



Agenda attachments

Ordinary Meeting of Council

Wednesday, 24 July 2019, 6.00 pm

**C1907-1 AMENDMENT TO THE ADOPTED 2019-20 FEES AND CHARGES
SCHEDULE**

ATTACHMENT 1 – Fees and Charges Schedule 2019/2020 revised



Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	

CITY OF FREMANTLE

CITY BUSINESS

FINANCIAL SERVICES

FINANCE GENERAL

Surcharge for payment by credit card		N	N			Credit card surcharge
MasterCard and Visa Card accepted (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		N	N	\$37.50	\$0.00	\$37.50
Dishonoured cheques, reversed credit card and other electronic payments, etc. Administration fee per transaction plus all Financial Institution Fees incurred						

RATES

RATE ENQUIRY FEES (PAYABLE IN ADVANCE)

Copy of Electoral Roll – All wards – Digital Only		N	N	\$52.00	\$0.00	\$52.00
Copy of Electoral Roll – Single ward – Digital Only	per ward	N	N	\$26.40	\$0.00	\$26.40
Written Rates and Ownership statement – Settlement Agent/Public	per property	N	N	\$38.50	\$0.00	\$38.50
General Enquiry requiring research including written rating transaction history	per hour	N	N	\$52.00	\$0.00	\$52.00
Minimum 1 Hour						
Instalment Administration Fee (2 Instalments)	per notice	N	N	\$13.40	\$0.00	\$13.40
Instalment Administration Fee (4 Instalments)		N	N	\$40.20	\$0.00	\$40.20
\$13.20 for each instalment after the initial instalment is paid						
Instalment Interest Rate		N	N			Interest charged on instalment and direct debit payment options - 5.50% pa
Interest charged on instalment payment options - 5.50% pa						
Direct Debit Administration Fee for Rates		N	N	\$30.00	\$0.00	\$30.00
Rate Service Fee – Reproduction of Rates Notice	per property	N	N	\$15.50	\$0.00	\$15.50

RATE RECOVERY FEES

Rates Overdue Special Payment Arrangement Fee		N	N	\$32.50	\$0.00	\$32.50
Payable per assessment						

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Name	Unit	S	GST	Year 19/20		Fee (excl. GST)	Fee (incl. GST)
				Fee	GST		

RATE RECOVERY FEES [continued]

Recovery of External Legal Costs		N	N				Actual Costs
i.e. – Solicitors costs for summons, solicitor costs for judgement, process server costs plus any additional external costs incurred in recovering overdue rates							
Rate Recovery Fees – Fee on Rejected Payments		N	N	\$37.50	\$0.00	\$37.50	
Dishonoured cheques, reversed credit card and other electronic payments, etc. Administration fee per transaction plus all Financial Institution Fees incurred							
Application to Court to Set Aside Judgement Orders		N	N	\$65.00	\$0.00	\$65.00	
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.							
Overdue Interest on Rate Assessments including Fees and Costs		N	N				Interest charged on overdue rates - 11% pa

ECONOMIC DEVELOPMENT

Destination Marketing Merchandise	per item	N	Y	Various items priced on a per item basis that may be variable dependent upon volume purchased. Please contact Economic Development Team to confirm. From \$0.55 to \$55.00 Min. Fee: \$0.50			
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COMMERCIAL PARKING

PART 1 METERED, TICKET ISSUING MACHINE AND PAY BY PHONE STREET ZONES

PART 1A – FEES FOR VEHICLES (EXCLUDING MOTORCYCLES)

Hours of operation relating to Part 1A and Part 1B (unless otherwise specified by signs) 9.00 a.m. to 5.00 p.m. – Monday to Sunday inclusive

15 Minute Zone		N	Y	\$1.18	\$0.12	\$1.30
30 Minute Zone		N	Y	\$2.09	\$0.21	\$2.30
1 Hour Zone	per hour	N	Y	\$2.91	\$0.29	\$3.20
2 Hour Zone	per hour	N	Y	\$2.91	\$0.29	\$3.20
3 Hour Zone	per hour	N	Y	\$2.91	\$0.29	\$3.20
All Day Zone	per hour	N	Y	\$2.91	\$0.29	\$3.20
Day Parking Zone	per day	N	Y	\$3.18	\$0.32	\$3.50

PART 1B – FEES FOR MOTORCYCLES (INCLUDING ALL TWO WHEELED POWERED VEHICLES)

Hours of operation relating to Part 1A and Part 1B (unless otherwise specified by signs) 9.00 a.m. to 5.00 p.m. – Monday to Sunday inclusive

30 Minute Zone		N	Y	\$1.09	\$0.11	\$1.20
1 Hour Zone	per hour	N	Y	\$1.45	\$0.15	\$1.60
2 Hour Zone	per hour	N	Y	\$1.45	\$0.15	\$1.60
3 Hour Zone	per hour	N	Y	\$1.45	\$0.15	\$1.60

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Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	

PART 1B – FEES FOR MOTORCYCLES (INCLUDING ALL TWO WHEELED POWERED VEHICLES) [continued]

All Day Zone	per hour	N	Y	\$1.45	\$0.15	\$1.60
Day Parking Zone	per day	N	Y	\$2.18	\$0.22	\$2.40

PART 1C

Evening Fees		N	Y	\$5.45	\$0.55	\$6.00
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PART 1D – PERIODIC GENERAL PARKING PERMITS

1. VALID FOR ALL FEE PAYABLE ZONE AND ALL PARKING STATIONS, EXCEPT CAR PARKS 41 AND 57 SUBJECT TO DISPLAYED TIME RESTRICTIONS

Fee per 30 days	per 30 days	N	Y	\$401.82	\$40.18	\$442.00
Fee per period of seven days or multiple thereof	per period of 7 days	N	Y	\$92.73	\$9.27	\$102.00

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.

Fee per 30 days	per 30 days	N	Y	\$323.64	\$32.36	\$356.00
Fee per period of seven days or multiple thereof	per period of 7 days	N	Y	\$74.09	\$7.41	\$81.50

PART 2 PARKING STATIONS

PART 2A – FEES FOR AFTER HOURS OPENING PARKING STATIONS NO. 6 POINT STREET

Re-opening Parking Stations No.6 after closing of No. 6 Parking Station		N	Y	\$223.64	\$22.36	\$246.00
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ALL CAR PARKS

Valid for all parking stations, except Car Park 41 subject to displayed time restrictions

Multi Carpark all day parking	per day	N	Y	\$16.36	\$1.64	\$18.00
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PARRY STREET CAR PARK (NO. 1)

Hours of Operation From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive. Pay for a minimum of 1 hour for 1 hour free. Applicable 8:00 am to 4:00 pm Monday to Friday

Fee per hour or part thereof	per hour	N	Y	\$2.09	\$0.21	\$2.30
All Day Parking	per day	N	Y	\$10.45	\$1.05	\$11.50
Parking Stalls may be let to Term Parkers Monday to Friday	per 30 days	N	Y	\$181.82	\$18.18	\$200.00
Parking Stalls may be let to Term Parkers for limited terms	per 30 days	N	Y	\$145.45	\$14.55	\$160.00
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holiday inclusive	per 30 days	N	Y	\$254.55	\$25.45	\$280.00

Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)

MARINE TERRACE CAR PARK (NO. 2)

Hours of Operation From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive

Fee per hour or part thereof	per hour	N	Y	\$2.09	\$0.21	\$2.30
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ELLEN STREET CAR PARK (NO. 3)

Hours of Operation From 8.00 a.m. to 6.00 p.m. Monday to Sunday inclusive

Fee per hour or part thereof	per hour	N	Y	\$1.55	\$0.15	\$1.70
All Day Parking	per day	N	Y	\$7.73	\$0.77	\$8.50
Weekly tickets	per week	N	Y	\$38.64	\$3.86	\$42.50
Parking Stalls may be let to Term Parkers Monday to Friday	per 30 days	N	Y	\$134.55	\$13.45	\$148.00
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holidays inclusive	per 30 days	N	Y	\$188.18	\$18.82	\$207.00

QUEEN STREET CAR PARK (NO. 4)

Hours of Operation From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive

Fee per hour or part thereof	per hour	N	Y	\$2.09	\$0.21	\$2.30
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POINT STREET CAR PARK (NO. 6)

Hours of Operation From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive

Fee per hour or part thereof	per hour	N	Y	\$1.55	\$0.15	\$1.70
All Day Parking	per day	N	Y	\$7.73	\$0.77	\$8.50
Parking Stalls may be let to Term Parkers Monday to Friday	per 30 days	N	Y	\$134.55	\$13.45	\$148.00
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holidays inclusive	per 30 days	N	Y	\$188.18	\$18.82	\$207.00
Exclusive Use		N	Y	Additional fee of 50% of 30 day rate		

In sections of the parking station, parking stalls may be set aside for exclusive use to Term Parkers for an additional fee

Initial sign installation cost		N	Y	\$99.09	\$9.91	\$109.00
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In sections of the parking station, parking stalls may be set aside for exclusive use to Term Parkers for an additional fee

Change of details of a sign		N	Y	\$40.18	\$4.02	\$44.20
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In sections of the parking station, parking stalls may be set aside for exclusive use to Term Parkers for an additional fee

POINT STREET CAR PARK (NO. 6A)

From 8.00 a.m. to 1.00a.m. Monday to Sunday inclusive

Fee per hour or part thereof	per hour	N	Y	\$1.55	\$0.15	\$1.70
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From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive

All Day Parking	per day	N	Y	\$7.73	\$0.77	\$8.50
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From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive

Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)

KING'S SQUARE RESERVE CAR PARK (NO. 8)

Parking shall be restricted to authorised vehicles only at all times

King's Square Reserve Car Park (No. 8)	N	Y	Parking shall be restricted to authorised vehicles only at all times.
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FREMANTLE OVAL CAR PARK (NO. 10)

Hours of Operation (or otherwise advertised at the car park) From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive

Fee per hour or part thereof	per hour	N	Y	\$2.09	\$0.21	\$2.30
Parking Stalls may be let to Term Parkers Monday to Friday	per 30 days	N	Y	\$181.82	\$18.18	\$200.00
Parking Stalls may be let to Limited Term Parkers for limited terms	per 30 days	N	Y	\$145.45	\$14.55	\$160.00
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holidays inclusive	per 30 days	N	Y	\$254.55	\$25.45	\$280.00

ESPLANADE CAR PARK (NO. 11)

Hours of Operation From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive

Fee per hour or part thereof	per hour	N	Y	\$2.09	\$0.21	\$2.30
All Day Parking	per day	N	Y	\$10.45	\$1.05	\$11.50

BEACH STREET CAR PARK (NO. 12A & NO. 12B)

Hours of Operation (or otherwise advertised at the car park) From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive

Beach Street Car Park (No. 12A & No. 12B) – Fee per hour or part thereof	per hour	N	Y	\$1.55	\$0.15	\$1.70
All Day Parking	per day	N	Y	\$7.73	\$0.77	\$8.50
Parking Stalls may be let to Term Parkers Monday to Friday – Car Park 12B	per 30 days	N	Y	\$134.55	\$13.45	\$148.00
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holidays inclusive – Car Park 12B	per 30 days	N	Y	\$188.18	\$18.82	\$207.00
Parking Stalls may be let to Term Parkers – Car Park 12A	per annum	N	Y	\$21.82	\$2.18	\$24.00

HENDERSON STREET CAR PARK (NO. 13A)

Hours of Operation From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive

Fee per hour or part thereof	per hour	N	Y	\$2.68	\$0.27	\$2.95
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LEISURE CENTRE CAR PARK (NO. 14)

Hours of Operation From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive.

Leisure Centre Patrons may use same day proof of payment for parking in Car Park No. 14, as issued by the ticket machine, to offset admission fees to the Leisure Centre.

Permits for Leisure Centre Programme Patrons to be issued by the Leisure Centre for Free Parking in Car Park No. 14 only.

No weekly or monthly ticket are now available for Car Park No. 14.

Fee per hour or part thereof	per hour	N	Y	\$2.09	\$0.21	\$2.30
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Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	

JOSEPHSON STREET CAR PARK (NO. 15)

Hours of Operation From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive

Fee per hour or part thereof	per hour	N	Y	\$2.09	\$0.21	\$2.30
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MARKETS CAR PARK (NO. 16) AND NORFOLK CLOSE (NEXT TO MARKETS OFF PARRY STREET)

Hours of Operation From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive

Fee per hour or part thereof	per hour	N	Y	\$2.09	\$0.21	\$2.30
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FERRY TERMINAL CAR PARK (NO. 18)

Hours of Operation (or otherwise advertised at the car park) From 8.00 a.m. to 6.00 p.m. daily, including Sundays and Public Holidays

Fee per hour or part thereof	per hour	N	Y	\$1.55	\$0.15	\$1.70
Fee per hour or part thereof						

ROUND HOUSE CAR PARK (NO. 19) (LITTLE HIGH STREET)

Hours of Operation From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive – (Unless otherwise as advertised)

Fee per hour or part thereof	per hour	N	Y	\$2.09	\$0.21	\$2.30
Fee per hour or part thereof						
All Day Ticket Parking	per day	N	Y	\$10.45	\$1.05	\$11.50

ROUND HOUSE CAR PARK (NO. 19A)

Hours of Operation From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive – (Unless otherwise as advertised)

Fee per hour or part thereof	per hour	N	Y	\$2.09	\$0.21	\$2.30
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ESSEX STREET CAR PARK (NO. 20)

Hours of Operation From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive

Fee per hour or part thereof	per hour	N	Y	\$2.09	\$0.21	\$2.30
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MEWS ROAD CROSSING CAR PARK – NORTH (NO. 21)

Hours of Operation From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive

Fee per hour or part thereof	per hour	N	Y	\$1.55	\$0.15	\$1.70
Parking Stalls may be let to Term Parkers Monday to Friday	per 30 days	N	Y	\$134.55	\$13.45	\$148.00
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holidays inclusive	per 30 days	N	Y	\$188.18	\$18.82	\$207.00

MEWS ROAD CROSSING CAR PARK – SOUTH (NO. 21A)

Hours of Operation From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive

Fee per hour or part thereof	per hour	N	Y	\$1.55	\$0.15	\$1.70
Parking Stalls may be let to Term Parkers	per annum	N	Y	\$21.82	\$2.18	\$24.00

Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)

CLIFF STREET CAR PARK (NO. 22)

Hours of Operation From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive

Fee per hour or part thereof	per hour	N	Y	\$2.09	\$0.21	\$2.30
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WILLIAM STREET CAR PARK (NO. 24)

Fee per hour or part thereof	per hour	N	Y	\$2.09	\$0.21	\$2.30
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FREMANTLE PRISON CAR PARK (NO. 29)

Hours of Operation (or otherwise advertised at the car park) From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive – Public Holidays included.

For such months of the year as advertised at the car park limited terms to be for such months of the year as are advertised at the car park.

Limited terms to be for such months of the year and days of the week as advertised at the car park.

Fee per hour or part thereof	per hour	N	Y	\$2.09	\$0.21	\$2.30
Fee per hour or part thereof						
Parking Stalls may be let to Term Parkers Monday to Friday	per 30 days	N	Y	\$181.82	\$18.18	\$200.00
Parking Stalls may be let to Term Parkers Limited Term	per 30 days	N	Y	\$145.45	\$14.55	\$160.00
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holidays inclusive	per 30 days	N	Y	\$254.55	\$25.45	\$280.00

FISHING BOAT HARBOUR CAR PARK (NO. 31)

Hours of Operation (or otherwise advertised at the car park) 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive. (Public Holidays included)

All Day Parking Areas only – fee per hour or part thereof	per hour	N	Y	\$1.55	\$0.15	\$1.70
3 Hour Limit Parking Areas Only – fee per hour or part thereof	per hour	N	Y	\$2.09	\$0.21	\$2.30
Parking Stalls may be let to Term Parkers Monday to Friday	per 30 days	N	Y	\$134.55	\$13.45	\$148.00
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holidays inclusive	per 30 days	N	Y	\$188.18	\$18.82	\$207.00

ARTHUR HEAD RESERVE CAR PARK (NO. 41)

Hours of Operation: (or as otherwise advertised at the car park) valid Monday to Sunday inclusive.

Reserved Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holidays inclusive	per 30 days	N	Y	\$254.55	\$25.45	\$280.00
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ESSEX STREET CAR PARK (NO. 43)

Hours of Operation: (or as otherwise advertised at the car park) From 8.00 a.m. to 1.00 a.m. Monday to Sunday and Public Holidays inclusive

Fee per hour or part thereof	per hour	N	Y	\$2.09	\$0.21	\$2.30
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Name	Unit	S	GST	Fee (excl. GST)	Year 19/20 GST	Fee (incl. GST)
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NORFOLK STREET CAR PARK (NO. 56)

Hours of Operation (or as otherwise advertised at the car park) From 8.00 a.m. to 1.00 a.m. Monday to Sunday and Public Holidays inclusive

Fee per hour or part thereof	per hour	N	Y	\$2.09	\$0.21	\$2.30
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SOUTH TERRACE CAR PARK (NO. 61)

Hours of Operation: From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive

Fee per hour or part thereof	per hour	N	Y	\$2.09	\$0.21	\$2.30
All Day Parking	per day	N	Y	\$10.45	\$1.05	\$11.50
Parking Stalls may be let to Term Parkers Monday to Friday	per 30 days	N	Y	\$181.82	\$18.18	\$200.00
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holidays	per 30 days	N	Y	\$254.55	\$25.45	\$280.00

FOTHERGILL STREET CAR PARK (NO. 62)

Hours of Operation: (Or otherwise advertised at the car park) From 8.00 a.m. to 1.00 a.m. Monday to Sunday inclusive

Fee per hour or part thereof	per hour	N	Y	\$1.55	\$0.15	\$1.70
All Day Parking	per day	N	Y	\$7.73	\$0.77	\$8.50
Parking Stalls may be let to Term Parkers Monday to Friday	per 30 days	N	Y	\$134.55	\$13.45	\$148.00
Parking Stalls may be let to Term Parkers Monday to Sunday and Public Holiday inclusive	per 30 days	N	Y	\$188.18	\$18.82	\$207.00

FREMANTLE PARK

Overload parking	per day	N	Y	\$6.00	\$0.60	\$6.60
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SPECIAL PERMITS

Fee	per annum	N	Y	\$572.73	\$57.27	\$630.00
For providers of Essential Services: to be approved by Co-ordinator of Parking Services or by council resolution						
Special Events Parking Fees	per hour	N	Y	\$2.68	\$0.27	\$2.95
When approved by Coordinator Parking Services						
Special Events – Reserved Parking Stalls per day or part thereof Fencing, Security, Signage etc. not included in daily fee	per day	N	Y	\$31.18	\$3.12	\$34.30

OTHER FEES

Payment by credit card – minimum charge – all ticket machines		N	Y	\$1.82	\$0.18	\$2.00
Credit Card Transactions Search Fee		N	N	\$48.00	\$0.00	\$48.00
Fee For Invoicing of Manual Parking Permit		N	Y	\$18.73	\$1.87	\$20.60

COMMERCIAL PROPERTY

Lease Assignment Fee		N	Y	\$839.09	\$83.91	\$923.00
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Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	

FIELD SERVICES

COMMUNITY SAFETY AND RANGERS

Application to review CCTV recording for non-government organisation/individual	per application	N	Y	\$86.36	\$8.64	\$95.00
Cat trap rental	per trap per 7 days	N	Y	\$18.18	\$1.82	\$20.00

FEES RELATING TO IMPOUNDED VEHICLES

Towage Fee		N	N	\$126.00	\$0.00	\$126.00
Depend on cost of tow operator, minimum cost						
Impounding Fee		N	N	\$254.00	\$0.00	\$254.00
Custody Fee		N	N	\$27.10	\$0.00	\$27.10
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						
After Hour Release Fee		N	N	\$271.00	\$0.00	\$271.00
An additional fee for the release of impounded vehicles when an officer has to be called out to attend						

FEES RELATING TO IMPOUNDED GOODS (NOT VEHICLES)

Impounding Fee		N	N	\$82.50	\$0.00	\$82.50
For each hoarding impounded dependant upon cost of removal, minimum fee						
Impounding Fee		N	N	\$36.90	\$0.00	\$36.90
For each item impounded – goods, signs, and banners						
Impounding Fee		N	N	\$28.00	\$0.00	\$28.00
For each item impounded – shopping trolleys						
Custody Fee		N	N	\$27.10	\$0.00	\$27.10
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						

IMPOUNDED LIVESTOCK

For the release of impounded Livestock per head first day		N	N	\$72.50	\$0.00	\$72.50
For the release of impounded Livestock at a time when the pound is not open – additional attendance and opening fee		N	N	\$31.00	\$0.00	\$31.00
For the substance and maintenance of Livestock in a pound	per head per day or part thereof	N	N	\$15.60	\$0.00	\$15.60

FEES RELATING TO DOGS AND KENNELS

Dog Act and Local Laws relating to dogs (these fees and charges to take effect as of the date the Dog Local Law review is adopted by Council)

For the release of a seized dog		N	N	\$75.00	\$0.00	\$75.00
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Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	

FEEES RELATING TO DOGS AND KENNELS [continued]

For the release of an impounded dog		N	N	\$75.00	\$0.00	\$75.00
For the release of an impounded dog at a time when the pound is not open additional attendance and opening fee		N	N	\$36.20	\$0.00	\$36.20
For the sustenance and maintenance of a dog in a pound	per day or part thereof	N	N	\$15.00	\$0.00	\$15.00
Kennel establishment licence application fee		N	N	\$119.00	\$0.00	\$119.00
Kennel establishment licence fee, transfer fee or licence renewal fee		N	N	\$129.00	\$0.00	\$129.00
Application to keep more than 2 dogs – application fee		N	N	\$119.00	\$0.00	\$119.00
Microchipping Fee		N	Y	\$45.91	\$4.59	\$50.50

DOG ACT FEES REGISTRATION FEES

Assistance Dogs		Y	N	\$0.00	\$0.00	\$0.00
Dogs used for droving or tending stock		Y	N	25% of fee otherwise payable Min. Fee: \$12.50		
Dogs owned by pensioners referred to in regulation 17(1)		Y	N	50% of fee otherwise payable Min. Fee: \$12.50		
Registration after 31 May		Y	N	50% of fee otherwise payable Min. Fee: \$25.00		
Only applicable if not previously registered. 1st Registration Only						
Dogs kept in approved kennel establishment licensed under section 27 of the Act, where not otherwise registered	per establishment	Y	N	\$200.00	\$0.00	\$200.00

STERILISED

Registration Period 1 November – 31 October

Standard 1 Year		Y	N	\$20.00	\$0.00	\$20.00
Pensioner Concessions 1 Year	per year	Y	N	\$10.00	\$0.00	\$10.00
Standard 3 Years	per 3 years	Y	N	\$42.50	\$0.00	\$42.50
Pensioner Concessions 3 Years	per 3 years	Y	N	\$21.25	\$0.00	\$21.25
Standard Lifetime		Y	N	\$100.00	\$0.00	\$100.00
Pensioner Concessions Lifetime		Y	N	\$50.00	\$0.00	\$50.00

UNSTERILISED

Registration Period 1 November – 31 October

Standard 1 Year	per year	Y	N	\$50.00	\$0.00	\$50.00
Pensioner Concessions 1 Year	per year	Y	N	\$25.00	\$0.00	\$25.00
Standard 3 Years	per 3 years	Y	N	\$120.00	\$0.00	\$120.00
Pensioner Concessions 3 Years		Y	N	\$60.00	\$0.00	\$60.00
Standard Lifetime		Y	N	\$250.00	\$0.00	\$250.00

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Name	Unit	S	GST	Year 19/20	
				Fee (excl. GST)	Fee GST (incl. GST)

UNSTERILISED [continued]

Pensioner Concessions Lifetime		Y	N	\$125.00	\$0.00	\$125.00
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CAT FEES REGISTRATION

Standard 1 Year	per year	Y	N	\$20.00	\$0.00	\$20.00
Pensioner Concessions 1 Year	per year	Y	N	\$10.00	\$0.00	\$10.00
Standard 3 Years	per 3 years	Y	N	\$42.50	\$0.00	\$42.50
Pensioner Concessions 3 Years		Y	N	\$21.25	\$0.00	\$21.25
Standard Lifetime		Y	N	\$100.00	\$0.00	\$100.00
Pensioner Concession Lifetime		Y	N	\$50.00	\$0.00	\$50.00

CAT HAVEN FEES

Daily impound fees		Y	Y	\$22.73	\$2.27	\$25.00
Charged by cat haven						

FINES AND PENALTIES

If the fee shown in the fees + charges schedule differs from that shown in the applicable Act, Regulation or Local Law, the Act, Regulation or Local Law applies.

LITTER REGULATIONS 1981

Offences and penalties

Penalty for contravention of Litter Act 1979 not mentioned below \$400.00		Y	N	\$400.00	\$0.00	\$400.00
Individual – Littering, creating a public nuisance		Y	N	\$500.00	\$0.00	\$500.00
S.23						
Body Corporate – Littering, creating a public nuisance		N	N	\$2,000.00	\$0.00	\$2,000.00
S.23						
Individual – Littering – any other litter		N	N	\$200.00	\$0.00	\$200.00
S.23						
Body Corporate – Littering – any other litter		Y	N	\$500.00	\$0.00	\$500.00
S.23						
Individual – Breaking glass, metal or earthenware		Y	N	\$500.00	\$0.00	\$500.00
S.24						
Body Corporate – Breaking glass, metal or earthenware		Y	N	\$2,000.00	\$0.00	\$2,000.00
S.24						
Individual – Bill Posting		Y	N	\$200.00	\$0.00	\$200.00
S.24A(1)						

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Name	Unit	S	GST	Fee (excl. GST)	Year 19/20 GST	Fee (incl. GST)
Body Corporate – Bill Posting S.24A(1)		Y	N	\$500.00	\$0.00	\$500.00
Individual – Bill Posting on a vehicle S.24A(2)		Y	N	\$200.00	\$0.00	\$200.00
Body Corporate – Bill Posting on a vehicle S.24A(2)		Y	N	\$500.00	\$0.00	\$500.00
Individual – Depositing domestic waste or commercial waste in a public litter receptacle R.6		Y	N	\$200.00	\$0.00	\$200.00
Body Corporate – Depositing domestic waste or commercial waste in a public litter receptacle R.6		Y	N	\$500.00	\$0.00	\$500.00
Individual – Transporting load inadequately secured R.8		Y	N	\$200.00	\$0.00	\$200.00
Body Corporate – Transporting load inadequately secured R.8		Y	N	\$500.00	\$0.00	\$500.00
R.4 – Damage to litter receptacle R.4		Y	N	\$200.00	\$0.00	\$200.00
R.5 – Interference with a litter receptacle R.5		Y	N	\$200.00	\$0.00	\$200.00

LOCAL GOVERNMENT PROPERTY LOCAL LAW PRESCRIBED OFFENCES

2.4 – Failure to comply with determination	Y	N	\$100.00	\$0.00	\$100.00
3.6 – Failure to comply with conditions of permit	Y	N	\$100.00	\$0.00	\$100.00
3.13(1) – Failure to obtain permit	Y	N	\$100.00	\$0.00	\$100.00
3.14(3) – Failure to obtain permit to camp outside a facility	Y	N	\$100.00	\$0.00	\$100.00
3.15(1) – Failure to obtain permit for liquor	Y	N	\$100.00	\$0.00	\$100.00
3.16 – Failure of permit holder to comply with responsibilities	Y	N	\$100.00	\$0.00	\$100.00
4.2(1) – Behaviour detrimental to property	Y	N	\$100.00	\$0.00	\$100.00
4.4 – Under influence of liquor or prohibited drug	Y	N	\$100.00	\$0.00	\$100.00
4.6(2) – Failure to comply with sign on local government property	Y	N	\$100.00	\$0.00	\$100.00
5.2 – Consuming food or drink in prohibited areas	Y	N	\$100.00	\$0.00	\$100.00
5.5 – Failure to comply with sign or direction on beach	Y	N	\$100.00	\$0.00	\$100.00
5.6 – Unauthorised entry to fenced or closed local government property	Y	N	\$100.00	\$0.00	\$100.00

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Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	

LOCAL GOVERNMENT PROPERTY LOCAL LAW PRESCRIBED OFFENCES [continued]

5.7 – Gender not specified using entry of toilet block or change room		Y	N	\$100.00	\$0.00	\$100.00
5.9 – Failure to comply with direction of controller or notice on golf course		Y	N	\$100.00	\$0.00	\$100.00
6.1(1) – Unauthorised entry to function on local government property		Y	N	\$100.00	\$0.00	\$100.00
7.3 – Unauthorised use of any part of jetty which is closed or under repair or construction		Y	N	\$100.00	\$0.00	\$100.00
7.4 – Mooring of boats in unauthorised manner		Y	N	\$100.00	\$0.00	\$100.00
7.5 – Unauthorised mooring of a boat to jetty		Y	N	\$100.00	\$0.00	\$100.00
7.6 – Failure to remove moored boat on direction of authorised person		Y	N	\$100.00	\$0.00	\$100.00
7.7 – Launching of boat from jetty without consent		Y	N	\$100.00	\$0.00	\$100.00
7.8 – Mooring when not ready to load or discharge cargo, at times not permitted or for longer than permitted		Y	N	\$100.00	\$0.00	\$100.00
7.9 – Unlawful storing of goods on jetty		Y	N	\$100.00	\$0.00	\$100.00
7.10 – Removing goods from jetty during other than permitted hours		Y	N	\$100.00	\$0.00	\$100.00
7.11 – Failure to remove cargo on jetty on direction of authorised person		Y	N	\$100.00	\$0.00	\$100.00
7.12 – Unauthorised deposit of bulk cargo on jetty		Y	N	\$100.00	\$0.00	\$100.00
7.14 – Fishing from jetty or bridge so as to obstruct a boat or another person.		Y	N	\$100.00	\$0.00	\$100.00
10.1 – Failure to comply with notice		Y	N	\$200.00	\$0.00	\$200.00

LOCAL LAWS ACTIVITIES IN THOROUGHFARES AND PUBLIC PLACES AND TRADING LOCAL LAWS

2.1(a) – Plant of 0.75m in height on thoroughfare within 10m of intersection		Y	N	\$125.00	\$0.00	\$125.00
2.1(b) – Damaging lawn or garden		Y	N	\$125.00	\$0.00	\$125.00
2.1(c) – Plant (except grass) on thoroughfare within 2m of carriageway		Y	N	\$125.00	\$0.00	\$125.00
2.1(d) – Placing hazardous substance on footpath		Y	N	\$125.00	\$0.00	\$125.00
2.1(e) – Damaging or interfering with signpost or structure on thoroughfares		Y	N	\$350.00	\$0.00	\$350.00
2.1(f) – Playing games so as to impede vehicles or person on thoroughfare		Y	N	\$125.00	\$0.00	\$125.00
2.1(g) – Riding of skateboard or similar device on mall or veranda of shopping centre		Y	N	\$125.00	\$0.00	\$125.00
2.2(1)(a) – Digging a trench through a kerb or footpath without a permit		Y	N	\$125.00	\$0.00	\$125.00
2.2(1)(b) – Throwing or placing anything on a verge without a permit		Y	N	\$125.00	\$0.00	\$125.00
2.2(1)(c) – Causing obstruction to vehicle or person on thoroughfare without a permit		Y	N	\$125.00	\$0.00	\$125.00
2.2(1)(d) – Causing obstruction to water channel on thoroughfare without a permit		Y	N	\$250.00	\$0.00	\$250.00

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Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	
LOCAL LAWS ACTIVITIES IN THOROUGHFARES AND PUBLIC PLACES AND TRADING LOCAL LAWS [continued]						
2.2(1)(e) – Placing or draining offensive fluid on thoroughfare without a permit		Y	N	\$250.00	\$0.00	\$250.00
2.2(1)(g) – Lighting a fire on a thoroughfare without a permit		Y	N	\$350.00	\$0.00	\$350.00
2.2(1)(h) – Felling tree onto thoroughfare without a permit		Y	N	\$125.00	\$0.00	\$125.00
2.2(1)(i) – Installing pipes or stone on thoroughfare without a permit		Y	N	\$125.00	\$0.00	\$125.00
2.2(1)(j) – Installing a hoist or other thing on a structure or land for use over a thoroughfare without a permit		Y	N	\$350.00	\$0.00	\$350.00
2.2(1)(k) – Creating a nuisance on a thoroughfare without a permit		Y	N	\$125.00	\$0.00	\$125.00
2.2(1)(l) – Placing a bulk rubbish container on a thoroughfare without a permit		Y	N	\$125.00	\$0.00	\$125.00
2.2(1)(m) – Interfering with anything on a thoroughfare without a permit		Y	N	\$125.00	\$0.00	\$125.00
2.3(1) – Consumption or procession of liquor on thoroughfare		Y	N	\$125.00	\$0.00	\$125.00
2.4(1) – Failure to obtain permit for temporary crossing		Y	N	\$250.00	\$0.00	\$250.00
2.5(2) – Failure to comply with notice to remove crossing and reinstate kerb		Y	N	\$350.00	\$0.00	\$350.00
2.9(1) – Installation of verge treatment other than permissible verge treatment		Y	N	\$250.00	\$0.00	\$250.00
2.10 – Failure to maintain permissible verge treatment or placement of obstruction on verge		Y	N	\$125.00	\$0.00	\$125.00
2.11 – Failure to comply with notice to rectify default		Y	N	\$125.00	\$0.00	\$125.00
2.17(2) – Failure to comply with sign on public place		Y	N	\$125.00	\$0.00	\$125.00
2.19(1) – Driving or taking a vehicle on a closed thoroughfare		Y	N	\$350.00	\$0.00	\$350.00
3.2(1) – Placing advertising sign or affixing any advertisement on a thoroughfare without a permit		Y	N	\$125.00	\$0.00	\$125.00
3.2(3) – Erecting or placing of advertising sign in a prohibited area		Y	N	\$125.00	\$0.00	\$125.00
4.1(1) – Animal or vehicle obstructing a public place or local government property		Y	N	\$127.00	\$0.00	\$127.00
4.2(2)(a) – Animal on thoroughfare when not led, ridden or driven		Y	N	\$125.00	\$0.00	\$125.00
4.2(2)(b) – Animal on public place with infectious disease		Y	N	\$125.00	\$0.00	\$125.00
4.2(2)(c) – Training or racing animal on thoroughfare in built-up area		Y	N	\$125.00	\$0.00	\$125.00
4.2(3) – Horse led, ridden or driven on thoroughfare in built-up area		Y	N	\$125.00	\$0.00	\$125.00
4.5 – Person leaving shopping trolley in public place other than trolley bay		Y	N	\$125.00	\$0.00	\$125.00
4.6(2) – Failure to remove shopping trolley upon being advised of location		Y	N	\$127.00	\$0.00	\$127.00
5.5 – Planting in thoroughfare without a permit		Y	N	\$250.00	\$0.00	\$250.00

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Name	Unit	S	GST	Year 19/20 Fee (excl. GST)	Year 19/20 GST	Fee (incl. GST)
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LOCAL LAWS ACTIVITIES IN THOROUGHFARES AND PUBLIC PLACES AND TRADING LOCAL LAWS [continued]

5.9 – Commercial harvesting of native flora on thoroughfare		Y	N	\$350.00	\$0.00	\$350.00
5.10(1) – Collecting seed from native flora on thoroughfare without a permit		Y	N	\$350.00	\$0.00	\$350.00
6.2(1) – Conducting of stall in public place without a permit		Y	N	\$350.00	\$0.00	\$350.00
6.3(1) – Trading without a permit		Y	N	\$350.00	\$0.00	\$350.00
6.8(1)(a) – Failure of stallholder or trader to display or carry permit		Y	N	\$125.00	\$0.00	\$125.00
6.8(1)(b) – Stallholder or trader not carrying certified scales when selling goods by weight		Y	N	\$125.00	\$0.00	\$125.00
6.8(2) – Stallholder or trader engaged in prohibited conduct		Y	N	\$125.00	\$0.00	\$125.00
7.5 – Failure to comply with a condition of a permit		Y	N	\$125.00	\$0.00	\$125.00
7.9 – Failure to produce permit on request of authorised person		Y	N	\$125.00	\$0.00	\$125.00
10.1 – Failure to comply with notice given under local law		Y	N	\$125.00	\$0.00	\$125.00

ENVIRONMENTAL HEALTH

ALFRESCO DINING FEES

Annual Alfresco Dining Area Licence Fee – based on sqm of alfresco dining area

Zone 1 – Inner CBD	N	N	\$110.00	\$0.00	\$110.00
Zone 2 – Outer CBD	N	N	\$73.50	\$0.00	\$73.50
Zone 3 – All other areas	N	N	\$36.60	\$0.00	\$36.60
Alfresco Dining application Fee	N	N	\$36.60	\$0.00	\$36.60

ALFRESCO DINING LOCAL LAW 2014 – MODIFIED PENALTIES – PRESCRIBED IN LOCAL LAW

2.1 – Set up or conduct an alfresco dining area without a valid licence	Y	N	\$300.00	\$0.00	\$300.00
2.7 – Failure to comply with a condition of licence	Y	N	\$100.00	\$0.00	\$100.00
2.13 (1) – Failure to produce to an authorised person a valid licence when requested to do so	Y	N	\$100.00	\$0.00	\$100.00
Other offences not specified	Y	N	\$100.00	\$0.00	\$100.00

PROPERTY ENQUIRIES – TYPE OF STATEMENT AND SERVICE PROVIDED

Orders & Requisitions (Health Only)	N	N	\$56.00	\$0.00	\$56.00	
Current & outstanding Health Orders, including any issued under the Environmental Protection Act. Health Act licences and registrations, including outdoor dining.						

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Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	

PROPERTY ENQUIRIES – TYPE OF STATEMENT AND SERVICE PROVIDED [continued]

Orders & Requisitions (Health & Building Sections)		N	N	\$73.00	\$0.00	\$73.00
Current and Outstanding Orders for Health and Building. 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)		N	N	\$123.00	\$0.00	\$123.00
Current and Outstanding Orders for Health & Building. 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).						
Swimming Pool Enquiry		N	N	\$123.00	\$0.00	\$123.00
Site inspection of a swimming pool. Compliance with fencing requirements						

PUBLIC BUILDING CERTIFICATE

Variation of Certificate of approval		N	N	\$115.00	\$0.00	\$115.00
Re-issue Public Building Certificate		N	N	\$47.10	\$0.00	\$47.10
Application to construct, extend or alter a Public Building		Y	N	Min \$221.80 - Max \$871.00 Min. Fee: \$221.80		

LIQUOR CONTROL ACT HEALTH AND PLANNING CERTIFICATE FEES

Section 55 Gaming Certificate – with inspection		N	N	\$110.70	\$0.00	\$110.70
Section 39 Health Certificate – With inspection		N	N	\$177.00	\$0.00	\$177.00
Section 40 Planning Certificate – on the documents		N	N	\$110.00	\$0.00	\$110.00
Amendments to section 39, section 55 and section 40		N	N	\$76.00	\$0.00	\$76.00

HEALTH (TREATMENT OF SEWAGE AND DISPOSAL OF EFFLUENT AND LIQUID WASTE) REGULATIONS 1974

Application for the approval of an apparatus by local government under Regulation 4		Y	N	\$118.00	\$0.00	\$118.00
Fee for the grant of a permit to use an apparatus under Regulation 10(2)		Y	N	\$118.00	\$0.00	\$118.00

ENVIRONMENTAL PROTECTION (NOISE) REGULATIONS – APPLICATION AND MONITORING FEES

Event noise monitoring – (maximum fee \$1000) – per hour		N	N	\$120.90	\$0.00	\$120.90
Maximum fee \$1,000.00						

ENVIRONMENTAL PROTECTION (NOISE) REGULATION 1997 EVENT AND VENUE APPLICATION FEES

Approved Cultural, Entertainment or Sporting Event Application received no later than 60 days before the event – Reg 18(6)		Y	N	\$1,000.00	\$0.00	\$1,000.00
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Name	Unit	S	GST	Year 19/20	
				Fee (excl. GST)	Fee GST (incl. GST)

ENVIRONMENTAL PROTECTION (NOISE) REGULATION 1997 EVENT AND VENUE APPLICATION FEES [continued]

Approved Cultural, Entertainment or Sporting Event Application received between 59 and 21 days before the event – Reg 18(7A)		Y	N	\$1,000.00 + 25% Late Fee		Min. Fee: \$1,250.00
Approved Cultural, Entertainment or Sporting Event Application received less than 21 days before the event – Reg 18(7B)		Y	N	\$1,000.00 + 25% Late Fee		Min. Fee: \$1,250.00
Approved Cultural, Entertainment or Sporting Event application assessment and processing fee – Reg 19B (3) to (5)		Y	N			Up to \$15,000 Min. Fee: \$1.00

FOOD BUSINESS ANNUAL FOOD BUSINESS LICENCE

Additional Assessments or Inspections		N	N	\$120.00	\$0.00	\$120.00
Very Low risk Food Business		N	N	\$0.00	\$0.00	\$0.00
Low Risk Food Business		N	N	\$314.00	\$0.00	\$314.00
Medium Risk Food Business		N	N	\$537.00	\$0.00	\$537.00
High Risk Food Business		N	N	\$676.00	\$0.00	\$676.00
Food Business Notification/Registration		N	N	\$102.00	\$0.00	\$102.00
Minimum Fee						
Market annual (Fremantle and E-Shed)		N	N	\$312.00	\$0.00	\$312.00
Temporary and mobile food businesses trading at approved events or markets		N	N	\$116.00	\$0.00	\$116.00
Unique Food vehicle		N	N	\$537.00	\$0.00	\$537.00
Licences and Registrations – Transfer Fee		N	N	\$76.00	\$0.00	\$76.00

MORGUE

Annual Fee for licence of a Morgue		N	N	\$81.50	\$0.00	\$81.50
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LODGING HOUSES – PRESCRIBED IN LOCAL LAW

Annual Fee for Registration of a Lodging House		N	N	\$183.00	\$0.00	\$183.00
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SHORT STAY ACCOMMODATION LOCAL LAW 2008

Registration Application Fee		N	N	\$166.00	\$0.00	\$166.00
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STABLES

Annual registration of stables – per stable	per stable	N	N	\$13.20	\$0.00	\$13.20
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PEST CONTROL

Insecticidal Dusting Powder		N	Y	\$7.00	\$0.70	\$7.70
Rodent Bait		N	Y	\$9.00	\$0.90	\$9.90

Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)

CARAVAN PARKS AND CAMPING GROUNDS REGULATIONS

The annual license fee is calculated by multiplying the relevant amount set out alongside the site type below by the maximum number of sites, including any sites that may be used in an overflow area, of the particular type specified in the application, whichever is the greater amount.

Short stay sites and sites in transit parks	per site	Y	N	\$6.00	\$0.00	\$6.00
Camp Site	per site	Y	N	\$3.00	\$0.00	\$3.00

1. APPLICATION FOR GRANT OR RENEWAL OF LICENCE – REG. 45

The annual license fee is calculated by multiplying the relevant amount set out alongside the site type below by the maximum number of sites, including any sites that may be used in an overflow area, of the particular type specified in the application, whichever is the greater amount.

The fee for an application for the grant or renewal of a licence is – Prescribed in Regulations		Y	N	\$200.00	\$0.00	\$200.00
Long Stay Sites	per site	Y	N	\$6.00	\$0.00	\$6.00
Overflow site	per site	Y	N	\$1.50	\$0.00	\$1.50

2. ADDITIONAL FEE FOR RENEWAL AFTER EXPIRY – REG. 53

Way of penalty for renewal after expiry		Y	N	\$20.00	\$0.00	\$20.00
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3. TEMPORARY LICENCE – REG. 54

Temporary Caravan Parks And Camping Grounds Licence		Y	N	\$100.00	\$0.00	\$100.00
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4. TRANSFER OF LICENCE – REG.55

Transfer of Caravan Parks And Camping Grounds licence		Y	N	\$100.00	\$0.00	\$100.00
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5. APPEAL TO MINISTER – REG. 69

Appeal to Minister under section 27 of the Act		Y	N	\$100.00	\$0.00	\$100.00
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INTEGRATED PATROLS

Concessions may be available for eligible applicants as approved by the Coordinator Parking

Short Term Fee Schedule: Non specific bay: (permit only – cost per bay)		N	Y	\$21.18	\$2.12	\$23.30
Short Term Fee Schedule: Reserved bay (with two traffic cones per bay – cost per bay)		N	Y	\$53.18	\$5.32	\$58.50
Short Term Fee Schedule: Service Bay (with two traffic cones per bay of 7m or less – cost per bay)		N	Y	\$107.27	\$10.73	\$118.00
Long Term Fee Schedule: Non specific bay: (permit only – cost per bay)		N	Y	\$595.45	\$59.55	\$655.00
Long Term Fee Schedule: Reserved bay (with two traffic cones per bay – cost per bay)		N	Y	\$892.73	\$89.27	\$982.00

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Name	Unit	S	GST	Year 19/20	
				Fee (excl. GST)	GST Fee (incl. GST)

INTEGRATED PATROLS [continued]

Hand Delivery by a City staff member of a parking permit for Short or Long Term parking		Y	Y	\$64.27	\$6.43	\$70.70
For each delivery, subject to staff availability and discretion of Coordinator Parking Station						

VARIATION TO PARKING RESTRICTIONS

Parking Regulatory signs, each		N	N	\$415.00	\$0.00	\$415.00
Number, size and type as approved by Coordinator Parking Services						
Cost includes sign, installation and removal						
Per lineal metre		N	N	\$20.60	\$0.00	\$20.60
Per square metre		N	N	\$69.50	\$0.00	\$69.50
Where involved, de-commission and re-commission ticket issuing machine or meter, cost per ticket issuing machine/meter		N	N	\$194.00	\$0.00	\$194.00

FUNERALS AND WEDDINGS – ST. JOHNS CHURCH KING'S SQUARE

Where bookings made via Parking Services

8 bays for up to 1 hour including signs and cones		N	Y	\$40.36	\$4.04	\$44.40
Where bookings made via Parking Services						

RESIDENTIAL AND MULTI-PURPOSE PARKING PERMITS

Issue and use is in accordance with the City of Fremantle Parking Local Law

FEES RELATING TO RESIDENTIAL OR MULTI-PURPOSE PARKING PERMIT

Application fee, per application, non-refundable if not approved		N	N	\$38.20	\$0.00	\$38.20
Change of vehicle registration number on a current permit (not applicable to Multi Purpose Parking Permit)	per permit	N	N	\$9.40	\$0.00	\$9.40
Replacement permit, statutory declaration required as to loss or theft prior to replacement	per permit	N	N	\$22.30	\$0.00	\$22.30
Fee for processing a fresh application upon lapse of pre-existing permit		N	N	\$28.00	\$0.00	\$28.00
Fee for processing an application for an additional permit, non-refundable if not approved	per application	N	N	\$27.50	\$0.00	\$27.50
Initial additional permit included in application fee						

AREA WHERE NO PARKING FEES ARE APPLICABLE

Renewal of permit for one year, non-refundable	per permit	N	N	\$22.30	\$0.00	\$22.30
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Name	Unit	S	GST	Year 19/20	
				Fee (excl. GST)	Fee GST (incl. GST)

LOADING ZONE PARKING PERMITS FOR NON-COMPLYING VEHICLES (TIME LIMIT STILL APPLIES)

For use during one calendar day		N	N	\$11.70	\$0.00	\$11.70
Week – for use during a period of one week		N	N	\$46.20	\$0.00	\$46.20
Month – for use during a period of one calendar month		N	N	\$174.00	\$0.00	\$174.00
For use during a period of more than one month to a maximum of 6 months, each month or part thereof		N	N	\$174.00	\$0.00	\$174.00

AGREEMENT TO ENFORCE PARKING UPON PRIVATE PROPERTY

Non refundable application fee (if approved includes 5 vouchers)		N	Y	\$96.36	\$9.64	\$106.00
Annual renewal fee (if approved includes 5 vouchers)		N	Y	\$69.55	\$6.95	\$76.50
(c) Vouchers (5)		N	Y	\$41.45	\$4.15	\$45.60
Fee for withdrawal of parking infringement notice		N	Y	\$65.45	\$6.55	\$72.00
Large Sign		N	Y	\$188.18	\$18.82	\$207.00
Cost per sign according to conditions of agreement						
Small Sign		N	Y	\$148.18	\$14.82	\$163.00
Cost per sign according to conditions of agreement						

ENFORCEMENT – FINES ENFORCEMENT REGISTRY

Withdrawal of Parking Infringements from Fines Enforcement Registry		N	N	\$88.65	\$0.00	\$88.65
Late Payments – Final Demand		Y	N	\$21.90	\$0.00	\$21.90
Non Payment – Register infringement with Fines Enforcement		Y	N	\$70.00	\$0.00	\$70.00
Preparing enforcement certificate		Y	N	\$18.65	\$0.00	\$18.65

PARKING LOCAL LAW

Maximum penalty		N	N	\$5,155.00	\$0.00	\$5,155.00
10(1)(b) – Stop/Park at expired meter		Y	N	\$50.00	\$0.00	\$50.00
12 – Stop/Park adjacent hooded meter		Y	N	\$55.00	\$0.00	\$55.00
14 – Exceed time limit (meter)		Y	N	\$50.00	\$0.00	\$50.00
15(1) – Fail display valid ticket (ticket zone)		Y	N	\$50.00	\$0.00	\$50.00
16(1) – Exceed time limit (ticket zone)		Y	N	\$50.00	\$0.00	\$50.00
21(1)(a) – Fee not paid on demand (parking station)		Y	N	\$50.00	\$0.00	\$50.00
21(1)(d)(i) – Not display valid monthly ticket (parking station)		Y	N	\$50.00	\$0.00	\$50.00
21(1)(d)(ii) – Not wholly in parking stall (parking station)		Y	N	\$50.00	\$0.00	\$50.00
23(1) – Fail display valid ticket (parking station)		Y	N	\$50.00	\$0.00	\$50.00
25(1) – Remove vehicle without fee paid (parking station)		Y	N	\$80.00	\$0.00	\$80.00

continued on next page ...

Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	
26 – Cause obstruction (parking station)		Y	N	\$80.00	\$0.00	\$80.00
27 – Stop/Park footpath/refuge (parking station)		Y	N	\$80.00	\$0.00	\$80.00
28(1)(a) – Stop in No Stopping area (parking station)		Y	N	\$80.00	\$0.00	\$80.00
28(2)(a) – Park in No Parking area (parking station)		Y	N	\$55.00	\$0.00	\$55.00
28(2)(c) – Park vehicle different class (parking station)		Y	N	\$55.00	\$0.00	\$55.00
28(3) – Exceed time limit (parking station)		Y	N	\$50.00	\$0.00	\$50.00
28(4) – Stop/Park again within 2 hrs (parking station)		Y	N	\$50.00	\$0.00	\$50.00
30(1) – Remain after directed to leave (parking station)		Y	N	\$80.00	\$0.00	\$80.00
30(3) – Drive contrary to sign (parking station)		Y	N	\$80.00	\$0.00	\$80.00
30(4) – Exceed speed limit (parking station)		Y	N	\$120.00	\$0.00	\$120.00
30(5) – Ride/Drive unlawful conveyance (parking station)		Y	N	\$55.00	\$0.00	\$55.00
32 – Expose goods/services for sale (parking station)		Y	N	\$55.00	\$0.00	\$55.00
37(1)(a) – Stop/Park vehicle different class (road)		Y	N	\$55.00	\$0.00	\$55.00
37(1)(b) – Stop/Park in No Stopping area (road)		Y	N	\$80.00	\$0.00	\$80.00
37(1)(c) – Park in No Parking area (road)		Y	N	\$55.00	\$0.00	\$55.00
37(1)(d) – Stop/Park prohibited period (Clearway)		Y	N	\$80.00	\$0.00	\$80.00
37(2) – Exceed time limit (road)		Y	N	\$50.00	\$0.00	\$50.00
38 – Stop/Park in occupied stall (road)		Y	N	\$50.00	\$0.00	\$50.00
39(a) – Vehicle not solo motorcycle in M/C stall		Y	N	\$50.00	\$0.00	\$50.00
39(c) – Not wholly in parking stall (M/C)		Y	N	\$50.00	\$0.00	\$50.00
40(a) – Exceed time limit (M/C stall)		Y	N	\$50.00	\$0.00	\$50.00
41 – Stop/Park on median strip/traffic island		Y	N	\$55.00	\$0.00	\$55.00
42(1)(a) – Not close and parallel to kerb (road)		Y	N	\$55.00	\$0.00	\$55.00
42(1)(b) – Not headed in direction of traffic		Y	N	\$55.00	\$0.00	\$55.00
42(1)(c) – Not wholly in parking stall (parallel-road)		Y	N	\$55.00	\$0.00	\$55.00
42(2) – Not wholly in parking stall (angle-road)		Y	N	\$55.00	\$0.00	\$55.00
43(a) – Cause obstruction (ROW/private drive)		Y	N	\$80.00	\$0.00	\$80.00
43(b) – Cause obstruction (intersection)		Y	N	\$80.00	\$0.00	\$80.00
43(c) – Stop/Park within 3m of unbroken line		Y	N	\$80.00	\$0.00	\$80.00
43(d) – Stop/Park at continuous yellow line		Y	N	\$80.00	\$0.00	\$80.00
44(1) – Stop/Park within 1m of fire hydrant/plug		Y	N	\$55.00	\$0.00	\$55.00
44(2) – Stop/Park within 3m of public pillar box		Y	N	\$55.00	\$0.00	\$55.00
45(a) – Stop/Park within 10m of intersection		Y	N	\$55.00	\$0.00	\$55.00
45(c) – Stop/Park footpath/refuge (road)		Y	N	\$80.00	\$0.00	\$80.00
46 – Double parking		Y	N	\$80.00	\$0.00	\$80.00
47(1)(a) – Stop/Park in No Stopping area (verge)		Y	N	\$80.00	\$0.00	\$80.00

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Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)
PARKING LOCAL LAW [continued]						
47(1)(b) – Park in No Parking area (verge)		Y	N	\$55.00	\$0.00	\$55.00
47(1)(c) – No Stopping prohibited period (verge)		Y	N	\$80.00	\$0.00	\$80.00
47(1)(d) – No Parking prohibited period (verge)		Y	N	\$55.00	\$0.00	\$55.00
47(2) – Exceed time limit (verge)		Y	N	\$50.00	\$0.00	\$50.00
48(1)(a) – Within 10m departure side bus stop		Y	N	\$55.00	\$0.00	\$55.00
48(1)(b) – Within 10m departure side ped/child crossing		Y	N	\$55.00	\$0.00	\$55.00
48(2)(a) – Within 20m approach side bus stop		Y	N	\$55.00	\$0.00	\$55.00
48(2)(b) – Within 20m approach ped/child crossing		Y	N	\$55.00	\$0.00	\$55.00
48(2)(c) – Within 20m approach/depart rail crossing		Y	N	\$55.00	\$0.00	\$55.00
48(3) – Stop in bus zone		Y	N	\$55.00	\$0.00	\$55.00
49 – Stop/Park again within 2 hrs (road)		Y	N	\$55.00	\$0.00	\$55.00
50(1)(a) – No activity in loading zone (road)		Y	N	\$55.00	\$0.00	\$55.00
50(1)(b) – Exceed time limit (loading zone – road)		Y	N	\$55.00	\$0.00	\$55.00
51(a) – Park vehicle to repair/maintain (road)		Y	N	\$55.00	\$0.00	\$55.00
51(b) – Park vehicle for sale (road)		Y	N	\$55.00	\$0.00	\$55.00
52 – Stop/Park bicycle in parking stall		Y	N	\$55.00	\$0.00	\$55.00
53 – "Authorised Vehicles Only" no permission		Y	N	\$55.00	\$0.00	\$55.00
54(1) – ACROD bay without current ACROD sticker		Y	N	\$120.00	\$0.00	\$120.00
55(1) – Fail display current permit Permit Zone		Y	N	\$55.00	\$0.00	\$55.00
56 – Private property without consent		Y	N	\$55.00	\$0.00	\$55.00
57(a) – Goods vehicle exceed 4 hrs (verge)		Y	N	\$50.00	\$0.00	\$50.00
57(b) – Service/clean goods vehicle (verge)		Y	N	\$50.00	\$0.00	\$50.00
58 – Defeat chalk mark/wheel position		Y	N	\$80.00	\$0.00	\$80.00
67(1) – Non-legal tender meter/ticket machine/pay station		Y	N	\$80.00	\$0.00	\$80.00
67(2) – Use non-permitted payment device		Y	N	\$81.20	\$0.00	\$81.20
71(1)(a) – Display altered/defaced/illegible ticket		Y	N	\$80.00	\$0.00	\$80.00
71(1)(b) – Display altered/defaced/illegible permit		Y	N	\$80.00	\$0.00	\$80.00
74(a) – Obstruct/hinder authorised person		Y	N	\$170.00	\$0.00	\$170.00
74(b) – Obstruct/hinder Local Government employee		Y	N	\$170.00	\$0.00	\$170.00
80 – Interfere with sign		Y	N	\$120.00	\$0.00	\$120.00
82(1) – Disobey direction (auth person/Police)		Y	N	\$220.00	\$0.00	\$220.00
82(2) – Return within 2 hrs direction to leave		Y	N	\$170.00	\$0.00	\$170.00
83 – Supply false/misleading information		Y	N	\$220.00	\$0.00	\$220.00
87/86(1)(a) – Cause obstruction (24 hrs no consent)		Y	N	\$55.00	\$0.00	\$55.00
87/86(1)(b) – Cause obstruction (prohibited period)		Y	N	\$55.00	\$0.00	\$55.00
87/86(2) – Cause obstruction (unlawfully parked)		Y	N	\$80.00	\$0.00	\$80.00

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Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)

PARKING LOCAL LAW [continued]

87 – Cause obstruction (public place)		Y	N	\$80.00	\$0.00	\$80.00
88(a) – Oversize vehicle carriageway over 1 hr		Y	N	\$80.00	\$0.00	\$80.00
88(b) – Oversize vehicle on carriageway		Y	N	\$80.00	\$0.00	\$80.00
88(c) – Oversize vehicle in parking station/reserve		Y	N	\$80.00	\$0.00	\$80.00
93(1) – Stop/Park vehicle on Reserve		Y	N	\$80.00	\$0.00	\$80.00
93(2)(a) – Conduct business from vehicle (reserve)		Y	N	\$80.00	\$0.00	\$80.00
93(2)(b) – Stop/Park on footpath (reserve)		Y	N	\$80.00	\$0.00	\$80.00
All other offences not classified in which the use of a vehicle is an element		Y	N	\$55.00	\$0.00	\$55.00

STREET PARKING PERMIT FOR SHORT STAY ACCOMMODATION PROVIDERS

Street Parking Only. Max 1 permit per Short Stay Accommodation Provider. Only available for time restricted parking areas outside the pink highlighted area in the Residential & Multi-purpose Parking Policy

Short Stay Accommodation Provider – Guest Parking	per year	N	N	\$96.00	\$0.00	\$96.00
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INFORMATION TECHNOLOGY

TECHNOLOGY AND INFORMATION TEAM

FREEDOM OF INFORMATION

Fees as specified in the Freedom of Information Act 1992

Application Fee		Y	N	\$30.00	\$0.00	\$30.00
Charge for time taken by staff dealing with application	per hour, or pro rata for a part of an hour	Y	N	\$30.00	\$0.00	\$30.00
Charge for access time supervised by staff plus the actual additional costs of the agency of any special arrangements	per hour, or pro rata for a part of an hour	Y	N	\$30.00	\$0.00	\$30.00
E.g. hire of facilities or equipment						

CHARGES FOR PHOTOCOPYING

Per hour, or pro rata for a part of an hour of staff time		Y	N	\$30.00	\$0.00	\$30.00
Per copy		Y	N	\$0.20	\$0.00	\$0.20
Charge for time taken by staff transcribing information from a tape or other device	per hour, or pro rata for a part of an hour	Y	N	\$30.00	\$0.00	\$30.00
Charge for duplicating a tape, film or computer information		Y	N			Actual Costs Min. Fee: \$1.00

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Name	Unit	S	GST	Year 19/20	
				Fee (excl. GST)	Fee GST (incl. GST)

CHARGES FOR PHOTOCOPYING [continued]

Charge for delivery, packaging and postage		N	N		Actual Costs
					Min. Fee: \$1.00

ADVANCE DEPOSITS

Advance deposits which may be required by an agency under Section 18 (1) of the Act		Y	N		25%
					Min. Fee: \$7.50
Expressed as a % of the estimated charge which will be payable in excess of the application fee					
Further advance deposit which may be required by an agency under Section 18 (4) of the Act		Y	N		75%
					Min. Fee: \$22.50
Expressed as a % of the estimated charge which will be payable in excess of the application fee					

LAND ADMINISTRATION FEES

Application Fee – Road Closure		N	N	\$212.00	\$0.00	\$212.00
Road Closure Fees - being the purchase of a parcel or parcels of Road Reserve.						
Advertising – Road Closure		N	N			At Cost
						Min. Fee: \$1.00
Road Closure Fees - being the purchase of a parcel or parcels of Road Reserve.						
Application Fee – Right of Way Closure		N	N	\$212.00	\$0.00	\$212.00
Right of Way Closure Fees - to facilitate purchase of portion or entire ROW.						
Advertising – Right of Way Closure		N	N			At Cost
						Min. Fee: \$1.00
Right of Way Closure Fees - to facilitate purchase of portion or entire ROW.						

COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT

FREMANTLE LEISURE CENTRE

GENERAL OPERATIONS

Merchandise		N	Y			
Prices as marked						

FLC SQUADS

Aussie Masters Lane Hire 50 metre	per hour	N	Y	\$3.18	\$0.32	\$3.50
Pool Hire 50 metre – Half Day		N	Y	\$203.64	\$20.36	\$224.00
Pool Hire 50 metre – Full Day		N	Y	\$403.64	\$40.36	\$444.00

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Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	

FLC SQUADS [continued]

Pool Hire 25 metre – Half Day		N	Y	\$134.55	\$13.45	\$148.00
Pool Hire 25 metre – Full Day		N	Y	\$263.64	\$26.36	\$290.00

COMMERCIAL RATE

Lane Hire 25 metre		N	Y	\$24.00	\$2.40	\$26.40
Lane Hire 50 metre		N	Y	\$29.55	\$2.95	\$32.50

NON PROFIT GROUPS

Lane Hire 25 metre (non-profit groups)		N	Y	\$14.82	\$1.48	\$16.30
Lane Hire 50 metre (non profit groups)		N	Y	\$18.45	\$1.85	\$20.30
Lane Hire 25 metre Education Dept.		N	Y	\$11.09	\$1.11	\$12.20
Lane Hire 50 metre Education Dept.		N	Y	\$13.91	\$1.39	\$15.30
Scuba Diving		N	Y	\$18.45	\$1.85	\$20.30
Creche Hire		N	Y	\$41.55	\$4.15	\$45.70
Training Room Full Day Hire		N	Y	\$250.00	\$25.00	\$275.00
Training Room Half Day Hire		N	Y	\$130.00	\$13.00	\$143.00
Training Room Per Hour		N	Y	\$55.45	\$5.55	\$61.00
Training Room Per Hour – Not for profit group		N	Y	\$27.73	\$2.77	\$30.50
Program Pool Hire		N	Y	\$139.09	\$13.91	\$153.00
Inflatable Hire		N	Y	\$125.45	\$12.55	\$138.00
BBQ / Table / Chair		N	Y	\$9.73	\$0.97	\$10.70
Staff hire /hr for private event		N	Y	\$50.00	\$5.00	\$55.00
Inflatable Hire	per person, per hour	N	Y	\$1.82	\$0.18	\$2.00
Swim Aid Hire	per hour	N	Y	\$1.82	\$0.18	\$2.00
Lost/Replacement/Extra Card		N	Y	\$4.55	\$0.45	\$5.00
Replacement RFID Card printed card / waterproof wrist band		N	Y	\$13.64	\$1.36	\$15.00
Multi visit upgrade RFID printed card / waterproof wrist band		N	Y	\$9.09	\$0.91	\$10.00

SWIMMING FEES

Adult Casual Entry		N	Y	\$5.82	\$0.58	\$6.40
Adult 10 Visit Pass		N	Y	\$52.36	\$5.24	\$57.60
Adult 20 Visit Pass		N	Y	\$101.82	\$10.18	\$112.00
Adult 30 Visit Pass		N	Y	\$148.36	\$14.84	\$163.20
Child Casual Entry		N	Y	\$4.45	\$0.45	\$4.90
Child 10 Visit Pass		N	Y	\$40.09	\$4.01	\$44.10
Child 20 Visit Pass		N	Y	\$77.95	\$7.80	\$85.75
Child 30 Visit Pass		N	Y	\$113.59	\$11.36	\$124.95
Concession Casual Entry		N	Y	\$4.91	\$0.49	\$5.40
Concession 10 Visit Pass		N	Y	\$44.18	\$4.42	\$48.60

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Name	Unit	S	GST	Year 19/20	
				Fee (excl. GST)	Fee GST (incl. GST)

SWIMMING FEES [continued]

Concession 20 Visit Pass		N	Y	\$85.91	\$8.59	\$94.50
Concession 30 Visit Pass		N	Y	\$125.18	\$12.52	\$137.70
Family Casual Entry		N	Y	\$18.27	\$1.83	\$20.10
Family 10 Visit Pass		N	Y	\$164.45	\$16.45	\$180.90
Family Monthly pass		N	Y	\$365.45	\$36.55	\$402.00
Spectator		N	Y	\$2.09	\$0.21	\$2.30
Spectator 10 Visit Pass		N	Y	\$18.00	\$1.80	\$19.80
Spectator 20 Visit Pass		N	Y	\$35.00	\$3.50	\$38.50
Spectator 30 Visit Pass		N	Y	\$51.00	\$5.10	\$56.10
Education Dept. Lessons/Schools		N	Y	\$2.64	\$0.26	\$2.90
Schools outside of school hours		N	Y	\$3.00	\$0.30	\$3.30
Shower / toilet usage – non pool use		N	Y	\$3.18	\$0.32	\$3.50

HEALTH AND FITNESS

A joining fee is applied to all new centre memberships and memberships lapsed longer than 14 days past expiry. Joining fee is not applicable to 2 Week Introductory Membership promotions.

A 72 hour cooling off period applies to all new contracts, should people want to cancel their contract within the timeframe refunds exclude the joining fee and cost of any services used within that time.

The Leisure Centre reserves the right to offer promotional discounts by way of waiving the joining fee at the discretion of management.

The Leisure Centre reserves the right to offer promotional discounts for an advertised period to include up to but not exceeding double the membership purchased for the single purchase price (i.e. buy one month get one month free, buy six months get six months fee etc.)

The Leisure Centre reserves the right to offer promotional discounts for an advertised period, Example \$1.00 a day memberships. 14 days = \$14 / 30 days = \$30

Centre members receive 20% discount when purchasing any item from the Leisure Centre merchandise shop excluding items that have already been marked down greater than 20%

Direct Debit monthly option is a 12 month fixed term, excluding flexi direct debit membership option which is a perpetual contract.

Membership cancellations incur a cancellation fee. Cancellation requests for memberships paid upfront must be made on a cancellation request form and will be cancelled on the day received. Refunds will be paid by credit card reversals, cash from till or refund cheques sent by post. Direct debit members are required to pay the cancellation fee at the time of cancellation request and the contract will be cancelled on the 14th day of the up coming month.

Suspension of memberships – applies to all current and future members of the Health Club and are as follows:-

1 month membership – no suspension time allowed

3 month membership – maximum 14 days suspension (7 days minimum)

6 month membership – maximum 28 days suspension (7 days minimum)

12 months membership – maximum 56 days suspension (7 days minimum)

Direct Debit membership – maximum 56 days suspension (7 days minimum)

Flexi direct debit membership option - perpetual contract / maximum 180 days per suspension No suspension allowed within first 3 months FIFO excepted Flexi Debit contracts must be activated a minimum of 7 days between suspension periods.

Direct Debit Rejection - When a direct debit is rejected (fails) the customer is charged a rejection fee.

Short term health and fitness programs (4,6,8 week seasonal programs) to be calculated on industry market comparison.

Concession Cards – the following concession cards are eligible for concession rates, Pensioner Card / Seniors Card / Health Care Card / Full – time students / Veterans Affairs.

Note 1: Part time students will not be recognised for concession rates.

Note 2: Carers for people with disabilities are permitted free of charge.

Corporate Membership - Joining fee applies to all options. Corporate memberships will be charged at the current concession fee for a 6 and 12 month upfront and direct debit contract.

Corporate membership - is a group of members joining from the same establishment that consists of 6 or more people.

continued on next page ...

Name	Unit	S	GST	Year 19/20	
				Fee (excl. GST)	Fee GST (incl. GST)

HEALTH AND FITNESS [continued]

Fitness Passport Memberships - is a corporate membership for members of Fitness Passport. Centre Memberships is charge on visits and converted into memberships; (13 visits per month) = 1 membership at the highest month of visits. Casual pool usage is charged on unit costs of an Adult 30 visit multi pass for (spectator, concession, child, adult)

Reclink - charged off peak membership which entitles their member agencies use of the pool and fitness centre Monday through Friday between 11am - 3pm. Reclink is to provide a list of all current member agencies. Maximum 4 clients + carer per agency to access the centre at a given time.

Flexi Membership (20% Increase to monthly direct debit) Minimum 3 month fixed term contract - no fixed term contract/no set suspension time Members can suspend at any time without penalty and activate again without paying another joining fee as long as they return within 6 months. Minimum suspension time is seven (7) days, contracts must be activated minimum 7 days between suspension periods and are subject to any fee increases in effect upon their return.

2 Week Introductory Membership - includes an assessment and exercise program. NO refunds or cancellations after cooling off period. If they join within 2 weeks of the intro offer expiry, the joining fee is waived. This would be a onetime offer only (not renewable).

Loyalty members - ongoing memberships without breaks receive additional time added to there membership 3 years = 3 weeks / 5 years = 5 weeks / 10 years = 10 weeks / 15 years = 15 weeks / 20 years = 20 weeks

Management reserves the right to offer members with small rewards or gift for special challenges (myzone) / recognition. Such as movie ticket, workout sweat towel / water bottle

Management reserves the right to offer promotional incentives that can include but not limited to - buy one get one free / free entry to come and try / vouchers.

Joining Fee	N	Y	\$40.91	\$4.09	\$45.00
Membership cancellation fee	N	Y	\$68.18	\$6.82	\$75.00
12 Month Membership – Direct Debit	N	Y	\$67.27	\$6.73	\$74.00
12 Month Membership – Concession – Direct Debit	N	Y	\$58.18	\$5.82	\$64.00
12 Month Membership – Off Peak – Direct Debit	N	Y	\$50.45	\$5.05	\$55.50
12 Month Membership – Youth – Direct Debit	N	Y	\$50.45	\$5.05	\$55.50
12 Month Flexi Membership – Direct Debit	N	Y	\$80.91	\$8.09	\$89.00
12 Month Flexi Membership – Concession – Direct Debit	N	Y	\$70.00	\$7.00	\$77.00
12 Month Flexi Membership – Off Peak – Direct Debit	N	Y	\$60.45	\$6.05	\$66.50
1 Month Membership – Full	N	Y	\$134.55	\$13.45	\$148.00
1 Month Membership – Concession	N	Y	\$116.36	\$11.64	\$128.00
1 Month Membership – Off Peak	N	Y	\$100.91	\$10.09	\$111.00
1 Month Membership – Youth	N	Y	\$100.91	\$10.09	\$111.00
3 Month Membership – Full	N	Y	\$269.09	\$26.91	\$296.00
3 Month Membership – Concession	N	Y	\$232.73	\$23.27	\$256.00
3 Month Membership – Off Peak	N	Y	\$201.82	\$20.18	\$222.00
3 Month Membership – Youth	N	Y	\$201.82	\$20.18	\$222.00
6 Month Membership – Full	N	Y	\$436.36	\$43.64	\$480.00
6 Month Membership – Concession	N	Y	\$378.18	\$37.82	\$416.00
6 Month Membership – Off Peak	N	Y	\$328.18	\$32.82	\$361.00
6 Month Membership – Youth	N	Y	\$328.18	\$32.82	\$361.00
12 Month Membership – Full	N	Y	\$738.18	\$73.82	\$812.00
12 Month Membership – Concession	N	Y	\$639.09	\$63.91	\$703.00
12 Month Membership – Off Peak	N	Y	\$554.55	\$55.45	\$610.00
12 Month Membership – Youth	N	Y	\$554.55	\$55.45	\$610.00
2 Week Introductory Membership	N	Y	\$50.91	\$5.09	\$56.00

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Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)
HEALTH AND FITNESS [continued]						
Health Club Casual Entry		N	Y	\$17.82	\$1.78	\$19.60
Health Club Casual Entry 10 Visit Pass		N	Y	\$160.36	\$16.04	\$176.40
Health Club Casual Entry 20 Visit Pass		N	Y	\$311.82	\$31.18	\$343.00
Health Club Casual Entry Concession		N	Y	\$14.55	\$1.45	\$16.00
Health Club Casual Entry 10 visit pass concession		N	Y	\$130.91	\$13.09	\$144.00
Health Club Casual Entry 20 visit pass concession		N	Y	\$254.55	\$25.45	\$280.00
Health Club Casual Entry youth		N	Y	\$9.64	\$0.96	\$10.60
Health Club Casual Entry 10 visit pass youth		N	Y	\$86.73	\$8.67	\$95.40
Health Club Casual Entry 20 visit pass youth		N	Y	\$168.64	\$16.86	\$185.50
Fitness Class Casual Visit		N	Y	\$11.91	\$1.19	\$13.10
Fitness Class 10 Visit Pass		N	Y	\$107.18	\$10.72	\$117.90
Fitness Class 20 Visit Pass		N	Y	\$208.41	\$20.84	\$229.25
Fitness Class Concession Casual Visit		N	Y	\$10.27	\$1.03	\$11.30
Fitness Class Concession 10 Visit Pass		N	Y	\$92.45	\$9.25	\$101.70
Fitness Class Concession 20 Visit Pass		N	Y	\$179.77	\$17.98	\$197.75
Positive Ageing		N	Y	\$7.09	\$0.71	\$7.80
Positive Ageing 10 Visit Pass		N	Y	\$63.82	\$6.38	\$70.20
Positive Ageing 20 Visit Pass		N	Y	\$124.09	\$12.41	\$136.50
Assessment & Exercise Program (non members)		N	Y	\$80.45	\$8.05	\$88.50
Insurance 3 Months Membership		N	Y	\$269.09	\$26.91	\$296.00
Corporate Membership		N	Y	A joining fee is applicable to all new centre memberships and memberships lapsed longer than 14 days past expiry. Joining fee is not applicable to 2 week introductory membership promotions. A 72 hours cooling off period applies to all new contracts, should people want to cancel their contract within the time frame refunds exclude the joining fee and cost of any services used within that time.		
Personal Training 5 x 45 min package		N	Y	\$225.45	\$22.55	\$248.00
Personal Training 10 x 45 min package		N	Y	\$420.00	\$42.00	\$462.00
Personal Training 1 on 2 – 5 x 45 minute sessions		N	Y	\$370.91	\$37.09	\$408.00
Personal Training 1 on 2 – 10 x 45 minute sessions		N	Y	\$709.09	\$70.91	\$780.00
Creche – 1 Child		N	Y	\$4.73	\$0.47	\$5.20
Creche 10 Visit Pass		N	Y	\$42.55	\$4.25	\$46.80
Creche 20 Visit Pass		N	Y	\$82.73	\$8.27	\$91.00

SWIM SCHOOL

Squad 1 (1 session)	per week	N	Y	\$14.36	\$1.44	\$15.80
Squad 2 (2 sessions)	per week	N	Y	\$25.18	\$2.52	\$27.70
Squad 3 (3 sessions)	per week	N	Y	\$32.36	\$3.24	\$35.60

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Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)

SWIM SCHOOL [continued]

Squad 4 (4 sessions)	per week	N	Y	\$39.55	\$3.96	\$43.51
Squad 5 (5 sessions)	per week	N	Y	\$43.18	\$4.32	\$47.50
Squad 6/7 (6/7 sessions)	per week	N	Y	\$50.45	\$5.05	\$55.50
Aqua Baby Lesson – 20 mins		N	N	\$12.40	\$0.00	\$12.40
Aqua Baby Lesson – 30 mins		N	N	\$15.80	\$0.00	\$15.80
Learn to swim – Under 5's Lesson		N	N	\$16.90	\$0.00	\$16.90
Learn to Swim – Over 5's Lesson – 30 mins		N	N	\$16.90	\$0.00	\$16.90
School Age Lesson – 45 mins		N	N	\$19.00	\$0.00	\$19.00
School Age Lesson – 60 Mins		N	N	\$21.00	\$0.00	\$21.00
Adult Group Lesson		N	N	\$16.90	\$0.00	\$16.90
Special Needs Lesson – 1 on 1		N	N	\$26.30	\$0.00	\$26.30
Special Needs Lesson – 1 on 2		N	N	\$18.60	\$0.00	\$18.60
Private Lesson – single		N	N	\$40.90	\$0.00	\$40.90
Private Lesson – double		N	N	\$65.50	\$0.00	\$65.50
Private Lesson – triple		N	N	\$90.00	\$0.00	\$90.00
Cancellation Administration Fee		N	Y	\$14.09	\$1.41	\$15.50
Cheque refund only – excludes direct debit cancellations						
Direct Debit Rejection		N	N	\$10.00	\$0.00	\$10.00
When a direct debit is rejected (fails) the customer is charged a rejection fee						

SWIM PROGRAM

The Leisure Centre reserves the right to offer one off promotional pricing for swimming lessons / squad with discounts of up to but not exceeding 50% off the full price of a term of swimming lessons.

Management reserves the right to offer promotional incentives that can include but not limited to - buy one get one free/free entry to come and try/free introduction classes.

Swim School term payments include one child entry and one spectator entry (per lesson / squad) in the total fee charged.

Private lessons are only available in blocks of 10 lessons. No single classes available.

Direct debit is charged on a two week basis and is not term based, swim school clients (excluding spectator) receive free access to the facility all year round, excluding FLC Squad Programs and Education Department programs (In term and Vacation learn to swim classes) On Line Booking fees are calculated at a 5% discount from the fees and charges schedule. During term spectators are free to observe swimming lesson / squad tuition only.

Direct Debit rejection - when a direct debit is rejected (fails) the customer is charged a rejection fee.

Term Fees are calculated at a per class fee multiplied by available classes per term.

A \$25.00 cancellation fee is charged for withdrawing during the term, this applies to the up-front term payment option only. A \$15.50 administration fee will apply for a refund. There is no administration fee for cancelling a direct debit payment option, written notification is required 3 days prior to next direct debit. Credit refunds only to credit / debit cards only / no cheque refunds.

Swim school and squad credits are issued for (1) medical purposes and must have a medical certificate (2) due to unforeseen circumstances the learn to swim class cannot operate.

Swim school credits will remain on the system for two years from the date issued, customers will be required to request a credit / debit refund if they cant use within allocated time. After the two year period the credit will be cancelled from the system.

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Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)

SWIM PROGRAM [continued]

Direct Debit Rejection – When a direct debit is rejected (fails) the customer is charged a rejection fee		N	N	\$10.00	\$0.00	\$10.00
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SAMSON RECREATION CENTRE

JUNIOR PROGRAMMES

Junior Programmes	per term	N	Y	Group fitness/Junior Program term fees are calculated by multiplying the casual entry fee by weeks in term, minus 1 week Min. Fee: \$39.24		
Junior Programmes (casual)		N	Y	\$6.27	\$0.63	\$6.90
Junior Sports Competition	per team, per game	N	Y	\$43.82	\$4.38	\$48.20
Junior Sport Registration	per team, per season	N	Y	\$49.09	\$4.91	\$54.00

ADULT PROGRAMMES

Badminton (10 session card)		N	Y	\$59.73	\$5.97	\$65.70
Badminton (20 session card)		N	Y	\$116.14	\$11.61	\$127.75
Badminton (casual)		N	Y	\$6.64	\$0.66	\$7.30
Group Fitness – Full		N	Y	\$11.27	\$1.13	\$12.40
Group Fitness – Concession		N	Y	\$9.45	\$0.95	\$10.40
Group Fitness – Full	per term	N	Y	Group fitness/Junior Program term fees are calculated by multiplying the casual entry fee by weeks in term, minus 1 week Min. Fee: \$105.57		
Group Fitness – Concession	per term	N	Y	Group fitness/Junior Program term fees are calculated by multiplying the casual entry fee by weeks in term, minus 1 week Min. Fee: \$90.81		

SPORTS COMPETITIONS

Any team forfeiting a scheduled match will be liable for a forfeit fine equal to the team game fee. No further premiership points will be awarded until the fine is paid in full. Premiership points lost due to unpaid forfeit fines are not redeemable.

Each team will be financially responsible for any outstanding fees or fines. A credit card number will be taken at the commencement of each season on the registration form per team. Any outstanding fees when withdrawing from the competition will be charged to the nominated credit card.

All team fees must be paid prior to the commencement of the competition. No premiership points will be awarded until team fees are paid in full. Premiership points lost due to outstanding fees are not redeemable.

The Samson Recreation Centre reserves the right to charge for a special event bin in the event of any excess waste disposal being required.

The Samson Recreation Centre reserves the right to offer discounts of up to but not exceeding 50% off the full price at the discretion of management.

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Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	

SPORTS COMPETITIONS [continued]

Netball	per team, per game	N	Y	\$49.09	\$4.91	\$54.00
Indoor Soccer	per team, per game	N	Y	\$49.09	\$4.91	\$54.00
Volleyball	per team, per game	N	Y	\$49.09	\$4.91	\$54.00
Senior Sports Competition	per team, per game	N	Y	\$49.09	\$4.91	\$54.00
Team Registration Fee	per team, per season	N	Y	\$98.18	\$9.82	\$108.00
Team Bond	per team, per season	N	Y	\$49.09	\$4.91	\$54.00
Creche	per game	N	Y	\$2.00	\$0.20	\$2.20
Creche 10 Visit Card		N	Y	\$18.00	\$1.80	\$19.80

FACILITY HIRE

Non Profit refers to not for profit community groups and general hire by community members.

All Facility Hire charges are on a per hour basis.

Staff Hire refers to a cost that shall be passed onto the hirer to cover staff wages for bookings that require a staff member to be present at the Centre (minimum two hours).

The Samson Recreation Centre reserves the right to charge security bonds for all functions and general hire with the amount set between \$100.00 - \$5,000.

All instructor based activities require their own personal public liability cover. The minimum requirement for public liability cover is \$10,000,000.

Tennis (Day) (non profit)		N	Y	\$10.00	\$1.00	\$11.00
Tennis (Day) (commercial)		N	Y	\$12.73	\$1.27	\$14.00
Tennis (Night) (non profit)		N	Y	\$12.73	\$1.27	\$14.00
Tennis (Night) (commercial)		N	Y	\$15.45	\$1.55	\$17.00
Hall (non profit)		N	Y	\$36.00	\$3.60	\$39.60
Hall (commercial)		N	Y	\$47.73	\$4.77	\$52.50
Half Hall (non profit)		N	Y	\$18.00	\$1.80	\$19.80
Half Hall (commercial)		N	Y	\$23.91	\$2.39	\$26.30
Full Centre (non profit)		N	Y	\$41.91	\$4.19	\$46.10
Full Centre (commercial)		N	Y	\$60.00	\$6.00	\$66.00
Single Badminton Court hire		N	Y	\$12.91	\$1.29	\$14.20
Office hrs only						
Staff Hire		N	Y	\$50.00	\$5.00	\$55.00
Annex (non profit)		N	Y	\$23.09	\$2.31	\$25.40
Annex (Contract)	per hour	N	Y	\$24.36	\$2.44	\$26.80
Annex (commercial)		N	Y	\$34.00	\$3.40	\$37.40
Activities Room	per hour	N	Y	\$16.91	\$1.69	\$18.60
Storage space – small	per month	N	Y	\$5.55	\$0.55	\$6.10
Storage space – medium	per month	N	Y	\$7.91	\$0.79	\$8.70
Storage – large	per month	N	Y	\$10.64	\$1.06	\$11.70

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Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)

FACILITY HIRE [continued]

Key Bond/Replacement		N	N	\$70.00	\$0.00	\$70.00
Hire Bond		N	N		\$100min-\$5,000max	
					Min. Fee: \$100.00	

BONDS

Regular hire bookings only		N	N		\$100-\$300	
					Min. Fee: \$100.00	
Casual bookings i.e. Child's Birthday parties		N	N		\$150-\$500	
					Min. Fee: \$150.00	
Day bookings, sports tournaments, quiz nights		N	N		\$500-\$1,000	
					Min. Fee: \$500.00	
Casual bookings i.e. evening parties, dances		N	N		\$1,000-\$5,000	
					Min. Fee: \$1,000.00	

FREMANTLE COMMUNITY LEGAL SERVICE

DAY TIME AND EVENING LEGAL SERVICES LEGAL ADVICE

Unwaged and under \$40,000		N	Y	\$9.09	\$0.91	\$10.00
Waged between TEL – \$40,000-\$70,000		N	Y	\$27.73	\$2.77	\$30.50
Waged between F2F – \$40,000-\$70,000		N	Y	\$46.36	\$4.64	\$51.00
Waged TEL – over \$70,000		N	Y	\$55.45	\$5.55	\$61.00
Waged F2F – over \$70,000		N	Y	\$92.73	\$9.27	\$102.00

DAY TIME LEGAL SERVICES – DOCUMENT DRAFTING – PROPERTY – APPLICATION AND RESPONSE – DISCRETION TO WAIVER

Unwaged and under \$40,000		N	Y	\$110.91	\$11.09	\$122.00
Waged between \$40,000-\$70,000		N	Y		\$250-\$400	
					Min. Fee: \$250.00	

DAY TIME LEGAL SERVICES – DOCUMENT DRAFTING – AFFIDAVITS AND FINANCIAL STATEMENTS – DISCRETION TO WAIVER

Document Drafting – Unwaged and under \$40,000		N	Y	\$139.09	\$13.91	\$153.00
Waged between \$40,000-\$70,000		N	Y		\$350-\$600	
					Min. Fee: \$350.00	

DAY TIME LEGAL SERVICES – DOCUMENT DRAFTING – CONSENT APPLICATION AND MINUTE OF CONSENT ORDERS

Unwaged and under \$40,000		N	Y	\$92.73	\$9.27	\$102.00
Waged between \$40,000-\$70,000		N	Y	\$230.91	\$23.09	\$254.00

Name	Unit	S	GST	Year 19/20		Fee (excl. GST)
				GST	Fee (incl. GST)	

CRIMINAL INJURIES COMPENSATION APPLICATIONS – DISCRETION TO WAIVER

Unwaged and under \$40,000		N	Y	\$46.36	\$4.64	\$51.00
Waged between \$40,000-\$70,000		N	Y	\$230.91	\$23.09	\$254.00

CHILDREN

Pre Action procedure – simple		N	Y	\$461.82	\$46.18	\$508.00
Consent Application & Minute of Orders – simple		N	Y	\$553.64	\$55.36	\$609.00
Application for final orders		N	Y	\$738.18	\$73.82	\$812.00
Response for final orders		N	Y	\$877.27	\$87.73	\$965.00
Urgent applications		N	Y	\$1,363.64	\$136.36	\$1,500.00
Interim applications		N	Y	\$454.55	\$45.45	\$500.00
Trial Affidavits – support		N	Y			\$250-\$400
						Min. Fee: \$250.00
Trial Affidavits – support		N	Y	\$1,845.45	\$184.55	\$2,030.00

PROPERTY

Pre action procedures		N	Y	\$600.00	\$60.00	\$660.00
Consent Application & Minute of Orders – simple		N	Y	\$738.18	\$73.82	\$812.00
Consent Application & Minute of Orders – complicated		N	Y	\$1,109.09	\$110.91	\$1,220.00
Application for final orders		N	Y	\$738.18	\$73.82	\$812.00
Response for final orders		N	Y	\$738.18	\$73.82	\$812.00
Urgent applications		N	Y	\$877.27	\$87.73	\$965.00
Interim applications		N	Y	\$461.82	\$46.18	\$508.00
Trial Affidavits – Applicant or Respondent		N	Y	\$2,309.09	\$230.91	\$2,540.00
Trial Affidavits – support		N	Y	\$461.82	\$46.18	\$508.00
Conciliation Conference Particulars		N	Y	\$230.91	\$23.09	\$254.00

REPRESENTATION

Representation up to Case Assessment Conference (children)		N	Y	\$922.73	\$92.27	\$1,015.00
Representation up to and including Conciliation Conference (property)		N	Y	\$1,386.36	\$138.64	\$1,525.00
Representation – Short appearance		N	Y	\$259.09	\$25.91	\$285.00
Representation – Half/Full Day		N	Y	\$508.18	\$50.82	\$559.00
Briefing Counsel		N	Y	\$1,845.45	\$184.55	\$2,030.00

EXTRA, SERVICE, FEES APPLICABLE, NOT BASED ON INCOME

Guardianship Applications		N	Y	\$277.27	\$27.73	\$305.00
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Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)

EXTRA, SERVICE, FEES APPLICABLE, NOT BASED ON INCOME [continued]

Divorce Application		N	Y			\$250-\$300 Min. Fee: \$250.00
Caveat & Stat declaration, does not include search fee		N	Y	\$92.73	\$9.27	\$102.00

MEDIATION SERVICES

INTAKE INTERVIEW

Per session	per party	N	Y	\$139.09	\$13.91	\$153.00
Session more than three hours	per session	N	Y	\$553.64	\$55.36	\$609.00
Pre Action procedure – complicated		N	Y	\$877.27	\$87.73	\$965.00
Consent Application & Minute of Orders – Simple		N	Y	\$922.73	\$92.27	\$1,015.00
Consent Application & Minute of Orders – complicated		N	Y	\$1,109.09	\$110.91	\$1,220.00

SERVICE & INFORMATION

COUNCIL LICENCE PLATES

Sale of limited edition City of Fremantle licence plates		N	Y	\$310.00	\$31.00	\$341.00
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FREMANTLE VISITORS CENTRE

Accommodation tour operators – Gold		N	Y			Commission earned Min. Fee: \$0.10
Accommodation tour operators 24 hour		N	Y			Commission earned Min. Fee: \$0.16
Visitfremantle.com.au banner advertising – 1 month	per month	N	Y	\$54.55	\$5.45	\$60.00
Visitfremantle.com.au banner Home Page – 1 month	per month	N	Y	\$90.91	\$9.09	\$100.00
Fremantle Visitor Centre brochure racking – 6 months – DL	per 6 months	N	Y	\$50.00	\$5.00	\$55.00
Fremantle Visitor Centre brochure racking – 12 months – DL	per 12 months	N	Y	\$68.18	\$6.82	\$75.00
Fremantle Visitor Centre brochure racking – 6 months – A4	per 6 months	N	Y	\$68.18	\$6.82	\$75.00
Fremantle Visitor Centre brochure racking – 12 months – A4	per 12 months	N	Y	\$95.45	\$9.55	\$105.00
Fremantle Passenger Terminal brochure racking – 12 months – DL	per 12 months	N	Y	\$59.09	\$5.91	\$65.00
Fremantle Passenger Terminal brochure racking – 12 months – A4	per 12 months	N	Y	\$77.27	\$7.73	\$85.00
Digital television screen – Slide show 3 months	per 3 months	N	Y	\$81.82	\$8.18	\$90.00

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Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	

FREMANTLE VISITORS CENTRE [continued]

Accommodation key management – 12 months	per 12 months	N	Y	\$181.82	\$18.18	\$200.00
Accommodation key management – additional properties		N	Y	\$27.27	\$2.73	\$30.00
Art work preparation fee		N	Y	\$72.73	\$7.27	\$80.00
Digital television screen – video 3 months	per 3 months	N	Y	\$81.82	\$8.18	\$90.00
Free-Wheeling Fremantle Bike Hire – Bond	per bike	N	N	\$200.00	\$0.00	\$200.00
Adult						
Free-Wheeling Fremantle Bike Hire – Bond	per bike	N	N	\$100.00	\$0.00	\$100.00
Child						
Free-Wheeling Fremantle Family Bike Hire – Bond – (two adults and two children aged under 18 years)		N	N	\$400.00	\$0.00	\$400.00
Event Ticket Sale fee	per ticket	N	Y	\$2.77	\$0.28	\$3.05

LIBRARY

PHOTOCOPYING FEES (COIN OPERATED SELF SERVICE)

A4 B&W	per copy	N	Y	\$0.18	\$0.02	\$0.20
A3 B&W	per copy	N	Y	\$0.36	\$0.04	\$0.40
A4 colour	per copy	N	Y	\$0.91	\$0.09	\$1.00
A3 colour	per copy	N	Y	\$1.82	\$0.18	\$2.00

PRINTING

A4 B&W	per copy	N	Y	\$0.18	\$0.02	\$0.20
A3 B&W	per copy	N	Y	\$0.36	\$0.04	\$0.40
A4 colour	per copy	N	Y	\$0.91	\$0.09	\$1.00
A3 colour	per copy	N	Y	\$1.82	\$0.18	\$2.00

ROOM HIRE – ALCOHOL FREE VENUE AFTER HOURS

Wanjoo Lounge (incl. Courtyard): community/social enterprise hire	per hour	N	Y	\$13.91	\$1.39	\$15.30
Wanjoo Lounge (incl. Courtyard): commercial hire	per hour	N	Y	\$33.27	\$3.33	\$36.60
Multi-Purpose Room: community/social enterprise hire	per hour	N	Y	\$27.27	\$2.73	\$30.00
Multi-Purpose Room: commercial hire	per hour	N	Y	\$45.45	\$4.55	\$50.00
Outside of Library Operating Hours – Multipurpose (incl. Wanjoo Lounge): Community/Social Enterprise hire	per hour	N	Y	\$36.36	\$3.64	\$40.00
Outside of Library Operating Hours – Multipurpose (incl. Wanjoo Lounge): Commercial hire	per hour	N	Y	\$72.73	\$7.27	\$80.00

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Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)

ROOM HIRE – ALCOHOL FREE VENUE AFTER HOURS [continued]

Library Room Hire – After Hours Room Hire Bond: All Rooms (includes key and equipment bond)	per hire	N	N			\$100.00 - \$300.00 Min. Fee: \$100.00
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LOCAL HISTORY GENERAL OPERATIONS

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 Fremantle	per image	N	Y	\$15.45	\$1.55	\$17.00
High resolution						
Local History Images / Oral Histories – For all other reproductions for commercial purposes (e.g. in a work for sale)	per image	N	Y	\$29.09	\$2.91	\$32.00
High resolution						
Image Downloads – Low Resolution	per image	N	Y			No Charge
Low resolution						
Invoice administration fee	per invoice	N	Y	\$10.00	\$1.00	\$11.00
Debt recovery fee		N	Y	\$15.00	\$1.50	\$16.50
Book Replacement (Lost or Damaged)		N	N			\$10.00-\$500.00 Min. Fee: \$10.00
Replacement of Lost Borrower's Card		N	N	\$4.50	\$0.00	\$4.50
Digital photo scanning		N	Y			\$0.00
Oral History Recording copies		N	Y			\$0.00
Library Book Sale		N	Y			\$0.50-\$20.00 Min. Fee: \$0.50
Library Merchandise		N	Y			\$0.50-\$20.00 Min. Fee: \$0.50
Exhibition sales commission		N	Y			0 Min. Fee: \$0.20

PROGRAMS

Programs, workshops and one-off events, fee range		N	Y			\$0.00-\$150.00
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TOY LIBRARY

FAMILY MEMBERSHIP – CITY OF FREMANTLE RESIDENT

12 months	per 12 months	N	N	\$120.00	\$0.00	\$120.00
6 months	per 6 months	N	N	\$72.00	\$0.00	\$72.00

Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	

CONCESSION (CENTRELINK CONCESSION CARD)

12 months	per 12 months	N	N	\$95.00	\$0.00	\$95.00
6 months	per 6 months	N	N	\$55.00	\$0.00	\$55.00

FAMILY MEMBERSHIP WESTERN AUSTRALIAN RESIDENTS

12 months	per 12 months	N	N	\$134.00	\$0.00	\$134.00
6 months	per 6 months	N	N	\$86.00	\$0.00	\$86.00

CONCESSION (CENTRELINK CONCESSION CARD)

12 months	per 12 months	N	N	\$110.00	\$0.00	\$110.00
6 months	per 6 months	N	N	\$70.00	\$0.00	\$70.00

GROUP MEMBERSHIP – CHILDCARE AND PLAYGROUPS (2 WEEK LOAN PERIOD/NO RENEWAL)

12 months	per 12 months	N	N	\$152.00	\$0.00	\$152.00
6 months	per 6 months	N	N	\$102.00	\$0.00	\$102.00

SERVICES FOR NON-MEMBERS

Replacement of lost toy pieces		N	N	\$0.00	\$0.00	\$0.00
Missing pieces/lost items/damaged toy replacement		N	N			Actual Cost Min. Fee: \$1.00
Community Toy Box Hire		N	Y	\$11.09	\$1.11	\$12.20
Costume Hire	per item	N	Y	\$0.00	\$0.00	\$0.00
Badge machine hire		N	Y	\$15.00 for a 3 day hire plus \$35.00 per 50 badges for consumables		Min. Fee: \$45.45
Bubble machine hire, including consumables		N	Y	\$0.00	\$0.00	\$0.00
General bond – hired items		N	N			\$100.00 - \$300.00 Min. Fee: \$100.00
Non member bond – badge or bubble machine		N	N	\$0.00	\$0.00	\$0.00

PARTY HIRE

Members		N	Y			
Non-Members Bond	per item	N	N	\$17.50	\$0.00	\$17.50
Non-Members Bond		N	N	\$25.50	\$0.00	\$25.50

Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)

PROGRAMS

Programs, workshops and one-off events, fee range		N	Y			\$0.00-\$150.00
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THE MEETING PLACE

ROOM HIRE

Small group rooms: community/social enterprise hire	per hour	N	Y	\$14.09	\$1.41	\$15.50
Small group rooms: commercial hire	per hour	N	Y	\$33.18	\$3.32	\$36.50
Large meeting room, outdoor area or kitchen: community/social enterprise hire	per hour	N	Y	\$20.00	\$2.00	\$22.00
Large meeting room, outdoor area or kitchen: commercial hire	per hour	N	Y	\$38.18	\$3.82	\$42.00
After Hours Room Hire Bond: All Rooms per hire (includes key and equipment bond)		N	N			\$100.00 - \$300.00 Min. Fee: \$100.00

PROGRAMS

Programs, workshops and one-off events, fee range		N	Y			\$0.00-\$150.00
Creche service – 1 child		N	Y	\$0.00	\$0.00	\$0.00
Creche service – 2 children		N	Y	\$0.00	\$0.00	\$0.00
Creche service – 3 children		N	Y	\$0.00	\$0.00	\$0.00

EQUIPMENT HIRE

Laptop	per day	N	Y	\$36.00	\$3.60	\$39.60
Data Projector	per day	N	Y	\$36.00	\$3.60	\$39.60

WALYALUP CULTURAL CENTRE

ROOM HIRE

Small group rooms: community/social enterprise hire, per hour	per hour	N	Y	\$13.91	\$1.39	\$15.30
Small group rooms: commercial hire	per hour	N	Y	\$33.27	\$3.33	\$36.60
After Hours Room Hire Bond: All Rooms (includes key and equipment bond)	per hire	N	N	\$117.00	\$0.00	\$117.00
Exhibition sales commission		N	Y			20% plus GST Min. Fee: \$0.20

PROGRAMS

Programs, workshops and one-off events, fee range		N	Y			\$0.00-\$150.00
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Name	Unit	S	GST	Year 19/20 Fee (excl. GST)	Year 19/20 GST	Fee (incl. GST)
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EQUIPMENT HIRE

Laptop	per day	N	Y	\$35.09	\$3.51	\$38.60
Data Projector and screen	per day	N	Y	\$35.09	\$3.51	\$38.60

COMMUNICATIONS AND EVENTS

EVENT MANAGEMENT

FILMING FEES

If filming requires exclusive use of space, standard venue hire fees will apply if filming is approved

Commercial Filming	per day	N	N	\$150-\$500 per day depending on scale and location Min. Fee: \$150.00		
Up to 8 hours						

NORTH FREMANTLE COMMUNITY CENTRE EAST HALL OR WEST HALL AND SULLIVAN HALL

Bond		N	N	\$170 - \$530 Min. Fee: \$170.00		
Non Refundable Booking Fee		N	Y	\$94.55	\$9.45	\$104.00
Non Commercial	per hour	N	Y	\$14.64	\$1.46	\$16.10
Commercial Rate	per hour	N	Y	\$26.36	\$2.64	\$29.00

NORTH FREMANTLE COMMUNITY CENTRE (ENTIRE FACILITY)

Bond		N	N	\$170 - \$530 Min. Fee: \$170.00		
Non Refundable Booking Fee		N	Y	\$94.55	\$9.45	\$104.00
Booking Fee applicable to long term bookings, 1 term or longer, only . All one off non commercial bookings are not subject to Booking Fee.						
Non Commercial	per hour	N	Y	\$24.82	\$2.48	\$27.30
Commercial Rate	per hour	N	Y	\$44.18	\$4.42	\$48.60

FREMANTLE TOWN HALL

Non Refundable Booking Fee		N	Y	\$94.55	\$9.45	\$104.00
Piano Hire	per use with tuning	N	Y	\$328.18	\$32.82	\$361.00
Yamaha C5 Grand Piano						
Set up Fee		N	Y	\$100-\$300 depending on requirements Min. Fee: \$100.00		
Additional Cleaning – as required		N	Y	\$100-\$500 depending on requirements Min. Fee: \$100.00		

continued on next page ...

Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	

FREMANTLE TOWN HALL [continued]

Audio and Lighting technician	per hour	N	Y	\$82.73	\$8.27	\$91.00
Cost of call out	per hour	N	Y	\$75.91	\$7.59	\$83.50
Minimum three hours						

TOWN HALL HIRE ENTIRE FACILITY (INCLUDES KITCHEN, ATRIUM AND SUPPER ROOM)

8am to 5pm	per hour	N	Y	\$120.00	\$12.00	\$132.00
5pm to 2am	per hour	N	Y	\$192.73	\$19.27	\$212.00
Minimum 4 hours. Includes 1hr tech staff support						
8am to 2am		N	Y	\$1,500.00	\$150.00	\$1,650.00
Includes 4hrs tech staff support						

KITCHEN AND SUPPER ROOM OR ATRIUM

Atrium availability on Friday, Saturday and Sunday subject to Town Hall Bookings

Hire Rate	per hour	N	Y	\$67.73	\$6.77	\$74.50
Minimum 4 hours						

BONDS

Refer to application form for terms and conditions including subsidies

Bond – 8am to 5pm	per day	N	N	\$700.00	\$0.00	\$700.00
Bond – 5pm to 2am	per day	N	N	\$1,050.00	\$0.00	\$1,050.00
Bond – 8am to 2am	per day	N	N	\$1,750.00	\$0.00	\$1,750.00

SPORTING

Non Refundable Booking Fee (Seasonal Hirers Exempt from paying booking fee)		N	Y	\$94.55	\$9.45	\$104.00
Brad Hardie Clubrooms (Dick Lawrence Oval) Commercial – Casual Use	per hour	N	Y	\$94.55	\$9.45	\$104.00
Brad Hardie Clubrooms (Dick Lawrence Oval) Non Commercial – Casual Use	per hour	N	Y	\$14.64	\$1.46	\$16.10
Brad Hardie Clubrooms (Dick Lawrence Oval) Change Rooms ONLY – Casual Use	per hour	N	Y	\$18.73	\$1.87	\$20.60
Training Lights	per hour	N	Y	\$8.55	\$0.85	\$9.40
Power	per day	N	Y			Up to \$9.00 Min. Fee: \$1.00
Water	per day	N	Y			Up to \$9.00 Min. Fee: \$1.00
Litter Collection & Toilets		N	Y			Full cost to hirer Min. Fee: \$1.00

continued on next page ...

Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	

SPORTING [continued]

Reticulation and Reserve Marking		N	Y			Full cost to hirer Min. Fee: \$1.00
Reserves seasonal hire – Seniors		N	Y	\$1,231.82	\$123.18	\$1,355.00
Reserves seasonal hire – Juniors		N	Y	\$641.82	\$64.18	\$706.00
Pre season training – Seniors	per session	N	Y	\$39.45	\$3.95	\$43.40
Pre season training – Juniors	per session	N	Y	\$23.45	\$2.35	\$25.80
Commercial Fitness Groups per hour (no booking fee)	per hour	N	Y	\$9.91	\$0.99	\$10.90
Credit Card bonds apply up to \$500						
Casual Ground Only		N	N	\$227.00	\$0.00	\$227.00
Bond Casual Club Room Only		N	N	\$114.00	\$0.00	\$114.00
Bond Seasonal Ground Only		N	N			\$573-\$1,146 Min. Fee: \$573.00
Bond Seasonal Ground and Club Room		N	N			\$920-\$2,300 Min. Fee: \$920.00

PRIVATE/NON COMMERCIAL (INCL. CHARITABLE)

Full Day	per day	N	Y	\$173.64	\$17.36	\$191.00
Half Day	per half day	N	Y	\$89.09	\$8.91	\$98.00
Hourly Charge (or part)	per hour	N	Y	\$47.27	\$4.73	\$52.00

COMMERCIAL

Full Day	per day	N	Y	\$140.91	\$14.09	\$155.00
Half Day	per half day	N	Y	\$70.45	\$7.05	\$77.50
Hourly Charge (or part)	per hour	N	Y	\$26.36	\$2.64	\$29.00

HIRE OF RECREATION RESERVES, SPORTING RESERVES OR BEACHES FOR NON-SPORTING EVENTS

Reserved or Hooded Parking		N	Y			Full cost to hirer
Failure to marshall vehicle onto Reserve		N	Y			10% of bond
Officer call out	per hour	N	Y	\$75.91	\$7.59	\$83.50
Minimum 3 hours						

LOW-IMPACT HIRE OF RECREATION RESERVES, SPORTING RESERVES OR BEACHES FOR NON-SPORTING EVENTS

Half Day minimum 4 hours, Full Day maximum 10 hours. Number of sectors determined by City Officers.

Non Refundable Booking Fee		N	Y	\$94.55	\$9.45	\$104.00
Half Day Non-commercial	per sector	N	Y	\$90.00	\$9.00	\$99.00
Half Day Commercial	per sector	N	Y	\$243.64	\$24.36	\$268.00
Full Day Non-commercial	per sector	N	Y	\$173.64	\$17.36	\$191.00
Full Day Commercial	per sector	N	Y	\$487.27	\$48.73	\$536.00

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Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)

LOW-IMPACT HIRE OF RECREATION RESERVES, SPORTING RESERVES OR BEACHES FOR NON-SPORTING EVENTS
[continued]

Bond		N	N	\$500 to \$10,000 dependant on scale of event, use and environmental sensitivity Min. Fee: \$500.00		
Ground Restoration Fee		N	Y	Charges may be incurred post event dependant on condition of grounds and need for turf replacement		

MEDIUM-IMPACT HIRE OF RECREATION RESERVES, SPORTING RESERVES OR BEACHES FOR NON-SPORTING EVENTS

Half Day minimum 4 hours, Full Day maximum 10 hours. Number of sectors determined by City Officers.

Non Refundable Booking Fee		N	Y	\$94.55	\$9.45	\$104.00
Half Day Non Commercial	half day	N	Y	\$180.00	\$18.00	\$198.00
Half Day Commercial	half day	N	Y	\$487.27	\$48.73	\$536.00
Full Day Non Commercial	full day	N	Y	\$347.27	\$34.73	\$382.00
Full Day Commercial	full day	N	Y	\$977.27	\$97.73	\$1,075.00
Bond		N	N	\$500 to \$20,000 dependant on scale of event, use and environmental sensitivity Min. Fee: \$500.00		
Ground Restoration Bond		N	N	Ground restoration bond is an upfront grounds specific bond applicable to all medium and high-impact events. Minimum upfront charge of \$500 to \$20,000 applies depending on scale and expected impact of event. Additional charges may be incurred post event depended on the condition of grounds. Min. Fee: \$500.00		

HIGH-IMPACT HIRE OF RECREATION RESERVES, SPORTING RESERVES OR BEACHES FOR NON-SPORTING EVENTS

South Beach, Fremantle Park and other large event areas charged out at a minimum of 2 sectors, maximum of 5 sectors, depending on site plan and capacity. Number of sectors determined by City Officers.

Non Refundable Booking Fee		N	Y	\$94.55	\$9.45	\$104.00
Half Day	per sector	N	Y	\$900.00	\$90.00	\$990.00
Full Day	per sector	N	Y	\$1,672.73	\$167.27	\$1,840.00
Bond		N	N	\$10,000 to \$50,000 dependant on scale of event, use and environmental sensitivity Min. Fee: \$10,000.00		

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Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	

HIGH-IMPACT HIRE OF RECREATION RESERVES, SPORTING RESERVES OR BEACHES FOR NON-SPORTING EVENTS
[continued]

Ground Restoration Bond		N	N			<p>Ground restoration bond is an upfront grounds specific bond applicable to all medium and high-impact events. Minimum upfront charge of \$5,000 to \$50,000 applies depending on scale and expected impact of event. Additional charges may be incurred post event depended on the condition of grounds.</p> <p>Min. Fee: \$5,000.00</p>
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STRATEGIC PLANNING AND PROJECTS

DEVELOPMENT APPROVALS

PLANNING SERVICES

PLANNING APPLICATION FEES

Section 40 Certificate		N	N	\$95.50	\$0.00	\$95.50
Amendment of a planning approval (conditions or plans) under cl 77(1)		N	N			Min. Fee: \$295.00
Extension of the term of planning approval under cl 77(1)		Y	N			Min. Fee: \$295.00

1 DETERMINING A DEVELOPMENT APPLICATION (OTHER THAN FOR AN EXTRACTIVE INDUSTRY) WHERE THE DEVELOPMENT HAS NOT COMMENCED OR BEEN CARRIED OUT ANT THE ESTIMATED COST OF THE DEVELOPMENT IS:

(a) not more than \$50,000		Y	N	\$147.00	\$0.00	\$147.00
(b) more than \$50,000 but not more than \$500,000		Y	N		0.32% of the estimated cost of development	Min. Fee: \$0.32
(c) more than \$500,000 but not more than \$2.5 million		Y	N	\$1,700 + 0.257% for every \$1 in excess of \$500,000		Min. Fee: \$1,700.00
(d) more than \$2.5 million but not more than \$5 million		Y	N	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million		Min. Fee: \$7,161.00
(e) more than \$5 million but not more than \$21.5 million		Y	N	\$12,633 + 0.123% for every \$1 in excess of \$5 million		Min. Fee: \$12,633.00
(f) more than \$21.5 million		Y	N	\$34,196.00	\$0.00	\$34,196.00

Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	

2 DETERMINING A DEVELOPMENT APPLICATION (OTHER THAN FOR AN EXTRACTIVE INDUSTRY) WHERE THE DEVELOPMENT HAS COMMENCED OR BEEN CARRIED OUT

Fee		Y	N	The fee in item 1 plus, by way of penalty, twice that fee		Min. Fee: \$441.00
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3 DETERMINING A DEVELOPMENT APPLICATION FOR AN EXTRACTIVE INDUSTRY WHERE THE DEVELOPMENT HAS NOT COMMENCED OR BEEN CARRIED OUT

Fee		Y	N	\$739.00	\$0.00	\$739.00
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4 DETERMINING A DEVELOPMENT APPLICATION FOR AN EXTRACTIVE INDUSTRY WHERE THE DEVELOPMENT HAS COMMENCED OR BEEN CARRIED OUT

Fee		Y	N	The fee in item 3 plus, by way of penalty, twice that fee		Min. Fee: \$2,217.00
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5 PROVIDING A SUBDIVISION CLEARANCE FOR:

(a) not more than 5 lots		Y	N	\$73.00	\$0.00	\$73.00
(b) more than 5 lots but not more than 195 lots		Y	N	\$73 per lot for the first 5 lots and then \$35 per lot		Min. Fee: \$365.00
(c) more than 195 lots		Y	N	\$7,393.00	\$0.00	\$7,393.00

6 DETERMINING AN INITIAL APPLICATION FOR APPROVAL OF A HOME OCCUPATION WHERE THE HOME OCCUPATION HAS NOT COMMENCED

Fee		Y	N	\$222.00	\$0.00	\$222.00
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7 DETERMINING AN INITIAL APPLICATION FOR APPROVAL OF A HOME OCCUPATION WHERE THE HOME OCCUPATION HAS COMMENCED

Fee		Y	N	The fee in item 6 plus, by way of penalty, twice that fee		Min. Fee: \$666.00
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8 DETERMINING AN APPLICATION FOR THE RENEWAL OF AN APPROVAL OF A HOME OCCUPATION WHERE THE APPLICATION IS MADE BEFORE THE APPROVAL HAS EXPIRED

Fee		Y	N	\$73.00	\$0.00	\$73.00
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9 DETERMINING AN APPLICATION FOR THE RENEWAL OF AN APPROVAL OF A HOME OCCUPATION WHERE THE APPLICATION IS MADE BEFORE THE APPROVAL EXPIRES

Fee		Y	N	The fee in item 8 plus, by way of penalty, twice that fee		Min. Fee: \$219.00
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Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	

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, EXTENSION OR CHANGE HAS NOT COMMENCED OR BEEN CARRIED OUT

Fee		Y	N	\$295.00	\$0.00	\$295.00
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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 CHANGE HAS COMMENCED OR BEEN CARRIED OUT

Fee		Y	N	The fee in item 10 plus, by way of penalty, twice that fee Min. Fee: \$885.00		
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12 PROVIDING A ZONING CERTIFICATE

Fee		Y	N	\$73.00	\$0.00	\$73.00
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13 REPLYING TO A PROPERTY SETTLEMENT QUESTIONNAIRE

Fee		Y	N	\$73.00	\$0.00	\$73.00
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14 PROVIDING WRITTEN PLANNING ADVICE

Fee		Y	Y	\$66.36	\$6.64	\$73.00
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DEVELOPMENT ASSESSMENT PANEL

1. A DAP APPLICATION WHERE THE ESTIMATED COST OF THE DEVELOPMENT IS:

(a) not less than \$2 million and less than \$7 million		Y	N	\$5,603.00	\$0.00	\$5,603.00
(b) not less than \$7 million and less than \$10 million		Y	N	\$8,650.00	\$0.00	\$8,650.00
(c) not less than \$10 million and less than \$12.5 million		Y	N	\$9,411.00	\$0.00	\$9,411.00
(d) not less than \$12.5 million and less than \$15 million		Y	N	\$9,680.00	\$0.00	\$9,680.00
(e) not less than \$15 million and less than \$17.5 million		Y	N	\$9,948.00	\$0.00	\$9,948.00
(f) not less than \$17.5 million and less than \$20 million		Y	N	\$10,218.00	\$0.00	\$10,218.00
(g) \$20 million or more		Y	N	\$10,486.00	\$0.00	\$10,486.00

2. AN APPLICATION UNDER R.17

Fee		Y	N	\$241.00	\$0.00	\$241.00
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MISCELLANEOUS

Fremantle Planning Strategy (including map)		N	N	\$73.50	\$0.00	\$73.50
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Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)

MISCELLANEOUS [continued]

Local Planning Scheme 4 Text (hard copy, text only)		N	N	\$73.50	\$0.00	\$73.50
Local Planning Scheme 4 Text (CD) (includes text, map and FPS)		N	N	\$46.70	\$0.00	\$46.70

LOCAL PLANNING SCHEME 4 MAPS

A3 Colour Maps		N	N	\$21.40	\$0.00	\$21.40
A1 Colour Maps		N	N	\$83.50	\$0.00	\$83.50
A0 Colour Sheet		N	N	\$104.00	\$0.00	\$104.00

PRINTING AND SUPPLY OF BOUND COPY OF LOCAL IDENTITY CODE FOR CENTRAL FREMANTLE TO EDUCATIONAL INSTITUTIONS

A3 size		N	N	\$387.00	\$0.00	\$387.00
A4 size		N	N	\$207.00	\$0.00	\$207.00

COPY OF DEVELOPMENT APPLICATIONS

Residential		N	N	\$103.00	\$0.00	\$103.00
Commercial		N	N	\$103.00	\$0.00	\$103.00

BUILDING SERVICES

BUILDING REGULATIONS 2012 – SCHEDULE 2

1. CERTIFIED APPLICATION FOR A BUILDING PERMIT (S. 16(1))

(a) for building work for a Class 1 or Class 10 building or incidental structure		Y	N	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00 Min. Fee: \$105.00		
(b) for building work for a Class 2 to Class 9 building or incidental structure		Y	N	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00 Min. Fee: \$105.00		

2. UNCERTIFIED APPLICATION FOR A BUILDING PERMIT (S. 16(1))

Fee		Y	N	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00 Min. Fee: \$105.00		
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Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)

3. APPLICATION FOR A DEMOLITION PERMIT (S. 16 (1))

(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure.		Y	N	\$105.00	\$0.00	\$105.00
(b) for demolition work in respect of a Class 2 to Class 9 building		Y	N	\$105.00	\$0.00	\$105.00

4. APPLICATION TO EXTEND THE TIME DURING WHICH A BUILDING OR DEMOLITION PERMIT HAS EFFECT. (S. 32(3)(F))

Fee		Y	N	\$105.00	\$0.00	\$105.00
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DIVISION 2 – APPLICATION FOR OCCUPANCY PERMITS, BUILDING APPROVAL CERTIFICATES.

1. Application for an occupancy permit for a completed building (s. 46)		Y	N	\$105.00	\$0.00	\$105.00
2. Application for a temporary occupancy permit for an incomplete building (s. 47)		Y	N	\$105.00	\$0.00	\$105.00
3. Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)		Y	N	\$105.00	\$0.00	\$105.00
4. Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)		Y	N	\$105.00	\$0.00	\$105.00
5. Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s. 50(1) and (2))		Y	N	\$11.60 for each strata unit covered by the application, but not less than \$115.00 Min. Fee: \$115.00		
6. Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51 (2))		Y	N	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00 Min. Fee: \$105.00		
7. Application for a building approval certificate for a building in respect of which unauthorised work has been done (s. 51(3))		Y	N	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00 Min. Fee: \$105.00		
8. Application to replace an occupancy permit for an existing building (s. 52(2))		Y	N	\$105.00	\$0.00	\$105.00
9. Application for a building approval certificate for an existing building where unauthorised work has not been done (s. 52(2))		Y	N	\$105.00	\$0.00	\$105.00
10. Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))		Y	N	\$105.00	\$0.00	\$105.00

DIVISION 3 – OTHER APPLICATIONS

1. Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)		Y	N	\$2,160.15	\$0.00	\$2,160.15
Private Swimming Pool inspections (P)	per year	Y	N	\$58.45	\$0.00	\$58.45
Maximum fee per year						

continued on next page ...

Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)

DIVISION 3 – OTHER APPLICATIONS [continued]

Approval of battery powered smoke alarms (P)		Y	N	\$179.40	\$0.00	\$179.40
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OTHER BUILDING FEES

Request for Certificate of design compliance – Class 2-9 buildings within the City of Fremantle		N	Y	0.16% of estimated value but not less than \$12,000.00 Min. Fee: \$12,000.00		
Certification service – certificate of building compliance for unauthorised class 2 to 9 buildings		N	Y	0.32% of estimated value but not less than \$120.00 Min. Fee: \$120.00		
Request to provide a certificate of construction compliance	per hour	N	Y	\$106.36	\$10.64	\$117.00
Request to provide a certificate of building compliance	per hour	N	Y	\$106.36	\$10.64	\$117.00
Request seeking confirmation Planning, Environmental Health and Infrastructure requirements have been met	per hour	N	Y	\$106.36	\$10.64	\$117.00
Request for additional Building Services / Advice	per hour	N	Y	\$106.36	\$10.64	\$117.00

BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND

CTF Levy (only applicable to construction values over \$20,000)		Y	N	0.2% of estimated value of construction		
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BUILDING SERVICES (COMPLAINT RESOLUTION AND ADMINISTRATION) REGULATIONS 2011

Building Permit – value of building work not more than \$45,000		Y	N	\$61.65	\$0.00	\$61.65
Building Permit – value of building work more than \$45,000		Y	N	0.137% of value of building work		
Demolition Permit – value of the demolition work is not more than \$45,000		Y	N	\$61.65	\$0.00	\$61.65
Demolition Permit – value of the demolition work is more than \$45,000		Y	N	0.137% of value of building work		
Occupancy permit or building approval certificate		Y	N	\$61.65	\$0.00	\$61.65
Occupancy permit or building approval certificate in respect to unauthorised work		Y	N	\$123.30	\$0.00	\$123.30
Value of work not more than \$45,000						
Occupancy permit or building approval certificate in respect to unauthorised work		Y	N	0.274% of value of work		
Value of work more than \$45,000						

COPY OF BUILDING PLANS

Search Fee – Residential		N	N	\$107.00	\$0.00	\$107.00
Residential						

continued on next page ...

Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	

COPY OF BUILDING PLANS [continued]

Search Fee – Commercial		N	N	\$153.00	\$0.00	\$153.00
Commercial						
Copy of monthly statistics	per annum	N	N	\$158.00	\$0.00	\$158.00
Sign licenses		N	N	\$107.00	\$0.00	\$107.00
Annual Permits		N	N	\$143.00	\$0.00	\$143.00

APPLICATION FOR CERTIFICATE OF APPROVAL FOR A STRATA, PLAN OF RE-SUBDIVISION OR CONSOLIDATION UNDER (S25(3)) OF THE STRATA TITLES ACT 1985 (FORM 24)

No of Allotment 1-5		Y	N	Base rate \$656, plus \$65.00 per lot Min. Fee: \$656.00		
No of Allotment 6-100		Y	N	Base rate \$981.00, plus \$43.50 per lot in excess of 5 lots Min. Fee: \$981.00		
No of Allotment In excess of 100 lots		Y	N	\$5,113.50	\$0.00	\$5,113.50

STRATEGIC PLANNING

STRATEGIC TOWN PLANNING

APPLICATION

Note: the following fee estimates are inclusive of advertising costs.

In cases where a proposal does not proceed to advertising, an initial assessment fee will be retained to cover preliminary costs incurred and the balance refunded.

Fees do not include the cost of preparation of Scheme Amendment, Structure Plan or Local Development Plan documentation which must be prepared at applicants own expense.

Standard Scheme Amendment		Y	N	\$3,500.00	\$0.00	\$3,500.00
Advertising		Y	N			At cost Min. Fee: \$1.00
Major Scheme Amendment		Y	N	\$5,500.00	\$0.00	\$5,500.00

STRUCTURE PLANS

Structure Plans (fee inclusive of advertising costs)		Y	N	\$5,500.00	\$0.00	\$5,500.00
Modification to previously approved Structure Plan		Y	N	\$2,500.00	\$0.00	\$2,500.00
Local Development Plan		Y	N	\$1,500.00	\$0.00	\$1,500.00
Modification to previously approved Local Development Plan		Y	N	\$750.00	\$0.00	\$750.00

Name	Unit	S	GST	Year 19/20		Fee (excl. GST)	Fee (incl. GST)
				Fee (excl. GST)	GST		

INFRASTRUCTURE AND PROJECTS

INFRASTRUCTURE

INFRASTRUCTURE ENGINEERING

PERMITS FOR ROAD RESERVE ACTIVITIES

Skip Bins – Permits		N	N	\$68.50	\$0.00	\$68.50	
General obstruction permit application		N	N	\$122.00	\$0.00	\$122.00	
Crossover applications		N	N	\$122.00	\$0.00	\$122.00	
Verge Use and Infrastructure Protection Permit		N	N	\$150.00	\$0.00	\$150.00	
Verge Bond (Construction)		N	N	\$2,105.00	\$0.00	\$2,105.00	
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							
Verge Bond (Demolition)		N	N	\$3,155.00	\$0.00	\$3,155.00	
Crossover Bond (Construction) (Note: may vary depending on the size of the crossover)		N	N	\$1,685.00	\$0.00	\$1,685.00	
Traffic Management Plan Application Review – Partial/Full Road Closure – Short Term		N	N	\$203.00	\$0.00	\$203.00	
Traffic Management Plan Application Review – Partial/Full Road Closure – Long Term		N	N	\$508.00	\$0.00	\$508.00	
Dewatering Applications		N	N	\$305.00	\$0.00	\$305.00	

FACILITIES AND ENVIRONMENTAL MANAGEMENT

WASTE SERVICES – BIN SUPPLY

RESIDENTIAL AND COMMERCIAL BIN SUPPLY

Supply of new 240 litre waste bins	per bin	N	N	\$89.00	\$0.00	\$89.00
Supply of new 360 litre waste bins	per bin	N	N	\$123.00	\$0.00	\$123.00
Supply of new 660 litre waste bins	per bin	N	N	\$280.00	\$0.00	\$280.00
Supply of new 1,100 litre waste bins	per bin	N	N	\$390.00	\$0.00	\$390.00
Residential recycling bin upgrade to 360L	per bin	N	N	\$34.00	\$0.00	\$34.00

WASTE SERVICES COLLECTION

COMMERCIAL GENERAL WASTE

Additional 15% surcharge for weekend collection

240 Litre Service	per bin per empty	N	N	\$11.20	\$0.00	\$11.20
660 Litre Service	per bin per empty	N	N	\$23.20	\$0.00	\$23.20
1.1 Cubic Metre Service	per bin per empty	N	N	\$37.20	\$0.00	\$37.20
1.5 Cubic Metre Service	per bin per empty	N	N	\$44.00	\$0.00	\$44.00

continued on next page ...

Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)
COMMERCIAL GENERAL WASTE [continued]						
3 Cubic Metre Service	per bin per empty	N	N	\$74.50	\$0.00	\$74.50
COMMERCIAL COMMINGLED RECYCLING						
240 Litre Service Commingled Recycle bin (fortnightly)	per bin per empty	N	N	\$6.30	\$0.00	\$6.30
COMMERCIAL CARDBOARD						
1.1 Cubic Metre Service	per bin per month	N	N	\$42.90	\$0.00	\$42.90
SPECIAL EVENTS						
SPECIAL EVENT BIN SUPPLY AND RETRIEVAL						
240 Litre Service – for each delivery/pick up	per bin	N	Y	\$21.45	\$2.15	\$23.60
660 Litre Service – for each delivery/pick up	per bin	N	Y	\$27.00	\$2.70	\$29.70
Bulk Bins – 1.1 Cubic Metres – for each delivery/pick up	per bin	N	Y	\$43.27	\$4.33	\$47.60
Bulk Bins – 1.5 Cubic Metres – for each delivery/pick up	per bin	N	Y	\$80.91	\$8.09	\$89.00
Bulk Bins – 3 Cubic Metres – for each delivery/pick up	per bin	N	Y	\$80.91	\$8.09	\$89.00
SPECIAL EVENT – ADDITIONAL SERVICE						
Additional 15% surcharge for weekend collection						
240 Litre Service	per bin per empty	N	Y	\$12.36	\$1.24	\$13.60
660 Litre Service	per bin per empty	N	Y	\$25.55	\$2.55	\$28.10
Bulk Bins – 1.1 Cubic Metres	per bin per empty	N	Y	\$38.64	\$3.86	\$42.50
Bulk Bins – 1.5 Cubic Metres	per bin per empty	N	Y	\$54.09	\$5.41	\$59.50
Bulk Bins – 3 Cubic Metres	per bin per empty	N	Y	\$80.91	\$8.09	\$89.00
MISCELLANEOUS						
Worm Farms	each	N	Y	\$76.82	\$7.68	\$84.50
Compost Bins	each	N	Y	\$58.18	\$5.82	\$64.00
RUBBISH CHARGE – RESIDENTIAL NON-RATEABLE PROPERTIES						
Rubbish Charge for Residential Non-Rateable Properties – Levied via Rating System and all options applicable to rates payments apply		N	N	\$510.00	\$0.00	\$510.00

continued on next page ...

Name	Unit	S	GST	Year 19/20	
				Fee (excl. GST)	Fee GST (incl. GST)

RUBBISH CHARGE – RESIDENTIAL NON-RATEABLE PROPERTIES [continued]

Penalty Interest on overdue Rubbish Charge for Non-Rateable Residential Properties Fees		N	N	11% calculated on a daily basis will be charged on overdue fees Min. Fee: \$0.11	
Same fees as apply for overdue rates					

CITY OF FREMANTLE

MISCELLANEOUS

Mowing of residential verges		N	Y	\$94.50 to \$129.20 Min. Fee: \$94.50		
Property owner/occupier must specifically request and price charged is dependent on size of verge and service provider						
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		N	Y	\$30.45	\$3.05	\$33.50
Subsidised service for pensioners, people with disabilities and persons with limited means						
Garaging of Trams		N	Y	\$885.09	\$88.51	\$973.60
Designated dinghy storage by – annual permit		N	N	\$52.00	\$0.00	\$52.00
Drop off mattress at recycle centre		N	Y	\$30.45	\$3.05	\$33.50
Drop off vehicle tyre at recycle centre		N	Y	\$18.27	\$1.83	\$20.10

OFFICE OF THE CEO

ARTS AND CULTURE

FREMANTLE ARTS CENTRE

Minimum 4 hours

Front Garden Venue Hire Public Holiday	per ticket	N	Y	\$5.20 per ticket - Minimum fee \$3,300 Min. Fee: \$3,000.00		
Inner Courtyard Venue Hire Public Holiday	per ticket	N	Y	\$5.20 per ticket - Minimum fee \$2,000 Min. Fee: \$1,818.18		
Kids Acting Class	per hour	N	Y	\$11.82	\$1.18	\$13.00
South Lawn Venue Hire Public Holiday	per ticket	N	Y	\$6.60 per ticket - minimum fee \$11,300 Min. Fee: \$10,272.73		
Refunds on Courses cancelled by the Arts Centre – insufficient numbers for profitability		N	Y	Full Refund Min. Fee: \$1.00		
Client withdraws from a course five (5) or more days before the start date. Refund of 80% given (20% admin charge)		N	Y	Refund Less 20% admin charge Min. Fee: \$0.80		

continued on next page ...

Name	Unit	S	GST	Year 19/20		Fee (incl. GST)
				Fee (excl. GST)	GST	
Client withdraws four (4) or fewer days prior to the course start date		N	Y			No Refund Min. Fee: \$1.00
Corporate, School & Workshops (price per person)		N	Y			\$75-\$300 Min. Fee: \$75.00
Weekday Classes per hour	per hour	N	Y	\$10.64	\$1.06	\$11.70
Night Classes per hour	per hour	N	Y	\$15.45	\$1.55	\$17.00
Weekend Classes per hour	per hour	N	Y	\$15.45	\$1.55	\$17.00
Day Weekend Workshop (6 hours) per hour	per hour	N	Y	\$16.91	\$1.69	\$18.60
Life Model – per hour	per hour	N	Y	\$5.82	\$0.58	\$6.40
Kids/Teens 5 & 6 hour classes per hour	per hour	N	Y	\$17.45	\$1.75	\$19.20
Kids/Teens 3 & 4 hour classes per hour	per hour	N	Y	\$19.36	\$1.94	\$21.30
Kids/Teens 1 & 2 hour classes per hour	per hour	N	Y	\$27.09	\$2.71	\$29.80
Kids Animation Workshops per hour	per hour	N	Y	\$20.27	\$2.03	\$22.30
Animation Club (Term Time) per hour	per hour	N	Y	\$15.45	\$1.55	\$17.00
Kids Club Classes (Term Time) per hour	per hour	N	Y	\$22.27	\$2.23	\$24.50
Kids Under 5s Classes per hour	per hour	N	Y	\$28.91	\$2.89	\$31.80
Materials Fees for Adult Workshops Add-on		N	Y			\$10-\$110 Min. Fee: \$10.00
Exhibition sales commission		N	Y			35% to 45% plus Min. Fee: \$1.35
Catalogues		N	Y			Up to \$63.20 Min. Fee: \$1.00
Sale of Artworks to public		N	Y			Non refundable deposit of 20% required to hold works Min. Fee: \$0.20
Single Sale of artworks to public in excess of \$2,000		N	Y			Discount of up to 10% of total cost Min. Fee: \$200.00
Entry Print Award		N	Y	\$44.55	\$4.45	\$49.00
Moore's Building Flat – per night salaried arts administrators. If staying longer than 3 nights 50% reduction in nightly fee from 4th night on		N	Y	\$190.00	\$19.00	\$209.00
If staying longer than 3 nights 50% reduction in nightly fee from 4th night on						
Moore's Building Flat per night – artists. If staying longer than 3 nights 50% reduction in nightly fee from 4th night on		N	Y	\$108.18	\$10.82	\$119.00
If staying longer than 3 nights 50% reduction in nightly fee from 4th night on						
Moore's Building Flat – per night artists – subsidised rental		N	Y	\$40.73	\$4.07	\$44.80
Studio rental (Moore's and FAC) per week for individual Artist		N	Y	\$66.82	\$6.68	\$73.50
Studio rental (Moore's and FAC) for an organisation		N	Y	\$206.36	\$20.64	\$227.00

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Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)
FREMANTLE ARTS CENTRE [continued]						
Studio rental per week (Green Shed at FAC) for individual artist or organisation		N	Y	\$135.45	\$13.55	\$149.00
Bazaar Standard Stall Fee		N	N	\$245.00	\$0.00	\$245.00
Bazaar Group Stalls		N	N	\$490.00	\$0.00	\$490.00
Bazaar Gate Entry		N	Y			Up to \$5.00 Min. Fee: \$1.00
Commission On Sales – Bazaar		N	Y			25% plus GST Min. Fee: \$0.25
Food Stall Fee (Bazaar)		N	N	\$650.00	\$0.00	\$650.00
Food Stall Fee	per event per day	N	N	\$290.00	\$0.00	\$290.00
Room Hire for arts practice	per day 9:30am to 4:30 pm	N	Y	\$206.36	\$20.64	\$227.00
Room Hire for arts practice Half Day 4 hours 9:30am to 1:00pm or 1:00pm to 4:30pm		N	Y	\$108.18	\$10.82	\$119.00
Ongoing Room Hire for arts practice full day	full day	N	Y	\$119.09	\$11.91	\$131.00
Ongoing Room Hire for arts practice half day	half day	N	Y	\$74.09	\$7.41	\$81.50
Room Cancellation if more than 3 months prior to date of Booking		N	Y			20% Admin charge of total fee Min. Fee: \$0.20
Room Cancellation if less than 3 months from the date of Booking		N	Y			No REFUND – 100% of charge of Total fee Min. Fee: \$1.00
Room Hire for public event per day 9:30am to 4:30pm	per day	N	Y	\$298.18	\$29.82	\$328.00
9:30am to 4:30pm						
Room Hire for public event per evening 3:00pm to 10:00pm	per day	N	Y	\$550.00 plus additional production costs as required Min. Fee: \$500.00		
3:00pm to 10:00pm						
Room Hire for public event FAC co-present	per day	N	Y	\$244.55	\$24.45	\$269.00
3:00pm to 10:00pm						
Additional Security Charge	per hour	N	Y			Min \$40 - \$85 per hour Min. Fee: \$36.36
Minimum 3 hrs						
South Lawn Venue Hire		N	Y	\$5.50 per ticket sold. Minimum fee \$8,800. Min. Fee: \$8,000.00		
South Lawn Venue Hire without bar		N	Y	\$26,759.09	\$2,675.91	\$29,435.00
South Lawn Venue Hire not-for-profit or FAC co-present (limited availability)		N	Y	\$0.00	\$0.00	\$0.00

continued on next page ...

Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)
FREMANTLE ARTS CENTRE [continued]						
Front Garden Venue Hire (with house production)		N	Y	\$4.20 per ticket sold minimum of \$2,500		
					Min. Fee: \$2,500.00	
Front Garden Venue Hire without bar		N	Y	\$8.40 per ticket sold. Minimum fee \$6,000		
					Min. Fee: \$5,454.55	
Front Garden Venue Hire FAC co-present		N	Y	\$2.55 per ticket. Minimum fee \$1,500		
					Min. Fee: \$1,363.64	
Front Garden Venue Hire not-for-profit or FAC co-present (limited availability)		N	Y	\$0.00	\$0.00	\$0.00
Limited availability						
Inner Courtyard Venue Hire (with house production)		N	Y	\$3.80 per ticket sold. Minimum of \$990		
					Min. Fee: \$900.00	
Inner Courtyard Venue Hire without bar		N	Y	\$8.25 per ticket sold. Minimum of \$2,700		
					Min. Fee: \$2,454.55	
Inner Courtyard Venue Hire FAC co-present		N	Y	\$2.45 per ticket sold. Minimum of \$690		
					Min. Fee: \$627.27	
Inner Courtyard Venue Hire not-for-profit or FAC co-present (limited availability)		N	Y	\$0.00	\$0.00	\$0.00
Limited availability						
Event or Venue Staff charges	per hour	N	Y		Min \$31 - \$90 per hour	
					Min. Fee: \$28.18	
Booking Fee per Oztix ticket purchase		N	Y		Up to \$9.00	
					Min. Fee: \$1.00	
FAC presented Concert Tickets		N	Y		Up to \$180.00	
					Min. Fee: \$1.00	
Commission charged for selected not for profit community organisation stalls at Bazaar		N	Y	\$0.00	\$0.00	\$0.00
Equipment Hire (small in-house PA system, staging, lights)		N	Y		Up to \$2,500	
					Min. Fee: \$1.00	
Bazaar Stall fee for not for profit organisation (limited availability)		N	Y	\$0.00	\$0.00	\$0.00
Limited availability						
Craft Shop consignment stock		N	Y		45% plus GST	
					Min. Fee: \$0.45	
Shop – purchased stock		N	Y		35% to 60% plus GST	
					Min. Fee: \$0.35	
Shop consignment stock 'on sale'		N	Y		20% to 45% plus GST	
					Min. Fee: \$0.20	
Single Membership		N	Y	\$71.36	\$7.14	\$78.50
Concession Membership		N	Y	\$51.82	\$5.18	\$57.00

continued on next page ...

Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)
FREMANTLE ARTS CENTRE [continued]						
Membership Discounts		N	Y		10% in FAC FOUND	
					Min. Fee: \$0.10	
Membership Discounts		N	Y		10% on Courses	
					Min. Fee: \$0.10	
Membership Discounts		N	Y		Total of 8 per year	
Cleaning as required, all areas		N	Y	\$442.73	\$44.27	\$487.00
Admin support as required, all areas		N	Y	\$442.73	\$44.27	\$487.00
Professional Photography		N	Y		Up to \$177 per hour	
					Min. Fee: \$1.00	

PUBLIC PHOTOCOPYING

Availability of service depends on staffing resources

Machine cannot differentiate between savings on double sided. Prices are based on market conditions. In Instances of Courses, exhibitions, craft shop, bookshop percentages – these cannot be altered unless there is an industry change.

Minimum charge	N	Y	\$4.73	\$0.47	\$5.20
A4 Sheet	N	Y	\$0.77	\$0.08	\$0.85
A3 sheet	N	Y	\$1.32	\$0.13	\$1.45
Colour copying A4 (upstairs colour printer)	N	Y	\$2.23	\$0.22	\$2.45
Colour Copying A3 (upstairs colour printer)	N	Y	\$3.41	\$0.34	\$3.75

THE MOORES BUILDING CONTEMPORARY ART GALLERY

Rental rates (per day) for Exhibition Spaces at The Moores Building Contemporary Art Gallery.

Rated at individual, Organisation/Community Group and Commercial.

Bonds apply.

Individual Ground floor Galleries	per day	N	Y	\$94.55	\$9.45	\$104.00
Excluding gallery 3 per day. Minimum hire period of 19 days						
Individual Gallery 4 per day minimum hire period of 19 days	per day	N	Y	\$19.82	\$1.98	\$21.80
per day Minimum hire period of 19 days						
Individual Gallery 5 per day minimum hire period of 19 days	per day	N	Y	\$19.45	\$1.95	\$21.40
Minimum hire period of 19 days						
Individual Gallery 6 per day minimum hire period of 19 days	per day	N	Y	\$31.73	\$3.17	\$34.90
Minimum hire period of 19 days						
Individual Entire Gallery (excluding Gallery 3) per day minimum hire period of 19 days	per day	N	Y	\$113.64	\$11.36	\$125.00
Excluding gallery 3. Minimum hire period of 19 days						
City of Fremantle Sponsored events		N	Y	Reduction in standard fees of up to 100%		
Hire of Ground Floor Galleries for Functions		N	Y	\$338.18	\$33.82	\$372.00
Upstairs Galleries single day rate	per day	N	Y	\$128.18	\$12.82	\$141.00

Name	Unit	S	GST	Year 19/20		
				Fee (excl. GST)	GST	Fee (incl. GST)

CULTURAL DEVELOPMENT – FESTIVALS

Program Fee	each	N	Y	\$1.82	\$0.18	\$2.00
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FESTIVALS PROGRAM ADVERTISING

Full Page	per page	N	Y	\$2,122.73	\$212.27	\$2,335.00
Half Page	per page	N	Y	\$1,063.64	\$106.36	\$1,170.00
Quarter Page	per page	N	Y	\$530.91	\$53.09	\$584.00
Eighth of a Page	per page	N	Y	\$265.45	\$26.55	\$292.00

FESTIVAL FEES

Merchandise Sales	each	N	Y	\$10.00 to \$50.00 Min. Fee: \$10.00		
Prices as marked						
Ticket Sales	each	N	Y	Ticket prices as advertised from \$5.50 Min. Fee: \$5.00		
Ticket prices as advertised for the various festivals \$5.00 to \$300.00						

C1907-3 MONTHLY FINANCIAL REPORT - JUNE 2019
ATTACHMENT 1



Monthly Financial Report

June 2019

CITY OF FREMANTLE



**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 June 2019**

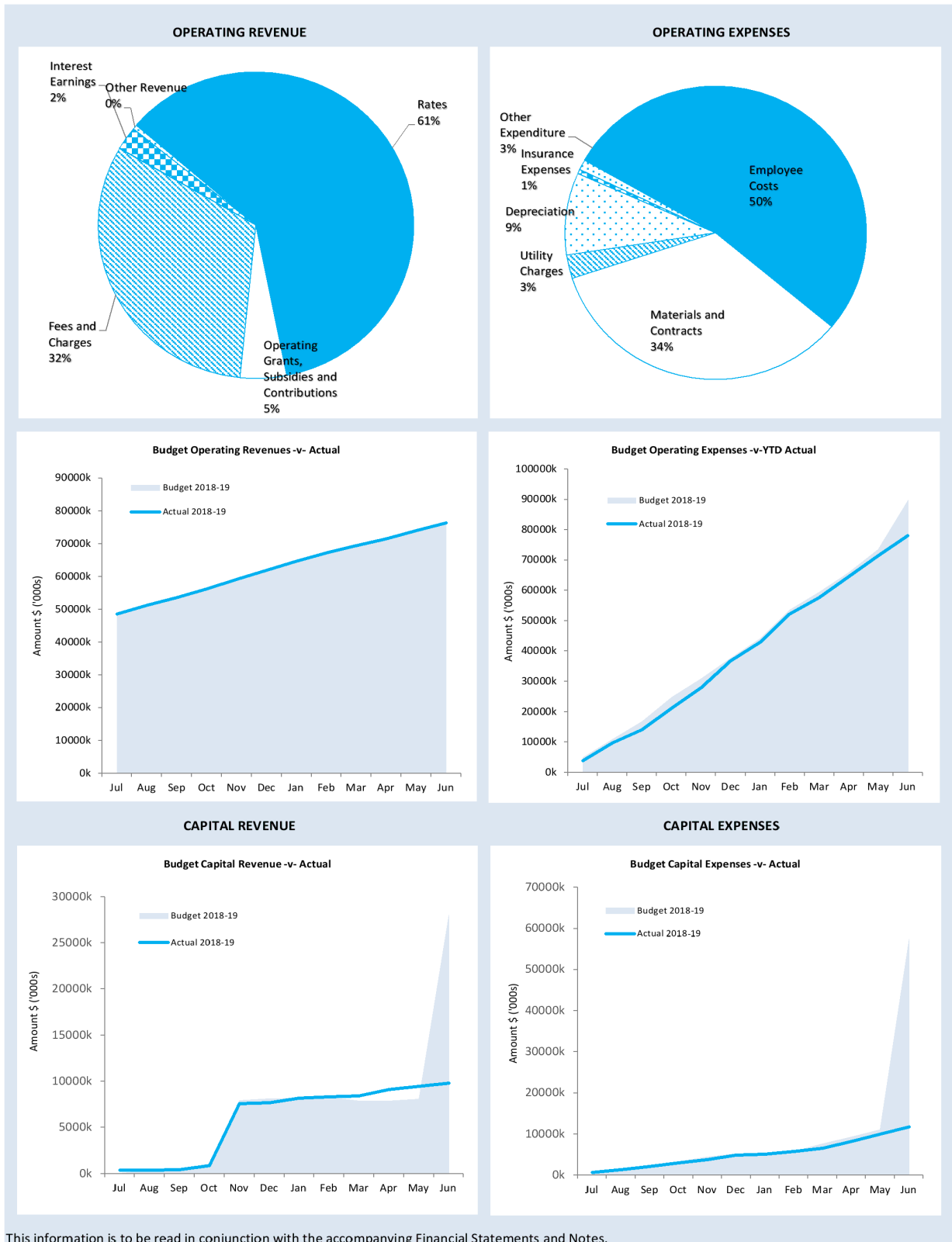
**LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2019

SUMMARY GRAPHS



MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2019

STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE

	2018/19 Adopted Budget	2018/19 Amended Budget	2018/19 YTD Budget (a)	2018/19 YTD Actual (b)	Variance (b) - (a)	Variance % (b)-(a)/(a)	Var.
Ref Not	\$	\$	\$	\$	\$	%	
Revenue							
Rates (including Annual Levy)	45,720,334	45,720,334	45,720,334	45,808,807	88,473	0.19%	
Service Charges	-	11,919	11,919	7,576	(4,343)	(36.44%)	
Operating Grants, Subsidies & Contributions	3,361,563	3,320,636	3,320,636	3,573,047	252,411	7.60%	
Fees and Charges	22,828,983	23,861,885	23,861,885	23,970,322	108,437	0.45%	
Interest Earnings	1,613,761	1,690,192	1,690,192	1,850,412	160,220	9.48%	
Reimbursement Income	890,421	970,421	970,421	809,645	(160,776)	(16.57%)	▼
Other Revenue	181,000	270,411	270,411	362,027	91,616	33.88%	
	74,596,062	75,845,798	75,845,798	76,381,836	536,038	0.71%	
Expenses							
Employee Costs	(37,809,271)	(37,330,780)	(37,330,780)	(36,966,875)	363,905	(0.97%)	
Employee costs - Agency Labour	(316,500)	(909,500)	(909,500)	(1,180,420)	(270,920)	29.79%	
Materials and Contracts	(26,798,169)	(28,144,474)	(28,144,474)	(25,264,153)	2,880,321	(10.23%)	▲
Depreciation on Non Current Assets	(6,983,915)	(6,983,923)	(6,983,923)	(6,718,509)	265,414	(3.80%)	
Interest Expenses	(389,677)	(389,677)	(389,677)	(361,806)	27,871	(7.15%)	
Utility Charges (gas, electricity, water)	(2,075,632)	(2,097,732)	(2,097,732)	(1,939,596)	158,136	(7.54%)	
Insurance Expenses	(751,780)	(841,191)	(841,191)	(859,138)	(17,947)	2.13%	
Other Expenditure	(2,445,957)	(2,523,450)	(2,523,450)	(2,328,200)	195,250	(7.74%)	
	(77,570,900)	(79,220,727)	(79,220,727)	(75,618,696)	3,602,031	(4.55%)	
Operating Surplus / (Deficit)	(2,974,838)	(3,374,929)	(3,374,929)	763,139	4,138,068	(122.61%)	
Non-Operating Grants, Subsidies & Contributions	3,234,502	3,409,897	3,409,897	2,701,730	(708,167)	(20.77%)	▼
Profit on Asset Disposals	659,000	659,000	659,000	62,630	(596,370)	(90.50%)	▼
Loss on Asset Disposals	(12,948,150)	(10,519,933)	(10,519,933)	(2,439,905)	8,080,028	(76.81%)	
	(9,054,648)	(6,451,036)	(6,451,036)	324,455	6,775,491	(105.03%)	
Net Result	(12,029,486)	(9,825,965)	(9,825,965)	1,087,594	10,913,559	(111.07%)	
Other Comprehensive Income	-	-	-	-	-	-	
Total Comprehensive Income	(12,029,486)	(9,825,965)	(9,825,965)	1,087,594	10,913,559	(111.07%)	

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2019

STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAMME

Ref Not	2018/19 Adopted Budget	2018/19 Amended Budget	2018/19 YTD Budget (a)	2018/19 YTD Actual (b)	Variance (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Revenue							
Governance	161,560	250,971	250,971	243,293	(7,678)	(3.06%)	
General Purpose Funding	48,475,282	48,040,965	48,040,965	48,845,137	804,172	1.67%	
Law Order Public Safety	2,213,791	2,513,791	2,513,791	2,532,653	18,862	0.75%	
Health	542,098	542,098	542,098	525,653	(16,445)	(3.03%)	
Education and Welfare	857,895	856,831	856,831	902,865	46,034	5.37%	
Community Amenities	2,284,624	2,360,624	2,360,624	2,006,168	(354,456)	(15.02%)	▼
Recreation and Culture	7,968,017	8,615,526	8,615,526	8,899,394	283,868	3.29%	
Transport	9,540,365	9,944,738	9,944,738	9,777,769	(166,969)	(1.68%)	
Economic Services	1,121,221	1,125,756	1,125,756	1,168,614	42,858	3.81%	
Other Property and Services	1,431,209	1,594,498	1,594,498	1,480,290	(114,208)	(7.16%)	
	74,596,062	75,845,798	75,845,798	76,381,836	536,038	0.71%	
Expenses							
Governance	(5,686,280)	(6,206,022)	(6,206,022)	(6,809,835)	(603,812)	9.73%	
General Purpose Funding	(852,356)	(914,356)	(914,356)	(822,840)	91,516	(10.01%)	
Law Order Public Safety	(4,534,101)	(4,719,330)	(4,719,330)	(4,458,390)	260,940	(5.53%)	
Health	(946,002)	(949,742)	(949,742)	(894,882)	54,860	(5.78%)	
Education and Welfare	(2,581,853)	(2,645,687)	(2,645,687)	(2,628,576)	17,111	(0.65%)	
Housing	(493,709)	(483,452)	(483,452)	(601,200)	(117,748)	24.36%	▼
Community Amenities	(13,002,150)	(13,052,335)	(13,052,335)	(11,964,769)	1,087,566	(8.33%)	
Recreation and Culture	(23,911,609)	(25,894,806)	(25,894,806)	(25,341,688)	553,118	(2.14%)	
Transport	(14,799,919)	(15,074,140)	(15,074,140)	(13,836,238)	1,237,902	(8.21%)	
Economic Services	(3,444,602)	(3,438,946)	(3,438,946)	(2,989,750)	449,196	(13.06%)	▲
Other Property and Services	(6,928,643)	(5,452,234)	(5,452,234)	(4,908,723)	543,511	(9.97%)	
	(77,181,223)	(78,831,050)	(78,831,050)	(75,256,891)	3,574,159	(4.53%)	
Financial Costs							
Recreation and Culture	(77,966)	(77,966)	(77,966)	(71,300)	6,666	(8.55%)	
Transport	(294,020)	(294,020)	(294,020)	(273,948)	20,072	(6.83%)	
Economic Services	(17,691)	(17,691)	(17,691)	(16,558)	1,133	(6.40%)	
	(389,677)	(389,677)	(389,677)	(361,806)	27,871	(7.15%)	
Non-Operating Grants / Contributions for the development of assets							
Governance	-	-	-	2,170	2,170	-	
Law Order Public Safety	371,356	742,712	742,712	742,712	-	-	
Community Amenities	-	-	-	150,000	150,000	-	▲
Recreation and Culture	1,632,000	1,830,832	1,830,832	981,778	(849,054)	(46.38%)	▼
Transport	1,231,146	815,853	815,853	820,171	4,318	0.53%	
Other Property and Services	-	20,500	20,500	4,899	(15,601)	(76.10%)	
	3,234,502	3,409,897	3,409,897	2,701,730	(708,167)	(20.77%)	▼
Profit/(Loss) on disposal of assets							
Health	(634,000)	(634,000)	(634,000)	(1,939)	632,061	(99.69%)	
Education and Welfare	-	-	-	(888)	(888)	-	
Recreation and Culture	(1,893,000)	(1,893,000)	(1,893,000)	612	1,893,612	(100.03%)	
Transport	290,850	290,850	290,850	54,269	(236,581)	(81.34%)	▼
Economic Services	(5,201,000)	(5,201,000)	(5,201,000)	-	5,201,000	(100.00%)	
Other Property and Services	(4,852,000)	(2,423,783)	(2,423,783)	(2,429,329)	(5,546)	0.23%	
	(12,289,150)	(9,860,933)	(9,860,933)	(2,377,275)	7,483,658	(75.89%)	
Fair Value Adjustments to Non-Financial Assets at Fair Value through Profit/Loss							
Net Result	(12,029,486)	(9,825,965)	(9,825,965)	1,087,594	10,913,559	(111.07%)	
Other Comprehensive Income							
	-	-	-	-	-	-	
Total Comprehensive Income	(12,029,486)	(9,825,965)	(9,825,965)	1,087,594	10,913,559	(111.07%)	

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2019**

STATEMENT OF FINANCIAL POSITION

Ref Note	30-Jun-2019 (a) \$	30-Jun-2019 (b) \$	Movement (c) = (a) - (b) \$
Current Assets			
Cash and Cash Equivalents	44,447,043	41,947,896	2,499,148
Trade and Other Receivables	2,104,387	2,517,955	(413,568)
Inventories	123,286	183,803	(60,517)
	46,674,716	44,649,654	2,025,062
Non-Current Assets			
Other Receivables	555,879	530,246	25,634
Investments	2,168,891	2,168,891	-
Capital Work in Progress	11,243,174	-	11,243,174
Property, Plant and Equipment	247,555,204	252,013,941	(4,458,737)
Investment Property	32,326,635	39,056,677	(6,730,042)
Infrastructure	156,673,454	161,165,928	(4,492,475)
	450,523,237	454,935,683	(4,412,445)
Total Assets	497,197,953	499,585,337	(2,387,383)
Current Liabilities			
Trade and Other Payables	(4,362,228)	(6,027,466)	1,665,238
Long Term Borrowings	-	(1,718,932)	1,718,932
Provisions	(5,420,316)	(5,507,823)	87,508
	(9,782,544)	(13,254,221)	3,471,678
Non-Current Liabilities			
Long Term Borrowings	(7,547,125)	(7,547,125)	-
Trade and Other Payables - Non - current	(94,315)	(94,315)	-
Provisions	(997,531)	(997,531)	-
	(8,638,971)	(8,638,971)	-
Total Liabilities	(18,421,515)	(21,893,192)	3,471,678
Net Assets	478,776,438	477,692,144	1,084,294
Equity			
Retained Surplus	(148,339,671)	(149,253,629)	913,959
Reserves - Cash/Investment Backed	(31,375,659)	(30,465,000)	(910,659)
Reserves - Asset Revaluation	(297,973,515)	(297,973,515)	-
Net Result (YTD Current Year)	(1,087,594)	-	(1,087,594)
Total Equity	(478,776,438)	(477,692,144)	(1,084,294)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2019

RATE SETTING STATEMENT
BY NATURE AND TYPE

Ref Not	2018/19 Adopted Budget	2018/19 Amended Budget	2018/19 YTD Budget (a)	2018/19 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Net current assets at start of financial year -	2,316,439	2,649,365	2,649,365	2,646,066	(3,298)	(0.12%)	
Revenue from operating activities (excluding rates)							
Rates - Specified Area	159,113	159,113	159,113	159,116	3	0.00%	
Service Charges (Underground Power)	-	11,919	11,919	7,576	(4,343)	(36.44%)	
Operating Grants, Subsidies and Contribution:	3,361,563	3,320,636	3,320,636	3,573,047	252,411	7.60%	
Fees and Charges	22,828,983	23,861,885	23,861,885	23,970,322	108,437	0.45%	
Interest Earnings	1,613,761	1,690,192	1,690,192	1,850,412	160,220	9.48%	
Profit on Sale of Assets	659,000	659,000	659,000	62,630	(596,370)	(90.50%)	▼
Reimbursement Income	890,421	970,421	970,421	809,645	(160,776)	(16.57%)	▼
Other Revenue	181,000	270,411	270,411	362,027	91,616	33.88%	
	29,693,841	30,943,577	30,943,577	30,794,774	(148,803)	(0.48%)	
Expenditure from operating activities							
Employee Costs	(37,809,271)	(37,330,131)	(37,330,131)	(36,966,875)	363,256	(0.97%)	
Employee costs - Agency Labour	(316,500)	(909,500)	(909,500)	(1,180,420)	(270,920)	29.79%	▼
Materials and Contracts	(26,798,169)	(28,144,474)	(28,144,474)	(25,264,153)	2,880,321	(10.23%)	▲
Depreciation on Non Current Assets	(6,983,915)	(6,983,923)	(6,983,923)	(6,718,509)	265,414	(3.80%)	
Interest Expenses	(389,677)	(389,677)	(389,677)	(361,806)	27,871	(7.15%)	
Utility Charges (gas, electricity, water)	(2,075,632)	(2,097,732)	(2,097,732)	(1,939,596)	158,136	(7.54%)	
Loss on Sale of Assets	(12,948,150)	(10,519,933)	(10,519,933)	(2,439,905)	8,080,028	(76.81%)	▲
Insurance Expenses	(751,780)	(841,191)	(841,191)	(859,138)	(17,947)	2.13%	
Other Expenditure	(2,445,957)	(2,523,450)	(2,523,450)	(2,328,200)	195,250	(7.74%)	
	(90,519,050)	(89,740,011)	(89,740,011)	(78,058,601)	11,681,410	(13.02%)	▲
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	12,289,150	9,860,933	9,860,933	2,377,275	(7,483,658)	(75.89%)	▼
Depreciation on Assets	6,983,915	6,983,923	6,983,923	6,718,509	(265,414)	(3.80%)	
Non Current Rates Debtors Movement	-	-	-	(25,634)	(25,634)		
Amount attributable to operating activities	(39,235,705)	(39,302,213)	(39,302,213)	(35,547,610)	3,754,603	(9.55%)	
Investing Activities							
Capital Revenue							
Capital Grants and Subsidies/ Contributions for the development of Assets	3,234,502	3,409,897	3,409,897	2,701,730	(708,167)	(20.77%)	▼
Proceeds from Disposal of Assets	29,201,850	24,601,850	24,601,850	7,089,969	(17,511,881)	(71.18%)	▼
	32,436,352	28,011,747	28,011,747	9,791,699	(18,220,048)	(65.04%)	▼
Capital Expense							
Purchase Investment Land and Buildings	(27,000)	(54,700)	(54,700)	(22,068)	32,632	(59.66%)	
Purchase Community Land and Buildings	(52,984,070)	(50,441,298)	(50,441,298)	(8,402,329)	42,038,969	(83.34%)	▲
Purchase Infrastructure - Roads	(2,144,042)	(1,881,890)	(1,881,890)	(1,689,798)	192,092	(10.21%)	▲
Purchase Infrastructure - Drainage	(70,000)	(99,442)	(99,442)	(98,892)	550	(0.55%)	
Purchase Infrastructure - Paths	(200,000)	(206,567)	(206,567)	(201,557)	5,010	(2.43%)	
Purchase Infrastructure - Parks	(553,535)	(2,925,880)	(2,925,880)	(751,894)	2,173,986	(74.30%)	▲
Purchase Infrastructure - Other	(429,340)	(292,000)	(292,000)	(120,987)	171,013	(58.57%)	▲
Purchase Plant and Equipment	(212,784)	(385,034)	(385,034)	(191,536)	193,498	(50.25%)	▲
Purchase Furniture and Fittings	(1,039,806)	(1,093,090)	(1,093,090)	(268,612)	824,478	(75.43%)	▲
	(57,660,577)	(57,379,901)	(57,379,901)	(11,747,674)	45,632,227	(79.53%)	
Amount attributable to investing activities	(25,224,225)	(29,368,154)	(29,368,154)	(1,955,976)	27,412,178	(93.34%)	
Financing Activities							
Repayment of Debentures	(1,718,932)	(1,718,932)	(1,718,932)	(1,718,932)	-	-	
Proceeds from New Debentures	20,000,000	20,000,000	20,000,000	-	(20,000,000)	(100.00%)	▼
	18,281,068	18,281,068	18,281,068	(1,718,932)	(20,000,000)	(109.40%)	▼
Reserve Transfers							
Transfer to Reserves (Restricted) - Capital	(29,201,850)	(24,601,850)	(24,601,850)	(7,089,969)	17,511,881	(71.18%)	
Transfer to Reserves (Restricted) - Operating	(54,637)	(66,556)	(66,556)	(62,212)	4,344	(6.53%)	
Transfer from Reserves (Restricted) - Capital	29,741,524	29,339,662	29,339,662	6,077,241	(23,262,421)	(79.29%)	▼
Transfer from Reserves (Restricted) - Operatir	207,604	173,193	173,193	164,281	(8,912)	(5.15%)	
Transfer to/from reserves	692,641	4,844,449	4,844,449	(910,659)	(5,755,108)	(118.80%)	▼
Amount attributable to financing activities	18,973,709	23,125,517	23,125,517	(2,629,591)	(25,755,108)	(111.37%)	▼
Budgeted deficiency before general rates	(45,486,221)	(45,544,850)	(45,544,850)	(40,133,177)	5,411,674	(11.88%)	
General rates estimated to be raised	(45,561,221)	(45,561,221)	(45,561,221)	(45,649,690)	(88,469)	0.19%	
Closing Funding Surplus (Deficit)	75,000	16,371	16,371	5,516,513	5,500,142	33597.72%	▲

KEY INFORMATION

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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2019

RATE SETTING STATEMENT
BY DIRECTORATE

Ref Not	2018/19 Adopted Budget	2018/19 Amended Budget	2018/19 YTD Budget (a)	2018/19 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Net current assets at start of financial year -	2,316,439	2,649,365	2,649,365	2,646,066	(3,298)	(0.12%)	
Revenue from operating activities (excluding rates)							
Office of the Mayor and Councillors	-	-	-	6,050	6,050		
Office of the Chief Executive	3,222,931	3,829,390	3,829,390	3,974,447	145,057	3.79%	
City Business Directorate	19,633,807	19,771,448	19,771,448	19,879,981	108,533	0.55%	
Community Development Directorate	3,942,907	4,043,997	4,043,997	4,152,658	108,661	2.69%	
Strategic Planning and Projects Directorate	829,779	879,779	879,779	798,800	(80,979)	(9.20%)	
Infrastructure and Projects Directorate	2,054,417	2,408,963	2,408,963	1,982,785	(426,178)	(17.69%)	▼
People and Culture Directorate	10,000	10,000	10,000	53	(9,947)	(99.47%)	
	29,693,841	30,943,577	30,943,577	30,794,774	(148,803)	(0.48%)	
Expenditure from operating activities							
Office of the Mayor and Councillors	(928,917)	(821,310)	(821,310)	(692,979)	128,331	(15.63%)	▲
Office of the Chief Executive	(5,996,904)	(6,651,617)	(6,651,617)	(6,523,238)	128,379	(1.93%)	
City Business Directorate	(38,245,070)	(36,350,315)	(36,350,315)	(27,121,609)	9,228,706	(25.39%)	▲
Community Development Directorate	(12,107,079)	(12,257,973)	(12,257,973)	(12,249,371)	8,602	(0.07%)	
Strategic Planning and Projects Directorate	(3,520,896)	(3,468,416)	(3,468,416)	(3,200,985)	267,430	(7.71%)	
Infrastructure and Projects Directorate	(28,526,790)	(28,857,983)	(28,857,983)	(27,134,671)	1,723,312	(5.97%)	
People and Culture Directorate	(1,193,395)	(1,332,397)	(1,332,397)	(1,135,746)	196,651	(14.76%)	▲
	(90,519,050)	(89,740,011)	(89,740,011)	(78,058,601)	11,681,410	(13.02%)	
Operating activities excluded from budget							
Profit/(Loss) on Asset Disposals	12,289,150	9,860,933	9,860,933	2,377,275	(7,483,658)	(75.89%)	▼
Depreciation on Assets	6,983,915	6,983,923	6,983,923	6,718,509	(265,414)	(3.80%)	
Non Current Rates Debtors Movement	-	-	-	(25,634)	(25,634)		
Amount attributable to operating activities	(39,235,705)	(39,302,213)	(39,302,213)	(35,547,610)	3,754,603	(9.55%)	
Investing Activities							
Capital Revenue							
Capital Grants and Subsidies/ Contributions for the development of Asset	3,234,502	3,409,897	3,409,897	2,701,730	(708,167)	(20.77%)	▼
Proceeds from Disposal of Assets	29,201,850	24,601,850	24,601,850	7,089,969	(17,511,881)	(71.18%)	▼
	32,436,352	28,011,747	28,011,747	9,791,699	(18,220,048)	(65.04%)	▼
Capital Expense							
Purchase Investment Land and Buildings	(27,000)	(54,700)	(54,700)	(22,068)	32,632	(59.66%)	
Purchase Community Land and Buildings	(52,984,070)	(50,441,298)	(50,441,298)	(8,402,329)	42,038,969	(83.34%)	▲
Purchase Infrastructure - Roads	(2,144,042)	(1,881,890)	(1,881,890)	(1,689,798)	192,092	(10.21%)	▲
Purchase Infrastructure - Drainage	(70,000)	(99,442)	(99,442)	(98,892)	550	(0.55%)	
Purchase Infrastructure - Paths	(200,000)	(206,567)	(206,567)	(201,557)	5,010	(2.43%)	
Purchase Infrastructure - Parks	(553,535)	(2,925,880)	(2,925,880)	(751,894)	2,173,986	(74.30%)	▲
Purchase Infrastructure - Other	(429,340)	(292,000)	(292,000)	(120,987)	171,013	(58.57%)	▲
Purchase Plant and Equipment	(212,784)	(385,034)	(385,034)	(191,536)	193,498	(50.25%)	▲
Purchase Furniture and Fittings	(1,039,806)	(1,093,090)	(1,093,090)	(268,612)	824,478	(75.43%)	▲
	(57,660,577)	(57,379,901)	(57,379,901)	(11,747,674)	45,632,227	(79.53%)	
Amount attributable to investing activities	(25,224,225)	(29,368,154)	(29,368,154)	(1,955,976)	27,412,178	(93.34%)	
Financing Activities							
Repayment of Debentures	(1,718,932)	(1,718,932)	(1,718,932)	(1,718,932)	-	-	
Proceeds from New Debentures	20,000,000	20,000,000	20,000,000	-	(20,000,000)	(100.00%)	▼
	18,281,068	18,281,068	18,281,068	(1,718,932)	(20,000,000)	(109.40%)	▼
Reserve Transfers							
Transfer to Reserves (Restricted) - Capital	(29,201,850)	(24,601,850)	(24,601,850)	(7,089,969)	17,511,881	(71.18%)	
Transfer to Reserves (Restricted) - Operating	(54,637)	(66,556)	(66,556)	(62,212)	4,344	(6.53%)	
Transfer from Reserves (Restricted) - Capital	29,741,524	29,339,662	29,339,662	6,077,241	(23,262,421)	(79.29%)	▼
Transfer from Reserves (Restricted) - Operati	207,604	173,193	173,193	164,281	(8,912)	(5.15%)	
Transfer to/from reserves	692,641	4,844,449	4,844,449	(910,659)	(5,755,108)	(118.80%)	▼
Amount attributable to financing activities	18,973,709	23,125,517	23,125,517	(2,629,591)	(25,755,108)	(111.37%)	
Budgeted deficiency before general rates	(45,486,221)	(45,544,850)	(45,544,850)	(40,133,177)	5,411,674	(11.88%)	
General rates estimated to be raised	(45,561,221)	(45,561,221)	(45,561,221)	(45,649,690)	(88,469)	0.19%	
Closing Funding Surplus (Deficit)	75,000	16,371	16,371	5,516,513	5,500,142	33597.72%	▲

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2019**

**CASH AND INVESTMENTS
NOTE 1**

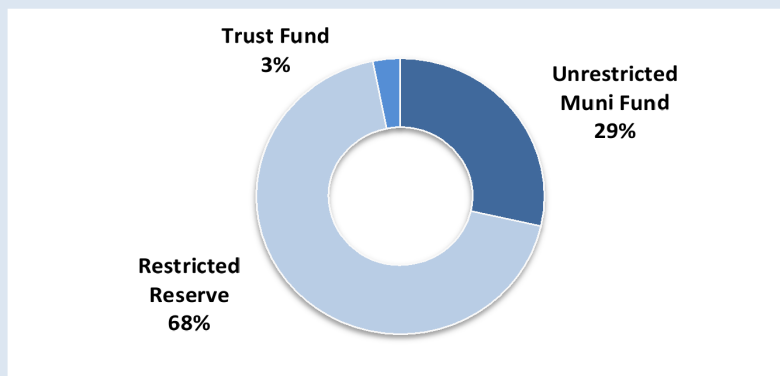
Cash and Investments	Unrestricted Muni Fund	Restricted Reserve	YTD Actual without Trust	Trust Fund	YTD Actual
	\$	\$	\$	\$	\$
Cash on Hand					
Petty Cash and Floats	9,665	-	9,665	-	9,665
	9,665	-	9,665	-	9,665
At Call Deposits					
Municipal Fund	1,811,543	-	1,811,543	-	1,811,543
Receipts in Progress	(11,584)	-	(11,584)	-	(11,584)
	1,799,959	-	1,799,959	-	1,799,959
Investments					
Cash Investments					
Professional Funds Account	11,337,388	-	11,337,388	-	11,337,388
Trust Fund	-	-	-	1,418,307	1,418,307
	11,337,388	-	11,337,388	1,418,307	12,755,694
Term Deposits					
Municipal Investment	(75,627)	-	(75,627)	-	(75,627)
Reserve Fund Investment	-	31,375,659	31,375,659	-	31,375,659
	(75,627)	31,375,659	31,300,032	-	31,300,032
Investments Total	11,261,761	31,375,659	42,637,419	1,418,307	44,055,726
Total	13,071,385	31,375,659	44,447,043	1,418,307	45,865,350

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Total Cash
\$45.87 M
Unrestricted
\$13.07 M

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2019**

**ADJUSTED NET CURRENT ASSETS
NOTE 2**

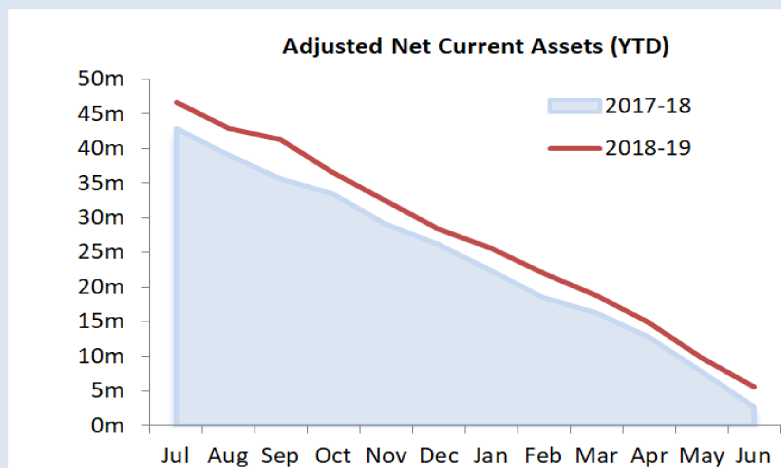
Ref Note	30-Jun-2019 (a) \$	30-Jun-2018 (b) \$	Movement (c) = (a) - (b) \$
Current Assets			
Cash Unrestricted	13,071,385	11,482,896	1,588,489
Cash Restricted	31,375,659	30,465,000	910,659
Rates Outstanding	520,973	392,180	128,793
Sundry debtors	681,265	570,408	110,857
GST Receivable	476,022	520,347	(44,325)
Accrued income	426,127	1,035,020	(608,893)
Inventories	123,286	183,803	(60,517)
	46,674,716	44,649,654	2,025,062
Less: Current Liabilities			
Trade and other payables	(4,362,228)	(6,027,466)	1,665,238
Long term borrowings	-	(1,718,932)	1,718,932
Provisions	(5,420,316)	(5,507,823)	87,507
	(9,782,544)	(13,254,221)	3,471,677
Unadjusted Net Current Assets	36,892,172	31,395,433	5,496,739
Adjustments and exclusions permitted by FM Reg 32			
Add: Loan Repayments (Current)	-	1,718,932	(1,718,932)
Less: Cash - Reserves - Restricted	(31,375,659)	(30,465,000)	(910,659)
Adjusted Net Current Assets	5,516,513	2,649,365	2,867,148

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

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



This Year YTD
Surplus(Deficit)
\$5.52 M
Last Year YTD
Surplus(Deficit)
\$2.65 M

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2019

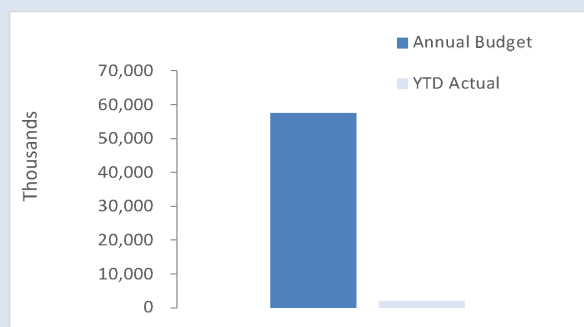
CAPITAL ACQUISITIONS SUMMARY
NOTE 3(a)

Capital Acquisitions	Amended		YTD Actual	YTD Budget Variance
	Annual Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	50,441,298	50,441,298	8,402,329	(42,038,969)
Investment Buildings	54,700	54,700	22,068	(32,632)
Infrastructure - Roads	1,881,890	1,881,890	1,689,798	(192,092)
Infrastructure - Drainage	99,442	99,442	98,892	(550)
Infrastructure - Paths	206,567	206,567	201,557	(5,010)
Infrastructure - Parks	2,925,880	2,925,880	751,894	(2,173,986)
Infrastructure - Other	292,000	292,000	120,987	(171,013)
Furniture and Fittings	1,093,090	1,093,090	268,612	(824,478)
Plant and Equipment	385,034	385,034	191,536	(193,498)
Capital Expenditure Totals	57,379,901	57,379,901	11,747,674	(45,632,227)
Capital Acquisitions Funded By:				
Capital grants and contributions	3,409,897	3,409,897	2,701,730	(708,167)
Borrowings	20,000,000	20,000,000	-	(20,000,000)
Contribution - operations	4,630,342	4,630,342	2,968,703	(1,661,639)
Other (Disposals* & C/Fwd)				-
	28,040,239	28,040,239	5,670,433	22,369,806
Cash Backed Reserves				
Cantonment Hill Master Plan Reserve	506,002	506,002	505,189	(813)
Investment Fund Reserve	27,176,965	27,176,965	4,124,938	(23,052,027)
Kings Square Improvements Reserve	1,326,695	1,326,695	1,326,695	-
Parking Dividend Equalisation Reserve	330,000	330,000	120,420	(209,580)
	29,339,662	29,339,662	6,077,241	23,262,421
Capital Funding Total	57,379,901	57,379,901	11,747,674	(45,632,227)

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

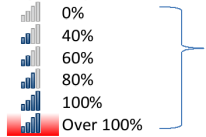


Acquisitions	Annual Budget	YTD Actual	% Spent
	\$57.38 M	\$11.75 M	20%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$3.41 M	\$2.7 M	79%

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2019

CAPITAL ACQUISITIONS - PROJECTS
NOTE 3(b)

Capital Expenditure - Level of Completion Indicators



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

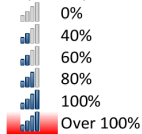
* Please see table at the end of this note for further detail

% of Completion	Activity Number	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
		\$	\$	\$	\$
Office of the Chief Executive					
Fremantle Arts Centre Team					
0%	P-10545 Program-Artworks Victor Felstead	7,000	7,000	-	(7,000)
City Business Directorate					
Financial Services Management					
77%	P-10629 Program-Office furniture	25,000	25,000	19,347	(5,653)
Procurement Team Team					
100%	P-10847 Introduce an automated Accounts Payable solution	71,250	71,250	71,429	179
IT Operations Team					
0%	P-10498 Program-Network infrastructure	50,000	50,000	-	(50,000)
36%	P-10038 Program-IT equipment	25,000	25,000	8,928	(16,072)
0%	P-10037 Program-Telecommunications equip	30,000	30,000	-	(30,000)
0%	P-11077 Install-Kings Square Network infrastructure Queensga	39,378	39,378	-	(39,378)
Information Management Team					
37%	P-11818 Purchase-Document Management System	159,000	159,000	59,602	(99,398)
Economic Development Management					
100%	P-11600 Fees-Compensation Fremantle Football Club	504,500	504,500	504,500	-
Economic Development Team					
66%	P-11794 Purchase-Software parking application	105,000	105,000	69,147	(35,853)
Commercial Parking Team					
96%	P-10949 Program-Parking signs	45,000	45,000	43,128	(1,872)
0%	P-11793 Install-Electronic parking signs	165,000	165,000	-	(165,000)
Community Safety and Rangers Team					
54%	P-11797 Purchase-Body cameras	15,000	15,000	8,145	(6,855)
23%	P-11796 Install-CCTV	742,712	742,712	172,590	(570,122)
Strategic Planning and Projects Directorate					
City Design and Projects Management					
48%	P-10294 - Design and construct-Public Realm	80,000	80,000	38,738	(41,262)
53%	P-11680 Design and construct-Kings Square Playspace	50,000	50,000	26,693	(23,307)
Infrastructure and Projects Directorate					
Asset Management Team					
50%	P-10964 Restoration-Town Hall internal	250,000	250,000	125,676	(124,324)
Buildings Project Management Team					
10%	P-10297 Construct-Council Admin Offices (Kings Square redeve	44,185,456	44,185,456	4,361,280	(39,824,176)
40%	P-10212 Install-Gil Fraser Oval shed	61,118	61,118	24,200	(36,918)
0%	P-11666 Install-Leisure Centre disinfectant system	66,000	66,000	-	(66,000)
1%	P-11806 Program-Solar panels	37,400	37,400	392	(37,008)
102%	P-10233 Refurbish-Stevens Reserve pavilion	22,408	22,408	22,858	450
94%	P-11788 Install-Kings Square temp toilets	31,000	31,000	29,273	(1,727)
40%	P-10242 Install-Evan Davies lift	54,700	54,700	22,068	(32,632)
100%	P-11639 Demolish-Council admin building	2,109,582	2,109,582	2,109,582	-
26%	P-10350 Design and construct-Fremantle Park Sport and Commun	2,713,832	2,713,832	700,526	(2,013,306)
100%	P-10325 Restoration-Naval Store Cantonment Hill	506,002	506,002	505,189	(813)
4%	P-10295 Design and construct-Kings Square Public Realm Newma	2,114,545	2,114,545	94,338	(2,020,207)
Infrastructure Engineering Management					
99%	P-10965 Program-Drainage	99,442	99,442	98,892	(550)
Traffic and Engineering Design Team					
103%	P-10832 Program-Road and carpark lighting	75,002	75,002	77,494	2,492
0%	P-10127 Design-Queen Victoria St/Adelaide Tce/Parry St inter	11,040	11,040	-	(11,040)
Construction and Maintenance Teams					
0%	P-11718 Design and construct-B-spot-Stirling Highway crossin	50,000	50,000	-	(50,000)
87%	P-11719 Design and construct-B Spot-Beach St and James St	34,656	34,656	30,022	(4,634)
88%	P-11006 Design and construct-McCabe St	129,058	129,058	113,314	(15,744)
22%	P-10291 Program-Road and Bike Safety	30,000	30,000	6,673	(23,327)
124%	P-11783 Design and construct-N Fremantle Post Office carpark	77,915	77,915	96,776	18,861
94%	P-10818 Resurface MRRG-McCombe Ave	192,835	192,835	180,908	(11,927)
405%	P-10819 Resurface MRRG-Hampton/Rockingham South	25,125	25,125	101,635	76,510
0%	P-10820 Resurface MRRG-Hampton/Rockingham North	20,443	20,443	-	(20,443)
94%	P-10954 Install-Lefroy tip fence	20,000	20,000	18,853	(1,147)
81%	P-11420 Resurface MRRG-Hampton Rd	54,900	54,900	44,464	(10,436)
59%	P-11421 Resurface MRRG-Marine Tce	195,900	195,900	116,181	(79,719)
110%	P-11422 Resurface MRRG-South Tce/Parry St intersection	38,200	38,200	42,023	3,823
92%	P-11749 Resurface MRRG-High St	46,347	46,347	42,633	(3,714)
46%	P-11750 Resurface R2R-McKenzie Rd	65,095	65,095	30,117	(34,978)
98%	P-11751 Resurface R2R-Moran Ct	53,200	53,200	51,892	(1,308)
65%	P-11752 Resurface R2R-John St	24,510	24,510	15,885	(8,625)
135%	P-11753 Resurface R2R-Watkins St	35,700	35,700	48,135	12,435

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2019

CAPITAL ACQUISITIONS - PROJECTS
NOTE 3(b)

Capital Expenditure - Level of Completion Indicators



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

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

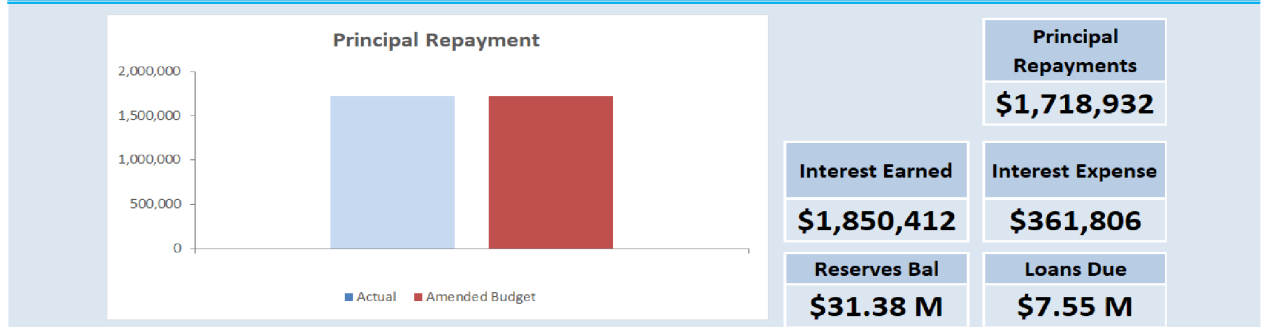
% of Completion	Activity Number	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
91%	P-11754 Resurface R2R-Livingstone St	300029	32,000	32,000	29,002 (2,998)
130%	P-10968 Program-Bus shelters	300033	40,000	40,000	51,906 11,906
44%	P-10969 Install-Curtin College bus shelter	300034	21,000	21,000	9,303 (11,697)
79%	P-10970 Install-Fremantle High School Bus Shelter	300035	21,000	21,000	16,651 (4,350)
8%	P-11677 Design and construct-Queen Victoria St/Adelaide Tce/	300036	40,000	40,000	3,080 (36,920)
97%	P-10024 Program-Footpath replacement	300056	149,789	149,789	144,779 (5,010)
64%	P-11759 Design and construct-Marine Tce Crossing	300058	15,000	15,000	9,610 (5,390)
133%	P-11664 Design and construct-Hampton Rd Crossing	300067	83,948	83,948	111,518 27,570
106%	P-11649 Design and construct-South Tce Node 1	300069	181,699	181,699	193,292 11,593
128%	P-11809 Resurface R2R-Collick St	300070	66,619	66,619	84,989 18,370
81%	P-11810 Resurface R2R-Sainsbury Rd	300079	3,524	3,524	2,872 (652)
77%	P-11815 Design and construct-South Tce Node 2	300089	100,000	100,000	76,529 (23,471)
82%	P-11809 - Resurface R2R-Collick St	300090	105,038	105,038	86,514 (18,524)
100%	P11824 - Hampton Rd and Lloyd St Intersection	300097	94,136	94,136	94,241 105
Parks and Landscapes Team					
100%	P-11079 Design and construct-Monument Hill footpath	300020	56,778	56,778	56,778 (0)
94%	P-11780 Install-Beach St Irrigation	300037	50,500	50,500	47,651 (2,849)
100%	P-11781 Install-Esplanade Park youth parkour	300038	110,000	110,000	110,438 438
100%	P-11805 Install-Grigg Park basketball	300041	5,000	5,000	5,000 -
97%	P-10071 Program-Playspace	300045	75,000	75,000	72,582 (2,418)
99%	P-10369 Program-Pocket Parks	300071	6,800	6,800	6,745 (55)
5%	P-10412 Design and construct-Booyeembara Park	300081	65,000	65,000	3,548 (61,452)
100%	P-10882 Design and construct-Stevens Reserve cricket nets	300082	111,700	111,700	111,700 (0)
97%	P-10388 Program-Playspace	300083	66,188	66,188	64,404 (1,784)
82%	P-10329 Design and construct-Cantonment Hill	300084	124,841	124,841	102,117 (22,724)
130%	P-11738 Install-Stevens Reserve drinking fountain	300093	8,436	8,436	10,949 2,513
98%	P-11822 Construct-Paths Fencing and Signage Samson Memorial	300096	57,870	57,870	56,992 (878)
Waste Collection Team					
95%	P-11786 Purchase-Recycle yard-Bailer	300005	32,784	32,784	31,136 (1,648)
0%	P11825 Waste - Fleet Management System	300098	90,000	90,000	- (90,000)
Mechanical Services Team					
99%	P-10658 Program-Minor plant	300015	20,000	20,000	19,825 (175)
Grand Total		57,379,901	57,379,901	11,747,674	(45,632,227)

PROJECTS OF OVERSPENDING	YTD VARIANCE	COMMENT
P-10847 Introduce an automated Accounts Payable solution	179	Currently it's running over the total budget by \$179, under the tolerance level.
P-10233 Refurbish-Stevens Reserve pavilion	450	Currently it is running over budget by \$450, under the tolerance level.
P-10832 Program-Road and carpark lighting	2,492	Currently it is running over the total budget by \$2,492, under the tolerance level.
P-11783 Design and construct-N Fremantle Post Office carpark	18,861	Oncost allocations due to internal staff partaking in capital projects, offset by other employee costs.
P-10819 Resurface MRRG-Hampton/Rockingham South	76,510	Allocation of Project Expense split between CoF and CoC to be adjusted at EOY process
P-11422 Resurface MRRG-South Tce/Parry St intersection	3,823	Currently it is running over the total budget by \$3,823, under the tolerance level.
P-11753 Resurface R2R-Watkins St	12,435	Resurfacing program for 2018/19 includes 14 individual projects and expected to achieve overall savings for the program by end of the projects.
P-11809 Resurface R2R-Collick St	18,370	
P-10968 Program-Bus shelters	11,906	Project complete and should not be read in isolation. Linked to Program Bus Shelter works: Activity: 300034 and 300035. Overall program budget \$82,000. overall program underspend/savings
P-11664 Design and construct-Hampton Rd Crossing	27,570	Project is combined with P11824 - Hampton Rd and Lloyd St Intersection. Journal to be processed EOY.
P-11649 Design and construct-South Tce Node 1	11,593	Oncost allocations due to internal staff partaking in capital projects, offset by other employee costs.
P11824 - Hampton Rd and Lloyd St Intersection	105	Currently it's running over the total budget by \$105, under the tolerance level.
P-11781 Install-Esplanade Park youth parkour	438	Currently it is running over budget by \$438, under the tolerance level.
P-11738 Install-Stevens Reserve drinking fountain	2,513	Project now complete and fountain installed. This project is running over budget by \$2,513, which is under the tolerance level.

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FOR THE PERIOD ENDED 30 JUNE 2019

BORROWINGS
NOTE 4

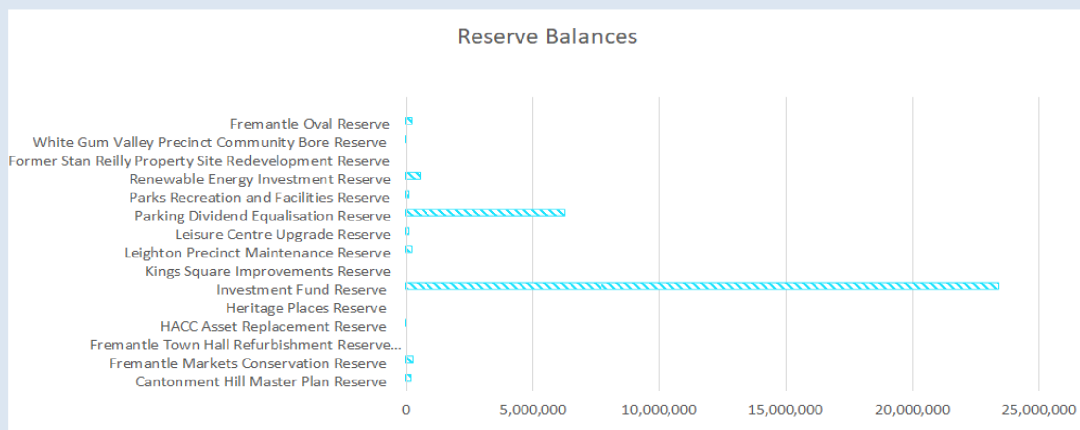
Particulars	Interest Rate %	Expiry date of Loan	Principal 1-Jul-2018 \$	Principal Repayment		Principal Balance		Interest Repayment	
				YTD Actual \$	Amended Budget \$	30-Jun-2019 \$	30-Jun-19 \$	YTD Actual \$	YTD Budget \$
Recreation and culture									
269 Heritage Restoration Projects	6.18	1/07/2019	97,842	77,669	77,669	20,173	20,173	3,453	3,453
298 Leighton Beach Kiosk & Changerooms	3.00	1/07/2025	1,079,784	133,480	133,480	946,304	946,304	37,924	37,924
301 Leighton Beach Kiosk	3.15	1/07/2026	308,838	33,319	33,319	275,519	275,519	10,121	10,121
303 Fremantle Boys School	2.86	28/06/2027	638,631	63,143	63,143	575,488	575,488	19,802	19,802
Transport									
223 Streetscape Programme	7.23	1/07/2019	60,197	47,722	47,722	12,475	12,475	2,336	2,336
225 Streets Ahead (1)	7.06	1/07/2020	193,400	82,209	82,209	111,191	111,191	10,493	10,493
232 Streets Ahead Programme (2)	6.66	1/07/2021	263,511	75,143	75,143	188,368	188,368	15,064	15,064
236 Streets Ahead Programme (3)	6.67	1/07/2022	267,080	56,272	56,272	210,808	210,808	16,102	16,102
265 Footpath Replacements	7.53	1/07/2018	10,571	10,571	10,571	-	-	-	-
271 Road Asset Program	5.93	1/07/2020	279,214	119,543	119,543	159,672	159,672	13,155	13,155
272 Footpath Asset Program	5.93	1/07/2020	153,568	65,748	65,748	87,819	87,819	7,235	7,235
277 Road Asset Program	5.56	1/07/2021	387,341	111,868	111,868	275,473	275,473	19,004	19,004
278 Footpath Asset Program	5.56	1/07/2021	190,007	54,876	54,876	135,131	135,131	9,322	9,322
280 Road Rehabilitation & Improvement program	3.93	1/07/2022	283,983	62,637	62,637	221,346	221,346	10,584	10,584
281 Footpath Replacement Program	3.93	1/07/2022	165,448	36,492	36,492	128,956	128,956	6,166	6,166
284 Road Asset Program	4.01	1/07/2023	373,619	65,265	65,265	308,354	308,354	14,591	14,591
289 Road Asset Program	3.99	1/07/2024	1,183,745	170,228	170,228	1,013,517	1,013,517	46,890	46,890
290 Footpath Asset Program	3.99	1/07/2024	238,767	34,336	34,336	204,431	204,431	9,458	9,458
291 Drainage Asset Program	3.99	1/07/2024	201,775	29,016	29,016	172,759	172,759	7,993	7,993
295 Road Asset Program	3.00	1/07/2025	683,408	84,481	84,481	598,926	598,926	24,002	24,002
296 Footpath Asset Program	3.00	1/07/2025	195,933	24,221	24,221	171,712	171,712	6,881	6,881
297 Drainage Asset Program	3.00	1/07/2025	227,803	28,160	28,160	199,642	199,642	8,001	8,001
300 Road Asset Program	3.15	1/07/2026	716,944	77,346	77,346	639,598	639,598	23,496	23,496
294B Acquisition 73 Hampton Road	4.03	1/07/2024	225,493	32,392	32,392	193,101	193,101	9,029	9,029
305 Heavy Vehicles	2.86	28/06/2027	456,165	45,102	45,102	411,063	411,063	14,144	14,144
Economic services									
279 Fremantle Markets Upgrade	5.56	1/07/2021	193,670	55,934	55,934	137,737	137,737	9,502	9,502
283 Fremantle Markets Upgrade	3.93	1/07/2022	189,322	41,758	41,758	147,564	147,564	7,056	7,056
Total			9,266,057	1,718,932	1,718,932	7,547,125	7,547,125	361,805	361,806



MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2019

RESERVE FUND BALANCES AND MOVEMENTS 2018/2019
NOTE 5(a)

Reserve Fund	Opening Balance	Transfer to other Reserve Fund	Transfer To Muni Fund		Transfers From Muni Fund		Closing Balance
	01-Jul-2018		For Operating	For Capital	From Operating	From Capital	
	\$	\$	\$	\$	\$	\$	\$
Cantonment Hill Master Plan Reserve	1,172,935	(500,000)	-	(505,189)	-	-	167,746
Fremantle Markets Conservation Reserve	271,415	-	-	-	-	-	271,415
Fremantle Town Hall Refurbishment Reserve	-	-	-	-	-	-	-
Community Care Programs Reserve	26,624	-	(20,238)	-	-	-	6,386
Heritage Places Reserve	-	-	-	-	-	-	-
Investment Fund Reserve	19,238,742	1,292,967	(94,650)	(4,124,938)	-	7,089,969	23,402,090
Kings Square Improvements Reserve	1,326,695	-	-	(1,326,695)	-	-	-
Leighton Precinct Maintenance Reserve	207,874	-	(49,393)	-	54,637	-	213,117
Leisure Centre Upgrade Reserve	123,599	-	-	-	-	-	123,599
Parking Dividend Equalisation Reserve	6,381,138	-	-	(120,420)	-	-	6,260,718
Parks Recreation and Facilities Reserve	97,771	-	-	-	-	-	97,771
Renewable Energy Investment Reserve	575,241	-	-	-	-	-	575,241
Former Stan Reilly Property Site Redevelopment Reserve	1,042,967	(1,042,967)	-	-	-	-	-
White Gum Valley Precinct Community Bore Reserve	-	-	-	-	7,576	-	7,576
Fremantle Oval Reserve	-	250,000	-	-	-	-	250,000
Total	30,465,000	-	(164,281)	(6,077,241)	62,212	7,089,969	31,375,659



RESERVE FUND BALANCES AND MOVEMENTS DETAIL
NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30TH JUNE 2019

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	\$	\$	\$
Cantonment Hill Master Plan Reserve			
<u>Reserve Purpose:</u>			
<i>To fund capital works at Cantonment Hill in accordance with the Cantonment Hill Master Plan.</i>			
<u>Source of Income:</u>			
<i>Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review</i>			
Opening Balance	1,172,935	1,172,935	1,172,935
Transfer to Investment Fund Reserve	-	(500,000)	(500,000)
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	(506,002)	(506,002)	(505,189)
<i>300076 - Project 10325 Refurbish Cantonment Hill Naval Store</i>	<i>(506,002)</i>	<i>(506,002)</i>	<i>(505,189)</i>
Closing Balance	666,933	166,933	167,746
Fremantle Markets Conservation Reserve			
<u>Reserve Purpose:</u>			
<i>To fund conservation works to the Fremantle Markets</i>			
<u>Source of Income:</u>			
<i>Contribution by lessee on signing of new lease in June 2008. Increase of rent derived from the premises for the first ten years of the lease commencing in June 2008 as a minimum to assist in obtaining external funding for implementing the Conservation Plan.</i>			
Opening Balance	271,415	271,415	271,415
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	271,415	271,415	271,415
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)	1,500,000	1,500,000	-
<i>300054 Project 11795 Disposal of Victoria Hall</i>	<i>1,500,000</i>	<i>1,500,000</i>	<i>-</i>
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	1,500,000	1,500,000	-

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30TH JUNE 2019

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
Community Care Programs Reserve (Previous HACC Asset Replacement Reserve)			
<u>Reserve Purpose:</u>			
<i>To fund Community Care Programs.</i>			
<u>Source of Income:</u>			
<i>Transfer from final balance held in old HACC Asset Replacement Reserve at end of 17/18 financial year.</i>			
Opening Balance	26,624	26,624	26,624
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	(26,624)	(26,624)	(20,238)
<i>200477 Project 11807 Conduct Age Friendly Review</i>	<i>(26,624)</i>	<i>(26,624)</i>	<i>(20,238)</i>
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	-	-	6,386
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)	500,000	500,000	-
<i>300054 Project 11795 Disposal of Victoria Hall</i>	<i>500,000</i>	<i>500,000</i>	<i>-</i>
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	500,000	500,000	-

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT

NOTE 5(b)

FOR THE PERIOD ENDED 30TH JUNE 2019

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	\$	\$	\$
Investment Fund Reserve			
Reserve Purpose:			
<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>			
Source of Income:			
<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	19,642,343	19,238,742	19,238,742
Transfer from Cantonment Hill Master Plan Reserve	-	500,000	500,000
Transfer from Former Stan Reilly Property Redevelopment Reserve	-	792,967	792,967
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	27,201,850	22,601,850	7,089,969
300042 - Project-11049 Disposal of Jones Street O'Connor	7,800,000	7,800,000	-
300043 - Project-11803 Disposal of Knutsford Street Depot site	5,000,000	-	-
300047 - Project-10458 Disposal of 7 Quarry Street Fremantle	2,750,000	2,750,000	-
300053 - Project 11052 - Disposal of 9 Quarry Street Fremantle	2,250,000	2,250,000	-
300060 - Project-11801 Disposal of various fleet vehicles	150,000	150,000	39,969
300061 - Project-10467 Disposal of Car Park 13 The Malls	6,650,000	6,650,000	6,650,000
300062 - Project 11051 - Disposal of 12 Holdsworth Street	1,300,000	1,300,000	-
300063 - Project-11633 Dispose of investment land - 12 Josephson Str	1,301,850	1,301,850	-
300092 - Project-11817 Disposal-Tapper Street Mews	-	400,000	400,000
Transfer from Reserves (Operating Projects)	(140,980)	(94,650)	(94,650)
200347 - Project-10920 Demolition of 7 Quarry Street Fremantle	(140,980)	(94,650)	(94,650)
Transfer from Reserves (Capital Projects)	(27,578,827)	(27,176,965)	(4,124,938)
300000 - Project-10297 Building development - Construct Council Office	(24,973,305)	(24,185,455)	(1,898,948)
300065 - Project-10242 Install compliant lift and stairs to Evan Davies Building	(27,000)	(54,700)	(22,068)
300073 - Project-11077 Relocate Wireless network infrastructure	(39,378)	(39,378)	-
300074 - Project-11639 Civic Building demolition - Kings Square	(2,539,144)	(2,109,582)	(2,109,582)
300085 - P-10295 - Public Realm - Newman Court Construct -Kings Sq	-	(2,114,545)	(94,338)
Closing Balance	19,124,386	14,568,977	22,609,123
Kings Square Improvements Reserve			
Reserve Purpose:			
<i>To fund capital improvements to Kings Square.</i>			
Source of Income:			
<i>Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review</i>			
Opening Balance	1,326,695	1,326,695	1,326,695
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	(1,326,695)	(1,326,695)	(1,326,695)
300000 - Project-10297 Building development - Construct Council admin	(1,326,695)	(1,326,695)	(1,326,695)

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30TH JUNE 2019

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	\$	\$	\$
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	190,837	207,874	207,874
Transfer to Reserves (Operating)	54,637	54,637	54,637
100913 - Leighton Precinct Maintenance SAR - Landscape (Soft)	54,637	54,637	54,637
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	(40,000)	(40,000)	(49,393)
100913 - Leighton Precinct Maintenance SAR - Landscape (Soft)	(40,000)	(40,000)	(49,393)
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	220,111	237,148	213,117
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>			
Opening Balance	123,599	123,599	123,599
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	123,599	123,599	123,599

RESERVE FUND BALANCES AND MOVEMENTS DETAIL
NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30TH JUNE 2019

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
Parking Dividend Equalisation Reserve			
Reserve Purpose:			
<i>To provide a smoothing out of revenue contributions to municipal operations from commercial parking activities. That is to be achieved as follows (a) by transferring net profits in excess of budget to the reserve and (b) if required, when there is a material (i.e. plus 1%) net loss, transferring funds from the reserve to municipal fund to compensate the loss. Fund commercial parking capital equipment and facilities or parking infringement capital equipment and facilities to the extent the funds available in the reserve exceed 2.5% of budgeted gross parking revenue.</i>			
Source of Income:			
<i>Transfer from the Municipal Fund (a) net profit on commercial parking operations exceeding a set figure in the budget. Note: Net profit is calculated including depreciation and allocated support service costs but excludes capital. and/or (b) Transfer from the Municipal Fund amounts determined by Council through the annual budget or budget review in relation to parking operations. Transfer from Municipal Fund amounts determined by Council through the annual budget or budget review in relation to parking infringement operations. Net proceeds from sale of parking facilities as determined by Council through the annual budget or budget review.</i>			
Opening Balance	6,598,208	6,381,138	6,381,138
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	(330,000)	(330,000)	(120,420)
300006 - Project-11797 Purchase body cameras	(15,000)	(15,000)	8,145
300010 - Project-11794 Integrated parking management application impl	(105,000)	(105,000)	(69,147)
300031 - Project-10949 Rebrand and replace parking signs	(45,000)	(45,000)	(43,128)
300039 - Project-11793 Replace electronic parking signs	(165,000)	(165,000)	-
Closing Balance	6,268,208	6,051,138	6,260,718
Parks Recreation and Facilities Reserve			
Reserve Purpose:			
<i>To fund improvements within the South Fremantle Tip Site Reserve. To Finance improvements within the Kings Square Reserve. To Finance tourism projects within the City. To finance facilities for sporting clubs on a self supporting loan basis in accordance with Council guidelines for such advances to clubs. To Finance improvements within the Port and Leighton Beach Reserve. To finance capital works and improvements at Fremantle Oval. To Finance improvements or major refurbishments to other parks and recreation facilities within the municipality.</i>			
Source of Income:			
<i>Municipal Fund contribution as approved by Council in the annual budget.</i>			
Opening Balance	97,771	97,771	97,771
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	97,771	97,771	97,771

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30TH JUNE 2019

NOTE 5(b)

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
Renewable Energy Investment Reserve			
<u>Reserve Purpose:</u>			
<i>To purchase sufficient carbon offsets to maintain the City's carbon neutral status. Remaining funds will then be used to invest in projects that promote positive renewable energy outcomes . If no renewable energy projects can be identified, the fund will accumulate that year's contribution.</i>			
<u>Source of Income:</u>			
<i>Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>			
Opening Balance	570,481	575,241	575,241
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	570,481	575,241	575,241
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	747,046	1,042,967	1,042,967
Transfer to Investment Fund Reserve	-	(792,967)	(792,967)
Transfer to Fremantle Oval Reserve	-	(250,000)	(250,000)
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	747,046	-	-
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	-	-	-
Transfer to Reserves (Operating)	-	11,919	7,576
100738 -Service charge - use of community bore	-	11,919	7,576
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	-	-	7,576

RESERVE FUND BALANCES AND MOVEMENTS DETAIL
NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30TH JUNE 2019

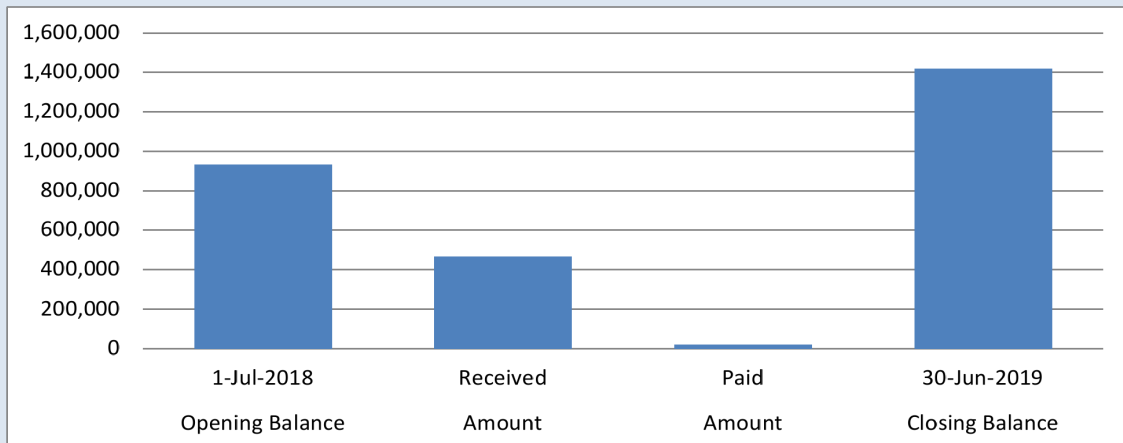
Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
Fremantle Oval Reserve			
<u>Reserve Purpose:</u>			
<i>To fund capital and business planning costs associated with the redevelopment of the Fremantle Oval precinct</i>			
<u>Source of Income:</u>			
<i>Transfer from Former Stan Reilly Property Site Redevelopment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget, budget review and budget amendments</i>			
Opening Balance	-	-	-
Transfer from Former Stan Reilly Property Redevelopment Reserve	-	250,000	250,000
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	-	250,000	250,000
Summary			
Opening Balance	30,767,954	30,465,000	30,465,000
Transfer to Reserves (Operating)	54,637	66,556	62,212
Transfer to Reserves (Capital)	29,201,850	24,601,850	7,089,969
Transfer from Reserves (Operating Projects)	(207,604)	(173,193)	(164,281)
Transfer from Reserves (Capital Projects)	(29,741,524)	(29,339,662)	(6,077,241)
Closing Balance	30,075,313	25,620,551	31,375,659

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

NOTE 6
TRUST FUND

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

Description	Opening Balance 1-Jul-2018	Amount Received	Amount Paid	Closing Balance 30-Jun-2019
	\$	\$	\$	\$
Cash In Lieu of Public Open Space				
37 Strang Street subdivision	85,673	-	-	85,673
10 Jean Street subdivision	43,318	-	-	43,318
29 Annie Street	55,900	-	-	55,900
Christian Brothers Site	131,830	-	-	131,830
Lot 502 Lefroy Road	61,600	-	-	61,600
Starline Gardens	2,940	-	-	2,940
Swan Hardware	26,899	-	-	26,899
Knutsford/Blinco subdivision	-	404,075	-	404,075
Cash In Lieu of Parking	469,360	-	-	469,360
Bequests				
Gweneth Ewens	27,045	2,592	(5,093)	24,545
John Francis Boyd	2,700	-	-	2,700
Victor Felstead	8,030	-	-	8,030
Unclaimed Funds - Debtors	7,198	-	(7,198)	-
Unclaimed Funds - Stale Cheques	-	7,076	31,661	38,737
Miscellaneous	7,310	-	-	7,310
Trust Interest	3,298	52,092	-	55,390
	933,101	465,836	19,370	1,418,307



BUDGET AMENDMENTS TO ADOPTED BUDGET 2018/19
AS AT 30 JUNE 2019

BUDGET AMENDMENTS
NOTE 7

Council Resolution	Account #	Account Details	Classification	2018/19 Adopted Budget	Budget Amendments		2018/19 Amended Budget
					Revenue Increase/ (Decrease)	Expenditure (Increase)/ (Decrease)	
22-Aug-18	100459.4311	Conduct seniors programs and activities	Operating	-	(10,000)	-	(10,000)
22-Aug-18	100459.6823	Conduct seniors programs and activities	Operating	-	-	9,000	9,000
22-Aug-18	100459.6857	Conduct seniors programs and activities	Operating	-	-	1,000	1,000
22-Aug-18	200479.6823	Project-11808 Deposit for Mature Trees	Operating - Project	80,000	-	(80,000)	-
22-Aug-18	300049.1606	Project 10294 - Public Realm - Design and Works	Capital	-	-	80,000	80,000
22-Aug-18	100738.4151	Service charge - use of community bore	Operating	-	(11,919)	-	(11,919)
22-Aug-18	100738.3918	Service charge - use of community bore	Operating	-	-	11,919	11,919
22-Aug-18	100738.6823	Service charge - use of community bore	Operating	-	-	11,919	11,919
22-Aug-18	100738.3910	Service charge - use of community bore	Operating	-	(11,919)	-	(11,919)
22-Aug-18	100440.6823	Public art installations, conservation and maintenance	Operating	20,300	-	211,000	231,300
22-Aug-18	100440.6823	Public art installations, conservation and maintenance	Operating	231,300	-	(10,000)	221,300
22-Aug-18	300046.1606	Design and install permanent public artworks	Capital	52,000	-	(52,000)	-
22-Aug-18	100401.6822	Conduct Street arts festival (Artists)	Operating	125,000	-	(28,000)	97,000
22-Aug-18	100420.6826	Conduct Fremantle Town Hall Events (Cleaning)	Operating	10,000	-	(5,000)	5,000
22-Aug-18	100421.6826	Operate North Fremantle Hall (Cleaning)	Operating	2,000	-	(2,000)	-
22-Aug-18	100653.6823	Operate Sullivan Hall White Gum Valley (Contractors)	Operating	2,000	-	(1,000)	1,000
22-Aug-18	100653.6826	Operate Sullivan Hall White Gum Valley (Cleaning)	Operating	2,000	-	(2,000)	-
22-Aug-18	100659.7811	Conduct Staff Christmas Party (Catering)	Operating	7,500	-	(1,000)	6,500
22-Aug-18	100659.6877	Conduct Staff Christmas Party (Equipment)	Operating	1,000	-	(1,000)	-
22-Aug-18	100427.6877	Conduct Christmas Celebrations & Events (Christmas Carols) (Equipment)	Operating	22,000	-	(1,500)	20,500
22-Aug-18	100427.6822	Conduct Christmas Celebrations & Events (Christmas Carols) (Artists)	Operating	8,000	-	(1,000)	7,000
22-Aug-18	100427.6865	Conduct Christmas Celebrations & Events (Christmas Carols) (Materials)	Operating	500	-	(500)	-
22-Aug-18	100415.6823	Coordinate arts centre exhibitions (Contract)	Operating	48,500	-	(2,000)	46,500
22-Aug-18	100418.6823	Conduct print award exhibitions (Contracts)	Operating	2,400	-	(2,000)	400
22-Aug-18	100406.6855	Operate Fremantle Arts Centre (Materials)	Operating	3,000	-	(3,000)	-
22-Aug-18	100406.6823	Operate Fremantle Arts Centre (Contracts)	Operating	35,000	-	(6,000)	29,000
22-Aug-18	100419.6821	Conduct arts centre marketing activities (Advertising)	Operating	89,500	-	(5,000)	84,500
22-Aug-18	100419.6311	Conduct arts centre marketing activities (Printing)	Operating	68,000	-	(2,000)	66,000
22-Aug-18	100407.6823	Operate arts centre retail craft shop (Contracts)	Operating	3,500	-	(2,000)	1,500
22-Aug-18	100410.6823	Provide arts centre education services (Contracts)	Operating	19,500	-	(2,000)	17,500
22-Aug-18	100414.6877	Conduct Sunday music program (Equipment)	Operating	26,400	-	(1,000)	25,400
22-Aug-18	100724.4561	Car park parking fees – 6a Point St	Operating	(10,900)	-	(85,100)	(96,000)
22-Aug-18	100724.5821	Car park electricity – 6a Point St	Operating	1,074	-	4,100	5,174
22-Aug-18	300091.1606	P-11818 Purchase-Document Management System	Capital	-	-	159,000	159,000
22-Aug-18	200127.6823	Project 10507 - Review existing approach to document management	Operating - Project	30,000	-	(30,000)	-
22-Aug-18	200459.6823	Project 10195 - Upgrade Technology One modules to CI	Operating - Project	30,000	-	(30,000)	-
22-Aug-18	200460.6281	Project 10271 - Purchase mobile licences for Technology One	Operating - Project	14,000	-	(14,000)	-
22-Aug-18	100721.4561	Car park parking fees – 6 Point St	Operating	(20,540)	(139,460)	-	(160,000)
22-Aug-18	100721.5821	Car park electricity – 6 Point St	Operating	2,000	-	18,000	20,000
22-Aug-18	100721.6823	Car park contract expense – 6 Point St	Operating	4,229	-	5,440	9,669
22-Aug-18	100721.6871	Car park property lease – 6 Point St	Operating	7,980	-	56,020	64,000
22-Aug-18	300092.1223	P-11817 Disposal-Tapper Street Mews	Capital	-	-	(400,000)	(400,000)
22-Aug-18	300092.3919	Transfer to Investment Reserve	-	-	400,000	-	400,000
22-Aug-18	300082.4214	Project 10882 - Relocation and upgrade of cricket training nets- Stevens Street Reserve	Capital	(25,000)	(25,000)	-	(50,000)
22-Aug-18	300082.1606	Project 10882 - Relocation and upgrade of cricket training nets- Stevens Street Reserve	Capital	70,000	-	25,000	95,000
22-Aug-18	200480.6823	Project 11811- Provide Cruise Destination Welcome Initiative	Operating - Project	-	-	23,000	23,000
22-Aug-18	100239.4311	Receive general purpose grants and contributions	Operating	(1,020,000)	537,307	-	(482,693)
22-Aug-18	300014.4211	Project-11796 Fremantle Safe City 2020 CCTV	Capital	(371,356)	(371,356)	-	(742,712)
22-Aug-18	900520.3911	Muni Surplus Carried Forward from 30 June 2018	-	(2,316,439)	(188,951)	-	(2,505,390)
22-Aug-18	999999.9999	End of Year Surplus	-	75,000	(25,000)	-	50,000
26-Sep-18	100047.6823	Prepare statutory financial reports	Operating	-	-	(12,500)	(12,500)
26-Sep-18	100048.6824	Maintain financial asset registers	Operating	(50,000)	-	12,500	(37,500)
26-Sep-18	300000.1606	Project 10297 - Construct-Council Admin Offices -Kings Square	Capital	(46,300,000)	-	2,114,545	(44,185,455)
26-Sep-18	300085.1606	Project 10295 - Public Realm - Newman Court Construction - Kings Square	Capital	-	-	(2,114,545)	(2,114,545)
26-Sep-18	300000.3923	Project 10297 - Construct-Council Admin Offices -Kings Square	Capital	26,300,000	(2,114,545)	-	24,185,455
26-Sep-18	300085.3923	Project 10295 - Public Realm - Newman Court Construction - Kings Square	Capital	-	2,114,545	-	2,114,545
26-Sep-18	300089.1606	P-11815 Design and construct-South Tce Node 2	Capital	-	-	(100,000)	(100,000)
26-Sep-18	300069.1606	Project-11649 Install node (including urban realm) South Tce	Capital	(280,000)	-	100,000	(180,000)
26-Sep-18	300043.3919	Project-11803 Disposal of Knutsford Street Depot site	Capital	(5,000,000)	5,000,000	-	-
26-Sep-18	300043.4812	Project-11803 Disposal of Knutsford Street Depot site	Capital	5,000,000	(5,000,000)	-	-
26-Sep-18	100314.4311	Maintain natural areas	Operating	120,000	-	(65,000)	55,000
26-Sep-18	100314.6823	Maintain natural areas	Operating	(320,000)	-	65,000	(255,000)
26-Sep-18	100723.6823	100723 - MOU Notre Dame	Operating	(75,000)	-	(33,640)	(108,640)
26-Sep-18	300072.1607	Project-11042 Modify and upgrade existing network infrastructure	Capital	(48,716)	-	6,174	(42,542)
26-Sep-18	200053.6823	Project-10980 Undertake aboriginal youth project - ARISE	Operating - Project	(37,331)	-	47	(37,284)
26-Sep-18	200446.6824	Project-11699 Indigenous Culture Centre Feasibility Study	Operating - Project	(35,000)	-	7,064	(27,936)
26-Sep-18	200106.6823	Project-11727 FAC Revealed 2018	Operating - Project	(57,905)	-	5,521	(52,384)
26-Sep-18	200344.6823	Project-10848 Deliver In Cahoots art exhibition and new residency	Operating - Project	(143,725)	-	(1,535)	(145,260)
26-Sep-18	300075.1606	Project-10350 Construct Fremantle Park Sport and Community Centre	Capital	(2,765,960)	-	52,128	(2,713,832)
26-Sep-18	300069.1606	Project-11649 Install node (including urban realm) South Terrace	Capital	(280,000)	-	(6,544)	(286,544)
26-Sep-18	300080.1606	Project-10024 Footpath Replacement Program	Capital	(63,000)	-	(11,789)	(74,789)
26-Sep-18	200214.6823	Project-10534 Maintain electrical equipment - Predictive Maintenance	Operating - Project	(4,000)	-	620	(3,380)
26-Sep-18	300064.1606	Project-11788 - Kings Square Temporary Public Toilets	Capital	(12,464)	-	(18,536)	(31,000)
26-Sep-18	300066.1606	Project-10965 Install new drainage pits pipes and soakwells	Capital	(70,000)	-	(29,442)	(99,442)
26-Sep-18	200357.6823	Project-10404 Prepare Northbank Foreshore stabilisation	Operating - Project	(10,000)	-	(2,367)	(12,367)
26-Sep-18	300071.1606	Project-10369 Landscape recreation reserve - pocket park for White Gum Valley	Capital	(52,235)	-	52,235	-
26-Sep-18	300082.1606	Project-10882 Relocation and upgrade of cricket training nets	Capital	(70,000)	-	(9,850)	(79,850)
26-Sep-18	200132.6824	Project-10300 Prepare master plan for the Fremantle Oval Precinct	Operating - Project	(13,600)	-	(6,571)	(20,171)
26-Sep-18	200237.6824	Project-10293 Prepare concept design for Kings Square Public	Operating - Project	(13,600)	-	(949)	(14,549)
26-Sep-18	200450.1606	Project-11738 Install new drinking fountain - Stevens Street	Operating - Project	-	-	(8,436)	(8,436)
26-Sep-18	100481.6823	Project- 100481 - Operate toy library	Operating	-	-	(4,280)	(4,280)
26-Sep-18	900520.3911	Municipal Surplus Carried Forward from 30 June 2018	-	2,505,390	10,150	-	2,515,540
26-Sep-18	300084.1606	Project-10329 Cantonment Hill Project	Capital	(50,000)	-	(74,841)	(124,841)
26-Sep-18	300084.4214	Project-10329 Cantonment Hill Project	Capital	-	124,841	-	124,841
26-Sep-18	900520.3911	Municipal Surplus Carried Forward from 30 June 2018	-	2,515,540	(50,000)	-	2,465,540
26-Sep-18	300065.1606	Project-10242 Install compliant lift and stairs to Evan Davies building	Capital	(27,000)	-	(3,178)	(30,178)
26-Sep-18	300065.3923	Project-10242 Install compliant lift and stairs to Evan Davies building	Capital	27,000	3,178	-	30,178
26-Sep-18	300074.3923	Project-11639 Civic Building Demolition - Kings Square	Capital	2,465,812	(349,591)	-	2,116,221
26-Sep-18	300074.1606	Project-11639 Civic Building Demolition - Kings Square	Capital	(2,539,144)	-	349,591	(2,189,553)
26-Sep-18	300090.1606	R2R Resurface - Collick Street, Hilton WA - Section	Capital	-	-	(105,038)	(105,038)
26-Sep-18	300079.4212	Project-11810 R2R Resurface - Sainsbury Road	Capital	93,000	(93,000)	-	-
26-Sep-18	300079.1606	Project-11810 R2R Resurface - Sainsbury Road	Capital	(129,000)	-	125,476	(3,524)
26-Sep-18	300070.1606	Project-11809 R2R Construct new traffic calming measures - Collick St	Capital	(106,313)	-	39,694	(66,619)
26-Sep-18	900520.3911	Municipal Surplus Carried Forward from 30 June 2018	-	2,465,540	32,868	-	2,498,408
24-Oct-18	300083.1606	P-10388 Program-Playspace	Capital	(40,000)	-	(26,188)	(66,188)
24-Oct-18	100459.4311	Conduct seniors programs and activities	Operating	10,000	(10,000)	-	-
24-Oct-18	900520.3911	Municipal Surplus Carried Forward from 30 June 2018	-	2,498,408	10,000	26,188	2,534,596
28-Nov-18	100481.4312	Operate toy library	Operating	-	-	10,602	10,602
28-Nov-18	100481.6847	Operate toy library	Operating	(12,650)	-	(5,000)	(17,650)
28-Nov-18	100481.6865	Operate toy library	Operating	(1,000)	-	(3,602)	(4,602)
28-Nov-18	100481.6823	Operate toy library	Operating	(4,280)	-	(2,000)	(6,280)
28-Nov-18	300037.1606	P-11780 Install-Beach St Irrigation	Capital	(36,300)	-	(14,200)	(50,500)
28-Nov-18	100615.6823	Maintain bores and pumps - recreation reserves	Operating	(65,000)	-	14,200	(50,800)

BUDGET AMENDMENTS TO ADOPTED BUDGET 2018/19
AS AT 30 JUNE 2019

BUDGET AMENDMENTS (cont'd)
NOTE 7

Council Resolution	Account #	Account Details	Classification	2018/19 Adopted Budget	Budget Amendments		2018/19 Amended Budget
					Revenue Increase/ (Decrease)	Expenditure (Increase)/ (Decrease)	
28-Nov-18	300030.1606	P-11757 Resurface HVSP- Peel Rd	Capital	(150,000)	-	135,002	(14,998)
28-Nov-18	300030.4211	P-11757 Resurface HVSP- Peel Rd	Capital	75,000	(75,000)	-	-
28-Nov-18	300052.1606	P-10832 Program-Road and carpark lighting	Capital	(15,000)	-	(60,002)	(75,002)
28-Nov-18	100467.5961	Allocate community development funding	Operating	(60,000)	-	(2,500)	(62,500)
28-Nov-18	100464.6821	Support youth engagement and participation	Operating	(6,000)	-	2,500	(3,500)
28-Nov-18	100714.6867	Coordinate Gwenyth Ewens Art Competition	Operating	(3,000)	-	(1,552)	(4,552)
28-Nov-18	100714.4387	Coordinate Gwenyth Ewens Art Competition	Operating	3,000	1,552	-	4,552
12-Dec-18	200482.4391	P-11821 Demolition - 26 Montreal Street	Operating - Project	-	70,000	-	70,000
12-Dec-18	200482.6823	P-11821 Demolition - 26 Montreal Street	Operating - Project	-	-	(70,000)	(70,000)
12-Dec-18	300001.1606	P-10212 Install-Gil Fraser Oval shed	Capital	(20,000)	-	(38,000)	(58,000)
12-Dec-18	300001.4212	P-10212 Install-Gil Fraser Oval shed	Capital	-	38,000	-	38,000
12-Dec-18	200468.4313	P-11779 Plan- Port Beach Coastal Adaptation Assets Managemen	Operating - Project	40,000	30,000	-	70,000
12-Dec-18	200468.6823	P-11779 Plan- Port Beach Coastal Adaptation Assets Managemen	Operating - Project	(65,000)	-	(35,000)	(100,000)
12-Dec-18	200357.6823	P-10404 Plan-Northbank Foreshore stabilisation	Operating - Project	(12,367)	-	5,000	(7,367)
12-Dec-18	200466.4313	P-11708 Program-Coastal monitoring	Operating - Project	25,000	16,000	-	41,000
12-Dec-18	200466.6824	P-11708 Program-Coastal monitoring	Operating - Project	(37,000)	-	(16,000)	(53,000)
12-Dec-18	300069.4211	P-11649 - South Terrace road safety upgrades	Capital	120,000	(40,000)	-	80,000
12-Dec-18	900520.3911	Municipal Surplus Carried Forward from 30 June 2018		2,534,596	40,000	-	2,574,596
12-Dec-18	100912.6823	International relationships	Operating	(50,000)	-	7,000	(43,000)
12-Dec-18	100423.6823	Hold corporate events	Operating	-	-	(7,000)	(7,000)
27-Feb-19	100085.6816	Contract Exp - Legal	Operating	60,000	-	240,000	300,000
27-Feb-19	100058.4188	Other Inc - Miscellaneous	Operating	-	(89,411)	-	(89,411)
27-Feb-19	100058.5811	Insurance Exp - Public Liability Premium	Operating	318,750	-	89,411	408,161
27-Feb-19	100035.6818	Bank Fee Exp	Operating	49,000	-	12,000	61,000
27-Feb-19	900520.3911	Municipal Surplus Carried Forward from 30 June 2018		(2,574,596)	(74,769)	-	(2,649,365)
27-Feb-19	100034.5964	Provision for Doubtful Debts Exp	Operating	5,000	-	50,000	55,000
27-Feb-19	100527.4172	Interest Inc - Bank and Term Deposits	Operating	(1,228,761)	(56,431)	-	(1,285,192)
27-Feb-19	100239.4311	Operating Grant - State	Operating	(482,693)	(26,559)	-	(509,252)
27-Feb-19	100240.4161	Interest Inc - Rates Instalments	Operating	(230,000)	(20,000)	-	(250,000)
27-Feb-19	100068.6824	Contract Exp - Consultants	Operating	10,000	-	(5,000)	5,000
27-Feb-19	100222.6816	Contract Exp - Legal	Operating	5,075	-	10,000	15,075
27-Feb-19	100223.6823	Contract Exp - General	Operating	10,300	-	(5,000)	5,300
27-Feb-19	100223.6824	Contract Exp - Consultants	Operating	10,000	-	(5,000)	5,000
27-Feb-19	300006.1606	Capital WIP- Contract Labour and Materials	Capital	20,000	-	(5,000)	15,000
27-Feb-19	300068.1606	Capital P10523 - Fremantle Taxi Rank	Capital	79,340	-	(79,340)	-
27-Feb-19	100068.6874	Equipment Lease Exp	Operating	25,000	-	(25,000)	-
27-Feb-19	100069.6874	Equipment Lease Exp	Operating	-	-	25,000	25,000
27-Feb-19	100234.6816	Contract Exp - Legal	Operating	20,000	-	15,000	35,000
27-Feb-19	100234.6817	FER Lodgement Fee Exp	Operating	273,303	-	110,000	383,303
27-Feb-19	100236.4561	Fee Parking	Operating	(159,000)	75,000	-	(84,000)
27-Feb-19	100236.6311	Printing Exp - External	Operating	10,000	-	(5,000)	5,000
27-Feb-19	100237.4441	Fine Penalty Inc	Operating	(1,867,600)	(300,000)	-	(2,167,600)
27-Feb-19	100237.6826	Contract Exp - Cleaning Services	Operating	8,000	-	(8,000)	-
27-Feb-19	100067.6281	Software Licence Exp	Operating	246,000	-	20,000	266,000
27-Feb-19	100071.6823	Contract Exp - General	Operating	25,620	-	(15,000)	10,620
27-Feb-19	100073.6281	Software Licence Exp	Operating	7,800	-	8,500	16,300
27-Feb-19	100073.6824	Contract Exp - Consultants	Operating	10,000	-	(8,500)	1,500
27-Feb-19	100073.6835	Internet Exp	Operating	285,000	-	(35,000)	250,000
27-Feb-19	300072.1607	Capital WIP- Materials General	Capital	42,542	-	(42,542)	-
27-Feb-19	100159.5972	Council Rate Exp	Operating	14,705	-	(10,257)	4,448
27-Feb-19	100185.4471	Lease Fee Inc	Operating	(790,626)	(23,000)	-	(813,626)
27-Feb-19	100193.4471	Lease Fee Inc	Operating	-	(35,600)	-	(35,600)
27-Feb-19	100194.4471	Lease Fee Inc	Operating	(20,135)	18,465	-	(1,670)
27-Feb-19	100195.4471	Lease Fee Inc	Operating	(57,498)	24,998	-	(32,500)
27-Feb-19	100197.4471	Lease Fee Inc	Operating	(112,135)	11,210	-	(100,925)
27-Feb-19	100198.4471	Lease Fee Inc	Operating	(29,000)	24,025	-	(4,975)
27-Feb-19	100534.6816	Contract Exp - Legal	Operating	30,225	-	15,000	45,225
27-Feb-19	100534.6824	Contract Exp - Consultants	Operating	30,000	-	(15,000)	15,000
27-Feb-19	100535.6821	Advertising and Promotions Exp	Operating	6,500	-	15,000	21,500
27-Feb-19	100535.6824	Contract Exp - Consultants	Operating	15,000	-	(15,000)	-
27-Feb-19	100106.4561	Operate car park 03 Ellen Street Fremantle- Fee Parking	Operating	(123,250)	33,000	-	(90,250)
27-Feb-19	100107.4561	Operate car park 12A and 12B beach Street Fremantle - Fee Parking	Operating	(101,500)	10,000	-	(91,500)
27-Feb-19	100108.4561	Operate on street paid parking - Fee Parking	Operating	(4,350,000)	195,000	-	(4,155,000)
27-Feb-19	100109.4561	Operate car park 10 Fremantle oval Fremantle - Fee Parking	Operating	(100,000)	(15,000)	-	(115,000)
27-Feb-19	100111.4561	Operate car park 02 Marine Terrace Fremantle - Fee Parking	Operating	(276,000)	(15,000)	-	(291,000)
27-Feb-19	100114.4561	Operate car park 04 Holdsworth Street Fremantle - Fee Parking	Operating	(67,000)	(23,000)	-	(90,000)
27-Feb-19	100117.4561	Operate car park 11 Esplanade Fremantle - Fee Parking	Operating	(800,000)	60,000	-	(740,000)
27-Feb-19	100118.4561	Operate car park 01 Parry Street Fremantle - Fee Parking	Operating	(428,000)	(75,000)	-	(503,000)
27-Feb-19	100122.4561	Operate car park 19 Roundhouse Fremantle - Fee Parking	Operating	(304,000)	12,000	-	(292,000)
27-Feb-19	100124.4561	Operate car park 13 Malls corner of Henderson and William St - Fee Parking	Operating	(20,000)	(196,877)	-	(216,877)
27-Feb-19	100715.4561	Operate car park cappuccino strip - Fee Parking	Operating	(280,000)	(60,000)	-	(340,000)
27-Feb-19	100716.4561	Operate Car Park 62 - Hospital - Fee Parking	Operating	(21,750)	21,750	-	-
27-Feb-19	100566.6816	Contract Exp - Legal	Operating	55,075	-	(40,000)	15,075
27-Feb-19	100566.6818	Bank Fees	Operating	370,000	-	36,000	406,000
27-Feb-19	100566.6823	Contract Exp - General	Operating	35,894	-	36,106	72,000
27-Feb-19	100455.4411	Admission and Membership Inc	Operating	(1,000,000)	(75,000)	-	(1,075,000)
27-Feb-19	100455.7114	Salaries and Wages - Casual Employees	Operating	397,991	-	29,440	427,431
27-Feb-19	100456.4521	Merchandise Sales Inc	Operating	(200,000)	20,000	-	(180,000)
27-Feb-19	100456.6856	Materials Exp - Trading Stock	Operating	120,000	-	(10,000)	110,000
27-Feb-19	100457.6823	Leisure Centre - Contract Exp - General	Operating	101,500	-	48,500	150,000
27-Feb-19	100457.4411	Admission and Membership Inc	Operating	(883,000)	(52,000)	-	(935,000)
27-Feb-19	100474.7111	Salary and Wages - Normal Hours	Operating	(24,956)	-	8,724	(16,232)
27-Feb-19	100474.4311	Operating Grant - State	Operating	(17,024)	(8,724)	-	(25,748)
27-Feb-19	100132.6821	Advertising and Promotions Exp	Operating	-	-	25,000	25,000
27-Feb-19	100558.6823	Contract Exp - General	Operating	50,250	-	(25,000)	25,250
27-Feb-19	100444.4311	Operating Grant State	Operating	(130,000)	9,788	-	(120,212)
27-Feb-19	100406.6818	Bank Fee Exp	Operating	18,000	-	10,000	28,000
27-Feb-19	100406.6823	Contract Exp - General	Operating	29,000	-	14,000	43,000
27-Feb-19	100406.6856	Materials Exp - Trading Stock	Operating	145,000	-	90,000	235,000
27-Feb-19	100408.4461	Hire Rent Inc	Operating	(190,000)	(90,000)	-	(280,000)
27-Feb-19	100408.4521	Merchandise Sales Inc	Operating	(452,700)	(319,300)	-	(772,000)
27-Feb-19	100408.6823	Contract Exp - General	Operating	15,000	-	17,000	32,000
27-Feb-19	100408.6830	Contract Exp - Security Services	Operating	75,000	-	55,000	130,000
27-Feb-19	100408.6865	Materials Exp - General	Operating	11,000	-	5,000	16,000
27-Feb-19	100408.6877	Equipment Hire Exp	Operating	40,000	-	21,000	61,000
27-Feb-19	101127.7114	Casual Employee	Operating	-	-	23,000	23,000
27-Feb-19	100317.6823	Arts Centre - Contract Exp - General	Operating	25,000	-	8,000	33,000
27-Feb-19	100417.4431	Commission Inc	Operating	(90,000)	7,000	-	(83,000)
27-Feb-19	100418.4431	Commission Inc	Operating	(7,000)	5,750	-	(1,250)
27-Feb-19	100536.4411	Admission and Membership Inc	Operating	(32,000)	22,900	-	(9,100)
27-Feb-19	100536.4521	Merchandise Sales Inc	Operating	(13,500)	7,000	-	(6,500)
27-Feb-19	100536.6822	Contract Exp - Artists	Operating	27,500	-	(21,500)	6,000
27-Feb-19	100536.6830	Contract Exp - Security Services	Operating	7,000	-	(4,000)	3,000

BUDGET AMENDMENTS TO ADOPTED BUDGET 2018/19
AS AT 30 JUNE 2019

BUDGET AMENDMENTS (cont'd)
NOTE 7

Council Resolution	Account #	Account Details	Classification	2018/19 Adopted Budget	Budget Amendments		2018/19 Amended Budget
					Revenue (Increase/Decrease)	Expenditure (Increase/Decrease)	
27-Feb-19	100536.6877	Equipment Hire Exp	Operating	12,000	-	(8,800)	3,200
27-Feb-19	100537.4461	Hire Rent Inc	Operating	(10,150)	(6,850)	-	(17,000)
27-Feb-19	100537.4521	Merchandise Sales Inc	Operating	(66,000)	40,500	-	(25,500)
27-Feb-19	100537.6830	Contract Exp - Security Services	Operating	6,000	-	5,000	11,000
27-Feb-19	100537.6877	Equipment Hire Exp	Operating	10,000	-	(6,000)	4,000
27-Feb-19	100406.4311	Operating Grant - State	Operating	(239,730)	23,973	-	(215,757)
27-Feb-19	100419.4311	Operating Grant - State	Operating	(47,946)	(59,932)	-	(107,878)
27-Feb-19	200473.4311	Operating Grant - State	Operating - Project	(23,855)	(226,145)	-	(250,000)
27-Feb-19	200473.4431	Commission Inc	Operating - Project	(1,145)	(11,355)	-	(12,500)
27-Feb-19	200473.6311	Printing Exp - External	Operating - Project	-	-	7,400	7,400
27-Feb-19	200473.6821	Advertising	Operating - Project	-	-	24,500	24,500
27-Feb-19	200473.6822	Contract Exp - Artists	Operating - Project	-	-	106,800	106,800
27-Feb-19	200473.6823	Contract Exp - General	Operating - Project	25,000	-	9,300	34,300
27-Feb-19	200473.6830	Contract Exp - Security Services	Operating - Project	-	-	3,000	3,000
27-Feb-19	200473.6831	Postage Courier Exp	Operating - Project	-	-	4,100	4,100
27-Feb-19	200473.6865	Materials Exp - General	Operating - Project	-	-	6,000	6,000
27-Feb-19	200473.6877	Equipment Hire Exp	Operating - Project	-	-	12,700	12,700
27-Feb-19	200473.6881	Contract Exp - Catering for Comm	Operating - Project	-	-	9,500	9,500
27-Feb-19	200473.6901	Cost Allocation - Salary Oncosts	Operating - Project	-	-	5,500	5,500
27-Feb-19	200473.7114	Salaries and Wages - Casual Employees	Operating - Project	-	-	48,000	48,000
27-Feb-19	200473.7811	Employee Exp - Catering for Staff	Operating - Project	-	-	200	200
27-Feb-19	200473.6857	Materials Exp - Food	Operating - Project	-	-	500	500
27-Feb-19	100420.4461	Hire Rent Inc	Operating	(27,000)	17,000	-	(10,000)
27-Feb-19	100420.6823	Contract Exp - General	Operating	15,000	-	(10,000)	5,000
27-Feb-19	100425.6823	Contract Exp - General	Operating	26,000	-	(3,500)	22,500
27-Feb-19	100436.6822	Contract Exp - Artists	Operating	25,000	-	9,300	34,300
27-Feb-19	100436.6877	Equipment Hire Exp	Operating	68,000	-	9,000	77,000
27-Feb-19	100401.6822	Contract Exp - Artists	Operating	97,000	-	28,000	125,000
27-Feb-19	100399.6823	Contract Exp - General	Operating	15,000	-	(8,000)	7,000
27-Feb-19	100399.6877	Equipment Hire Exp	Operating	29,500	-	(20,000)	9,500
27-Feb-19	100490.4481	License Permit Inc	Operating	(262,500)	(50,000)	-	(312,500)
27-Feb-19	100500.6816	Contract Exp - Legal	Operating	66,000	-	(25,000)	41,000
27-Feb-19	100500.6824	Contract Exp - Consultants	Operating	55,000	-	45,000	100,000
27-Feb-19	100383.6824	Lead infrastructure and project delivery directorate	Operating	90,000	-	(70,000)	20,000
27-Feb-19	100364.4311	Maintain road seals	Operating	-	(91,727)	-	(91,727)
27-Feb-19	100393.4311	Contribute to public street lighting	Operating	-	(50,000)	-	(50,000)
27-Feb-19	100325.6823	Maintain stormwater (pits & pipes)	Operating	50,000	-	52,000	102,000
27-Feb-19	100325.6865	Maintain stormwater (pits & pipes)	Operating	50,000	-	(28,000)	22,000
27-Feb-19	100330.6823	Maintain fences and barriers - road reserve and car park	Operating	10,000	-	(10,000)	-
27-Feb-19	100339.6823	Maintain single use paths	Operating	180,000	-	77,000	257,000
27-Feb-19	100340.6823	Maintain dual use paths and cycleways	Operating	-	-	25,000	25,000
27-Feb-19	100363.6823	Maintain carpark seals	Operating	10,000	-	72,000	82,000
27-Feb-19	100363.6865	Maintain carpark seals	Operating	30,000	-	(30,000)	-
27-Feb-19	100364.6823	Maintain road seals	Operating	50,000	-	211,000	261,000
27-Feb-19	100364.6865	Maintain road seals	Operating	30,000	-	(17,000)	13,000
27-Feb-19	100367.6823	Maintain kerbs	Operating	35,000	-	96,000	131,000
27-Feb-19	100367.6865	Maintain kerbs	Operating	50,000	-	(36,000)	14,000
27-Feb-19	100371.6823	Maintain informational signs	Operating	-	-	57,000	57,000
27-Feb-19	100372.6865	Maintain directional signs	Operating	30,000	-	(29,000)	1,000
27-Feb-19	100373.6823	Maintain bus shelters	Operating	20,000	-	(20,000)	-
27-Feb-19	100630.6827	Maintain crossovers	Operating	15,000	-	(11,000)	4,000
27-Feb-19	100630.6865	Maintain crossovers	Operating	15,000	-	(14,000)	1,000
27-Feb-19	300003.1606	P-11718 Design and construct-B-spot-Stirling Highway crossing	Capital	160,000	-	(110,000)	50,000
27-Feb-19	300003.4211	P-11718 Design and construct-B-spot-Stirling Highway crossing	Capital	(110,000)	110,000	-	-
27-Feb-19	300004.1606	P-11719 Design and construct-B Spot-Beach St and James St	Capital	20,000	-	7,656	27,656
27-Feb-19	300013.1606	P-11783 Design and construct-N Fremantle Post Office carpark	Capital	50,000	-	27,915	77,915
27-Feb-19	300030.1606	P-11757 Resurface HVSP-Peel Rd	Capital	14,998	-	(14,998)	-
27-Feb-19	300033.1606	P-10968 Program-Bus shelters	Capital	80,000	-	(40,000)	40,000
27-Feb-19	300033.4211	P-10968 Program-Bus shelters	Capital	(40,000)	40,000	-	-
27-Feb-19	300034.1606	P-10969 Install-Curtin College bus shelter	Capital	30,000	-	(9,000)	21,000
27-Feb-19	300034.4211	P-10969 Install-Curtin College bus shelter	Capital	(9,000)	9,000	-	-
27-Feb-19	300035.1606	P-10970 Install-Fremantle High School Bus Shelter	Capital	30,000	-	(9,000)	21,000
27-Feb-19	300035.4211	P-10970 Install-Fremantle High School Bus Shelter	Capital	(9,000)	9,000	-	-
27-Feb-19	300069.1606	P-11649 Design and construct-South Tec Node 1	Capital	186,544	-	(4,845)	181,699
27-Feb-19	300017.4211	P-10819 Resurface MRRG-Hampton/Rockingham South	Capital	(24,800)	(79,398)	-	(104,198)
27-Feb-19	300017.1606	P-10819 Resurface MRRG-Hampton/Rockingham South	Capital	37,200	-	79,398	116,598
27-Feb-19	100342.4389	Maintain light vehicles	Operating	(60,000)	20,000	-	(40,000)
27-Feb-19	200463.6823	P-11058 Demolish-Men's Shed	Operating - Project	60,000	-	(14,174)	45,826
27-Feb-19	300074.1606	P-11639 Demolish-Council admin building	Capital	2,189,553	-	(79,971)	2,109,582
27-Feb-19	300074.3923	P-11639 Demolish-Council admin building	Operating	(2,189,553)	79,971	-	(2,109,582)
27-Feb-19	100600.6823	Remove graffiti	Operating	145,000	-	(15,000)	130,000
27-Feb-19	101011.6823	Maintain Hilton Park Sports Buildings	Operating	58,000	-	(45,000)	13,000
27-Feb-19	100263.6823	Maintain Victoria Hall 179 High Street Fremantle - community	Operating	10,000	-	(5,000)	5,000
27-Feb-19	100241.6828	Maintain Civic Administration Buildings	Operating	32,000	-	(10,000)	22,000
27-Feb-19	100284.6823	Maintain Fremantle Leisure Centre	Operating	140,000	-	(10,000)	130,000
27-Feb-19	200347.3910	P-10920 Demolish-7 Quarry St	Operating - Project	(140,980)	46,330	-	(94,650)
27-Feb-19	200347.6823	P-10920 Demolish-7 Quarry St	Operating - Project	140,980	-	(46,330)	94,650
27-Feb-19	300002.1606	P-11666 Install-Leisure Centre disinfectant system	Capital	55,000	-	11,000	66,000
27-Feb-19	300040.1606	P-10233 Refurbish-Stevens Reserve pavilion	Capital	34,000	-	(11,592)	22,408
27-Feb-19	300059.1606	P-11798 Program-Council building upgrades	Capital	20,000	-	(20,000)	-
27-Feb-19	300065.1606	P-10242 Install-Evan Davies lift	Capital	30,178	-	24,522	54,700
27-Feb-19	300065.3923	P-10242 Install-Evan Davies lift	Capital	(30,178)	(24,522)	-	(54,700)
27-Feb-19	100599.4541	Operate recycling facility - Income	Operating	(31,900)	(26,000)	-	(57,900)
27-Feb-19	100599.6877	Operate recycling facility	Operating	17,400	-	(15,000)	2,400
27-Feb-19	100599.6823	Operate recycling facility	Operating	130,000	-	(30,000)	100,000
27-Feb-19	100338.6823	Clean city wide	Operating	30,000	-	(30,000)	-
27-Feb-19	200476.3910	P-11802 Program-Container deposit scheme	Operating - Project	-	(10,000)	-	(10,000)
27-Feb-19	100570.5961	Contribute to the operations of Regional Resource Recovery C	Operating	520,000	-	35,250	555,250
27-Feb-19	100314.4311	Maintain natural areas	Operating	(55,000)	55,000	-	-
27-Feb-19	100314.6823	Maintain natural areas	Operating	255,000	-	135,000	390,000
27-Feb-19	100314.6865	Maintain natural areas	Operating	41,000	-	26,000	67,000
27-Feb-19	100315.6823	Maintain other community land	Operating	40,000	-	(20,000)	20,000
27-Feb-19	100316.6823	Maintain median and verge gardens (excluding Trees) - Road R	Operating	851,000	-	52,000	903,000
27-Feb-19	100319.6823	Maintain trees - road and recreation reserves	Operating	-	-	(10,000)	(10,000)
27-Feb-19	100320.6823	Maintain soft landscaping (excluding Trees) - Recreation Res	Operating	532,000	-	(30,000)	502,000
27-Feb-19	100350.6823	Maintain Sports Grounds	Operating	450,000	-	10,000	460,000
27-Feb-19	100351.6823	Maintain sports court playing surfaces	Operating	45,000	-	(20,000)	25,000
27-Feb-19	100354.6823	Maintain Recreation Reserve Furniture	Operating	50,000	-	(40,000)	10,000
27-Feb-19	100357.6823	Maintain reticulation - recreation reserves	Operating	80,000	-	20,000	100,000
27-Feb-19	100357.6865	Maintain reticulation - recreation reserves	Operating	30,000	-	(20,000)	10,000
27-Feb-19	100358.6823	Maintain barbeques - recreation reserves	Operating	15,000	-	10,000	25,000
27-Feb-19	100359.6823	Maintain lighting equipment - recreation reserves	Operating	110,000	-	15,000	125,000
27-Feb-19	100360.6823	Maintain play equipment - recreation reserves	Operating	100,000	-	10,000	110,000

BUDGET AMENDMENTS TO ADOPTED BUDGET 2018/19
AS AT 30 JUNE 2019

BUDGET AMENDMENTS (cont'd)
NOTE 7

Council Resolution	Account #	Account Details	Classification	2018/19 Adopted Budget	Budget Amendments		2018/19 Amended Budget
					Revenue Increase/(Decrease)	Expenditure (Increase)/Decrease	
27-Feb-19	100615.6823	Maintain bores and pumps - recreation reserves	Operating	50,800	-	(15,000)	35,800
27-Feb-19	100655.4461	Provide public open space (reserves) for special events	Operating	(150,000)	-	(40,000)	(190,000)
27-Feb-19	100914.4391	Verge Garden Scheme	Operating	-	-	(10,000)	(10,000)
27-Feb-19	100914.6865	Verge Garden Scheme	Operating	20,000	-	(8,000)	12,000
27-Feb-19	100221.6823	Install firebreaks on city property	Operating	8,000	-	15,000	23,000
27-Feb-19	300020.1606	P-11079 Design and construct-Monument Hill footpath	Capital	32,000	-	4,000	36,000
27-Feb-19	300071.1606	P-10369 Program-Pocket Parks	Capital	-	-	6,800	6,800
27-Feb-19	300071.4214	P-10369 Program-Pocket Parks	Capital	-	-	(1,023)	(1,023)
27-Feb-19	200465.6824	P-11707 Plan-Samson Memorial Park management plan	Operating - Project	65,000	-	(50,000)	15,000
27-Feb-19	300096.1606	P-11822 Construct-Paths Fencing and Signage Samson Memorial	Capital	-	-	50,000	50,000
27-Feb-19	100065.6816	Provide industrial relations advice	Operating	15,000	-	16,000	31,000
27-Feb-19	100526.6824	Monitor human resource management processes	Operating	6,000	-	15,000	21,000
27-Feb-19	101201.7111	Chief Executive Office Leadership	Operating	-	-	(65,500)	(65,500)
27-Feb-19	101202.7111	City Business Leadership	Operating	-	-	(91,537)	(91,537)
27-Feb-19	101204.7111	Strategic Planning and Projects Leadership	Operating	-	-	(63,500)	(63,500)
27-Feb-19	101205.7111	Infrastructure and Strategic Projects Leadership	Operating	-	-	(46,463)	(46,463)
27-Feb-19	101206.7111	People and Culture Executive Leadership	Operating	-	-	(40,000)	(40,000)
27-Feb-19	100314.7222	Parks and Landscapes Team	Operating	-	-	(35,000)	(35,000)
27-Feb-19	100320.7222	Parks and Landscapes Team	Operating	-	-	(18,000)	(18,000)
27-Feb-19	100325.7222	Construction and Maintenance Teams	Operating	-	-	(35,000)	(35,000)
27-Feb-19	100380.7222	Waste Collection Team	Operating	-	-	(465,000)	(465,000)
27-Feb-19	100660.7222	People and Culture Executive Leadership	Operating	-	-	(40,000)	(40,000)
27-Feb-19	101201.7199	Chief Executive Office Leadership	Operating	(65,500)	-	65,500	-
27-Feb-19	101202.7199	City Business Leadership	Operating	(91,537)	-	91,537	-
27-Feb-19	101203.7199	Community Development Leadership	Operating	(163,500)	-	-	(163,500)
27-Feb-19	101204.7199	Strategic Planning and Projects Leadership	Operating	(163,500)	-	63,500	(100,000)
27-Feb-19	101205.7199	Infrastructure and Strategic Projects Leadership	Operating	(163,500)	-	46,463	(117,037)
27-Feb-19	101206.7199	People and Culture Executive Leadership	Operating	(65,500)	-	40,000	(25,500)
27-Feb-19	100314.6825	Parks and Landscapes Team	Operating	-	-	35,000	35,000
27-Feb-19	100320.6825	Parks and Landscapes Team	Operating	-	-	18,000	18,000
27-Feb-19	100325.6825	Construction and Maintenance Teams	Operating	15,000	-	35,000	50,000
27-Feb-19	100380.6825	Waste Collection Team	Operating	198,000	-	490,000	688,000
27-Feb-19	100660.6825	People and Culture Executive Leadership	Operating	40,000	-	40,000	80,000
27-Feb-19	100325.6825	Construction and Maintenance Teams	Operating	10,000	-	(10,000)	-
27-Feb-19	100383.6825	Infrastructure and Strategic Projects Leadership	Operating	40,000	-	(10,000)	30,000
27-Feb-19	100266.6825	Corporate Asset Management Services	Operating	5,000	-	(5,000)	-
27-Feb-19	300099.1607	P-10847 Introduce an automated Accounts Payable solution	Capital	-	-	71,250	71,250
27-Feb-19	300098.1606	P11825 Waste - Fleet Management System	Capital	-	-	90,000	90,000
27-Mar-19	100383.6824	Lead infrastructure and project delivery directorate - Consultant Exp	Operating	(30,000)	-	(50,000)	(80,000)
27-Mar-19	100393.4325	P11825 Waste - Fleet Management System	Operating	-	-	50,000	50,000
17-Apr-19	300001.1606	P-10212 Install-Gil Fraser Oval shed	Capital	58,000	-	(2,545)	55,455
17-Apr-19	300001.4212	P-10212 Install-Gil Fraser Oval shed	Capital	(38,000)	2,545	-	(35,455)
17-Apr-19	300082.1606	P-10882 Design and construct-Stevens Reserve cricket nets	Capital	104,850	-	6,850	111,700
17-Apr-19	300082.4214	P-10882 Design and construct-Stevens Reserve cricket nets	Capital	(50,000)	(6,850)	-	(56,850)
17-Apr-19	300016.1606	P-10818 Resurface MRRG-McCombe Ave	Capital	202,768	-	(9,933)	192,835
17-Apr-19	300016.4211	P-10818 Resurface MRRG-McCombe Ave	Capital	(150,000)	9,933	-	(140,067)
17-Apr-19	300024.1606	P-11749 Resurface MRRG-High St	Capital	49,474	-	(3,127)	46,347
17-Apr-19	300024.4211	P-11749 Resurface MRRG-High St	Capital	(36,867)	3,127	-	(33,740)
17-Apr-19	100383.6824	Lead Infrastructure and project directorate - consultants exp.	Operating	30,000	-	50,000	80,000
17-Apr-19	100383.4325	Lead Infrastructure and project directorate - consultants exp.	Operating	-	-	(50,000)	(50,000)
26-Jun-19	300012.1606	P-11806 Program-Solar panels	Capital	12,000	-	25,400	37,400
26-Jun-19	300012.4386	P-11806 Program-Solar panels	Capital	-	(4,900)	-	(4,900)
26-Jun-19	300012.4222	P-11806 Program-Solar panels	Capital	-	(20,500)	-	(20,500)
26-Jun-19	200465.6824	P-11707 Plan-Samson Memorial Park management plan	Operating - Project	15,000	-	(7,870)	7,130
26-Jun-19	300096.1606	P-11822 Construct-Paths Fencing and Signage Samson Memorial	Capital	50,000	-	7,870	57,870
26-Jun-19	300017.1606	P-10819 Resurface MRRG-Hampton/Rockingham South	Capital	116,598	-	(91,473)	25,125
26-Jun-19	300017.4214	P-10819 Resurface MRRG-Hampton/Rockingham South	Capital	(79,398)	79,398	-	-
26-Jun-19	300017.4217	P-10819 Resurface MRRG-Hampton/Rockingham South	Capital	(24,800)	12,300	-	(12,500)
26-Jun-19	300018.1606	P-10820 Resurface MRRG-Hampton/Rockingham North	Capital	41,600	-	(21,157)	20,443
26-Jun-19	300018.4217	P-10820 Resurface MRRG-Hampton/Rockingham North	Capital	(27,733)	20,933	-	(6,800)
26-Jun-19	100628.4388	Undertake Private Works - Engineering	Operating	(11,000)	(84,000)	-	(95,000)
26-Jun-19	100628.6823	Undertake Private Works - Engineering	Operating	5,000	-	(5,000)	-
26-Jun-19	100628.6823	Undertake Private Works - Engineering	Operating	5,000	-	75,700	80,700
26-Jun-19	999999.9999	End of Year Surplus	Operating	50,000	13,299	-	63,299
26-Jun-19	200467.6824	P-11748 Plan-Depot contamination investigation	Operating - Project	110,000	-	56,150	166,150
26-Jun-19	300009.1606	P-11017 Design and construct-Bathers Beach boardwalk	Capital	30,000	-	(30,000)	-
26-Jun-19	300020.1606	P-11079 Design and construct-Monument Hill footpath	Capital	36,000	-	20,778	56,778
26-Jun-19	999999.9999	End of Year Surplus	Operating	63,299	(46,928)	-	16,371
26-Jun-19	300001.1606	P-10212 Install-Gil Fraser Oval shed	Capital	(55,455)	-	(5,663)	(61,118)
26-Jun-19	300001.4222	P-10212 Install-Gil Fraser Oval shed	Capital	35,455	5,663	-	41,118
26-Jun-19	300004.1606	P-11719 Design and construct-B Spot-Beach St and James St	Capital	27,656	-	7,000	34,656
26-Jun-19	300004.4216	P-11719 Design and construct-B Spot-Beach St and James St	Capital	(13,000)	(7,000)	-	(20,000)
Total				(17,682,382)	(295,698)	295,698	(17,682,382)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

OPERATING ACTIVITIES
NOTE 8
RECEIVABLES

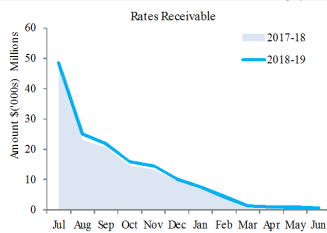
Rates Receivable	30 June 2018	30 Jun 19
	\$	\$
Opening Arrears Previous Years	527,868	567,956
Levied this year	44,304,181	45,808,807
Less Collections to date	(44,264,093)	(45,855,790)
Equals Current Outstanding	567,956	520,973
Net Rates Collectable	567,956	520,973
% Collected	98.73%	98.88%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Percentage	60%	12%	3%	24%	
Receivables - General	2,181	3,380	3,590	42,471	51,622
CEO Marketing & Economic Development	1,965	226	0	0	2,191
Community Development	35,248	0	0	13,092	48,340
Commercial Properties	199,434	40,812	14,299	94,832	349,377
Commercial Waste	71,275	13,742	3,304	5,007	93,328
Corporate Services	42,873	0	0	8,002	50,875
Frederick Wright MU	0	2,090	580	(30)	2,640
Fremantle Arts Centre	2,099	482	58	(286)	2,353
Fremantle Leisure Centre	1,506	106	0	9,924	11,536
Hall/Reserve Hire	2,757	0	0	0	2,757
Miscellaneous Debtor	6,336	0	(269)	1,193	7,260
Parking	8,591	27,725	0	(4,121)	32,195
Samson Recreation Centre	2,769	0	351	0	3,120
Sporting Clubs	0	0	0	0	0
Technical Services	49,641	0	1,790	4,803	56,234
	426,675	88,563	23,703	174,887	713,828
Less: Provision for Doubtful Debt	(32,563)				(32,563)
Balance per Trial Balance					681,265
Sundry debtors	681,265				681,265
GST receivable	476,022				476,022
Total Receivables General Outstanding					1,157,287

Amounts shown above include GST (where applicable)

KEY INFORMATION

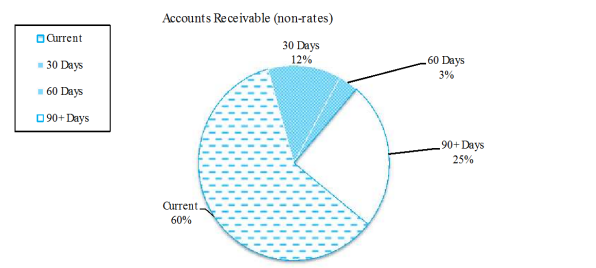
Trade and other receivables include amounts due from ratepayers for unpaid



Collected	Rates Due
98.88%	\$520,973

SIGNIFICANT ACCOUNTING POLICIES

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



Debtors Due	\$1,157,287
Over 30 Days	40.23%
Over 90 Days	24.50%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

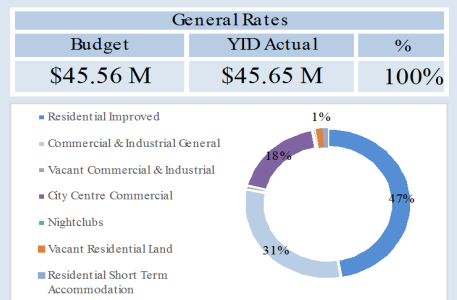
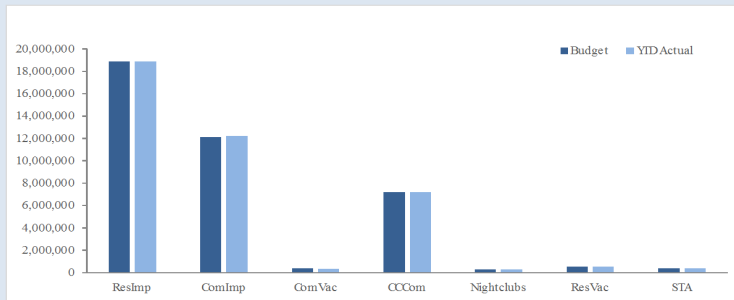
OPERATING ACTIVITIES
NOTE 9
RATE REVENUE

General Rate Revenue	Amended Budget							YTD Actual			
	Rate in \$	Number of Properties	Rateable Value	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$
Differential General Rate											
Residential Improved	0.072030	9,220	259,306,070	18,677,772	200,000		18,877,772	18,733,936	150,790		18,884,726
Commercial & Industrial General	0.080153	1,407	151,100,662	12,111,164			12,111,164	12,111,164	83,447		12,194,611
Vacant Commercial & Industrial	0.144058	52	2,469,100	355,693			355,693	355,693	(7,207)		348,486
City Centre Commercial	0.084760	379	84,749,223	7,183,343			7,183,343	7,183,343	(3,728)		7,179,615
Nightclubs	0.144059	3	2,075,831	299,042			299,042	299,042	0		299,042
Vacant Residential Land	0.115289	172	4,623,990	533,094			533,094	533,094	(7,208)		525,886
Residential Short Term Accommodation	0.080143	169	4,479,380	358,991			358,991	295,083	87,613		382,696
Minimum \$											
Residential Improved	1320	4,088	64,943,404	5,396,160			5,396,160	5,398,800			5,398,800
Commercial & Industrial General	1320	278	3,207,783	366,960			366,960	366,960			366,960
Vacant Commercial & Industrial	1320	9	49,830	11,880			11,880	11,880			11,880
City Centre Commercial	1320	57	610,830	75,240			75,240	75,240			75,240
Nightclubs	1320	0	0	0			0	0			0
Vacant Residential Land	1279	158	1,312,083	202,082			202,082	202,082			202,082
Residential Short Term Accommodation	1320	15	225,680	19,800			19,800	18,480			18,480
Sub-Totals		16,007	579,153,866	45,591,221	200,000	0	45,791,221	45,584,797	303,707	0	45,888,504
Discount							0				0
Concession							(232,986)	(238,814)			(238,814)
Amount from General Rates							45,558,235				45,649,690
Ex-Gratia Rates							0				-
Total General Rates							45,558,235				45,649,690
Specified Area Rates											
CBD Security Levy							104,476	104,479			104,479
Leighton Maintenance							54,637	54,637			54,637
Total Specified Area Rates			0	0			159,113	159,116	0	0	159,116
Totals							45,717,348				45,808,806

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

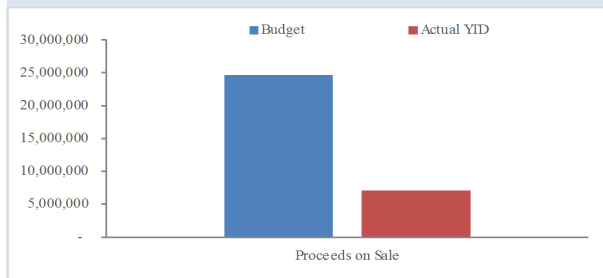


MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2019

DISPOSAL OF ASSETS
NOTE 10

Asset Description	Amended Budget				YID Actual			
	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
	\$	\$	\$	\$	\$	\$	\$	\$
Property, Plant and Equipment								
Land - Freehold Land								
Project 10458 - Disposal of 7 Quarry St, Fremantle	3,245,000	2,750,000		(495,000)				
Project 11049 - Disposal of Jones St, O'Connor	6,400,000	6,200,000		(200,000)				
Project 11051 - Disposal of 12 Holdsworth St	1,934,000	1,300,000		(634,000)				
Project 11052 - 9 to 15 Quarry St, Fremantle	6,076,000	2,250,000		(3,826,000)				
Project 11795 - Disposal of Victoria Hall	1,943,000	1,000,000		(943,000)		(27,443)		
Project 11817 - Disposal of Tapper St Mews	1,709,000	241,371		(1,467,629)	1,709,000	241,371		(1,467,629)
Land - Investment								
Project 10467 - Disposal of Car Park 13 The Malls	6,233,000	6,650,000	417,000		6,595,731	6,650,000	54,269	
Project 11633 - Disposal of 12 Josephson St	1,428,000	1,301,850		(126,150)				
Community Buildings								
Project 10458 - Disposal of 7 Quarry St, Fremantle								
Project 11049 - Disposal of Jones St, O'Connor	1,358,000	1,600,000	242,000					
Project 11052 - 9 to 15 Quarry St, Fremantle	880,000			(880,000)				
Project 11795 - Disposal of Victoria Hall	1,950,000	1,000,000		(950,000)				
Project 11817 - Disposal of Tapper St Mews	1,121,783	158,629		(963,154)	1,121,783	158,629		(963,154)
Plant and Equipment								
Project 11801 - Disposal of various fleet vehicles	185,000	150,000		(35,000)	40,730	39,969	8,361	(9,122)
Assets < \$5,000					44,253	-		(44,253)
Furniture and Fittings								
Assets < \$5,000					989,456	-		(989,456)
Infrastructure								
Parks								
Assets < \$5,000					12,662			(12,662)
	34,462,783	24,601,850	659,000	(10,519,933)	10,513,615	7,062,525	62,630	(3,486,276)

KEY INFORMATION



Proceeds on Sale		
Budget	YID Actual	%
\$24,601,850	\$7,062,525	29%

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2019**

INFORMATION

PREPARATION TIMING AND REVIEW

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

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

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

ROUNDING OFF FIGURES

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 JUNE 2019**

STATUTORY REPORTING PROGRAMS

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

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 JUNE 2019**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGEES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019**

**INFORMATION
NET CURRENT ASSETS**

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

EMPLOYEE BENEFITS

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

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

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

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

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

PROVISIONS

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

INVENTORIES

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

C1907-4 STATEMENT OF INVESTMENTS AS AT 30 JUNE 2019
ATTACHMENT 1



Concise Investment Report

Cash and Simple Interest

All Books for Selected Entity

Period Ended 30 June 2019



Concise Investment Report Pack 50
City of Fremantle
1 June 2019 to 30 June 2019

Contents

1. Portfolio As At 30 June 2019
2. Portfolio Credit Framework As At 30 June 2019
3. Portfolio Credit Framework Limits As At 30 June 2019
4. Counterparty Credit Framework As At 30 June 2019
5. Issuer Trading Limits As At 30 June 2019
6. Portfolio by Term to Maturity As At 30 June 2019
7. Portfolio Summary by Fossil Fuel Lending ADIs As At 30 June 2019
8. Performance Statistics For Period Ending 30 June 2019
9. Interest and Distribution Income For 1 June 2019 to 30 June 2019
10. Transactions For Period 1 June 2019 to 30 June 2019

1. Portfolio As At 30 June 2019

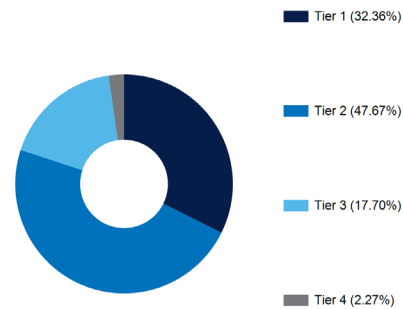
Latest Deal Code	Latest Deal Settlement Date	Issuer	WAL / Interim Maturity Date	Term (Days)	Coupon Rate/Latest Yield	Coupon Frequency	Issuer Rating Short Term	Issuer Rating Long Term	% Total Face Value	Original Face Value Notional	Accrued Interest Notional	Market Value Notional
City of Fremantle - Municipal												
At Call Deposit												
LC74098	28 Jun 2019	National Australia Bank Ltd	1 Jul 2019	488	1.85	Nil	S&P ST A1+	S&P AA-	25.73%	11,337,387.74	0.00	11,337,387.74
LC83542	28 Sep 2018	AMP Bank Ltd	1 Jul 2019	731	1.80	Nil	S&P ST A2	S&P A-	0.00%	31.67	0.00	31.67
At Call Deposit Subtotal									25.73%	11,337,419.41	0.00	11,337,419.41
Term Deposit												
LC72453	21 May 2019	Bank of Queensland Ltd	22 Jul 2019	62	2.15	Maturity	Moody's ST P-2	Moody's A3	3.40%	1,500,000.00	3,534.24	1,503,534.24
LC89844	25 Mar 2019	Suncorp Bank	23 Jul 2019	120	2.55	Maturity	S&P ST A1	S&P A+	4.54%	2,000,000.00	13,553.42	2,013,553.42
LC87515	31 Jan 2019	Bendigo & Adelaide Bank Ltd	30 Jul 2019	180	2.65	Maturity	Moody's ST P-2	Moody's A3	3.40%	1,500,000.00	16,335.62	1,516,335.62
LC81109	31 Jul 2018	Members Equity Bank Ltd	31 Jul 2019	365	2.85	Maturity	S&P ST A2	S&P BBB	3.63%	1,800,000.00	41,727.12	1,841,727.12
LC81843	16 Aug 2018	Rural Bank Ltd	14 Aug 2019	363	2.74	Maturity	Moody's ST P-2	Moody's A3	4.54%	2,000,000.00	47,743.56	2,047,743.56
LC81648	16 Aug 2018	Members Equity Bank Ltd	16 Aug 2019	365	2.75	Maturity	S&P ST A2	S&P BBB	4.54%	2,000,000.00	47,917.80	2,047,917.80
LC81803	22 Aug 2018	AMP Bank Ltd	22 Aug 2019	365	2.85	Maturity	S&P ST A2	S&P A-	6.81%	3,000,000.00	73,084.92	3,073,084.92
LC72792	31 May 2019	National Australia Bank Ltd	29 Aug 2019	90	2.22	Maturity	S&P ST A1+	S&P AA-	3.40%	1,500,000.00	2,736.99	1,502,736.99
LC81979	29 Aug 2018	Suncorp Bank	29 Aug 2019	365	2.70	Maturity	S&P ST A1	S&P A+	4.54%	2,000,000.00	45,123.28	2,045,123.28
LC86487	2 Jan 2019	Beyond Bank Australia Ltd	2 Oct 2019	273	2.70	Maturity	S&P ST A2	S&P BBB	2.27%	1,000,000.00	13,241.10	1,013,241.10
LC87512	31 Jan 2019	Bank of Queensland Ltd	28 Oct 2019	270	2.75	Maturity	Moody's ST P-2	Moody's A3	4.54%	2,000,000.00	22,602.74	2,022,602.74
LC89497	20 Mar 2019	BankVic	20 Nov 2019	245	2.72	Maturity	Moody's ST P-2	Moody's Baa1	4.54%	2,000,000.00	15,202.20	2,015,202.20
LC88236	25 Feb 2019	AMP Bank Ltd	22 Nov 2019	270	2.80	Maturity	S&P ST A2	S&P A-	6.81%	3,000,000.00	28,767.12	3,028,767.12
LC86831	14 Jan 2019	Suncorp Bank	10 Dec 2019	330	2.75	Maturity	S&P ST A1	S&P A+	9.08%	4,000,000.00	50,328.76	4,050,328.76
LC73749	28 Jun 2019	Judo Bank	17 Dec 2019	172	2.65	Maturity	Unrated ST UR	Unrated UR	2.27%	1,000,000.00	145.21	1,000,145.21
LC71995	15 May 2019	Beyond Bank Australia Ltd	15 May 2020	366	2.70	Maturity	S&P ST A2*	S&P BBB	2.72%	1,200,000.00	4,083.29	1,204,083.29
Term Deposit Subtotal									71.05%	31,300,000.00	426,127.36	31,726,127.36
City of Fremantle - Municipal Subtotal									96.78%	42,637,419.41	426,127.36	43,063,546.77
City of Fremantle - Trust												
At Call Deposit												
LC74247	28 Jun 2019	National Australia Bank Ltd	1 Jul 2019	181	1.85	Nil	S&P ST A1+*	S&P AA-	3.22%	1,418,306.63	0.00	1,418,306.63
At Call Deposit Subtotal									3.22%	1,418,306.63	0.00	1,418,306.63
City of Fremantle - Trust Subtotal									3.22%	1,418,306.63	0.00	1,418,306.63
Report Total									100.00%	44,055,726.04	426,127.36	44,481,853.40

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

2. Portfolio Credit Framework As At 30 June 2019

Credit Quality	Issuer/Security Rating Group	Face Value	% Total Value
Tier 1			
	AA+ to AA-	1,500,000.00	3.40%
	A1+	12,755,694.37	28.95%
	Tier 1	14,255,694.37	32.36%
Tier 2			
	A+ to A-	21,000,000.00	47.67%
	A2	31.67	0.00%
	Tier 2	21,000,031.67	47.67%
Tier 3			
	BBB+ to BBB-	7,800,000.00	17.70%
	Tier 3	7,800,000.00	17.70%
Tier 4			
	N/R	1,000,000.00	2.27%
	Tier 4	1,000,000.00	2.27%
	Portfolio Total	44,055,726.04	100.00%

Face Value by Portfolio Credit Framework



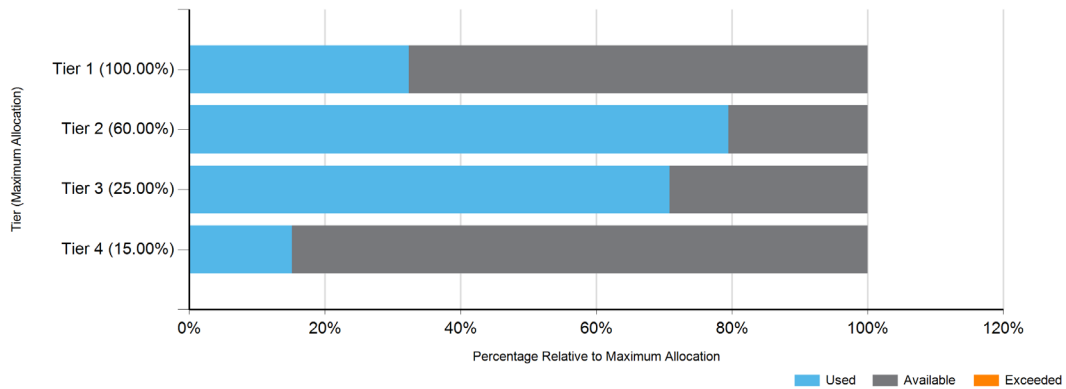
Limits			
Credit Rating Group	Maximum Allocation Face Value	Maximum Allocation %	
Tier 1	AAA to AA- to A1+	44,055,726.04	100%
Tier 2	A1 to A-	26,433,435.62	60%
Tier 3	BBB+ to BBB-	11,013,931.51	25%
Tier 4	Unrated (Authorised)	6,608,358.91	15%

3. Portfolio Credit Framework Limits As At 30 June 2019

Tier	Allocation	Allocation %	Maximum Allocation %	% Used of Maximum Allocation	% Available of Maximum Allocation	% Exceeded of Maximum Allocation
Tier 1	14,255,694.37	32.36%	100.00%	32.36%	67.64%	0.00%
Tier 2	21,000,031.67	47.67%	60.00%	79.45%	20.55%	0.00%
Tier 3	7,800,000.00	17.70%	25.00%	70.80%	29.20%	0.00%
Tier 4	1,000,000.00	2.27%	15.00%	15.13%	84.87%	0.00%
44,055,726.04						

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

Portfolio Credit Framework Amounts Relative to Maximum Allocations

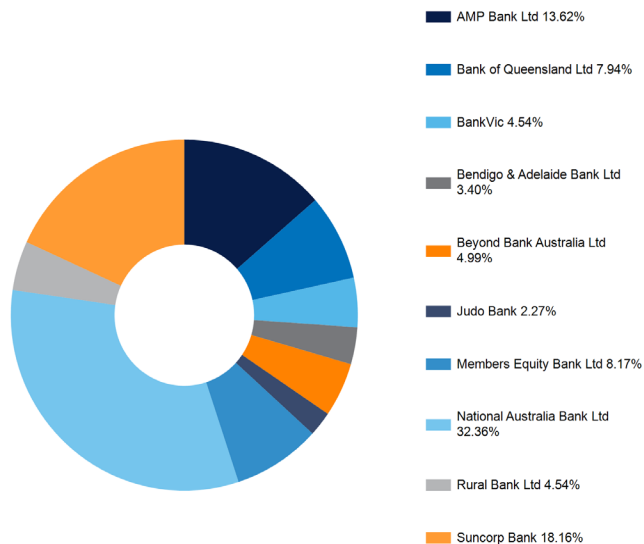


4. Counterparty Credit Framework As At 30 June 2019

Issuer	Rating Group	Face Value	% Total Value
AMP Bank Ltd	A+ to A-, A2	6,000,031.67	13.62%
Bank of Queensland Ltd	A+ to A-	3,500,000.00	7.94%
BankVic	BBB+ to BBB-	2,000,000.00	4.54%
Bendigo & Adelaide Bank Ltd	A+ to A-	1,500,000.00	3.40%
Beyond Bank Australia Ltd	BBB+ to BBB-	2,200,000.00	4.99%
Judo Bank	N/R	1,000,000.00	2.27%
Members Equity Bank Ltd	BBB+ to BBB-	3,600,000.00	8.17%
National Australia Bank Ltd	A1+, AA+ to AA-	14,255,694.37	32.36%
Rural Bank Ltd	A+ to A-	2,000,000.00	4.54%
Suncorp Bank	A+ to A-	8,000,000.00	18.16%
Portfolio Total		44,055,726.04	100.00%

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

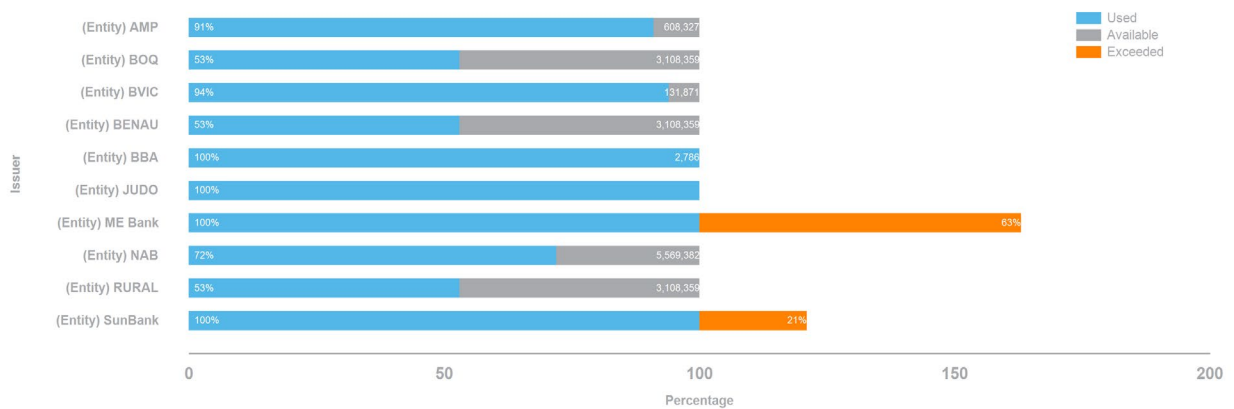
Face Value by Issuer



5. Issuer Trading Limits As At 30 June 2019

Issuer	Issuer Parent	Already Traded (with Issuer Group) Face Value	Limit For Book or Trading Notional Entity	Tier (Long Term Rating)	Trading Limit	Trading Limit Type	Trading Limit Value	Trading Limit Used (%)	Trading Limit Available (%)	Trading Limit Available (Value)	Trading Limit Exceeded (%)	Trading Limit Exceeded (\$)
AMP Bank Ltd		6,000,031.67	Entity	Tier 2	15.00	% of 44,055,726.04	0.00	91	9	608,327	0	0
Bank of Queensland Ltd		3,500,000.00	Entity	Tier 2	15.00	% of 44,055,726.04	0.00	53	47	3,108,359	0	0
BankVic		2,000,000.00	Entity	Tier 3	5.00	% of 42,637,419.41	2,202,786.30	94	6	131,871	0	0
Bendigo & Adelaide Bank Ltd		3,500,000.00	Entity	Tier 2	15.00	% of 44,055,726.04	0.00	53	47	3,108,359	0	0
Beyond Bank Australia Ltd		2,200,000.00	Entity	Tier 3	5.00	% of 44,055,726.04	0.00	100	0	2,786	0	0
Judo Bank		1,000,000.00	Entity	Tier 4	1,000,000.00	AUD	1,000,000.00	100	0	0	0	0
Members Equity Bank Ltd		3,800,000.00	Entity	Tier 3	5.00	% of 44,055,726.04	0.00	100	0	0	63	1,397,214
National Australia Bank Ltd		14,255,894.37	Entity	Tier 1	45.00	% of 44,055,726.04	0.00	72	28	5,569,382	0	0
Rural Bank Ltd	Bendigo & Adelaide Bank Ltd	3,500,000.00	Entity	Tier 2	15.00	% of 44,055,726.04	0.00	53	47	3,108,359	0	0
Suncorp Bank		8,000,000.00	Entity	Tier 2	15.00	% of 44,055,726.04	0.00	100	0	0	21	1,391,641
		47,555,726.04					3,202,786.30			15,637,443		2,788,855
		(Excluding Parent Group Duplicates)					44,055,726.04					

Issuer Trading Limits (Entity Wide Limits Only)



C1907-5 SCHEDULE OF PAYMENTS REPORT - JUNE 2019
ATTACHMENT 1

Schedule of payments and listing – viewed electronically

ATTACHMENT 2

Purchase card transactions – viewed electronically

N1907-1 NOTICE OF MOTION BY CR ADIN LANG - PAUSE FOR PAWS SUBMISSION



Pause for paws

Feedback on dog and cat laws in WA



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This publication is available in alternative formats.



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Having your say – purpose of the review

The *Cat Act 2011* and *Dog Amendment Act 2013* commenced five years ago. Both Acts are now being reviewed to see how effective the changes have been in the control and management of cats and dogs in Western Australia.

The paper is designed to gather feedback from the community, local governments and stakeholders about how the 2013 changes are working and whether they have been effective, and identify any areas that could be improved.

Feedback to the review

The best way to provide feedback is via the [online survey](#).

Other ways to provide feedback include:

- Email: cat&dogreview@dlgsc.wa.gov.au
- Post: Cat and Dog statutory review
Department of Local Government, Sport and Cultural Industries
PO Box 8349
Perth Business Centre WA 6849

Submissions close 4 August 2019.



Important note:

The Department of Local Government, Sport and Cultural Industries has recently sought and obtained feedback on the **Stop Puppy Farming initiative**, which includes transitioning pet shops into adoption centres, mandatory de-sexing for non-breeding dogs and a centralised registration system.

This is ongoing and is separate to this review about cats and dogs which focuses on changes made in 2013.

More information on the Stop Puppy Farming initiatives can be found at www.dlgsc.wa.gov.au/stoppuppyfarming

Why do we have cat and dog legislation?



The main purposes of the *Cat Act 2011* (Cat Act) and *Dog Act 1976* (Dog Act) are to:

- encourage responsible pet ownership
- safely return lost animals to their homes
- keep the community and other animals safe
- reduce the number of animals admitted to pounds and shelters
- reduce the proportion of animals that are euthanised.

The Cat Act and Dog Act require that cats and dogs are registered with the local government where they are ordinarily kept and that they are microchipped. Also, all cats are to be sterilised unless an approval to breed has been granted by the local government.

The Cat Act was introduced to reduce the impact of unwanted cats on the community and the environment through mandatory sterilisation. It aims to reduce the number of cats being euthanised over the longer term as the numbers of unwanted cats in the community gradually decline.

The *Dog Amendment Act 2013* introduced a range of new measures including compulsory microchipping of all dogs and new dangerous dog requirements to improve community safety through stricter control of dangerous dogs.

What is being reviewed?

Since the Cat Act and changes to the Dog Act were introduced in 2013, the community, local governments and key stakeholders have provided feedback about how the changes have been working, what has been effective and what improvements could be made. Some of these topics are explored further below. Feedback on other issues is also invited.

Registration of cats and dogs

One of the main benefits of registration is that it provides an important way for local governments to check if owners are microchipping and (in the case of cats) sterilising their pet/s.

Local governments ask for confirmation about whether cats and dogs are microchipped and sterilised when they are being registered.

Cats and dogs can be registered with their local government yearly, three yearly or for their lifetime. The benefits of lifetime registration are a reduction of the administrative burden on local governments because renewal notices only need to be issued once and the details of the cats and dogs only need to be entered on their systems once. It also reduces the costs for owners who only pay for registration once.

There are also disadvantages with lifetime registration because there is no reminder sent to owners to re-register their cat or dog and so owners may not advise local governments if they no longer have a pet or if they move. Local governments have said that since 2013 when owners have been able to register their dogs for their lifetime, there has been a decline in annual revenue from registrations and on the accuracy of the content of registration systems.



Collars and tags

The use of tags as a method of identification for cats was introduced through the Cat Act. The Dog Act states that dogs must wear collars and tags, while cats will generally wear a collar so the tag can be attached to it.

Advantages and disadvantages of collars and tags

Advantages	Disadvantages
Safe and easy identification (from a distance) that it is an owned pet	Not a permanent method of identification as collars can slip off or be removed
Easy visual method to determine whether cats and dogs are registered	Costs to local governments as they must purchase tags to give to owners when the animal is registered
Quickly reuniting a lost or injured animal with its owners	Can pose a danger to cats if a safety collar is not used

Concerns regarding the environmental impact of plastic tags has also been raised with the department.



Pause for paws - Feedback on dog and cat laws in WA | 7

Collar and tag requirements in Australian jurisdictions



	Legislation	Cats and dogs - collars and tags
WA	<i>Dog Act 1976, Cat Act 2011</i>	Cats and dogs must wear tags when in a public place. Dogs also must wear collars.
ACT	<i>Domestic Animals Act 2000</i>	A regulation may make provision in relation to the compulsory identification of dogs and cats.
NSW	<i>Companion Animals Act 1998</i>	Dog to wear collar and tag with a name of the dog and the address or telephone number of the owner. Cats must have a form of identification.
QLD	<i>Animal Management (Cats and Dogs) Act 2008</i>	A dog, such as a declared dangerous, menacing or restricted dog must, always, wear a collar with an attached identifying tag. Otherwise - cats and dogs must be microchipped (permanent identification device).
SA	<i>Dog and Cat Management Act 1995</i>	If not microchipped – cats and dogs need to display a collar and registration disc when in public. Attack trained dogs, guard dogs and patrol dogs must always wear a collar.
TAS	<i>Dog Control Act 2000 Cat Management Act 2009</i>	A dog, other than a guide dog or hearing dog, must (while in a public place) wear a collar fastened around its neck to which is attached the dog's registration disc. Cats – are to be microchipped.
VIC	<i>Domestic Animals Act 1994</i>	Dangerous dogs and restricted breed dogs are to wear a collar. Dogs and cats are to be microchipped with other identification encouraged.

Microchipping cats and dogs

Dogs must be microchipped by the time they reach three months of age, while cats are to be microchipped by six months of age. Both are to be microchipped when they are transferred to a new owner (no matter what age).

Local governments have said that one of the main issues with microchips is that they are not being registered with the relevant microchip database company or details updated when the cat or dog has transferred to new owners. They report that this happens mainly where the microchip is either not registered or is registered to a breeder or rescue organisation rather than the owner.

This can make finding the owner difficult and can lead to cats and dogs being held in pounds longer than necessary.

Nuisance dogs

The 2013 changes to the Dog Act brought in improved ways for local governments to deal with nuisance dogs. A more structured approach was introduced, including that local governments can act on one complaint about a nuisance (generally barking) dog; and owners can be issued with abatement notices and fines if the problem continues.

Complaints about nuisance/barking dogs are an ongoing issue for local governments and the public.



Dog attacks, dangerous dogs and restricted breed dogs

The Dog Act allows for any dog to be declared dangerous by a local government if:

- the dog has caused injury or damage by an attack on, or chasing, a person, animal or vehicle; or
- the dog has repeatedly shown a tendency –
 - to attack, or chase, a person, animal or vehicle even though no injury has been caused by that behaviour; or
 - to threaten to attack.

The fines in relation to dangerous dogs were increased in 2013 and a criminal offence was introduced if a dangerous dog kills a person or puts a person's life at risk. Courts can impose a requirement for dog owners to attend and complete a dog training course instead of (or in addition to) a fine.

Feedback over the past five years has indicated that the penalties (fines) may not be high enough to make some people comply with their responsibilities of owning a dog, particularly one that has (or has threatened to) attack. The changes also strengthened the provisions on restricted breed dogs by banning the advertising for sale of all the restricted breeds.

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The restricted dog breeds throughout Australia are:

- Dogo Argentino
- Fila Brasileiro
- Japanese tosa
- American pit bull terrier
- Pit bull terrier
- Perro de presa Canario or presa Canario
- any other breed of dog the importation of which is prohibited absolutely by the *Customs (Prohibited Imports) Regulations 1956 (Commonwealth)* – no other breeds have been prohibited.

Rangers have commented that, at times, dogs that are held in pounds or placed with rescue organisations may not have their history properly checked to make sure the dog has not previously been declared dangerous (or is a restricted breed dog) before being re-homed or placed in foster care.



Greyhounds

Retired racing greyhounds can return to the community as household pets. Greyhounds must always be on a lead when they are in a public place. They are also required to wear a muzzle unless the dog has completed an approved training program.

Greyhound associations and some members of the community have advocated for pet greyhounds not to have to be muzzled

when in public places, whether the dog has had any training or not.

There are mixed views about whether greyhounds should be allowed to be off lead and/or unmuzzled in dog exercise areas or other public spaces.

Collar and tag requirements in Australian jurisdictions

Jurisdiction	Legislation	Greyhounds
WA	<i>Dog Act 1976,</i>	Muzzled in public place, unless it has completed a prescribed training program. Must be on lead.
ACT	<i>Domestic Animals Act 2000</i>	If a dog is deemed a "Dangerous Dog" the dog must wear a muzzle in public.
NSW	<i>Companion Animals Act 1998</i>	Muzzled in public place, unless it has completed a prescribed training program. Must be on lead.
QLD	<i>Animal Management (Cats and Dogs) Act 2008</i>	An ex-racing greyhound is to be muzzled when in a public place. Some local councils may have different rules about this.
SA	<i>Dog and Cat Management Act 1995</i>	Muzzled unless exempt. Must be on lead.
TAS	<i>Dog Control Act 2000</i>	Greyhound is to wear a muzzle and be on a lead.
VIC	<i>Domestic Animals Act 1994</i>	Since January 2019 muzzling in public no longer applies. Must be restrained at all times.

Assistance dogs

Assistance animals are used for a variety of reasons to help people with their daily lives. In Australia, the most commonly used assistance animal is a dog.

Under the Dog Act an assistance dog is defined as any dog trained or being trained by an approved organisation or is approved by the Director General of the Department of Local Government, Sport and Cultural Industries, to alleviate or manage an effect of a person's disability or medical condition.

The approved organisations are Assistance Dogs Australia, Lions Hearing Dogs, Seeing Eye Dogs Australia and Royal Guide Dogs Associations of Australia.

If a dog is approved as an assistance dog, it has full public access rights, including being allowed into shopping centres and on public transport.

Since the 2013 amendments to the Dog Act, feedback has been received that there should be the ability to approve public access rights for other types of support dogs, such as dogs used in schools or for therapy. Rather than supporting a specific person with a disability or medical condition, a handler could be approved to take education or therapy dogs into public places for helping multiple people, such as children with behavioural issues or mental health conditions.



Cat numbers and nuisance/wandering cats

As with most Australian States, Western Australia has a large unwanted cat problem. While the introduction of the Cat Act was not expected to resolve this, and associated issues straight away, it did provide some ways that the number of unwanted/feral cats could be reduced, particularly through the requirement for all cats to be sterilised.

Local governments, cat refuges and the community have told us that cats that wander and create a nuisance are an ongoing problem. Possible solutions are cat curfews and restricting cats to premises.

The Cat Act gives local governments the ability to create their own local laws for the management of cats that are creating a nuisance, such as killing wildlife. Local laws can also specify places where cats are absolutely prohibited, but at the moment they cannot introduce restrictions across the whole district.

The Cat Act does not limit numbers of cats that can live at a property at any one time. Instead, local governments can have a local law saying how many cats can live at a property. While this allows local governments to decide what is best for their community and how many cats should be allowable in their district, it does mean that the numbers of cats allowed can vary



between local governments. The Dog Act allows for local laws to limit the number of dogs kept at premises to between two and six, unless special conditions apply (the property is approved as a kennel establishment), but again, this can vary between local governments.

Cat sterilisation

Sterilisation (de-sexing) of cats is important to help reduce the number of unwanted cats in the community.

Cats are to be sterilised by the time they are six months of age unless a veterinarian has given a certificate exempting it from sterilisation, or the cat has been approved for breeding purposes by the local government.

If a cat is being sold, traded or given away, it must be sterilised. If a cat is too young to be sterilised when it is transferred to someone else, a prepaid de-sexing voucher is to be provided to the new owner.



Combining the Cat and Dog Acts

Many requirements apply equally to cats and dogs, including registration, microchipping and some enforcement provisions. While there are some areas which are more relevant to dogs than cats and vice versa (for example dog attacks), generally cats and dogs are kept in similar circumstances and can impact negatively on the community when not managed effectively.

A combined Act would still allow for provisions specific to dangerous dogs, dog attacks and greyhounds, but it would provide for consistent registration and microchipping provisions for cats and dogs. While not all provisions would apply equally, it would ensure that administrative and enforcement provisions were the same.

In addition, the negative impacts of cats and dogs on the environment could potentially be dealt with more effectively if both were managed under one Act.

Most Australian States and Territories have one Act for both cats and dogs.





What do you think?

To have your say on the effectiveness of the current cat and dog laws or any of the issues discussed in this paper, complete the [online survey](#)

Surveys will be open until 4 August 2019.

Next steps

The feedback gathered from this three-month consultation will be analysed and presented to the Minister for Local Government.

The report will then be tabled in Parliament later this year.

The report will be available on Parliament's website at www.parliament.wa.gov.au



Cats and Dogs - Local Government

Page 2: About you

Q1 Have you read the consultation paper associated with this survey? **Yes**

Q2 Who are you completing this survey on behalf of? **An organisation, including a Local Government, peak body community organisation, or a business**

Page 3: Your organisation

Q3 What is the name of that organisation? **Respondent skipped this question**

Page 4: About you

Q4 What is your name?

City of Fremantle

Q5 What best describes your gender? **Not applicable / the submission is from an organisation**

Q6 What is your age? **Not applicable**

Q7 Which local government do you interact with most? **Fremantle (City)**

Page 5: About you

Q8 Would you like to be updated on the progress of the Cat and Dog review? **Yes**

Q9 Do you wish for your responses to this survey to be confidential? **Yes**

Cats and Dogs - Local Government

Q10 What is your email address?

Page 6

Q11 To what extent are you concerned about the environmental impact of cats and dogs? **A moderate amount**

Page 7: Registration

Q12 To what extent do you agree with the following statements?

"Dogs should be required to be registered."	Strongly agree
"Cats should be required to be registered."	Strongly agree
"Registration periods for dogs and cats should be the same."	Strongly agree
"There is evidence of improved outcomes in your district because cats are registered "	Neutral
"Registration tags should be worn by cats."	Strongly agree
"Registration tags should be worn by dogs."	Strongly agree
"Registration tags for cats and dogs is an important issue in my neighbourhood."	Neutral
"Cats and dogs should be required to wear a tag, even if the animal has been microchipped."	Strongly agree
"I have confidence that microchips are an effective way to identify cats and dogs."	Agree
"The local government takes appropriate action if the registration tag is not worn but the animal is microchipped."	Strongly agree

Q13 What options should exist for registering cats and dogs?

Cat	1 year, 3 year, Lifetime of animal
Dog	1 year, 3 year, Lifetime of animal

Page 8: Microchipping

Q14 To what extent do you agree with the following statements:

"There are problems with microchip identification."	Agree
"It is difficult to identify owners through microchips."	Neutral

Page 9: Dogs

Cats and Dogs - Local Government

Q15 To what extent do you agree with the following statements?

"Dangerous dogs are a problem in my neighbourhood."	Neutral
"The provisions to declare a dangerous dog are effective."	Agree
"Barking dogs are a problem in my neighbourhood."	Strongly agree
"Stray dogs are a problem in my neighbourhood."	Neutral
"Dog attacks are a problem in my neighbourhood."	Neutral
"The penalties associated with dog attacks are appropriate."	Disagree
"The separation of no contact attacks vs actual attacks in the Act is useful."	Agree
"The provisions for seizing a dog after an attack are effective."	Neutral

Page 10: Greyhounds

Q16 To what extent do you agree with the following statements?

"Greyhounds should be muzzled when in public places."	Neutral
"Greyhounds should be required to complete an approved training program before they may be permitted to be in a public place without a muzzle."	Agree
"I am aware that there are currently rules regarding the muzzling and leashing of greyhounds."	Strongly agree
"I am confident that the current rules regarding the muzzling and leashing of greyhounds is effective."	Neutral

Page 11

Q17 To what extent do you agree with the following statement?

"Education and therapy dogs should have public access rights."	Neutral
----------------------------------------------------------------	----------------

Q18 To what extent do you agree with the following statement?

"The current limit on the number of dogs allowed on a property (up to six if a local law applies) is appropriate."	Agree
--------------------------------------------------------------------------------------------------------------------	--------------

Q19 To what extent do you agree with the following statement?

"The role of animal rescue groups should be recognised in legislation."	Agree
-------------------------------------------------------------------------	--------------

Page 12

Cats and Dogs - Local Government

Q20 How many dogs are registered in your district?

3670

Q21 How many dogs have been declared dangerous in your district since 2013?

15

Page 13: Complaints about dogs

Q22 How many complaints about dogs were received by your local government in 2018?

480

Q23 What was the nature of the complaints received about dogs in 2018? (Select all that apply).

Dog is unclaimed/unidentified,

Dog makes persistent and excessive noise

Dog has caused injury or illness to a person, other animal, or itself

Dog is likely to cause injury or illness to a person, other animal or itself

Q24 How many complaints about dogs were successfully resolved by your local government in 2018?

51

Q25 How many complaints about dogs required further action/investigation in 2018?

51

Q26 How many dog owners were required to take action to rectify complaints made?

50

Q27 How many fines were issued to dog owners in your district in 2018?

51

Q28 How many abatement notices were issued to dog owners in your district in 2018?

1

Page 14: Stray dogs

Q29 How many stray dogs were caught by authorised persons in your district in 2018?

40

Q30 Of these dogs, how many were microchipped?

51

4 / 7

Cats and Dogs - Local Government

Q31 How many were sterilised?	51
Q32 How many were registered?	51
Q33 How many were returned to their owner?	51
Q34 How many were re-homed?	20
Q35 How many were euthanised?	5
Q36 What were the reasons for euthanasia?	

Page 15: Cats

Q37 To what extent do you agree with the following statements?

"Cats are a nuisance in my neighbourhood."	Agree
"Cats should be confined to the premises that they are registered to."	Strongly agree
"Cats should be kept indoors at night."	Strongly agree
"There should a maximum number of cats permitted to be kept at a residence."	Strongly agree
"I am satisfied with the controls outlined in the Act to manage cats."	Strongly disagree
"Cat attacks (of animals, wildlife, other cats, people) are a problem in my neighbourhood."	Agree
"Stray cats are a problem in my neighbourhood."	Strongly agree

Q38 What should be the maximum number of cats permitted at a single residence?	2
---------------------------------------------------------------------------------------	---

Page 16: Cat sterilisation

Q39 Is the current age of cat sterilisation appropriate?	Yes
-----------------------------------------------------------------	-----

Page 17

Cats and Dogs - Local Government

Q40 Do what extent do you agree with the following statements:

"The Cat Act has led to a reduced number of unwanted cats in your neighbourhood." **Disagree**

"The Cat Act has led to a reduced number of dumped cats in your neighbourhood." **Neutral**

"De-sexing vouchers have led to an increase in cat sterilisations." **Disagree**

"Local governments have used incentives to encourage cat registrations." **Neutral**

Q41 The Cat Act needs to outline more controls/tools for the management of cats. **Yes**

Page 18

Q42 How many cats are registered in your district?

809

Q43 How many cat breeders are registered in your district?

0

Page 19: Complaints about cats

Q44 How many complaints about cats were received by your local government in 2018? **101**

Q45 What was the nature of the complaints received about cats in 2018? (Select all that apply). **Cat has damaged or otherwise interfered with property**, **Cat has injured or killed wildlife**

Q46 How many complaints about cats were successfully resolved by your local government in 2018? **51**

Q47 How many complaints about cats required further action/investigation in 2018? **51**

Q48 How many cat owners were required to take action to rectify complaints made? **30**

Q49 How many fines were issued to cat owners in your district in 2018? **3**

6 / 7

Cats and Dogs - Local Government

Page 20: Stray cats

Q50 How many stray cats were caught by authorised persons in your district in 2018?	101
Q51 Of these cats, how many were microchipped?	51
Q52 How many were sterilised?	51
Q53 How many were registered?	30
Q54 How many were returned to their owner?	Respondent skipped this question
Q55 How many were re-homed?	Respondent skipped this question
Q56 How many were euthanised?	51
Q57 What were the reasons for euthanasia?	Cat was feral/diseased/dangerous, Cat was unclaimed/unidentified

Page 21

Q58 To what extent do you agree with the following statement?	
"There should be one Act for both cats and dogs."	Strongly agree

Page 22: Additional comments

Q59 Please provide any additional comments or ideas in the space below or via email to cat&dogreview@dlgsc.wa.gov.au	Respondent skipped this question
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------