(2,377,275)	(12,289,150)
Net result		(5,457,180)	(2,219,714)	(12,029,486)
Total comprehensive income		(5,457,180)	(2,219,714)	(12,029,486)

This statement is to be read in conjunction with the accompanying notes.

FOR THE YEAR ENDED 30TH JUNE 2020

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of *AASB 1051 Land Under Roads* paragraph 15 and *AASB 116 Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14.

2018/19 ACTUAL BALANCES

Balances shown in this budget as 2018/19 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2019 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

- AASB 15 - Revenue from Contracts with Customers;
- AASB 16 - Leases; and
- AASB 1058 - Income of Not-for-Profit Entities.

Explanation of the changes arising from these standards is provided at Note 16.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE**REVENUES****RATES**

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

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

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

PROFIT ON ASSET DISPOSAL

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

REVENUES (CONTINUED)**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES**EMPLOYEE COSTS**

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

FOR THE YEAR ENDED 30TH JUNE 2020

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the City's Community Vision, and for each of its broad activities/programs.

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	To provide a decision making process for the efficient allocation of resources.	Includes the activities of members of the council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.
GENERAL PURPOSE FUNDING	To collect revenue to allow the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	To provide services to ensure a safer and environmentally conscious community.	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
HEALTH	To provide an operational framework for environmental and community health.	Inspection of food outlets and their control, provision of noise control and waste disposal compliance.
EDUCATION AND WELFARE	To provide services to disadvantaged persons, the elderly, children and youth.	Elderly person's activities and support, community services planning, disabled persons services, youth services, indigenous issues, meals on wheels centre, pre-schools and other welfare and voluntary persons.
HOUSING	To provide and maintain elderly residence housing.	Provision and maintenance of elderly residence housing
COMMUNITY AMENITIES	To provide services required by the community.	Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban stormwater drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.
RECREATION AND CULTURE	To establish and effectively manage infrastructure and resources which will help the social well-being of the	Maintenance of halls, recreation and cultural facilities, including sportsgrounds, parks, gardens, reserves, playgrounds and foreshore amenities. Maintenance of townscapes, Operation of libraries, leisure centres and art galleries.
TRANSPORT	To provide safe, effective and efficient transport services to the community.	Construction and maintenance of roads drainage single and dual use paths, bridges and traffic signs. Maintenance of road verges, strategic planning for transport and traffic flows, street lighting and street cleaning, parking control and parking operations.
ECONOMIC SERVICES	To help promote the city and its economic well-being.	Tourism and area promotion, operation of the visitor centre, sister cities expenses, City marketing and economic development, implementation of building control.
OTHER PROPERTY AND SERVICES	To monitor and control council's overhead operating accounts.	Private works operation, plant repair, public works overheads, land acquisition and disposal.

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2020**

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		46,973,288	45,820,334	45,747,348
Operating grants, subsidies and contributions		4,194,141	3,011,733	3,467,223
Fees and charges		21,657,743	23,956,427	22,828,983
Service charges		11,919	7,576	-
Interest earnings		1,435,662	1,935,757	1,613,761
Goods and services tax		4,039,301	4,562,668	(30,000)
Other revenue		1,138,176	1,269,291	1,071,421
		79,450,230	80,563,786	74,698,736
Payments				
Employee costs		(38,066,280)	(37,369,644)	(37,309,270)
Materials and contracts		(28,084,895)	(27,701,374)	(27,594,939)
Utility charges		(2,111,650)	(2,188,914)	(2,075,632)
Interest expenses		(737,581)	(457,473)	(389,677)
Insurance expenses		(867,732)	(855,321)	(751,780)
Goods and services tax		(4,039,304)	(4,562,668)	-
Other expenditure		(2,512,498)	(2,460,036)	(2,442,971)
		(76,419,940)	(75,595,430)	(70,564,269)
Net cash provided by (used in) operating activities	3	3,030,290	4,968,356	4,134,467
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(50,593,613)	(10,788,368)	(54,930,195)
Payments for purchase of investment property	4(a)	(30,653)	(24,047)	-
Payments for construction of infrastructure	4(a)	(6,001,729)	(3,078,032)	(2,730,382)
Non-operating grants, subsidies and contributions	9	4,101,932	2,625,640	3,234,502
Proceeds from sale of fixed assets	4(b)	7,517,688	7,089,969	29,201,850
Net cash provided by (used in) investment activities		(45,006,375)	(4,174,838)	(25,224,225)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of long term borrowings	6(a)	(1,689,565)	(1,718,932)	(1,718,932)
Proceeds from new long term borrowings	6(b)	20,000,000	-	20,000,000
Net cash provided by (used in) financing activities		18,310,435	(1,718,932)	18,281,068
Net increase (decrease) in cash held		(23,665,650)	(925,414)	(2,808,690)
Cash at beginning of year		41,022,482	41,947,896	44,273,215
Cash and cash equivalents at the end of the year	3	17,356,832	41,022,482	41,464,525

This statement is to be read in conjunction with the accompanying notes.

**RATE SETTING STATEMENT
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2020**

		2019/20 Budget	2018/19 Actual	2018/19 Budget
	NOTE	\$	\$	\$
Net current assets at start of financial year - surplus/(deficit)	2(b),(i)	1,939,727	2,649,365	2,316,439
		1,939,727	2,649,365	2,316,439
Revenue from operating activities (excluding rates)				
Rates - Specified Area	1(e)	161,975	159,113	159,113
Service Charges (Underground Power)	1(f)	11,919	7,576	-
Operating Grants, Subsidies and Contributions		3,694,141	3,011,733	3,361,563
Fees and Charges		23,181,589	23,956,427	22,828,983
Interest Earnings		1,435,662	1,842,992	1,613,761
Profit on Sale of Assets		86,076	62,630	659,000
Other Revenue		1,138,176	1,241,846	1,071,421
		29,709,538	30,282,317	29,693,841
Expenditure from operating activities				
Employee Costs		(38,036,280)	(37,369,644)	(37,809,270)
Materials and Contracts		(27,614,895)	(27,701,376)	(27,114,669)
Depreciation on Non Current Assets		(7,044,027)	(7,316,225)	(6,983,915)
Interest Expenses		(737,581)	(457,473)	(389,677)
Utility Charges (gas, electricity, water)		(2,111,650)	(2,188,914)	(2,075,632)
Loss on Sale of Assets		(7,155,295)	(2,439,905)	(12,948,150)
Insurance Expenses		(867,732)	(855,321)	(751,780)
Other Expenditure		(2,512,498)	(2,460,036)	(2,442,971)
		(86,079,958)	(80,788,894)	(90,516,064)
Operating activities excluded from budget	2(b)(ii)			
(Profit) on asset disposals	4(b)	(86,076)	(62,630)	(659,000)
Loss on disposal of assets	4(b)	7,155,295	2,439,905	12,948,150
Depreciation on assets	5	7,044,027	7,316,225	6,983,915
Amount attributable to operating activities		(40,317,447)	(38,163,712)	(39,232,719)
INVESTING ACTIVITIES				
Capital Revenue				
Non-operating grants, subsidies and contributions	9	4,101,932	2,625,640	3,234,502
Proceeds from disposal of assets	4(b)	7,517,688	7,089,969	29,201,850
		11,619,620	9,715,609	32,436,352

**RATE SETTING STATEMENT
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2020**

		2019/20 Budget	2018/19 Actual	2018/19 Budget
NOTE	\$	\$	\$	\$
Capital Expense				
Purchase Community Land and Buildings	4 (a)	(48,723,832)	(10,174,947)	(52,984,070)
Purchase Plant and Equipments	4 (a)	(590,853)	(232,181)	(212,784)
Purchase Furniture and Fittings	4 (a)	(1,278,928)	(381,240)	(1,039,806)
Purchase Investment Property	4 (a)	(30,653)	(24,047)	(27,000)
Purchase Infrastructure Assets - All	4 (a)	(6,001,729)	(3,078,032)	(3,396,917)
		(56,625,995)	(13,890,447)	(57,660,577)
Amount attributable to investing activities		(45,006,375)	(4,174,838)	(25,224,225)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(1,689,565)	(1,718,932)	(1,718,932)
Proceeds from new borrowings	6(b)	20,000,000	-	20,000,000
		18,310,435	(1,718,932)	18,281,068
Reserve Transfers				
Transfer to Reserves (Restricted Assets) - Capital	7(a)	(7,433,188)	(7,089,969)	(29,201,850)
Transfer to Reserves (Restricted Assets) - Operating	7(a)	(67,541)	(66,556)	(54,637)
		(7,500,729)	(7,156,525)	(29,256,487)
Transfer from Reserves (Restricted Assets) - Capital	7(a)	27,555,884	8,861,468	29,741,524
Transfer from Reserves (Restricted Assets) - Operating	7(a)	176,919	154,888	207,604
		27,732,803	9,016,356	29,949,128
Amount attributable to financing activities		38,542,509	140,899	18,973,709
Budgeted deficiency before general rates		(46,781,313)	(42,197,651)	(45,483,235)
Estimated amount to be raised from general rates	1	46,811,313	45,661,221	45,558,235
Net current assets at end of financial year - surplus/(deficit)	2(b)(i)	30,000	3,463,570	75,000

This statement is to be read in conjunction with the accompanying notes.

**RATE SETTING STATEMENT
BY DIRECTORATE
FOR THE YEAR ENDED 30TH JUNE 2018**

		2019/20 Budget	2018/19 Actual	2018/19 Budget
NOTE	\$	\$	\$	\$
Net current assets at start of financial year - surplus/(deficit)	2(b)(i)	1,939,727	2,649,365	2,316,439
		1,939,727	2,649,365	2,316,439
Revenue from operating activities (excluding rates)				
Office of the Chief Executive		3,793,488	3,997,288	-
City Business Directorate		18,988,515	19,278,056	19,633,807
Community Development Directorate		4,133,166	4,195,169	7,165,838
Strategic Planning and Projects Directorate		811,300	832,779	829,779
Infrastructure and Projects Directorate		1,960,569	1,952,922	2,054,417
People and Culture Directorate		22,500	20,053	10,000
		29,709,538	30,282,317	29,693,841
Expenditure from operating activities				
Office of the Mayor and Councillors		(779,598)	(737,271)	(928,917)
Office of the Chief Executive		(6,474,166)	(6,643,457)	(883,272)
City Business Directorate		(33,306,489)	(28,014,616)	(38,242,084)
Community Development Directorate		(12,706,256)	(12,455,586)	(17,220,710)
Strategic Planning and Projects Directorate		(3,296,395)	(3,388,120)	(3,520,896)
Infrastructure and Projects Directorate		(28,169,577)	(28,414,573)	(28,526,790)
People and Culture Directorate		(1,347,477)	(1,135,271)	(1,193,395)
		(86,079,958)	(80,788,894)	(90,516,064)
Operating activities excluded from budget				
(Profit) on asset disposals	4(b)	(86,076)	(62,630)	(659,000)
Loss on disposal of assets	4(b)	7,155,295	2,439,905	12,948,150
Depreciation on assets	5	7,044,027	7,316,225	6,983,915
Amount attributable to operating activities		(40,317,447)	(38,163,712)	(39,232,719)

**RATE SETTING STATEMENT
BY DIRECTORATE
FOR THE YEAR ENDED 30TH JUNE 2018**

		2019/20 Budget	2018/19 Actual	2018/19 Budget
NOTE	\$	\$	\$	\$
INVESTING ACTIVITIES				
Capital Revenue				
Non-operating grants, subsidies and contributions	9	4,101,932	2,625,640	3,234,502
Proceeds from disposal of assets	4(b)	7,517,688	7,089,969	29,201,850
		11,619,620	9,715,609	32,436,352
Capital Expense				
Purchase Community Land and Buildings	4 (a)	(48,723,832)	(10,174,947)	(52,984,070)
Purchase Equipments	4 (a)	(590,853)	(232,181)	(212,784)
Purchase Furniture and Fittings	4 (a)	(1,278,928)	(381,240)	(1,039,806)
Purchase Investment Property	4 (a)	(30,653)	(24,047)	(27,000)
Purchase Infrastructure Assets - All	4 (a)	(6,001,729)	(3,078,032)	(3,396,917)
		(56,625,995)	(13,890,447)	(57,660,577)
Amount attributable to investing activities		(45,006,375)	(4,174,838)	(25,224,225)
Transfer to Reserves (Restricted Assets) - Capital				
Repayment of borrowings	6(a)	(1,689,565)	(1,718,932)	(1,718,932)
Proceeds from new borrowings	6(b)	20,000,000	-	20,000,000
		18,310,435	(1,718,932)	18,281,068
Reserve Transfers				
Transfer to Reserves (Restricted Assets) - Capital	7(a)	(7,433,188)	(7,089,969)	(29,201,850)
Transfer to Reserves (Restricted Assets) - Operating	7(a)	(67,541)	(66,556)	(54,637)
		(7,500,729)	(7,156,525)	(29,256,487)
Transfer from Reserves (Restricted Assets) - Capital	7(a)	27,555,884	8,861,468	29,741,524
Transfer from Reserves (Restricted Assets) - Operating	7(a)	176,919	154,888	207,604
		27,732,803	9,016,356	29,949,128
Amount attributable to financing activities		38,542,509	140,899	18,973,709
Budgeted deficiency before general rates		(46,781,313)	(42,197,651)	(45,483,235)
Estimated amount to be raised from general rates	1	46,811,313	45,661,221	45,558,235
Net current assets at end of financial year - surplus/(deficit)	2(b)(i)	30,000	3,463,570	75,000

This statement is to be read in conjunction with the accompanying notes.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES

(a) Rates

RATE TYPE	Rate in \$	Number of Properties	Value \$	2019/20 Budgeted Rate Revenue \$	2019/20 Budgeted Interim Rates \$	2019/20 Budgeted Total Revenue \$	2018/19 Actual Rate Revenue \$	2018/19 Budgeted Total Revenue \$
Differential general rate / general rate								
Gross rental valuations								
Residential Improved	0.073327	9,399	263,363,162	19,311,596	200,000	19,511,596	18,883,140	18,877,772
Commercial and Industrial General	0.081596	1,459	152,067,002	12,408,052	-	12,408,052	12,207,606	12,111,164
City Centre Commercial	0.086286	378	84,686,468	7,307,255	-	7,307,255	7,179,615	7,183,343
Nightclubs	0.146652	3	2,075,831	304,425	-	304,425	299,042	299,042
Residential Short Term Accommodation	0.081586	121	3,059,339	249,599	-	249,599	382,696	358,991
Vacant Residential	0.117364	174	4,600,790	539,966	-	539,966	525,708	533,094
Vacant Commercial and Industrial Vacant	0.146651	48	2,375,150	348,318	-	348,318	348,486	355,693
Sub-Total		11,582	512,227,742	40,469,211	200,000	40,669,211	39,826,293	39,719,099
Minimum payment	\$							
Gross rental valuations								
Residential Improved	1,344	4,192	66,872,304	5,634,048	-	5,634,048	5,398,800	5,396,160
Commercial and Industrial General	1,344	304	3,479,120	408,576	-	408,576	366,960	366,960
City Centre Commercial	1,344	57	610,830	76,608	-	76,608	75,240	75,240
Residential Short Term Accommodation	1,344	42	591,760	56,448	-	56,448	18,480	19,800
Vacant Residential	1,302	144	1,181,455	187,488	-	187,488	202,082	202,082
Vacant Commercial and Industrial Vacant	1,344	9	49,830	12,096	-	12,096	11,880	11,880
Sub-Total		4,748	72,785,299	6,375,264	-	6,375,264	6,073,442	6,072,122
		16,330	585,013,041	46,844,475	200,000	47,044,475	45,899,735	45,791,221
Discounts/concessions (refer note 1 (d))						(233,162)	(238,514)	(232,986)
Total amount raised from general rate						46,811,313	45,661,221	45,558,235
Specified Area Rate (refer note 1 (f))						161,975	159,113	159,113
Totals						46,973,288	45,820,334	45,717,348

All land (other than exempt land) in the City is rated according to its Gross Rental Value (GRV).

The general rates detailed for the 2019/20 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Payment in full by due date	30 th August 2019	-	0.00%	11.00%
Option two				
1st Instalment	30 th August 2019	-	5.50%	11.00%
2nd Instalment	8 th November 2019	13.40	5.50%	11.00%
Option three				
1st Instalment	30 th August 2019	-	5.50%	11.00%
2nd Instalment	8 th November 2019	13.40	5.50%	11.00%
3rd Instalment	10 th January 2020	13.40	5.50%	11.00%
4th Instalment	13 th March 2020	13.40	5.50%	11.00%
Option four				
Weekly by direct debit of 40 payments **	30 th August 2019	30.00	5.50%	11.00%
** Weekly payments on Friday commencing 30 th August 2019 with final payment on 29 th May 2020 - 40 repayments				
Option five				
Fortnightly by direct debit of 20 payments **	30 th August 2019	30.00	5.50%	11.00%
**Fortnightly payments on Friday commencing 30 th August 2019 with final payment on 22 nd May 2020 - 20 repayments				

	2019/20 Budget revenue	2018/19 Actual	2018/19 Budget revenue
		\$	\$
Instalment plan admin charge revenue	202,000	194,194	192,000
Instalment plan interest earned	250,000	250,000	230,000
Unpaid rates and service charge interest earned	144,000	143,000	143,000
	596,000	587,194	565,000

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the City the following rate categories have been determined for the implementation of differential rating.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

Differential general rate and minimum payment

Description	Characteristics	Objects	Reasons
Residential Improved	The residential improved differential general rate applies to land valued on a Gross Rental Value basis (GRV) that is used for residential purposes under the Local Planning Scheme No. 4 however may be located in any zone.	The object of this rate is to apply a base differential general rate to land zoned and used for residential purposes and to act as the City's benchmark differential rate by which all other GRV rates properties are assessed. The purpose of which is to ensure that all ratepayers make a reasonable contribution towards the ongoing maintenance and provision of works, services and facilities throughout the City of Fremantle. It is also lower than vacant land as the City endeavours to encourage landowners to develop vacant land.	
Commercial and Industrial General	The commercial and industrial differential general rate applies to all commercial and industrial properties that are zoned under the Local Planning Scheme No. 4 for commercial and industrial purposes and which are not specifically covered by any other differential rate and is valued on a Gross Rental Value basis (GRV).	The object of this rate is to apply a differential rate to land zoned and used for commercial and industrial purposes to ensure that a reasonable contribution is made towards the higher costs of ongoing maintenance and provision of works, services and facilities located in these zones. These costs include the additional costs associated with economic development initiatives, marketing and transport links.	
City Centre Commercial	The City Centre Commercial differential general rate applies to all properties other than residential located within the boundaries of the City Centre zone and the abutting Metropolitan Regional reserves (refer map below) being areas bounded by Parry Street, Norfolk Street and including those properties located in Fremantle Fishing Boat and Challenger Harbours and on Victoria Quay.	The object of this rate is to apply a differential rate to land zoned and used for commercial purposes to ensure that a reasonable contribution is made towards the higher costs of ongoing maintenance and provision of works, services and facilities located in these zones. The rate in the dollar is higher than that of the Commercial and Industrial differential rate. Additional funds raised are to be allocated to the City's destination marketing activities in line with the endorsed Destination Marketing Strategic Plan 2018-2022 which aims to support all consumer facing industries in Fremantle including retail, hospitality, tourism and professional services. This includes costs associated with facilitating Fremantle as regional centre.	

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

Differential general rate and minimum payment

Description	Characteristics	Objects	Reasons
Nightclubs	The Nightclubs differential general rate applies to any venues that are used for entertainment with or without eating facilities that open from the evening until early morning, having facilities such as a bar and disco or other entertainment and are licensed under the Liquor Control Act 1988. These premises are also subject to the City of Fremantle Late Night Entertainment policy.	Nightclubs that operate outside usual business hours, frequently impact the community and present additional challenges for the City requiring a higher level of resourcing to maintain and remediate surrounding amenities due to anti-social behaviour that often occurs. The nightclubs differential rate applies to venues that operate beyond 2:00am to recover the increased resourcing costs directly and indirectly linked to the operation of these venues. Resourcing to address noise complaints, vandalism, increased street sweeping and cleaning costs, unsociable behaviour, facilitating safe access to public transport and taxis for all visitors to the city including nightclub patrons and CCTV surveillance.	
Residential Short Term Accommodation	The residential short stay accommodation differential general rate applies to land zoned residential where a purpose for which the land is held or used is to offer home short stay lodging primarily for tourism experiences and includes the following dwellings in accordance with the Short Stay Accommodation Local Law or otherwise approved under LPS 4 for short stay accommodation.	The object of this differential general rate is to ensure the owners of residential land wholly or partly used for the commercial purpose of short stay accommodation contribute to the provision of services and facilities that may be associated with such commercial use.	
Vacant Residential	The vacant residential land differential general rate applies to vacant land that is zoned under the Local Planning Scheme No. 4 for residential purposes.	The City considers the development of all vacant rateable land to be in the best interests of the community as it will improve increase the vibrancy of the City and neighbourhood centres.	
Vacant Commercial and Industrial Vacant	The vacant commercial and industrial land differential general rate applies to vacant land that is zoned under the Local Planning Scheme No. 4 for commercial and industrial purposes. Under the Valuation of Land Act 1978 (VLA), land for which no active rental market exists is required to be valued on a prescribed percentage of capital value. Landgate Property and Valuation Services prescribe a rate of 5% on vacant commercial and industrial land.	The city considers the development of vacant commercial and industrial rateable land in the best interests of the community therefore has set a differential higher than that which applies to developed commercial and industrial properties	

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES (CONTINUED)

(d) Variation in Adopted Differential Rates to Local Public Notice

The following rates and minimum payments were previously set out in the local public notice giving notice of the intention to charge differential rates.

Differential general rate or general rate	Proposed Rate in \$	Adopted Rate in \$	Reasons for the difference
Residential Improved	0.073110	0.073327	The advertised proposed rates in the dollar varied from those adopted with the 2019/20 annual budget as a result of multiple factors including the inclusion of various capital projects and Council contributions through operating. The rates advertised were based upon an increase from 2018/19 of 1.50% however an increase of 1.80% was required to fund the forecasted costs. The increase of 1.80% aligns with the forecasted Local Government Cost Index for 2019/20.
Commercial and Industrial General	0.081355	0.081596	
Vacant Commercial and Industrial	0.146219	0.146651	
City Centre Commercial	0.086031	0.086286	
Nightclubs	0.146220	0.146652	
Vacant Residential Land	0.117018	0.117364	
Residential Short Term Accommodation	0.081345	0.081586	

Minimum payment	Proposed Minimum \$	Adopted Minimum \$	Reasons for the difference
Residential Improved	\$ 1,340	\$ 1,344	The advertised minimum payments varied from those adopted with the 2019/20 annual budget as a result of multiple factors including the inclusion of various capital projects and Council contributions through operating. The rates advertised were based upon an increase from 2018/19 of 1.50% however an increase of 1.80% was required to fund the forecasted costs. The increase of 1.80% aligns with the forecasted Local Government Cost Index for 2019/20.
Commercial and Industrial General	\$ 1,340	\$ 1,344	
Vacant Commercial and Industrial	\$ 1,340	\$ 1,344	
City Centre Commercial	\$ 1,340	\$ 1,344	
Nightclubs	\$ 1,340	\$ 1,344	
Vacant Residential Land	\$ 1,298	\$ 1,302	
Residential Short Term Accommodation	\$ 1,340	\$ 1,344	

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES (Continued)

(e) Specified Area Rate

Specified Area Rate	Basis of Valuation	Rate in \$	Rateable Value	Revenue	Interim Rate Revenue	2019/20 Budget specified area rate revenue	2019/20 Total budget specified area rate revenue	2018/19 Actual revenue	2018/19 Budget revenue
			\$	\$	\$	\$	\$	\$	\$
CBD Security Levy	GRV	0.001070	99,400,593	106,352	-	106,352	106,352	104,476	104,476
Leighton Maintenance	GRV	0.005022	11,076,015	55,623	-	55,623	55,623	54,637	54,637
				161,975	-	161,975	161,975	159,113	159,113

Specified Area Rate	Purpose of the rate	Area/properties Rate Imposed	Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs
			\$	\$	\$
CBD Security Levy	A safety and security strategy for a specified area of the Fremantle CBD.	Bounded by Parry Street, South Terrace, Suffolk Street, Fishing Boat Harbour (West of Mews Road) and along the coast to Bathers Beach, Fleet Street, Phillimore Street and Elder Place.	106,352	-	-
Leighton Maintenance	To fund the above normal costs associated with maintaining the higher standard of landscaping of the Leighton residential area.	All properties within the Leighton Beach area and that at this time are located on Port Beach Road, Leighton Beach Boulevard and Freeman Loop.	-	55,623	45,000
			106,352	55,623	45,000

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES (Continued)

(f) Service Charges

Service Charges	Amount of charge	2019/20 Budgeted revenue	Budget Amount to be applied to costs	Budget Amount to be set aside to reserve	Reserve Amount to be applied to costs	2018/19 Actual revenue	2018/19 Budget revenue
Community Bore	\$ 124	\$ 11,919	\$ -	\$ 11,919	\$ 11,919	\$ 7,576	\$ 11,919
		11,919	-	11,919	11,919	7,576	11,919

Nature of the Service Charge	Objects of the Charge	Reasons for the Charge	Area/Properties Charge Imposed
Community Bore	To apply a service charge on those dwellings making use of the bore within the WGV development.	To fund the associated costs required to maintain the community bore within the WGV development.	All lots within Landcorp's WGV development (former Kim Beazley School site) between Hope Street, Wongan Avenue, Watkins Street and Yalgoo Avenue in White Gum Valley.

(g) Rates Discounts

Rate or Fee	Type	Discount %	Discount \$	Actual \$	Budget \$	Circumstances in which Discount is Granted
Discount Granted						
Nil						

(h) Waivers or Concessions

Rate or fee and charge to which the waiver or concession is granted	Type	Discount %	Discount (\$)	2019/20 Budget	2018/19 Actual	2018/19 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
Triet M Ly & Loan P Doan	Waiver	100.0%	2,681	\$ 2,681	\$ 2,631	\$ 2,631	Gross Lease - Rates & ESL	Each of these properties has been granted leases on a gross rental basis that includes annual rates and levies.
Australian Tourist Attractions Pty Ltd	Waiver	100.0%	4,343	4,343	4,263	4,264	Gross Lease - Rates, SAR & ESL	

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES (Continued)

(h) Waivers or Concessions

Rate or fee and charge to which the waiver or concession is granted	Type	Discount %	Discount (\$)	2019/20 Budget	2018/19 Actual	2018/19 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
				\$	\$	\$		
South Fremantle Football Club Incorporated	Waiver	100.0%	17,716	17,716	17,403	17,403	Sporting Clubs - Rates	
Fremantle Bowling Club Incorporated	Waiver	100.0%	7,556	7,556	7,422	7,422	Sporting Clubs - Rates	
Fremantle & Districts Model Railway Association Inc	Waiver	100.0%	2,367	367	361	361	Sporting Clubs - Rates	
Coastal Business Centre	Waiver	100.0%	0	0	11,410	11,410	Sporting Clubs - Rates	
Fremantle Children Literature Centre	Waiver	100.0%	8,249	8,249	8,103	8,103	Sporting Clubs - Rates	
Fremantle Volunteer Sea Rescue Group Incorporated	Waiver	100.0%	2,549	2,549	2,504	2,504	Sporting Clubs - Rates	
Hilton Park Bowling & Recreation Club Incorporated	Waiver	100.0%	6,076	6,076	5,968	5,968	Sporting Clubs - Rates	
Apace Western Australia Apace Aid Incorporated	Waiver	100.0%	4,845	4,845	4,759	4,759	Sporting Clubs - Rates	
Fremantle Netball Association Incorporated	Waiver	100.0%	8,269	8,269	8,122	8,122	Sporting Clubs - Rates	Sporting clubs became rateable when the Local Government Act 1995 came into fruition. Rating of the sporting clubs commenced in May 2006 however at the same time due to the community benefits provided by the clubs, these rates were waived.
Fremantle Lawn Tennis Club Incorporated	Waiver	100.0%	4,157	4,157	4,084	4,084	Sporting Clubs - Rates	
Royal Fremantle Golf Course Pty Ltd	Waiver	100.0%	37,126	37,126	36,470	36,470	Sporting Clubs - Rates	
Fremantle Hockey Club Incorporated	Waiver	100.0%	11,336	11,336	11,136	11,136	Sporting Clubs - Rates	
Fremantle Surf Life Saving Club Inc (Boat Shed)	Waiver	100.0%	1,410	1,410	1,385	1,386	Sporting Clubs - Rates	
Fremantle Surf Life Saving Club Inc (Club Rooms)	Waiver	100.0%	17,557	17,557	17,247	17,247	Sporting Clubs - Rates	
Fremantle Rugby League Football Club Incorporated	Waiver	100.0%	7,727	7,727	7,590	7,591	Sporting Clubs - Rates	
Fremantle United Soccer & Recreational Club Incorporated	Waiver	100.0%	8,773	8,773	8,618	8,618	Sporting Clubs - Rates	
North Fremantle Amateur Football Club Incorporated	Waiver	100.0%	4,786	4,786	4,701	4,701	Sporting Clubs - Rates	
North Fremantle Bowls Tennis & Community Centre Incorporated	Waiver	100.0%	4,583	4,583	4,502	4,502	Sporting Clubs - Rates	
Fremantle Volunteer Sea Rescue Group Incorporated	Waiver	100.0%	1,344	1,344	1,320	1,320	Sporting Clubs - Rates	

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES (Continued)

(h) Waivers or Concessions

Rate or fee and charge to which the waiver or concession is granted	Type	Discount %	Discount (\$)	2019/20 Budget	2018/19 Actual	2018/19 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
				\$	\$	\$		
Ashbridge Nominees	Concession	N/A	1,173	1,173	0	384	Residential - Rates	Units at 253 High Street Fremantle are subject to minimum payment. For those units occupied by eligible pension concession holders, annual rates have received a concession of the difference between the amount of the minimum payment less the amount of rates that would apply using the units' gross rental value.
Anham Nominees Pty Ltd	Concession	8.0%	2,369	2,369	2,327	2,327	Nightclubs - Rates	Each of the night clubs only occupies a portion of the rateable property.
Giuseppina Fazio & Vincenzo Fazio	Concession	36.4%	55,199	55,199	54,223	54,223	Nightclubs - Rates	Annual rates are adjusted so as to reflect the percentage of the property that is not a night club.
Victor Gubgub Pty Ltd	Concession	5.0%	6,159	6,159	6,050	6,050	Nightclubs - Rates	
Langmead Investments Pty Ltd(Owner)	Concession	N/A	1,610	1,610	0	0	Vacant Commercial - Rates	Currently zoned Parks & Recreation with 14.3m zoned road reserve. Any proposed development must be approved by WAPC who have indicated that approval would not be forthcoming.
Main Roads(Owner) - The Landscape Yard (Tenant)	Concession	N/A	2,342	2,342	0	0	Vacant Commercial - Rates	Crown Land lease that prohibits development
Short Term Accommodation Providers	Concession	N/A	0	2,860	5,915	0	Short Term Accommodation - Rates	Council resolution to allow concession to properties rated for the provision of short term accommodation for which this use had ceased.
				233,162	238,514	232,986		

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

2(a). NET CURRENT ASSETS

Composition of net current assets for
the purposes of the Rate Setting Statement

	2019/20 Budget 30 June 2020	2019/20 Budget 1 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
	\$	\$	\$	\$
Surplus/(Deficit)	30,000	1,939,727	3,463,570	75,000
CURRENT ASSETS				
Cash and cash equivalents	17,356,832	41,022,482	41,022,482	41,464,525
Unrestricted	3 8,983,736	12,417,312	12,417,312	11,389,212
Cash Backed Reserve Funds	3 8,373,096	28,605,170	28,605,170	30,075,313
Receivables	2,017,959	2,517,956	2,517,956	817,859
Inventories	178,833	158,833	158,833	177,800
LESS: CURRENT LIABILITIES				
Trade and other payables	(5,671,189)	(6,108,227)	(6,108,227)	(7,045,740)
Current portion of long term borrowings	(2,200,374)	(1,689,564)	(1,689,564)	(1,718,932)
Contract Liability	-	(1,523,843)	-	-
Provisions	(5,523,351)	(5,522,304)	(5,522,304)	(5,264,131)
Unadjusted net current assets	6,158,710	28,855,333	30,379,176	28,431,381

2(b). EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Operating activities excluded from budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

Note	2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
(i) Current assets and liabilities excluded from budgeted deficiency				
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.				
Adjustments to net current assets				
Less: Reserves - restricted cash	3 (8,373,096)	(28,605,170)	(28,605,170)	(30,075,313)
Add: Current portion of long term borrowings	2,200,374	1,689,564	1,689,564	1,718,932
Adjusted net current assets - surplus/(deficit)	30,000	1,939,727	3,463,570	75,000
(ii) Operating activities excluded from budgeted deficiency				
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.				
Adjustments to operating activities				
Less: Profit on asset disposals	4(b) (86,076)	(62,630)	(62,630)	(659,000)
Add: Loss on disposal of assets	4(b) 7,155,295	2,439,905	2,439,905	12,948,150
Add: Depreciation on assets	5 7,044,027	6,983,923	7,316,225	6,983,915
Non cash amounts excluded from operating activities	14,113,246	9,361,198	9,693,500	19,273,065

(iii) Reason for adjustment to Adjusted net current assets - surplus/(deficit) on 1 July 2019

The City has elected to retrospectively apply the cumulative effect of applying AASB 1058 Income of Not-for-Profit Entities at the date of initial application of the standard, being 1 July 2019. The impact of applying the standard was to recognise unspent grants and contributions for construction of recognisable non-financial assets controlled by the City as a liability. The opening budgeted surplus/deficit on 1 July 2019 has been amended accordingly from the estimated actual closing surplus/deficit. Refer to note 16 for further explanation of the impact of the changes in accounting policies

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

2 (c). NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

PROVISIONS

Provisions are recognised when the City has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Superannuation

The City of Fremantle contributes to a number of superannuation funds on behalf of employees.

All funds to which the City of Fremantle contributes are defined contribution plans.

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the City are recognised as a liability until such time as the City satisfies its obligations under the agreement.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the City of Fremantle's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The City of Fremantle's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The City of Fremantle's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020**

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
3. NOTES TO THE STATEMENT OF CASH FLOWS				
Unrestricted Reserves		8,983,736	12,417,312	11,389,212
		8,373,096	28,605,170	30,075,313
		17,356,832	41,022,482	41,464,525
The following restrictions have been imposed by regulations or other externally imposed requirements:				
Cantonment Hill Master Plan Reserve	7	116,933	176,933	666,933
Community Care Programs Reserve	7	6,386	6,386	-
Former Stan Reilly Property Site Redevelopment Reserve	7	-	-	747,046
Fremantle Markets Conservation Reserve	7	41,415	271,415	271,415
Fremantle Oval Reserve	7	200,000	250,000	-
Fremantle Town Hall Refurbishment Reserve	7	-	-	1,500,000
Heritage Places Reserve	7	-	-	500,000
Investment Fund Reserve	7	1,958,947	20,605,549	19,124,386
Leighton Precinct Maintenance Reserve	7	233,133	222,511	205,474
Leisure Centre Upgrade Reserve	7	33,599	123,599	123,599
Parking Dividend Equalisation Reserve	7	5,672,993	6,263,846	6,268,208
Parks Recreation and Facilities Reserve	7	97,771	97,771	97,771
Renewable Energy Investment Reserve	7	-	575,241	570,481
White Gum Valley Precinct Community Bore Reserve	7	11,919	11,919	-
		8,373,096	28,605,170	30,075,313

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk

Cash and cash equivalents (Continued)

of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

3. NOTES TO THE STATEMENT OF CASH FLOWS

Reconciliation of Cash

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Cash and cash equivalents	17,356,832	41,022,482	41,464,525
Reconciliation of Net Cash Provided By Operating Activities to Net Result			
Net result	(5,457,180)	(2,219,714)	(12,029,486)
Non-cash flows in Net result:			
Depreciation	7,044,027	7,316,225	6,983,915
(Profit)/loss on sale of asset	7,069,220	2,377,275	12,289,150
Changes in assets and liabilities:			
(Increase)/decrease in receivables	500,000	-	105,660
(Increase)/decrease in inventories	(20,000)	24,970	20,000
Change in accounting policies transferred to retained surplus	(1,523,843)	-	-
Increase/(decrease) in payables	(450,002)	95,240	(500,270)
Increase/(decrease) in provisions	(30,000)	-	500,000
Grants contributions for the development of assets	(4,101,932)	(2,625,640)	(3,234,502)
Net cash from operating activities	3,030,290	4,968,356	4,134,467

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Reporting program

Asset class	Reporting program								2019/20 Budget total	2018/19 Actual total	2018/19 Budget total
	Governance	Law, order, public safety	Education and welfare	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<i>Property, Plant and Equipment</i>											
Investment Buildings	-	-	-	-	-	-	-	30,653	30,653	24,047	27,000
Community Buildings	44,255,000	-	-	200,000	3,579,832	19,000	430,000	240,000	48,723,832	10,174,947	52,984,070
Plant and Equipment	35,853.00	-	5,000	81,000	30,000	36,000.00	-	403,000	590,853	232,181	212,784
Building Furniture and Fittings	501,400	770,528	-	-	7,000	-	-	-	1,278,928	381,240	1,039,806
	44,792,253	770,528	5,000	281,000	3,616,832	55,000	430,000	673,653	50,624,266	10,812,415	54,263,660
<i>Infrastructure</i>											
Infrastructure - Roads	-	-	-	-	-	1,774,128	-	-	1,774,128	1,853,392	2,144,042
Infrastructure - Paths	-	-	-	-	-	-	-	-	-	215,789	200,000
Infrastructure - Drainage	-	-	-	-	-	-	-	-	-	99,442	70,000
Infrastructure - Parks	-	-	-	48,000.00	665,601	2,329,000	-	-	3,042,601	782,409	553,535
Infrastructure - Other	-	-	-	300,000.00	350,000	535,000	-	-	1,185,000	127,000	429,340
	-	-	-	348,000.00	1,015,601	4,638,128	-	-	6,001,729	3,078,032	3,396,917
Total acquisitions	44,792,253	770,528	5,000	629,000	4,632,433	4,693,128	430,000	673,653	56,625,995	13,890,447	57,660,577

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:
Appendix 2: Proposed Budget For Capital Projects - For the Period Ended 30 June 2020

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2019/20 Budget				2018/19 Actual				2018/19 Budget			
	Net book value	Sale proceeds	Budget Profit	Budget Loss	Net book value	Sale proceeds	Budget Profit	Budget Loss	Net book value	Sale proceeds	Budget Profit	Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Recreation and culture												
Project 11795 Disposal of Victoria Hall	-	-	-	-	-	-	-	-	3,893,000	2,000,000	-	(1,893,000)
Transport												
Project-10467 Disposal of Car Park 13 The Malls	-	-	-	-	6,595,731	6,650,000	54,269	-	6,233,000	6,650,000	417,000	-
Project-11633 Dispose of investment land - 12 Josephson Street	1,448,409	1,150,000	-	(298,409)	-	-	-	-	1,428,000	1,301,850	-	(126,150)
Other property and services												
Project-11801 Disposal of various fleet vehicles	444,813	233,500	86,076	(297,389)	40,730	39,969	8,361	(9,122)	185,000	150,000	-	(35,000)
Project 11052 9-15 Quarry Street, Fremantle	6,932,821	2,250,000	-	(4,682,821)	-	-	-	-	6,956,000	2,250,000	-	(4,706,000)
Project-11803 Disposal of Knutsford Street Depot site	-	-	-	-	-	-	-	-	9,859,000	5,000,000	-	(4,859,000)
Project-10458 Disposal of 7 Quarry Street Fremantle	3,245,000	2,750,000	-	(495,000)	-	-	-	-	3,245,000	2,750,000	-	(495,000)
Project-11049 Disposal of 2 Jones Street O'Connor	-	-	-	-	-	-	-	-	7,758,000	7,800,000	242,000	(200,000)
Project 11817 Disposal Tapper St Mews	-	-	-	-	2,830,783	400,000	-	(2,430,783)	-	-	-	-
Project 11051 - Disposal of 12 Holdsworth Street	2,515,865	1,134,188	-	(1,381,677)	-	-	-	-	1,934,000	1,300,000	-	(634,000)
	14,586,908	7,517,688	86,076	(7,155,296)	9,467,244	7,089,969	62,630	(2,439,905)	41,491,000	29,201,850	659,000	(12,948,150)
By Class												
<u>Property, Plant and Equipment</u>												
Land - freehold land												
Project-10458 Disposal of 7 Quarry Street Fremantle	3,245,000	2,750,000	-	(495,000)	-	-	-	-	3,245,000	2,750,000	-	(495,000)
Project 11051 - Disposal of 12 Holdsworth Street	1,934,000	871,874	-	(1,062,126)	-	-	-	-	1,934,000	1,300,000	-	(634,000)
Project 11052 9-15 Quarry Street, Fremantle	6,076,000	1,971,925	-	(4,104,075)	-	-	-	-	6,076,000	2,250,000	-	(3,826,000)
Project 11795 Disposal of Victoria Hall	-	-	-	-	-	-	-	-	1,943,000	1,000,000	-	(943,000)
Project-11803 Disposal of Knutsford Street Depot site	-	-	-	-	-	-	-	-	8,207,000	5,000,000	-	(3,207,000)
Project-11049 Disposal of Jones Street O'Connor	-	-	-	-	-	-	-	-	6,400,000	6,200,000	-	(200,000)
Project 11817 Disposal Tapper St Mews	-	-	-	-	1,709,000	241,371	-	(1,467,629)	-	-	-	-
Land Investment												
Project-10467 Disposal of Car Park 13 The Malls	-	-	-	-	6,595,731	6,650,000	54,269	-	6,233,000	6,650,000	417,000	-
Project-11633 Dispose of 12 Josephson Street	1,448,409	1,150,000	-	(298,409)	-	-	-	-	1,428,000	1,301,850	-	(126,150)
Community Buildings												
Project 11052 9-15 Quarry Street, Fremantle	-	-	-	-	-	-	-	-	880,000	-	-	(880,000)
Project-11803 Disposal of Knutsford Street Depot site	-	-	-	-	-	-	-	-	1,652,000	-	-	(1,652,000)
Project-11049 Disposal of 2 Jones Street O'Connor	-	-	-	-	-	-	-	-	1,358,000	1,600,000	242,000	-
Project 11817 Disposal Tapper St Mews	-	-	-	-	1,121,783	158,629	-	(963,154)	-	-	-	-
Project 11795 Disposal of Victoria Hall	-	-	-	-	-	-	-	-	1,950,000	1,000,000	-	(950,000)
Project 11051 - Disposal of 12 Holdsworth Street	581,865	262,314	-	(319,551)	-	-	-	-	-	-	-	-
Project 11052 9-15 Quarry Street, Fremantle	856,821	278,075	-	(578,746)	-	-	-	-	-	-	-	-
Plant and Vehicles												
Disposal - various fleet vehicles	8,924	95,000	86,076	-	40,730	39,969	8,361	(9,122)	185,000	150,000	-	(35,000)
Disposal - various fleet vehicles	435,889	138,500	-	(297,389)	-	-	-	-	-	-	-	-
	14,586,908	7,517,688	86,076	(7,155,296)	9,467,244	7,089,969	62,630	(2,439,905)	41,491,000	29,201,850	659,000	(12,948,150)

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

5. ASSET DEPRECIATION

By Program

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Governance	94,813	90,256	-
Law, order, public safety	98,405	102,694	-
Health	23,571	46,450	-
Education and welfare	43,758	61,483	-
Community amenities	93,119	93,120	-
Recreation and culture	2,359,191	2,372,523	1,002,511
Transport	3,635,164	3,844,390	3,692,162
Other property and services	696,006	705,309	2,289,242
	7,044,027	7,316,225	6,983,915

By Class

Community Buildings	1,662,419	1,665,497	1,605,856
Building Equipment	-	-	140,845
Plant and Vehicles	-	-	455,018
Open Space Equipment	-	-	488,814
Building Furniture and Fittings	-	-	11,614
Open Space Furniture and Fittings	-	-	310,869
Furniture and Fittings	149,573	169,836	-
Plant and Equipment	339,504	584,861	-
Infrastructure - Roads	1,998,774	1,998,773	2,380,476
Infrastructure - Paths	882,313	882,315	783,306
Infrastructure - Drainage	559,024	559,024	528,380
Infrastructure - Playing Surfaces	-	-	202,828
Infrastructure - Other Structure	-	-	75,909
Infrastructure - Parks	1,182,092	1,182,300	-
Infrastructure - Other	270,328	273,619	-
	7,044,027	7,316,225	6,983,915

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

DEPRECIATION (CONTINUED)

Major depreciation periods used for each class of depreciable asset are:

	Useful Life in Years	Depreciation Rate
Property, Plant & Equipment		
Community Buildings	7.5 - 177	0.70% - 09.52%
Plant & Equipment	5 - 31	3.18% - 20.00%
Furniture & Fittings	5 - 150	0.67% - 20.00%
Investment Property		
Buildings	100	0.91% - 01.54%
Infrastructure		
Paths	11 - 61	1.66% - 10.00%
Drainage	81 - 100	1.00% - 01.25%
Roads	25 - 91	1.11% - 10.00%
Parks	10 - 50	2.00% - 10.00%
Other	21 - 83	1.21% - 04.97%

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020**

5. FIXED DEPRECIATION (Continued)

(b) Depreciation (Continued)

Depreciation rates

Major depreciation periods used for each class of depreciable asset are:

	Useful Life in Years	Depreciation Rate
Property, Plant & Equipment		
Land	na	0
Buildings		
Electrical	50 - 95	1.05% - 2%
Fire	22 - 50	2% - 4.58%
Floor Covering	17.5 - 50	2% - 5.71%
Hydraulic	50 - 103	0.97 - 2%
Furniture & Fittings	37.5 - 62.5	1.6% - 2.67%
Mechanical	10.5 - 55	1.81% - 9.52%
Roof	50 - 143	0.7% - 2%
Security	15 - 50	2% - 6.67%
Substructure	50 - 136	0.73% - 2%
Superstructure	33 - 177	0.56% - 3.05%
Site Infrastructure	50	0
Transport	50	0
Plant & Equipment		
Building Security	31	0
Heavy Vehicles	20	0
Light Vehicles	10 - 20	5% - 10%
Major Plant	20	0
Minor Plant	10 - 20	5% - 10%
Other	10	0
Parking Equipment	5 - 10	10% - 20%
Furniture & Fittings		
Art Centre	10 - 50	2% - 10%
Art Collection	na	0%
AV Equipment	7 - 10	10% - 14.29%
Comms Equipment	7 - 10	10% - 14.29%
Community Centres	10 - 50	2% - 10%
External Art	75 - 150	0.67% - 1.33%
Hardware	7 - 10	10% - 14.29%
Kitchen Equipment	10	10%
Leisure Centre	5 - 50	2% - 20%
Office Equipment	10	10%
Office Furniture	10 - 50	2% - 10%
Other	10	10%
Special Equipment	10	10%

	Useful Life in Years	Depreciation Rate
Investment Property		
Investment Land	na	0
Investment Buildings	100	0.91% - 1.54%
Infrastructure		
Paths		
Asphalt	11	10.00%
Staircases	61	1.66%
Boardwalks Bridges	21	5.00%
Brick Paving	21	5.00%
Concrete	21	5.00%
Paths	58	1.74%
Seal - Other	21	5.00%
Drainage		
Pipes	100	1.00%
Pits	81	1.25%
Roads		
Asphalt	33	9.09% - 10%
Kerbs	91	1.1%
Lighting	25	4.0%
Pavements	74	1.4%
Parks		
Fences	20 - 50	2% - 5%
Furniture	10 - 40	2.5% - 10%
Hard Landscape	20 - 21	5%
Irrigation	20 - 21	5%
Lighting	20 - 43	2.33% - 5%
Other	10 - 21	5% - 10%
Park Equipment	10 - 21	5% - 10%
Sport Fields	20 - 21	5%
Structures	15 - 21	5% - 6.67%
Others		
Bus Shelters	21	5%
Car Park	30 - 83	1.21% - 3.38%

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

6. INFORMATION ON BORROWINGS

(a) Repayments - Borrowings

Particulars	Interest Rate %	Expiry Date of Loan	Budget	2019/20	2019/20	2019/20	Budget	Actual	2018/19	2018/19	Actual	Budget	2018/19	2018/19	2018/19	Budget
			Principal 1 July 2019	Budget New Loans	Budget Principal Repayments	Budget Interest Repayments	Principal Outstanding 30 June 2020		Principal 1 July 2019	Actual Principal Repayments	Actual Interest Repayments	Principal Outstanding 30 June 2019	Principal 1 July 2018	Budget New loans	Budget Principal repayments	Budget Interest repayments
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance																
Loan 307 Civic & Library Building			-	20,000,000	-	(439,026)	20,000,000	-	-	-	-	-	20,000,000	-	-	20,000,000
Recreation and culture																
269 Heritage Restoration Projects	6.18	1/07/2019	20,173	-	(20,173)	-	-	97,842	(77,669)	(4,024)	20,173	97,842	-	(77,669)	(3,712)	20,173
298 Leighton Beach Kiosk & Changerooms	3.00	1/07/2025	946,304	-	(138,132)	(35,637)	808,172	1,079,784	(133,480)	(49,406)	946,304	1,079,784	-	(133,480)	(41,268)	946,304
301 Leighton Beach Kiosk	3.15	1/07/2026	275,520	-	(34,381)	(9,789)	241,139	308,838	(33,318)	(13,262)	275,520	308,838	-	(33,319)	(11,092)	275,519
303 Fremantle Boys School	2.86	28/06/2027	575,487	-	(64,968)	(19,634)	510,519	638,631	(63,144)	(21,894)	575,487	638,631	-	(63,143)	(21,894)	575,488
Transport																
223 Streetscape Programme	7.23	1/07/2019	12,475	-	(12,475)	-	-	60,197	(47,722)	(2,622)	12,475	60,197	-	(47,722)	(2,400)	12,475
225 Streets Ahead (1)	7.06	1/07/2020	111,191	-	(88,168)	(4,335)	23,023	193,400	(82,209)	(12,851)	111,191	193,400	-	(82,209)	(10,916)	111,191
232 Streets Ahead Programme (2)	6.66	1/07/2021	188,368	-	(80,274)	(10,067)	108,094	263,511	(75,143)	(18,840)	188,368	263,511	-	(75,143)	(15,751)	188,368
236 Streets Ahead Programme (3)	6.67	1/07/2022	210,809	-	(60,115)	(12,604)	150,694	267,080	(56,271)	(20,316)	210,809	267,080	-	(56,272)	(16,859)	210,808
265 Footpath Replacements	7.53	1/07/2018	-	-	-	-	-	10,571	(10,571)	-	-	-	-	(10,571)	-	-
271 Road Asset Program	5.93	1/07/2020	159,672	-	(126,791)	(5,858)	32,881	279,214	(119,542)	(16,322)	159,672	279,214	-	(119,543)	(13,955)	159,671
272 Footpath Asset Program	5.93	1/07/2020	87,819	-	(69,735)	(3,222)	18,084	153,568	(65,749)	(8,977)	87,819	153,568	-	(65,748)	(7,675)	87,820
277 Road Asset Program	5.56	1/07/2021	275,473	-	(118,218)	(13,015)	157,255	387,341	(111,868)	(23,972)	275,473	387,341	-	(111,868)	(20,143)	275,473
278 Footpath Asset Program	5.56	1/07/2021	135,131	-	(57,991)	(6,392)	77,140	190,007	(54,876)	(11,758)	135,131	190,006	-	(54,876)	(9,881)	135,130
280 Road Rehabilitation & Improvement program	3.93	1/07/2022	221,345	-	(65,135)	(8,524)	156,210	283,983	(62,638)	(13,603)	221,345	283,983	-	(62,638)	(11,428)	221,345
281 Footpath Replacement Program	3.93	1/07/2022	128,956	-	(37,948)	(4,966)	91,008	165,448	(36,492)	(7,925)	128,956	165,448	-	(36,492)	(6,658)	128,956
284 Road Asset Program	4.01	1/07/2023	308,354	-	(67,922)	(12,629)	240,432	373,619	(65,265)	(18,799)	308,354	373,619	-	(65,265)	(15,708)	308,354
289 Road Asset Program	3.99	1/07/2024	1,013,517	-	(177,123)	(42,459)	836,394	1,183,745	(170,228)	(60,564)	1,013,517	1,183,745	-	(170,228)	(50,454)	1,013,517
290 Footpath Asset Program	3.99	1/07/2024	204,431	-	(35,726)	(8,564)	168,705	238,767	(34,336)	(12,215)	204,431	238,767	-	(34,336)	(10,176)	204,431
291 Drainage Asset Program	3.99	1/07/2024	172,758	-	(30,191)	(7,237)	142,567	201,775	(29,017)	(10,323)	172,758	201,775	-	(29,016)	(8,600)	172,759
295 Road Asset Program	3.00	1/07/2025	598,926	-	(87,425)	(22,554)	511,501	683,408	(84,482)	(31,270)	598,926	683,408	-	(84,481)	(26,119)	598,927
296 Footpath Asset Program	3.00	1/07/2025	171,712	-	(25,065)	(6,466)	146,647	195,933	(24,221)	(8,966)	171,712	195,933	-	(24,221)	(7,489)	171,712
297 Drainage Asset Program	3.00	1/07/2025	199,643	-	(29,142)	(7,518)	170,501	227,802	(28,159)	(10,422)	199,643	227,802	-	(28,160)	(8,705)	199,642
300 Road Asset Program	3.15	1/07/2026	639,598	-	(79,812)	(22,724)	559,786	716,944	(77,346)	(30,787)	639,598	716,944	-	(77,346)	(25,750)	639,598
294B Acquisition 73 Hampton Road	4.03	1/07/2024	193,101	-	(33,717)	(8,146)	159,384	225,493	(32,392)	(11,660)	193,101	225,493	-	(32,392)	(9,714)	193,101
305 Heavy Vehicles	2.86	28/06/2027	411,063	-	(46,406)	(14,025)	364,657	456,165	(45,102)	(15,639)	411,063	456,165	-	(45,102)	(15,639)	411,063

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

6. INFORMATION ON BORROWINGS (Continued)

(a) Repayments - Borrowings (Continued)

Particulars	Interest Rate %	Expiry Date of Loan	Budget Principal 1 July 2019	2019/20 Budget New Loans	2019/20 Budget Principal Repayments	2019/20 Budget Interest Repayments	Budget Principal Outstanding 30 June 2020	Actual Principal 1 July 2019	2018/19 Actual Principal Repayments	2018/19 Actual Interest Repayments	Actual Principal Outstanding 30 June 2019	Budget Principal 1 July 2018	2018/19 Budget New loans	2018/19 Budget Principal repayments	2018/19 Budget Interest repayments	Budget Principal outstanding 30 June 2019
Economic services			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
279 Fremantle Markets Upgrade	5.56	1/07/2021	137,737	-	(59,109)	(6,507)	78,628	193,670	(55,934)	(11,987)	137,736	193,670	-	(55,934)	(10,072)	137,736
283 Fremantle Markets Upgrade	3.93	1/07/2022	147,563	-	(43,423)	(5,683)	104,140	189,322	(41,758)	(9,069)	147,564	189,322	-	(41,758)	(7,619)	147,564
			7,547,126	20,000,000	(1,689,565)	(737,581)	25,857,561	9,266,058	(1,718,932)	(457,473)	7,547,126	9,266,057	20,000,000	(1,718,932)	(389,677)	27,547,125

Self supporting loans are financed by payments from third parties.
All other loan repayments were financed by general purpose revenue.
All loan repayments were financed by general purpose revenue.

(b) New Borrowings - 2019/20

Particulars/Purpose	Institution	Loan Type	Term Years	Interest Rate	Amount Borrowed Budget	Total Interest & Charges	Amount Used Budget	Balance unspent
Loan 307 Civic & Library Building	WA Treasury Corporation	Debenture	20	3.71%	20,000,000	8,417,787	20,000,000	-

(c) Unspent Borrowings

No unspent borrowings as at 30 June 2020.

(d) Undrawn Borrowing Facilities

Credit Standby Arrangements

	2019/20 Budget	2018/19 Actual	2018/19 Budget
Bank overdraft limit	\$	\$	\$
Bank overdraft at balance date			
Credit card limit	450,000	450,000	450,000
Credit card balance at balance date	50,000	45,000	50,000
Total amount of credit unused	500,000	495,000	500,000

Loan facilities

Loan facilities - current	1,689,565	1,718,932	1,718,932
Loan facilities - non-current	24,167,996	5,828,194	25,828,193
Total facilities in use at balance date	25,857,561	7,547,126	27,547,125

Unused loan facilities at balance date

	NIL	NIL	NIL
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NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

6. INFORMATION ON BORROWINGS (Continued)

(e) Refinancing of Borrowings

In accordance with FM Reg 29 (e) the City has resolved to refinance a loan in the budget year.

(a) Original Debenture

Particulars/Purpose	Objectives of Refinancing	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate
						%
Loan 307 Civic & Library Building	Conversion of short term liquidity advance to 20 year debenture	WATC	Short Term Loan Facility	3	580,000	2.90%

(b) Refinance Debenture

Particulars/Purpose	Institution	Loan Type	Amount to be Refinanced	Amount Principal varies to original	Term (Years)	Total Interest & Charges	Interest Rate
			\$	\$			%
Loan 307 Civic & Library Building	WATC	Debenture	20,000,000	-	20	8,417,787	3.71%

The City has a \$20 million Short Term Loan Facility with Western Australian Treasury Corporation (WATC) which expires on 31/12/2021. As at the 30 June 2019 it is estimated the facility will not be drawn upon resulting in a remaining balance of \$20 million. During budget 2019-20 the City intends to draw down on the short term funds as required during the construction on the Civic & Library building. By the 30 June 2020 the City intends to re-pay the short term funds and establish a 20 year loan for the construction on the Civic & Library building for the total adopted loan borrowing of \$20,000,000.

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

7 (a). RESERVES SUMMARY - CASH BACKED

	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance	2018/19 Actual Opening Balance	2018/19 Actual Transfer to	2018/19 Actual Transfer (from)	2018/19 Transfer Between Reserves	2018/19 Actual Closing Balance	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
Cantonment Hill Master Plan Reserve	176,933	-	(60,000)	116,933	1,172,935	-	(496,002)	(500,000)	176,933	1,172,935	-	(506,002)	666,933
Community Care Programs Reserve	6,386	-	-	6,386	26,624	-	(20,238)	-	6,386	26,624	-	(26,624)	-
Former Stan Reilly Property Site Redevelopment Reserve	-	-	-	-	1,042,967	-	-	(1,042,967)	-	747,046	-	-	747,046
Fremantle Markets Conservation Reserve	271,415	-	(230,000)	41,415	271,415	-	-	-	271,415	271,415	-	-	271,415
Fremantle Oval Reserve	250,000	-	(50,000)	200,000	-	-	-	250,000	250,000	-	-	-	-
Fremantle Town Hall Refurbishment Reserve	-	-	-	-	-	-	-	-	-	-	1,500,000	-	1,500,000
Heritage Places Reserve	-	-	-	-	-	-	-	-	-	-	500,000	-	500,000
Investment Fund Reserve	20,605,549	7,433,188	(26,079,790)	1,958,947	19,238,742	7,089,969	(7,016,129)	1,292,967	20,605,549	19,642,343	27,201,850	(27,719,807)	19,124,386
Kings Square Improvements Reserve	-	-	-	-	1,326,695	-	(1,326,695)	-	-	1,326,695	-	(1,326,695)	-
Leighton Precinct Maintenance Reserve	222,511	55,622	(45,000)	233,133	207,874	54,637	(40,000)	-	222,511	190,837	54,637	(40,000)	205,474
Leisure Centre Upgrade Reserve	123,599	-	(90,000)	33,599	123,599	-	-	-	123,599	123,599	-	-	123,599
Parking Dividend Equalisation Reserve	6,263,846	-	(590,853)	5,672,993	6,381,138	-	(117,292)	-	6,263,846	6,598,208	-	(330,000)	6,268,208
Parks Recreation and Facilities Reserve	97,771	-	-	97,771	97,771	-	-	-	97,771	97,771	-	-	97,771
Renewable Energy Investment Reserve	575,241	-	(575,241)	-	575,241	-	-	-	575,241	570,481	-	-	570,481
White Gum Valley Precinct Community Bore Reserve	11,919	11,919	(11,919)	11,919	-	11,919	-	-	11,919	-	-	-	-
	28,605,170	7,500,729	(27,732,803)	8,373,096	30,465,001	7,156,525	(9,016,356)	-	28,605,170	30,767,954	29,256,487	(29,949,128)	30,075,313

All of the reserve accounts are supported by money held in financial institutions and match the amount shown as restricted cash in Note 3 of this financial report.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

7 (a). RESERVES SUMMARY - CASH BACKED (Continued)

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

Name of Reserve	Anticipated date of use	Purpose of the reserve
Cantonment Hill Master Plan Reserve	Ongoing	To fund capital works at Cantonment Hill in accordance with the Cantonment Hill Master Plan.
Community Care Programs Reserve	Ongoing	To fund Community Care Programs.
Former Stan Reilly Property Site Redevelopment Reserve	Ongoing	To fund capital works for the development of the Stan Reilly site.
Fremantle Markets Conservation Reserve	Ongoing	To fund conservation works to the Fremantle Markets
Fremantle Oval Reserve	Ongoing	To fund capital and business planning costs associated with the redevelopment of the Fremantle Oval precinct.
Fremantle Town Hall Refurbishment Reserve	Ongoing	To provide funds for major refurbishment of the historic Fremantle Town Hall.
Heritage Places Reserve	Ongoing	To finance the major upgrading and maintenance (including painting) to the Fremantle Town Hall. Conserve heritage places already owned or vested in the Council. Augment external funds allocated to the City for the purpose of heritage conservation. Provide assistance to other owners of heritage places within the municipality where Council is satisfied that this is a proper, cost effective and lawful use of the funds. To administer conservation funds appeals. To finance the additional costs of higher specified infrastructure improvements (e.g. footpaths, roads, landscaping, buildings, etc.) to areas abutting or adjacent to heritage places where the higher specifications are incurred to maintain the area in sympathy with the heritage place. Purchase heritage properties within the municipality of Fremantle which are in a distinct need of conservation, Council can conserve according to the Burra Charter principles, enable Council to demonstrate the Burra Charter model of conservation for other to follow or in Council's estimation would otherwise be conserved (restored) in accordance with Burra Charter principles. Finance major renewal, restoration or maintenance of heritage properties. Council Policy SG30 Heritage Places Reserves also refers.
Investment Fund Reserve	Ongoing	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.
Kings Square Improvements Reserve	Ongoing	To fund capital improvements to Kings Square.
Leighton Precinct Maintenance Reserve	Ongoing	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.
Leisure Centre Upgrade Reserve	Ongoing	To provide funds for major upgrading and refurbishment works at the Fremantle Leisure Centre.
Parking Dividend Equalisation Reserve	Ongoing	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.
Parks Recreation and Facilities Reserve	Ongoing	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.
Renewable Energy Investment Reserve	Ongoing	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.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

7(b). RESERVES DETAIL - CASH BACKED

	2019/20 Budget
Cash Backed Reserves	\$
Cantonment Hill Master Plan Reserve	
<u>Reserve Purpose:</u>	
<i>To fund capital works at Cantonment Hill in accordance with the Cantonment Hill Master Plan.</i>	
<u>Source of Income:</u>	
<i>Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review</i>	
Opening Balance	176,933
Transfer to Reserves (Operating)	-
Transfer to Reserves (Capital)	-
Transfer from Reserves (Operating Projects)	-
Transfer from Reserves (Capital Projects)	(60,000)
300076 - Project 10325 Refurbish Cantonment Hill Naval Store	(10,000)
300116 - P-11836 Design and construct - Signal Station	(50,000)
Closing Balance	116,933
Community Care Programs Reserve	
<u>Reserve Purpose:</u>	
<i>To fund Community Care Programs.</i>	
<u>Source of Income:</u>	
<i>Transfer from final balance held in old HACC Asset Replacement Reserve at end of 17/18 financial year.</i>	
Opening Balance	6,386
Transfer to Reserves (Operating)	-
Transfer to Reserves (Capital)	-
Transfer from Reserves (Operating Projects)	-
Transfer from Reserves (Capital Projects)	-
Closing Balance	6,386
Former Stan Reilly Property Redevelopment Reserve	
<u>Reserve Purpose:</u>	
<i>To fund capital works for the development of the Stan Reilly site.</i>	
<u>Source of Income:</u>	
<i>Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review</i>	
Opening Balance	-
Transfer to Reserves (Operating)	-
Transfer to Reserves (Capital)	-
Transfer from Reserves (Operating Projects)	-
Transfer from Reserves (Capital Projects)	-
Closing Balance	-

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

7(b). RESERVES DETAIL - CASH BACKED (Continued)

	2019/20 Budget
Cash Backed Reserves	
Fremantle Markets Conservation Reserve	
<u>Reserve Purpose:</u>	
<i>To fund conservation works to the Fremantle Markets</i>	
<u>Source of Income:</u>	
<i>Contribution by lessee on signing of new lease in June 2008. Increase of rent derived from the premises for the first ten years of the lease commencing in June 2008 as a minimum to assist in obtaining external funding for implementing the Conservation Plan.</i>	
Opening Balance	271,415
Transfer to Reserves (Operating)	-
Transfer to Reserves (Capital)	-
Transfer from Reserves (Operating Projects)	-
Transfer from Reserves (Capital Projects)	(230,000)
300121 - P-11843 Program - Fremantle Markets - Building services adaption	(40,000)
300122 - P-11844 Program - Fremantle Markets - Structural rectification	(90,000)
300124 - P-11845 Program - Fremantle Markets - Building compliance	(100,000)
Closing Balance	41,415
Fremantle Oval Reserve	
<u>Reserve Purpose:</u>	
<i>To fund capital and business planning costs associated with the redevelopment of the Fremantle Oval precinct</i>	
<u>Source of Income:</u>	
<i>Transfer from Former Stan Reilly Property Site Redevelopment Reserve as approved by Council.</i>	
<i>Transfer from Municipal Fund amounts determined by Council through the annual budget, budget review and budget amendments</i>	
Opening Balance	250,000
Transfer to Reserves (Operating)	-
Transfer to Reserves (Capital)	-
Transfer from Reserves (Operating Projects)	(50,000)
200132 - P-10300 Plan-Fremantle Oval Precinct	(50,000)
Transfer from Reserves (Capital Projects)	-
Closing Balance	200,000

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

7(b). RESERVES DETAIL - CASH BACKED (Continued)

Cash Backed Reserves	2019/20 Budget
Fremantle Town Hall Refurbishment Reserve	
<u>Reserve Purpose:</u>	
<i>To provide funds for major refurbishment of the historic Fremantle Town Hall.</i>	
<u>Source of Income:</u>	
<i>Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>	
Opening Balance	-
Transfer to Reserves (Operating)	-
Transfer to Reserves (Capital)	-
Transfer from Reserves (Operating Projects)	-
Transfer from Reserves (Capital Projects)	-
Closing Balance	-
Heritage Places Reserve	
<u>Reserve Purpose:</u>	
<i>To finance the major upgrading and maintenance (including painting) to the Fremantle Town Hall. Conserve heritage places already owned or vested in the Council. Augment external funds allocated to the City for the purpose of heritage conservation. Provide assistance to other owners of heritage places within the municipality where Council is satisfied that this is a proper, cost effective and lawful use of the funds. To administer conservation funds appeals. To finance the additional costs of higher specified infrastructure improvements (e.g. footpaths, roads, landscaping, buildings, etc.) to areas abutting or adjacent to heritage places where the higher specifications are incurred to maintain the area in sympathy with the heritage place. Purchase heritage properties within the municipality of Fremantle which are in a distinct need of conservation, Council can conserve according to the Burra Charter principles, enable Council to demonstrate the Burra Charter model of conservation for other to follow or in Council's estimation would otherwise be conserved (restored) in accordance with Burra Charter principles. Finance major renewal, restoration or maintenance of heritage properties. Council Policy SG30 Heritage Places Reserves also refers.</i>	
<u>Source of Income:</u>	
<i>Municipal Fund contribution as approved by Council in the annual budget. Net proceeds from sale of properties whose initial acquisition and restoration was financed from this reserve.</i>	
Opening Balance	-
Transfer to Reserves (Operating)	-
Transfer to Reserves (Capital)	-
Transfer from Reserves (Operating Projects)	-
Transfer from Reserves (Capital Projects)	-
Closing Balance	-

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

7(b). RESERVES DETAIL - CASH BACKED (Continued)

Cash Backed Reserves	2019/20 Budget
Investment Fund Reserve	
<u>Reserve Purpose:</u>	
<i>To realise and make investments in income producing assets. A specified list of investment properties forms part of the investments. Funds will not be withdrawn from the reserve to subsidise operating or recurrent expenditure, nor shall funds be withdrawn for the purpose of providing community facilities that do not provide a commercial rate of return, unless specifically decided otherwise by the Council.</i>	
<u>Source of Income:</u>	
<i>Net proceeds of sale of nominated freehold properties, unless otherwise resolved by Council. Net proceeds from sale of miscellaneous parcels of land, unless otherwise resolved by Council. Transfer from municipal fund of principal repayment equivalent for Loan 189 (Queensgate) that was paid out in January 2006 using funds from the Investment Reserve. Net proceeds from the winding up of the City of Fremantle Trust Fund as per the City of Fremantle and Town of East Fremantle Trust Funds (Amendment and Expiry) Bill 2013.</i>	
Opening Balance	20,605,549
Transfer to Reserves (Operating)	-
Transfer to Reserves (Capital)	7,433,188
300047 - P-10458 Disposal-7 Quarry St	2,750,000
300053 - P-11052 Disposal-9 Quarry St	2,250,000
300062 - P-11051 Disposal-12 Holdsworth St	1,134,188
300063 - P-11633 Disposal-12 Josephson St	1,150,000
300145 - P-11863 Sale - Waste Trucks	149,000
Transfer from Reserves (Operating Projects)	(70,000)
200453 - P-11745 Demolition of 15 Quarry Street Fremantle	(70,000)
Transfer from Reserves (Capital Projects)	(26,009,790)
300000 - P-10297 Construct-Council Admin Offices (Kings Square)	(19,644,459)
300065 - P-10242 Install-Evan Davies lift	(30,653)
300073 - P-11077 Install-Kings Square Network Infrastruct - Queensgate	(39,378)
300085 - P-10295 - Public Realm - Newman Court Construct -Kings Square	(2,000,000)
300086 - P-11814 Building development - Consultants Council Administration Office	(1,295,960)
300087 - P-11598 Building development - Project Management fees - (Ki	(670,017)
300088 - P-11687 Install Public Art Kings Square	(250,000)
300100 - P-11682 Building development - Fit out - Civic Building (KS)	(1,129,323)
300101 - P- 10898 Relocation – AV Equipment & Installation (KS)	(500,000)
300102 - P-11705 Relocation - Install network and communications - Ki	(250,000)
300112 - P-11829 Design and construct - Commercial tenancy - Kings Square	(200,000)
Closing Balance	1,958,947

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

7(b). RESERVES DETAIL - CASH BACKED (Continued)

	2019/20 Budget
Cash Backed Reserves	
Kings Square Improvements Reserve	
<u>Reserve Purpose:</u> <i>To fund capital improvements to Kings Square.</i>	
<u>Source of Income:</u> <i>Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review</i>	
Opening Balance	-
Transfer to Reserves (Operating)	-
Transfer to Reserves (Capital)	-
Transfer from Reserves (Operating Projects)	-
Transfer from Reserves (Capital Projects)	-
Closing Balance	-
Leighton Precinct Maintenance Reserve	
<u>Reserve Purpose:</u> <i>To hold any specified area rate income raised during the financial year that were unspent at 30 June in relation to Leighton Precinct maintenance. To fund the above normal costs associated with maintaining the higher standard of the landscaping of the Leighton residential area.</i>	
<u>Source of Income:</u> <i>Revenue raised from a specified area rate that was unspent at the end of the financial year.</i>	
Opening Balance	222,511
Transfer to Reserves (Operating)	55,622
100913 - Leighton Precinct Maintenance SAR - Landscape (Soft)	55,622
Transfer to Reserves (Capital)	-
Transfer from Reserves (Operating Projects)	(45,000)
100913 - Leighton Precinct Maintenance SAR - Landscape (Soft)	(45,000)
Transfer from Reserves (Capital Projects)	-
Closing Balance	233,133
Leisure Centre Upgrade Reserve	
<u>Reserve Purpose:</u> <i>To provide funds for major upgrading and refurbishment works at the Fremantle Leisure Centre.</i>	
<u>Source of Income:</u> <i>Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>	

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

7(b). RESERVES DETAIL - CASH BACKED (Continued)

Cash Backed Reserves	2019/20 Budget
Leisure Centre Upgrade Reserve	
Opening Balance	123,599
Transfer to Reserves (Operating)	-
Transfer to Reserves (Capital)	-
Transfer from Reserves (Operating Projects)	-
Transfer from Reserves (Capital Projects)	(90,000)
300123 - P-11670 Program - Fremantle Leisure Centre - Pool enclosure	(90,000)
Closing Balance	33,599
Parking Dividend Equalisation Reserve	
<u>Reserve Purpose:</u>	
<p>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.</p>	
<u>Source of Income:</u>	
<p>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.</p>	
Opening Balance	6,263,846
Transfer to Reserves (Operating)	-
Transfer to Reserves (Capital)	-
Transfer from Reserves (Operating Projects)	-
Transfer from Reserves (Capital Projects)	(590,853)
300010 - P-11794 Purchase-Software parking application	(35,853)
300039 - P-11793 Install-Electronic parking signs	(165,000)
300103 - P-11720 Software - Licencing Pinforce	(40,000)
300115 - P-10865 Construct - Fremantle Park carpark	(350,000)
Closing Balance	5,672,993

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

7(b). RESERVES DETAIL - CASH BACKED (Continued)

	2019/20 Budget
Cash Backed Reserves	
Parks Recreation and Facilities Reserve	
<u>Reserve Purpose:</u>	
<i>To fund improvements within the South Fremantle Tip Site Reserve. To Finance improvements within the Kings Square Reserve. To Finance tourism projects within the City. To finance facilities for sporting clubs on a self supporting loan basis in accordance with Council guidelines for such advances to clubs. To Finance improvements within the Port and Leighton Beach Reserve. To finance capital works and improvements at Fremantle Oval. To Finance improvements or major refurbishments to other parks and recreation facilities within the municipality.</i>	
<u>Source of Income:</u>	
<i>Municipal Fund contribution as approved by Council in the annual budget.</i>	
Opening Balance	97,771
Transfer to Reserves (Operating)	-
Transfer to Reserves (Capital)	-
Transfer from Reserves (Operating Projects)	-
Transfer from Reserves (Capital Projects)	-
Closing Balance	97,771
Renewable Energy Investment Reserve	
<u>Reserve Purpose:</u>	
<i>To purchase sufficient carbon offsets to maintain the City's carbon neutral status. Remaining funds will then be used to invest in projects that promote positive renewable energy outcomes . If no renewable energy projects can be identified, the fund will accumulate that year's contribution.</i>	
<u>Source of Income:</u>	
<i>Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>	
Opening Balance	575,241
Transfer to Reserves (Operating)	-
Transfer to Reserves (Capital)	-
Transfer from Reserves (Operating Projects)	-
Transfer from Reserves (Capital Projects)	(575,241)
300012 - P-11806 Program-Solar panels	(65,000)
300000 - P-10297 Construct-Council Admin Offices (Kings Square)	(510,241)
Closing Balance	-

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

7(b). RESERVES DETAIL - CASH BACKED (Continued)

Cash Backed Reserves	2019/20 Budget
White Gum Valley Precinct Community Bore Reserve	
<u>Reserve Purpose:</u>	
<i>To fund the associated costs required to maintain the community bore within the WGV development.</i>	
<u>Source of Income:</u>	
<i>Revenue raised from a service charge that was unspent at the end of the financial year.</i>	
Opening Balance	11,919
Transfer to Reserves (Operating)	11,919
100738 -Service charge - use of community bore	11,919
Transfer to Reserves (Capital)	-
Transfer from Reserves (Operating Projects)	(11,919)
100738 -Service charge - use of community bore	(11,919)
Transfer from Reserves (Capital Projects)	-
Closing Balance	11,919
Summary	
Opening Balance	28,605,170
Transfer to Reserves (Operating)	67,541
Transfer to Reserves (Capital)	7,433,188
Transfer from Reserves (Operating Projects)	(176,919)
Transfer from Reserves (Capital Projects)	(27,555,884)
Closing Balance	8,373,096

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

8. FEES AND CHARGES

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Governance	52,100	51,560	51,560
General purpose funding	232,500	222,500	222,500
Law, order, public safety	2,134,975	2,247,076	1,949,575
Health	537,140	537,215	537,215
Education and welfare	259,540	256,920	249,720
Community amenities	1,807,950	1,782,172	1,797,624
Recreation and culture	6,657,790	7,091,022	6,379,533
Transport	9,431,100	9,627,013	9,525,365
Economic services	987,116	983,896	979,361
Other property and services	1,081,378	1,157,053	1,136,530
	23,181,589	23,956,427	22,828,983

There were no changes during the year to the amount of the fees or charges detailed in the original budget.

9. GRANT REVENUE

Grants, subsidies and contributions are included as operating and non-operating revenues in the Statement of Comprehensive Income:

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
By program			
Operating grants, subsidies and contributions			
Governance	-	10,000	-
General purpose funding	1,040,000	509,252	1,020,000
Law, order, public safety	2,000	5,000	5,000
Education and welfare	624,481	590,181	591,245
Community amenities	250,000	150,000	400,000
Recreation and culture	1,411,195	1,368,166	1,147,318
Transport	147,835	143,425	15,000
Economic services	171,630	75,000	75,000
Other property and services	47,000	160,709	108,000
	3,694,141	3,011,733	3,361,563
Non-operating grants, subsidies and contributions			
Law, order, public safety	691,150	742,712	371,356
Community amenities	150,000	-	-
Recreation and culture	2,394,564	949,944	1,632,000
Transport	866,218	921,484	1,231,146
Other property and services	-	11,500	-
	4,101,932	2,625,640	3,234,502
Total grants, subsidies and contributions	7,796,073	5,637,373	6,596,065

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

10. OTHER INFORMATION

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
(a) Interest earnings			
- Loans receivable - clubs/institutions			
- Reserve funds	217,700	767,912	744,457
- Other funds	823,962	682,080	496,304
Other interest revenue (refer note 1(b))	394,000	393,000	373,000
	1,435,662	1,842,992	1,613,761
(b) Other revenue			
Reimbursements and recoveries	948,175	916,533	890,421
Other	190,001	325,313	181,000
	1,138,176	1,241,846	1,071,421
The net result includes as expenses			
(c) Expenses			
Auditors remuneration			
Audit Services	95,700	73,072	73,072
	95,700	73,072	73,072
(d) Interest expenses (finance costs)			
Debentures (refer Note 6 (a))	737,581	457,473	389,677
	737,581	457,473	389,677

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

10. OTHER INFORMATION (continued)

(e) Elected Members Remuneration

The following fees, expenses and allowances were paid to council members and/or the Mayor.

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Local Government Allowance Exp - Mayor	89,753	88,864	88,864
Local Government Allowance Exp - Deputy Mayor	22,438	22,216	22,216
Meeting Allowance Exp - Mayor	47,516	47,046	47,046
Meeting Allowance Exp - Deputy Mayor	31,678	31,364	31,364
Meeting Allowance Exp - Elected Member	348,458	345,004	345,004
Other Allowance Exp - Mayor	3,535	3,500	3,500
Other Allowance Exp - Deputy Mayor	3,535	3,500	3,500
Other Allowance Exp - Elected Members	38,885	38,500	38,500
Other Allowance Exp - Mayor Vehicle	6,500	5,168	6,500
	592,298	585,162	586,494

(f) Write Offs

General rate	5,000	-	5,000
	5,000	-	5,000

(g) Lease expense*

Office Equipment	550,800	575,800	550,800
Other Equipment	71,100	56,100	81,100
	621,900	631,900	631,900

*Leases for the underlying asset of low value or under short- term leases (12 months or less for the remaining lease period).

SIGNIFICANT ACCOUNTING POLICIES

LEASES

At inception of a contract, an entity shall assess whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a lessee shall recognise a right-of-use asset and a lease liability.

At the commencement date, a lessee shall measure the right-of-use asset at cost.

LEASES (CONTINUED)

At the commencement date, a lessee shall measure the lease liability at the present value of the lease payments that are not paid at that date. The lease payments shall be discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the lessee shall use the lessee's incremental borrowing rate.

The City is not required to make any adjustments on transition for leases for which the underlying asset is of low value or short- term leases (12 months or less).

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

11. MAJOR LAND TRANSACTIONS

(a) Details

The Kings Square Project is the integrated development and redevelopment of a number of City owned properties and functions -The Library, Administration Offices, Queensgate Centre, Queensgate Car Park, Spicer Site, Fremantle Visitor Centre and the public spaces within the Kings Square Precinct - in conjunction with the redevelopment of the adjoining Myer Building owned by Sirona Capital Management (Sirona). The City of Fremantle and Sirona have signed a contract in regard to this redevelopment.

Stage 1 involves the redevelopment of the Council's Civic and Library Building, with provision initially been made in the 17/18 budget for those works to commence and construction will continue into budget 19/20.

Stage 2 provided for the sale of the Spicer Site to Sirona which settled in 2018/19 financial year with receipt of sale proceeds of \$6,650,000. The total Kings Square Redevelopment is a two to four year project.

(b) Current year transactions

Capital income

- Sale proceeds

12 Josephson Street, Fremantle

12 Holdsworth Street, Fremantle

7 Quarry Street, Fremantle

8 Henderson Street, Fremantle (Spicers Site)

2 Jones Street O'Connor

9 Quarry Street Fremantle

81 Knutsford Street Fremantle (Depot)

	2020 Budget	2019 Actual	2019 Budget
	\$	\$	\$
	1,150,000	-	1,301,850
	1,134,188	-	1,300,000
	2,750,000	-	2,750,000
	-	6,650,000	6,650,000
	-	-	7,800,000
	2,250,000	-	2,250,000
	-	-	5,000,000
	7,284,188	6,650,000	27,051,850

Capital expenditure

Transfer to Reserve - Sale Proceeds

	(7,284,188)	(6,650,000)	(27,051,850)
	(7,284,188)	(6,650,000)	(27,051,850)

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

11. MAJOR LAND TRANSACTIONS (Continued)

(c) Expected Future Cash Flows

	2020	2021	2022	2023	Total
	\$	\$	\$	\$	\$
Cash outflows					
Transfer to Reserve - Sale Proceeds	(7,284,188)	-	-	-	(7,284,188)
Civic and Library Building construction	(20,000,000)	-	-	-	(20,000,000)
	(27,284,188)	-	-	-	(27,284,188)
Cash inflows					
- Loan proceeds	20,000,000	-	-	-	20,000,000
- Sale proceeds					
7 Quarry Street Fremantle	2,750,000	-	-	-	2,750,000
12 Josephson Street	1,150,000	-	-	-	1,150,000
9 Quarry Street Fremantle	2,250,000	-	-	-	2,250,000
12 Holdsworth Street	1,134,188	-	-	-	1,134,188
	27,284,188	-	-	-	27,284,188
Net cash flows	-	-	-	-	-

12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

The City will not participate in any trading undertakings or major trading undertakings during the 2019/2020.

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020**

13. INVESTMENT ACCOUNTED FOR USING THE EQUITY METHOD

The City is a participant in the Canning Vale Regional Resource Recovery Centre (RRRC).

The RRRC is controlled by a regional local government established in accordance with the Local Government Act 1995. The regional local government, being the Southern Metropolitan Regional Council (SMRC), consists of five local governments of which four are participants in the Canning Vale RRRC.

Participating Local Governments are required to make an annual contributions towards the acquisition of any asset of a capital nature required by the project plus pay gate fees for each tonne of waste they deliver to the facility. The capital costs for each participating Local Government member is based on the Australian Bureau of Statistics population statistics. Each project participant will develop equity in the project equal to the relevant proportion of the total capital loan repayments made by that project participant. The City of Fremantle's interest in the RRRC is 12.25 per cent.

The City of Fremantle has guaranteed, by way of agreement, its share of the Loan Liability to the SMRC and the Western Australian Treasury Corporation (funding body). The City of Fremantle's share of the outstanding loan liabilities of SMRC at 30 June 2018 is \$2,205,158 (audited).

SIGNIFICANT ACCOUNTING POLICIES

Interests in joint arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint arrangements providing joint ventures with an interest to net assets are classified as a joint venture and accounted for using the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the City's share of net assets of the associate.

Interests in joint arrangements (Continued)

Joint operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The City's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2020

14. TRUST FUNDS

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

	1 July 2019	Amounts Received	Amounts Paid	30 June 2020
	\$	\$	\$	\$
Cash In Lieu of Public Open Space				
37 Strang St Beaconsfield Sub-division	85,672	-	(36,242)	49,430
10 Jean St subdivision	43,318	-	(43,318)	-
29 Annie Street	55,900	-	(55,900)	-
Christian Brothers Site	131,830	-	-	131,830
Lot 502 Lefroy Road	61,600	-	(61,600)	-
Starline Gardens	2,940	-	(2,940)	-
Swan Hardware	26,899	-	-	26,899
Knutsford/Blinco subdivision	404,075	-	-	404,075
Cash In Lieu of Parking Bequests	469,360	-	-	469,360
Gweneth Ewens	25,300	3,000	(3,000)	25,300
John Francis Boyd	2,700	-	-	2,700
Victor Felstead	8,031	-	(7,000)	1,031
Miscellaneous - Stale Cheques	14,386	-	-	14,386
Bonds and Deposits Held	1,649,103	600,000	(900,000)	1,349,103
Unclaimed Funds	7,198	-	-	7,198
Trust Account Interest	54,445	-	-	54,445
	3,042,757	603,000	(1,110,000)	2,535,757

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020****15. SIGNIFICANT ACCOUNTING POLICIES - OTHER
INFORMATION****GOODS AND SERVICES TAX (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

REVENUE RECOGNITION

Accounting Policies for the recognition of income and revenue from contracts with customers is described in Note 16.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

16. SIGNIFICANT ACCOUNTING POLICIES - CHANGE IN ACCOUNTING POLICIES

This note explains the impact of the adoption of AASB 15 Revenue from Contracts with Customers, AASB 16 Leases and AASB 1058 Income for Not-for-Profit Entities.

REVENUE FROM CONTRACTS WITH CUSTOMERS

The City of Fremantle adopted AASB 15 on 1 July 2019 resulting in changes in accounting policies. In accordance with the transition provisions AASB 15, the City of Fremantle has adopted the new rules retrospectively with the cumulative effect of initially applying these rules recognised on 1 July 2019. In summary the following adjustments were made to the amounts recognised in the balance sheet at the date of initial application (1 July 2019):

	AASB 118 carrying amount 30 June 19	Reclassification	AASB 15 carrying amount 01 July 19
	\$	\$	\$
Contract liabilities - current			
Unspent grants, contributions and reimbursements	-	1,423,843	1,423,843
Income Received In Advance	-	100,000	100,000
Adjustment to retained surplus from adoption of AASB 15		(1,523,843)	(1,523,843)

LEASES

On adoption of AASB 16, for leases which had previously been classified as an 'operating lease' when applying AASB 117, the City is not required to make any adjustments on transition for leases for which the underlying asset is of low value or short-term leases (12 months or less). Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5).

INCOME FOR NOT-FOR-PROFIT ENTITIES

The City of Fremantle has adopted AASB 1058 from 1 July 2019 which resulted in changes in accounting policies. In accordance with the transition provisions AASB 1058, the City of Fremantle has adopted the new rules retrospectively with the cumulative effect of initially applying AASB 1058 recognised at 1 July 2019. Comparative information for prior reporting periods shall not be restated in accordance with AASB 1058 transition requirements.

In applying AASB 1058 retrospectively with the cumulative effect of initially applying the Standard on 1 July 2019 changes occurred to the following financial statement line items by application of AASB as compared to AASB 1004 Contributions before the change:

	AASB 1004 carrying amount 30 June 19	Reclassification	AASB 1058 carrying amount 01 July 19
	\$	\$	\$
Trade and other payables	-	-	-
Adjustment to retained surplus from adoption of AASB 1058	-	-	-

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Therefore the rates received in advance give rise to a financial liability that is within the scope of AASB 9. On 1 July 2019 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised by the City of Fremantle. When the taxable event occurs the financial liability is extinguished and the City of Fremantle recognises income for the prepaid rates that have not been refunded.

Assets that were acquired for consideration that was significantly less than fair value principally to enable the City of Fremantle to further its objectives may have been measured on initial recognition under other Australian Accounting Standards at a cost that was significantly less than fair value. Such assets are not required to be remeasured at fair value.

The impact on the City of Fremantle of the changes as at 1 July 2019 is as follows:

	2019
	\$
Retained surplus - 30/06/2019	
Adjustment to retained surplus from adoption of AASB 15	(1,523,843)
Adjustment to retained surplus from adoption of AASB 1058	(1,523,843)
Retained surplus - 01/07/2019	(1,523,843)

**PROPOSED BUDGET FOR OPERATING PROJECTS
FOR THE PERIOD ENDED 30 JUNE 2020**

	Activity Number	CFWD (Y/N)	Proposed Expenditure \$	Source of Funding				Municipal Funds \$
				Carry Forward Surplus \$	Unspent Grants	Grants Income	Reserve \$	
Office of the Chief Executive								
	P-10848 Program-In Cahoots art exhibition	200344	Y	139,765	-	139,765	-	-
	P-11728 Program-FAC Revealed 2019	200473	Y	56,445	-	56,445	-	-
	P-11830 Program - Biennale public art	200485	N	150,000	-	-	-	150,000
	P-11729 Program - FAC Revealed 2020	200488	N	250,000	-	-	250,000	-
				596,210	-	196,210	250,000	150,000
City Business Directorate								
	Base Operating - MOU Notre Dame	100723	Y	96,630	-	96,630	-	-
	Base Operating - Contribution - South Fremantle Football Club	100092	Y	50,000	50,000	-	-	-
	P-11745 Demolition of 15 Quarry Street Fremantle	200453	N	70,000	-	-	70,000	-
	P-10003 Purchase-Software Rostering and costing system	200458	Y	55,000	55,000	-	-	-
	P-11674 Fees-Kings Square leasing	200478	Y	44,200	44,200	-	-	-
	P-11832 Software - IT Strategy - Going Digital	200486	N	60,000	-	-	-	60,000
				375,830	149,200	96,630	-	70,000
Community Development Directorate								
	Base Operating - Operate volunteering program	100474	Y	20,000	-	20,000	-	-
	Base Operating - Coordinate Public Art Installations and Conservation	100440	Y	30,000	30,000	-	-	-
	P-10118 WAEC Conduct Local Government Elections	200241	N	105,000	-	-	-	105,000
	P-10780 Contribution-Fremantle Foundation	200328	N	40,000	-	-	-	40,000
	P-11641 Purchase-Time-lapse photography	200436	N	13,000	-	-	-	13,000
	P-11699 Plan-Aboriginal Cultural Centre	200446	N	50,000	-	-	-	50,000
	P-11736 Plan-Kings Square Communications	200447	Y	53,545	23,545	-	-	30,000
	P-10994 Design-Corporate website (<i>Quarantined</i>)	200461	Y	228,509	28,509	-	-	200,000
	P-11804 Install-Roundhouse signage	200471	Y	20,000	20,000	-	-	-
	P-11870 Contribution - Fremantle Street Doctor	200489	N	20,000	-	-	-	20,000
				580,054	102,054	20,000	-	458,000
Strategic Planning and Projects Directorate								
	P-10300 Plan-Fremantle Oval Precinct	200132	N	50,000	-	-	50,000	-
	P-10421 Plan-Knitsford St Depot	200166	Y	7,000	7,000	-	-	-
	P-10292 Plan-City Square	200239	Y	16,000	16,000	-	-	-
	P-11599 Install-Kings Square trees	200366	Y	8,426	8,426	-	-	-
	P-11609 Plan-West End Planning Policy	200464	Y	2,000	2,000	-	-	-
	P-11800 Plan-Heart of Beaconsfield	200475	Y	43,000	43,000	-	-	-
	P - 11866 Fremantle to Murdoch Transit Route Feasibility	200487	N	40,000	-	-	-	40,000
				166,426	76,426	-	50,000	40,000
Infrastructure and Projects Directorate								
	P-10397 Plan - Fogo Communications	200182	N	20,000	-	-	-	20,000
	P-10326 Conduct compliance audit of playground equipment	200381	N	12,000	-	-	-	12,000
	P-10273 Purchase-FOGO bins	200457	Y	683,726	433,726	-	250,000	-
	P-11708 Program-Coastal monitoring	200466	Y	48,192	-	18,192	25,000	5,000
	P-11748 Plan-Depot contamination investigation	200467	Y	145,324	145,324	-	-	-
	P-11779 Plan- Port Beach Coastal Adaptation Assets Management	200468	Y	2,000	2,000	-	-	-
	P-11821 Demolition - 26 Montreal Street	200482	Y	70,000	-	-	70,000	-
	P-11839 Kings Square - Demolish Planter Beds	200483	N	65,000	-	-	-	65,000
	P-11698 Plan - AIP consultation and review	200484	N	20,000	-	-	-	20,000
				1,066,242	581,050	18,192	345,000	122,000
People and Culture Directorate								
	P-11655 Plan-Kings Square change management	200245	N	40,000	-	-	-	40,000
				40,000	-	-	-	40,000
Grand Total				2,824,762	908,730	331,032	595,000	870,000

**PROPOSED BUDGET FOR CAPITAL PROJECTS
FOR THE PERIOD ENDED 30 JUNE 2020**

	Activity Number	IP Budget	CFWD (Y/N)	Proposed Expenditure \$	Source of Funding						Municipal Funds \$
					Carry Forward Surplus \$	Unspent Grants \$	Sale of Assets \$	Loan \$	Grants Income \$	Reserve \$	
Land											
P-11052 Disposal-9 Quarry St	300053	Capital – Disposal	Y	-	-	-	2,250,000	-	-	(2,250,000)	-
Subtotal - Land				-	-	-	2,250,000	-	-	(2,250,000)	-
Investment Land											
P-11633 Disposal-12 Josephson St	300063	Capital – Disposal	Y	-	-	-	1,150,000	-	-	(1,150,000)	-
Subtotal - Investment Land				-	-	-	1,150,000	-	-	(1,150,000)	-
Buildings											
P-10297 Construct-Council Admin Offices (Kings Square redevelopment)	300000	Capital - Renewal	Y	40,154,700	-	-	-	20,000,000	-	20,154,700	-
P-10212 Install-Gil Fraser Oval shed	300001	Capital - New	Y	6,000	-	6,000	-	-	-	0	-
P-11806 Program-Solar panels	300012	Capital - New	N	65,000	-	-	-	-	-	65,000	-
P-10954 Install-Lefroy Rd tip fence	300019	Capital - New	N	19,000	-	-	-	-	-	0	19,000
P-10964 Restoration-Town Hall internal	300032	Capital - Renewal	Y	120,000	120,000	-	-	-	-	0	-
P-10458 Disposal-7 Quarry St	300047	Capital – Disposal	Y	-	-	-	2,750,000	-	-	(2,750,000)	-
P-11600 Fees-Compensation Fremantle Football Club	300048	Capital - New	N	505,000	-	-	-	-	-	0	505,000
P-11051 Disposal-12 Holdsworth St	300062	Capital – Disposal	Y	-	-	-	1,134,188	-	-	(1,134,188)	-
P-10350 Design and construct-Fremantle Park Sport and Community Centre	300075	Capital - Renewal	Y	3,213,832	479,993	581,339	-	-	1,502,500	0	650,000
P-10325 Restoration-Naval Store Cantonment Hill	300076	Capital - Renewal	Y	10,000	-	-	-	-	-	10,000	-
P-11814 Building development - Consultants Council Administration Office (KS)	300086	Capital - Renewal	Y	1,295,960	-	-	-	-	-	1,295,960	-
P-11598 Building development - Project Management fees - (KS)	300087	Capital - Renewal	Y	670,017	-	-	-	-	-	670,017	-
P-11682 Building development - Fit out - Civic Building (KS)	300100	Capital - Renewal	Y	1,129,323	-	-	-	-	-	1,129,323	-
P- 10898 Relocation – AV Equipment & Installation (KS)	300101	Capital - Renewal	Y	500,000	-	-	-	-	-	500,000	-
P-11829 Design and construct - Commercial tenancy - Kings Square	300112	Capital - New	N	200,000	-	-	-	-	-	200,000	-
P-11838 Design and construct - Adult change facility - Kings Square	300113	Capital - New	N	150,000	-	-	-	-	150,000	-	-
P-11836 Design and construct - Signal Station	300116	Capital - Renewal	N	50,000	-	-	-	-	-	50,000	-
P-10236 Program - Fremantle Arts Centre - Retaining wall	300117	Capital - Renewal	N	60,000	-	-	-	-	-	-	60,000
P-11841 Design and construct - 38 Henry Street - Window	300118	Capital - Renewal	N	130,000	-	-	-	-	-	-	130,000
P-11842 Design and construct - Westgate Mall courtyard	300119	Capital - Renewal	N	45,000	-	-	-	-	-	-	45,000
P-10227 Program - Fremantle Arts Centre - Building compliance Works	300120	Capital - Renewal	N	80,000	-	-	-	-	-	-	80,000
P-11843 Program - Fremantle Markets - Building services adaption	300121	Capital - Renewal	N	40,000	-	-	-	-	-	40,000	-
P-11844 Program - Fremantle Markets - Structural rectification	300122	Capital - Renewal	N	90,000	-	-	-	-	-	90,000	-
P-11670 Program - Fremantle Leisure Centre - Pool enclosure	300123	Capital - Renewal	N	90,000	-	-	-	-	-	90,000	-
P-11845 Program - Fremantle Markets - Building compliance	300124	Capital - Renewal	N	100,000	-	-	-	-	-	100,000	-
Subtotal - Buildings				48,723,832	599,993	587,339	3,884,188	20,000,000	1,652,500	20,510,812	1,489,000

**PROPOSED BUDGET FOR CAPITAL PROJECTS
FOR THE PERIOD ENDED 30 JUNE 2020**

	Activity Number	IP Budget	CFWD (Y/N)	Proposed Expenditure \$	Source of Funding						Municipal Funds \$
					Carry Forward Surplus \$	Unspent Grants \$	Sale of Assets \$	Loan \$	Grants Income \$	Reserve \$	
Investment Buildings											
P-10242 Install-Evan Davies lift	300065	Capital - Renewal	Y	30,653	-	-	-	-	-	30,653	-
Subtotal - Investment Buildings				30,653	-	-	-	-	-	30,653	-
Infrastructure - Roads											
P-11718 Design and construct-B-spot-Stirling Highway crossing	300003	Capital - New	Y	50,000	50,000	-	-	-	-	-	-
P-11006 Design and construct-McCabe St	300008	Capital - New	Y	12,841	12,841	-	-	-	-	-	-
P-10291 Program- Road Safety	300011	Capital - New	Y	123,327	23,327	-	-	-	-	-	100,000
P-11677 Design and construct-Queen Victoria St/Adelaide Tce/Parry St Intersection	300036	Capital - Renewal	Y	47,960	47,960	-	-	-	-	-	-
P-11849 Program - Resurface MRRG - Carrington St SB & NB	300130	Capital - Renewal	N	220,000	-	-	-	-	119,201	-	100,799
P-11850 Program - Resurface MRRG - Garling St WB	300131	Capital - Renewal	N	150,000	-	-	-	-	68,934	-	81,066
P-11851 Program - Resurface MRRG - Ord St SB & NB	300132	Capital - Renewal	N	110,000	-	-	-	-	55,334	-	54,666
P-11852 Program - Resurface MRRG - Parry St NB & SB	300133	Capital - Renewal	N	305,000	-	-	-	-	138,801	-	166,199
P-11853 Program - Resurface MRRG - Sainsbury Rd	300134	Capital - Renewal	N	255,000	-	-	-	-	149,601	-	105,399
P-11854 Program - Resurface MRRG - South Tce SB and NB	300135	Capital - Renewal	N	320,000	-	-	-	-	134,867	-	185,133
P-11855 Program - Resurface R2R - Mofflin St	300138	Capital - Renewal	N	25,000	-	-	-	-	22,840	-	2,160
P-11857 Program - Resurface R2R - South Tce	300140	Capital - Renewal	N	55,000	-	-	-	-	39,140	-	15,860
P-11868 Rennie Crescent Verge Parking	300148	Capital - New	N	100,000	-	-	-	-	-	-	100,000
Subtotal - Infrastructure - Roads				1,774,128	134,128	-	-	-	728,718	-	911,282
Infrastructure - Parks											
P-10294 - Design and construct-Public Realm	300049	Capital - New	Y	30,751	30,751	-	-	-	-	-	-
P-11680 Design-Kings Square play space	300051	Capital - New	Y	109,255	9,255	-	-	-	-	-	100,000
P-10412 Design and construct-Booyeembara Park	300081	Capital - Renewal	Y	65,000	65,000	-	-	-	-	-	-
P-10329 Design and construct-Cantonment Hill	300084	Capital - New	Y	22,725	-	-	-	-	22,725	-	-
P-10295 - Public Realm - Newman Court Construction -Kings Square	300085	Capital - New	Y	2,000,000	-	-	-	-	-	2,000,000	-
P-11822 Construct-Paths Fencing and Signage Samson Memorial Park	300096	Capital - Renewal	Y	7,870	7,870	-	-	-	-	-	-
P-11837 Install - Lighting - Hilton Park	300104	Capital - New	N	200,000	-	-	-	-	200,000	-	-
P-11865 Install - Kings Square trees	300111	Capital - New	N	50,000	-	-	-	-	-	-	50,000
P-11840 Port Beach carpark protection maintenance (<i>Quarantined</i>)	300114	Capital - Renewal	N	255,000	-	-	-	-	137,500	-	117,500
P-11862 Program - Parks - Infrastructure - Arthur Head ligh	300142	Capital - Renewal	N	48,000	-	-	-	-	-	-	48,000
P-11858 Program - Parks - Cabinets	300143	Capital - Renewal	N	15,000	-	-	-	-	-	-	15,000
P-11859 Program - Parks - Irrigation	300144	Capital - Renewal	N	65,000	-	-	-	-	-	-	65,000
P-11864 Program - Parks - Playspace - Frank Gibson	300146	Capital - Renewal	N	120,000	-	-	-	-	-	-	120,000
P-10077 Program - Parks - Infrastructure	300147	Capital - Renewal	N	15,000	-	-	-	-	-	-	15,000
P-11871 Design and construct-Davies Street Pocket Park	300149	Capital - New	N	15,000	-	-	-	-	-	-	15,000
P-11867 Design-Booyeembara Part-Mountain Bike Trail	300150	Capital - New	N	24,000	-	-	-	-	-	-	24,000
Subtotal - Infrastructure - Parks				3,042,601	112,876	-	-	-	360,225	2,000,000	569,500

**PROPOSED BUDGET FOR CAPITAL PROJECTS
FOR THE PERIOD ENDED 30 JUNE 2020**

	Activity		CFWD (Y/N)	Proposed Expenditure	Source of Funding						Municipal Funds
	Number	IP Budget			Carry Forward Surplus	Unspent Grants	Sale of Assets	Loan	Grants Income	Reserve	
				\$	\$	\$	\$	\$	\$	\$	\$
Infrastructure - Other											
P-11793 Install-Electronic parking signs (<i>Quarantined</i>)	300039	Capital - Renewal	Y	165,000	-	-	-	-	-	165,000	-
P-11687 Install Public Art Kings Square	300088	Capital - New	Y	250,000	-	-	-	-	-	250,000	-
P-10273 Purchase - FOGO bins	300106	Capital - New	N	300,000	-	-	-	-	-	-	300,000
P-10284 Design and construct - EV chargepoint	300109	Capital - New	N	20,000	-	-	-	-	-	-	20,000
P-11823 Design and construct - Port Beach coastal adaptation	300110	Capital - New	N	100,000	-	-	-	-	75,000	-	25,000
P-10865 Construct - Fremantle Park carpark	300115	Capital - New	N	350,000	-	-	-	-	-	350,000	-
Subtotal - Infrastructure - Other				1,185,000	-	-	-	-	75,000	765,000	345,000
Furniture and Fittings											
P-10498 Program-Network infrastructure	300007	Capital - New	Y	50,000	50,000	-	-	-	-	-	-
P-11796 Install-CCTV	300014	Capital - New	Y	691,150	-	505,472	-	-	185,678	-	-
P-10545 Program-Artworks Victor Felstead	300050	Capital - New	N	7,000	-	-	-	-	7,000	-	-
P-10629 Program-Office furniture	300057	Capital - Renewal	N	20,000	-	-	-	-	-	-	20,000
P-11077 Install-Kings Square Network infrastructure Queensgate	300073	Capital - Renewal	Y	39,378	-	-	-	-	-	39,378	-
P-11818 Purchase-Documents Management System	300091	Capital - Renewal	Y	117,000	117,000	-	-	-	-	-	-
P-11705 Relocation - Install network and communications - new building-Kings Square	300102	Capital - New	N	250,000	-	-	-	-	-	250,000	-
P-11720 Software - Licencing Pinforce	300103	Capital - New	N	40,000	-	-	-	-	-	40,000	-
P-10897 Purchase - Wi-Fi network infrastructure	300107	Capital - New	N	50,000	-	-	-	-	-	-	50,000
P-11636 Relocation - Vocus communications	300108	Capital - New	N	14,400	-	-	-	-	-	-	14,400
Subtotal - Furniture and Fittings				1,278,928	167,000	505,472	-	-	192,678	329,378	84,400
Plant and Equipment											
P-11666 Install-Leisure Centre disinfectant system	300002	Capital - Renewal	Y	36,000	36,000	-	-	-	-	-	-
P-11794 Purchase-Software parking application	300010	Capital - New	Y	35,853	-	-	-	-	-	35,853	-
P11825 Waste - Fleet Management System	300098	Capital - New	Y	81,000	81,000	-	-	-	-	-	-
P-11826 Install - Buster the fun bus - storage	300105	Capital - New	N	5,000	-	-	-	-	-	-	5,000
P-11846 Purchase - High pressure cleaner	300125	Capital - Renewal	N	15,000	-	-	-	-	-	-	15,000
P-11847 Purchase - Scarab road sweeper	300126	Capital - Renewal	N	340,000	-	-	80,000	-	-	-	260,000
P-10681 Purchase - Toro CBD buggy	300127	Capital - Renewal	N	23,000	-	-	1,500	-	-	-	21,500
P-10673 Purchase Kubotto F3680 Ride on mower	300128	Capital - Renewal	N	30,000	-	-	3,000	-	-	-	27,000
P-11328 Program - Purchase plant and equipment	300141	Capital - Renewal	N	25,000	-	-	-	-	-	-	25,000
P-11863 Sale - Waste Trucks	300145	Capital - Disposal	N	-	-	-	149,000	-	-	(149,000)	-
Subtotal - Plant and Equipment				590,853	117,000	-	233,500	-	-	(113,147)	353,500
	Sub- Total	Capital - Renewal		50,698,693	873,823	581,339	84,500	20,000,000	2,368,718	24,365,031	2,425,282
	Sub- Total	Capital - New		5,927,302	257,174	511,472	-	-	640,403	3,190,853	1,327,400
	Sub- Total	Capital - Disposal		-	-	-	7,433,188	-	-	(7,433,188)	-
	Grand Total			56,625,995	1,130,997	1,092,811	7,517,688	20,000,000	3,009,121	20,122,696	3,752,682

APPENDIX 3:

PROPOSED BUDGET FOR FEES AND CHARGES
FOR THE PERIOD ENDED 30 JUNE 2020

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Financial Services					
Surcharge for payment by credit card	Finance General	MasterCard and Visa Card accepted	Y		N
		(1) Electronic payments via Internet or IVR (telephone) limit of \$250,000 per invoice is applicable			
		(2) Payments over the counter at Service & Information Centre 8 William Street Fremantle and Queensgate Parking Office In Henderson Street Fremantle a limit of \$10,000 per invoice applies			
		(3) Manually over the phone a limit of \$1,000 applies			
		(4) At other service centres payments in excess of \$5,000 will attract the surcharge			
Fees on Rejected Payments	Finance General	Dishonoured cheques, reversed credit card and other electronic payments, etc. Administration fee per transaction plus all Financial Institution Fees incurred	N	37.50	N
Copy of Electoral Roll – All wards – Digital Only	Rate Enquiry Fees (Payable In Advance)		N	52.00	N
Copy of Electoral Roll – Single ward – Digital Only	Rate Enquiry Fees (Payable In Advance)		N	26.40	N
Written Rates and Ownership statement – Settlement Agent/Public	Rate Enquiry Fees (Payable In Advance)		N	38.50	N
General Enquiry requiring research including written rating transaction history	Rate Enquiry Fees (Payable In Advance)	Minimum 1 Hour	N	52.00	N
Instalment Administration Fee (2 Instalments)	Rate Enquiry Fees (Payable In Advance)		N	13.40	N
Instalment Administration Fee (4 Instalments)	Rate Enquiry Fees (Payable In Advance)	\$13.20 for each instalment after the initial instalment is paid	N	40.20	N
Instalment Interest Rate	Rate Enquiry Fees (Payable In Advance)	Interest charged on instalment payment options - 5.50% pa	N		N
Direct Debit Administration Fee for Rates	Rate Enquiry Fees (Payable In Advance)		N	30.00	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Rate Service Fee – Reproduction of Rates Notice	Rate Enquiry Fees (Payable In Advance)		N	15.50	N
Rates Overdue Special Payment Arrangement Fee	Rate Recovery Fees	Payable per assessment	N	32.50	N
Recovery of External Legal Costs	Rate Recovery Fees	i.e. – Solicitors costs for summons, solicitor costs for judgement, process server costs plus any additional external costs incurred in recovering overdue rates	N		N
Rate Recovery Fees – Fee on Rejected Payments	Rate Recovery Fees	Dishonoured cheques, reversed credit card and other electronic payments, etc. Administration fee per transaction plus all Financial Institution Fees incurred	N	37.50	N
Application to Court to Set Aside Judgement Orders	Rate Recovery Fees	Note: (1) If Magistrate grants, Notice of Discontinuance must then be lodged and that fee will also be applicable. (2) If Magistrate declines fee is not refundable.	N	65.00	N
Overdue Interest on Rate Assessments including Fees and Costs	Rate Recovery Fees		N		N
Economic Development					
Destination Marketing Merchandise	Economic Development	Various items priced on a per item basis that may be variable dependent upon volume purchased.	Y		N
15 Minute Zone	Part 1A – Fees for Vehicles (Excluding Motorcycles)		Y	1.30	N
30 Minute Zone	Part 1A – Fees for Vehicles (Excluding Motorcycles)		Y	2.30	N
1 Hour Zone	Part 1A – Fees for Vehicles (Excluding Motorcycles)		Y	3.20	N
2 Hour Zone	Part 1A – Fees for Vehicles (Excluding Motorcycles)		Y	3.20	N
3 Hour Zone	Part 1A – Fees for Vehicles (Excluding Motorcycles)		Y	3.20	N
All Day Zone	Part 1A – Fees for Vehicles (Excluding Motorcycles)		Y	3.20	N
Day Parking Zone	Part 1A – Fees for Vehicles (Excluding Motorcycles)		Y	3.50	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
30 Minute Zone	Part 1B – Fees for Motorcycles (Including All Two Wheeled Powered Vehicles)		Y	1.20	N
1 Hour Zone	Part 1B – Fees for Motorcycles (Including All Two Wheeled Powered Vehicles)		Y	1.60	N
2 Hour Zone	Part 1B – Fees for Motorcycles (Including All Two Wheeled Powered Vehicles)		Y	1.60	N
3 Hour Zone	Part 1B – Fees for Motorcycles (Including All Two Wheeled Powered Vehicles)		Y	1.60	N
All Day Zone	Part 1B – Fees for Motorcycles (Including All Two Wheeled Powered Vehicles)		Y	1.60	N
Day Parking Zone	Part 1B – Fees for Motorcycles (Including All Two Wheeled Powered Vehicles)		Y	2.40	N
Evening Fees	Part 1C		Y	6.10	N
Fee per 30 days	1. Valid for all fee payable zone and all parking stations, except Car Parks 41 and 57 subject to displayed time restrictions		Y	442.00	N
Fee per period of seven days or multiple thereof	1. Valid for all fee payable zone and all parking stations, except Car Parks 41 and 57 subject to displayed time restrictions		Y	102.00	N
Fee per 30 days	2. Valid for all fee payable zones and parking stations, except Car Parks 2, 4, 13, 19, 24, 41 and 57 and subject to displayed time restrictions.		Y	356.00	N
Fee per period of seven days or multiple thereof	2. Valid for all fee payable zones and parking stations, except Car Parks 2, 4, 13, 19, 24, 41 and 57 and subject to displayed time restrictions.		Y	81.50	N
Re-opening Parking Stations No.6 after closing of No. 6 Parking Station	Part 2A – Fees For After Hours Opening Parking Stations No. 6 Point Street		Y	246.00	N
Multi Carpark all day parking	All Car Parks			5.00	N
Fee per hour or part thereof	Parry Street Car Park (No. 1)		Y	2.30	N
All Day Parking	Parry Street Car Park (No. 1)		Y	11.50	N
Parking Stalls may be let to Term Parkers Monday to Friday	Parry Street Car Park (No. 1)		Y	200.00	N
Parking Stalls may be let to Term Parkers for limited terms	Parry Street Car Park (No. 1)		Y	160.00	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holiday inclusive	Parry Street Car Park (No. 1)		Y	280.00	N
Fee per hour or part thereof	Marine Terrace Car Park (No. 2)		Y	2.30	N
Fee per hour or part thereof	Ellen Street Car Park (No. 3)		Y	1.70	N
All Day Parking	Ellen Street Car Park (No. 3)		Y	8.50	N
Weekly tickets	Ellen Street Car Park (No. 3)		Y	42.50	N
Parking Stalls may be let to Term Parkers Monday to Friday	Ellen Street Car Park (No. 3)		Y	148.00	N
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holidays inclusive	Ellen Street Car Park (No. 3)		Y	207.00	N
Fee per hour or part thereof	Queen Street Car Park (No. 4)		Y	2.30	N
Fee per hour or part thereof	Point Street Car Park (No. 6)		Y	1.70	N
All Day Parking	Point Street Car Park (No. 6)		Y	8.50	N
Parking Stalls may be let to Term Parkers Monday to Friday	Point Street Car Park (No. 6)		Y	148.00	N
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holidays inclusive	Point Street Car Park (No. 6)		Y	207.00	N
Exclusive Use	Point Street Car Park (No. 6)	In sections of the parking station, parking stalls may be set aside for exclusive use to Term Parkers for an additional fee	Y		N
Initial sign installation cost	Point Street Car Park (No. 6)	In sections of the parking station, parking stalls may be set aside for exclusive use to Term Parkers for an additional fee	Y	109.00	N
Change of details of a sign	Point Street Car Park (No. 6)	In sections of the parking station, parking stalls may be set aside for exclusive use to Term Parkers for an additional fee	Y	44.20	N
Fee per hour or part thereof	Point Street Car Park (No. 6A)	From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive	Y	1.70	N
All Day Parking	Point Street Car Park (No. 6A)	From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive	Y	8.50	N
King's Square Reserve Car Park (No. 8)	King's Square Reserve Car Park (No. 8)		Y		N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Fee per hour or part thereof	Fremantle Oval Car Park (No. 10)		Y	2.30	N
Parking Stalls may be let to Term Parkers Monday to Friday	Fremantle Oval Car Park (No. 10)		Y	200.00	N
Parking Stalls may be let to Limited Term Parkers for limited terms	Fremantle Oval Car Park (No. 10)		Y	160.00	N
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holidays inclusive	Fremantle Oval Car Park (No. 10)		Y	280.00	N
Fee per hour or part thereof	Esplanade Car Park (No. 11)		Y	2.30	N
All Day Parking	Esplanade Car Park (No. 11)		Y	11.50	N
Beach Street Car Park (No. 12A & No. 12B) – Fee per hour or part thereof	Beach Street Car Park (No. 12A & No. 12B)		Y	1.70	N
All Day Parking	Beach Street Car Park (No. 12A & No. 12B)		Y	8.50	N
Parking Stalls may be let to Term Parkers Monday to Friday – Car Park 12B	Beach Street Car Park (No. 12A & No. 12B)		Y	148.00	N
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holidays inclusive – Car Park 12B	Beach Street Car Park (No. 12A & No. 12B)		Y	207.00	N
Parking Stalls may be let to Term Parkers – Car Park 12A	Beach Street Car Park (No. 12A & No. 12B)		Y	24.00	N
Fee per hour or part thereof	Henderson Street Car Park (No. 13A)		Y	2.90	N
Fee per hour or part thereof	Leisure Centre Car Park (No. 14)		Y	2.30	N
Fee per hour or part thereof	Josephson Street Car Park (No. 15)		Y	2.30	N
Fee per hour or part thereof	Markets Car Park (No. 16) and Norfolk Close (Next to Markets off Parry Street)		Y	2.30	N
Market stall holders (Thurs Only)	Markets Car Park (No. 16) and Norfolk Close (Next to Markets off Parry Street)		Y	2.25	N
Fee per hour or part thereof	Ferry Terminal Car Park (No. 18)	Fee per hour or part thereof	Y	1.70	N
Fee per hour or part thereof	Round House Car Park (No. 19) (Little High Street)	Fee per hour or part thereof	Y	2.30	N
All Day Ticket Parking	Round House Car Park (No. 19) (Little High Street)		Y	11.50	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Fee per hour or part thereof	Round House Car Park (No. 19A)		Y	2.30	N
Fee per hour or part thereof	Essex Street Car Park (No. 20)		Y	2.30	N
Fee per hour or part thereof	Mews Road Crossing Car Park – North (No. 21)		Y	1.70	N
Parking Stalls may be let to Term Parkers Monday to Friday	Mews Road Crossing Car Park – North (No. 21)		Y	148.00	N
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holidays inclusive	Mews Road Crossing Car Park – North (No. 21)		Y	207.00	N
Fee per hour or part thereof	Mews Road Crossing Car Park – South (No. 21A)		Y	1.70	N
Parking Stalls may be let to Term Parkers	Mews Road Crossing Car Park – South (No. 21A)		Y	24.00	N
Fee per hour or part thereof	Cliff Street Car Park (No. 22)		Y	2.30	N
Fee per hour or part thereof	Fremantle Prison Car Park (No. 29)	Fee per hour or part thereof	Y	2.30	N
Parking Stalls may be let to Term Parkers Monday to Friday	Fremantle Prison Car Park (No. 29)		Y	200.00	N
Parking Stalls may be let to Term Parkers Limited Term	Fremantle Prison Car Park (No. 29)		Y	160.00	N
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holidays inclusive	Fremantle Prison Car Park (No. 29)		Y	280.00	N
All Day Parking Areas only – fee per hour or part thereof	Fishing Boat Harbour Car Park (No. 31)		Y	1.70	N
3 Hour Limit Parking Areas Only – fee per hour or part thereof	Fishing Boat Harbour Car Park (No. 31)		Y	2.30	N
Parking Stalls may be let to Term Parkers Monday to Friday	Fishing Boat Harbour Car Park (No. 31)		Y	148.00	N
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holidays inclusive	Fishing Boat Harbour Car Park (No. 31)		Y	207.00	N
Reserved Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holidays inclusive	Arthur Head Reserve Car Park (No. 41)		Y	280.00	N
Fee per hour or part thereof	Essex Street Car Park (No. 43)		Y	2.30	N
Fee per hour or part thereof	Norfolk Street Car Park (No. 56)		Y	2.30	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Fee per hour or part thereof	South Terrace Car Park (No. 61)		Y	2.30	N
All Day Parking	South Terrace Car Park (No. 61)		Y	11.50	N
Parking Stalls may be let to Term Parkers Monday to Friday	South Terrace Car Park (No. 61)		Y	200.00	N
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holidays	South Terrace Car Park (No. 61)		Y	280.00	N
Fee per hour or part thereof	Fothergill Street Car Park (No. 62)		Y	1.70	N
All Day Parking	Fothergill Street Car Park (No. 62)		Y	8.50	N
Parking Stalls may be let to Term Parkers Monday to Friday	Fothergill Street Car Park (No. 62)		Y	148.00	N
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holiday inclusive	Fothergill Street Car Park (No. 62)		Y	207.00	N
Overload parking	Fremantle Park		Y	6.60	N
Fee	Special Permits	For providers of Essential Services: to be approved by Co-ordinator of Parking Services or by council resolution	Y	630.00	N
Special Events Parking Fees	Special Permits	When approved by Coordinator Parking Services	Y	2.90	N
Special Events – Reserved Parking Stalls per day or part thereof Fencing, Security, Signage etc. not included in daily fee	Special Permits		Y	34.30	N
Payment by credit card – minimum charge – all ticket machines	Other Fees		Y	2.00	N
Credit Card Transactions Search Fee	Other Fees		N	48.00	N
Fee For Invoicing of Manual Parking Permit	Other Fees		Y	20.60	N
Lease Assignment Fee	Commercial Property		Y	923.00	N
Field Services					
Application to review CCTV recording for non-government organisation/individual	Community Safety and Rangers		Y	95.00	N
Cat trap rental	Community Safety and Rangers		Y	20.00	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Towage Fee	Fees Relating to Impounded Vehicles	Depend on cost of tow operator, minimum cost	N	126.00	N
Impounding Fee	Fees Relating to Impounded Vehicles		N	254.00	N
Custody Fee	Fees Relating to Impounded Vehicles	Fee per day for each day or part of a day that the vehicle remains impounded in the appointed place after the expiration of five (5) working days	N	27.10	N
After Hour Release Fee	Fees Relating to Impounded Vehicles	An additional fee for the release of impounded vehicles when an officer has to be called out to attend	N	271.00	N
Impounding Fee	Fees Relating to Impounded Goods (Not Vehicles)	For each hoarding impounded dependant upon cost of removal, minimum fee	N	82.50	N
Impounding Fee	Fees Relating to Impounded Goods (Not Vehicles)	For each item impounded – goods, signs, and banners	N	36.90	N
Impounding Fee	Fees Relating to Impounded Goods (Not Vehicles)	For each item impounded – shopping trolleys	N	28.00	N
Custody Fee	Fees Relating to Impounded Goods (Not Vehicles)	Fee per day for each day or part of a day that the shopping trolley remains in the appointed place after the expiration of five (5) working days	N	27.10	N
For the release of impounded Livestock per head first day	Impounded Livestock		N	72.50	N
For the release of impounded Livestock at a time when the pound is not open – additional attendance and opening fee	Impounded Livestock		N	31.00	N
For the substance and maintenance of Livestock in a pound	Impounded Livestock		N	15.60	N
For the release of a seized dog	Fees Relating to Dogs and Kennels		N	75.00	N
For the release of an impounded dog	Fees Relating to Dogs and Kennels		N	75.00	N
For the release of an impounded dog at a time when the pound is not open additional attendance and opening fee	Fees Relating to Dogs and Kennels		N	36.20	N
For the sustenance and maintenance of a dog in a pound	Fees Relating to Dogs and Kennels		N	15.00	N
Kennel establishment licence application fee	Fees Relating to Dogs and Kennels		N	119.00	N
Kennel establishment licence fee, transfer fee or licence renewal fee	Fees Relating to Dogs and Kennels		N	129.00	N
Application to keep more than 2 dogs – application fee	Fees Relating to Dogs and Kennels		N	119.00	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Microchipping Fee	Fees Relating to Dogs and Kennels		Y	50.50	N
Assistance Dogs	Dog Act Fees Registration Fees		N	-	Y
Dogs used for droving or tending stock	Dog Act Fees Registration Fees		N		Y
Dogs owned by pensioners referred to in regulation 17(1)	Dog Act Fees Registration Fees		N		Y
Registration after 31 May	Dog Act Fees Registration Fees	Only applicable if not previously registered. 1st Registration Only	N		Y
Dogs kept in approved kennel establishment licensed under section 27 of the Act, where not otherwise registered	Dog Act Fees Registration Fees		N	200.00	Y
Standard 1 Year	Sterilised		N	20.00	Y
Pensioner Concessions 1 Year	Sterilised		N	10.00	Y
Standard 3 Years	Sterilised		N	42.50	Y
Pensioner Concessions 3 Years	Sterilised		N	21.25	Y
Standard Lifetime	Sterilised		N	100.00	Y
Pensioner Concessions Lifetime	Sterilised		N	50.00	Y
Standard 1 Year	Unsterilised		N	50.00	Y
Pensioner Concessions 1 Year	Unsterilised		N	25.00	Y
Standard 3 Years	Unsterilised		N	120.00	Y
Pensioner Concessions 3 Years	Unsterilised		N	60.00	Y
Standard Lifetime	Unsterilised		N	250.00	Y
Pensioner Concessions Lifetime	Unsterilised		N	125.00	Y
Standard 1 Year	Cat Fees Registration		N	20.00	Y

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Pensioner Concessions 1 Year	Cat Fees Registration		N	10.00	Y
Standard 3 Years	Cat Fees Registration		N	42.50	Y
Pensioner Concessions 3 Years	Cat Fees Registration		N	21.25	Y
Standard Lifetime	Cat Fees Registration		N	100.00	Y
Pensioner Concession Lifetime	Cat Fees Registration		N	50.00	Y
Daily impound fees	Cat Haven Fees	Charged by cat haven	Y	25.00	Y
Penalty for contravention of Litter Act 1979 not mentioned below \$400.00	Litter Regulations 1981		N	400.00	Y
Individual – Littering, creating a public nuisance	Litter Regulations 1981	S.23	N	500.00	Y
Body Corporate – Littering, creating a public nuisance	Litter Regulations 1981	S.23	N	2,000.00	N
Individual – Littering – any other litter	Litter Regulations 1981	S.23	N	200.00	N
Body Corporate – Littering – any other litter	Litter Regulations 1981	S.23	N	500.00	Y
Individual – Breaking glass, metal or earthenware	Litter Regulations 1981	S.24	N	500.00	Y
Body Corporate – Breaking glass, metal or earthenware	Litter Regulations 1981	S.24	N	2,000.00	Y
Individual – Bill Posting	Litter Regulations 1981	S.24A(1)	N	200.00	Y
Body Corporate – Bill Posting	Litter Regulations 1981	S.24A(1)	N	500.00	Y
Individual – Bill Posting on a vehicle	Litter Regulations 1981	S.24A(2)	N	200.00	Y
Body Corporate – Bill Posting on a vehicle	Litter Regulations 1981	S.24A(2)	N	500.00	Y
Individual – Depositing domestic waste or commercial waste in a public litter receptacle	Litter Regulations 1981	R.6	N	200.00	Y
Body Corporate – Depositing domestic waste or commercial waste in a public litter receptacle	Litter Regulations 1981	R.6	N	500.00	Y

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Individual – Transporting load inadequately secured	Litter Regulations 1981	R.8	N	200.00	Y
Body Corporate – Transporting load inadequately secured	Litter Regulations 1981	R.8	N	500.00	Y
R.4 – Damage to litter receptacle	Litter Regulations 1981	R.4	N	200.00	Y
R.5 – Interference with a litter receptacle	Litter Regulations 1981	R.5	N	200.00	Y
2.4 – Failure to comply with determination	Local Government Property Local Law Prescribed Offences		N	100.00	Y
3.6 – Failure to comply with conditions of permit	Local Government Property Local Law Prescribed Offences		N	100.00	Y
3.13(1) – Failure to obtain permit	Local Government Property Local Law Prescribed Offences		N	100.00	Y
3.14(3) – Failure to obtain permit to camp outside a facility	Local Government Property Local Law Prescribed Offences		N	100.00	Y
3.15(1) – Failure to obtain permit for liquor	Local Government Property Local Law Prescribed Offences		N	100.00	Y
3.16 – Failure of permit holder to comply with responsibilities	Local Government Property Local Law Prescribed Offences		N	100.00	Y
4.2(1) – Behaviour detrimental to property	Local Government Property Local Law Prescribed Offences		N	100.00	Y
4.4 – Under influence of liquor or prohibited drug	Local Government Property Local Law Prescribed Offences		N	100.00	Y
4.6(2) – Failure to comply with sign on local government property	Local Government Property Local Law Prescribed Offences		N	100.00	Y
5.2 – Consuming food or drink in prohibited areas	Local Government Property Local Law Prescribed Offences		N	100.00	Y
5.5 – Failure to comply with sign or direction on beach	Local Government Property Local Law Prescribed Offences		N	100.00	Y
5.6 – Unauthorised entry to fenced or closed local government property	Local Government Property Local Law Prescribed Offences		N	100.00	Y
5.7 – Gender not specified using entry of toilet block or change room	Local Government Property Local Law Prescribed Offences		N	100.00	Y
5.9 – Failure to comply with direction of controller or notice on golf course	Local Government Property Local Law Prescribed Offences		N	100.00	Y
6.1(1) – Unauthorised entry to function on local government property	Local Government Property Local Law Prescribed Offences		N	100.00	Y

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
7.3 – Unauthorised use of any part of jetty which is closed or under repair or construction	Local Government Property Local Law Prescribed Offences		N	100.00	Y
7.4 – Mooring of boats in unauthorised manner	Local Government Property Local Law Prescribed Offences		N	100.00	Y
7.5 – Unauthorised mooring of a boat to jetty	Local Government Property Local Law Prescribed Offences		N	100.00	Y
7.6 – Failure to remove moored boat on direction of authorised person	Local Government Property Local Law Prescribed Offences		N	100.00	Y
7.7 – Launching of boat from jetty without consent	Local Government Property Local Law Prescribed Offences		N	100.00	Y
7.8 – Mooring when not ready to load or discharge cargo, at times not permitted or for longer than permitted	Local Government Property Local Law Prescribed Offences		N	100.00	Y
7.9 – Unlawful storing of goods on jetty	Local Government Property Local Law Prescribed Offences		N	100.00	Y
7.10 – Removing goods from jetty during other than permitted hours	Local Government Property Local Law Prescribed Offences		N	100.00	Y
7.11 – Failure to remove cargo on jetty on direction of authorised person	Local Government Property Local Law Prescribed Offences		N	100.00	Y
7.12 – Unauthorised deposit of bulk cargo on jetty	Local Government Property Local Law Prescribed Offences		N	100.00	Y
7.14 – Fishing from jetty or bridge so as to obstruct a boat or another person.	Local Government Property Local Law Prescribed Offences		N	100.00	Y
10.1 – Failure to comply with notice	Local Government Property Local Law Prescribed Offences		N	200.00	Y
2.1(a) – Plant of 0.75m in height on thoroughfare within 10m of intersection	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
2.1(b) – Damaging lawn or garden	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
2.1(c) – Plant (except grass) on thoroughfare within 2m of carriageway	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
2.1(d) – Placing hazardous substance on footpath	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
2.1(e) – Damaging or interfering with signpost or structure on thoroughfares	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	350.00	Y
2.1(f) – Playing games so as to impede vehicles or person on thoroughfare	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
2.1(g) – Riding of skateboard or similar device on mall or veranda of shopping centre	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
2.2(1)(a) – Digging a trench through a kerb or footpath without a permit	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
2.2(1)(b) – Throwing or placing anything on a verge without a permit	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
2.2(1)(c) – Causing obstruction to vehicle or person on thoroughfare without a permit	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
2.2(1)(d) – Causing obstruction to water channel on thoroughfare without a permit	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	250.00	Y
2.2(1)(e) – Placing or draining offensive fluid on thoroughfare without a permit	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	250.00	Y
2.2(1)(g) – Lighting a fire on a thoroughfare without a permit	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	350.00	Y
2.2(1)(h) – Felling tree onto thoroughfare without a permit	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
2.2(1)(i) – Installing pipes or stone on thoroughfare without a permit	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
2.2(1)(j) – Installing a hoist or other thing on a structure or land for use over a thoroughfare without a permit	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	350.00	Y
2.2(1)(k) – Creating a nuisance on a thoroughfare without a permit	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
2.2(1)(l) – Placing a bulk rubbish container on a thoroughfare without a permit	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
2.2(1)(m) – Interfering with anything on a thoroughfare without a permit	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
2.3(1) – Consumption or procession of liquor on thoroughfare	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
2.4(1) – Failure to obtain permit for temporary crossing	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	250.00	Y
2.5(2) – Failure to comply with notice to remove crossing and reinstate kerb	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	350.00	Y
2.9(1) – Installation of verge treatment other than permissible verge treatment	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	250.00	Y
2.10 – Failure to maintain permissible verge treatment or placement of obstruction on verge	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
2.11 – Failure to comply with notice to rectify default	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
2.17(2) – Failure to comply with sign on public place	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
2.19(1) – Driving or taking a vehicle on a closed thoroughfare	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	350.00	Y
3.2(1) – Placing advertising sign or affixing any advertisement on a thoroughfare without a permit	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
3.2(3) – Erecting or placing of advertising sign in a prohibited area	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
4.1(1) – Animal or vehicle obstructing a public place or local government property	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	127.00	Y
4.2(2)(a) – Animal on thoroughfare when not led, ridden or driven	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
4.2(2)(b) – Animal on public place with infectious disease	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
4.2(2)(c) – Training or racing animal on thoroughfare in built-up area	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
4.2(3) – Horse led, ridden or driven on thoroughfare in built-up area	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
4.5 – Person leaving shopping trolley in public place other than trolley bay	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
4.6(2) – Failure to remove shopping trolley upon being advised of location	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	127.00	Y
5.5 – Planting in thoroughfare without a permit	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	250.00	Y
5.9 – Commercial harvesting of native flora on thoroughfare	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	350.00	Y
5.10(1) – Collecting seed from native flora on thoroughfare without a permit	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	350.00	Y
6.2(1) – Conducting of stall in public place without a permit	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	350.00	Y
6.3(1) – Trading without a permit	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	350.00	Y
6.8(1)(a) – Failure of stallholder or trader to display or carry permit	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
6.8(1)(b) – Stallholder or trader not carrying certified scales when selling goods by weight	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
6.8(2) – Stallholder or trader engaged in prohibited conduct	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
7.5 – Failure to comply with a condition of a permit	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
7.9 – Failure to produce permit on request of authorised person	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
10.1 – Failure to comply with notice given under local law	Local Laws Activities In Thoroughfares and Public Places and Trading Local Laws		N	125.00	Y
Zone 1 – Inner CBD	Alfresco Dining Fees		N	110.00	N
Zone 2 – Outer CBD	Alfresco Dining Fees		N	73.50	N
Zone 3 – All other areas	Alfresco Dining Fees		N	36.60	N
Alfresco Dining application Fee	Alfresco Dining Fees		N	36.60	N
2.1 – Set up or conduct an alfresco dining area without a valid licence	Alfresco Dining Local Law 2014 – Modified Penalties – Prescribed In Local Law		N	300.00	Y
2.7 – Failure to comply with a condition of licence	Alfresco Dining Local Law 2014 – Modified Penalties – Prescribed In Local Law		N	100.00	Y
2.13 (1) – Failure to produce to an authorised person a valid licence when requested to do so	Alfresco Dining Local Law 2014 – Modified Penalties – Prescribed In Local Law		N	100.00	Y
Other offences not specified	Alfresco Dining Local Law 2014 – Modified Penalties – Prescribed In Local Law		N	100.00	Y
Orders & Requisitions (Health Only)	Property Enquiries – Type of Statement and Service Provided	Current & outstanding Health Orders, including any issued under the Environmental Protection Act.	N	56.00	N
		Health Act licences and registrations, including outdoor dining.			
Orders & Requisitions (Health & Building Sections)	Property Enquiries – Type of Statement and Service Provided	Current and Outstanding Orders for Health and Building.	N	73.00	N
		Building Licences in excess of \$12,000 within 6 years of the requisition issue date.			
		Any Building approvals issued on the property.			
Property Enquiry (Health, Building & Planning Sections)	Property Enquiries – Type of Statement and Service Provided	Current and Outstanding Orders for Health & Building.	N	123.00	N
		Building Licences in excess of \$12,000 within 6 years of the requisition issue date.			
		Any Building approvals issued on the property.			
		Current zoning of the land (Town Planning Scheme & Metropolitan Regional Municipal Heritage Inventory Check Scheme).			

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Swimming Pool Enquiry	Property Enquiries – Type of Statement and Service Provided	Site inspection of a swimming pool. Compliance with fencing requirements	N	123.00	N
Variation of Certificate of approval	Public Building Certificate		N	115.00	N
Re-issue Public Building Certificate	Public Building Certificate		N	47.10	N
Application to construct, extend or alter a Public Building	Public Building Certificate		N		Y
Issue of Public building certificate for approved 0.85 density public building	Public Building Certificate		N	913.00	N
Section 55 Gaming Certificate - with inspection	Liquor Control Act Health and Planning Certificate Fees	Section 55 Gaming Certificate - with inspection	N	110.70	N
Section 39 Health Certificate – With inspection	Liquor Control Act Health and Planning Certificate Fees		N	177.00	N
Section 40 Planning Certificate – on the documents	Liquor Control Act Health and Planning Certificate Fees		N	110.00	N
Amendments to section 39, section 55 and section 40	Liquor Control Act Health and Planning Certificate Fees		N	76.00	N
Application for the approval of an apparatus by local government under Regulation 4	Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974		N	118.00	Y
Fee for the grant of a permit to use an apparatus under Regulation 10(2)	Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974		N	118.00	Y
Event noise monitoring – (maximum fee \$1000) - per hour	Environmental Protection (Noise) Regulations – Application and Monitoring Fees	Maximum fee \$1,000.00	N	120.90	N
Approved Cultural, Entertainment or Sporting Event Application received no later than 60 days before the event – Reg 18(6)	Environmental Protection (Noise) Regulation 1997 Event and Venue Application Fees		N	1,000.00	Y
Approved Cultural, Entertainment or Sporting Event Application received between 59 and 21 days before the event – Reg 18(7A)	Environmental Protection (Noise) Regulation 1997 Event and Venue Application Fees		N		Y
Approved Cultural, Entertainment or Sporting Event Application received less than 21 days before the event – Reg 18(7B)	Environmental Protection (Noise) Regulation 1997 Event and Venue Application Fees		N		Y
Approved Cultural, Entertainment or Sporting Event application assessment and processing fee – Reg 19B (3) to (5)	Environmental Protection (Noise) Regulation 1997 Event and Venue Application Fees		N		Y
Additional Assessments or Inspections	Food Business Annual Food Business Licence		N	120.00	N
Very Low risk Food Business	Food Business Annual Food Business Licence		N	-	N
Low Risk Food Business	Food Business Annual Food Business Licence		N	314.00	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Medium Risk Food Business	Food Business Annual Food Business Licence		N	537.00	N
High Risk Food Business	Food Business Annual Food Business Licence		N	676.00	N
Food Business Notification/Registration	Food Business Annual Food Business Licence	Minimum Fee	N	102.00	N
Market annual (Fremantle and E -Shed)	Food Business Annual Food Business Licence		N	312.00	N
Temporary and mobile food businesses trading at approved events or markets	Food Business Annual Food Business Licence		N	116.00	N
Unique Food vehicle	Food Business Annual Food Business Licence		N	537.00	N
Licences and Registrations – Transfer Fee	Food Business Annual Food Business Licence		N	76.00	N
Annual Fee for licence of a Morgue	Morgue		N	81.50	N
Annual Fee for Registration of a Lodging House	Lodging Houses – Prescribed In Local Law		N	183.00	N
Registration Application Fee	Short Stay Accommodation Local Law 2008		N	166.00	N
Annual registration of stables - per stable	Stables		N	13.20	N
Insecticidal Dusting Powder	Pest Control		Y	7.70	N
Rodent Bait	Pest Control		Y	9.90	N
Short stay sites and sites in transit parks	Caravan Parks and Camping Grounds Regulations		N	6.00	Y
Camp Site	Caravan Parks and Camping Grounds Regulations		N	3.00	Y
The fee for an application for the grant or renewal of a licence is – Prescribed in Regulations	1. Application for grant or renewal of licence – reg. 45		N	200.00	Y
Long Stay Sites	1. Application for grant or renewal of licence – reg. 45		N	6.00	Y
Overflow site	1. Application for grant or renewal of licence – reg. 45		N	1.50	Y
Way of penalty for renewal after expiry	2. Additional fee for renewal after expiry – reg. 53		N	20.00	Y

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Temporary Caravan Parks And Camping Grounds Licence	3. Temporary licence – reg. 54		N	100.00	Y
Transfer of Caravan Parks And Camping Grounds licence	4. Transfer of licence – reg.55		N	100.00	Y
Appeal to Minister under section 27 of the Act	5. Appeal to Minister – reg. 69		N	100.00	Y
Short Term Fee Schedule: Non specific bay: (permit only – cost per bay)	Integrated Patrols		Y	23.30	N
Short Term Fee Schedule: Reserved bay (with two traffic cones per bay – cost per bay)	Integrated Patrols		Y	58.50	N
Short Term Fee Schedule: Service Bay (with two traffic cones per bay of 7m or less – cost per bay)	Integrated Patrols		Y	118.00	N
Long Term Fee Schedule: Non specific bay: (permit only – cost per bay)	Integrated Patrols		Y	655.00	N
Long Term Fee Schedule: Reserved bay (with two traffic cones per bay – cost per bay)	Integrated Patrols		Y	982.00	N
Parking Regulatory signs, each	Variation to Parking Restrictions	Number, size and type as approved by Coordinator Parking Services	N	415.00	N
		Cost includes sign, installation and removal			
Per lineal metre	Variation to Parking Restrictions		N	20.60	N
Per square metre	Variation to Parking Restrictions		N	69.50	N
Where involved, de-commission and re-commission ticket issuing machine or meter, cost per ticket issuing machine/meter	Variation to Parking Restrictions		N	194.00	N
Hand Delivery by a City staff member of a parking permit for Short or Long Term parking	Concessions	Concessions applicable to terms within "Item 1, Integrated Patrols" of this schedule, as approved by the Coordinator Parking Services	Y	70.70	Y
		For each delivery, subject to staff availability and discretion of Coordinator Parking Station			
8 bays for up to 1 hour including signs and cones	Funerals and Weddings – St. Johns Church King's Square	Where bookings made via Parking Services	Y	44.40	N
Application fee, per application, non-refundable if not approved	Fees relating to Residential or Multi-Purpose parking permit		N	38.20	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Change of vehicle registration number on a current permit (not applicable to Multi Purpose Parking Permit)	Fees relating to Residential or Multi-Purpose parking permit		N	9.40	N
Replacement permit, statutory declaration required as to loss or theft prior to replacement	Fees relating to Residential or Multi-Purpose parking permit		N	22.30	N
Fee for processing a fresh application upon lapse of pre-existing permit	Fees relating to Residential or Multi-Purpose parking permit		N	28.00	N
Fee for processing an application for an additional permit, non-refundable if not approved	Fees relating to Residential or Multi-Purpose parking permit	Initial additional permit included in application fee	N	27.50	N
Renewal of permit for one year, non-refundable	Area where no parking fees are applicable		N	22.30	N
For use during one calendar day	Loading Zone Parking Permits For Non-Complying Vehicles (Time Limit Still Applies)		N	11.70	N
Week – for use during a period of one week	Loading Zone Parking Permits For Non-Complying Vehicles (Time Limit Still Applies)		N	46.20	N
Month – for use during a period of one calendar month	Loading Zone Parking Permits For Non-Complying Vehicles (Time Limit Still Applies)		N	174.00	N
For use during a period of more than one month to a maximum of 6 months, each month or part thereof	Loading Zone Parking Permits For Non-Complying Vehicles (Time Limit Still Applies)		N	174.00	N
Non refundable application fee (if approved includes 5 vouchers)	Agreement To Enforce Parking Upon Private Property		Y	106.00	N
Annual renewal fee (if approved includes 5 vouchers)	Agreement To Enforce Parking Upon Private Property		Y	76.50	N
(c) Vouchers (5)	Agreement To Enforce Parking Upon Private Property		Y	45.60	N
Fee for withdrawal of parking infringement notice	Agreement To Enforce Parking Upon Private Property		Y	72.00	N
Large Sign	Agreement To Enforce Parking Upon Private Property	Cost per sign according to conditions of agreement	Y	207.00	N
Small Sign	Agreement To Enforce Parking Upon Private Property	Cost per sign according to conditions of agreement	Y	163.00	N
Withdrawal of Parking Infringements from Fines Enforcement Registry	Enforcement – Fines Enforcement Registry		N	80.45	N
Late Payments – Final Demand	Enforcement – Fines Enforcement Registry		N	19.90	N
Non Payment – Register infringement with Fines Enforcement	Enforcement – Fines Enforcement Registry		N	63.50	N
Preparing enforcement certificate	Enforcement – Fines Enforcement Registry		N	16.95	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Maximum penalty	Parking Local Law		N	5,155.00	N
10(1)(b) – Stop/Park at expired meter	Parking Local Law		N	50.00	Y
12 – Stop/Park adjacent hooded meter	Parking Local Law		N	55.00	Y
14 – Exceed time limit (meter)	Parking Local Law		N	50.00	Y
15(1) – Fail display valid ticket (ticket zone)	Parking Local Law		N	50.00	Y
16(1) – Exceed time limit (ticket zone)	Parking Local Law		N	50.00	Y
21(1)(a) – Fee not paid on demand (parking station)	Parking Local Law		N	50.00	Y
21(1)(d)(i) – Not display valid monthly ticket (parking station)	Parking Local Law		N	50.00	Y
21(1)(d)(ii) – Not wholly in parking stall (parking station)	Parking Local Law		N	50.00	Y
23(1) – Fail display valid ticket (parking station)	Parking Local Law		N	50.00	Y
25(1) – Remove vehicle without fee paid (parking station)	Parking Local Law		N	80.00	Y
26 – Cause obstruction (parking station)	Parking Local Law		N	80.00	Y
27 – Stop/Park footpath/refuge (parking station)	Parking Local Law		N	80.00	Y
28(1)(a) – Stop in No Stopping area (parking station)	Parking Local Law		N	80.00	Y
28(2)(a) – Park in No Parking area (parking station)	Parking Local Law		N	55.00	Y
28(2)(c) – Park vehicle different class (parking station)	Parking Local Law		N	55.00	Y
28(3) – Exceed time limit (parking station)	Parking Local Law		N	50.00	Y
28(4) – Stop/Park again within 2 hrs (parking station)	Parking Local Law		N	50.00	Y
30(1) – Remain after directed to leave (parking station)	Parking Local Law		N	80.00	Y

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
30(3) – Drive contrary to sign (parking station)	Parking Local Law		N	80.00	Y
30(4) – Exceed speed limit (parking station)	Parking Local Law		N	120.00	Y
30(5) – Ride/Drive unlawful conveyance (parking station)	Parking Local Law		N	55.00	Y
32 – Expose goods/services for sale (parking station)	Parking Local Law		N	55.00	Y
37(1)(a) – Stop/Park vehicle different class (road)	Parking Local Law		N	55.00	Y
37(1)(b) – Stop/Park in No Stopping area (road)	Parking Local Law		N	80.00	Y
37(1)(c) – Park in No Parking area (road)	Parking Local Law		N	55.00	Y
37(1)(d) – Stop/Park prohibited period (Clearway)	Parking Local Law		N	80.00	Y
37(2) – Exceed time limit (road)	Parking Local Law		N	50.00	Y
38 – Stop/Park in occupied stall (road)	Parking Local Law		N	50.00	Y
39(a) – Vehicle not solo motorcycle in M/C stall	Parking Local Law		N	50.00	Y
39(c) – Not wholly in parking stall (M/C)	Parking Local Law		N	50.00	Y
40(a) – Exceed time limit (M/C stall)	Parking Local Law		N	50.00	Y
41 – Stop/Park on median strip/traffic island	Parking Local Law		N	55.00	Y
42(1)(a) – Not close and parallel to kerb (road)	Parking Local Law		N	55.00	Y
42(1)(b) – Not headed in direction of traffic	Parking Local Law		N	55.00	Y
42(1)(c) – Not wholly in parking stall (parallel-road)	Parking Local Law		N	55.00	Y
42(2) – Not wholly in parking stall (angle-road)	Parking Local Law		N	55.00	Y
43(a) – Cause obstruction (ROW/private drive)	Parking Local Law		N	80.00	Y

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
43(b) – Cause obstruction (intersection)	Parking Local Law		N	80.00	Y
43(c) – Stop/Park within 3m of unbroken line	Parking Local Law		N	80.00	Y
43(d) – Stop/Park at continuous yellow line	Parking Local Law		N	80.00	Y
44(1) – Stop/Park within 1m of fire hydrant/plug	Parking Local Law		N	55.00	Y
44(2) – Stop/Park within 3m of public pillar box	Parking Local Law		N	55.00	Y
45(a) – Stop/Park within 10m of intersection	Parking Local Law		N	55.00	Y
45(c) – Stop/Park footpath/refuge (road)	Parking Local Law		N	80.00	Y
46 – Double parking	Parking Local Law		N	80.00	Y
47(1)(a) – Stop/Park in No Stopping area (verge)	Parking Local Law		N	80.00	Y
47(1)(b) – Park in No Parking area (verge)	Parking Local Law		N	55.00	Y
47(1)(c) – No Stopping prohibited period (verge)	Parking Local Law		N	80.00	Y
47(1)(d) – No Parking prohibited period (verge)	Parking Local Law		N	55.00	Y
47(2) – Exceed time limit (verge)	Parking Local Law		N	50.00	Y
48(1)(a) – Within 10m departure side bus stop	Parking Local Law		N	55.00	Y
48(1)(b) – Within 10m departure side ped/child crossing	Parking Local Law		N	55.00	Y
48(2)(a) – Within 20m approach side bus stop	Parking Local Law		N	55.00	Y
48(2)(b) – Within 20m approach ped/child crossing	Parking Local Law		N	55.00	Y
48(2)(c) – Within 20m approach/depart rail crossing	Parking Local Law		N	55.00	Y
48(3) – Stop in bus zone	Parking Local Law		N	55.00	Y

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
49 – Stop/Park again within 2 hrs (road)	Parking Local Law		N	55.00	Y
50(1)(a) – No activity in loading zone (road)	Parking Local Law		N	55.00	Y
50(1)(b) – Exceed time limit (loading zone – road)	Parking Local Law		N	55.00	Y
51(a) – Park vehicle to repair/maintain (road)	Parking Local Law		N	55.00	Y
51(b) – Park vehicle for sale (road)	Parking Local Law		N	55.00	Y
52 – Stop/Park bicycle in parking stall	Parking Local Law		N	55.00	Y
53 – "Authorised Vehicles Only" no permission	Parking Local Law		N	55.00	Y
54(1) – ACROD bay without current ACROD sticker	Parking Local Law		N	120.00	Y
55(1) – Fail display current permit Permit Zone	Parking Local Law		N	55.00	Y
56 – Private property without consent	Parking Local Law		N	55.00	Y
57(a) – Goods vehicle exceed 4 hrs (verge)	Parking Local Law		N	50.00	Y
57(b) – Service/clean goods vehicle (verge)	Parking Local Law		N	50.00	Y
58 – Defeat chalk mark/wheel position	Parking Local Law		N	80.00	Y
67(1) – Non-legal tender meter/ticket machine/pay station	Parking Local Law		N	80.00	Y
67(2) – Use non-permitted payment device	Parking Local Law		N	81.20	Y
71(1)(a) – Display altered/defaced/illegible ticket	Parking Local Law		N	80.00	Y
71(1)(b) – Display altered/defaced/illegible permit	Parking Local Law		N	80.00	Y
74(a) – Obstruct/hinder authorised person	Parking Local Law		N	170.00	Y
74(b) – Obstruct/hinder Local Government employee	Parking Local Law		N	170.00	Y

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
80 – Interfere with sign	Parking Local Law		N	120.00	Y
82(1) – Disobey direction (auth person/Police)	Parking Local Law		N	220.00	Y
82(2) – Return within 2 hrs direction to leave	Parking Local Law		N	170.00	Y
83 – Supply false/misleading information	Parking Local Law		N	220.00	Y
87/86(1)(a) – Cause obstruction (24 hrs no consent)	Parking Local Law		N	55.00	Y
87/86(1)(b) – Cause obstruction (prohibited period)	Parking Local Law		N	55.00	Y
87/86(2) – Cause obstruction (unlawfully parked)	Parking Local Law		N	80.00	Y
87 – Cause obstruction (public place)	Parking Local Law		N	80.00	Y
88(a) – Oversize vehicle carriageway over 1 hr	Parking Local Law		N	80.00	Y
88(b) – Oversize vehicle on carriageway	Parking Local Law		N	80.00	Y
88(c) – Oversize vehicle in parking station/reserve	Parking Local Law		N	80.00	Y
93(1) – Stop/Park vehicle on Reserve	Parking Local Law		N	80.00	Y
93(2)(a) – Conduct business from vehicle (reserve)	Parking Local Law		N	80.00	Y
93(2)(b) – Stop/Park on footpath (reserve)	Parking Local Law		N	80.00	Y
All other offences not classified in which the use of a vehicle is an element	Parking Local Law		N	55.00	Y
Short Stay Accommodation Provider – Guest Parking	Street parking permit for Short Stay Accommodation Providers			96.00	N
Information Technology					
Application Fee	Freedom of Information		N	30.00	Y
Charge for time taken by staff dealing with application	Freedom of Information		N	30.00	Y

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Charge for access time supervised by staff plus the actual additional costs of the agency of any special arrangements	Freedom of Information	E.g. hire of facilities or equipment	N	30.00	Y
Per hour, or pro rata for a part of an hour of staff time	Charges for photocopying		N	30.00	Y
Per copy	Charges for photocopying		N	0.20	Y
Charge for time taken by staff transcribing information from a tape or other device	Charges for photocopying		N	30.00	Y
Charge for duplicating a tape, film or computer information	Charges for photocopying		N		Y
Charge for delivery, packaging and postage	Charges for photocopying		N		N
Advance deposits which may be required by an agency under Section 18 (1) of the Act	Advance Deposits	Expressed as a % of the estimated charge which will be payable in excess of the application fee	N		Y
Further advance deposit which may be required by an agency under Section 18 (4) of the Act	Advance Deposits	Expressed as a % of the estimated charge which will be payable in excess of the application fee	N		Y
Application Fee	Land Administration Fees		N	212.00	N
Advertising	Land Administration Fees		N		N
Community Development					
Merchandise	General Operations		Y		N
Aussie Masters Lane Hire 50 metre	FLC Squads		Y	3.50	N
Pool Hire 50 metre – Half Day	FLC Squads		Y	224.00	N
Pool Hire 50 metre – Full Day	FLC Squads		Y	444.00	N
Pool Hire 25 metre – Half Day	FLC Squads		Y	148.00	N
Pool Hire 25 metre – Full Day	FLC Squads		Y	290.00	N
Lane Hire 25 metre	Commercial Rate		Y	26.40	N
Lane Hire 50 metre	Commercial Rate		Y	32.50	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Lane Hire 25 metre (non-profit groups)	Non Profit Groups		Y	16.30	N
Lane Hire 50 metre (non profit groups)	Non Profit Groups		Y	20.30	N
Lane Hire 25 metre Education Dept.	Non Profit Groups		Y	12.20	N
Lane Hire 50 metre Education Dept.	Non Profit Groups		Y	15.30	N
Scuba Diving	Non Profit Groups		Y	20.30	N
Creche Hire	Non Profit Groups		Y	45.70	N
Training Room Full Day Hire	Non Profit Groups		Y	275.00	N
Training Room Half Day Hire	Non Profit Groups		Y	143.00	N
Training Room Per Hour	Non Profit Groups		Y	61.00	N
Training Room Per Hour – Not for profit group	Non Profit Groups		Y	30.50	N
Program Pool Hire	Non Profit Groups		Y	153.00	N
Inflatable Hire	Non Profit Groups		Y	138.00	N
BBQ / Table / Chair	Non Profit Groups		Y	10.70	N
Staff hire /hr for private event	Non Profit Groups		Y	55.00	N
Inflatable Hire	Non Profit Groups		Y	2.00	N
Swim Aid Hire	Non Profit Groups		Y	2.00	N
Lost/Replacement/Extra Card	Non Profit Groups		Y	5.00	N
Replacement RFID Card printed card / waterproof wrist band	Non Profit Groups		Y	15.00	N
Multi visit upgrade RFID printed card / waterproof wrist band	Non Profit Groups		Y	10.00	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Adult Casual Entry	Swimming Fees		Y	6.40	N
Adult 10 Visit Pass	Swimming Fees		Y	57.60	N
Adult 20 Visit Pass	Swimming Fees		Y	112.00	N
Adult 30 Visit Pass	Swimming Fees		Y	163.20	N
Child Casual Entry	Swimming Fees		Y	4.90	N
Child 10 Visit Pass	Swimming Fees		Y	44.10	N
Child 20 Visit Pass	Swimming Fees		Y	85.75	N
Child 30 Visit Pass	Swimming Fees		Y	124.95	N
Concession Casual Entry	Swimming Fees		Y	5.40	N
Concession 10 Visit Pass	Swimming Fees		Y	48.60	N
Concession 20 Visit Pass	Swimming Fees		Y	94.50	N
Concession 30 Visit Pass	Swimming Fees		Y	137.70	N
Family Casual Entry	Swimming Fees		Y	20.10	N
Family 10 Visit Pass	Swimming Fees		Y	180.90	N
Family Monthly pass	Swimming Fees		Y	402.00	N
Spectator	Swimming Fees		Y	2.20	N
Spectator 10 Visit Pass	Swimming Fees		Y	19.80	N
Spectator 20 Visit Pass	Swimming Fees		Y	38.50	N
Spectator 30 Visit Pass	Swimming Fees		Y	56.10	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Education Dept. Lessons/Schools	Swimming Fees		Y	2.90	N
Schools outside of school hours	Swimming Fees		Y	3.30	N
Shower / toilet usage – non pool use	Swimming Fees		Y	3.50	N
Joining Fee	Health and Fitness		Y	45.00	N
Membership cancellation fee	Health and Fitness		Y	75.00	N
12 Month Membership – Direct Debit	Health and Fitness		Y	74.00	N
12 Month Membership – Concession – Direct Debit	Health and Fitness		Y	64.00	N
12 Month Membership – Off Peak – Direct Debit	Health and Fitness		Y	55.50	N
12 Month Membership – Youth – Direct Debit	Health and Fitness		Y	55.50	N
12 Month Flexi Membership – Direct Debit	Health and Fitness		Y	89.00	N
12 Month Flexi Membership – Concession – Direct Debit	Health and Fitness		Y	77.00	N
12 Month Flexi Membership – Off Peak – Direct Debit	Health and Fitness		Y	66.50	N
1 Month Membership – Full	Health and Fitness		Y	148.00	N
1 Month Membership – Concession	Health and Fitness		Y	128.00	N
1 Month Membership – Off Peak	Health and Fitness		Y	111.00	N
1 Month Membership – Youth	Health and Fitness		Y	111.00	N
3 Month Membership – Full	Health and Fitness		Y	296.00	N
3 Month Membership – Concession	Health and Fitness		Y	256.00	N
3 Month Membership – Off Peak	Health and Fitness		Y	222.00	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
3 Month Membership – Youth	Health and Fitness		Y	222.00	N
6 Month Membership – Full	Health and Fitness		Y	480.00	N
6 Month Membership – Concession	Health and Fitness		Y	416.00	N
6 Month Membership – Off Peak	Health and Fitness		Y	361.00	N
6 Month Membership – Youth	Health and Fitness		Y	361.00	N
12 Month Membership – Full	Health and Fitness		Y	812.00	N
12 Month Membership – Concession	Health and Fitness		Y	703.00	N
12 Month Membership – Off Peak	Health and Fitness		Y	610.00	N
12 Month Membership – Youth	Health and Fitness		Y	610.00	N
2 Week Introductory Membership	Health and Fitness		Y	56.00	N
Health Club Casual Entry	Health and Fitness		Y	19.60	N
Health Club Casual Entry 10 Visit Pass	Health and Fitness		Y	176.40	N
Health Club Casual Entry 20 Visit Pass	Health and Fitness		Y	343.00	N
Health Club Casual Entry Concession	Health and Fitness		Y	16.00	N
Health Club Casual Entry 10 visit pass concession	Health and Fitness		Y	144.00	N
Health Club Casual Entry 20 visit pass concession	Health and Fitness		Y	280.00	N
Health Club Casual Entry youth	Health and Fitness		Y	10.60	N
Health Club Casual Entry 10 visit pass youth	Health and Fitness		Y	95.40	N
Health Club Casual Entry 20 visit pass youth	Health and Fitness		Y	185.50	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Fitness Class Casual Visit	Health and Fitness		Y	13.10	N
Fitness Class 10 Visit Pass	Health and Fitness		Y	117.90	N
Fitness Class 20 Visit Pass	Health and Fitness		Y	229.25	N
Fitness Class Concession Casual Visit	Health and Fitness		Y	11.30	N
Fitness Class Concession 10 Visit Pass	Health and Fitness		Y	101.70	N
Fitness Class Concession 20 Visit Pass	Health and Fitness		Y	197.75	N
Positive Ageing	Health and Fitness		Y	7.80	N
Positive Ageing 10 Visit Pass	Health and Fitness		Y	70.20	N
Positive Ageing 20 Visit Pass	Health and Fitness		Y	136.50	N
Assessment & Exercise Program (non members)	Health and Fitness		Y	88.50	N
Insurance 3 Months Membership	Health and Fitness		Y	296.00	N
Corporate Membership	Health and Fitness		Y		N
Personal Training 5 x 45 min package	Health and Fitness		Y	248.00	N
Personal Training 10 x 45 min package	Health and Fitness		Y	462.00	N
Personal Training 1 on 2 – 5 x 45 minute sessions	Health and Fitness		Y	408.00	N
Personal Training 1 on 2 – 10 x 45 minute sessions	Health and Fitness		Y	780.00	N
Creche – 1 Child	Health and Fitness		Y	5.20	N
Creche 10 Visit Pass	Health and Fitness		Y	46.80	N
Creche 20 Visit Pass	Health and Fitness		Y	91.00	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Squad 1 (1 session)	Swim School		Y	15.80	N
Squad 2 (2 sessions)	Swim School		Y	27.70	N
Squad 3 (3 sessions)	Swim School		Y	35.60	N
Squad 4 (4 sessions)	Swim School		Y	43.51	N
Squad 5 (5 sessions)	Swim School		Y	47.50	N
Squad 6/7 (6/7 sessions)	Swim School		Y	55.50	N
Aqua Baby Lesson – 20 mins	Swim School		N	12.40	N
Aqua Baby Lesson – 30 mins	Swim School		N	15.80	N
Learn to swim – Under 5's Lesson	Swim School		N	16.90	N
Learn to Swim – Over 5's Lesson – 30 mins	Swim School		N	16.90	N
School Age Lesson – 45 mins	Swim School		N	19.00	N
School Age Lesson – 60 Mins	Swim School		N	21.00	N
Adult Group Lesson	Swim School		N	16.90	N
Special Needs Lesson – 1 on 1	Swim School		N	26.30	N
Special Needs Lesson – 1 on 2	Swim School		N	18.60	N
Private Lesson – single	Swim School		N	40.90	N
Private Lesson – double	Swim School		N	65.50	N
Private Lesson – triple	Swim School		N	90.00	N
Squad Fit (1 session) – 60 mins/over counter	Swim School		Y	16.90	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Squad – Bronze (2 sessions) – 60 mins / over counter	Swim School		Y	12.70	N
Squad – Silver (3-4 sessions x p/w) – 90 mins / over counter	Swim School		Y	8.50	N
Cancellation Administration Fee	Swim School	Cheque refund only – excludes direct debit cancellations	Y	15.50	N
Direct Debit Rejection	Swim School	When a direct debit is rejected (fails) the customer is charged a rejection fee	N	10.00	N
Squad 1 (1 session)	Swim School Fees		N	16.85	N
Direct Debit Rejection – When a direct debit is rejected (fails) the customer is charged a rejection fee	Swim School Fees		N	10.00	N
Junior Programmes	Junior Programmes		Y		N
Junior Programmes (casual)	Junior Programmes		Y	6.90	N
Junior Sports Competition	Junior Programmes		Y	48.20	N
Junior Sport Registration	Junior Programmes		Y	54.00	N
Badminton (10 session card)	Adult Programmes		Y	65.70	N
Badminton (20 session card)	Adult Programmes		Y	127.75	N
Badminton (casual)	Adult Programmes		Y	7.30	N
Group Fitness – Full	Adult Programmes		Y	12.40	N
Group Fitness – Concession	Adult Programmes		Y	10.40	N
Group Fitness – Full	Adult Programmes		Y		N
Group Fitness - Concession	Adult Programmes		Y		N
Netball	Sports Competitions		Y	54.00	N
Indoor Soccer	Sports Competitions		Y	54.00	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Volleyball	Sports Competitions		Y	54.00	N
Senior Sports Competition	Sports Competitions		Y	54.00	N
Team Registration Fee	Sports Competitions		Y	108.00	N
Team Bond	Sports Competitions		Y	54.00	N
Creche	Sports Competitions		Y	2.20	N
Creche 10 Visit Card	Sports Competitions		Y	19.80	N
Tennis (Day) (non profit)	Facility Hire		Y	11.00	N
Tennis (Day) (commercial)	Facility Hire		Y	14.00	N
Tennis (Night) (non profit)	Facility Hire		Y	14.00	N
Tennis (Night) (commercial)	Facility Hire		Y	17.00	N
Hall (non profit)	Facility Hire		Y	39.60	N
Hall (commercial)	Facility Hire		Y	52.50	N
Half Hall (non profit)	Facility Hire		Y	19.80	N
Half Hall (commercial)	Facility Hire		Y	26.30	N
Full Centre (non profit)	Facility Hire		Y	46.10	N
Full Centre (commercial)	Facility Hire		Y	66.00	N
Single Badminton Court hire	Facility Hire	Office hrs only	Y	14.20	N
Staff Hire	Facility Hire		Y	55.00	N
Annex (non profit)	Facility Hire		Y	25.40	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Annex (Contract)	Facility Hire		Y	26.80	N
Annex (commercial)	Facility Hire		Y	37.40	N
Activities Room	Facility Hire		Y	18.60	N
Storage space – small	Facility Hire		Y	6.10	N
Storage space – medium	Facility Hire		Y	8.70	N
Storage – large	Facility Hire		Y	11.70	N
Key Bond/Replacement	Facility Hire		N	70.00	N
Hire Bond	Facility Hire		N		N
Regular hire bookings only	Bonds		N		N
Casual bookings i.e. Child's Birthday parties	Bonds		N		N
Day bookings, sports tournaments, quiz nights	Bonds		N		N
Casual bookings i.e. evening parties, dances	Bonds		N		N
Unwaged and under \$40,000	Day Time and Evening Legal Services Legal Advice		Y	10.00	N
Waged between TEL – \$40,000-\$70,000	Day Time and Evening Legal Services Legal Advice		Y	30.50	N
Waged between F2F – \$40,000-\$70,000	Day Time and Evening Legal Services Legal Advice		Y	51.00	N
Waged TEL – over \$70,000	Day Time and Evening Legal Services Legal Advice		Y	61.00	N
Waged F2F – over \$70,000	Day Time and Evening Legal Services Legal Advice		Y	102.00	N
Unwaged and under \$40,000	Day Time Legal Services – Document Drafting – Property – Application and Response – Discretion to waiver		Y	122.00	N
Waged between \$40,000-\$70,000	Day Time Legal Services – Document Drafting – Property – Application and Response – Discretion to waiver		Y		N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Document Drafting – Unwaged and under \$40,000	Day Time Legal Services – Document Drafting – Affidavits and Financial Statements – Discretion to waiver		Y	153.00	N
Waged between \$40,000-\$70,000	Day Time Legal Services – Document Drafting – Affidavits and Financial Statements – Discretion to waiver		Y		N
Unwaged and under \$40,000	Day Time Legal Services – Document Drafting – Consent Application and Minute of Consent Orders		Y	102.00	N
Waged between \$40,000-\$70,000	Day Time Legal Services – Document Drafting – Consent Application and Minute of Consent Orders		Y	254.00	N
Unwaged and under \$40,000	Criminal Injuries Compensation Applications – Discretion to waiver		Y	51.00	N
Waged between \$40,000-\$70,000	Criminal Injuries Compensation Applications – Discretion to waiver		Y	254.00	N
Pre Action procedure – simple	Children		Y	508.00	N
Consent Application & Minute of Orders – simple	Children		Y	609.00	N
Application for final orders	Children		Y	812.00	N
Response for final orders	Children		Y	965.00	N
Urgent applications	Children		Y	1,500.00	N
Interim applications	Children		Y	500.00	N
Trial Affidavits – support	Children		Y		N
Trial Affidavits - support	Children		Y	2,030.00	N
Pre action procedures	Property		Y	660.00	N
Consent Application & Minute of Orders – simple	Property		Y	812.00	N
Consent Application & Minute of Orders – complicated	Property		Y	1,220.00	N
Application for final orders	Property		Y	812.00	N
Response for final orders	Property		Y	812.00	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Urgent applications	Property		Y	965.00	N
Interim applications	Property		Y	508.00	N
Trial Affidavits – Applicant or Respondent	Property		Y	2,540.00	N
Trial Affidavits – support	Property		Y	508.00	N
Conciliation Conference Particulars	Property		Y	254.00	N
Representation up to Case Assessment Conference (children)	Representation		Y	1,015.00	N
Representation up to and including Conciliation Conference (property)	Representation		Y	1,525.00	N
Representation – Short appearance	Representation		Y	285.00	N
Representation – Half/Full Day	Representation		Y	559.00	N
Briefing Counsel	Representation		Y	2,030.00	N
Guardianship Applications	Extra, Service, Fees Applicable, Not Based On Income		Y	305.00	N
Divorce Application	Extra, Service, Fees Applicable, Not Based On Income		Y		N
Caveat & Stat declaration, does not include search fee	Extra, Service, Fees Applicable, Not Based On Income		Y	102.00	N
Per session	Intake Interview		Y	153.00	N
Session more than three hours	Intake Interview		Y	609.00	N
Pre Action procedure – complicated	Intake Interview		Y	965.00	N
Consent Application & Minute of Orders – Simple	Intake Interview		Y	1,015.00	N
Consent Application & Minute of Orders – complicated	Intake Interview		Y	1,220.00	N
Transport 0KM-30KM	Dial-a-ride		N		N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Transport 31KM-60KM	Dial-a-ride		N		N
Transport 51KM-90KM	Dial-a-ride		N		N
Full Cost Recovery	Dial-a-ride		N		N
Sale of limited edition City of Fremantle licence plates	Council Licence Plates		Y	341.00	N
Accommodation tour operators – Gold	Fremantle Visitors Centre		Y		N
Accommodation tour operators 24 hour	Fremantle Visitors Centre		Y		N
Visitfremantle.com.au banner advertising – 1 month	Fremantle Visitors Centre		Y	60.00	N
Visitfremantle.com.au banner Home Page – 1 month	Fremantle Visitors Centre		Y	100.00	N
Fremantle Visitor Centre brochure racking – 6 months – DL	Fremantle Visitors Centre		Y	55.00	N
Fremantle Visitor Centre brochure racking – 12 months – DL	Fremantle Visitors Centre		Y	75.00	N
Fremantle Visitor Centre brochure racking – 6 months – A4	Fremantle Visitors Centre		Y	75.00	N
Fremantle Visitor Centre brochure racking – 12 months – A4	Fremantle Visitors Centre		Y	105.00	N
Fremantle Passenger Terminal brochure racking – 12 months – DL	Fremantle Visitors Centre		Y	65.00	N
Fremantle Passenger Terminal brochure racking – 12 months – A4	Fremantle Visitors Centre		Y	85.00	N
Digital television screen – Slide show 3 months	Fremantle Visitors Centre		Y	90.00	N
Accommodation key management – 12 months	Fremantle Visitors Centre		Y	200.00	N
Accommodation key management – additional properties	Fremantle Visitors Centre		Y	30.00	N
Art work preparation fee	Fremantle Visitors Centre		Y	80.00	N
Digital television screen – video 3 months	Fremantle Visitors Centre		Y	90.00	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Free-Wheeling Fremantle Bike Hire – Bond	Fremantle Visitors Centre	Adult	N	200.00	N
Free-Wheeling Fremantle Bike Hire – Bond	Fremantle Visitors Centre	Child	N	100.00	N
Free-Wheeling Fremantle Family Bike Hire – Bond – (two adults and two children aged under 18 years)	Fremantle Visitors Centre		N	400.00	N
Event Ticket Sale fee	Fremantle Visitors Centre		Y	3.05	N
A4 B&W	Photocopying Fees (coin operated self service)		Y	0.20	N
A3 B&W	Photocopying Fees (coin operated self service)		Y	0.40	N
A4 colour	Photocopying Fees (coin operated self service)		Y	1.00	N
A3 colour	Photocopying Fees (coin operated self service)		Y	2.00	N
A4 B&W	Printing		Y	0.20	N
A3 B&W	Printing		Y	0.40	N
A4 colour	Printing		Y	1.00	N
A3 colour	Printing		Y	2.00	N
Wanjoor Lounge (incl. Courtyard): community/social enterprise hire	Room Hire – Alcohol Free Venue After Hours		Y	15.30	N
Wanjoor Lounge (incl. Courtyard): commercial hire	Room Hire – Alcohol Free Venue After Hours		Y	36.60	N
Multi-Purpose Room: community/social enterprise hire	Room Hire – Alcohol Free Venue After Hours		Y	30.00	N
Multi-Purpose Room: commercial hire	Room Hire – Alcohol Free Venue After Hours		Y	50.00	N
Outside of Library Operating Hours – Multipurpose (incl. Wanjoor Lounge): Community/Social Enterprise hire	Room Hire – Alcohol Free Venue After Hours		Y	40.00	N
Outside of Library Operating Hours – Multipurpose (incl. Wanjoor Lounge): Commercial hire	Room Hire – Alcohol Free Venue After Hours		Y	80.00	N
Library Room Hire – After Hours Room Hire Bond: All Rooms (includes key and equipment bond)	Room Hire – Alcohol Free Venue After Hours		N		N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Laptop	Equipment Hire		Y	(0.01)	N
Data Projector and screen	Equipment Hire		Y	(0.01)	N
Local History Images / Oral Histories - For Fremantle or East Fremantle resident (individual or organization), and for use in a work where the content consists totally of Fremantle or East	Commercial Reproduction Of Images Local History Collection	High resolution	Y	17.00	N
Local History Images / Oral Histories - For all other reproductions for commercial purposes (e.g. in a work for sale)	Commercial Reproduction Of Images Local History Collection	High resolution	Y	32.00	N
Image Downloads - Low Resolution	Commercial Reproduction Of Images Local History Collection	Low resolution	Y		N
Invoice administration fee	Commercial Reproduction Of Images Local History Collection		Y	11.00	N
Debt recovery fee	Commercial Reproduction Of Images Local History Collection		Y	16.50	N
Book Replacement (Lost or Damaged)	Commercial Reproduction Of Images Local History Collection		N		N
Replacement of Lost Borrower's Card	Commercial Reproduction Of Images Local History Collection		N	4.50	N
Digital photo scanning	Commercial Reproduction Of Images Local History Collection		Y		N
Oral History Recording copies	Commercial Reproduction Of Images Local History Collection		Y		N
Library Book Sale	Commercial Reproduction Of Images Local History Collection		Y		N
Library Merchandise	Commercial Reproduction Of Images Local History Collection		Y		N
Exhibition sales commission	Commercial Reproduction Of Images Local History Collection		Y		N
Programs, workshops and one-off events, fee range	Programs		Y		N
12 months	Family Membership – City Of Fremantle Resident		N	120.00	N
6 months	Family Membership – City Of Fremantle Resident		N	72.00	N
12 months	Concession (Centrelink Concession card)		N	95.00	N
6 months	Concession (Centrelink Concession card)		N	55.00	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
12 months	Family Membership Western Australian Residents		N	134.00	N
6 months	Family Membership Western Australian Residents		N	86.00	N
12 months	Concession (Centrelink Concession card)		N	110.00	N
6 months	Concession (Centrelink Concession card)		N	70.00	N
12 months	Group Membership – Childcare and Playgroups (2 week loan period/No renewal)		N	110.00	N
6 months	Group Membership – Childcare and Playgroups (2 week loan period/No renewal)		N	70.00	N
Replacement of lost toy pieces	Services for Non-members		N	-	N
Missing pieces/lost items/damaged toy replacement	Services for Non-members		N		N
Community Toy Box Hire	Services for Non-members		Y	12.20	N
Costume Hire	Services for Non-members		Y	-	N
Badge machine hire	Services for Non-members		Y		N
Bubble machine hire, including consumables	Services for Non-members		Y	-	N
General bond - hired items	Services for Non-members		N		N
Non member bond – badge or bubble machine	Services for Non-members		N	-	N
Members	Party Hire		Y		N
Non-Members Bond	Party Hire		N	17.50	N
Non-Members Bond	Party Hire		N	25.50	N
Programs, workshops and one-off events, fee range	Programs		Y		N
Small group rooms: community/social enterprise hire	Room Hire		Y	15.50	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Small group rooms: commercial hire	Room Hire		Y	36.50	N
Large meeting room, outdoor area or kitchen: community/social enterprise hire	Room Hire		Y	22.00	N
Large meeting room, outdoor area or kitchen: commercial hire	Room Hire		Y	42.00	N
After Hours Room Hire Bond: All Rooms per hire (includes key and equipment bond)	Room Hire		N		N
Programs, workshops and one-off events, fee range	Programs		Y		N
Creche service – 1 child	Programs		Y	-	N
Creche service – 2 children	Programs		Y	-	N
Creche service – 3 children	Programs		Y	-	N
Laptop	Equipment Hire		Y	39.60	N
Data Projector	Equipment Hire		Y	39.60	N
Small group rooms: community/social enterprise hire, per hour	Room Hire		Y	15.30	N
Small group rooms: commercial hire	Room Hire		Y	36.60	N
After Hours Room Hire Bond: All Rooms (includes key and equipment bond)	Room Hire		N	117.00	N
Exhibition sales commission	Room Hire		Y		N
Programs, workshops and one-off events, fee range	Programs		Y		N
Laptop	Equipment Hire		Y	38.60	N
Data Projector and screen	Equipment Hire		Y	38.60	N
Commercial Filming	Filming Fees	Up to 8 hours	N		N
Bond	North Fremantle Community Centre and Sullivan Hall		N		N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Non Refundable Booking Fee	North Fremantle Community Centre and Sullivan Hall		Y	104.00	N
Non Commercial	North Fremantle Community Centre and Sullivan Hall		Y	16.10	N
Commercial Rate	North Fremantle Community Centre and Sullivan Hall		Y	29.00	N
Bond	Entire Facility		N		N
Non Refundable Booking Fee	Entire Facility	Booking Fee applicable to long term bookings, 1 term or longer, only . All one off non commercial bookings are not subject to Booking Fee.	Y	104.00	N
Non Commercial	Entire Facility		Y	27.30	N
Commercial Rate	Entire Facility		Y	48.60	N
Non Refundable Booking Fee	Fremantle Town Hall		Y	104.00	N
Piano Hire	Fremantle Town Hall	Yamaha C5 Grand Piano	Y	361.00	N
Set up Fee	Fremantle Town Hall		Y		N
Additional Cleaning – as required	Fremantle Town Hall		Y		N
Audio and Lighting technician	Fremantle Town Hall		Y	91.00	N
Security	Fremantle Town Hall	Hirers to use Town Hall preferred security supplier only	Y		N
Cost of call out	Fremantle Town Hall	Minimum three hours	Y	83.50	N
8am to 5pm	Town Hall Hire (includes Kitchen Atrium, Supper Room and West Room)		Y	132.00	N
5pm to 2am	Town Hall Hire (includes Kitchen Atrium, Supper Room and West Room)	Minimum 4 hours. Includes 1hr tech staff support	Y	212.00	N
8am to 2am	Town Hall Hire (includes Kitchen Atrium, Supper Room and West Room)	Includes 4hrs tech staff support	Y	1,650.00	N
Hire Rate	Kitchen, Atrium or Supper Room	Minimum 4 hours	Y	74.50	N
Bond - 8am to 5pm	Bonds		N	700.00	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Bond - 5pm to 2am	Bonds		N	1,050.00	N
Bond - 8am to 2am	Bonds		N	1,750.00	N
Non Refundable Booking Fee (Seasonal Hirers Exempt from paying booking fee)	Sporting		Y	104.00	N
Full Day	Sporting		Y	526.00	N
Half Day	Sporting		Y	268.00	N
Brad Hardie Clubrooms (Dick Lawrence Oval) Commercial - Casual Use	Sporting		Y	104.00	N
All Day	Sporting		Y	82.50	N
Half Day	Sporting		Y	41.30	N
Brad Hardie Clubrooms (Dick Lawrence Oval) Non Commercial - Casual Use	Sporting		Y	16.10	N
Brad Hardie Clubrooms (Dick Lawrence Oval) Change Rooms ONLY – Casual Use	Sporting		Y	20.60	N
Training Lights	Sporting		Y	9.40	N
Power	Sporting		Y		N
Water	Sporting		Y		N
Litter Collection & Toilets	Sporting		Y		N
Reticulation and Reserve Marking	Sporting		Y		N
Reserves seasonal hire - Seniors	Sporting		Y	1,355.00	N
Reserves seasonal hire - Juniors	Sporting		Y	706.00	N
Pre season training - Seniors	Sporting		Y	43.40	N
Pre season training - Juniors	Sporting		Y	25.80	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Commercial Fitness Groups per hour (no booking fee)	Sporting	Credit Card bonds apply up to \$500	Y	10.90	N
Casual Ground Only	Sporting		N	227.00	N
Bond Casual Club Room Only	Sporting		N	114.00	N
Bond Seasonal Ground Only	Sporting		N		N
Bond Seasonal Ground and Club Room	Sporting		N		N
Full Day	Private/Non Commercial (incl. Charitable)		Y	191.00	N
Half Day	Private/Non Commercial (incl. Charitable)		Y	98.00	N
Hourly Charge (or part)	Private/Non Commercial (incl. Charitable)		Y	52.00	N
Full Day	Commercial		Y	155.00	N
Half Day	Commercial		Y	77.50	N
Hourly Charge (or part)	Commercial		Y	29.00	N
Call out fee	Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events	Minimum 3 hours.	Y	104.00	N
Reserved or Hooded Parking	Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		Y		N
Failure to marshall vehicle onto Reserve	Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		Y		N
Officer call out	Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events	Minimum 3 hours	Y	83.50	N
Non Refundable Booking Fee	Low-impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		Y	104.00	N
Non-commercial	Low-impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events	Hourly Charge – per sector, number of sectors determined by city officers	Y	47.40	N
Commercial	Low-impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events	Hourly Charge – per sector, number of sectors determined by city officers	Y	99.00	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Non-commercial	Low-impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events	Half Day (maximum 4 hours)	Y	47.40	N
Commercial	Low-impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events	Half Day (maximum 4 hours)	Y	99.00	N
Half Day Non-commercial	Low-impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		Y	99.00	N
Half Day Commercial	Low-impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		Y	268.00	N
Full Day Non-commercial	Low-impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		Y	191.00	N
Full Day Commercial	Low-impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		Y	536.00	N
Bond	Low-impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		N		N
Ground Restoration Fee	Low-impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		Y		N
Non Refundable Booking Fee	Medium-Impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		Y	104.00	N
Half Day Non Commercial	Medium-Impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		Y	198.00	N
Half Day Commercial	Medium-Impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		Y	536.00	N
Full Day Non Commercial	Medium-Impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		Y	382.00	N
Full Day Commercial	Medium-Impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		Y	1,075.00	N
Bond	Medium-Impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		N		N
Ground Restoration Bond	Medium-Impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		N		N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Non Refundable Booking Fee	High-Impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		Y	104.00	N
Half Day	High-Impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		Y	990.00	N
Full Day	High-Impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		Y	1,840.00	N
Bond	High-Impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		N		N
Ground Restoration Bond	High-Impact Hire Of Recreation Reserves, Sporting Reserves or Beaches for Non-Sporting Events		N		N
Development Approvals					
Section 40 Certificate	Planning Application Fees		N	95.50	N
Amendment of a planning approval (conditions or plans) under cl 77(1)	Planning Application Fees		N		N
Extension of the term of planning approval under cl 77(1)	Planning Application Fees		N		Y
(a) not more than \$50,000	1 Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is:		N	147.00	Y
(b) more than \$50,000 but not more than \$500,000	1 Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is:		N		Y
(c) more than \$500,000 but not more than \$2.5 million	1 Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is:		N		Y
(d) more than \$2.5 million but not more than \$5 million	1 Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is:		N		Y
(e) more than \$5 million but not more than \$21.5 million	1 Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is:		N		Y
(f) more than \$21.5 million	1 Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is:		N	34,196.00	Y

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Fee		2 Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	N		Y
Fee		3 Determining a development application for an extractive industry where the development has not commenced or been carried out	N	739.00	Y
Fee		4 Determining a development application for an extractive industry where the development has commenced or been carried out	N		Y
(a) not more than 5 lots		5 Providing a subdivision clearance for:	N	73.00	Y
(b) more than 5 lots but not more than 195 lots		5 Providing a subdivision clearance for:	N		Y
(c) more than 195 lots		5 Providing a subdivision clearance for:	N	7,393.00	Y
Fee		6 Determining an initial application for approval of a home occupation where the home occupation has not commenced	N	222.00	Y
Fee		7 Determining an initial application for approval of a home occupation where the home occupation has commenced	N		Y
Fee		8 Determining an application for the renewal of an approval of a home occupation where the application is made before the approval has expired	N	73.00	Y
Fee		9 Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	N		Y
Fee		10 Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration,	N	295.00	Y
Fee		11 Determining an application for change of use or for alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or	N		Y
Fee		12 Providing a zoning certificate	N	73.00	Y
Fee		13 Replying to a property settlement questionnaire	N	73.00	Y
Fee		14 Providing written planning advice	Y	73.00	Y
(a) not less than \$2 million and less than \$7 million		1. A DAP application where the estimated cost of the development is:	N	5,603.00	Y
(b) not less than \$7 million and less than \$10 million		1. A DAP application where the estimated cost of the development is:	N	8,650.00	Y
(c) not less than \$10 million and less than \$12.5 million		1. A DAP application where the estimated cost of the development is:	N	9,411.00	Y
(d) not less than \$12.5 million and less than \$15 million		1. A DAP application where the estimated cost of the development is:	N	9,680.00	Y

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
(e) not less than \$15 million and less than \$17.5 million	1. A DAP application where the estimated cost of the development is:		N	9,948.00	Y
(f) not less than \$17.5 million and less than \$20 million	1. A DAP application where the estimated cost of the development is:		N	10,218.00	Y
(g) \$20 million or more	1. A DAP application where the estimated cost of the development is:		N	10,486.00	Y
Fee	2. An application under r.17		N	241.00	Y
Fremantle Planning Strategy (including map)	Miscellaneous		N	73.50	N
Local Planning Scheme 4 Text (hard copy, text only)	Miscellaneous		N	73.50	N
Local Planning Scheme 4 Text (CD) (includes text, map and FPS)	Miscellaneous		N	46.70	N
A3 Colour Maps	Local Planning Scheme 4 Maps		N	21.40	N
A1 Colour Maps	Local Planning Scheme 4 Maps		N	83.50	N
A0 Colour Sheet	Local Planning Scheme 4 Maps		N	104.00	N
A3 size	Printing and supply of bound copy of Local Identity Code for Central Fremantle to educational institutions		N	387.00	N
A4 size	Printing and supply of bound copy of Local Identity Code for Central Fremantle to educational institutions		N	207.00	N
Residential	Copy of Development Applications		N	103.00	N
Commercial	Copy of Development Applications		N	103.00	N
(a) for building work for a Class 1 or Class 10 building or incidental structure	1. Certified application for a building permit (s. 16(1))		N		Y
(b) for building work for a Class 2 to Class 9 building or incidental structure	1. Certified application for a building permit (s. 16(1))		N		Y
Fee	2. Uncertified application for a building permit (s. 16(1))		N		Y
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure.	3. Application for a demolition permit (s. 16 (1))		N	105.00	Y
(b) for demolition work in respect of a Class 2 to Class 9 building	3. Application for a demolition permit (s. 16 (1))		N	105.00	Y

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Fee	4. Application to extend the time during which a building or demolition permit has effect. (s. 32(3)(f))		N	105.00	Y
1. Application for an occupancy permit for a completed building (s. 46)	Division 2 – Application for occupancy permits, building approval certificates.		N	105.00	Y
2. Application for a temporary occupancy permit for an incomplete building (s. 47)	Division 2 – Application for occupancy permits, building approval certificates.		N	105.00	Y
3. Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	Division 2 – Application for occupancy permits, building approval certificates.		N	105.00	Y
4. Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)	Division 2 – Application for occupancy permits, building approval certificates.		N	105.00	Y
5. Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s. 50(1) and (2))	Division 2 – Application for occupancy permits, building approval certificates.		N		Y
6. Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51 (2))	Division 2 – Application for occupancy permits, building approval certificates.		N		Y
7. Application for a building approval certificate for a building in respect of which unauthorised work has been done (s. 51(3))	Division 2 – Application for occupancy permits, building approval certificates.		N		Y
8. Application to replace an occupancy permit for an existing building (s. 52(2))	Division 2 – Application for occupancy permits, building approval certificates.		N	105.00	Y
9. Application for a building approval certificate for an existing building where unauthorised work has not been done (s. 52(2))	Division 2 – Application for occupancy permits, building approval certificates.		N	105.00	Y
10. Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))	Division 2 – Application for occupancy permits, building approval certificates.		N	105.00	Y
1. Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	Division 3 – Other Applications		N	2,160.15	Y
Private Swimming Pool inspections (P)	Division 3 – Other Applications	Maximum fee per year	N	58.45	Y
Approval of battery powered smoke alarms (P)	Division 3 – Other Applications		N	179.40	Y
Request for Certificate of design compliance – Class 2-9 buildings within the City of Fremantle	Other Building Fees		Y		N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Certification service – certificate of building compliance for unauthorised class 2 to 9 buildings	Other Building Fees		Y		N
Request to provide a certificate of construction compliance	Other Building Fees		Y	117.00	N
Request to provide a certificate of building compliance	Other Building Fees		Y	117.00	N
Request seeking confirmation Planning, Environmental Health and Infrastructure requirements have been met	Other Building Fees		Y	117.00	N
Request for additional Building Services / Advice	Other Building Fees		Y	117.00	N
CTF Levy (only applicable to construction values over \$20,000)	Building & Construction Industry Training Fund	See Doc Set ID 4085826	N		Y
Building Services Levy	Building Services (Complaint Resolution And Administration) Regulations 2011		N	40.50	Y
Building Permit – value of building work not more than \$45,000	Building Services (Complaint Resolution And Administration) Regulations 2011		N	61.65	Y
Building Permit – value of building work more than \$45,000	Building Services (Complaint Resolution And Administration) Regulations 2011		N		Y
Demolition Permit – value of the demolition work is not more than \$45,000	Building Services (Complaint Resolution And Administration) Regulations 2011		N	61.65	Y
Demolition Permit – value of the demolition work is more than \$45,000	Building Services (Complaint Resolution And Administration) Regulations 2011		N		Y
Occupancy permit or building approval certificate	Building Services (Complaint Resolution And Administration) Regulations 2011		N	61.65	Y
Occupancy permit or building approval certificate in respect to unauthorised work	Building Services (Complaint Resolution And Administration) Regulations 2011	Value of work not more than \$45,000	N	123.30	Y
Occupancy permit or building approval certificate in respect to unauthorised work	Building Services (Complaint Resolution And Administration) Regulations 2011	Value of work more than \$45,000	N		Y
Search Fee - Residential	Copy of Building Plans	Residential	N	107.00	N
Search Fee - Commercial	Copy of Building Plans	Commercial	N	153.00	N
Copy of monthly statistics	Copy of Building Plans		N	158.00	N
Sign licenses	Copy of Building Plans		N	107.00	N
Annual Permits	Copy of Building Plans		N	143.00	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
No of Allotment 1-5	Application for Certificate of Approval for A Strata, Plan of Re-subdivision or consolidation Under (S25(3)) of the strata titles Act 1985		N		Y
No of Allotment 6-100	Application for Certificate of Approval for A Strata, Plan of Re-subdivision or consolidation Under (S25(3)) of the strata titles Act 1985		N		Y
No of Allotment In excess of 100 lots	Application for Certificate of Approval for A Strata, Plan of Re-subdivision or consolidation Under (S25(3)) of the strata titles Act 1985		N	5,113.50	Y
Strategic Planning					
Standard Scheme Amendment	Application		N	3,500.00	Y
Advertising	Application		N		Y
Major Scheme Amendment	Application		N	5,500.00	Y
Structure Plans (fee inclusive of advertising costs)	Structure Plans		N	5,500.00	Y
Modification to previously approved Structure Plan	Structure Plans		N	2,500.00	Y
Local Development Plan	Structure Plans		N	1,500.00	Y
Modification to previously approved Local Development Plan	Structure Plans		N	750.00	Y
Infrastructure					
Skip Bins - Permits	Permits for road reserve activities		N	68.50	N
General obstruction permit application	Permits for road reserve activities	Including, but not limited to Cherry Picker, Crane, Mobile Scaffolding, Safety Barricade, Hoarding and Excavation permits.	N	122.00	N
		Verge works only, subject to traffic management plan.			
Crane Permits	Permits for road reserve activities		N	122.00	N
Excavation Permits	Permits for road reserve activities		N	122.00	N
Mobile scaffolding Permits	Permits for road reserve activities		N	122.00	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Obstruction Permits	Permits for road reserve activities		N	122.00	N
Safety barricade Permits	Permits for road reserve activities		N	122.00	N
Crossover applications	Permits for road reserve activities		N	122.00	N
Possession of site Permits	Permits for road reserve activities		N	122.00	N
Hoarding and scaffolding Permits	Permits for road reserve activities		N	122.00	N
Verge Use and Infrastructure Protection Permit	Permits for road reserve activities		N	150.00	N
Verge Bond (Construction)	Permits for road reserve activities	Note: Minimum bond amount which may be increased by the development application conditions or the building license depending on the size of the building project	N	2,105.00	N
Verge Bond (Demolition)	Permits for road reserve activities	Note: Minimum bond amount which may be increased by the development application conditions or the building license depending on the size of the building project	N	3,155.00	N
Crossover Bond (Construction) (Note: may vary depending on the size of the crossover)	Permits for road reserve activities		N	1,685.00	N
Traffic Management Plan Application Review – Partial/Full Road Closure – Short Term	Permits for road reserve activities		N	203.00	N
Traffic Management Plan Application Review – Partial/Full Road Closure – Long Term	Permits for road reserve activities		N	508.00	N
Dewatering Applications	Permits for road reserve activities		N	305.00	N
Supply of new 240 litre waste bins	Residential and Commercial Bin Supply		N	89.00	N
Supply of new 360 litre waste bins	Residential and Commercial Bin Supply		N	123.00	N
Supply of new 660 litre waste bins	Residential and Commercial Bin Supply		N	280.00	N
Supply of new 1,100 litre waste bins	Residential and Commercial Bin Supply		N	390.00	N
Residential recycling bin upgrade to 360L	Residential and Commercial Bin Supply		N	34.00	N
240 Litre Service	Commercial General Waste	Last Year: from \$7.85 to \$10.80	N	11.20	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
660 Litre Service	Commercial General Waste	Last Year: from \$18.80 to \$22.50	N	23.20	N
1.1 Cubic Metre Service	Commercial General Waste	Last Year: from \$28.60 to \$34.10	N	37.20	N
1.5 Cubic Metre Service	Commercial General Waste	Last Year: from \$30.50 to \$47.60	N	44.00	N
3 Cubic Metre Service	Commercial General Waste	Last Year: from \$30.50 to \$47.60	N	74.50	N
240 Litre Service Commingled Recycle bin (fortnightly)	Commercial Commingled Recycling	Last Year: from \$53.40 to \$72.00	N	6.30	N
Bin Supply for commercial recycling – supply 240L bin	Commercial Commingled Recycling		N	89.00	N
Bin Supply for commercial recycling – supply 360L bin	Commercial Commingled Recycling		N	123.00	N
1.1 Cubic Metre Service	Commercial Cardboard		N	42.90	N
240 Litre Service – for each delivery/pick up	Special Event Bin Supply, Service and Retrieval		Y	23.60	N
660 Litre Service – for each delivery/pick up	Special Event Bin Supply, Service and Retrieval		Y	29.70	N
Bulk Bins – 1.1 Cubic Metres – for each delivery/pick up	Special Event Bin Supply, Service and Retrieval		Y	47.60	N
Bulk Bins – 1.5 Cubic Metres – for each delivery/pick up	Special Event Bin Supply, Service and Retrieval		Y	89.00	N
Bulk Bins – 3 Cubic Metres – for each delivery/pick up	Special Event Bin Supply, Service and Retrieval		Y	89.00	N
240 Litre Service	Special Event - Additional Service		Y	13.60	N
660 Litre Service	Special Event - Additional Service		Y	28.10	N
Bulk Bins – 1.1 Cubic Metres	Special Event - Additional Service		Y	42.50	N
Bulk Bins – 1.5 Cubic Metres	Special Event - Additional Service		Y	59.50	N
Bulk Bins – 3 Cubic Metres	Special Event - Additional Service		Y	89.00	N
Worm Farms	Miscellaneous		Y	84.50	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Compost Bins	Miscellaneous		Y	64.00	N
Rubbish Charge for Residential Non-Rateable Properties – Levied via Rating System and all options applicable to rates payments apply	Rubbish Charge – Residential Non-Rateable Properties		N	510.00	N
Penalty Interest on overdue Rubbish Charge for Non-Rateable Residential Properties Fees	Rubbish Charge – Residential Non-Rateable Properties	Same fees as apply for overdue rates	N		N
Mowing of residential verges	Miscellaneous	Property owner/occupier must specifically request and price charged is dependent on size of verge and service provider	Y		N
		NOTE: Subject to Council resolution, a subsidised service will be available to those pensioners and persons with limited means to maintain the verge adjacent to their property			
Mowing of residential verges – subsidised	Miscellaneous	Subsidised service for pensioners, people with disabilities and persons with limited means	Y	33.50	N
Garaging of Trams	Miscellaneous		Y	973.60	N
Designated dinghy storage by – annual permit	Miscellaneous		N	52.00	N
Drop off mattress at recycle centre	Miscellaneous		Y	33.50	N
Drop off vehicle tyre at recycle centre	Miscellaneous		Y	20.10	N
Arts and Culture					
Front Garden Venue Hire Public Holiday	Fremantle Arts Centre		Y		N
Inner Courtyard Venue Hire Public Holiday	Fremantle Arts Centre		Y		N
Kids Acting Class	Fremantle Arts Centre		Y	13.00	N
South Lawn Venue Hire Public Holiday	Fremantle Arts Centre		Y		N
Refunds on Courses cancelled by the Arts Centre – insufficient numbers for profitability	Fremantle Arts Centre		Y		N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Client withdraws from a course five (5) or more days before the start date. Refund of 80% given (20% admin charge)	Fremantle Arts Centre		Y		N
Client withdraws four (4) or fewer days prior to the course start date	Fremantle Arts Centre		Y		N
Corporate, School & Workshops (price per person)	Fremantle Arts Centre		Y		N
Weekday Classes per hour	Fremantle Arts Centre		Y	11.70	N
Night Classes per hour	Fremantle Arts Centre		Y	17.00	N
Weekend Classes per hour	Fremantle Arts Centre		Y	17.00	N
Day Weekend Workshop (6 hours) per hour	Fremantle Arts Centre		Y	18.60	N
Life Model – per hour	Fremantle Arts Centre		Y	6.40	N
Kids/Teens 5 & 6 hour classes per hour	Fremantle Arts Centre		Y	19.20	N
Kids/Teens 3 & 4 hour classes per hour	Fremantle Arts Centre		Y	21.30	N
Kids/Teens 1 & 2 hour classes per hour	Fremantle Arts Centre		Y	29.80	N
Kids Animation Workshops per hour	Fremantle Arts Centre		Y	22.30	N
Animation Club (Term Time) per hour	Fremantle Arts Centre		Y	17.00	N
Kids Club Classes (Term Time) per hour	Fremantle Arts Centre		Y	24.50	N
Kids Under 5s Classes per hour	Fremantle Arts Centre		Y	31.80	N
Materials Fees for Adult Workshops Add-on	Fremantle Arts Centre		Y		N
Exhibition sales commission	Fremantle Arts Centre		Y		N
Catalogues	Fremantle Arts Centre		Y		N
Sale of Artworks to public	Fremantle Arts Centre		Y		N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Single Sale of artworks to public in excess of \$2,000	Fremantle Arts Centre		Y		N
Entry Print Award	Fremantle Arts Centre		Y	49.00	N
Moore's Building Flat – per night salaried arts administrators. If staying longer than 3 nights 50% reduction in nightly fee from 4th night on	Fremantle Arts Centre	If staying longer than 3 nights 50% reduction in nightly fee from 4th night on	Y	209.00	N
Moore's Building Flat per night – artists. If staying longer than 3 nights 50% reduction in nightly fee from 4th night on	Fremantle Arts Centre	If staying longer than 3 nights 50% reduction in nightly fee from 4th night on	Y	119.00	N
Moore's Building Flat – per night artists – subsidised rental	Fremantle Arts Centre		Y	44.80	N
Studio rental (Moore's and FAC) per week for individual Artist	Fremantle Arts Centre		Y	73.50	N
Studio rental (Moore's and FAC) for an organisation	Fremantle Arts Centre		Y	227.00	N
Studio rental per week (Green Shed at FAC) for individual artist or organisation	Fremantle Arts Centre		Y	149.00	N
Bazaar Standard Stall Fee	Fremantle Arts Centre		N	245.00	N
Bazaar Group Stalls	Fremantle Arts Centre		N	490.00	N
Bazaar Gate Entry	Fremantle Arts Centre		Y		N
Commission On Sales – Bazaar	Fremantle Arts Centre		Y		N
Food Stall Fee (Bazaar)	Fremantle Arts Centre		N	650.00	N
Food Stall Fee	Fremantle Arts Centre		N	290.00	N
Room Hire for arts practice	Fremantle Arts Centre		Y	227.00	N
Room Hire for arts practice Half Day 4 hours 9:30am to 1:00pm or 1:00pm to 4:30pm	Fremantle Arts Centre		Y	119.00	N
Ongoing Room Hire for arts practice full day	Fremantle Arts Centre		Y	131.00	N
Ongoing Room Hire for arts practice half day	Fremantle Arts Centre		Y	81.50	N
Room Cancellation if more than 3 months prior to date of Booking	Fremantle Arts Centre		Y		N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Room Cancellation if less than 3 months from the date of Booking	Fremantle Arts Centre		Y		N
Room Hire for public event per day 9:30am to 4:30pm	Fremantle Arts Centre	9:30am to 4:30pm	Y	328.00	N
Room Hire for public event per evening 3:00pm to 10:00pm	Fremantle Arts Centre	3:00pm to 10:00pm	Y		N
Room Hire for public event FAC co-present	Fremantle Arts Centre	3:00pm to 10:00pm	Y	269.00	N
Additional Security Charge	Fremantle Arts Centre	Minimum 3 hrs	Y		N
Additional Security Charge per hour. Public Holiday (Minimum 4 hours)	Fremantle Arts Centre	Public Holiday (minimum 4 hours)	Y	140.00	N
South Lawn Venue Hire	Fremantle Arts Centre		Y		N
South Lawn Venue Hire without bar	Fremantle Arts Centre		Y	29,435.00	N
South Lawn Venue Hire not-for-profit or FAC co-present (limited availability)	Fremantle Arts Centre		Y	-	N
Front Garden Venue Hire (with house production)	Fremantle Arts Centre		Y		N
Front Garden Venue Hire without bar	Fremantle Arts Centre		Y		N
Front Garden Venue Hire FAC co-present	Fremantle Arts Centre		Y		N
Front Garden Venue Hire not-for-profit or FAC co-present (limited availability)	Fremantle Arts Centre	Limited availability	Y	-	N
Inner Courtyard Venue Hire (with house production)	Fremantle Arts Centre		Y		N
Inner Courtyard Venue Hire without bar	Fremantle Arts Centre		Y		N
Inner Courtyard Venue Hire FAC co-present	Fremantle Arts Centre		Y		N
Inner Courtyard Venue Hire not-for-profit or FAC co-present (limited availability)	Fremantle Arts Centre	Limited availability	Y	-	N
Event or Venue Staff charges	Fremantle Arts Centre		Y		N
Day Charge - venue staff set up/monitoring/pack down pre and / or post event day	Fremantle Arts Centre		Y		N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Booking Fee per Ozitix ticket purchase	Fremantle Arts Centre		Y		N
Booking Fee for Eway payments through FAC on line payment system	Fremantle Arts Centre		Y		N
FAC presented Concert Tickets	Fremantle Arts Centre		Y		N
Commission charged for selected not for profit community organisation stalls at Bazaar	Fremantle Arts Centre		Y	-	N
Equipment Hire (small in-house PA system, staging, lights)	Fremantle Arts Centre		Y		N
Bazaar Stall fee for not for profit organisation (limited availability)	Fremantle Arts Centre	Limited availability	Y	-	N
Craft Shop consignment stock	Fremantle Arts Centre		Y		N
Shop – purchased stock	Fremantle Arts Centre		Y		N
Shop consignment stock 'on sale'	Fremantle Arts Centre		Y		N
Single Membership	Fremantle Arts Centre		Y	78.50	N
Concession Membership	Fremantle Arts Centre		Y	57.00	N
Membership Discounts	Fremantle Arts Centre		Y		N
Membership Discounts	Fremantle Arts Centre		Y		N
Membership Discounts	Fremantle Arts Centre		Y		N
Cleaning as required, all areas	Fremantle Arts Centre		Y	487.00	N
Admin support as required, all areas	Fremantle Arts Centre		Y	487.00	N
Professional Photography	Fremantle Arts Centre		Y		N
Minimum charge	Public Photocopying		Y	5.20	N
A4 Sheet	Public Photocopying		Y	0.85	N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
A3 sheet	Public Photocopying		Y	1.45	N
Colour copying A4 (upstairs colour printer)	Public Photocopying		Y	2.45	N
Colour Copying A3 (upstairs colour printer)	Public Photocopying		Y	3.75	N
Individual Ground floor Galleries	The Moores Building Contemporary Art Gallery	Excluding gallery 3 per day. Minimum hire period of 19 days	Y	104.00	N
Individual Gallery 4 per day minimum hire period of 19 days	The Moores Building Contemporary Art Gallery	per day Minimum hire period of 19 days	Y	21.80	N
Individual Gallery 5 per day minimum hire period of 19 days	The Moores Building Contemporary Art Gallery	Minimum hire period of 19 days	Y	21.40	N
Individual Gallery 6 per day minimum hire period of 19 days	The Moores Building Contemporary Art Gallery	Minimum hire period of 19 days	Y	34.90	N
Individual Entire Gallery (excluding Gallery 3) per day minimum hire period of 19 days	The Moores Building Contemporary Art Gallery	Excluding gallery 3. Minimum hire period of 19 days	Y	125.00	N
City of Fremantle Sponsored events	The Moores Building Contemporary Art Gallery		Y		N
Hire of Ground Floor Galleries for Functions	The Moores Building Contemporary Art Gallery		Y	372.00	N
Upstairs Galleries single day rate	The Moores Building Contemporary Art Gallery		Y	141.00	N
Program Fee	Cultural Development – Festivals	\$2.00 - \$5.00	Y	2.00	N
Ticket Sales	Fremantle Festival		Y		N
Merchandise Sales	Fremantle Festival		Y		N
Cabaret Tickets	Fremantle Street Arts Festival		Y		N
Merchandise Sales	Fremantle Street Arts Festival		Y		N
Hidden Treasures ticket sales	Music Festival		Y		N
Merchandise Sales	Music Festival		Y		N
Merchandise Sales	Fremantle Heritage Festival		Y		N

Fee Name	Business Unit	Fee Description	2019/2020 GST	2019/2020 Fee (incl. GST)	Statutory Fee
Full Page	Festivals Program Advertising		Y	2,335.00	N
Half Page	Festivals Program Advertising		Y	1,170.00	N
Quarter Page	Festivals Program Advertising		Y	584.00	N
Eighth of a Page	Festivals Program Advertising		Y	292.00	N
Merchandise Sales	Festival Fees	Prices as marked	Y		N
Ticket Sales	Festival Fees	Ticket prices as advertised for the various festivals	Y		N