



Agenda attachments

Ordinary Meeting of Council

Wednesday, 23 September 2020, 6.00pm

Table of Contents

Contents		Page
FPOL2009-5	PROPOSED PROPERTY LOCAL LAW AMENDMENT 2020	2
FPOL2009-7	ADOPTION OF CITY OF FREMANTLE ELECTED MEMBER AND CHIEF EXECUTIVE OFFICER ATTENDANCE AT EVENTS POLICY	28
FPOL2009-8	ADOPTION OF CITY OF FREMANTLE ELECTED MEMBER PROFESSIONAL DEVELOPMENT POLICY	34
FPOL2009-10	STAN REILLY SITE – REVOCATION OF EXISTING MANAGEMENT ORDER	38
SPT2009-3	PLANNING RECOVERY INITIATIVES – ADDITIONAL DEVELOPMENT APPROVAL EXEMPTIONS, AND STATE PLANNING REFORMS	42
C2009-1	MONTHLY FINANCIAL REPORT - AUGUST 2020	51
C2009-2	STATEMENT OF INVESTMENTS – AUGUST 2020	78
C2009-3	SCHEDULE OF PAYMENTS AUGUST 2020	93

FPOL2009-5 PROPOSED PROPERTY LOCAL LAW AMENDMENT 2020

ATTACHMENT 1 - Property local law (showing proposed amendments in green for additional and red for removal)

Local Government Act 1995
City of Fremantle

LOCAL GOVERNMENT PROPERTY LOCAL LAW

Under the powers conferred by the *Local Government Act 1995* and under all other powers enabling it, the Council of the *City of Fremantle* resolved on 21 October 2002 to make the following local law.

PART 1 – PRELIMINARY

1.1 Citation

- (1) This local law may be cited as the City of Fremantle Local Government Property Local Law 2002.

1.2 Definitions

- (1) In this local law unless the context otherwise requires -

"Act" means the *Local Government Act 1995*;

"applicant" means a person who applies for a permit under clause 3.2;

"authorised person" means a person authorised by the local government under section 9.10 of the Act to perform any of the functions of an authorised person under this local law;

"Balloon" Means a pliable container of any shape which is inflated with air or gas;

"boat" means any ship, vessel or structure capable of being used in navigation by water, however propelled or moved, and includes a jet ski;

"building" means any building which is local government property and includes a –

- (a) hall or room;
- (b) corridor, stairway or annexe of any hall or room; and
- (c) jetty;

"CEO" means the chief executive officer of the local government;

"commencement day" means the day on which this local law comes into operation;

"Council" means the council of the local government;

"date of publication" means, where local public notice is required to be given of a

matter under this local law, the date on which notice of the matter is published in a newspaper circulating generally throughout the district;

"determination" means a determination made under clause 2.1;

"district" means the district of the local government;

"function" means an event or activity characterised by all or any of the following –

- (a) formal organisation and preparation;
- (b) its occurrence is generally advertised or notified in writing to particular persons;
- (c) organisation by or on behalf of a club;
- (d) payment of a fee to attend it; and
- (e) systematic recurrence in relation to the day, time and place;

"liquor" has the same meaning as is given to it in section 3 of the *Liquor Licensing Act 1988*;

"local government" means the City of Fremantle;

"local government property" means anything except a thoroughfare –

- (a) which belongs to the local government;
- (b) of which the local government is the management body under the *Land Administration Act 1997*; or
- (c) which is an 'otherwise unvested facility' within section 3.53 of the Act;

"Manager" means the person for the time being employed by the local government to control and manage a pool area or other facility which is local government property and includes the person's assistant or deputy;

"permit" means a permit issued under this local law;

"permit holder" means a person who holds a valid permit;

"person" does not include the local government;

"pool area" means any swimming and wading pools and spas and all buildings, structures, fittings, fixtures, machinery, chattels, furniture and equipment forming part of or used in connection with such swimming and wading pools and spas which are local government property;

"Regulations" means the *Local Government (Functions and General) Regulations 1996*;

"sign" includes a notice, flag, mark, structure or device approved by the local government on which may be shown words, numbers, expressions or symbols;

"trading" means the selling or hiring, or the offering for sale or hire of goods or services, and includes displaying goods for the purpose of –

- (a) offering them for sale or hire;
- (b) inviting offers for their sale or hire;
- (c) soliciting orders for them; or
- (d) carrying out any other transaction in relation to them; and

"vehicle" includes –

- (a) every conveyance and every object capable of being propelled or drawn on wheels, tracks or otherwise; and
- (b) an animal being ridden or driven,

but excludes –

- (c) a wheel-chair or any device designed for use, by a physically impaired person on a footpath;
- (d) a pram, a stroller or a similar device; and
- (e) a boat.

1.3 Interpretation

- (1) In this local law unless the context otherwise requires a reference to local government property includes a reference to any part of that local government property.

1.4 Application

- (1) This local law applies throughout the district and in the sea adjoining the district for a distance of 200 metres seawards from the high water mark of the Indian Ocean.
- (2) Notwithstanding anything to the contrary in this local law, the local government may –
 - (a) hire local government property to any person; or
 - (b) enter into an agreement with any person regarding the use of any local government property.

1.5 Repeal

- (1) The following local laws are repealed –
 - (a) *Parks, Recreation Grounds & Public Reserves Local Law gazetted on 6 December 1985 and amended 25 September 1998.*
 - (b) *Swimming Pools Local Law gazetted on 13 January 1971*
- (2) Where a policy was made or adopted by the local government under or in relation to a local law repealed by this local law, then the policy is to be taken to no longer have any effect on and from the commencement day.
- (3) The Council may resolve that notwithstanding subclause (2), specified policies continue, or are to be taken to have continued, to have effect on and from the

commencement day.

PART 2 - DETERMINATIONS IN RESPECT OF LOCAL GOVERNMENT PROPERTY

Division 1 - Determinations

2.1 Determinations as to use of local government property

- (1) The local government may make a determination in accordance with clause 2.2 –
 - (a) setting aside specified local government property for the pursuit of all or any of the activities referred to in clause 2.7;
 - (b) prohibiting a person from pursuing all or any of the activities referred to in clause 2.8 on specified local government property;
 - (c) as to the matters in clauses 2.7(2) and 2.8(2); and
 - (d) as to any matter ancillary or necessary to give effect to a determination.

2.2 Procedure for making a determination

- (1) The local government is to give local public notice of its intention to make a determination.
- (2) The local public notice referred to in subclause (1) is to state that –
 - (a) the local government intends to make a determination, the purpose and effect of which is summarised in the notice;
 - (b) a copy of the proposed determination may be inspected and obtained from the offices of the local government; and
 - (c) submissions in writing about the proposed determination may be lodged with the local government within 21 days after the date of publication.
- (3) If no submissions are received in accordance with subclause (2)(c), the Council is to decide to –
 - (a) give local public notice that the proposed determination has effect as a determination on and from the date of publication;
 - (b) amend the proposed determination, in which case subclause (5) will apply; or
 - (c) not continue with the proposed determination.
- (4) If submissions are received in accordance with subclause (2)(c) the Council is to –
 - (a) consider those submissions; and
 - (b) decide –
 - (i) whether or not to amend the proposed determination; or
 - (ii) not to continue with the proposed determination.

- (5) If the Council decides to amend the proposed determination, it is to give local public notice –
 - (a) of the effect of the amendments; and
 - (b) that the proposed determination has effect as a determination on and from the date of publication.
- (6) If the Council decides not to amend the proposed determination, it is to give local public notice that the proposed determination has effect as a determination on and from the date of publication.
- (7) A proposed determination is to have effect as a determination on and from the date of publication of the local public notice referred to in subclauses (3), (5) and (6).
- (8) A decision under subclause (3) or (4) is not to be delegated by the Council.

2.3 Discretion to erect sign

- (1) The local government may erect a sign on local government property to give notice of the effect of a determination which applies to that property.

2.4 Determination to be complied with

- (1) A person shall comply with a determination.

2.5 Register of determinations

- (1) The local government is to keep a register of determinations made under clause 2.1, and of any amendments to or revocations of determinations made under clause 2.6.
- (2) Sections 5.94 and 5.95 of the Act are to apply to the register referred to in subclause (1) and for that purpose the register is to be taken to be information within section 5.94(u)(i) of the Act.

2.6 Amendment or revocation of a determination

- (1) The Council may amend or revoke a determination.
- (2) The provisions of clause 2.2 are to apply to an amendment of a determination as if the amendment were a proposed determination.
- (3) If the Council revokes a determination it is to give local public notice of the revocation and the determination is to cease to have effect on the date of publication.

Division 2 - Activities which may be pursued or prohibited under a determination

2.7 Activities which may be pursued on specified local government property

- (1) A determination may provide that specified local government property is set aside as an area on which a person may –
 - (a) bring, ride or drive an animal;
 - (b) take, ride or drive a vehicle, or a particular class of vehicle;
 - (c) fly or use a motorised model aeroplane
 - (d) use a children's playground provided that the person is under an age specified in the determination, but the determination is not to apply to a person having the charge of a person under the specified age;
 - (e) launch, beach or leave a boat;
 - (f) take or use a boat, or a particular class of boat;
 - (g) deposit refuse, rubbish or liquid waste, whether or not of particular classes, and whether or not in specified areas of that local government property;
 - (h) play or practice –
 - (i) golf or archery;
 - (ii) pistol or rifle shooting, but subject to the compliance of that person with the *Firearms Act 1973*; or
 - (iii) a similar activity, specified in the determination, involving the use of a projectile which, in the opinion of the local government may cause injury or damage to a person or property;
 - (i) ride a bicycle, a skateboard, rollerblades, a sandboard or a similar device; and
 - (j) wear no clothing.
- (2) A determination may specify the extent to which and the manner in which an activity referred to in subclause (1) may be pursued and in particular –
 - (a) the days and times during which the activity may be pursued;
 - (b) that an activity may be pursued on a class of local government property, specified local government property or all local government property;
 - (c) that an activity is to be taken to be prohibited on all local government property other than that specified in the determination;
 - (d) may limit the activity to a class of vehicles, boats, equipment or things, or may extend it to all vehicles, boats, equipment or things;
 - (e) may specify that the activity can be pursued by a class of persons or all persons; and
 - (f) may distinguish between different classes of the activity.

2.8 Activities which may be prohibited on specified local government property

- (1) A determination may provide that a person is prohibited from pursuing all or any of the following activities on specified local government property –
 - (a) smoking on premises;
 - (b) riding a bicycle, a skateboard, rollerblades, a sandboard or a similar device;

- (c) taking, riding or driving a vehicle on the property or a particular class of vehicle;
 - (d) riding or driving a vehicle of a particular class or any vehicle above a specified speed;
 - (e) taking or using a boat, or a particular class of boat;
 - (f) the playing or practice of -
 - (i) golf, archery, pistol shooting or rifle shooting; or
 - (ii) a similar activity, specified in the determination, involving the use of a projectile which, in the opinion of the local government may cause injury or damage to a person or property;
 - (g) the playing or practice of any ball game which may cause detriment to the property or any fauna on the property;
 - (h) the traversing of sand dunes or land which in the opinion of the local government has environmental value warranting such protection, either absolutely or except by paths provided for that purpose;
 - (i) releasing an unsecured balloon inflated with a gas that causes it to rise in the air; and
 - (j) using a motorised model airplane, helicopter, boat, drone or other similar remotely piloted device.
 - (k) smoking in an area designated by the city as an area that smoking is prohibited.**
- (2) A determination may specify the extent to which and the manner in which a person is prohibited from pursuing an activity referred to in subclause (1) and, in particular –
- (a) the days and times during which the activity is prohibited;
 - (b) that an activity is prohibited on a class of local government property, specified local government property or all local government property;
 - (c) that an activity is prohibited in respect of a class of vehicles, boats, equipment or things, or all vehicles, boats, equipment or things;
 - (d) that an activity is prohibited in respect of a class of persons or all persons; and
 - (e) may distinguish between different classes of the activity.
- (3) In this clause –

"premises" means a building, stadium or similar structure which is local government property, but not an open space such as a park or a playing field.

Division 3 - Transitional

2.9 Signs taken to be determinations

- (1) Where a sign erected on local government property has been erected under a local law of the local government repealed by this local law, then it is to be taken to be and have effect as a determination on and from the commencement day, except to the extent that the sign is inconsistent with any provision of this local law or any determination made under clause 2.1.

- (2) Clause 2.5 does not apply to a sign referred to in subclause (1).

PART 3 - PERMITS

Division 1 - Preliminary

3.1 Application of Part

This Part does not apply to a person who uses or occupies local government property under a written agreement with the local government to do so.

Division 2 - Applying for a permit

3.2 Application for permit

- (1) Where a person is required to obtain a permit under this local law, that person shall apply for the permit in accordance with subclause (2).
- (2) An application for a permit under this local law shall –
- (a) be in the form determined by the local government;
 - (b) be signed by the applicant;
 - (c) provide the information required by the form; and
 - (d) be forwarded to the CEO together with any fee imposed and determined by the local government under and in accordance with sections 6.16 to 6.19 of the Act.
- (3) The local government may require an applicant to provide additional information reasonably related to an application before determining an application for a permit.
- (4) The local government may require an applicant to give local public notice of the application for a permit.
- (5) The local government may refuse to consider an application for a permit which is not in accordance with subclause (2) **or where the requirements of subclause (3) or (4) have not been satisfied.**

3.3 Decision on application for permit

- (1) The local government may –
- (a) approve an application for a permit unconditionally or subject to any conditions; or
 - (b) refuse to approve an application for a permit.
- (2) If the local government approves an application for a permit, it is to issue to the applicant, a permit in the form determined by the local government.
- (3) If the local government refuses to approve an application for a permit, it is to give written notice of that refusal to the applicant.

- (4) **The local government may, at any time, amend a condition of approval and the amended condition takes effect when written notice of it is given to the permit holder.**

Division 3 - Conditions

3.4 Conditions which may be imposed on a permit

- (1) Without limiting the generality of clause 3.3(1)(a), the local government may approve an application for a permit subject to conditions relating to –
- (a) the payment of a fee;
 - (b) compliance with a standard or a policy of the local government adopted by the local government;
 - (c) the duration and commencement of the permit;
 - (d) the commencement of the permit being contingent on the happening of an event;
 - (e) the rectification, remedying or restoration of a situation or circumstance reasonably related to the application;
 - (f) the approval of another application for a permit which may be required by the local government under any written law;
 - (g) the area of the district to which the permit applies;
 - (h) where a permit is issued for an activity which will or may cause damage to local government property, the payment of a deposit or bond against such damage; and
 - (i) the obtaining of public risk insurance in an amount and on terms reasonably required by the local government.
- (2) Without limiting clause 3.3(1)(a) and subclause (1), the following paragraphs indicate the type and content of the conditions on which a permit to hire local government property may be issued –
- (a) when fees and charges are to be paid;
 - (b) payment of a bond against possible damage or cleaning expenses or both;
 - (c) restrictions on the erection of material or external decorations;
 - (d) rules about the use of furniture, plant and effects;
 - (e) limitations on the number of persons who may attend any function in or on local government property;
 - (f) the duration of the hire;
 - (g) the right of the local government to cancel a booking during the course of an annual or seasonal booking, if the local government sees fit;
 - (h) a prohibition on the sale, supply or consumption of liquor unless a liquor licence is first obtained for that purpose under the Liquor Licensing Act 1988;
 - (i) whether or not the hire is for the exclusive use of the local government property;
 - (j) the obtaining of a policy of insurance in the names of both the local government and the hirer, indemnifying the local government in respect of any injury to any person or any damage to any property which may occur in connection with the hire of the local government property by the hirer; and

- (k) the provision of an indemnity from the hirer, indemnifying the local government in respect of any injury to any person or any damage to any property which may occur in connection with the hire of the local government property by the hirer.

3.5 Imposing conditions under a policy

- (1) In this clause –

"policy" means a policy of the local government adopted by the Council containing conditions subject to which an application for a permit may be approved under clause 3.3(1)(a).

- (2) Under clause 3.3(1)(a) the local government may approve an application subject to conditions by reference to a policy.
- (3) The local government shall give a copy of the policy, or the part of the policy which is relevant to the application for a permit, with the form of permit referred to in clause 3.3(2).
- (4) An application for a permit shall be deemed not to have been approved subject to the conditions contained in a policy until the local government gives the permit holder a copy of the policy or the part of the policy which is relevant to the application.
- (5) Sections 5.94 and 5.95 of the Act shall apply to a policy and for that purpose a policy shall be deemed to be information within section 5.94(u)(i) of the Act.

3.6 Compliance with and variation of conditions

- (1) Where an application for a permit has been approved subject to conditions, the permit holder shall comply with each of those conditions.
- (2) The local government may vary the conditions of a permit, and the permit holder shall comply with those conditions as varied.

Division 4 - General

3.7 Agreement for building

- (1) Where a person applies for a permit to erect a building on local government property the local government may enter into an agreement with the permit holder in respect of the ownership of the materials in the building.

3.8 Duration of permit

- (1) A permit is valid for one year from the date on which it is issued, unless it is –
 - (a) otherwise stated in this local law or in the permit; or
 - (b) cancelled under clause 3.12.

3.9 Renewal of permit

- (1) A permit holder may apply to the local government in writing prior to expiry of a permit for the renewal of the permit.
- (2) The provisions of this Part shall apply to an application for the renewal of a permit ~~mutatis mutandis~~ **as though it was a new application for a permit.**

3.10 Transfer of permit

- (1) An application for the transfer of a valid permit is to –
 - (a) be made in writing;
 - (b) be signed by the permit holder and the proposed transferee of the permit;
 - (c) provide such information as the local government may require to enable the application to be determined; and
 - (d) be forwarded to the CEO together with any fee imposed and determined by the local government under and in accordance with sections 6.16 to 6.19 of the Act.
- (2) The local government may approve an application for the transfer of a permit, refuse to approve it or approve it subject to any conditions.
- (3) Where the local government approves an application for the transfer of a permit, the transfer may be effected by an endorsement on the permit signed by the CEO.
- (4) Where the local government approves the transfer of a permit, it is not required to refund any part of any fee paid by the former permit holder.

3.11 Production of permit

- (1) A permit holder is to produce to an authorised person her or his permit immediately upon being required to do so by that authorised person.

3.12 Cancellation of permit

- (1) Subject to clause 8.1, a permit may be cancelled by the local government if the permit holder has not complied with a –
 - (a) condition of the permit; or
 - (b) determination or a provision of any written law which may relate to the activity regulated by the permit.
- (2) On the cancellation of a permit the permit holder –
 - (a) shall return the permit as soon as practicable to the CEO; and
 - (b) is to be taken to have forfeited any fees paid in respect of the permit.

Division 5 - When a permit is required

3.13 Activities needing a permit

- (1) A person shall not without a permit –
- (a) subject to subclause 3, hire local government property;
 - (b) advertise anything by any means on local government property;
 - (c) erect a structure for public amusement or for any performance, whether for gain or otherwise, on local government property;
 - (d) teach, coach or train, for profit, any person in a pool area or an indoor recreation facility which is local government property;
 - (e) plant any plant or sow any seeds on local government property;
 - (f) carry on any trading on local government property unless the trading is conducted -
 - (i) with the consent of a person who holds a permit to conduct a function, and where the trading is carried on under and in accordance with the permit; or
 - (ii) by a person who has a licence or permit to carry on trading on local government property under any written law;
 - (g) unless an employee of the local government in the course of her or his duties or on an area set aside for that purpose -
 - (i) drive or ride or take any vehicle on to local government property; or
 - (ii) park or stop any vehicle on local government property;
 - (h) conduct a function on local government property ;
 - (i) charge any person for entry to local government property, unless the charge is for entry to land or a building hired by a voluntary non-profit organisation;
 - (j) light a fire on local government property except in a facility provided for that purpose;
 - (k) parachute, hang glide, abseil or base jump from or on to local government property;
 - (l) erect a building or a refuelling site on local government property;
 - (m) make any excavation on or erect or remove any fence on local government property;
 - (n) erect or install any structure above or below ground, which is local government property, for the purpose of supplying any water, power, sewer, communication, television or similar service to a person;
 - (o) depasture any horse, sheep, cattle, goat, camel, ass or mule on local government property; or
 - (p) conduct or take part in any gambling game or contest or bet, or offer to bet, publicly.
- (2) The local government may exempt a person from compliance with subclause (1) on the application of that person.
- (3) The local government may exempt specified local government property or a class of local government property from the application of subclause (1)(a).

3.14 Permit required to camp outside a facility

(1) In this clause –

"facility" has the same meaning as is given to it in section 5(1) of the *Caravan Parks and Camping Grounds Act 1995*.

(2) This clause does not apply to a facility operated by the local government.

(3) A person shall not without a permit –

- (a) camp on, lodge at or occupy any structure at night for the purpose of sleeping on local government property; or
- (b) erect any tent, camp, hut or similar structure on local government property other than a beach shade or windbreak erected for use during the hours of daylight and which is dismantled during those hours on the same day.

(4) The maximum period for which the local government may approve an application for a permit in respect of paragraph (a) or (b) of subclause (3) is that provided in regulation 11(2)(a) of the *Caravan Parks and Camping Grounds Regulations 1997*.

3.15 Permit required for possession and consumption of liquor

(1) A person, on local government property, shall not consume any liquor or have in her or his possession or under her or his control any liquor, unless –

- (a) that is permitted under the Liquor Licensing Act 1988; and
- (b) a permit has been obtained for that purpose.

(2) Subclause (1) does not apply where the liquor is in a sealed container.

Division 6 - Responsibilities of permit holder

3.16 Responsibilities of permit holder

(1) A holder of a permit shall in respect of local government property to which the permit relates –

- (a) ensure that an authorised person has unobstructed access to the local government property for the purpose of inspecting the property or enforcing any provision of this local law;
- (b) leave the local government property in a clean and tidy condition after its use;
- (c) report any damage or defacement of the local government property to the local government; and
- (d) prevent the consumption of any liquor on the local government property unless the permit allows it and a licence has been obtained under the Liquor Licensing Act 1988 for that purpose.

PART 4 - BEHAVIOUR ON ALL LOCAL GOVERNMENT PROPERTY

Division 1 - Behaviour on and interference with local government property

4.1 Behaviour which interferes with others

- (1) A person shall not in or on any local government property behave in a manner which –
- (a) is likely to interfere with the enjoyment of a person who might use the property; or
 - (b) interferes with the enjoyment of a person using the property.
 - (c) **places the public at risk or interferes with the safety of others.**

4.2 Behavior detrimental to property

- (1) A person shall not behave in or on local government property in a way which is or might be detrimental to the property.
- (2) In subclause (1) –

“detrimental to the property” includes –

- (a) removing any thing from the local government property such as a rock, a plant or a seat provided for the use of any person; and
- (b) destroying, defacing or damaging any thing on the local government property, such as a plant, a seat provided for the use of any person or a building.

4.3 Taking, ~~or~~ injuring or damaging any fauna or flora

- (1) A person shall not, take, injure or kill or attempt to take, injure or kill any fauna which is on or above any local government property, unless that person is authorised under a written law to do so.
- (2) In this clause –

"animal" means any living thing that is not a human being or plant; and

"fauna" means any animal indigenous to or which periodically migrates to any State or Territory of the Commonwealth or the territorial waters of the Commonwealth and includes in relation to any such animal –

- (a) any class of animal or individual member;
 - (b) the eggs or larvae; or
 - (c) the carcass, skin, plumage or fur.
- (3) **A person must not remove or damage or attempt to remove or damage any flora which is on or above any local government property, unless that person is authorised to do so under a written law or with the written approval of the local government.**

(4) In this clause “flora” means all vascular plants.

4.4 Intoxicated persons not to enter local government property

- (1) A person shall not enter or remain on local government property while under the influence of liquor or a prohibited drug.

4.5 No prohibited drugs

- (1) A person shall not take a prohibited drug on to, or consume or use a prohibited drug on, local government property.

Division 2 – Signs

4.6 4.7 Signs

- (1) A local government may erect a sign on local government property specifying any conditions of use which apply to that property.
- (2) A person shall comply with a sign erected under subclause (1).
- (3) A condition of use specified on a sign erected under subclause (1) is –
- (a) not to be inconsistent with any provision of this local law or any determination; and
 - (b) to be for the purpose of giving notice of the effect of a provision of this local law.

PART 5 – MATTERS RELATING TO PARTICULAR LOCAL GOVERNMENT PROPERTY

Division 1 – Swimming pool areas

~~5.1 When entry must be refused~~

- ~~(1) A Manager or an authorised person shall refuse admission to, may direct to leave or shall remove or cause to be removed from a pool area any person who –~~
- ~~(a) in her or his opinion is –~~
- ~~(i) under the age of 6 years and who is unaccompanied by a responsible person over the age of 14 years;~~
 - ~~(ii) suffering from any contagious, infectious or cutaneous disease or complaint, or is in an unclean condition; or~~
 - ~~(iii) under the influence of liquor or a prohibited drug; or~~
- ~~(b) is to be refused admission under and in accordance with a decision of the~~

~~local government for breaching any clause of this local law.~~

~~5.2 Consumption of food or drink may be prohibited~~

- ~~(1) A person shall not consume any food or drink in an area where consumption is prohibited by a sign.~~

~~Division 2~~ **Division 1 – Beaches**

~~5.3~~ **5.1 Powers of surf life saving club members**

- (1) Subject to subclause (2), the local government may authorise under section 9.10 of the Act the members of a surf life saving club to perform all or any of the following functions in relation to a beach –
- (a) patrol any beach;
 - (b) carry out any activity on any beach;
 - (c) erect signs designating bathing areas and signs regulating, prohibiting or restricting specified activities on the whole or any part of a beach or in or on the water adjacent to the beach and to direct persons on the beach or in or on the water to comply with such signs;
 - (d) temporarily enclose any area with rope, hessian, wire or any other means for the conduct of surf life saving club activities; and
 - (e) direct persons to leave the water adjacent to a beach during dangerous conditions or if a shark is suspected of being in the vicinity of a beach.
- (2) Under subclause (1), the local government shall authorise only those members who have been recommended by the surf life saving club as competent to perform the functions referred to in that subclause in respect of which they are authorised.
- (3) Under subclause (1), the local government may authorise members generally, or in relation to particular times, days or months.

~~5.4~~ **5.2 Authorising other persons**

- (1) A local government may authorise, under section 9.10 of the Act, a person to perform all or any of the functions referred to in clause 5.3(1) in relation to a beach.
- (2) Under subclause (1), the local government shall authorise only those persons who, in the reasonable opinion of the local government, are competent to perform the functions referred to in clause 5.3(1) in respect of which they are authorised.
- (3) Under subclause (1), the local government may authorise a person generally, or in relation to particular times, days or months.
- (4) Where the local government has authorised members of a surf life saving club under clause 5.3(1) and a person under subclause (1) in relation to the same beach, so that they can perform all or any of the functions referred to in clause 5.3(1) contemporaneously, the local government is to specify which authorisation

is rendered ineffective when both are exercised. (cannot approve non LG persons under this section of the LG Act and have never used this section as far as I am aware)

~~5.5~~ **5.3 Persons to comply with signs and directions**

- (1) A person shall -
- (a) not act in contravention of any sign erected on a beach under clause 5.3(1)(c);
 - (b) not enter an area which has been temporarily closed with rope, hessian, wire or any other means for the conduct of surf life saving club activities, unless he or she is a member of the club or has obtained permission to enter from the club; and
 - (c) comply with any direction given under clause 5.3(1)(c) or 5.3(1)(e),

notwithstanding that the sign or the direction was erected or given, as the case may be, by a person referred to in clause 5.4(1).

Division 3 - Fenced or closed property

~~5.6~~ **5.4 No entry to fenced or closed local government property**

- (1) A person must not enter local government property which has been fenced off or closed to the public by a sign or otherwise, unless that person is authorised to do so by the local government.

~~***Division 4 – Toilet blocks and change rooms***~~

~~**5.7 – 5.10 Only specified gender to use entry of toilet block or change room**~~

- ~~(1) Where a sign on a toilet block or change room specifies that a particular entry of the toilet block or change room is to be used by –~~
- ~~(a) females, then a person of the male gender shall not use that entry of the toilet block or change room; or~~
 - ~~(b) males, then a person of the female gender shall not use that entry of the toilet block or change room.~~

~~**Division 5**~~ **Division 4 - Golf course**

~~5.8~~ **5.5 Interpretation**

- (1) In this Division –

"controller" means the person appointed by the local government to direct, control and manage a golf course;

"golf course" means that portion of a golf course reserve which is laid out as a golf course and includes all tees, fairways, greens, practice tees, practice fairways, practice greens and any driving range; and

"golf course reserve" means the local government property described in Schedule 2 and includes all buildings, structures, fittings, fixtures and equipment on that land.

5.9 5.6 Observance of special conditions of play

- (1) While on a golf course, every player shall observe and comply with a –
 - (a) direction of a controller in respect of any special conditions of play; and
 - (b) requirement of any notice erected to direct or control play.

PART 6 - FEES FOR ENTRY ON TO LOCAL GOVERNMENT PROPERTY

6.1 No unauthorised entry to function

- (1) A person shall not enter local government property on such days or during such times as the property may be set aside for a function for which a charge for admission is authorised, except –
 - (a) through the proper entrance for that purpose; and
 - (b) on payment of the fee chargeable for admission at the time.
- (2) The local government may exempt a person from compliance with subclause (1)(b).

PART 7 - JETTIES AND BRIDGES

Division 1 - Preliminary

7.1 Interpretation

- (1) This Part only applies to bridges and jetties which are local government property.
- (2) In this Part –

"jetty" means any jetty, pier, wharf or landing place which is local government property; and

"bulk cargo" means bulk produce, such as grain, coal, oil or mineral ore, which is not packaged.

Division 2 - Consents and fees

7.2 Application for consent and application fee

- (1) Where a person is required to obtain the consent of the local government under this Part, the person is to apply for that consent in the manner required by the local government.

- (2) The local government may require an application for consent made under subclause (1) to be accompanied by a fee.
- (3) If an application for consent is not made in the manner required by the local government or the fee which is to accompany that application is not paid, the local government may refuse to consider the application for consent.
- (4) The local government shall give its decision on an application for consent, in writing to the person who applied for that consent.
- (5) Where a fee is referred to in this Part, the fee must be imposed and determined by the local government under and in accordance with sections 6.16 to 6.19 of the Act.

Division 3 – Prohibitions on use of jetty

7.3 When use of jetty is prohibited

- (1) A person shall not land at, use or go on any part of a jetty which is –
 - (a) under construction or repair; or
 - (b) closed,unless that person has first obtained the consent of the local government.

Division 4 - Mooring boats to jetties

7.4 Method of mooring boat

- (1) A person in control of a boat shall not moor or make fast the boat to a jetty, or to any part of the jetty, except to such mooring piles, ring bolts or other fastenings as are provided.

Division 5 - When boats may remain at jetty

7.5 When boat may remain moored

- (1) A person in control of a boat shall not moor or make fast the boat to a jetty unless –
 - (a) the boat is in distress and then only to effect the minimum repairs necessary to enable the boat to be moved elsewhere;
 - (b) the embarking or disembarking of passengers is in progress, and then not for a consecutive period exceeding 2 hours without the prior consent of the local government;
 - (c) the loading or discharging of cargo or other goods is in progress in accordance with Division 7; or
 - (d) where the boat is used at that time for commercial purposes, the person has first paid the fee (if any) for such mooring or making fast to the local government.

7.6 Authorised person may order removal of boat

- (1) Notwithstanding anything to the contrary in this Part, a person in control of a boat moored or fastened to or alongside a jetty shall remove it immediately upon being directed to do so by an authorised person.

Division 6 - Launching of boats

7.7 Restrictions on launching

- (1) A person shall not launch a boat from or over any jetty (other than a boat ramp) unless she or he has first obtained the consent of the local government.

Division 7 - Cargo or other goods

7.8 Loading and discharging

- (1) A person in control of a boat shall not allow the boat to come alongside or be moored or made fast to a jetty for the purpose of loading or discharging cargo or other goods –
 - (a) until the cargo or other goods are ready to be loaded or discharged; or
 - (b) without the consent of the local government –
 - (i) between the hours of 6.00pm to 6.00am on the next day; or
 - (ii) for longer than 2 consecutive hours.

7.9 Outgoing cargo not to be stored on jetty

- (1) A person in control of cargo or other goods intended for loading on to a boat shall –
 - (a) not allow them to be stored or placed on a jetty unless and until the boat is moored or fastened to or alongside the jetty; and
 - (b) load them on to the boat as soon as practicable after the boat is moored or fastened to or alongside the jetty.

7.10 Removal of incoming cargo from jetty

- (1) Any person unloading cargo or other goods from a boat on to a jetty shall remove them, or cause them to be removed from the jetty as soon as practicable, but not later than 6.00pm on the day on which they were placed there.

7.11 Authorised person may direct removal

- (1) An authorised person may direct a person who, in the opinion of the authorised person, is in charge of cargo or other goods which remain on a jetty contrary to any provision of this Part to remove them from the jetty.

7.12 Handling of bulk cargo

- (1) Except with the prior consent of the local government, a person shall not place or deposit bulk cargo from a vehicle, boat or container on to a jetty.

Division 8 - Polluting surrounding area

7.13 Polluting surrounding area

- (1) A person shall not tip or deposit anything on to a jetty so as to pollute the surrounding area.

Division 9 - Fishing from jetties and bridges

7.14 Limitations on fishing

- (1) A person shall not –
 - (a) fish from a jetty or a bridge so as to obstruct or interfere with the free movement of a boat approaching or leaving the jetty or the bridge or so as to unreasonably interfere with the use of the jetty or the bridge by any other person; or
 - (b) hang or spread a fishing net from, on or over any part of a jetty or a bridge.

PART 8 - OBJECTIONS AND APPEALS

8.1 Application of Division 1, Part 9 of the Act

- (1) When the local government makes a decision as to whether it will –
 - (a) grant a person a permit or consent under this local law; or
 - (b) renew, vary, or cancel a permit or consent that a person has under this local law,

the provisions of Division 1 of Part 9 of the Act and regulations 33 and 34 of the Regulations apply to that decision.

PART 9 - MISCELLANEOUS

9.1 Authorised person to be obeyed

- (1) A person on local government property shall obey any lawful direction of an authorised person and shall not in any way obstruct or hinder an authorised person in the execution of her or his duties.

9.2 Persons may be directed to leave local government property

~~(1) An authorised person may direct a person to leave local government property~~

~~where she or he reasonably suspects that the person has contravened a provision of any written law.~~

- (1) If the CEO or an authorised person reasonably suspects that a person is breaching, or has just breached, a provision of this local law or any other written law, the CEO or authorised person may –
 - (a) refuse to allow that person to enter local government property; and
 - (b) if the person is on local government property, direct the person to leave the local government property.
- (2) A person who has been refused entry or who has been directed to leave under subclause (1) must immediately leave the local government property quickly and peaceably.
- (3) If a person fails to comply with subclause (2), the CEO or an authorised person may remove the person, or arrange for the person to be removed, from the local government property.

9.3 Disposal of lost property

- ~~(1) An article left on any local government property, and not claimed within a period of 3 months, may be disposed of by the local government in any manner it thinks fit.~~
- (1) An article left on any local government property, and not claimed within a period of 1 month, may be disposed of by the CEO or an authorised person –
 - (a) if the value of the property is reasonably believed to exceed the amount prescribed by regulation 30(3) of the local government (Functions and General) Regulations 1996, using the process under section 3.58 of the Act for the sale of the article as if it was property referred to in that section;
 - (b) if the article is reasonably believed to be of a negligible or little value or likely to be of no interest to a not for profit body, in any manner they think fit; or
 - (c) in any other case, by donation to a not for profit body incorporated under the Associations Incorporations Act 1987.

9.4 Liability for damage to local government property

- (1) Where a person unlawfully damages local government property, the local government may by notice in writing to that person require that person within the time required in the notice to, at the option of the local government, pay the costs of –
 - (a) reinstating the property to the state it was in prior to the occurrence of the damage; or

- (b) replacing that property.
- (2) Unless there is proof to the contrary, a person is to be taken to have damaged local government property within subclause (1) where –
 - (a) a vehicle or a boat caused the damage, the person was the person responsible, at the time the damage occurred, for the control of the vehicle or the boat; or
 - (b) the damage occurred under a permit, the person is the permit holder in relation to that permit.
- (3) On a failure to comply with a notice issued under subclause (1), the local government may recover the costs referred to in the notice as a debt due to it.

PART 10 - ENFORCEMENT

Division 1 - Notices given under this local law

10.1 Offence to fail to comply with notice

- (1) Whenever the local government gives a notice under this local law requiring a person to do any thing, if a person fails to comply with the notice, that person commits an offence.

10.2 Local government may undertake requirements of notice

- (1) Where a person fails to comply with a notice referred to in clause 10.1, the local government may do the thing specified in the notice and recover from the person to whom the notice was given, as a debt, the costs incurred in so doing.

Division 2 - Offences and penalties

Subdivision 1 - General

10.3 Offences and general penalty

- (1) Any person who fails to do anything required or directed to be done under this local law, or who does anything which under this local law that person is prohibited from doing, commits an offence.
- (2) Any person who commits an offence under this local law is liable, upon conviction, to a penalty not exceeding \$5,000, and if the offence is of a continuing nature, to an additional penalty not exceeding \$500 for each day or part of a day during which the offence has continued.

Subdivision 2 - Infringement notices and modified penalties

10.4 Prescribed offences

- (1) An offence against a clause specified in Schedule 1 is a prescribed offence for the purposes of section 9.16(1) of the Act.
- (2) The amount of the modified penalty for a prescribed offence is that specified adjacent to the clause in Schedule 1.
- (3) For the purpose of guidance only, before giving an infringement notice to a person in respect of the commission of a prescribed offence, an authorised person should be satisfied that –
 - (a) commission of the prescribed offence is a relatively minor matter; and
 - (b) only straightforward issues of law and fact are involved in determining whether the prescribed offence was committed, and the facts in issue are readily ascertainable.

10.5 Form of notices

- (1) For the purposes of this local law –
 - (a) where a vehicle is involved in the commission of an offence, the form of the notice referred to in section 9.13 of the Act is that of Form 1 in Schedule 1 of the Regulations;
 - (b) the form of the infringement notice given under section 9.16 of the Act is that of Form 2 in Schedule 1 of the Regulations; and
 - (c) the form of the notice referred to in section 9.20 of the Act is that of Form 3 in Schedule 1 of the Regulations.
- (2) Where an infringement notice is given under section 9.16 of the Act in respect of an alleged offence against clause 2.4, the notice is to contain a description of the alleged offence.

Division 3 - Evidence in legal proceedings

10.6 Evidence of a determination

- (1) In any legal proceedings, evidence of a determination may be given by tendering the register referred to in clause 2.5 or a certified copy of an extract from the register.
- (2) It is to be presumed, unless the contrary is proved, that the determination was properly made and that every requirement for it to be made and have effect has been satisfied.
- (3) Subclause (2) does not make valid a determination that has not been properly made.

SCHEDULE 1 PENALTIES

ITEM	CLAUSE	DESCRIPTION	MODIFIED PENALTY \$
1	2.4	Failure to comply with determination	125
2	3.6(1)	Failure to comply with conditions of permit	125
3	3.13(1)	Failure to obtain a permit	125
4	3.14(3)	Failure to obtain permit to camp outside a facility	125
5	3.15(1)	Failure to obtain permit for liquor	125
6	3.16	Failure of permit holder to comply with responsibilities	125
7	4.2(1)	Behaviour detrimental to property	125
8	4.3(1)	Taking or injuring any fauna	125
9	4.3(3)	Removing or damaging any flora	125
8 10	4.4	Under influence of liquor or prohibited drug	125
9 11	4.6(2)	Failure to comply with sign on local government property	125
10 12	5.2	Consuming food or drink in prohibited area	125
11 13	5.5	Failure to comply with sign or direction on beach	125
12 14	5.6	Unauthorised entry to fenced or closed local government property	125
13 15	5.7	Gender not specified using entry of toilet block or change room	125
14 16	5.9	Failure to comply with direction of controller or notice on golf course	125
15 17	6.1(1)	Unauthorised entry to function on local government property	125
16 18	7.3	Unauthorised use of any part of jetty which is closed or under repair or construction	125
17 19	7.4	Mooring of boats in unauthorised manner	125
18 20	7.5	Unauthorised mooring of a boat to jetty	125
19 21	7.6	Failure to remove moored boat on direction of authorised person	125
20 22	7.7	Launching of boat from jetty without consent	125
21 23	7.8	Mooring when not ready to load or discharge cargo, at times not permitted or for longer than permitted	125
22 24	7.9	Unlawful storing of goods on jetty	125
23 25	7.10	Removing goods from jetty during other than permitted hours	125
24 26	7.11	Failure to remove cargo on jetty on direction of authorised person	125
25 27	7.12	Unauthorised deposit of bulk cargo on jetty	125
26 28	7.14	Fishing from jetty or bridge so as to obstruct a boat or another person	125
27 29	10.1	Failure to comply with notice	250

SCHEDULE 2
GOLF COURSE RESERVE

The golf course reserve referred to in Part 5 Division 5 of this local law is described below:

“That portion of Reserve Number 6638, bordered by Montreal Street to the west, High Street to the north, Royal Fremantle Golf Club to the east, and Booyembara Park to the south, and commonly known as the Fremantle Public Golf Course.”

**FPOL2009-7 ADOPTION OF CITY OF FREMANTLE ELECTED MEMBER AND
CHIEF EXECUTIVE OFFICER ATTENDANCE AT EVENTS POLICY**

**ATTACHMENT 1 - Elected Member and Chief Executive Officer Attendance at
Events Policy**

Elected Member and Chief Executive Officer Attendance at Events Policy

Policy scope

To establish the requirements around the attendance at events where tickets are offered to elected members or the Chief Executive Officer.

The purpose of this policy is to establish the requirements around the attendance at events where tickets are offered to elected members or the Chief Executive Officer to enable Elected Members and the Chief Executive Officer to attend Events as representatives of the City of Fremantle without restricting their participation in the Council decision making process.

Section 5.90A of the Local Government Act 1995 requires that local governments must adopt an "Attendance at Events" policy as part of the Local Government's Gifts Framework to ensure transparency and accountability in decision-making.

Policy statement

This policy applies to Elected Members and the Chief Executive Officer in respect of their acceptance of invitations to Events where it is offered at a discounted rate or free of charge, as part of a sponsorship agreement or paid for by the City of Fremantle.

The acceptance of this benefit (if not paid for by the local government) is considered a gift and is subject to the disclosure of interest provisions unless the Event is detailed or is expressly approved under this policy.

Elected Members and the Chief Executive Officer are not required to disclose interests in relation to gifts or Event invitations from the following entities:

- Western Australian Local Government Association (WALGA);
- Local Government Professionals Australia WA (LG Pro);
- Australian Local Government Association (ALGA);
- A department of the public service;
- A government department of another State, a Territory or the Commonwealth;
- A local government or regional local government,

However, Elected Members and the Chief Executive Officer are statutorily obligated to disclose the receipt and acceptance of the gift or Event invitation in accordance with Section 5.87A and 5.87B.

1. ATTENDANCE AT EVENTS

- 1.1 Any Event invitation accepted by an Elected Member or the Chief Executive Officer without payment, where a member of the public is required to pay, unless noted in this policy, will generally, be classified as a gift to which the declaration of interest provisions apply.
- 1.2 Where attendance by an Elected Member or the Chief Executive Officer at an Event where a member of the public is required to pay is in the interests of the City (such as for their professional development or to undertake a function as an Elected Member), the City may pay for the cost of the Event. The declaration of interest provisions would not apply.
- 1.3 If the City does not pay for the Elected Member or Chief Executive Officer's attendance at an Event, it would be classified as a 'gift' unless the contribution by the Elected Member or Chief Executive Officer to the Event (such as by way of presenting a paper or speaking engagement) is reasonably considered to outweigh the value of registration or other benefit given to the Elected Member or Chief Executive Officer.
- 1.4 Acceptance of reasonable and modest hospitality by an Elected Member or Chief Executive Officer at an unpaid Event run by a local community group where the Elected Member or Chief Executive Officer attends the Event in his or her capacity as an Elected Member or Chief Executive Officer would not generally be classified as a 'gift' where the contribution by the Council Member or Chief Executive Officer to the Event is reasonably considered to outweigh the value of the hospitality.
- 1.5 Any Event that is not noted as a pre-approved Event or otherwise approved in accordance with this policy, or the Event invitation is received in a personal capacity would not be considered an approved Event.
- 1.6 If the Event is a free Event to the public, then no action is required.
- 1.7 If the Event is ticketed and the Elected Member or Chief Executive Officer pays the full ticketed price and does not seek reimbursement, then no action is required.
- 1.8 If the Event is ticketed and the Elected Member or Chief Executive Officer pays a discounted rate or is provided with a free ticket, then the recipient must adhere to the gift and declaration of interest provisions.

2. EVENTS THAT ARE APPROVED FOR ATTENDANCE WITHOUT CREATING AN INTEREST ('PRE-APPROVED EVENT')

- 2.1 The acceptance and subsequent use of a ticket by an Elected Member or Chief Executive Officer for an event is deemed a preapproved event (will not create an interest) under the following circumstances:
- a. Where the Elected Member or Chief Executive Officer is attending an event in an official capacity, such as:
 - i. performing a speaking role or some other welcoming role
 - ii. participating as a member of a discussion panel or judging panel
 - iii. presenting at the event as part of the event program
 - iv. representing the City of Fremantle at a sponsorship acknowledgement event or award ceremony to enable the City to fulfil its role, and exercise its rights and benefits, as a sponsor
 - v. representing the City of Fremantle at an event;
 - where it is considered helpful to enable assessment of any potential impact on the surrounding or greater community; or
 - where it is considered desirable to build and/or maintain social networks with business and or community representatives or groups.
 - vi. presenting awards or prizes to others on behalf of the City
 - vii. attending an exhibition or display.
 - b. Where the Ticket is offered by:
 - i. the Western Australian Local Government Association
 - ii. the Local Government Professionals Australia WA
 - iii. the Australian Local Government Association
 - iv. a department of the public service
 - v. a government department of another State, a Territory or the Commonwealth
 - vi. a State or Federal Member of Parliament, other than for party political events or fundraisers
 - vii. a local government or regional local government
 - viii. major professional or industry association(s) relevant to local government activities
 - ix. a stakeholder partner of the City
 - x. a civic/ arts / cultural / business or community organisation within the City of Fremantle.
 - xi. educational institutions
 - xii. a not for profit organisation.

3. FREE TICKETS TO THE CITY FOR EVENTS

- 3.1 Where tickets are given to the City as opposed to an Elected Member or the Chief Executive Officer directly, the Chief Executive Officer may allocate the tickets as they see fit if attendance is deemed to satisfy the approval criteria detailed within this policy.
- 3.2 The Chief Executive Officer may allocate a ticket to an Elected Member under clause 3.1 where the purpose of attendance is to enable the Elected Member to perform their role as a community representative and to network and liaise with community individuals / groups within the district.

4. COMPLIMENTARY TICKETS AND BENEFITS UNDER SPONSORSHIP AGREEMENTS

- 4.1 Where the provision of complimentary tickets or a benefit exists under a current sponsorship agreement or arrangement between the City and a third party, the management and allocation of tickets or benefits (unless expressly stated) shall be determined by the Chief Executive Officer and disclosed in accordance with this policy.
- 4.2 An Elected Member may be allocated a ticket or benefit by the Chief Executive Officer under clause 4.1 on the basis that attendance would enable the Elected Member to perform their role as a community representative and to network and liaise with community individuals / groups within the City's district.

5. EXEMPTIONS

The requirements of this policy do not apply to any training or conference event attended by an Elected Member in accordance with the City's Elected Members' Professional Development Policy, or any training or conference event for the professional development of the Chief Executive Officer that are paid for by the City.

The requirements of this policy do not apply where an Elected Member or the Chief Executive Officer is the City's representative on a board or external organisation where the Elected Member or the Chief Executive Officer is required to attend an event for the purposes of fulfilling their role on the board or external organisation.

6. APPROVAL PROCESS

- 6.1 All invitations to Events for an Elected Member or Chief Executive Officer must be in writing and addressed to the City.
- 6.2 Invitations incurring a cost to the City will be subject to budgetary considerations.
- 6.3 Invitations to Events valued at \$300 and over (or the cumulative value of \$300 and over within a 12 month period) are considered gifts for the purposes of the Gift Framework and must be disclosed, however declarations of interest are not required if the Event is listed in this policy as a pre-approved Event.
- 6.4 Invitation to Events that are not addressed to the City and are not listed as a Pre-Approved Event must be disclosed in accordance with the gift and the declaration of interest provisions of the Local Government Act.

- 6.5 Where an invitation or ticket to an Event is received that is not a Pre-Approved Event, approval to attend and accept may be requested as follows:
- a. for Elected Member acceptance and attendance, approval by the Chief Executive Officer; and
 - b. for Chief Executive Officer acceptance and attendance, approval by the Mayor.
- 6.6 Requests for approval are to be forwarded to the Manager Governance for processing.
- 6.7 Where an Elected Member or the Chief Executive Officer request has been approved and there is a fee associated with attending the Event, then the cost, including the attendance of the Mayors accompanying person where requested, will be paid for by the City subject to budget.

7. APPROVAL PROCESS CONSIDERATIONS

- 7.1 The following factors will be considered in determining attendance approval at a non-Pre-Approved Event.
- a. The donor providing the invitation or ticket to the Event (for example, is the donor a person who is undertaking or seeking to undertake an activity involving a Council discretion).
 - b. The location of the Event in relation to the City and any additional travel costs.
 - c. The role that the Elected Member or Chief Executive Officer will have when attending the Event (participant, observer, presenter) and the value of their contribution.
 - d. Whether the Event is sponsored by the City.
 - e. The benefit to the City of an Elected Member or the Chief Executive Officer attending.
 - f. Available allocated funds.
 - g. The number of City representatives already approved to attend.
 - h. Fair distribution of attendance opportunities for all Elected Members and the Chief Executive Officer.

8. POLICY ADMINISTRATION

8.1 Time Limit on Claims and Approval Process

An Elected Member who chooses to receive reimbursement of expenses in accordance with this policy must submit the request to the Chief Executive Officer together with supporting documentation.

Requests for reimbursement must be received within three (3) calendar months after the month in which the expenses were incurred.

8.2 Dispute Resolution

Any disputes in regard to this policy will be referred to the Chief Executive Officer in the first instance. In the event that the Elected Member and the Chief Executive Officer cannot reach an agreement, the matter will be reported to Council for consideration.

9. DEFINITIONS AND ABBREVIATIONS

Act means *Local Government Act 1995*

Donor means giver of a gift

Event has the meaning given to it under the Local Government Act 1995.

Note: Section 5.90A (1) of the Act states the following:

event includes the following:

- (a) a concert;
- (b) a conference;
- (c) a function;
- (d) a sporting event;
- (e) an occasion of a kind prescribed for the purposes of this definition

Gift has the meaning given to it under the Local Government Act 1995

Note: Section 5.57 of the Act states the following:

gift means:

- (a) a conferral of a financial benefit (including a disposition of property) made by 1 person in favour of another person unless adequate consideration in money or money's worth passes from the person in whose favour the conferral is made to the person who makes the conferral; or
- (b) a travel contribution.

For the purposes of the above definition:

- travel includes accommodation incidental to a journey;
- travel contribution means a financial or other contribution made by 1 person to travel undertaken by another person.

Gifts Framework means the provisions of the Local Government Act 1995 being sections 5.87A and 5.87B that set out the legislative framework.

**FPOL2009-8 ADOPTION OF CITY OF FREMANTLE ELECTED MEMBER
PROFESSIONAL DEVELOPMENT POLICY**

ATTACHMENT 1 - Elected Member Professional Development Policy

ELECTED MEMBER PROFESSIONAL DEVELOPMENT POLICY

POLICY SCOPE

The City of Fremantle is required under the *Local Government Act 1995* to prepare and adopt a policy that deals with matters relating to the continuing professional development of Elected Members.

The purpose of this policy is to outline the process associated with an Elected Member's attendance at professional development.

Local Government Act 1995

5.126. Training for council members

- (1) Each council member must complete training in accordance with regulations.
- (2) Regulations may —
 - (a) prescribe a course of training; and
 - (b) prescribe the period within which training must be completed; and
 - (c) prescribe circumstances in which a council member is exempt from the requirement in subsection (1); and
 - (d) provide that contravention of subsection (1) is an offence and prescribe a fine not exceeding \$5 000 for the offence.

5.127. Report on training

- (1) A local government must prepare a report for each financial year on the training completed by council members in the financial year.
- (2) The CEO must publish the report on the local government's official website within 1 month after the end of the financial year to which the report relates.

5.128. Policy for continuing professional development

- (1) A local government must prepare and adopt* a policy in relation to the continuing professional development of council members.

* Absolute majority required.

- (2) A local government may amend* the policy.

* Absolute majority required.

- (3) When preparing the policy or an amendment to the policy, the local government must comply with any prescribed requirements relating to the form or content of a policy under this section.
- (4) The CEO must publish an up-to-date version of the policy on the local government's official website.
- (5) A local government —
 - (a) must review the policy after each ordinary election; and
 - (b) may review the policy at any other time.

This text box contains reference notes only, these notes do not form part of this policy

POLICY STATEMENT

This policy outlines the professional development that may be made available to Elected Members that will better enable Elected Members to undertake the functions of their role.

10. ATTENDING PROFESSIONAL DEVELOPMENT

1.1 PAYING FOR PROFESSIONAL DEVELOPMENT

1. All fees associated with an Elected Member:
 - a. attending professional development while representing the City of Fremantle, as requested by Council or the Chief Executive Officer; or
 - b. while undertaking professional development as required under legislation, will be met by the City from the general training budget.
2. The City may pay for or reimburse travel expenses to and from events and other expenses in accordance with relevant City policy.
3. Elected Members will not be paid any additional payments or allowances for attending a professional development occasion in their capacity as an Elected Member.

1.2 LOCAL GOVERNMENT INDUSTRY SPECIFIC

1. Any professional development, to be undertaken by an Elected Member, as required by the Act or Regulations, will be arranged and paid for by the City.
2. Elected Members are encouraged to attend local government industry related professional development, where budget allows.
 - a. Attendance that is free of cost may be arranged and attended at the discretion of the Elected Member.
 - b. Attendance that incurs a cost must be applied for in writing to the Chief Executive Officer, prior to commitment.
 - c. There must be sufficient general budget allocation remaining to cover all costs.
3. Attendance may be refused by the Chief Executive Officer to provide for fair disbursement of the allocated general training budget and/or to ensure the effective governance of Council.

1.3 NON LOCAL GOVERNMENT INDUSTRY SPECIFIC

1. Elected Members may attend non-local government Industry specific professional development.
 - a. Attendance that incurs a cost must be applied for in writing to the Chief Executive Officer, prior to commitment.
 - b. Attendance must be relevant to the role of an Elected Member.
 - c. There must be sufficient individual training budget allocation remaining to cover all related costs.
 - d. Attendance may be refused by the Chief Executive Officer to ensure the effective governance of Council.

11. GENERAL CONDITIONS FOR UNDERTAKING PROFESSIONAL DEVELOPMENT

- 11.1 Requests for attendance must be made in writing to the Chief Executive Officer.
- 11.2 Attendance by an Elected Member at International professional development, that incurs any cost to the City, must be referred to Council for approval, prior to commitment to attend.
- 11.3 The City will allocate a general budget amount per financial year to cover costs associated with attendance at local government industry specific professional development, or while representing the City.
- 11.4 The City will allocate an individual budget amount for each Elected Member per financial year to cover costs associated with attendance at non-local government industry specific professional development.
- 11.5 Registration, travel and accommodation for approved attendance may be arranged by the City or directly by an Elected Member.
- 11.6 The associated costs of approved attendance (airfares, registration fees and accommodation) may be paid directly by the City or may be reimbursed.
- 11.7 Advance payments made to an Elected Member in lieu of reimbursements for attendance at professional development will be in accordance with the Local Government Industry Award 2010.
- 11.8 Advance payments are to be fully acquitted and payments not acquitted returned to the City within 10 working days of return from the conference/seminar.
- 11.9 When the accommodation or the professional development organiser provides meals as part of the package a meal allowance will not be payable for those occasions.
- 11.10 When the Mayor is accompanied at a conference, the City may meet the accompanying person's costs, related to travel, accommodation and attendance at any official conference dinner or related conference function, where partners would normally attend.
- 11.11 When an Elected Member is accompanied at a conference, the City may only meet the cost of the accompanying person to attend any official conference dinner or related conference functions where partners would normally attend.
- 11.12 Elected Members are required to provide a brief summary, and any information or documentation of particular importance, to Council following attendance at approved conferences or seminars.
- 11.13 If an Elected Member, while attending professional development, extends the period of time away or deviates from the travel arrangements, for private purposes, normally associated with attendance at that conference/seminar, then the Elected Member will be responsible for the full cost associated with that extended stay and/or variation to travel arrangements for private purposes.

12. POLICY ADMINISTRATION

3.1 TIME LIMIT ON CLAIMS AND APPROVAL PROCESS

An Elected Member who chooses to receive reimbursement of expenses in accordance with this policy must submit the request to the Chief Executive Officer together with supporting documentation.

Requests for reimbursement must be received within three (3) calendar months after the month in which the expenses were incurred.

3.2 DISPUTE RESOLUTION

Any disputes in regard to this policy will be referred to the Chief Executive Officer in the first instance. In the event that the Elected Member and the Chief Executive Officer cannot reach an agreement, the matter will be reported to Council for consideration.

13. DEFINITIONS AND ABBREVIATIONS

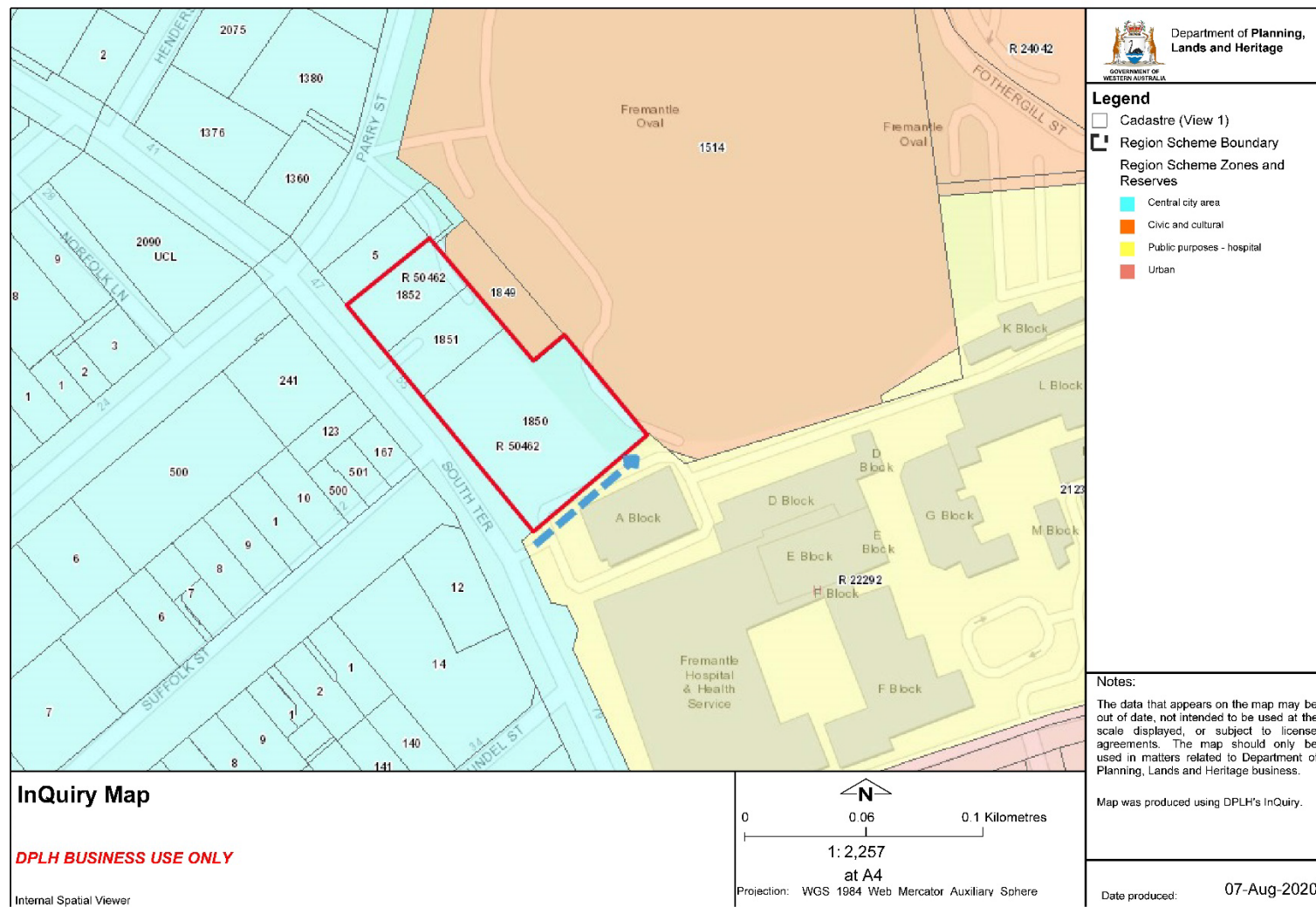
Act – Local Government Act 1995

Professional development - training, education, conference, seminar or similar.

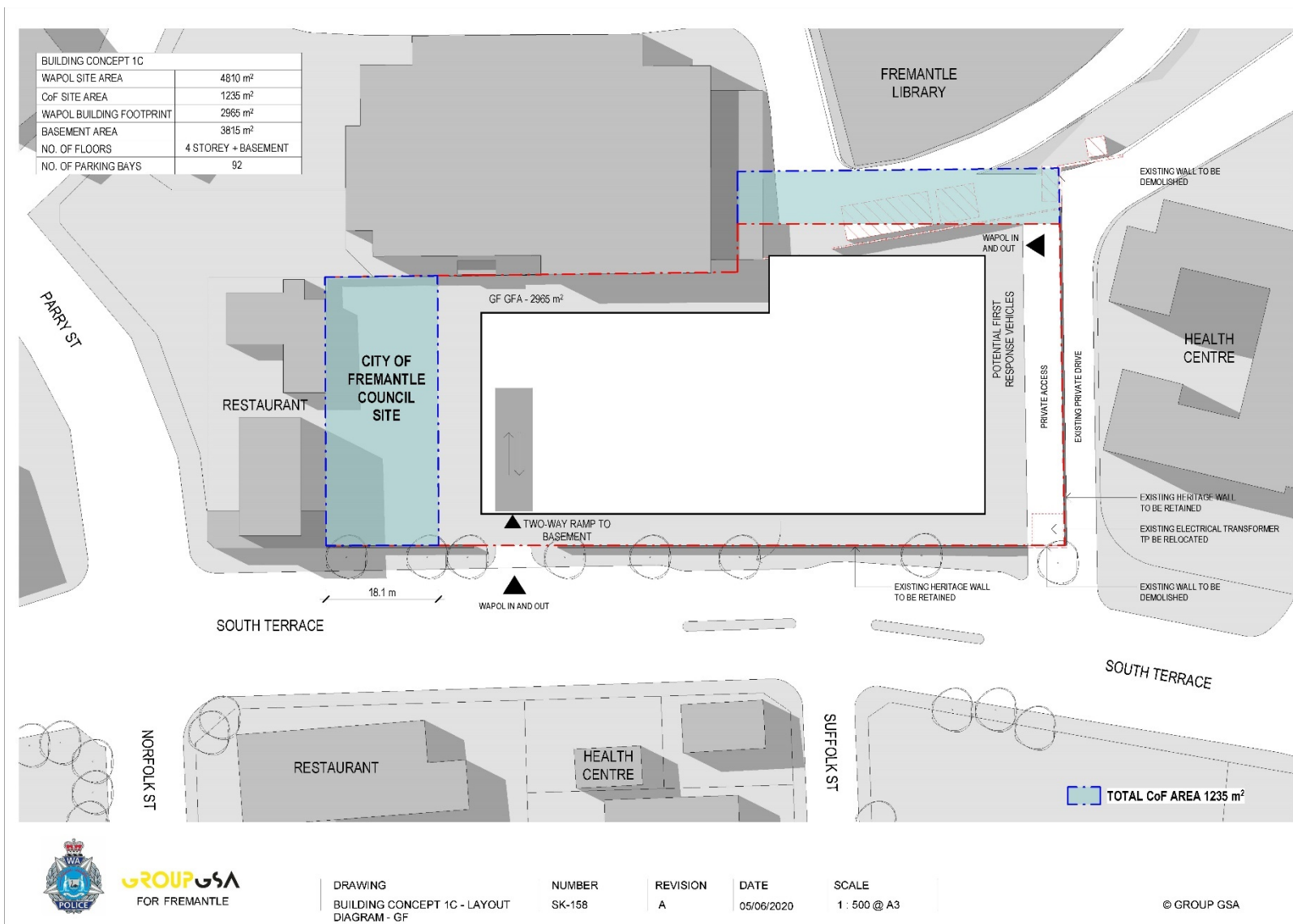
Regulations – any Regulations subsidiary to the Act

FPOL2009-10 STAN REILLY SITE – REVOCATION OF EXISTING MANAGEMENT ORDER

ATTACHMENT 1: Plan of Stan Reilly Site

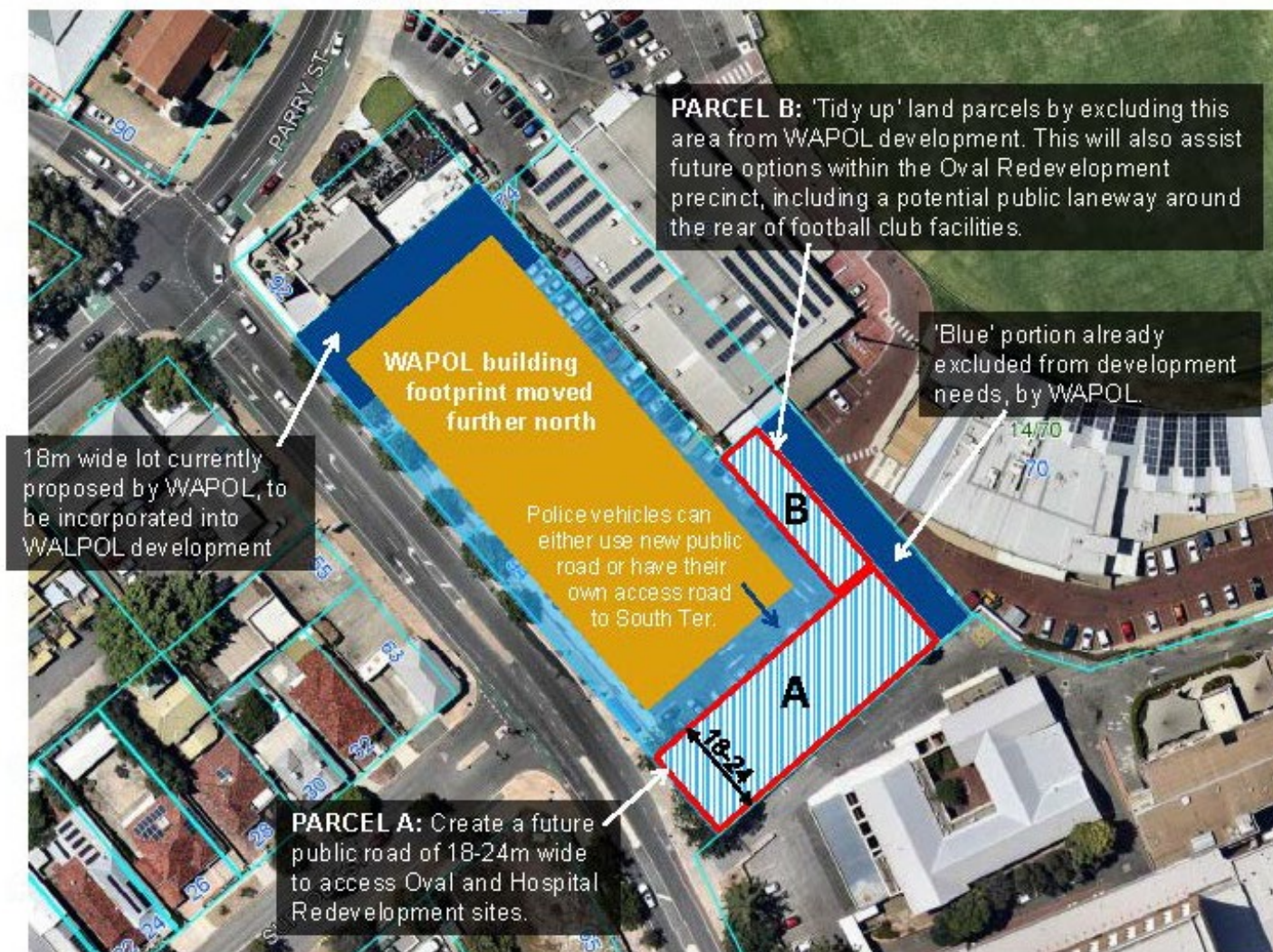


ATTACHMENT 2: WAPOL Building Concept

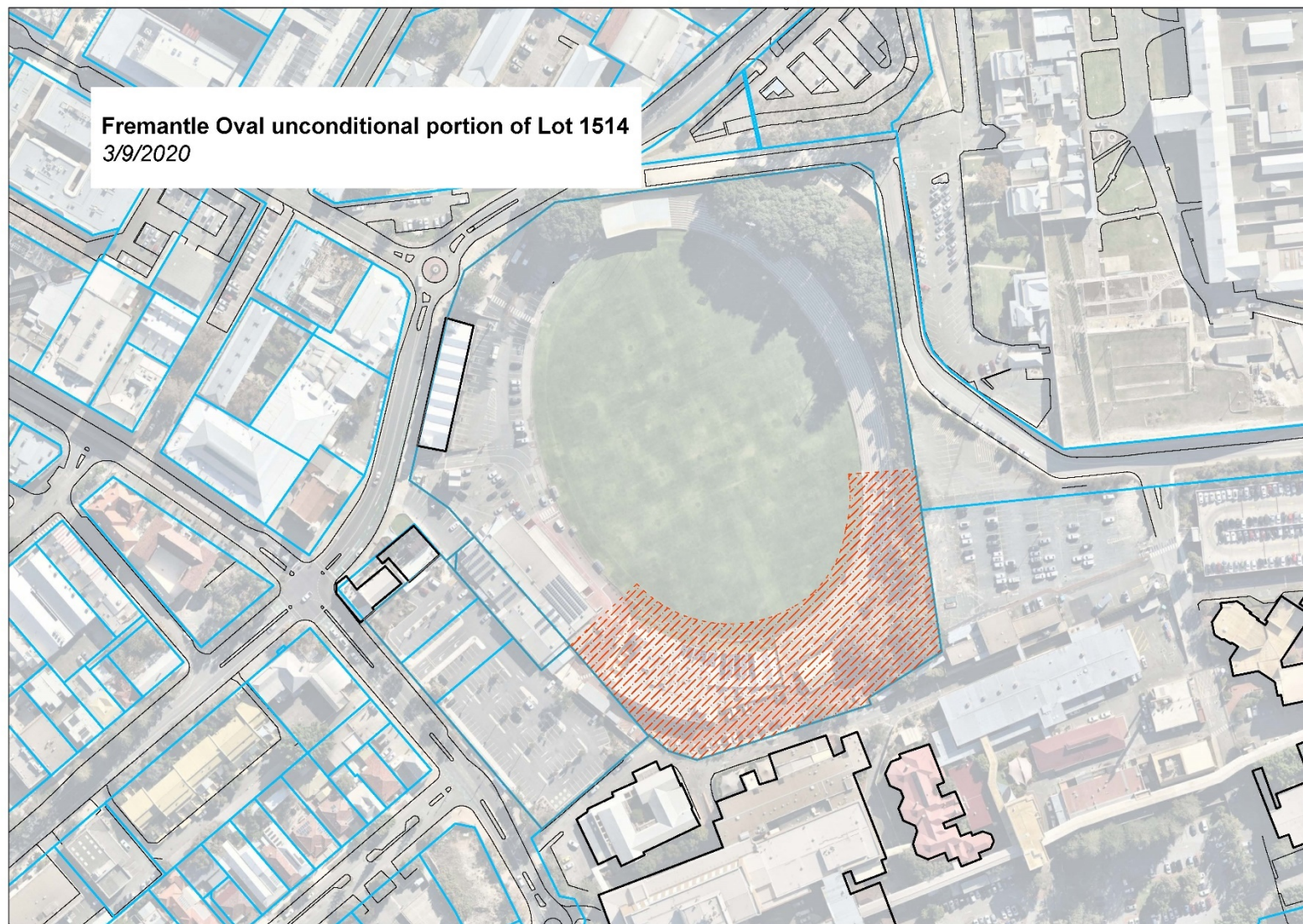


ATTACHMENT 3: City's Preferred Plan for Stan Reilly

Former Stan Reilly Site – City Preferred Plan 3 September 2020



ATTACHMENT 4: Proposed area within Oval Reserve to be removed from Crown Grant in Trust conditions



**SPT2009-3 PLANNING RECOVERY INITIATIVES – ADDITIONAL DEVELOPMENT
APPROVAL EXEMPTIONS, AND STATE PLANNING REFORMS
ATTACHMENT 1 - Revised draft – Local Planning Policy 1.7**



CITY OF FREMANTLE

LOCAL PLANNING POLICY 1.7

**DEVELOPMENT EXEMPT FROM APPROVAL UNDER
LOCAL PLANNING SCHEME NO. 4**

ADOPTION DATE: 22/05/2019 (Council Adoption)
4/10/2019 (Gazettal of Amendment 78 to LPS4)
AMENDED: XXXXX 2020
AUTHORITY: LOCAL PLANNING SCHEME NO. 4 & PLANNING AND
DEVELOPMENT (LOCAL PLANNING SCHEMES) REGULATIONS
2015

STATUTORY BACKGROUND

Clause 60 of the *Deemed Provisions of the Planning and Development (Local Planning Schemes) Regulations 2015* ('*Deemed Provisions*') requires the prior approval of Council for all development subject to Local Planning Scheme No. 4 (LPS4), except as detailed in Clause 61. Clause 61 lists development which is exempt from approval under the planning scheme and includes the carrying out of works or land use specified in a local planning policy or local development plan.

Clause 3 of the *Deemed Provisions* outlines the parameters for local planning policies and Clause 4 outlines the procedure for making local planning policy. This local planning policy operates under Clause 3 and supplements Clause 61 to outline additional development which is exempt from the requirement to obtain development (i.e. planning) approval under LPS4. It should be read in conjunction with Clause 61 of the *Deemed Provisions*.

Separate policies relating to specific development types include additional exemptions. (e.g. LPP 2.8: Fences Policy, LPP 2.14: Advertisement Policy).

Notwithstanding the provisions of this policy:

- Development approval may still be required for use and/or works carried out on land in certain circumstances, such as sites located within a Bushfire Prone Area or Special Control Area.
- An exempt development cannot contravene any valid conditions of an existing development approval.
- An exemption from the requirement to obtain development approval does not remove the need to seek and obtain any other approval which may be required under any other written law, such as the *Building Act*, *Strata Titles Act*, *Heritage of Western Australia Act* or *Dividing Fences Act*.

PURPOSE

The purpose of this policy is to specify development which does not require planning approval by Council under Local Planning Scheme No. 4 in addition to the exemptions listed under Clause 61 of the *Planning and Development (Local Planning Schemes) Regulations 2015* ('*Deemed Provisions*').

POLICY

The following uses and development are exempt from the requirement to obtain development approval under Local Planning Scheme No. 4:

State of Emergency – Notice of Exemption

1. Development prescribed in exemptions 1.2, 1.3, 6.1 and 6.1 of the Planning & Development (Local Planning Schemes) Regulations - State of Emergency Clause 78H Notice of Exemption dated 30 April 2020, shall also be exempt under the same conditions and for the same period on land within a Heritage Area designated under Local Planning Scheme No. 4, except where the place is:
 - entered in the State Register of Heritage Places;
 - the subject of a Heritage Order; or
 - included on the Heritage List.

Public Works and Temporary Development

2. Works by any public authority acting pursuant to the provisions of any Act on, in, over or under a public street, or works for a utility service.
3. Works urgently necessary for public safety, safety or security of plant or equipment, maintenance of essential services, or protection of the environment.
4. Any development, excluding signs/advertisements, which are temporary and in existence for less than 14 days or such longer time as the Council agrees.

Land Use

5. The use of a single house, grouped dwelling or multiple dwelling as a short stay dwelling, where occupied by 6 or fewer persons.
6. Notwithstanding the provisions of clause 3.3 (zoning table) and clauses 4.7.1 to 4.7.4 inclusive (vehicle parking) of LPS4, a change in the use of an existing building in the City Centre zone to any of the following uses:
 - (i) Shop;
 - (ii) Office;
 - (iii) Consulting rooms;
 - (iv) Child care premises;
 - (v) Health studio;
 - (vi) Medical centre;
 - (vii) Restaurant, excepting properties located on Market Street or High Street west of Kings Square; or
 - (viii) Small bar, excepting properties located on Market Street or High Street west of Kings Square.

NOTE: In relation to points (vii) and (viii) above, development approval is required to be sought for change in use to Restaurant or Small Bar for properties on Market

Street or High Street west of Kings Square. The requirement for approval does not automatically preclude the use but makes it subject to a decision of Council.

7. Notwithstanding the provisions of clause 3.3 (zoning table) and clauses 4.7.1 to 4.7.4 inclusive (vehicle parking) of LPS4, a change in the use of an existing building in the Local Centre zone to any of the following uses:
 - (i) Shop – with a net lettable area not exceeding 400m²;
 - (ii) Office; or
 - (iii) Consulting rooms.
8. Notwithstanding the provisions of clause 3.3 (zoning table) and clauses 4.7.1 to 4.7.4 inclusive (vehicle parking) of LPS4, a change of use of a building which currently has development approval for use as a Restaurant or Small Bar to use as a Restaurant or Small Bar where:
 - (i) the building is on land zoned Mixed Use or Local Centre; and
 - (ii) the new use operates in accordance with any conditions of development approval relating to the hours of operation that apply to the currently approved Restaurant or Small Bar use on the subject site.

Additions and Alterations

9. Single storey (ground level) additions and all alterations to a Single House on a lot in a Heritage Area where the works –
 - (i) are located between a dwelling and the side or rear lot boundary of a development site (excluding secondary street setback areas); and
 - (ii) are compliant with the applicable deemed-to-comply provisions of the Residential Design Codes and any relevant local planning policy; andexcept where the place is –
 - entered in the State Register of Heritage Places;
 - the subject of a Heritage Order;
 - included on the Heritage List; or
 - located within Special Control Area 5.7 (SCA 5.7).
10. Single storey (ground level) additions and all alterations to Grouped Dwellings where the works –
 - (i) are located between a dwelling and the side or rear lot boundary of a development site (excluding secondary street setback areas);
 - (ii) are compliant with the applicable deemed-to-comply provisions of the Residential Design Codes and any relevant local planning policy;
 - (iii) do not propose a boundary wall unless the boundary wall abuts an existing or simultaneously constructed boundary wall of the same or greater dimension; andexcept where the place is –
 - entered in the State Register of Heritage Places;
 - the subject of a Heritage Order;
 - included on the Heritage List;

- located within Special Control Area 5.7 (SCA 5.7).
11. The carrying out of any building or works to a building on the Heritage List which affects only the interior of a building where the works are confined to any of the following:
- Kitchen, bathroom or laundry fit out with no structural alterations;
 - Replacement of light fitting(s);
 - Painting/wall papering/plastering of internal walls;
 - Retiling;
 - Construction of new internal non-masonry, non-load bearing walls;
 - New floor covering placed over but not replacing existing floor surface materials;
 - or
 - Electrical and plumbing works; and
- except where the place is –
- entered in the State Register of Heritage Places; or
 - the subject of a Heritage Order.
12. The modification of major and minor openings to a building where the modification is within the relevant deemed-to-comply provisions of the Residential Design Codes and except where the place is –
- entered in the State Register of Heritage Places;
 - the subject of a Heritage Order; or
 - included on the Heritage List.
13. Outbuildings in Heritage Areas where compliant with the relevant deemed-to-comply provisions of the Residential Design Codes and except where the place is –
- entered in the State Register of Heritage Places;
 - the subject of a Heritage Order;
 - included on the Heritage List;
 - located within Special Control Area 5.7 (SCA 5.7).
14. Patio in Heritage Areas where –
- (i) located between a dwelling and the side or rear lot boundary of a development site (excluding secondary street setback areas); and
 - (ii) compliant with the deemed-to-comply provisions of the Residential Design Codes; and
- except where the place is -
- entered in the State Register of Heritage Places;
 - the subject of a Heritage Order;
 - included on the Heritage List; or
 - located within Special Control Area 5.7 (SCA 5.7).
15. Shade structures in Heritage Areas where –
- (i) located between a dwelling and the side or rear lot boundary of a development site (excluding secondary street setback areas);

- (ii) located more than 1 metre from any boundary; and
- (iii) no greater than 3 metres in height and 25 sqm in area; and

except where the place is –

- entered in the State Register of Heritage Places;
- the subject of a Heritage Order;
- included on the Heritage List;
- located within Special Control Area 5.7 (SCA 5.7).

16. Private swimming pools and outdoor spas in Heritage Areas where situated between a dwelling and the rear lot boundary of a development site, and no greater than 1.8m in height and except where the place is –

- entered in the State Register of Heritage Places;
- the subject of a Heritage Order; or
- included on the Heritage List.

17. Screening material where attached to an existing fence and projecting no more than 500mm above the top of the fence at any point and is not situated within a primary or secondary street setback area.

Site Works

18. Minor filling or excavation of land, provided there is no more than 500 millimetres change to the natural ground level and except where the place is:

- (i) entered in the State Register of Heritage Places; or
- (ii) the subject of a Heritage Order.

19. Construction of a retaining wall less than 500 millimetres in height, except where the place is:

- (i) entered in the State Register of Heritage Places; or
- (ii) the subject of a Heritage Order.

20. Outdoor hard surfaces where –

- (i) the finished level of the surface is no more than 500mm above natural ground level; and
- (ii) located between a dwelling and the side or rear lot boundary of a development site (excluding secondary street setback areas), where the outdoor hard surface is located within a place that is included on the Heritage List; and

except where the place is –

- entered in the State Register of Heritage Places; or
- the subject of a Heritage Order.

Building Maintenance

21. The painting or application of render on the external surface of any building or structure, except where the building or structure is located in a place that is —

- (i) entered in the State Register of Heritage Places;
 - (ii) the subject of a Heritage Order; or
 - (iii) included on the Heritage List.
- 22. The maintenance and repair of any building or structure being lawfully used immediately prior to the Scheme having effect except where the place is –
 - (i) entered in the State Register of Heritage Places; or
 - (ii) the subject of a Heritage Order.
- 23. Replacing or altering roofing materials on a building where there is no change to the roof form and pitch except where the place is –
 - (i) entered in the State Register of Heritage Places;
 - (ii) the subject of a Heritage Order; or
 - (iii) included on the Heritage List.
- 24. Adding, altering or replacing external cladding materials on a building where there is no change to the building form and except where the place is –
 - (i) entered in the State Register of Heritage Places;
 - (ii) the subject of a Heritage Order;
 - (iii) included on the Heritage List; or
 - (iv) included in a Heritage Area.

External Fixtures (General)

- 25. External fixtures installed on a building to which the R-Codes do not apply, except where the place is:
 - (i) entered in the State Register of Heritage Places;
 - (ii) the subject of a Heritage Order;
 - (iii) included on the Heritage List; or
 - (iv) included in a Heritage Area.
- 26. External fixtures on a place on the Heritage List where –
 - (i) not exceeding 1.8m in height and fixed to a wall of a building which faces the rear or a side boundary (excluding walls facing secondary streets); or
 - (ii) fixed to a plane of the roof of a building which faces the rear or a side boundary (excluding roof planes facing secondary streets), or to a flat roof, and projecting no more than 1m above the part of the existing roof to which the fixture is attached and no greater than 2m wide, or projecting no more than 2m above the highest part of the existing roof at any point in the case of an aerial or antenna; and
 - (iii) in all circumstances the maximum diameter of a satellite antenna or dish permitted without development approval is 1m.
- 27. External fixtures in a Heritage Area where –
 - (i) not exceeding 1.8m in height and fixed to a wall of a building which faces the rear or a side boundary (excluding walls facing secondary streets); or

- (ii) fixed to a plane of the roof of a building which faces the rear or a side boundary (excluding roof planes facing secondary streets), or to a flat roof, and projecting no more than 1m above the part of the existing roof to which the fixture is attached or projecting no more than 2m above the highest part of the existing roof at any point in the case of an aerial or antenna; and
- (iii) in all circumstances the maximum diameter of a satellite antenna or dish permitted without development approval is 1m.

Minor Structures and Other Fixtures

28. Air conditioning units on a place on the Heritage List or in a Heritage Area where –

- (i) not exceeding 1.8m in height and fixed to a wall of a building which faces a side boundary (excluding walls facing secondary streets);
- (ii) fixed to a wall or roof plane of a building which faces the rear boundary at a height not exceeding the highest part of the existing roof at any point; or
- (iii) excluding places on the heritage list an air conditioning unit on a building with a flat roof, in a position where the top of the air conditioning unit is not more than 1m above the highest part of the existing roof at any point.

29. Water tanks on a place on the Heritage List or in a Heritage Area where –

- (i) fixed to a wall of a building which faces the rear or a side boundary (excluding walls facing secondary streets) at a height not exceeding the eaves height; or
- (ii) free standing and located between a dwelling and the side or rear lot boundary of a development site (excluding secondary street setback areas), and no greater than 2.4m in height if more than 1m from any boundary, or 1.8m in height if less than 1m from any boundary.

30. Minor structures where –

- (i) Within the primary street setback area below 2m in height excluding clothes lines; or
- (ii) Below 3m in other cases; and

except where the place is –

- entered in the State Register of Heritage Places; or
- the subject of a Heritage Order.

31. Flag poles where –

- (i) free standing and not more than 6m in height, and
- (ii) not used for advertising purposes; and

except where the place is –

- entered in the State Register of Heritage Places; or
- the subject of a Heritage Order.

Demolition and Removal

32. Removal of trees or vegetation areas except where those which are identified on the *Register of Significant Trees or Vegetation Areas*, or where required to be retained on a site through a condition of development approval.

33. The demolition of a building on a lot to which the R-Codes do not apply, except where located in a place that is:
- (i) entered in the State Register of Heritage Places;
 - (ii) the subject of a Heritage Order;
 - (iii) included on the Heritage List; or
 - (iv) included in a Heritage Area.
34. Demolition of the following structures on a place in a Heritage Area:
- (i) Outbuildings not of masonry or limestone construction with a floor area of less than 25sqm;
 - (ii) Minor structures;
 - (iii) Patios;
 - (iv) Shade Structures;
 - (v) Carports;
 - (vi) External Fixtures;
 - (vii) Air Conditioners;
 - (viii) Private swimming pools and outdoor spas;
 - (ix) Flag poles; and
 - (x) Water tanks.
35. Demolition of internal and boundary / dividing fences in Heritage Areas except where the place is:
- (i) entered in the State Register of Heritage Places;
 - (ii) the subject of a Heritage Order; or
 - (iii) included on the Heritage List.

Definitions:

Heritage Area – an area designated as having cultural heritage significance within the Local Planning Scheme area under Schedule 2, clause 9 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Heritage List – a list identifying places within the Local Planning Scheme area of cultural heritage significance, and worthy of built heritage conservation, under Schedule 2, clause 8 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Heritage Act – refers to the *Heritage of Western Australia Act 1990*, as amended, or subsequent legislation which supersedes this Act.

State Heritage Register – refers to the Register of Heritage Places prepared under the Heritage Act.

Heritage Order – refers to an Order made under Part 6 of the Heritage Act.

Review information and related documentation

Reviewing officer: **Manager Strategic Planning**

Policy adopted:	22/05/2019 - SPT1905-3
Policy amended:	XXXXX 2020
Legislation:	Planning and Development (Local Planning Schemes) Regulations 2015; Planning and Development Act 2005
Delegations:	NA
Related documents:	NA
Next review date:	1 May 2020

C2009-1 MONTHLY FINANCIAL REPORT - AUGUST 2020

ATTACHMENT 1 - Monthly Financial Report – August 2020



CITY OF FREMANTLE



**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 August 2020**

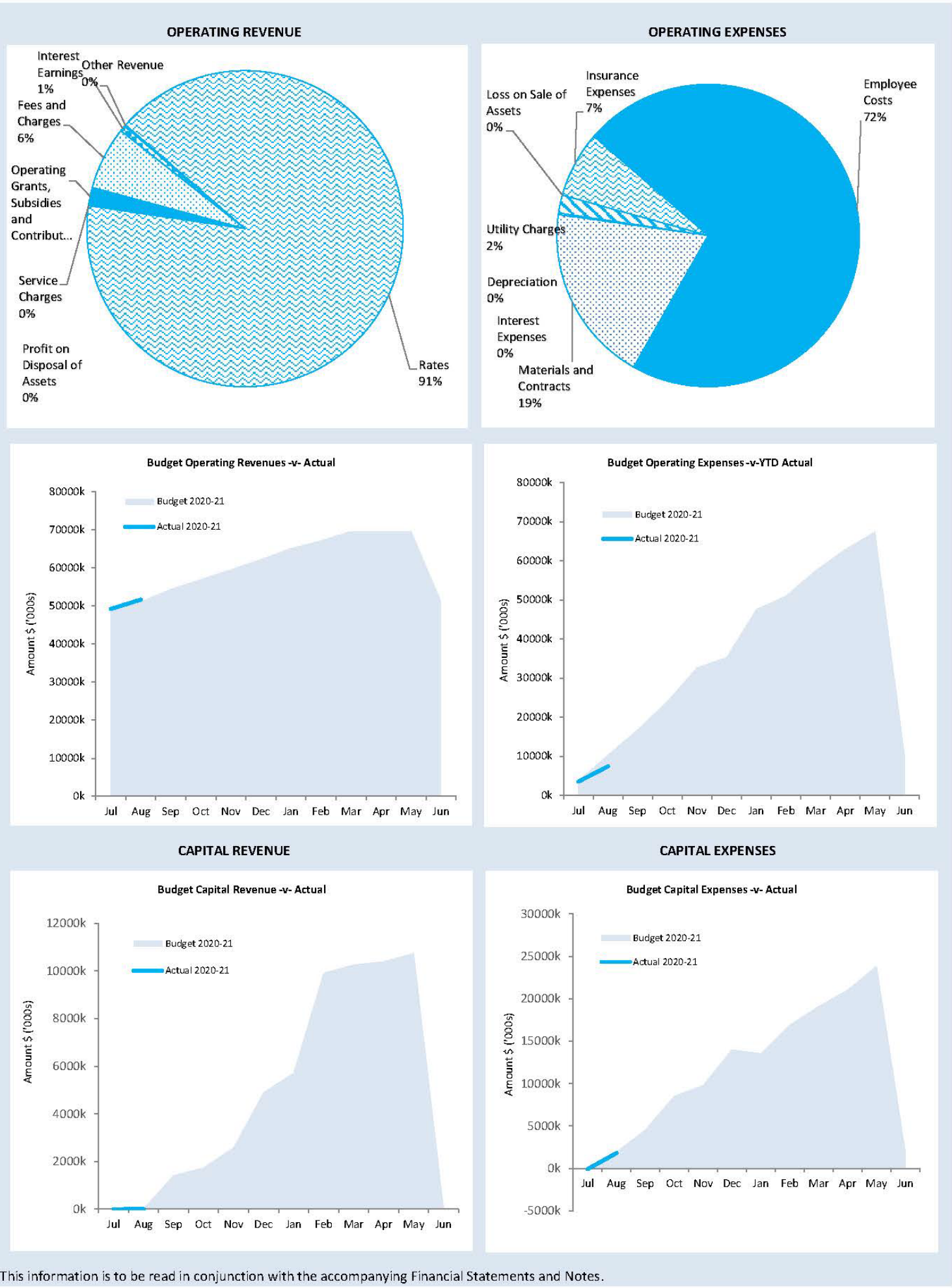
**LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

TABLE OF CONTENTS

Monthly Summary Graphs	1
Statement of Comprehensive Income by Nature & Type	2
Statement of Comprehensive Income by Programme	3
Statement of Financial Position	4
Rate Setting Statement by Nature & Type	5
Rate Setting Statement by Directorate	6
Note 1 Cash and Investments	7
Note 2 Adjusted Net Current Assets	8
Note 3 (a) Capital Acquisitions Summary	9
Note 3 (b) Capital Acquisitions - Projects	10
Note 4 Borrowings	11
Note 5 (a) Reserves Fund Balances and Movements Summary	12
Note 5 (b) Reserves Fund Balances and Movements Detail	13
Note 6 Trust Fund	18
Note 7 Budget Amendments	19
Note 8 Receivables	20
Note 9 Rate Revenue	21
Information Accounting Policy	22

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2020

SUMMARY GRAPHS



**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2020**

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

	Ref Not	2020/21 Amended Budget	2020/21 YTD Budget (a)	2020/21 YTD Actual (b)	Variance (b) - (a)	Variance % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Revenue							
Rates (including Annual Levy)		47,209,568	47,009,568	47,032,170	22,602	0.05%	
Service Charges		11,919	7,192	7,192	-	-	
Operating Grants, Subsidies & Contributions		3,274,525	1,300,227	963,319	(336,908)	(25.91%)	▼
Fees and Charges		23,449,498	2,442,531	3,327,320	884,789	36.22%	▲
Interest Earnings		853,686	309,150	307,142	(2,008)	(0.65%)	
Reimbursement Income		1,036,760	81,401	39,192	(42,209)	(51.85%)	
Other Revenue		95,000	10,380	43,488	33,108	318.96%	
		75,930,956	51,160,449	51,719,822	559,373	1.09%	
Expenses							
Employee Costs		(38,802,915)	(5,714,955)	(5,199,118)	515,837	9.03%	
Employee costs - Agency Labour		(346,000)	(30,666)	(14,613)	16,053	52.35%	
Materials and Contracts		(23,466,566)	(2,380,258)	(1,381,444)	998,814	41.96%	▲
Depreciation on Non Current Assets		(7,850,958)	(1,186,348)	-	1,186,348	100.00%	▲
Interest Expenses		(760,713)	1	13,055	13,054	(1305420%)	
Utility Charges (gas, electricity, water)		(2,049,150)	(181,579)	(139,249)	42,330	23.31%	
Insurance Expenses		(882,734)	(531,172)	(514,491)	16,681	3.14%	
Other Expenditure		(2,198,354)	(273,689)	(181,699)	91,990	33.61%	
		(76,357,390)	(10,298,666)	(7,417,559)	2,881,107	27.98%	▲
Operating Surplus / (Deficit)		(426,434)	40,861,783	44,302,263	3,440,480	8.42%	
Non-Operating Grants, Subsidies & Contributions		7,820,563	7,000	7,000	-	-	
Profit on Asset Disposals		757,000	-	-	-	-	
Loss on Asset Disposals		(63,265)	-	-	-	-	
		8,514,298	7,000	7,000	-	-	
Net Result		8,087,864	40,868,783	44,309,263	3,440,480	8.42%	
Other Comprehensive Income		-	-	-	-	-	
Total Comprehensive Income		8,087,864	40,868,783	44,309,263	3,440,480	8.42%	

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2020**

**STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAMME**

	Ref Not	2020/21 Amended Budget	2020/21 YTD Budget (a)	2020/21 YTD Actual (b)	Variance (b) - (a)	Variance % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Revenue							
Governance		417,750	385,200	319,618	(65,582)	(17.03%)	
General Purpose Funding		48,673,272	47,396,210	47,415,895	19,685	0.04%	
Law Order Public Safety		2,374,274	294,399	420,550	126,151	42.85%	▲
Health		538,640	22,440	37,697	15,257	67.99%	
Education and Welfare		906,395	222,247	241,980	19,733	8.88%	
Community Amenities		2,233,863	347,913	353,228	5,315	1.53%	
Recreation and Culture		8,446,572	1,367,366	1,300,677	(66,689)	(4.88%)	
Transport		10,049,684	999,200	1,312,286	313,086	31.33%	▲
Economic Services		1,037,136	789	26,942	26,153	3314.66%	
Other Property and Services		1,253,370	124,685	290,949	166,264	133.35%	▲
		75,930,956	51,160,449	51,719,822	559,373	1.09%	
Expenses							
Governance		(7,047,375)	(1,306,650)	(1,971,516)	(664,866)	(50.88%)	▼
General Purpose Funding		(846,682)	(128,533)	(111,704)	16,829	13.09%	
Law Order Public Safety		(4,476,936)	(583,746)	(516,957)	66,789	11.44%	
Health		(912,582)	(112,089)	(101,176)	10,913	9.74%	
Education and Welfare		(2,930,267)	(438,793)	(257,521)	181,272	41.31%	▲
Housing		(476,250)	(201,763)	(74,720)	127,043	62.97%	▲
Community Amenities		(12,643,110)	(1,234,091)	(737,039)	497,052	40.28%	▲
Recreation and Culture		(23,131,116)	(2,967,257)	(1,923,421)	1,043,836	35.18%	▲
Transport		(16,045,333)	(2,314,543)	(988,824)	1,325,719	57.28%	▲
Economic Services		(2,647,054)	(280,975)	(231,281)	49,694	17.69%	
Other Property and Services		(4,439,972)	(730,227)	(516,456)	213,771	29.27%	▲
		(75,596,677)	(10,298,667)	(7,430,614)	2,868,053	27.85%	▲
Financial Costs							
Governance		(542,571)	-	12,851	12,851	-	
Recreation and Culture		(57,655)	1	119	118	11803%	
Transport		(154,086)	-	85	85	-	
Economic Services		(6,401)	-	-	-	-	
		(760,713)	1	13,055	13,054	1305420%	
Non-Operating Grants / Contributions for the development of assets							
Education and Welfare		5,000	-	-	-	-	
Community Amenities		232,647	-	-	-	-	
Recreation and Culture		7,510,114	-	-	-	-	
Transport		72,802	7,000	7,000	-	-	
		7,820,563	7,000	7,000	-	-	
Profit/(Loss) on disposal of assets							
Other Property and Services		693,735	-	-	-	-	
		693,735	-	-	-	-	
Fair Value Adjustments to Non-Financial Assets at Fair Value through Profit/Loss							
		-	-	-	-	-	
Net Result		8,087,864	40,868,783	44,309,263	3,440,480	8.42%	
Other Comprehensive Income							
		-	-	-	-	-	
Total Comprehensive Income		8,087,864	40,868,783	44,309,263	3,440,480	8.42%	

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2020**

STATEMENT OF FINANCIAL POSITION

	Ref Note	31-Aug-2020 (a)	30-Jun-2020 (b)	Movement (c) = (a) - (b)
		\$	\$	\$
Current Assets				
Cash and Cash Equivalents		26,942,498	18,651,646	8,290,852
Other Financial Assets		39,482,520	31,482,520	8,000,000
Trade and Other Receivables		30,958,696	2,461,779	28,496,917
Inventories		110,899	107,628	3,271
Other Current Assets		97,430	128,730	(31,301)
		97,592,043	52,832,303	44,759,740
Non-Current Assets				
Other Receivables		760,140	762,936	(2,796)
Investments		3,658,403	3,658,403	-
Capital Work in Progress		1,809,391	30,715,377	(28,905,986)
Property, Plant and Equipment		277,367,670	251,992,553	25,375,117
Right of Use Asset		1,470,052	420,270	1,049,782
Investment Property		31,580,997	30,471,196	1,109,800
Infrastructure		157,552,907	154,372,229	3,180,678
		474,199,561	472,392,966	1,806,595
Total Assets		571,791,605	525,225,269	46,566,335
Current Liabilities				
Trade and Other Payables		(16,241,816)	(13,586,870)	(2,654,946)
Long Term Borrowings		(2,323,064)	(2,720,938)	397,875
Lease Liability		(481,227)	(481,227)	-
Provisions		(6,024,824)	(6,024,824)	-
		(25,070,931)	(22,813,859)	(2,257,072)
Non-Current Liabilities				
Long Term Borrowings		(24,933,027)	(24,933,027)	-
Lease Liability		(48,471)	(48,471)	-
Trade and Other Payables - Non - current		(68,386)	(68,386)	-
Provisions		(978,923)	(978,923)	-
		(26,028,807)	(26,028,807)	-
Total Liabilities		(51,099,738)	(48,842,666)	(2,257,072)
Net Assets		520,691,867	476,382,603	44,309,263
Equity				
Retained Surplus		(150,807,616)	(145,546,862)	(5,260,753)
Reserves - Cash/Investment Backed		(27,601,475)	(29,221,017)	1,619,542
Reserves - Asset Revaluation		(297,973,513)	(297,973,513)	-
Net Result (YTD Current Year)		(44,309,263)	(3,641,211)	(40,668,052)
Total Equity		(520,691,867)	(476,382,603)	(44,309,263)

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2020**
**RATE SETTING STATEMENT
BY NATURE AND TYPE**

	2020/21 Amended Budget	2020/21 YTD Budget (a)	2020/21 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
Ref Not	\$	\$	\$	\$	%	
Net current assets at start of financial year -	1,391,921	1,391,921	3,999,592	2,607,670	187.34%	▲
Revenue from operating activities (excluding rates)						
Rates - Specified Area	158,429	158,429	158,428	(1)	-	
Service Charges (Underground Power)	11,919	7,192	7,192	-	-	
Operating Grants, Subsidies and Contribution	3,194,525	1,300,227	963,319	(336,908)	(25.91%)	▼
Fees and Charges	19,216,009	2,442,531	3,327,320	884,789	36.22%	▲
Interest Earnings	793,686	309,150	307,142	(2,008)	(0.65%)	
Profit on Sale of Assets	757,000	-	-	-	-	
Reimbursement Income	1,036,760	81,401	39,192	(42,209)	(51.85%)	
Other Revenue	91,750	10,380	43,488	33,108	318.96%	
	25,260,078	4,309,310	4,846,080	536,770	12.46%	▲
Expenditure from operating activities						
Employee Costs	(38,802,915)	(5,714,955)	(5,199,118)	515,837	9.03%	
Employee costs - Agency Labour	(346,000)	(30,666)	(14,613)	16,053	52.35%	
Materials and Contracts	(23,466,566)	(2,380,258)	(1,381,444)	998,814	41.96%	▲
Depreciation on Non Current Assets	(7,850,958)	(1,186,348)	-	1,186,348	100.00%	▲
Interest Expenses	(760,713)	1	13,055	13,054	(1305420%)	
Utility Charges (gas, electricity, water)	(2,049,150)	(181,579)	(139,249)	42,330	23.31%	
Loss on Sale of Assets	(63,265)	-	-	-	-	
Insurance Expenses	(882,734)	(531,172)	(514,491)	16,681	3.14%	
Other Expenditure	(2,198,354)	(273,689)	(181,699)	91,990	33.61%	
	(76,420,655)	(10,298,666)	(7,417,559)	2,881,107	27.98%	▲
Operating activities excluded from budget						
(Profit)/Loss on Asset Disposals	(693,735)	-	-	-	-	
Depreciation on Assets	7,850,958	1,186,348	-	(1,186,348)	(100.00%)	▼
Non Current Rates Debtors Movement	-	-	2,796	2,796	-	
Amount attributable to operating activities	(42,611,432)	(3,411,087)	1,430,909	4,841,996	141.95%	▲
Investing Activities						
Capital Revenue						
Capital Grants and Subsidies/						
Contributions for the development of Assets	7,820,563	7,000	7,000	-	-	
Proceeds from Disposal of Assets	5,080,000	-	-	-	-	
	12,900,563	7,000	7,000	-	-	
Capital Expense						
Purchase Investment Land and Buildings	(25,000)	-	-	-	-	
Purchase Community Land and Buildings	(25,503,588)	(1,835,000)	(1,744,503)	90,497	4.93%	
Purchase Infrastructure - Roads	(292,418)	(37,822)	(66,855)	(29,033)	(76.76%)	
Purchase Infrastructure - Parks	(2,972,000)	(1,653)	(5,103)	(3,450)	(208.73%)	
Purchase Infrastructure - Other	(789,482)	(9,426)	(203)	9,223	97.85%	
Purchase Plant and Equipment	(28,429)	(5,000)	7,273	12,273	245.45%	
Purchase Furniture and Fittings	(411,478)	(20,000)	-	20,000	100.00%	
	(30,022,395)	(1,908,901)	(1,809,391)	99,510	5.21%	
Amount attributable to investing activities	(17,121,832)	(1,901,901)	(1,802,391)	99,510	5.23%	
Financing Activities						
Repayment of Debentures	(2,331,239)	(397,872)	(397,875)	(3)	-	
Repayment of Operating Lease	(474,720)	-	-	-	-	
Proceeds from New Debentures	500,000	-	-	-	-	
	(2,305,959)	(397,872)	(397,875)	(3)	-	
Reserve Transfers						
Transfer to Reserves (Restricted) - Capital	(5,000,000)	-	-	-	-	
Transfer to Reserves (Restricted) - Operating	(63,965)	(63,965)	(59,236)	4,729	(7.39%)	
Transfer from Reserves (Restricted) - Capital	20,014,280	1,736,370	1,675,756	(60,614)	(3.49%)	
Transfer from Reserves (Restricted) - Operati	56,919	56,919	3,022	(53,897)	(94.69%)	
Transfer to/from reserves	15,007,234	1,729,324	1,619,542	(109,782)	(6.35%)	
Amount attributable to financing activities	12,701,275	1,331,452	1,221,668	(109,785)	(8.25%)	
Budgeted deficiency before general rates	(47,031,989)	(3,981,536)	850,186	4,831,721	(121.35%)	
General rates estimated to be raised	(47,051,139)	(46,851,139)	(46,873,742)	22,603	0.05%	
Closing Funding Surplus (Deficit)	19,150	42,869,603	47,723,928	4,854,324	11.32%	▲

KEY INFORMATION

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2020**
**RATE SETTING STATEMENT
BY DIRECTORATE**

	Ref Not	2020/21 Amended Budget	2020/21 YTD Budget (a)	2020/21 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Net current assets at start of financial year -		1,391,921	1,391,921	3,999,592	2,607,670	187.34%	▲
Revenue from operating activities (excluding rates)							
Office of the Chief Executive		3,544,882	870,894	605,641	(265,253)	(30.46%)	▼
City Business Directorate		15,734,097	2,476,237	3,155,505	679,268	27.43%	▲
Community Development Directorate		3,595,086	541,191	623,270	82,079	15.17%	
Strategic Planning and Projects Directorate		711,300	158,300	150,195	(8,105)	(5.12%)	
Infrastructure and Projects Directorate		1,674,713	262,688	311,469	48,781	18.57%	
		25,260,078	4,309,310	4,846,080	536,770	12.46%	▲
Expenditure from operating activities							
Office of the Mayor and Councillors		(737,254)	(123,704)	(104,837)	18,867	15.25%	
Office of the Chief Executive		(6,839,655)	(745,194)	(673,319)	71,875	9.65%	
City Business Directorate		(25,287,282)	(3,589,713)	(2,484,564)	1,105,149	30.79%	▲
Community Development Directorate		(11,433,501)	(1,701,263)	(1,349,943)	351,320	20.65%	▲
Strategic Planning and Projects Directorate		(3,037,165)	(438,636)	(375,662)	62,974	14.36%	
Infrastructure and Projects Directorate		(27,851,596)	(3,549,301)	(2,266,490)	1,282,811	36.14%	▲
People and Culture Directorate		(1,234,202)	(150,855)	(162,743)	(11,888)	(7.88%)	
		(76,420,655)	(10,298,666)	(7,417,559)	2,881,107	27.98%	▲
Operating activities excluded from budget							
Profit/(Loss) on Asset Disposals		(693,735)	-	-	-	-	
Depreciation on Assets		7,850,958	1,186,348	-	(1,186,348)	(100.00%)	▼
Non Current Rates Debtors Movement		-	-	2,796	2,796	-	
Amount attributable to operating activities		(42,611,432)	(3,411,087)	1,430,909	4,841,996	141.95%	▲
Investing Activities							
Capital Revenue							
Capital Grants and Subsidies/							
Contributions for the development of Assets		7,820,563	7,000	7,000	-	-	
Proceeds from Disposal of Assets		5,080,000	-	-	-	-	
		12,900,563	7,000	7,000	-	-	
Capital Expense							
Purchase Investment Land and Buildings		(25,000)	-	-	-	-	
Purchase Community Land and Buildings		(25,503,588)	(1,835,000)	(1,744,503)	90,497	4.93%	
Purchase Infrastructure - Roads		(292,418)	(37,822)	(66,855)	(29,033)	(76.76%)	
Purchase Infrastructure - Parks		(2,972,000)	(1,653)	(5,103)	(3,450)	(208.73%)	
Purchase Infrastructure - Other		(789,482)	(9,426)	(203)	9,223	97.85%	
Purchase Plant and Equipment		(28,429)	(5,000)	7,273	12,273	245.45%	
Purchase Furniture and Fittings		(411,478)	(20,000)	-	20,000	100.00%	
		(30,022,395)	(1,908,901)	(1,809,391)	99,510	5.21%	
Amount attributable to investing activities		(17,121,832)	(1,901,901)	(1,802,391)	99,510	5.23%	
Financing Activities							
Repayment of Debentures		(2,331,239)	(397,872)	(397,875)	(3)	-	
Repayment of Operating Lease		(474,720)	-	-	-	-	
Proceeds from New Debentures		500,000	-	-	-	-	
		(2,305,959)	(397,872)	(397,875)	(3)	-	
Reserve Transfers							
Transfer to Reserves (Restricted) - Capital		(5,000,000)	-	-	-	-	
Transfer to Reserves (Restricted) - Operating		(63,965)	(63,965)	(59,236)	4,729	(7.39%)	
Transfer from Reserves (Restricted) - Capital		20,014,280	1,736,370	1,675,756	(60,614)	(3.49%)	
Transfer from Reserves (Restricted) - Operating		56,919	56,919	3,022	(53,897)	(94.69%)	
Transfer to/from reserves		15,007,234	1,729,324	1,619,542	(109,782)	(6.35%)	
Amount attributable to financing activities		12,701,275	1,331,452	1,221,668	(109,785)	(8.25%)	
Budgeted deficiency before general rates		(47,031,989)	(3,981,536)	850,186	4,831,721	(121.35%)	
General rates estimated to be raised		(47,051,139)	(46,851,139)	(46,873,742)	22,603	0.05%	
Closing Funding Surplus (Deficit)		19,150	42,869,603	47,723,928	4,854,324	11.32%	▲

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

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

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 2020

CASH AND INVESTMENTS NOTE 1

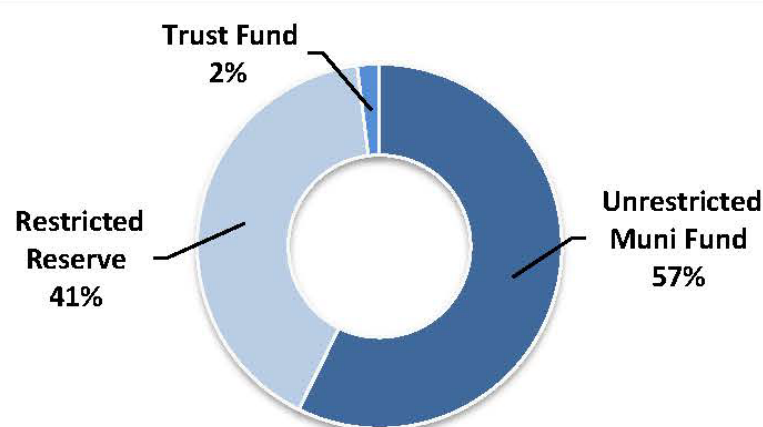
Cash and Investments	Unrestricted Muni Fund	Restricted Reserve	YTD Actual without Trust	Trust Fund	YTD Actual
	\$	\$	\$	\$	\$
Cash on Hand					
Petty Cash and Floats	9,565	-	9,565	-	9,565
	9,565	-	9,565	-	9,565
At Call Deposits					
Municipal Fund	225,684	-	225,684	-	225,684
Receipts in Progress	(106,549)	-	(106,549)	-	(106,549)
	119,135	-	119,135	-	119,135
Investments					
<u>Cash Investments (≤ 3 months)</u>					
Professional Funds Account	18,813,799	-	18,813,799	-	18,813,799
Trust Fund	-	-	-	1,328,157	1,328,157
MACQ Oncall Account	5,000,000	-	5,000,000	-	5,000,000
Term Deposits (≤ 3 months)	3,000,000	-	3,000,000	-	3,000,000
	26,813,799	-	26,813,799	1,328,157	28,141,955
<u>Term Deposits (> 3 months)</u>					
Municipal Investment	11,881,045	-	11,881,045	-	11,881,045
Reserve Fund Investment	-	27,601,475	27,601,475	-	27,601,475
	11,881,045	27,601,475	39,482,520	-	39,482,520
Investments Total	38,694,844	27,601,475	66,296,319	1,328,157	67,624,476
Total	38,823,543	27,601,475	66,425,019	1,328,157	67,753,175

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
\$67.75 M
Unrestricted
\$38.82 M

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 2020

ADJUSTED NET CURRENT ASSETS NOTE 2

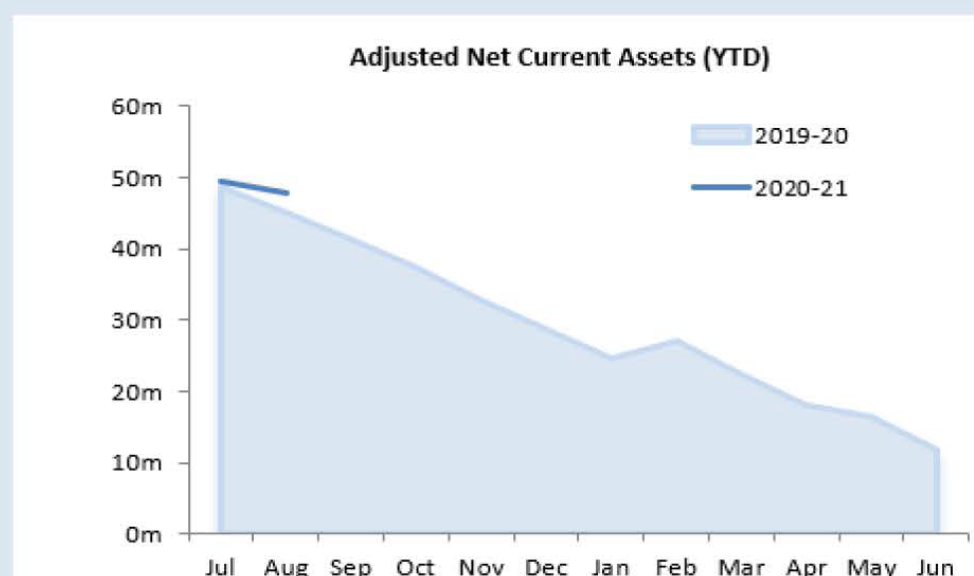
	Ref Note	31-Aug-2020 (a)	30-Jun-2020 (b)	Movement (c) = (a) - (b)
		\$	\$	\$
Current Assets				
Cash Unrestricted		38,823,543	20,913,149	17,910,394
Cash Restricted		27,601,475	29,221,017	(1,619,542)
Rates Outstanding		29,460,336	982,533	28,477,803
Sundry debtors		1,273,155	1,038,870	234,285
GST Receivable		225,205	440,376	(215,171)
Accrued income		97,430	128,730	(31,301)
Inventories		110,899	107,628	3,271
		97,592,043	52,832,303	44,759,740
Less: Current Liabilities				
Trade and other payables		(16,241,816)	(13,586,870)	(2,654,946)
Long term borrowings		(2,323,064)	(2,720,938)	397,875
Lease liability - Current		(481,227)	(481,227)	-
Provisions		(6,024,824)	(6,024,824)	-
		(25,070,931)	(22,813,859)	(2,257,072)
Unadjusted Net Current Assets		72,521,113	30,018,444	42,502,668
Adjustments and exclusions permitted by FM Reg 32				
Add: Loan Repayments (Current)		2,804,290	3,202,165	(397,875)
Less: Cash - Reserves - Restricted		(27,601,475)	(29,221,017)	1,619,542
Adjusted Net Current Assets		47,723,928	3,999,592	43,724,336

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD

Surplus(Deficit)

\$47.72 M

Last Year YTD

Surplus(Deficit)

\$45.12 M

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 2020

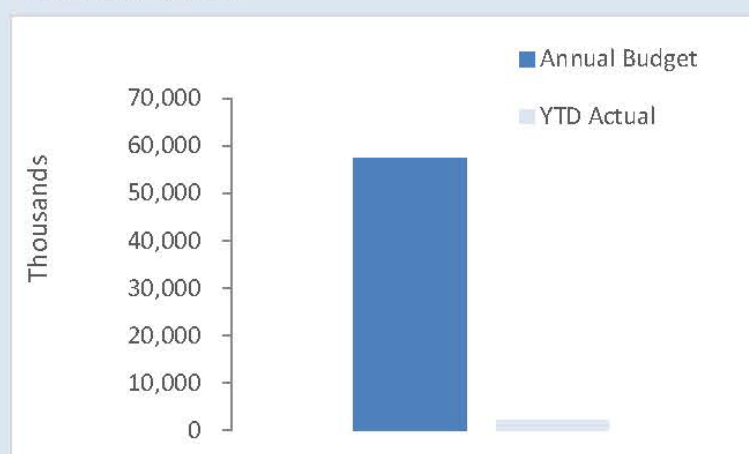
CAPITAL ACQUISITIONS SUMMARY NOTE 3(a)

Capital Acquisitions	Amended		YTD Actual	YTD Budget Variance
	Annual Budget	YTD Budget		
	\$	\$	\$	\$
120 Investment Land	25,000	-	-	-
210 Buildings	25,503,588	1,835,000	1,744,503	90,497
310 Infrastructure - Roads	292,418	37,822	66,855	(29,033)
380 Infrastructure - Parks	2,972,000	1,653	5,103	(3,450)
390 Infrastructure - Other	789,482	9,426	203	9,223
440 Furniture and Fittings	411,478	20,000	-	20,000
450 Plant and Equipment	28,429	5,000	(7,273)	12,273
Capital Expenditure Totals	30,022,395	1,908,901	1,809,391	99,510
Capital Acquisitions Funded By:				
Capital grants and contributions	7,820,563	7,000	7,000	-
Borrowings	500,000	-	-	-
Contribution - operations	1,687,552	165,531	126,635	(38,896)
Other (Disposals* & C/Fwd)				-
	10,008,115	172,531	133,635	38,896
Cash Backed Reserves				
Cantonment Hill Master Plan Reserve	50,000	-	-	-
Fremantle Markets Conservation Reserve	222,600	-	1,870	1,870
Investment Fund Reserve	19,168,935	1,736,370	1,673,886	(62,484)
Leisure Centre Upgrade Reserve	19,535	-	-	-
Parking Dividend Equalisation Reserve	493,700	-	-	-
Renewable Energy Investment Reserve	59,510	-	-	-
	20,014,280	1,736,370	1,675,756	60,614
Capital Funding Total	30,022,395	1,908,901	1,809,391	(99,510)

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
	\$30.02 M	\$1.81 M	6%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$7.82 M	\$0.01 M	0%

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 2020

CAPITAL ACQUISITIONS - PROJECTS NOTE 3(b)

Capital Expenditure - Level of Completion Indicators



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

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

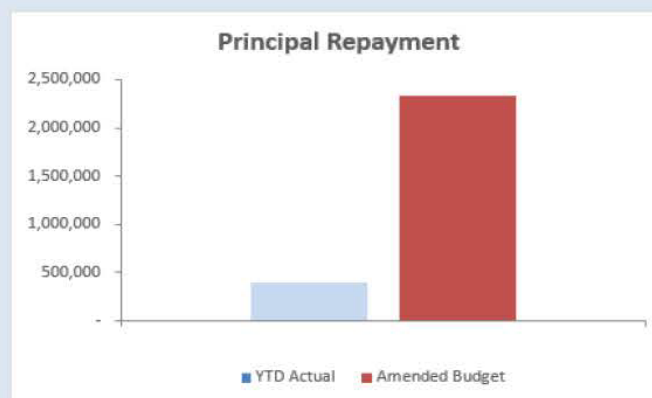
% of Completion	Activity Number	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Variance Under/(Over)	Over Budget
		\$	\$	\$	\$	\$
	Office of the Chief Executive					
	Arts and Culture Management					
0%	P-11687 Install Public Art Kings Square	100,000	-	-	-	-
	Fremantle Arts Centre Team					
0%	P-10545 Program-Artworks Victor Felstead	7,000	-	-	-	-
	City Business Directorate					
	IT Operations Team					
0%	P-10498 Install-Network infrastructure	20,000	20,000	-	20,000	-
0%	P-11077 Install-Kings Square Network infrastructure Queensga	39,378	-	-	-	-
0%	P-11705 Relocation- Kings Square network and communications	250,000	-	-	-	-
0%	P-10897 Purchase-Wi-Fi network infrastructure	50,000	-	-	-	-
0%	P-11636 Relocation-Vocus communications	21,400	-	-	-	-
	Economic Development Team					
0%	P-11829 Design and construct-Kings Square Commercial tenancy	899,194	-	-	-	-
	Environmental Health Team					
0%	P-11720 Mobile Compliance Software	23,700	-	-	-	-
	Community Development Directorate					
	Lifelong Learning Team					
0%	P-11826 Install-Buster Storage	10,000	5,000	-	5,000	-
	Strategic Planning and Projects Directorate					
	City Design and Projects Management					
0%	P-10294 - Design and construct-Public Realm	10,506	-	-	-	-
0%	P-11878 -Design and construct- Kings Square - Windows to the	144,624	-	-	-	-
	Infrastructure and Projects Directorate					
	Asset Management Team					
0%	P-10964 Restoration-Town Hall internal	37,025	-	-	-	-
0%	P-11838 Design and construct-Kings Square change facility	150,000	-	-	-	-
1%	P-11843 Design and construct- Markets Building Services	222,600	-	1,870	(1,870)	-
0%	P-11670 Design and construct-Leisure Centre Pool Roof	19,535	-	-	-	-
0%	P-11944 Design and construct - Notre Dame - Façade	25,000	-	-	-	-
0%	P-10260 Program - Arthur Head - Wall stabilisation	1,000,000	-	-	-	-
0%	Program- Infrastructure Recovery	465,000	-	-	-	-
	Buildings Project Management Team					
12%	P-10297 Construct-Walyalup Civic Centre and Library (KS)	14,000,000	1,669,370	1,669,971	(601)	-
100%	P-10350 Design and construct-Fremantle Park Sport and Commu	-	-	(86)	86	-
2%	P-11814 Building development - Consultants Council Administr	219,677	37,000	4,000	33,000	-
0%	P-11598 Building development - Project Management fees - (Ki	210,569	30,000	-	30,000	-
0%	P-11682 Fitout - Council Admin Offices (KS)	777,464	-	-	-	-
0%	P-10898 Relocation - AV Equipment & Installation (KS)	500,000	-	-	-	-
	Building Capital Works Team					
0%	P-11836 Design and construct-Signal Station	50,000	-	-	-	-
0%	P-11842 Design and construct-Westgate Mall courtyard	34,703	-	-	-	-
>100%	P11876 - Renovation Fremantle Netball Club	-	-	3,335	(3,335)	(3,335)
0%	P-11943 - Construct - Town Hall- Fire upgrade	530,000	-	-	-	-
	Infrastructure Engineering Management					
0%	P-11865 Design and construct - Kings Sq trees	220,062	-	-	-	-
0%	P11940 Design and Construct - Depot -Slab	14,168	-	-	-	-
0%	P11946 Purchase - Holden Volt	-	-	(7,273)	7,273	-
	Construction and Maintenance Teams					
38%	P-11718 Design and construct Stirling Highway crossing	99,230	19,985	37,236	(17,251)	-
0%	P-10865 Construct-Fremantle Park carpark	450,000	-	-	-	-
48%	P-11851 Resurface MRRG-Ord St	35,135	-	16,728	(16,728)	-
16%	P-11852 Resurface MRRG-Parry St	55,707	5,301	9,014	(3,713)	-
4%	P-11854 Resurface MRRG-South Tce	102,346	12,536	3,877	8,659	-
0%	P-11328 Purchase-Plant and Equipment	4,261	-	-	-	-
	Parks and Landscapes Team					
0%	P-11680 Design and construct-Kings Square Playspace	671,403	1,653	1,853	(200)	-
0%	P-10295 Design and construct-Kings Square Public Realm Newma	1,498,029	-	(84)	84	-
20%	P-11823 Design and construct-Port Beach coastal adaptation	29,564	9,426	(6,050)	15,476	-
0%	P-11859 Program-Parks-Irrigation	43,000	-	-	-	-
0%	P-11882 -Design and construct - Fremantle Golf Course	6,656,550	23,000	22,893	107	-
0%	P11885 -Design and Construct - Harvey Beach Jetty	64,000	-	-	-	-
10%	P-11879 -Design and construct -Rockwall Port Beach	65,294	-	6,253	(6,253)	-
	Waste Collection Team					
153%	P11884 -Design and Construct -Recycle Shop	6,000	6,000	9,155	(3,155)	(3,155)
	Facilities and Environmental Management					
0%	P-11873 Program-Solar Panels City	59,510	-	-	-	-
0%	P-11887 -Design and construct - 14 Parry Street - Waste &	20,000	-	-	-	-
35%	P-11883 -Design and construct-Container Deposit Setup	60,761	19,630	21,337	(1,707)	-
31%	P-11941 Design and construct - Depot - Hazardous Waste	50,000	50,000	15,363	34,637	-
	Grand Total	30,022,395	1,908,901	1,809,391	99,510	(6,489)

PROJECTS OF OVERSPENDING	VARIANCE OVER 20/21 BUDGET	COMMENT (Tolerance level is 5% or \$10,000, whichever is lower)
P11876 - Renovation Fremantle Netball Club	(3,335)	Carry forward project from 19/20. Amendment to be presented at September OCM.
P11884 - Design and Construct -Recycle Shop	(3,155)	Carry forward project (Original Budget of \$15k) from 19/20. Completed project over budget due to roof installation was slightly higher than anticipated.

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2020

BORROWINGS
NOTE 4

Particulars	Interest Rate	Expiry date of Loan	Principal 1-Jul-2020	Principal Repayment		Principal Balance		Interest Repayment	
				YTD Actual	Amended Budget	31-Aug-2020	30-Jun-21	YTD Actual	YTD Budget
	%		\$	\$	\$	\$	\$	\$	\$
Recreation and culture									
298 Leighton Beach Kiosk & Changerooms	3.00	1/07/2025	808,172	35,279	142,945	772,893	665,227	-	(1)
301 Leighton Beach Kiosk	3.15	1/07/2026	241,139	8,765	35,476	232,374	205,663	-	-
303 Fremantle Boys School	2.86	28/06/2027	510,519	-	66,847	510,519	443,672	(119)	-
Transport									
225 Streets Ahead (1)	7.06	1/07/2020	23,023	23,023	23,023	-	-	-	-
232 Streets Ahead Programme (2)	6.66	1/07/2021	108,094	20,911	85,755	87,183	22,339	-	-
236 Streets Ahead Programme (3)	6.67	1/07/2022	150,694	15,659	64,219	135,034	86,475	-	-
271 Road Asset Program	5.93	1/07/2020	32,881	32,881	32,881	-	-	-	-
272 Footpath Asset Program	5.93	1/07/2020	18,084	18,084	18,084	-	-	-	-
277 Road Asset Program	5.56	1/07/2021	157,255	30,589	124,930	126,666	32,325	-	-
278 Footpath Asset Program	5.56	1/07/2021	77,140	15,005	61,283	62,135	15,857	-	-
280 Road Rehabilitation & Improvement program	3.93	1/07/2022	156,210	16,686	67,733	139,525	88,477	-	1
281 Footpath Replacement Program	3.93	1/07/2022	91,008	9,721	39,461	81,287	51,547	-	1
284 Road Asset Program	4.01	1/07/2023	240,432	17,408	70,687	223,023	169,745	-	(1)
289 Road Asset Program	3.99	1/07/2024	836,394	45,390	184,296	791,004	652,098	-	-
290 Footpath Asset Program	3.99	1/07/2024	168,705	9,155	37,173	159,549	131,532	-	-
291 Drainage Asset Program	3.99	1/07/2024	142,567	7,737	31,414	134,830	111,153	-	-
295 Road Asset Program	3.00	1/07/2025	511,501	22,328	90,472	489,173	421,029	-	1
296 Footpath Asset Program	3.00	1/07/2025	146,647	6,402	25,938	140,246	120,709	-	(2)
297 Drainage Asset Program	3.00	1/07/2025	170,500	7,443	30,157	163,058	140,343	-	-
300 Road Asset Program	3.15	1/07/2026	559,786	20,347	82,356	539,439	477,430	-	-
294B Acquisition 73 Hampton Road	4.03	1/07/2024	159,384	8,643	35,096	150,742	124,288	-	-
305 Heavy Vehicles	2.86	28/06/2027	364,657	-	47,748	364,657	316,909	(85)	-
Economic services									
279 Fremantle Markets Upgrade	5.56	1/07/2021	78,628	15,294	62,465	63,333	16,163	-	-
283 Fremantle Markets Upgrade	3.93	1/07/2022	104,140	11,124	45,155	93,017	58,985	-	-
307 Civic & Library Building	1.96	28/06/2040	20,000,000	-	825,645	20,000,000	19,174,355	(12,851)	-
Community Amenities									
SMRC	-	-	1,796,405	-	-	1,796,405	1,796,405	-	-
Total			27,653,966	397,875	2,331,239	27,256,091	25,322,726	(13,055)	(1)

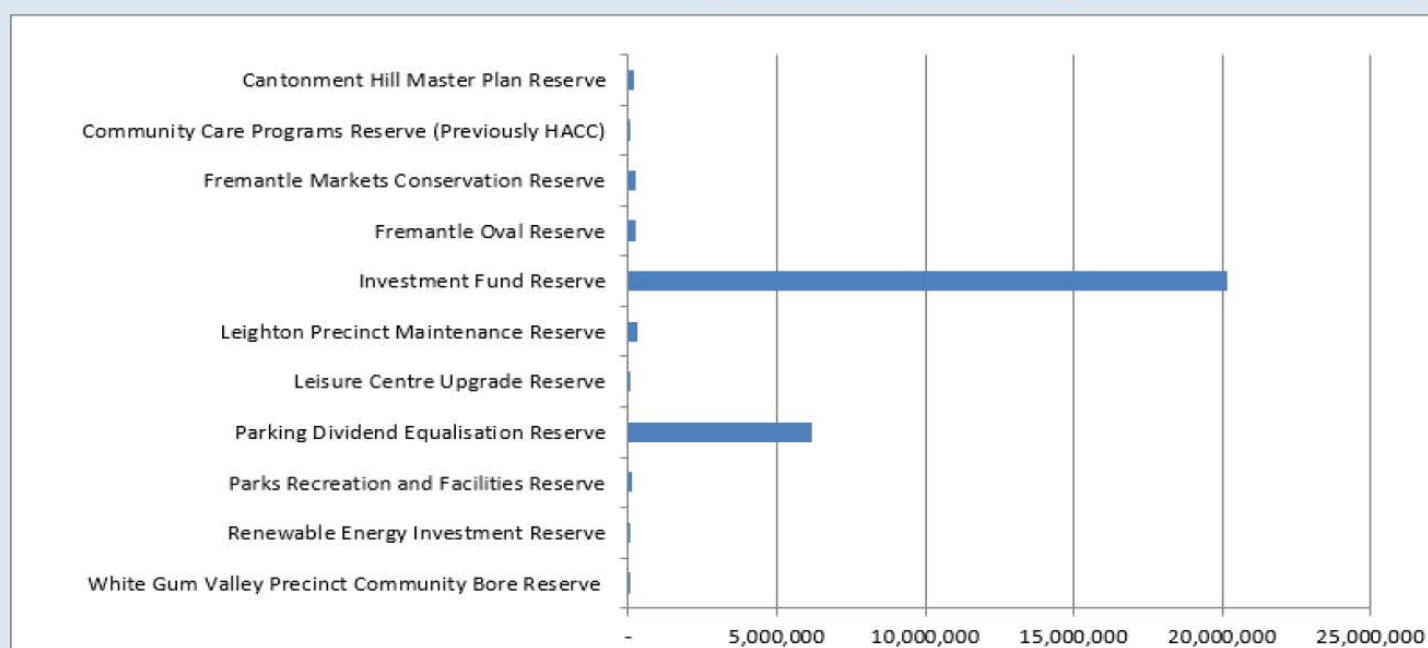


Principal Repayments	\$397,875
Interest Earned	\$307,142
Interest Expense	(\$13,055)
Reserves Bal	\$27.63 M
Loans Due	\$27.26 M

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31ST AUGUST 2020**

**RESERVE FUND BALANCES AND MOVEMENTS
NOTE 5(a)**

Reserve Fund	Opening Balance	Transfer To Muni Fund		Transfers From Muni Fund		Closing Balance
	01-Jul-2020	For Operating	For Capital	From Operating	From Capital	31-Aug-2020
	\$	\$	\$	\$	\$	\$
Cantonment Hill Master Plan Reserve	167,746	-	-	-	-	167,746
Community Care Programs Reserve (Previously HACC)	6,386	-	-	-	-	6,386
Fremantle Markets Conservation Reserve	265,215	-	(1,870)	-	-	263,345
Fremantle Oval Reserve	250,000	-	-	-	-	250,000
Investment Fund Reserve	21,862,495	-	(1,673,886)	-	-	20,188,609
Leighton Precinct Maintenance Reserve	226,041	(3,022)	-	52,044	-	275,064
Leisure Centre Upgrade Reserve	91,199	-	-	-	-	91,199
Parking Dividend Equalisation Reserve	6,208,565	-	-	-	-	6,208,565
Parks Recreation and Facilities Reserve	97,771	-	-	-	-	97,771
Renewable Energy Investment Reserve	59,510	-	-	-	-	59,510
White Gum Valley Precinct Community Bore Reserve	16,171	-	-	7,192	-	23,363
Total	29,251,099	(3,022)	(1,675,756)	59,236	-	27,631,557



RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT

NOTE 5(b)

FOR THE PERIOD ENDED 31ST AUGUST 2020

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	\$	\$	\$
Cantonment Hill Master Plan Reserve			
Reserve Purpose:			
<i>To fund capital works at Cantonment Hill in accordance with the Cantonment Hill Master Plan.</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	167,746	167,746	167,746
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(50,000)	(50,000)	-
300116 - P-11836 Design and construct - Signal Station	(50,000)	(50,000)	-
Closing Balance	117,746	117,746	167,746
Community Care Programs Reserve (Previous HACC Asset Replacement Reserve)			
Reserve Purpose:			
<i>To fund Community Care Programs.</i>			
Source of Income:			
<i>Transfer from final balance held in old HACC Asset Replacement Reserve at end of 17/18 financial year.</i>			
Opening Balance	6,386	6,386	6,386
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	6,386	6,386	6,386
Fremantle Markets Conservation Reserve			
Reserve Purpose:			
<i>To fund conservation works to the Fremantle Markets</i>			
Source of Income:			
<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	264,015	265,215	265,215
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(222,600)	(222,600)	(1,870)
300121 - P-11843 Design and construct - Markets Building Services	(222,600)	(222,600)	(1,870)
Closing Balance	41,415	42,615	263,345

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31ST AUGUST 2020

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	\$	\$	\$
Fremantle Oval Reserve			
<u>Reserve Purpose:</u>			
<i>To fund capital and business planning costs associated with the redevelopment of the Fremantle Oval precinct</i>			
<u>Source of Income:</u>			
<i>Transfer from Former Stan Reilly Property Site Redevelopment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget, budget review and budget amendments</i>			
Opening Balance	250,000	250,000	250,000
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	250,000	250,000	250,000
Investment Fund Reserve			
<u>Reserve Purpose:</u>			
<i>To realise and make investments in income producing assets. A specified list of investment properties forms part of the investments. Funds will not be withdrawn from the reserve to subsidise operating or recurrent expenditure, nor shall funds be withdrawn for the purpose of providing community facilities that do not provide a commercial rate of return, unless specifically decided otherwise by the Council.</i>			
<u>Source of Income:</u>			
<i>Net proceeds of sale of nominated freehold properties, unless otherwise resolved by Council. Net proceeds from sale of miscellaneous parcels of land, unless otherwise resolved by Council. Transfer from municipal fund of principal repayment equivalent for Loan 189 (Queensgate) that was paid out in January 2006 using funds from the Investment Reserve. Net proceeds from the winding up of the City of Fremantle Trust Fund as per the City of Fremantle and Town of East Fremantle Trust Funds (Amendment and Expiry) Bill 2013.</i>			
Opening Balance	17,244,504	21,862,495	21,862,495
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	5,000,000	5,000,000	-
300047 - P-10458 Disposal - 7 Quarry St	2,750,000	2,750,000	-
300053 - P-11052 Disposal - 9 Quarry St	2,250,000	2,250,000	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(19,241,779)	(19,168,935)	(1,673,886)
300000 - P-10297 Construct - Council Admin Offices (Kings Square)	(14,000,000)	(14,000,000)	(1,669,971)
300073 - P-11077 Install - Network Infrastructure (Kings Square)	(39,378)	(39,378)	-
300085 - P-10295 Design and construct - Public Realm Newman Court (KS)	(1,498,029)	(1,498,029)	84
300086 - P-11814 Building development - Consultants Council Admin	(291,321)	(219,677)	(4,000)
300087 - P-11598 Building development - Project Management fees(KS)	(210,569)	(210,569)	-
300088 - P-11687 Install - Public Art (Kings Square)	(100,000)	(100,000)	-
300100 - P-11682 Building development - Fit out - Civic Building (KS)	(777,464)	(777,464)	-
300101 - P- 10898 Relocation - AV Equipment & Installation (KS)	(500,000)	(500,000)	-
300102 - P-11705 Relocation - Network & Communications (KS)	(250,000)	(250,000)	-
300112 - P-11829 Design and construct - Commercial tenancy (KS)	(899,194)	(899,194)	-
300166 - P- 11943 - Construct - Town Hall - Fire upgrade	(530,000)	(530,000)	-
300162 - P-11878 Design and construct - Kings Square - Windows to	(145,824)	(144,624)	-
Closing Balance	3,002,725	7,693,560	20,188,608

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31ST AUGUST 2020

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
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	226,130	226,041	226,041
Transfer to Reserves (Operating)	52,046	52,046	52,044
100913 - Maintain Landscape - Leighton Precinct SAR	52,046	52,046	52,044
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	(45,000)	(45,000)	(3,022)
100913 - Maintain Landscape - Leighton Precinct SAR	(45,000)	(45,000)	(3,022)
Transfer from Reserves (Capital)	-	-	-
Closing Balance	233,176	233,087	275,064
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	53,134	91,199	91,199
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(19,535)	(19,535)	-
300123 - P-11670 Design and construct - Leisure Centre Pool Roof	(19,535)	(19,535)	-
Closing Balance	33,599	71,664	91,199

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31ST AUGUST 2020

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
Parking Dividend Equalisation Reserve			
<u>Reserve Purpose:</u>			
<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>			
<u>Source of Income:</u>			
<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	6,208,565	6,208,565	6,208,565
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(493,700)	(493,700)	-
300103 - P-11720 Software - Licencing Pinforce	(23,700)	(23,700)	-
300115 - P-10865 Construct - Fremantle Park carpark	(450,000)	(450,000)	-
300158 - P-11887 -Design and construct- 14 Parry Street - Waste	(20,000)	(20,000)	-
Closing Balance	5,714,865	5,714,865	6,208,565
Parks Recreation and Facilities Reserve			
<u>Reserve Purpose:</u>			
<i>To fund improvements within the South Fremantle Tip Site Reserve. To Finance improvements within the Kings Square Reserve. To Finance tourism projects within the City. To finance facilities for sporting clubs on a self supporting loan basis in accordance with Council guidelines for such advances to clubs. To Finance improvements within the Port and Leighton Beach Reserve. To finance capital works and improvements at Fremantle Oval. To Finance improvements or major refurbishments to other parks and recreation facilities within the municipality.</i>			
<u>Source of Income:</u>			
<i>Municipal Fund contribution as approved by Council in the annual budget.</i>			
Opening Balance	97,771	97,771	97,771
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	97,771	97,771	97,771

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

NOTE 5(b)

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31ST AUGUST 2020

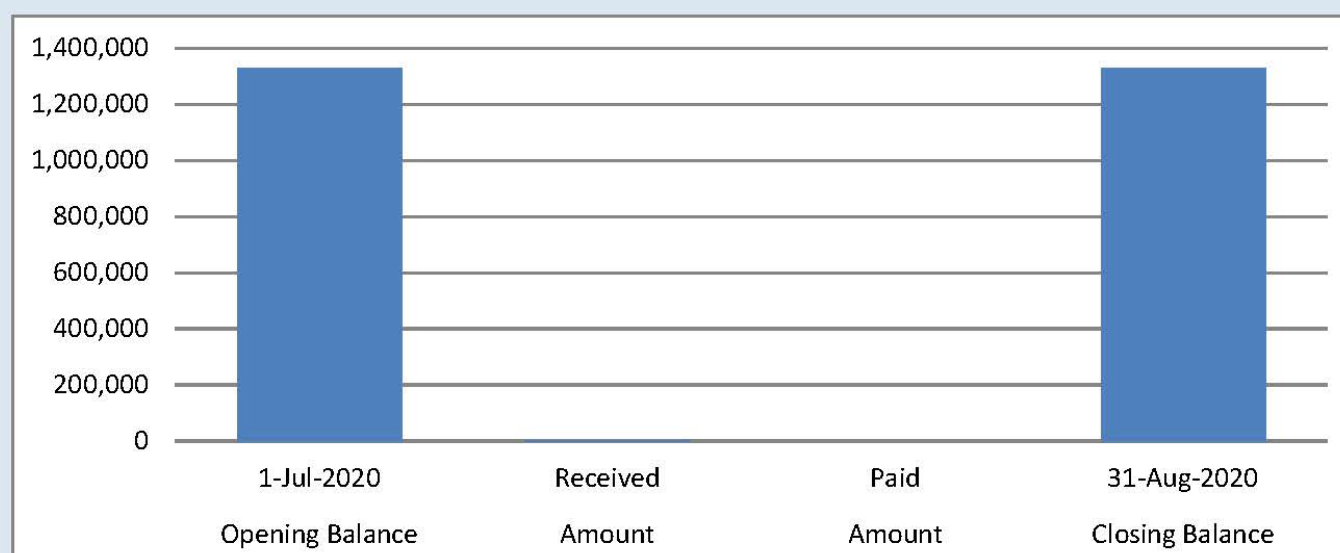
Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	\$	\$	\$
Renewable Energy Investment Reserve			
<u>Reserve Purpose:</u>			
<i>To purchase sufficient carbon offsets to maintain the City's carbon neutral status. Remaining funds will then be used to invest in projects that promote positive 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	59,510	59,510	59,510
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(59,510)	(59,510)	-
300152 - P-11873 Program-Solar Panels City	(59,510)	(59,510)	-
Closing Balance	-	-	59,510
White Gum Valley Precinct Community Bore Reserve			
<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	16,172	16,171	16,171
Transfer to Reserves (Operating)	11,919	11,919	7,192
100738 - Service charge - Use of community bore	11,919	11,919	7,192
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	(11,919)	(11,919)	-
100738 - Service charge - Use of community bore	(11,919)	(11,919)	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	16,172	16,171	23,363
Summary			
Opening Balance	24,593,933	29,251,099	29,251,099
Transfer to Reserves (Operating)	63,965	63,965	59,236
Transfer to Reserves (Capital)	5,000,000	5,000,000	-
Transfer from Reserves (Operating)	(56,919)	(56,919)	(3,022)
Transfer from Reserves (Capital)	(20,087,124)	(20,014,280)	(1,675,756)
Closing Balance	9,513,855	14,243,865	27,631,557

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2020**

**NOTE 6
TRUST FUND**

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

Description	Opening Balance 1-Jul-2020	Amount Received	Amount Paid	Closing Balance 31-Aug-2020
	\$	\$	\$	\$
Cash In Lieu of Public Open Space				
37 Strang Street subdivision	85,673	-	-	85,673
Christian Brothers Site	131,830	-	-	131,830
Lot 502 Lefroy Road	61,600	-	-	61,600
Swan Hardware	26,899	-	-	26,899
Knutsford/Blinco subdivision	404,075	-	-	404,075
Cash In Lieu of Parking	469,360	-	-	469,360
Bequests				
Gweneth Ewens	27,091	15	-	27,105
John Francis Boyd	2,700	-	-	2,700
Victor Felstead	11,305	-	-	11,305
Unclaimed Funds - Debtors	3,741	-	-	3,741
Unclaimed Funds - Stale Cheques	40,352	61	-	40,413
Miscellaneous	7,310	-	-	7,310
Trust Interest	56,146	-	-	56,146
	1,328,081	76	-	1,328,157



BUDGET AMENDMENTS TO ADOPTED BUDGET 2020/21

AS AT 31-AUG-2020

BUDGET AMENDMENTS

NOTE 7

Service Unit	IP Activity Project	IP Activity Project Description	20/21 Adopted Budget		Budget Amendments		20/21 Amended Budget	
			Revenue	Expenditure	Revenue Increase/ (Decrease)	Expenditure (Increase)/ Decrease	Revenue	Expenditure
Operating - Base								
4200 Arts and Culture								
	100402	Conduct Wardanji festival	-	(50,000)	43,330	(23,330)	43,330	(73,330)
		Arts and Culture	-	(50,000)	43,330	(23,330)	43,330	(73,330)
5300 Strategic Planning								
	100531	Sustainability advice and projects	-	(45,600)		(850)	-	(46,450)
		Strategic Planning	-	(45,600)	-	(850)	-	(46,450)
6400 Facilities and Environment								
	100691	Support service units - event- CDS	-	(2,656)	322,000	(322,000)	322,000	(324,656)
		Facilities and Environment	-	(2,656)	322,000	(322,000)	322,000	(324,656)
Total: Operating - Base			-	(98,256)	365,330	(346,180)	365,330	(444,436)
1130 Operating-Project								
4200 Arts and Culture								
	200488	P-11729 Program -Reveal Aboriginal Artist 2020	180,047	(180,047)	(5,620)	5,620	174,427	(174,427)
		Arts and Culture	180,047	(180,047)	(5,620)	5,620	174,427	(174,427)
4300 Community Development								
	200484	P-11698 Plan-AIP Consultation and Review	4,909	(4,909)	318	(318)	5,227	(5,227)
		Community Development	4,909	(4,909)	318	(318)	5,227	(5,227)
6300 Infrastructure Engineering								
	200786	P-11886-Design and Construct -Depot -Site Preparation	46,307	(46,307)	(44,394)	44,394	1,913	(1,913)
		Infrastructure Engineering	46,307	(46,307)	(44,394)	44,394	1,913	(1,913)
Total:Operating-Project			231,263	(231,263)	(49,696)	49,696	181,567	(181,567)
2110 Capital - New								
4300 Community Development								
	300105	P-11826 Install-Buster Storage	5,000	(5,000)	5,000	(5,000)	10,000	(10,000)
		Community Development	5,000	(5,000)	5,000	(5,000)	10,000	(10,000)
5400 City Design and Projects								
	300049	P-10294 - Design and construct-Public Realm	8,829	(8,829)	1,677	(1,677)	10,506	(10,506)
	300162	P-11878 -Design and construct- Kings Square - Windows to the	145,824	(145,824)	(1,200)	1,200	144,624	(144,624)
		City Design and Projects	154,653	(154,653)	477	(477)	155,130	(155,130)
6200 Asset Management								
	300161	P-11883 -Design and construct-Container Deposit Setup	62,261	(62,261)	(1,500)	1,500	60,761	(60,761)
		Asset Management	62,261	(62,261)	(1,500)	1,500	60,761	(60,761)
6300 Infrastructure Engineering								
	300003	P-11718 Design and construct Stirling Highway crossing	108,200	(108,200)	(8,970)	8,970	99,230	(99,230)
		Infrastructure Engineering	108,200	(108,200)	(8,970)	8,970	99,230	(99,230)
6500 Parks and Landscapes								
	300157	P-11882 -Design and construct - Fremantle Golf Course	6,410,055	(6,410,055)	246,495	(246,495)	6,656,550	(6,656,550)
		Parks and Landscapes	6,410,055	(6,410,055)	246,495	(246,495)	6,656,550	(6,656,550)
Total:Capital - New			6,740,169	(6,740,169)	241,502	(241,502)	6,981,671	(6,981,671)
2130 Capital - Renewal								
6200 Asset Management								
	300086	P-11814 Building development - Consultants Council Administr	291,321	(291,321)	(71,644)	71,644	219,677	(219,677)
		Asset Management	291,321	(291,321)	(71,644)	71,644	219,677	(219,677)
6300 Infrastructure Engineering								
	300132	P-11851 Resurface MRRG-Ord St	33,200	(33,200)	(144,056)	144,056	(110,856)	110,856
	300133	P-11852 Resurface MRRG-Parry St	27,761	(27,761)	15,085	(15,085)	42,846	(42,846)
	300135	P-11854 Resurface MRRG-South Tce	134,867	(134,867)	(204,721)	204,721	(69,854)	69,854
	300139	P-11856 Program - Resurface R2R - Peel Rd	4,533	(4,533)	(4,533)	4,533	-	-
	300140	P-11857 Resurface R2R-South Tce	43,195	(43,195)	(61,215)	61,215	(18,020)	18,020
	300141	P-11328 Purchase-Plant and Equipment	-	-	4,261	(4,261)	4,261	(4,261)
	300164	P11940 Design and Construct - Depot -Slab	17,500	(17,500)	(3,332)	3,332	14,168	(14,168)
		Infrastructure Engineering	261,056	(261,056)	(398,511)	398,511	(137,455)	137,455
Total:Capital - Renewal			552,377	(552,377)	(470,155)	470,155	82,222	(82,222)
Surplus from 2020/21 FY					(19,150)		(20,000)	
Total:			7,523,809	(7,622,665)	67,831	(67,831)	7,590,790	(7,689,896)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2020

OPERATING ACTIVITIES
NOTE 8
RECEIVABLES

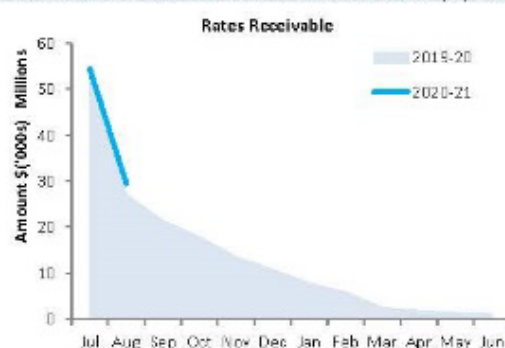
Rates Receivable	30 June 2020	31 Aug 20
	\$	\$
Opening Arrears Previous Years	510,737	972,403
Levied this year		
Rates	46,963,336	47,032,170
ESL	9,021,982	8,313,176
Other	82,367	81,748
Less Collections to date	(55,606,019)	(26,938,161)
Equals Current Outstanding	972,403	29,460,336

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Percentage	21%	9%	12%	57%	
Receivables - General	8,627	163	2,866	34,947	46,603
Community Development	1,867	200	33,058	(804)	34,321
CEO Marketing & Economic Development	0	0	0	0	0
Commercial Properties	153,557	105,615	75,273	425,822	760,267
Commercial Waste	47,781	8,623	7,292	6,596	70,292
Corporate Services	17,127	0	0	7,366	24,493
Fremantle Arts Centre	1,100	0	0	0	1,100
Fremantle Leisure Centre	2,221	0	0	(372)	1,849
Hall/Reserve Hire	840	295	0	(755)	380
Miscellaneous Debtor	(113)	(81)	(41)	0	(235)
Parking	1,260	0	1,050	886	3,196
Samson Recreation Centre	1,962	0	188	0	2,150
Technical Services	28,941	0	38,362	254,078	321,381
	265,170	114,815	158,048	727,764	1,265,797
Less: Provision for Doubtful Debt	7,358				7,358
					1,273,155
Balance per Trial Balance					
Sundry debtors	1,273,155				1,273,155
GST receivable	225,205				225,205
Total Receivables General Outstanding					1,498,360

Amounts shown above include GST (where applicable)

KEY INFORMATION

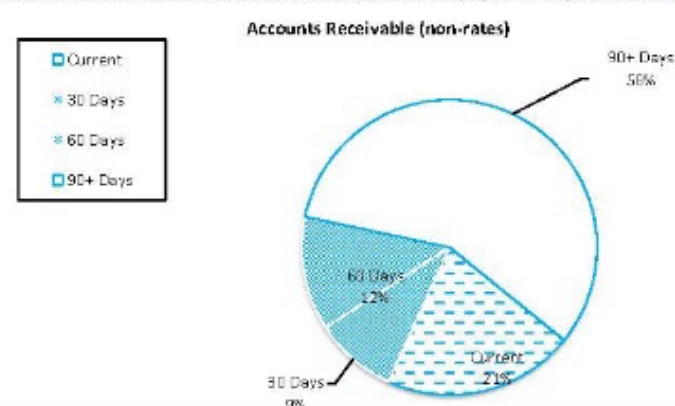
Trade and other receivables include amounts due from ratepayers for unpaid



Collected	Rates Due
47.76%	\$29,460,336

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
\$1,498,360

Over 30 Days
79.05%

Over 90 Days
57.49%

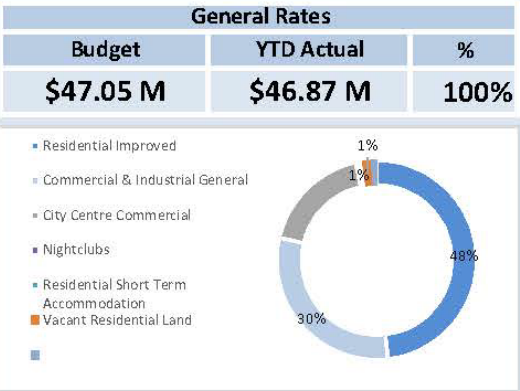
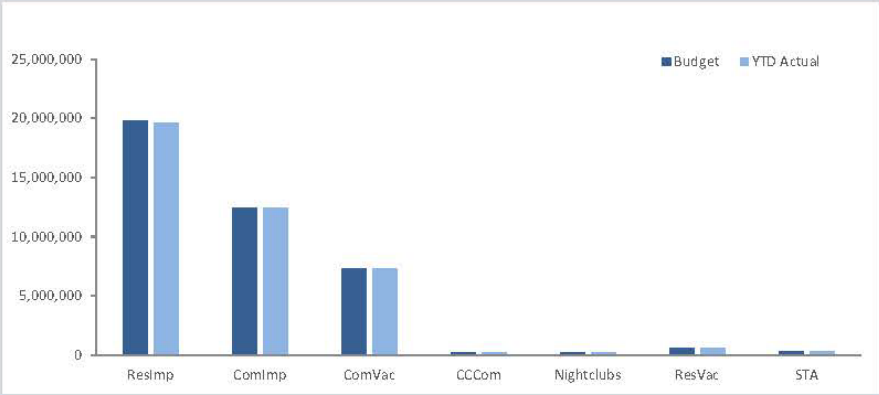
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2020

OPERATING ACTIVITIES
NOTE 9
RATE REVENUE

General Rate Revenue	Amended Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
Residential Improved	0.081939	9,547	239,565,272	19,629,690	200,000		19,829,690	19,642,984	4,921		19,647,905
Commercial & Industrial General	0.087061	1,442	142,544,206	12,410,034			12,410,034	12,410,034			12,410,034
City Centre Commercial	0.094840	378	77,273,458	7,328,613			7,328,613	7,328,613			7,328,613
Nightclubs	0.112295	3	1,848,815	207,613			207,613	207,613			207,613
Residential Short Term Accommodation	0.091503	115	2,684,150	245,607			245,607	245,607	(5,495)		240,112
Vacant Residential Land	0.120632	151	4,897,860	590,838			590,838	592,647			592,647
Vacant Commercial & Industrial	0.157568	50	2,214,450	348,926			348,926	348,926			348,926
Minimum \$											
Residential Improved	1344	4,111	58,617,073	5,525,184			5,525,184	5,531,904			5,531,904
Commercial & Industrial General	1344	325	3,518,061	436,800			436,800	436,800			436,800
City Centre Commercial	1344	54	520,779	72,576			72,576	72,576			72,576
Nightclubs	1344	0	0	0			0	0			0
Residential Short Term Accommodation	1344	45	568,724	60,480			60,480	60,480			60,480
Vacant Residential Land	1302	144	1,085,005	187,488			187,488	188,790			188,790
Vacant Commercial & Industrial	1344	5	32,020	6,720			6,720	6,720			6,720
Sub-Totals		16,370	535,369,873	47,050,569	200,000	0	47,250,569	47,073,694	(574)	0	47,073,120
Discount							0				0
Concession							(199,430)	(199,378)			(199,378)
Amount from General Rates							47,051,139				46,873,742
Ex-Gratia Rates							0	0			-
Total General Rates							47,051,139				46,873,742
Specified Area Rates											
CBD Security Levy							106,383	106,383			106,383
Leighton Maintenance							52,046	52,045			52,045
Total Specified Area Rates			0	0			158,429	158,428	0	0	158,428
Totals							47,209,568				47,032,170

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

KEY INFORMATION



MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2020

INFORMATION

PREPARATION TIMING AND REVIEW

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

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

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

ROUNDING OFF FIGURES

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

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 AUGUST 2020

STATUTORY REPORTING PROGRAMS

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

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

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 AUGUST 2020

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.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2020

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.

C2009-2 STATEMENT OF INVESTMENTS – AUGUST 2020
ATTACHMENT 1 - Cash Investment Summary – August 2020



Concise Investment Report

Cash and Simple Interest

All Books for Selected Entity

Period Ended 31 August 2020

Contents

1. Portfolio As At 31 August 2020
2. Portfolio Credit Framework As At 31 August 2020
3. Portfolio Credit Framework Limits As At 31 August 2020
4. Counterparty Credit Framework As At 31 August 2020
5. Issuer Trading Limits As At 31 August 2020
6. Portfolio by Term to Maturity As At 31 August 2020
7. Portfolio Summary by Fossil Fuel Lending ADIs As At 31 August 2020
8. Performance Statistics For Period Ending 31 August 2020
9. Interest and Distribution Income For 1 August 2020 to 31 August 2020
10. Transactions For Period 1 August 2020 to 31 August 2020

1. Portfolio As At 31 August 2020

Latest Deal Code	Latest Deal Settlement Date	Issuer	WAL / Interim Maturity Date	Term (Days)	Coupon Rate/Latest Yield	Coupon Frequency	Issuer Rating Short Term	Issuer Rating Long Term	% Total Face Value	Original Face Value Notional	Accrued Interest Notional	Market Value Notional
City of Fremantle - Municipal												
At Call Deposit												
LC93733	31 Aug 2020	National Australia Bank Ltd	1 Sep 2020	916	0.80	NII	S&P ST A1+	S&P AA-	27.82%	18,813,798.56	0.00	18,813,798.56
LC93003	20 Aug 2020	Macquarie Bank	1 Sep 2020	12	0.80	NII	Moodys ST P-1*	Moodys A2	7.39%	5,000,000.00	0.00	5,000,000.00
LC84820	28 Feb 2020	AMP Bank Ltd	1 Sep 2020	1,159	1.30	NII	S&P ST A2	S&P BBB	0.00%	31.67	0.00	31.67
At Call Deposit Subtotal									35.21%	23,813,830.23	0.00	23,813,830.23
Term Deposit												
LC87665	11 May 2020	Rural Bank Ltd	8 Sep 2020	120	0.90	Maturity	Moodys ST P-2	Moodys A3	2.96%	2,000,000.00	5,523.28	2,005,523.28
LC89942	23 Jun 2020	National Australia Bank Ltd	21 Sep 2020	90	0.90	Maturity	S&P ST A1+	S&P AA-	4.44%	3,000,000.00	5,104.11	3,005,104.11
LC89876	22 Jun 2020	Macquarie Bank	21 Sep 2020	91	0.65	Maturity	Moodys ST P-1	Moodys A2	1.48%	1,000,000.00	1,246.58	1,001,246.58
LC90280	1 Jul 2020	National Australia Bank Ltd	29 Oct 2020	120	0.85	Maturity	S&P ST A1+	S&P AA-	4.44%	3,000,000.00	4,261.65	3,004,261.65
LC84923	17 Mar 2020	Suncorp Bank	12 Nov 2020	240	1.50	Maturity	S&P ST A1	S&P A+	4.44%	3,000,000.00	20,589.03	3,020,589.03
LC89875	22 Jun 2020	MyState Bank Ltd	19 Nov 2020	150	1.00	Maturity	Moodys ST P-2	Moodys Baa1	1.48%	1,000,000.00	1,917.81	1,001,917.81
LC88205	25 May 2020	AMP Bank Ltd	25 Nov 2020	184	1.65	Maturity	S&P ST A2	S&P BBB	2.59%	1,750,000.00	7,752.75	1,757,752.75
LC89212	11 Jun 2020	Bank of Queensland Ltd	8 Dec 2020	180	1.05	Maturity	Moodys ST P-2	Moodys A3	2.96%	2,000,000.00	4,660.28	2,004,660.28
LC91025	13 Jul 2020	Members Equity Bank Ltd	10 Dec 2020	150	0.65	Maturity	S&P ST A2	S&P BBB	2.96%	2,000,000.00	1,745.20	2,001,745.20
LC90011	24 Jun 2020	Commonwealth Bank of Australia Ltd	24 Dec 2020	183	0.79	Maturity	S&P ST A1+	S&P AA-	5.92%	4,000,000.00	5,887.12	4,005,887.12
LC90292	2 Jul 2020	Auswide Bank Limited	4 Jan 2021	186	0.90	Maturity	Moodys ST P-2	Moodys Baa2	2.96%	2,000,000.00	2,958.90	2,002,958.90
LC89244	12 Jun 2020	Suncorp Bank	8 Jan 2021	210	0.50	Maturity	S&P ST A1	S&P A+	2.22%	1,500,000.00	1,643.84	1,501,643.84
LC91143	15 Jul 2020	Bendigo & Adelaide Bank Ltd	11 Jan 2021	180	0.65	Maturity	Moodys ST P-2	Moodys A3	4.44%	3,000,000.00	2,510.97	3,002,510.97
LC89874	22 Jun 2020	AMP Bank Ltd	18 Jan 2021	210	1.50	Maturity	S&P ST A2	S&P BBB	0.74%	500,000.00	1,438.36	501,438.36
LC89877	22 Jun 2020	IMB Ltd	18 Jan 2021	210	0.85	Maturity	Moodys ST P-2	Moodys Baa1	1.48%	1,000,000.00	1,630.14	1,001,630.14
LC93324	28 Aug 2020	National Australia Bank Ltd	25 Jan 2021	150	0.70	Maturity	S&P ST A1+	S&P AA-	7.39%	5,000,000.00	287.65	5,000,287.65
LC92116	31 Jul 2020	Bank of Queensland Ltd	29 Jan 2021	182	0.80	Maturity	Moodys ST P-2	Moodys A3	2.96%	2,000,000.00	1,358.90	2,001,358.90
LC88027	15 May 2020	Beyond Bank Australia Ltd	15 Mar 2021	304	1.70	Maturity	S&P ST A2	S&P BBB	1.82%	1,232,488.77	6,199.59	1,238,688.36
LC91268	20 Jul 2020	Bank of Queensland Ltd	19 Apr 2021	273	0.85	Maturity	Moodys ST P-2	Moodys A3	1.48%	1,000,000.00	978.08	1,000,978.08
LC92493	5 Aug 2020	Bank of Queensland Ltd	4 May 2021	272	0.85	Maturity	Moodys ST P-2	Moodys A3	1.48%	1,000,000.00	605.48	1,000,605.48
LC89936	23 Jun 2020	National Australia Bank Ltd	22 Jun 2021	364	1.00	Maturity	S&P ST A1+	S&P AA-	2.22%	1,500,000.00	2,835.62	1,502,835.62
Term Deposit Subtotal									62.82%	42,482,488.77	81,135.32	42,563,624.09
City of Fremantle - Municipal Subtotal					0.65	98.04% 66,296,319.00 81,135.32 66,377,454.32						
City of Fremantle - Trust												
At Call Deposit												
LC93530	31 Aug 2020	National Australia Bank Ltd	1 Sep 2020	609	0.00	NII	S&P ST A1+^	S&P AA-	1.96%	1,328,156.68	0.00	1,328,156.68



Concise Investment Report Pack 50
City of Fremantle
1 August 2020 to 31 August 2020

Latest Deal Code	Latest Deal Settlement Date	Issuer	WAL / Interim Maturity Date	Term (Days)	Coupon Rate/Latest Yield	Coupon Frequency	Issuer Rating Short Term	Issuer Rating Long Term	% Total Face Value	Original Face Value Notional	Accrued Interest Notional	Market Value Notional
At Call Deposit Subtotal									1.96%	1,328,156.68	0.00	1,328,156.68
City of Fremantle - Trust Subtotal									1.96%	1,328,156.68	0.00	1,328,156.68
Report Total									100.00%	67,624,475.68	81,135.32	67,705,611.00

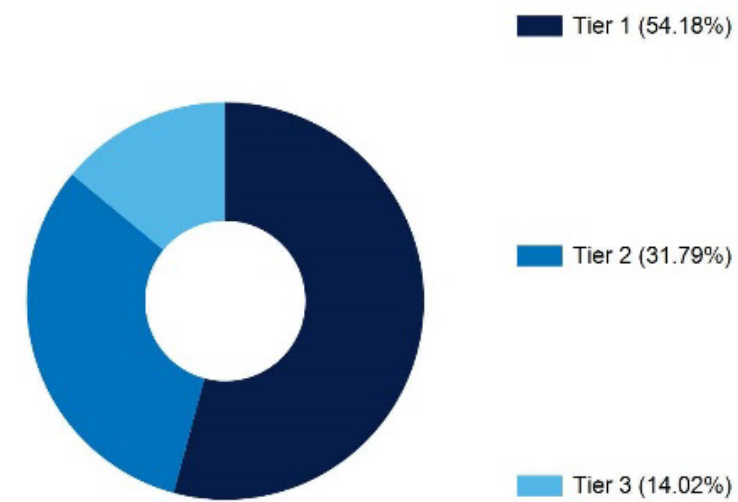
Notes:

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

2. Portfolio Credit Framework As At 31 August 2020

Credit Quality	Issuer/Security Rating Group	Face Value	% Total Value
Tier 1			
	AA+ to AA-	16,500,000.00	24.40%
	A1+	20,141,955.24	29.79%
	Tier 1	36,641,955.24	54.18%
Tier 2			
	A+ to A-	16,500,000.00	24.40%
	A1	5,000,000.00	7.39%
	A2	31.67	0.00%
	Tier 2	21,500,031.67	31.79%
Tier 3			
	BBB+ to BBB-	9,482,488.77	14.02%
	Tier 3	9,482,488.77	14.02%
	Portfolio Total	67,624,475.68	100.00%

Face Value by Portfolio Credit Framework



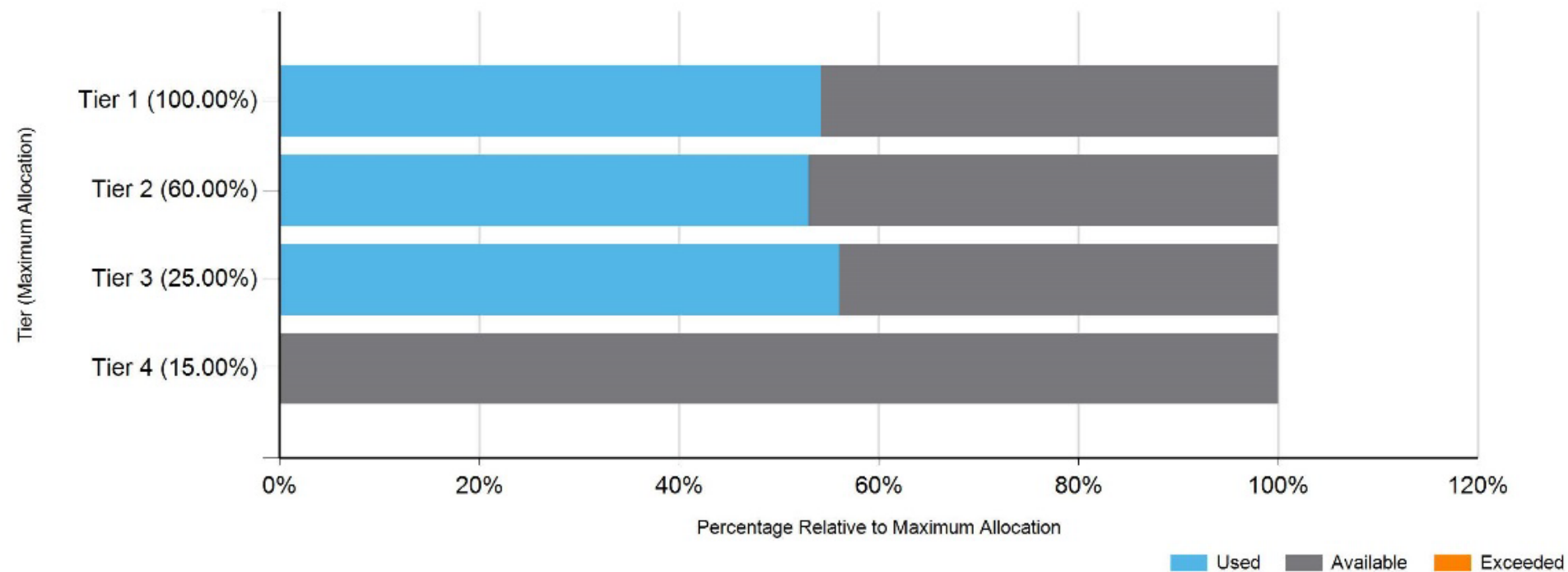
Limits			
	Credit Rating Group	Maximum Allocation Face Value	Maximum Allocation %
Tier 1	AAA to AA- to A1+	67,624,475.68	100%
Tier 2	A1 to A-	40,574,685.41	60%
Tier 3	BBB+ to BBB-	16,906,118.92	25%
Tier 4	Unrated (Authorised)	10,143,671.35	15%

3. Portfolio Credit Framework Limits As At 31 August 2020

Tier	Allocation	Allocation %	Maximum Allocation %	% Used of Maximum Allocation	% Available of Maximum Allocation	% Exceeded of Maximum Allocation
Tier 1	36,641,955.24	54.18%	100.00%	54.18%	45.82%	0.00%
Tier 2	21,500,031.67	31.79%	60.00%	52.98%	47.02%	0.00%
Tier 3	9,482,488.77	14.02%	25.00%	56.08%	43.92%	0.00%
Tier 4	0.00	0.00%	15.00%	0.00%	100.00%	0.00%
	67,624,475.68					

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

Portfolio Credit Framework Amounts Relative to Maximum Allocations

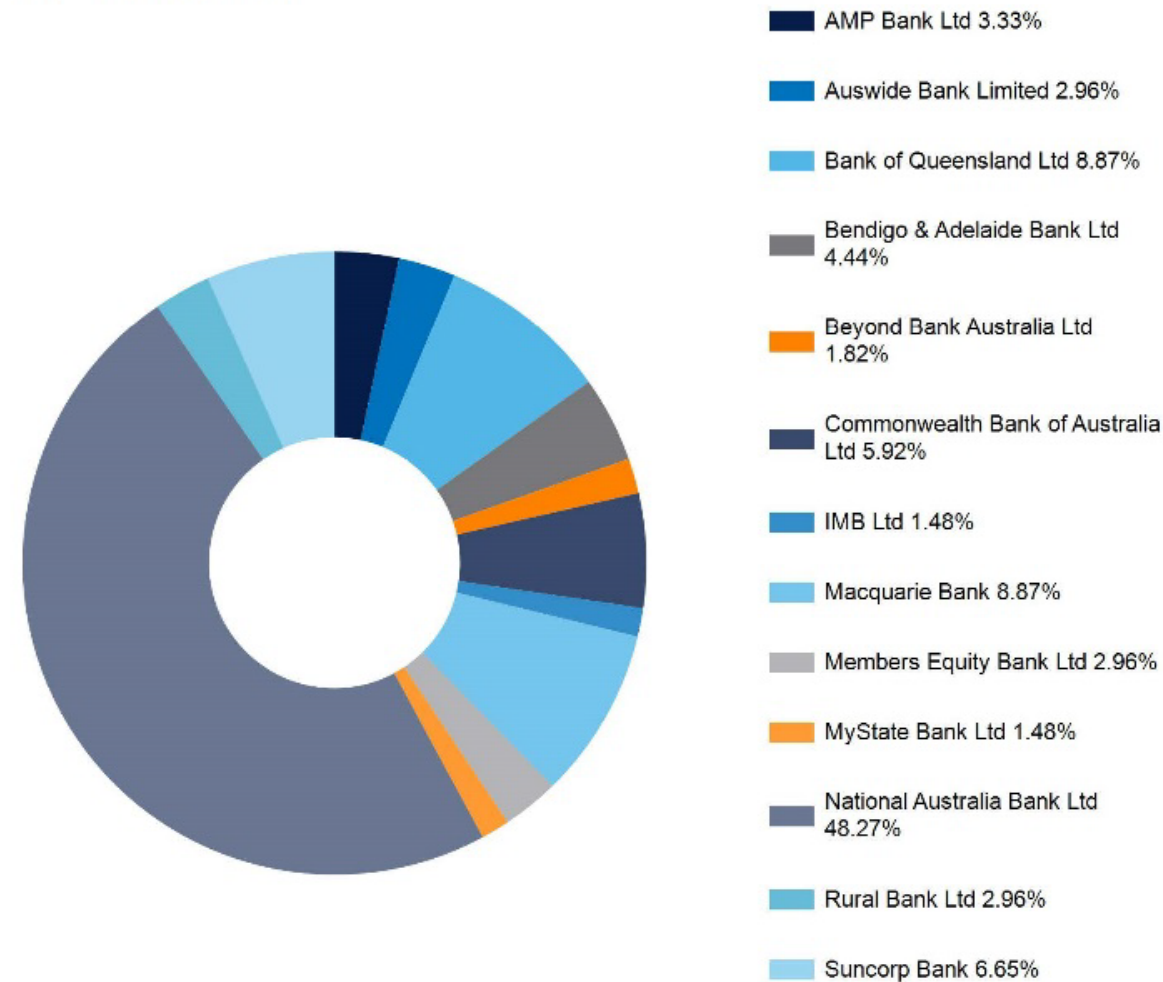


4. Counterparty Credit Framework As At 31 August 2020

Issuer	Rating Group	Face Value	% Total Value
AMP Bank Ltd	A2, BBB+ to BBB-	2,250,031.67	3.33%
Auswide Bank Limited	BBB+ to BBB-	2,000,000.00	2.96%
Bank of Queensland Ltd	A+ to A-	6,000,000.00	8.87%
Bendigo & Adelaide Bank Ltd	A+ to A-	3,000,000.00	4.44%
Beyond Bank Australia Ltd	BBB+ to BBB-	1,232,488.77	1.82%
Commonwealth Bank of Australia Ltd	AA+ to AA-	4,000,000.00	5.92%
IMB Ltd	BBB+ to BBB-	1,000,000.00	1.48%
Macquarie Bank	A+ to A-, A1	6,000,000.00	8.87%
Members Equity Bank Ltd	BBB+ to BBB-	2,000,000.00	2.96%
MyState Bank Ltd	BBB+ to BBB-	1,000,000.00	1.48%
National Australia Bank Ltd	A1+, AA+ to AA-	32,641,955.24	48.27%
Rural Bank Ltd	A+ to A-	2,000,000.00	2.96%
Suncorp Bank	A+ to A-	4,500,000.00	6.65%
Portfolio Total		67,624,475.68	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

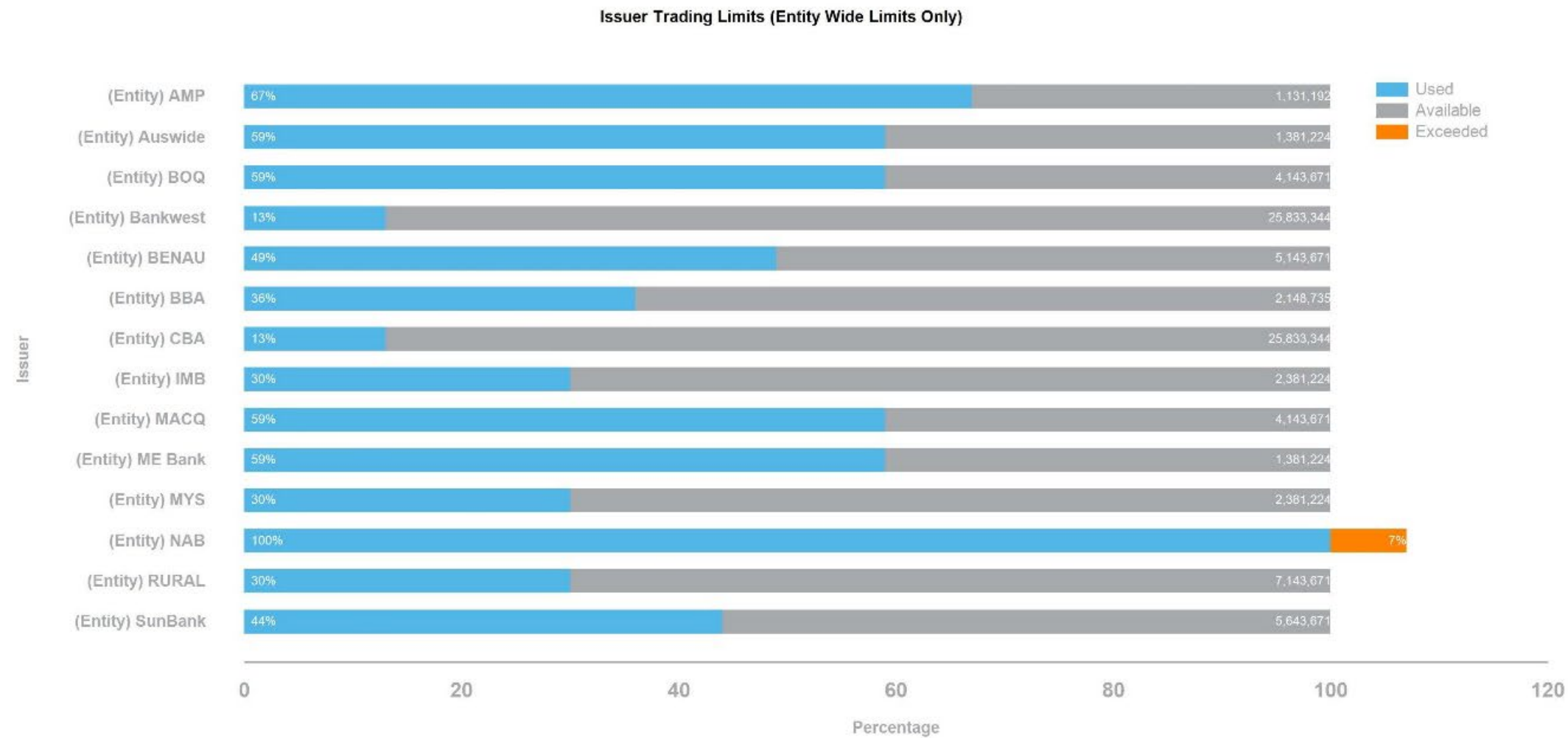




Concise Investment Report Pack 50
City of Fremantle
1 August 2020 to 31 August 2020

5. Issuer Trading Limits As At 31 August 2020

Issuer	Issuer Parent	Already Traded (with Issuer Group) Face Value Notional	Limit For Book or Trading Entity	Tier (Long Term Rating)	Trading Limit	Trading Limit Type	Trading Limit Used (%)	Trading Limit Available (%)	Trading Limit Available (Value)	Trading Limit Exceeded (%)	Trading Limit Exceeded (\$)
AMP Bank Ltd	Commonwealth Bank of Australia Ltd	2,250,031.67	Entity	Tier 3	5.00	% of 67,624,475.68	67	33	1,131,192	0	0
Auswide Bank Limited		2,000,000.00	Entity	Tier 3	5.00	% of 67,624,475.68	59	41	1,381,224	0	0
Bank of Queensland Ltd		6,000,000.00	Entity	Tier 2	15.00	% of 67,624,475.68	59	41	4,143,671	0	0
BankWest Ltd		4,000,000.00	Entity	Tier 1	45.00	% of 66,296,319	13	87	25,833,344	0	0
Bendigo & Adelaide Bank Ltd		5,000,000.00	Entity	Tier 2	15.00	% of 67,624,475.68	49	51	5,143,671	0	0
Beyond Bank Australia Ltd		1,232,488.77	Entity	Tier 3	5.00	% of 67,624,475.68	36	64	2,148,735	0	0
Commonwealth Bank of Australia Ltd		4,000,000.00	Entity	Tier 1	45.00	% of 66,296,319	13	87	25,833,344	0	0
IMB Ltd		1,000,000.00	Entity	Tier 3	5.00	% of 67,624,475.68	30	70	2,381,224	0	0
Macquarie Bank		6,000,000.00	Entity	Tier 2	15.00	% of 67,624,475.68	59	41	4,143,671	0	0
Members Equity Bank Ltd		2,000,000.00	Entity	Tier 3	5.00	% of 67,624,475.68	59	41	1,381,224	0	0
MyState Bank Ltd		1,000,000.00	Entity	Tier 3	5.00	% of 67,624,475.68	30	70	2,381,224	0	0
National Australia Bank Ltd	Bendigo & Adelaide Bank Ltd	32,641,955.24	Entity	Tier 1	45.00	% of 67,624,475.68	100	0	0	7	2,210,941
Rural Bank Ltd		3,000,000.00	Entity	Tier 2	15.00	% of 67,624,475.68	30	70	7,143,671	0	0
Suncorp Bank		4,500,000.00	Entity	Tier 2	15.00	% of 67,624,475.68	44	56	5,643,671	0	0
		74,624,475.68							88,689,866		2,210,941
	(Excluding Parent Group Duplicates)	67,624,475.68									

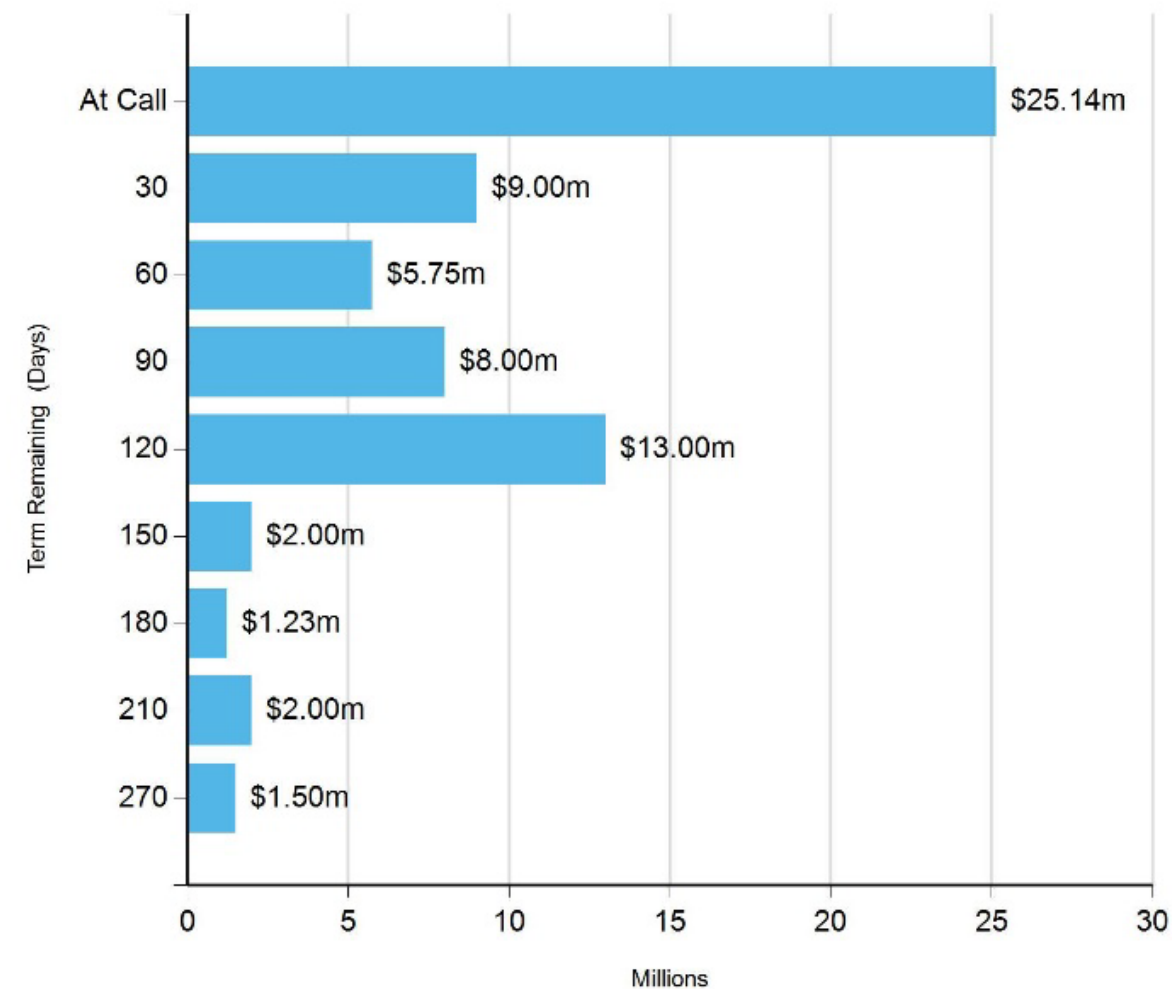


6. Portfolio by Term to Maturity As At 31 August 2020

Term Remaining (Days)	Face Value	% Total Value
At Call	25,141,986.91	37.18%
30	9,000,000.00	13.31%
60	5,750,000.00	8.50%
90	8,000,000.00	11.83%
120	13,000,000.00	19.22%
150	2,000,000.00	2.96%
180	1,232,488.77	1.82%
210	2,000,000.00	2.96%
270	1,500,000.00	2.22%
Portfolio Total	67,624,475.68	100.00%

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

Face Value by Term Remaining



7. Portfolio Summary by Fossil Fuel Lending ADIs As At 31 August 2020

Portfolio Summary by Fossil Fuel Lending ADIs

ADI Lending Status	% Total	Current Period
Non Fossil Fuel Lending ADIs		
Auswide Bank Limited	3.0%	2,000,000.00
Bendigo & Adelaide Bank Ltd	4.4%	3,000,000.00
Beyond Bank Australia Ltd	1.8%	1,232,488.77
IMB Ltd	1.5%	1,000,000.00
Members Equity Bank Ltd	3.0%	2,000,000.00
MyState Bank Ltd	1.5%	1,000,000.00
Rural Bank Ltd	3.0%	2,000,000.00
Suncorp Bank	6.7%	4,500,000.00
	24.7%	16,732,488.77
Fossil Fuel Lending ADIs		
AMP Bank Ltd	3.3%	2,250,031.67
Bank of Queensland Ltd	8.9%	6,000,000.00
Commonwealth Bank of Australia Ltd	5.9%	4,000,000.00
Macquarie Bank	8.9%	6,000,000.00
National Australia Bank Ltd	48.3%	32,641,955.24
	75.2%	50,891,986.91
Total Portfolio		67,624,475.68

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

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

Fossil Fuel vs Non Fossil Fuel Lending ADI



Non Fossil Fuel Lending ADIs



Fossil Fuel Lending ADIs



8. Performance Statistics For Period Ending 31 August 2020

Trading Book	1 Month	3 Month	12 Month	Since Inception
City of Fremantle - Municipal				
Portfolio Return (1)	0.07%	0.22%	1.36%	1.94%
Performance Index (2)	0.01%	0.03%	0.66%	1.39%
Excess Performance (3)	0.06%	0.19%	0.70%	0.55%
City of Fremantle - Trust				
Portfolio Return (1)	0.00%	0.00%	0.00%	0.74%
Performance Index (2)	0.01%	0.03%	0.66%	1.17%
Excess Performance (3)	-0.01%	-0.03%	-0.66%	-0.43%

Notes

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

Trading Book	Weighted Average Running Yield
City of Fremantle - Municipal	0.65
City of Fremantle - Trust	0.00
All Trading Books	0.64
Fossil Fuel Support - Simple Interest Only	0.90
Non Fossil Fuel Support - Simple Interest Only	0.96
Fossil Fuel Support - All Securities	0.53
Non Fossil Fuel Support - All Securities	0.96

9. Interest and Distribution Income For 1 August 2020 to 31 August 2020

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	BOQ 1.3 05 Aug 2020 99DAY TD	IEI119068	5 Aug 2020	1,000,000.00	3,526.03	Security Coupon Interest	City of Fremantle - Municipal
	MACQ 1.25 14 Aug 2020 107DAY TD	IEI129329	14 Aug 2020	2,000,000.00	7,328.77	Security Coupon Interest	City of Fremantle - Municipal
					10,854.80		

10. Transactions For Period 1 August 2020 to 31 August 2020

Security	Security ISIN	Deal Code	Acquisition/ Disposal	Transaction Date	Settlement Date	Face Value Original	Face Value Current	Bond Factor	Capital Price	Accrued Interest Price	Gross Price	Consideration Notional
BOQ 0.85 04 May 2021 272DAY TD		LC92493	Acquisition	5 Aug 2020	5 Aug 2020	1,000,000.00	1,000,000.00	1.00000000	100.000	0.000	100.000	1,000,000.00
NAB 0.7 25 Jan 2021 150DAY TD		LC93324	Acquisition	28 Aug 2020	28 Aug 2020	5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	5,000,000.00
												6,000,000.00

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



Concise Investment Report Pack 50
City of Fremantle
1 August 2020 to 31 August 2020

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Report Code: TEPACK050EXT-00.17
Report Description: Concise Investment Report Pack 50
Parameters:
Trading Entity: City of Fremantle
Settlement Date Base:
History Start Date: 1 Jan 2000
Prior Period End Date: 31 Jul 2020
Exclude Term Deposit Interest
Do Not Eliminate Issuer Parent-Child Effect In Trading Limit Calculations
Show Issuer Parent Column In Trading Limit Table
Use Face Value Notional In Trading Limit Calculations

C2009-3 SCHEDULE OF PAYMENTS AUGUST 2020

ATTACHMENT 1

Schedule of payments and listing - viewed electronically

ATTACHMENT 2

Purchase card transactions – viewed electronically