



Minutes attachments

Ordinary Meeting of Council

Wednesday, 24 June 2020, 6.00pm

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C2006-11 MCCABE PLACE, NO. 2-4 (LOTS 9, 10 AND 11), NORTH FREMANTLE - 10 TWO STOREY GROUPED DWELLINGS AND ONE THREE STOREY GROUPED DWELLING WITH UNDERCROFT CAR PARKING (TG DA0498/19)

Agenda attachment 1 – Amended Development Plans

Harris — Jenkins Architects

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w. harrisjenkins.com
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p. 0403 322 179

CITY OF FREMANTLE
These Revised Plans Form Part of
DA0498/19
4 March 2020

McCabe Townhouses
1 McCabe Place, North Fremantle
Development Application - Revision A8 - 25.02.20



Image: Proposed townhouses looking South - West along McCabe Street to Stirling Hwy + Leighton Beach



McCabe Townhouses
1 McCabe Place, North Fremantle
Development Application - Revision A8 - 25.02.20 01

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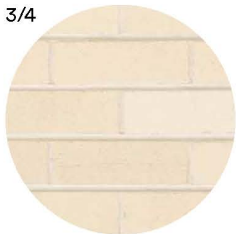
DA0498/19

4 March 2020



Image: Proposed townhouses along McCabe Place looking north towards McCabe Street

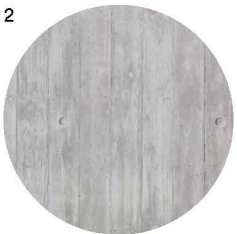
Material Palette



Bowral 76 Chillingham
White Face Brick



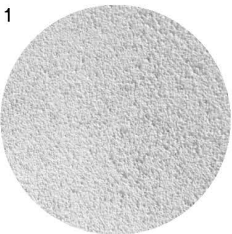
Copper Kinetic Pearl
Powdercoated Aluminium
Fencing + Screening



Off Form Concrete



Colorbond Surfmist
Longline 305 Profile
Metal Cladding



Dulux Acratex Render
Colour Lexicon Quarter



Copper Kinetic Pearl
Powdercoated
Window Boxes



Context + Character



Coastal Aesthetics

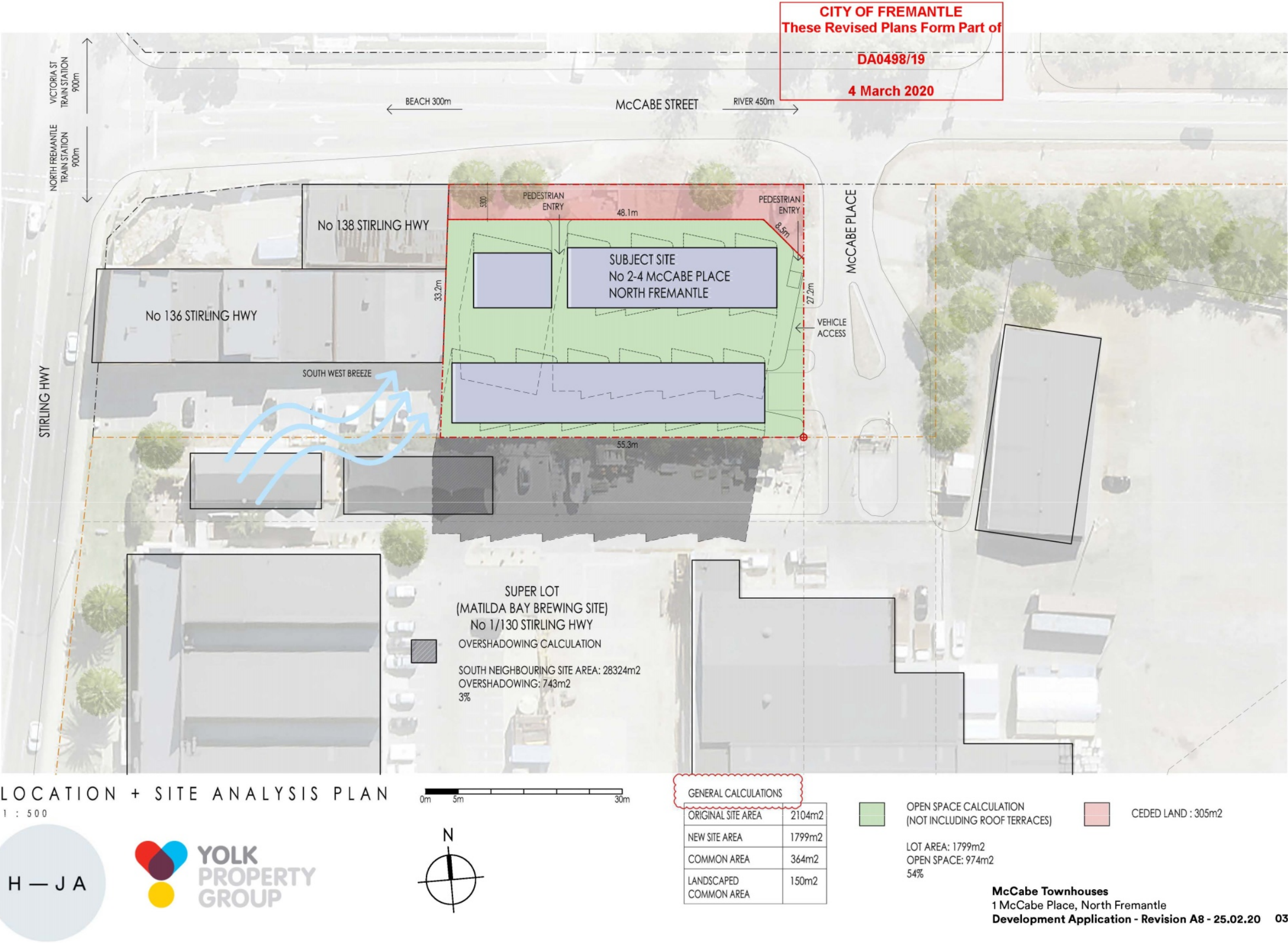


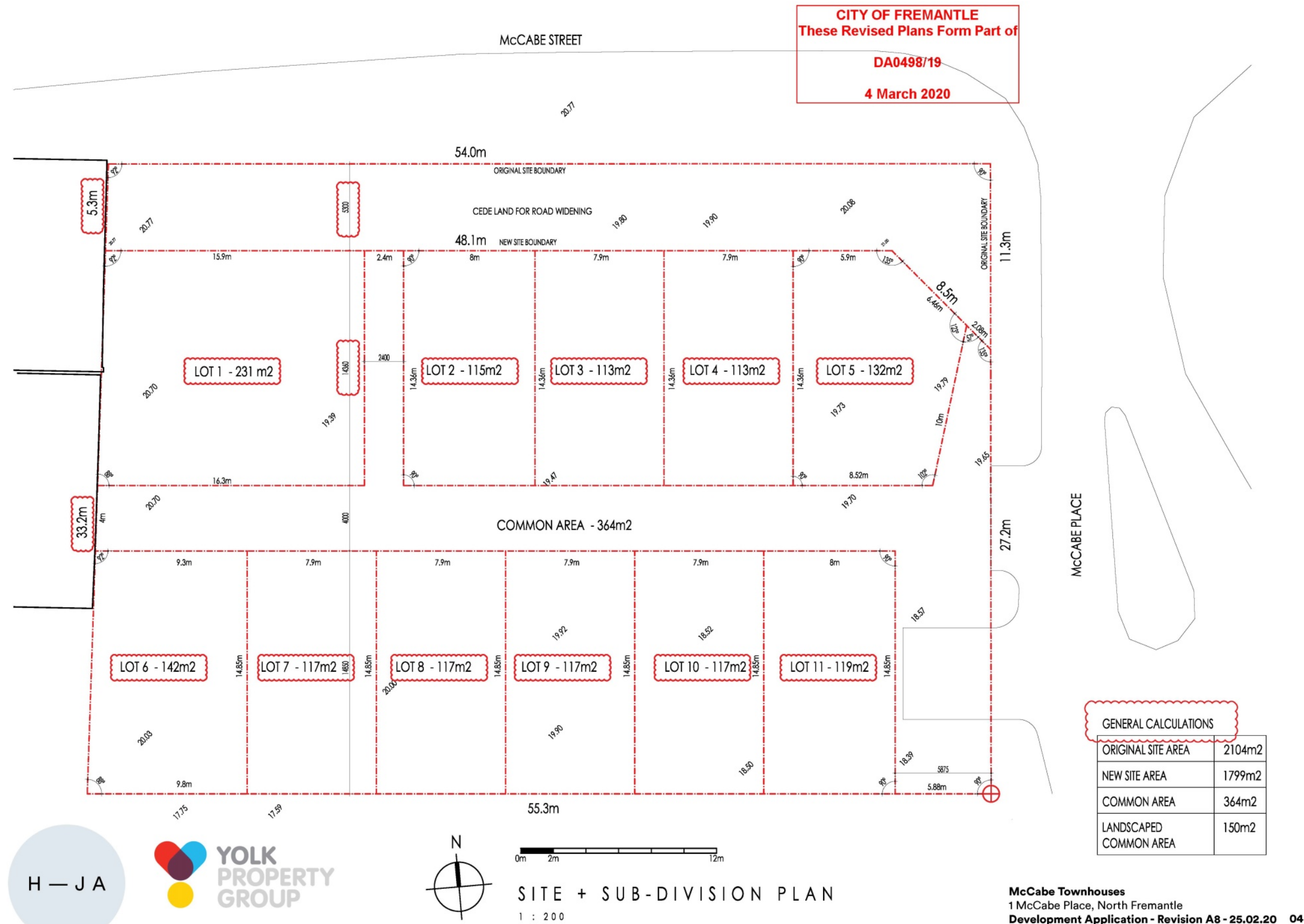
Robust + Durable
Coastal Materials



Contemporary Coastal
Architectural Forms

McCabe Townhouses
1 McCabe Place, North Fremantle
Development Application - Revision A8 - 25.02.20 02

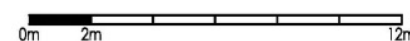




Key

- 1_ Stone paved pathways, courtyards and stairs
- 2_ Cement stabilised crushed limestone path in Cede land for road widening
- 3_ Groundcover and grass mix within Cede land for road widening
 - Eremophila glabra
 - Olearia axillaris 'little smokie'
 - Grevillea Gin Gin Gem
 - Carpobrotus glaucescens
 - Lomandra katie belles
 - Lomandra tanika
 - Lepidosperma gladiatum
- 4_ Mature tree transplants within deep soil zones
 - Metrosideros excelsa
- 5_ Semi mature trees
 - Olea europaea
- 6_ Communal Courtyard - ground cover and grass mix with feature planting
 - Eremophila glabra
 - Grevillea Gin Gin Gem
 - Carpobrotus glaucescens
 - Leucophyta brownii
 - Strelitzia reginae
 - Agave attenuata
 - Conostylis candicans
 - Sansevieria
 - Lepidosperma gladiatum
- 7_ Feature climbing plant
 - Bougainvillea glabra
- 8_ Northern Courtyards_ ground covers and feature planting
 - Eremophila glabra
 - Carpobrotus glaucescens
 - Strelitzia reginae
 - Agave attenuata
 - Sansevieria
- 9_ Southern Courtyards_ ground covers and feature planting
 - Trachelospermum jasminoides
 - Strelitzia reginae
 - Agave attenuata
 - Sansevieria
- 10_ Climbing plant to walls
 - Ficus pumila
- 11_ Timber Benches

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4 March 2020



LANDSCAPE PLAN

1 : 200

McCabe Townhouses
1 McCabe Place, North Fremantle
Development Application - Revision A8 - 25.02.20 05

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LANDSCAPE SPECIES



Metrosideros excelsa



Olea europaea



Stone paving



Cement stabilised crushed limestone



Hardwood timber decking and seating



Strelitzia reginae



Agave attenuata



Bougainvillea glabra



Grevillea Gin Gin Gem



Sansevieria



Olearia axillaris 'little smokie'



Conostylis candicans



Carpobrotus glaucescens



Ficus pumila



Eremophila glabra



Lomandra katie belles



Lomandra tanika



Lepidosperma gladiatums



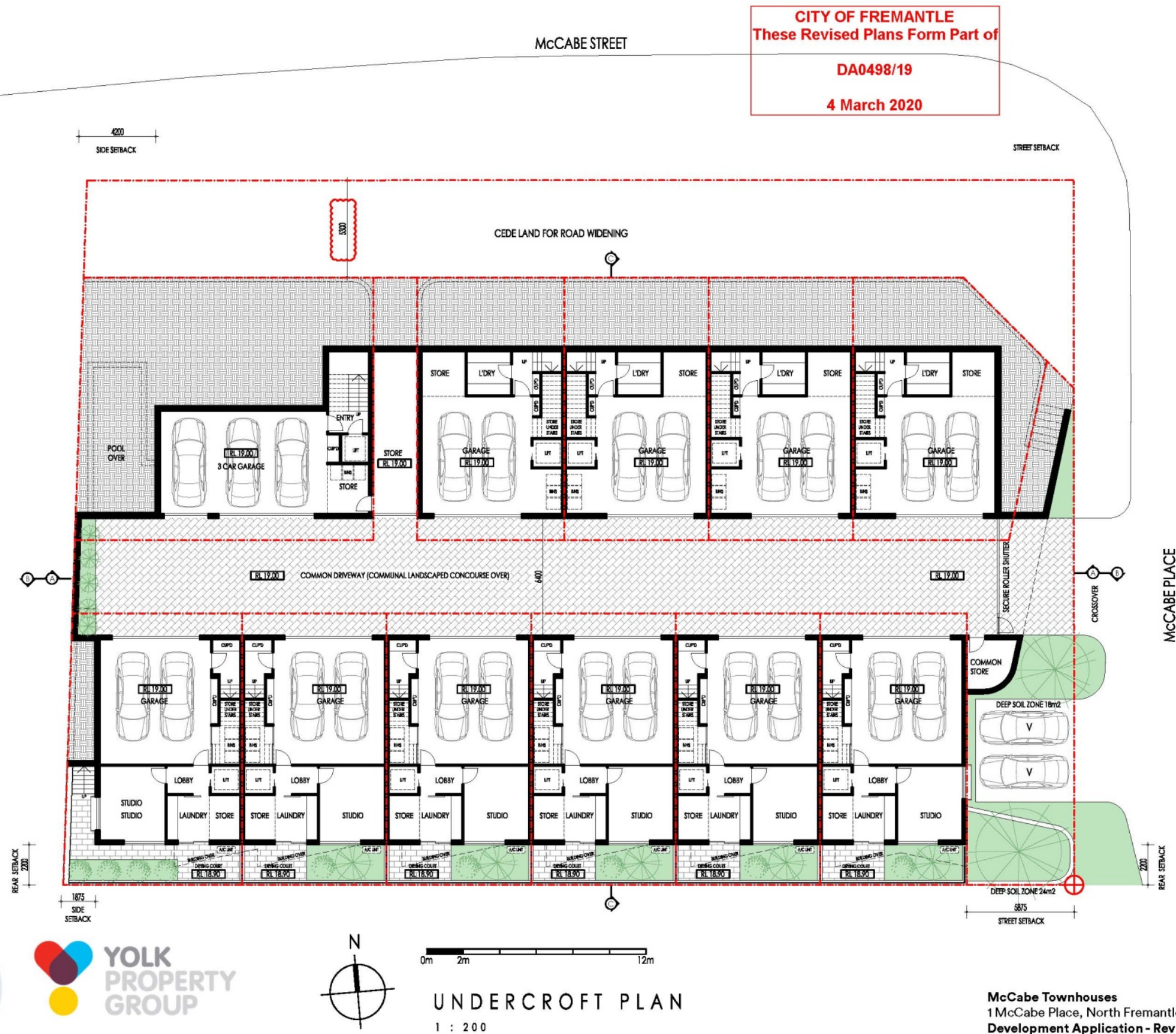
Trachelospermum jasminoides

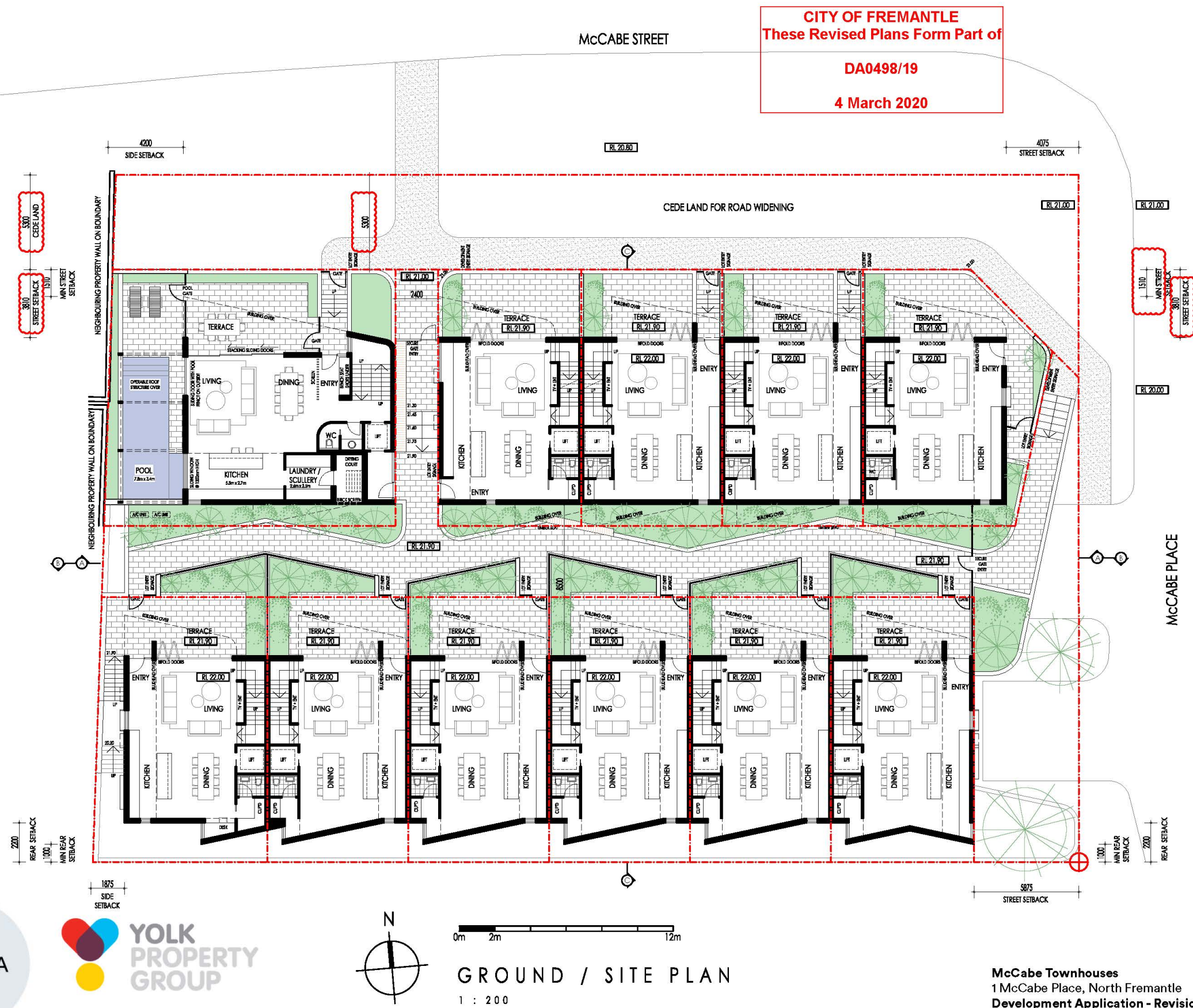


Leucophyta brownii



McCabe Townhouses
1 McCabe Place, North Fremantle
Development Application - Revision A8 - 25.02.20 06

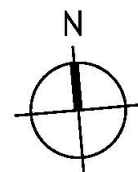




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H — J A



0m 2m 12m

FIRST FLOOR PLAN

1 : 200

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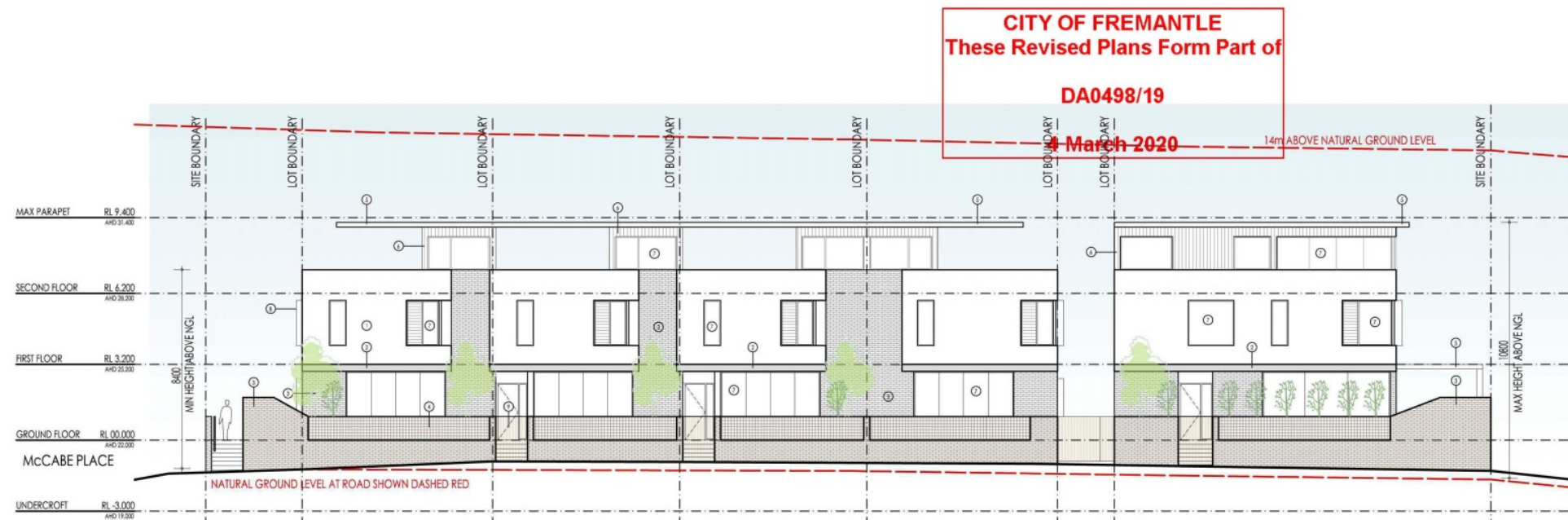


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ROOF TERRACE / SECOND FLOOR

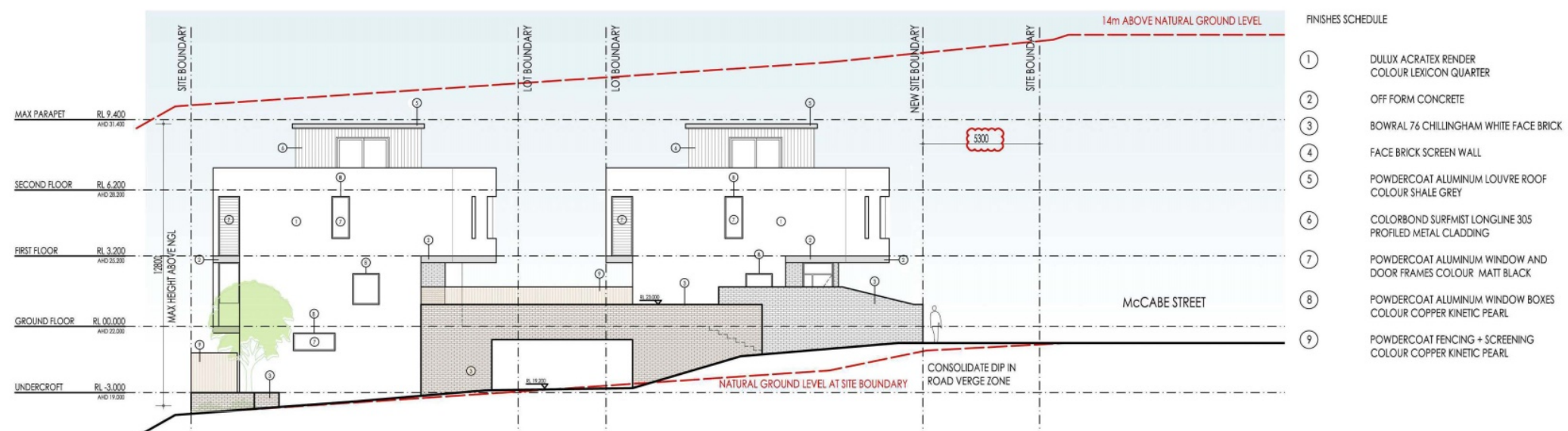
1 : 200

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1 McCabe Place, North Fremantle
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NORTH ELEVATION - McCABE STREET @ NEW SITE BOUNDARY

1: 200



EAST ELEVATION - McCABE PLACE

1: 200

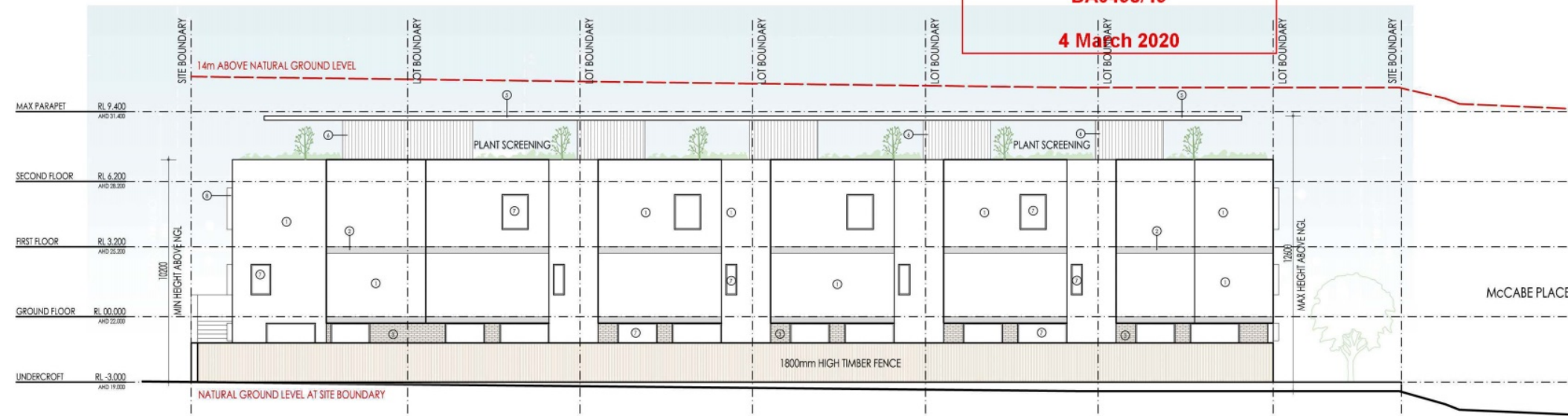
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H — J A

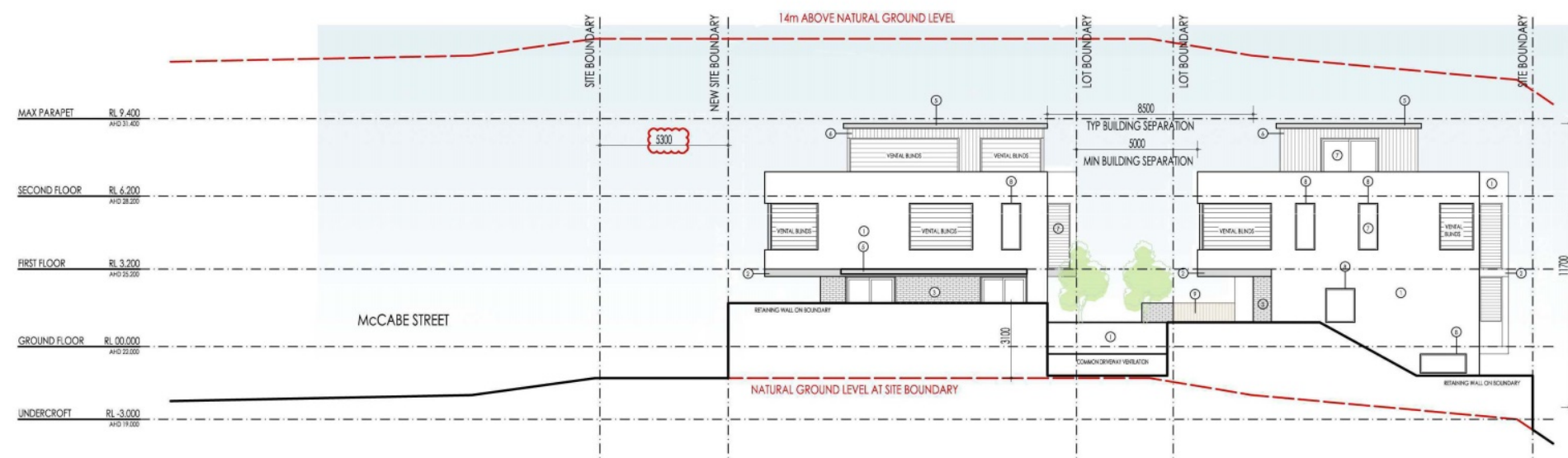


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SOUTH ELEVATION



WEST ELEVATION

1: 200

0m 2m 12m



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SECTION BB (NORTH ELEVATION OF SOUTH LOTS 6-11)
1: 200



SECTION AA (SOUTH ELEVATION OF NORTH LOTS 1-5)
1: 200



McCabe Townhouses
1 McCabe Place, North Fremantle
Development Application - Revision A8 - 25.02.20 13

Materiality Concepts



Articulation to View Corridors



Natural Light + Nature Connection

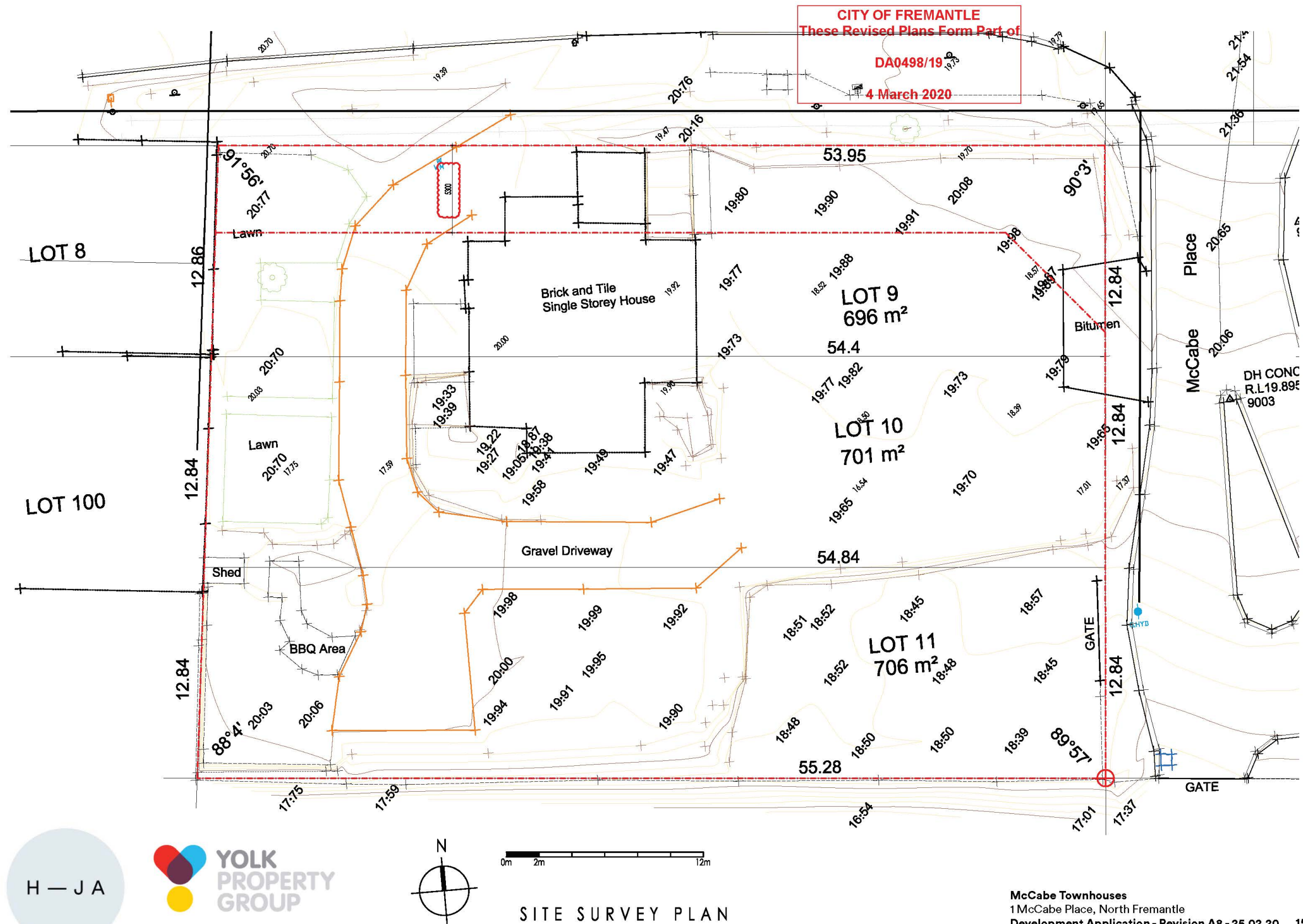


Landscaped Entries + Common Space



Image: Looking east along the common space between the proposed townhouses





C2006-12 PLANNING INFORMATION REPORT – JUNE 2020

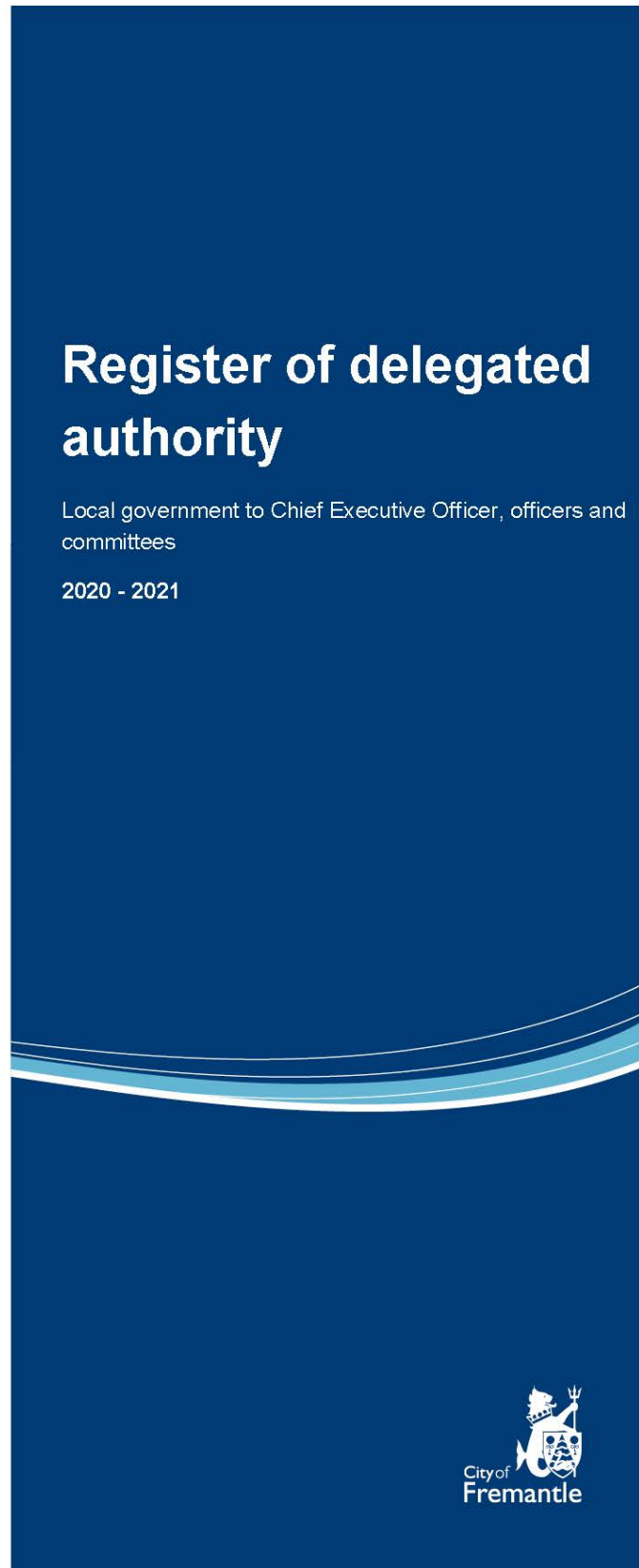
Agenda attachment 1 – Schedule of applications determined under delegated authority

- 1. Gibson Street, Lot 23 (No. 38) Beaconsfield - Two storey single house (SM DA0503/19)**
- 2. Lilly Street, No. 20 (lot 14) South Fremantle - Additions and Alterations to Existing Single House(TG DA0123/20)**
- 3. High Street, No.82 (Lot), Fremantle - Internal Fit Out and Signage – CS DA0110/20**
- 4. High Street, No. 179 Fremantle (Lot 1) - Maintenance Works to Existing Building (TG DA0157/20)**
- 5. James Street, No. 2/1 (Lot 22) Fremantle - Partial Change of use to Tavern (Remainder of Premises) (TG DA0145/20)**
- 6. Dorothy Street, No. 7 (Lot 4) – Variation To Da0086/17 (Two Storey Grouped Dwellings And Alterations To Existing House) – (NB VA0015/20)**
- 7. South Terrace, No. 79 (Lot 101) – Form 24/26 Certificate – (NB FS0007/19)**
- 8. High Street Mall, No.120 (Lot 800) Fremantle – Projecting Sign to Existing Building – (CS DA0113/20)**
- 9. High Street Mall, No.135 (GT31), Fremantle – Internal Fit Out to Existing Food Outlet – (CS DA0112/30)**
- 10. McLaren Street, No.5 (Lot 21), South Fremantle - Additions and alterations to existing Single house - (JCL DA0098/20)**
- 11. Montreal Street, No.33 (Lot 1), Fremantle – Two storey additions and alterations to existing Single house - (JCL DA0121/20)**
- 12. Keady Way, No. 8 (Lot 14) Beaconsfield - Patio Addition to existing Single House – (SM DA0139/20)**
- 13. South Terrace, No.139 and 141 (Lot 2) Fremantle – Demolition of Outbuildings – (CS DA0158/20)**
- 14. Manning Street, No.15 (Lot 23), Fremantle – Alterations and additions (undercroft) to existing Single House – (CS DA0108/20)**
- 15. Wray Avenue, No.70 (Lot 689), Fremantle – Primary Street and boundary fence Additions to existing Single House – (CS DA0144/20)**

- 16. High Street, No.135 (Lot 382-384), Fremantle – Change Of Use To Restaurant (GT8 – Pretzel) – (NB DA0151/20)**
- 17. Cumbor Way, No.3 (Lot 319), Samson - Retaining wall and associated fill to existing Single house - (JCL DA 0152/20)**
- 18. 135 High St Mall GT8 Fremantle, (LOT 38) – Section 40 (Restaurant) – (NB LL0006/20)**
- 19. Grosvenor Street, No. 11-15 (Lot 2680), Beaconsfield - Demolition of Transportable Buildings - (JCL DA0163/20)**
- 20. Central Avenue, No.32 (Lot 81), Beaconsfield – Outbuilding addition to existing house – (CS DA0131/20)**
- 21. Letitia Road, No.18 (SL7), North Fremantle – Solar Panel Additions to existing Grouped dwelling – (CS DA0128/20)**
- 22. Bromley Road, No. 6 (Lot 198), Hilton – Alterations To An Existing Single House – (NB DA0083/20)**
- 23. Snook Crescent, 31A (Lot 2), Hilton - Single storey Grouped dwelling - (JCL DA0136/20)**
- 24. Mouat Street, No. 1 (Lot 1), Fremantle - Alterations to existing Educational Establishment building - (JCL DA0054/20)**

C2006-16 DELEGATED AUTHORITY REGISTER REVIEW

ATTACHMENT 1 - DELEGATED AUTHORITY REGISTER 2020/2021



Explanation notes

General

Section 5.42 of the *Local Government Act 1995* (the Act) allows for a local government to delegate to the Chief Executive Officer the exercise of any of its powers or the discharge of any of its duties under the Act.

Section 5.44 of the Act provides for the Chief Executive Officer to delegate any of their powers to another employee, this must be done in writing. The Act allows for the Chief Executive Officer to place conditions on any delegations if they desire. The powers cannot, however, be further sub-delegated.

The purpose of this document is to detail which authorities have been delegated by Council to the Chief Executive Officer, and which the Chief Executive Officer has further delegated to officers.

Limits on delegations to the CEO

Section 5.43

The following are decisions that cannot be delegated to the Chief Executive Officer:

- any power or duty that requires a decision of an absolute majority or 75% majority of the local government;
- accepting a tender which exceeds an amount determined by the local government;
- appointing an auditor;
- acquiring or disposing of any property valued at an amount determined by the local government;
- any of the local government's powers under Sections 5.98, 5.99 and 5.100 of the Act;
- borrowing money on behalf of the local government;
- hearing or determining an objection of a kind referred to in Section 9.5;
- any power or duty that requires the approval of the Minister or Governor; or
- such other duties or powers that may be prescribed by the Act.

Purpose of delegating authority

The aim of delegated authority is to assist with improving the time taken to make decisions within the constraints allowed by the relevant legislation. The register details the related document(s) where the power to delegate is derived from.

This delegated authority register will be reviewed in accordance with the Act on an annual basis.

Councils understanding

It is that by delegating its authority it is granting sufficient power to enable the City's responsibilities to be fulfilled in a timely, open and accountable manner.

It is the expectation of council that the Chief Executive Officer and other officers will use the delegated authority conferred on them in a manner that aligns with council's values and objectives and they will demonstrate appropriate judgment and accountability in regard to the circumstances and extent of the use of that power.

Legislation

The Act allows for a local government to delegate to the Chief Executive Officer the exercise of any of its powers or the discharge of any of its duties under the Act except those listed in section 5.43. All delegations made by the council must be by absolute majority decision {S5.42 (1)}.

Associated legislation

Legislation other than the *Local Government Act 1995*, its regulations and the local government's local laws created under the Act where delegations or authorisations may occur are as follows:

- *Building Act 2011* and associated regulations;
- *Bush Fires Act 1954* and associated regulations;
- *Cat Act 2011* and associated regulations;
- *Caravan Parks and Camping Grounds Act 1955* and associated regulations;
- City of Fremantle Local Laws;
- *Control of Vehicles (Off-Road Areas) Act 1978* and associated regulations;
- *Dog Act 1976* and associated regulations;
- Local Planning Scheme No. 4;
- *Environmental Protection Act 2005* and associated regulations;
- *Food Act 2008* and associated regulations;
- *Freedom of Information Act 1992* and regulations;
- *Health Act 1911* and associated regulations;
- *Land Administration Act 1997* and associated regulations;
- *Litter Act 1979* and associated regulations;

- *Local Government (Miscellaneous Provisions) Act 1960* and associated regulations;
- *Planning and Development Act 2005* and associated regulations;
- *Spear-guns Control Act 1955*;
- *Strata Titles Act 1985* and associated regulations;

Acting through another person

Section 5.45

Nothing in this Division (Division 4 – Local Government Employees) is to be read as preventing –

- a. *a local government from performing any of its functions by acting through a person other than the CEO; or*
- b. *a CEO from performing any of his or her functions by acting through another person.*

The key difference between a delegation and “acting through” is that a delegate exercises the delegated decision making function in his or her own right, as though he or she were the original decision maker. Alternatively, where a person is ‘acting through’ they are making a decision as previously instructed.

The difference between a delegated authority to exercise discretion on behalf of the City and acting through another person to undertake a function on behalf of the City where no discretion exists is reinforced by Section 56 of the *Interpretation Act 1984* which states:

“May” imports a discretion, “shall” is imperative

- a. *Where in a written law the word “may” is used in conferring a power, such word shall be interpreted to imply that the power so conferred may be exercised or not, at discretion.*
- b. *Where in a written law the word “shall” is used in conferring a function, such word shall be interpreted to mean that the function so conferred must be performed.*

The City’s Delegated Authority Register and Authorisations Management Procedures should be read in conjunction with this

Delegation by the Chief Executive Officer

The Act allows for the CEO to delegate any of the powers to another employee {S5.44 (1)}. This must be done in writing {S5.44 (2)} The

Act allows for the CEO to place Limitations on any delegations if desired {S 5.44 (4)}

Transfer of authority due to absence

Where an officer has been appointed to act in a delegated position in the absence of the usual officer, the authority shall transfer to the officer acting as appointed, for the duration of the authorisation.

Register of, and records relevant to delegations Section 5.46

A register of delegations is to be kept and reviewed at least once every financial year.

If an officer is exercising a power or duty that they have been delegated, the Act requires them to keep necessary records to the exercise of the power or discharge of the duty. The written record is to contain:

- how the person exercised the power or discharged the duty;
- when the person exercised the power or discharged the duty; and
- the persons or classes of persons, other than council or committee members or employees of the local government, directly affected by the exercise of the power or the discharge of the duty.

The onus is on the officer exercising delegated authority to ensure that a record is made.

A person to whom a power is delegated under the Act is considered to be a ‘designated employee’ under S 5.74(b) of the Act and is required to complete a primary and annual return each year.

There is no power for a person other than the CEO to delegate a power {S 5.44 (1)}.

Authority to amend the Delegated Authority Register

The Manager Governance is authorised to effect non-substantive changes to the Delegated Authority Register to reflect:

- a. Changes to titles or positions,
- b. changes to legislative references,
- c. Expired positions; and
- d. Corrections to spelling and grammatical errors or inconsistencies

Delegations to Committees of Council

1.1 Delegated Committees of Council			
Delegator:	Council		
Date adopted:			
Delegation:	Council delegates to the - Finance, Policy, Operations and Legislation Committee - Planning Committee - Strategic Planning and Transport Committee all of its powers and functions as a local government, except any power or duty that requires a decision of an absolute majority of the local government, in accordance with: <table border="0"> <tr> <td> Legislation <i>Local Government Act 1995</i> <i>Planning and Development Act 2005</i> <i>City of Fremantle Local Planning Scheme No. 4</i> </td><td> Section 5.16 and 5.17 214(2), (3) or (5). <i>Planning and Development (Local Planning Schemes) Regulations 2015 section 82</i> </td></tr> </table> For the purpose of the effective decision making by the City of Fremantle.	Legislation <i>Local Government Act 1995</i> <i>Planning and Development Act 2005</i> <i>City of Fremantle Local Planning Scheme No. 4</i>	Section 5.16 and 5.17 214(2), (3) or (5). <i>Planning and Development (Local Planning Schemes) Regulations 2015 section 82</i>
Legislation <i>Local Government Act 1995</i> <i>Planning and Development Act 2005</i> <i>City of Fremantle Local Planning Scheme No. 4</i>	Section 5.16 and 5.17 214(2), (3) or (5). <i>Planning and Development (Local Planning Schemes) Regulations 2015 section 82</i>		
Delegated to:	- Finance, Policy, Operations and Legislation Committee - Planning Committee - Strategic Planning and Transport Committee		
Limitations:	The Finance, Policy, Operations and Legislation Committee, Planning Committee and Strategic Planning and Transport Committee are delegated all of the powers and functions of the local government in accordance with the following limitations: - A decision of committee can only be made by the votes of at least five members of the committee. - When approving leases of council property: - the term must not exceed ten (10) years, - the disposal must be in accordance with Sections 3.58 and 3.59 of the Local Government Act 1995. - When approving closure of council carparks, the closure must not exceed fourteen (14) days. - When accepting or declining to accept tenders, they must be within budget. - May not determine final approval for: <table border="0"> <tr> <td> - Council Policies. - Strategic community plan - Corporate business plan - Strategies as defined in the City's Policy - City related international travel - Structure Plans </td><td> - Local Planning policies - Local Planning Schemes - Local development Plans - Appointment or termination of a Chief Executive Officer - Scheme amendments </td></tr> </table>	- Council Policies. - Strategic community plan - Corporate business plan - Strategies as defined in the City's Policy - City related international travel - Structure Plans	- Local Planning policies - Local Planning Schemes - Local development Plans - Appointment or termination of a Chief Executive Officer - Scheme amendments
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Power to sub delegate:	Nil		
Reporting requirements			
All Finance, Policy, Operations and Legislation Committee Minutes shall record and identify each decision made under this delegation in accordance with legislative requirements.			

Delegations to the Chief Executive Officer

2.1 Administration of local laws				
Delegator:	Council			
Date adopted:				
Delegation:	Council delegates to the Chief Executive Officer the authority to undertake all actions and processes and otherwise administer the City's local laws in accordance with: <table><tr><td>Legislation <i>Local Government Act 1995</i></td><td>Section 5.42 and 5.43</td></tr></table> For the purpose of effective management of the City of Fremantle.		Legislation <i>Local Government Act 1995</i>	Section 5.42 and 5.43
Legislation <i>Local Government Act 1995</i>	Section 5.42 and 5.43			
Delegated to:	Chief Executive Officer			
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.			
Power to sub delegate:	Legislation <i>Local Government Act 1995</i>	Section 5.44		
Reporting requirements				
Use of this delegation:				
1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.				

2.2 Investing and managing investments				
Delegator:	Council			
Date adopted:				
Delegation:	Council delegates to the Chief Executive Officer the authority to: 1. Invest money held in the municipal or trust fund that is not, for the time being, required for any other purpose. 2. Establish and document internal control procedures to be followed by employees to ensure control over investments, enabling the identification of the nature and location of all investments and the transactions related to each investment. In accordance with: <table><tr><td>Legislation <i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i></td><td>Section 5.42, 5.43 and 6.14(1) Regulation 19</td></tr></table> For the purpose of effective management of the City of Fremantle.		Legislation <i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>	Section 5.42, 5.43 and 6.14(1) Regulation 19
Legislation <i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>	Section 5.42, 5.43 and 6.14(1) Regulation 19			
Delegated to:	Chief Executive Officer			
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.			
Power to sub delegate:	Legislation <i>Local Government Act 1995</i>	Section 5.44		
Reporting requirements				
Use of this delegation:				
1. Is to be presented in a report to each monthly Council meeting. 2. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.				

2.3 Defer payment, grant a concession, waive fees and write off debts										
Delegator:	Council									
Date adopted:										
Delegation:	Council delegates to the Chief Executive Officer the authority to waive or grant concessions in relation to any amount of money or write off any amount of money that is owed to the local government, in accordance with: <table><tr><td>Legislation <i>Local Government Act 1995</i></td><td>Section 5.42, 5.43, and 6.2</td></tr></table> For the purpose of effective management of the City of Fremantle. Note: Section 6.12(2) of the <i>Local Government Act 1995</i> does not allow money owed to the City in respect of rates and services charges to be waived or for a concession in relation to such money to be granted.		Legislation <i>Local Government Act 1995</i>	Section 5.42, 5.43, and 6.2						
Legislation <i>Local Government Act 1995</i>	Section 5.42, 5.43, and 6.2									
Delegated to:	Chief Executive Officer									
Limitations on delegation:	Where all reasonable avenues of recovery have been exhausted the Chief Executive Officer may, up to the maximum amount indicated below: <table><tr><td>Defer Payment of a debt:</td><td>\$500,000.00</td></tr><tr><td>Waive or grant a concession (discount):</td><td>\$100,000.00</td></tr><tr><td>Write – Off a debt other than an infringement debt:</td><td>\$100,000.00</td></tr><tr><td>Write – Off an infringement debt:</td><td>\$10,000.00</td></tr></table> All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.		Defer Payment of a debt:	\$500,000.00	Waive or grant a concession (discount):	\$100,000.00	Write – Off a debt other than an infringement debt:	\$100,000.00	Write – Off an infringement debt:	\$10,000.00
Defer Payment of a debt:	\$500,000.00									
Waive or grant a concession (discount):	\$100,000.00									
Write – Off a debt other than an infringement debt:	\$100,000.00									
Write – Off an infringement debt:	\$10,000.00									
Power to sub delegate:	Legislation <i>Local Government Act 1995</i>	Section 5.44								
Reporting requirements										
Use of this delegation,										
1. When waiving or writing off debts valued at \$1000 or above per debtor this must be reported to the Audit and Risk Management Committee.										
2. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.										

2.4 Disposing of property						
Delegator:	Council					
Date adopted:						
Delegation:	Council delegates to the Chief Executive Officer the authority to: - dispose of property to: - the highest bidder at public auction or - the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender - dispose of property by direct negotiation only in accordance with section 3.58(3) of the Act. (give public notice and consider submissions). - dispose of property excluded from s. 3.58 of the Act. In accordance with: <table><tr><td>Legislation</td><td>Section</td></tr><tr><td>Local Government Act 1995</td><td>5.42, 5.43 , 3.58(2) and (3)</td></tr></table> For the purpose of effective management of the City of Fremantle.		Legislation	Section	Local Government Act 1995	5.42, 5.43 , 3.58(2) and (3)
Legislation	Section					
Local Government Act 1995	5.42, 5.43 , 3.58(2) and (3)					
Delegated to:	Chief Executive Officer					
Limitations on delegation:	The Chief Executive Officer may approve leases of council property where: - The key lease terms and performance criteria have been agreed by council; or - the lease is not for a period greater than six months (short term lease only); or - the lease agreement does not require a business plan; or - the disposal of property is in accordance with s.3.58 of the Local Government Act 1995; and - the lease is in accordance with relevant council policies. The Chief Executive Officer may, up to the maximum amount indicated below: <table><tr><td>Approve disposals of land:</td><td>\$50,000.00</td></tr><tr><td>Approve disposals of property other than land</td><td>\$20,000.00</td></tr></table> All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.		Approve disposals of land:	\$50,000.00	Approve disposals of property other than land	\$20,000.00
Approve disposals of land:	\$50,000.00					
Approve disposals of property other than land	\$20,000.00					
Power to sub delegate:	<table><tr><td>Legislation</td><td>Section</td></tr><tr><td>Local Government Act 1995</td><td>5.44</td></tr></table>	Legislation	Section	Local Government Act 1995	5.44	
Legislation	Section					
Local Government Act 1995	5.44					
Reporting requirements						
Use of this delegation:						
- Must be reported to the Audit and Risk Management Committee. - Is to be recorded in the City's record keeping system, in accordance with legislative requirements.						

2.5 Payments from municipal or trust fund				
Delegator:	Council			
Date adopted:				
Delegation:	Council delegates to the Chief Executive Officer the authority to make payments from the municipal or trust fund in accordance with: <table><tr><td>Legislation <i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i></td><td>Section 5.42, 5.43 and 6.9(4) Trust Fund Regulation 12(1)(a)</td></tr></table> For the purpose of effective management of the City of Fremantle.		Legislation <i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>	Section 5.42, 5.43 and 6.9(4) Trust Fund Regulation 12(1)(a)
Legislation <i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>	Section 5.42, 5.43 and 6.9(4) Trust Fund Regulation 12(1)(a)			
Delegated to:	Chief Executive Officer			
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.			
Power to sub delegate:	Legislation <i>Local Government Act 1995</i>	Section 5.44		
Reporting requirements				
Use of this delegation:				
1. Is to be presented in a report to each monthly council meeting. 2. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.				

2.6 Determine grants and sponsorship allocations				
Delegator:	Council			
Date adopted:				
Delegation:	Council delegates to the Chief Executive Officer the authority to determine allocation of the City's grants, and sponsorships in accordance: <table><tr><td>Legislation <i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i></td><td>Section 5.42 and 5.43 Regulation 12(1)(a)</td></tr></table> For the purpose of effective management of the City of Fremantle.		Legislation <i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>	Section 5.42 and 5.43 Regulation 12(1)(a)
Legislation <i>Local Government Act 1995</i> <i>Local Government (Financial Management) Regulations 1996</i>	Section 5.42 and 5.43 Regulation 12(1)(a)			
Delegated to:	Chief Executive Officer			
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.			
Power to sub delegate:	Legislation <i>Local Government Act 1995</i>	Section 5.44		
Reporting requirements				
Use of this delegation:				
1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.				

2.7 Agreements for payment of rates and service			
Delegator:	Council		
Date adopted:			
Delegation:	Council delegates to the Chief Executive Officer the authority to make an agreement with a person for the payment of rates or services charges. In accordance with: <table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section 5.42, 5.43 and 6.49</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Local Government Act 1995</i>	Section 5.42, 5.43 and 6.49
Legislation <i>Local Government Act 1995</i>	Section 5.42, 5.43 and 6.49		
Delegated to:	Chief Executive Officer		
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.		
Power to sub delegate:	<table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section Section 5.44</td></tr> </table>	Legislation <i>Local Government Act 1995</i>	Section Section 5.44
Legislation <i>Local Government Act 1995</i>	Section Section 5.44		
Reporting requirements			
Use of this delegation: - Is to be reported to the Audit and Risk Management Committee. - Is to be recorded in the City's record keeping system, in accordance with legislative requirements.			

2.8 Require lessee to pay rent in satisfaction of rates or services charge			
Delegator:	Council		
Date adopted:			
Delegation:	Council delegates to the Chief Executive Officer the authority to: Give notice to a lessee of land in respect of which there is an unpaid rate or service charge requiring the lessee to pay its rent to the local government. Recover the amount of the rate or service charge as a debt from the lessee if rent is not paid in accordance with the notice. In accordance with: <table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section 5.42, 5.43, 6.60(2) and (4)</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Local Government Act 1995</i>	Section 5.42, 5.43, 6.60(2) and (4)
Legislation <i>Local Government Act 1995</i>	Section 5.42, 5.43, 6.60(2) and (4)		
Delegated to:	Chief Executive Officer		
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.		
Power to sub delegate:	<table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section 5.44</td></tr> </table>	Legislation <i>Local Government Act 1995</i>	Section 5.44
Legislation <i>Local Government Act 1995</i>	Section 5.44		
Reporting requirements			
Use of this delegation: Is to be recorded in the City's record keeping system, in accordance with legislative requirements.			

2.9 Objection to rate record - objection and review				
Delegator:	Council			
Date adopted:				
Delegation:	Council delegates to the Chief Executive Officer the authority to make decisions regarding objections to the rates record including extending the time for a person to make an objection and following consideration, make a decision whether to allow or disallow the objection, either wholly or in part. In accordance with: <table><tr><td>Legislation <i>Local Government Act 1995</i></td><td>Section 5.42, 5.43, 6.76(4) and (5)</td></tr></table> For the purpose of effective management of the City of Fremantle		Legislation <i>Local Government Act 1995</i>	Section 5.42, 5.43, 6.76(4) and (5)
Legislation <i>Local Government Act 1995</i>	Section 5.42, 5.43, 6.76(4) and (5)			
Delegated to:	Chief Executive Officer			
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.			
Power to sub delegate:	Legislation <i>Local Government Act 1995</i>	Section 5.44		
Reporting requirements				
Use of this delegation:				
1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.				

2.10 Rate exemptions				
Delegator:	Council			
Date adopted:				
Delegation:	Council delegates to the Chief Executive Officer the authority to determine applications for rate exemptions in accordance with: <table><tr><td>Legislation <i>Local Government Act 1995</i></td><td>Section 5.42, 5.43 and 6.26</td></tr></table> For the purpose of effective management of the City of Fremantle.		Legislation <i>Local Government Act 1995</i>	Section 5.42, 5.43 and 6.26
Legislation <i>Local Government Act 1995</i>	Section 5.42, 5.43 and 6.26			
Delegated to:	Chief Executive Officer			
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.			
Power to sub-delegate:	<table><tr><td>Legislation <i>Local Government Act 1995</i></td><td>Section 5.44</td></tr></table>	Legislation <i>Local Government Act 1995</i>	Section 5.44	
Legislation <i>Local Government Act 1995</i>	Section 5.44			
Reporting requirements				
Use of this delegation: 1. Is to be reported to the Audit and Risk Management Committee. 2. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.				

2.11 Expressions of interest and tenders									
Delegator:	Council								
Date adopted:									
Delegation:	Council delegates to the Chief Executive Officer the authority to determine: 1. To call tenders. 2. To call tenders for the disposal of impounded goods. 3. To invite tenders though not required to do so. 4. The criteria for accepted tenders. 5. To vary tender information after public notice of invitation to tender and before the close of tenders. 6. Seek clarification from tenderers in relation to information contained in their tender submission. 7. To evaluate tenders and decide which is the most advantageous. 8. To accept or reject tenders. 9. To decline any tender. 10. Minor variations before entering into a contract. 11. To accept another tender where within 6-months of either accepting a tender a contract has not been entered into OR the successful tenderer agrees to terminate the contract. 12. When to seek expressions of interest and to invite expressions of interest to supply goods or services. 13. Consider expressions of interest which have not been rejected and determine those which are capable of satisfactorily providing the goods or services, for listing as acceptable tenderers. In accordance with: <table> <tr> <td>Legislation</td><td>Sections</td></tr> <tr> <td><i>Local Government Act 1995</i></td><td>3.57, 3.47, 5.42 and 5.43</td></tr> <tr> <td><i>Local Government (Functions and General) Regulations 1996</i></td><td>Regulations</td></tr> <tr> <td></td><td>11, 13, 14(2a), (5), 18(2), (4), (4a), (5), (6), (7), 20, 21, and 23.</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation	Sections	<i>Local Government Act 1995</i>	3.57, 3.47, 5.42 and 5.43	<i>Local Government (Functions and General) Regulations 1996</i>	Regulations		11, 13, 14(2a), (5), 18(2), (4), (4a), (5), (6), (7), 20, 21, and 23.
Legislation	Sections								
<i>Local Government Act 1995</i>	3.57, 3.47, 5.42 and 5.43								
<i>Local Government (Functions and General) Regulations 1996</i>	Regulations								
	11, 13, 14(2a), (5), 18(2), (4), (4a), (5), (6), (7), 20, 21, and 23.								
Delegated to:	Chief Executive Officer								
Limitations on delegation:	1. May only call tenders where there is an adopted budget for the proposed procurement, with the exception being in the period immediately prior to the adoption of a new annual budget where the proposed procurement is required to fulfil a routine contract related to the day to day operations of the City, with an imminent expiry date and the value of the proposed contract has been included in the draft annual budget papers. 2. May accept a tender where the consideration under the resulting contract is \$500 000 or less and the item is identified in the adopted annual budget. 3. May only agree to variations before a contract is entered into in accordance with relevant City of Fremantle policies. 4. All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.								
Power to sub delegate:	<table> <tr> <td>Legislation</td><td>Section</td></tr> <tr> <td><i>Local Government Act 1995</i></td><td>5.44</td></tr> </table>	Legislation	Section	<i>Local Government Act 1995</i>	5.44				
Legislation	Section								
<i>Local Government Act 1995</i>	5.44								
Reporting requirements									
Use of this delegation: 1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.									

2.12 Sole supplier of goods and services			
Delegator:	Council		
Date adopted:			
Delegation:	Council delegates to the Chief Executive Officer the authority: To determine that, because of the unique nature of the goods or services required or for any other reason, it is unlikely that there is more than one potential supplier. In accordance with: <table border="0"> <tr> <td>Legislation <i>Local Government Act 1995</i> <i>Local Government (Functions and General) Regulations 1996</i></td><td>Section 5.42 and 5.43 Regulation 11(2)(f)</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Local Government Act 1995</i> <i>Local Government (Functions and General) Regulations 1996</i>	Section 5.42 and 5.43 Regulation 11(2)(f)
Legislation <i>Local Government Act 1995</i> <i>Local Government (Functions and General) Regulations 1996</i>	Section 5.42 and 5.43 Regulation 11(2)(f)		
Delegated to:	Chief Executive Officer		
Limitations on delegation:	The Chief Executive Officer being satisfied that: - The final amount spent does not exceed \$50 000. - adequate market research has been undertaken to verify that no alternative supplier of the goods or services is available; and - Sufficient investigation into the use of potential substitute goods or services has been undertaken. - Determinations to be reported to the Audit and Risk Management Committee at least annually. - All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.		
Power to sub delegate:	<table border="0"> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section 5.44</td></tr> </table>	Legislation <i>Local Government Act 1995</i>	Section 5.44
Legislation <i>Local Government Act 1995</i>	Section 5.44		
Reporting requirements			
Use of this delegation: - Is to be reported to the Audit and Risk Management Committee. - Is to be recorded in the City's record keeping system, in accordance with legislative requirements.			

2.13 Appointment of Acting Chief Executive Officer			
Delegator:	Council		
Date adopted:			
Delegation:	Council delegates to the Chief Executive Officer the authority to appoint an Acting Chief Executive Officer in accordance with: <table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section 5.36, 5.42 and 5.43</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Local Government Act 1995</i>	Section 5.36, 5.42 and 5.43
Legislation <i>Local Government Act 1995</i>	Section 5.36, 5.42 and 5.43		
Delegated to:	Chief Executive Officer		
Limitations on delegation:	1. The employee being a director. 2. Appointments being no longer than six weeks. 3. Council members are to be advised of Acting Chief Executive Officer. 4. All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.		
Power to sub delegate:	<table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section 5.44</td></tr> </table>	Legislation <i>Local Government Act 1995</i>	Section 5.44
Legislation <i>Local Government Act 1995</i>	Section 5.44		
Reporting Requirements			
Use of this delegation: 1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.			

2.14 Appoint authorised persons			
Delegator:	Council		
Date adopted:			
Delegation:	Council delegates to the Chief Executive Officer the Authority to appoint persons or classes of persons as authorised persons for the purpose of fulfilling prescribed functions within the <i>Local Government Act 1995</i>, in accordance with: <table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section 3.24, 9.10, 5.42, 5.43 and Division 3, Subdivision 2</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Local Government Act 1995</i>	Section 3.24, 9.10, 5.42, 5.43 and Division 3, Subdivision 2
Legislation <i>Local Government Act 1995</i>	Section 3.24, 9.10, 5.42, 5.43 and Division 3, Subdivision 2		
Delegated to:	Chief Executive Officer		
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.		
Power to sub delegate:	<table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section 5.44</td></tr> </table>	Legislation <i>Local Government Act 1995</i>	Section 5.44
Legislation <i>Local Government Act 1995</i>	Section 5.44		
Reporting Requirements			
Use of this delegation: Is to be recorded in the City's record keeping system, in accordance with legislative requirements.			

2.15 Additional powers when notice is given to the owner or occupier of land under Section 3.25			
Delegator:	Council		
Date adopted:			
Delegation:	Council delegates to the Chief Executive Officer the authority to do anything necessary to achieve the purpose for which a notice has been given and to recover costs associated with achieving the purpose for which a notice has been given, in accordance with: <table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section 3.26, 5.42 and 5.43</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Local Government Act 1995</i>	Section 3.26, 5.42 and 5.43
Legislation <i>Local Government Act 1995</i>	Section 3.26, 5.42 and 5.43		
Delegated to:	Chief Executive Officer		
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.		
Power to sub delegate:	<table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section 5.44</td></tr> </table>	Legislation <i>Local Government Act 1995</i>	Section 5.44
Legislation <i>Local Government Act 1995</i>	Section 5.44		
Reporting requirements			
Use of this delegation: Is to be recorded in the City's record keeping system, in accordance with legislative requirements.			

2.16 Particular things local governments can do on land that is not local government property			
Delegator:	Council		
Date adopted:			
Delegation:	Council delegates to the Chief Executive Officer the authority to do any of the things prescribed in Schedule 3.2 of the <i>Local Government Act 1995</i> in accordance with: <table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section 3.27, 5.42 and 5.43</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Local Government Act 1995</i>	Section 3.27, 5.42 and 5.43
Legislation <i>Local Government Act 1995</i>	Section 3.27, 5.42 and 5.43		
Delegated to:	Chief Executive Officer		
Limitations delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.		
Power to sub delegate:	<table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section 5.44</td></tr> </table>	Legislation <i>Local Government Act 1995</i>	Section 5.44
Legislation <i>Local Government Act 1995</i>	Section 5.44		
Reporting requirements			
Use of this delegation: Is to be recorded in the City's record keeping system, in accordance with legislative requirements.			

2.17 Crossing from public thoroughfare to private land or private thoroughfare						
Delegator:	Council					
Date adopted:						
Delegation:	Council delegates to the Chief Executive Officer the authority to: 1. approve the construction of a crossing giving access from a thoroughfare to private land or a private thoroughfare serving the land. 2. give a person who is the owner or occupier of private land a notice in writing requiring the person to construct or repair a crossing from a public thoroughfare to the land or a private thoroughfare serving the land. in accordance with: <table><tr><td>Legislation Local Government (Uniform Provisions) Regulations 1996</td><td>Section Regulation 12(1) - Sch. 9.1 cl. 7(2) and Regulation 13(1)(2) - Sch. 9.1 cl. 7(3)</td></tr><tr><td><i>Local Government Act 1995</i></td><td>5.42 and 5.43</td></tr></table> For the purpose of effective management of the City of Fremantle.		Legislation Local Government (Uniform Provisions) Regulations 1996	Section Regulation 12(1) - Sch. 9.1 cl. 7(2) and Regulation 13(1)(2) - Sch. 9.1 cl. 7(3)	<i>Local Government Act 1995</i>	5.42 and 5.43
Legislation Local Government (Uniform Provisions) Regulations 1996	Section Regulation 12(1) - Sch. 9.1 cl. 7(2) and Regulation 13(1)(2) - Sch. 9.1 cl. 7(3)					
<i>Local Government Act 1995</i>	5.42 and 5.43					
Delegated to:	Chief Executive Officer					
Limitations delegation:	1. Approval must be in writing for the crossing under regulation 14(2) of the Local Government (Uniform Local Provisions) Regulations 1996. 2. Due process for the issuing of a notice under section 3.25 of the <i>Local Government Act 1995</i> must be followed. 3. All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.					
Power to sub delegate:	Legislation <i>Local Government Act 1995</i>	Section 5.44				
Reporting requirements						
Use of this delegation:						
1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.						

2.18 Powers of entry				
Delegator:	Council			
Date adopted:				
Delegation:	Council delegates to the Chief Executive Officer the authority to: 1. enter on to land to perform any function of the local government under the Act. 2. give a notice of entry. 3. seek and execute an entry under warrant. 4. execute entry in an emergency. 5. give notice and effect entry by opening a fence. in accordance with: <table><tr><td>Legislation <i>Local Government Act 1995</i></td><td>Section 3.32, 3.33, 3.34, 3.36, 5.42 and 5.43</td></tr></table> For the purpose of effective management of the City of Fremantle.		Legislation <i>Local Government Act 1995</i>	Section 3.32, 3.33, 3.34, 3.36, 5.42 and 5.43
Legislation <i>Local Government Act 1995</i>	Section 3.32, 3.33, 3.34, 3.36, 5.42 and 5.43			
Delegated to:	Chief Executive Officer			
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.			
Power to sub delegate:	Legislation <i>Local Government Act 1995</i>	Section 5.44		
Reporting requirements				
Use of this delegation:				
1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.				

2.19 Disposing of confiscated or uncollected goods				
Delegator:	Council			
Date adopted:				
Delegation:	Council delegates to the Chief Executive Officer the authority to sell or otherwise dispose of confiscated or uncollected goods and to recover expenses incurred for removing and impounding and in disposing of confiscated or uncollected goods, in accordance with: <table><tr><td>Legislation <i>Local Government Act 1995</i></td><td>Section 3.47, 3.48 3.58 5.42 and 5.43</td></tr></table> For the purpose of effective management of the City of Fremantle.		Legislation <i>Local Government Act 1995</i>	Section 3.47, 3.48 3.58 5.42 and 5.43
Legislation <i>Local Government Act 1995</i>	Section 3.47, 3.48 3.58 5.42 and 5.43			
Delegated to:	Chief Executive Officer			
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.			
Power to sub delegate:	Legislation <i>Local Government Act 1995</i>	Section 5.44		
Reporting requirements				
Use of this delegation:				
1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.				

2.20 Disposal of sick or injured animals			
Delegator:	Council		
Date adopted:			
Delegation:	Council delegates to the Chief Executive Officer the authority to destroy and dispose of an animal that is determined to be too sick or injured to treat, in accordance with: <table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section 3.47A(1), 5.42 and 5.43</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Local Government Act 1995</i>	Section 3.47A(1), 5.42 and 5.43
Legislation <i>Local Government Act 1995</i>	Section 3.47A(1), 5.42 and 5.43		
Delegated to:	Chief Executive Officer		
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.		
Power to sub delegate:	<table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section 5.44</td></tr> </table>	Legislation <i>Local Government Act 1995</i>	Section 5.44
Legislation <i>Local Government Act 1995</i>	Section 5.44		
Reporting requirements			
Use of this delegation: Is to be recorded in the City's record keeping system, in accordance with legislative requirements.			

2.21 Close thoroughfares to vehicles			
Delegator:	Council		
Date adopted:			
Delegation:	Council delegates to the Chief Executive Officer the authority to: - close a thoroughfare (wholly or partially) to vehicles or particular classes of vehicles. - give public notice, and provide to the Commissioner of Main Roads and consider submissions relevant to road closures for proposed closures of thoroughfares for a period exceeding 4 weeks. - where level or alignment of a thoroughfare is fixed or altered or where draining water from a thoroughfare to private land, notify affected owners and consider any submissions made. in accordance with: <table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section 3.50, 3.50(A), 3.51, 5.42 and 5.43</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Local Government Act 1995</i>	Section 3.50, 3.50(A), 3.51, 5.42 and 5.43
Legislation <i>Local Government Act 1995</i>	Section 3.50, 3.50(A), 3.51, 5.42 and 5.43		
Delegated to:	Chief Executive Officer		
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.		
Power to sub delegate:	<table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section 5.44</td></tr> </table>	Legislation <i>Local Government Act 1995</i>	Section 5.44
Legislation <i>Local Government Act 1995</i>	Section 5.44		
Reporting requirements			
Use of this delegation: Is to be recorded in the City's record keeping system, in accordance with legislative requirements.			

2.22 Reserves under control of local government			
Delegator:	Council		
Date adopted:			
Delegation:	Council delegates to the Chief Executive Officer the authority to do anything for the purposes of controlling and managing land that is vested in or under the management of the City, in accordance with: <table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section 3.54, 5.42 and 5.43</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Local Government Act 1995</i>	Section 3.54, 5.42 and 5.43
Legislation <i>Local Government Act 1995</i>	Section 3.54, 5.42 and 5.43		
Delegated to:	Chief Executive Officer		
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.		
Power to sub delegate:	<table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section 5.44</td></tr> </table>	Legislation <i>Local Government Act 1995</i>	Section 5.44
Legislation <i>Local Government Act 1995</i>	Section 5.44		
Reporting Requirements			
Use of this delegation: Is to be recorded in the City's record keeping system, in accordance with legislative requirements.			

2.23 Dangerous excavations in or near public thoroughfares			
Delegator:	Council		
Date adopted:			
Delegation:	Council delegates to the Chief Executive Officer the authority to deem an excavation to be dangerous and to fill in or fence the excavation, or request the owner or occupier to fill or securely fence the excavation, in accordance with: <table> <tr> <td>Legislation <i>Local Government Act 1995</i> <i>Local Government (Uniform Local Provisions) Regulations 1996</i></td><td>Section 5.42 and 5.43 Regulation 11 Sch.9.1 cl.6</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Local Government Act 1995</i> <i>Local Government (Uniform Local Provisions) Regulations 1996</i>	Section 5.42 and 5.43 Regulation 11 Sch.9.1 cl.6
Legislation <i>Local Government Act 1995</i> <i>Local Government (Uniform Local Provisions) Regulations 1996</i>	Section 5.42 and 5.43 Regulation 11 Sch.9.1 cl.6		
Delegated to:	Chief Executive Officer		
Limitations on delegation:	- That due process for the issuing of a notice under section 3.25 of the <i>Local Government Act 1995</i> is followed. - All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.		
Power to sub delegate:	<table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section 5.44</td></tr> </table>	Legislation <i>Local Government Act 1995</i>	Section 5.44
Legislation <i>Local Government Act 1995</i>	Section 5.44		
Reporting requirements			
Use of this delegation: Is to be recorded in the City's record keeping system, in accordance with legislative requirements.			

2.24 Private works on, over or under public places			
Delegator:	Council		
Date adopted:			
Delegation:	Council delegates to the Chief Executive Officer the authority to grant permission to a person to construct anything on, over or under a public thoroughfare or other public place that is local government property, in accordance with: <table> <tr> <td> Legislation <i>Local Government (Uniform Local Provisions) Regulations 1996</i> <i>Local Government Act 1995</i> </td><td> Section Regulation 17 Sch.9.1 cl.8 5.42 and 5.43 </td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Local Government (Uniform Local Provisions) Regulations 1996</i> <i>Local Government Act 1995</i>	Section Regulation 17 Sch.9.1 cl.8 5.42 and 5.43
Legislation <i>Local Government (Uniform Local Provisions) Regulations 1996</i> <i>Local Government Act 1995</i>	Section Regulation 17 Sch.9.1 cl.8 5.42 and 5.43		
Delegated to:	Chief Executive Officer		
Limitations on delegation:	Subject to: 1. Schedule 3.1, Division 2, item 3 of the <i>Local Government Act 1995</i>. 2. That due process for the issuing of a notice under section 3.25 of the Act is followed. 3. All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.		
Power to sub delegate:	<table> <tr> <td> Legislation <i>Local Government Act 1995</i> </td><td> Section 5.44 </td></tr> </table>	Legislation <i>Local Government Act 1995</i>	Section 5.44
Legislation <i>Local Government Act 1995</i>	Section 5.44		
Reporting requirements			
Use of this delegation: 1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.			

Delegations from other legislation

3.1 Bush Fires Act 1954 Powers, duties and functions of a local government			
Delegator:	Council		
Date adopted:			
Delegation:	Council delegates to the Chief Executive Officer all powers, duties and functions of the local government under the <i>Bush Fires Act 1954</i>, in accordance with: <table border="1"> <tr> <td>Legislation <i>Bush Fires Act 1954</i></td><td>Section 48</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Bush Fires Act 1954</i>	Section 48
Legislation <i>Bush Fires Act 1954</i>	Section 48		
Delegated to:	Chief Executive Officer		
Limitations on delegation:	Authority excludes powers and duties that: 1. Are prescribed in the Act with a requirement for a resolution of the local government. 2. Are prescribed by the Act for performance by designated officers. 3. All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.		
Power to sub delegate:	Nil.		
Reporting requirements			
Use of this delegation: 1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.			

3.2 Food Act 2008 Appoint authorised and designated officers							
Delegator:	Council						
Date adopted:							
Delegation:	Council delegates to the Chief Executive Officer authority to appoint a person: - To be an authorised officer for the purposes of the <i>Food Act 2008</i>. - To be a designated officer for the purposes of the <i>Food Act 2008</i>. in accordance with: <table border="0"> <tr> <td>Legislation</td><td>Section</td></tr> <tr> <td><i>Food Act 2008</i></td><td>122(1) and 126(13)</td></tr> <tr> <td><i>Food Act 2008</i></td><td>118(2)(b), 118 (3) [s119] and [s120] and 118(4)</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation	Section	<i>Food Act 2008</i>	122(1) and 126(13)	<i>Food Act 2008</i>	118(2)(b), 118 (3) [s119] and [s120] and 118(4)
Legislation	Section						
<i>Food Act 2008</i>	122(1) and 126(13)						
<i>Food Act 2008</i>	118(2)(b), 118 (3) [s119] and [s120] and 118(4)						
Delegated to:	Chief Executive Officer						
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.						
Power to sub delegate:	Nil.						
Reporting requirements							
Use of this delegation: Is to be recorded in the City's record keeping system, in accordance with legislative requirements.							

3.3 Food Act 2008 Prohibition orders					
Delegator:	Council				
Date adopted:					
Delegation:	Council delegates to the Chief Executive Officer, Director City Business, Manager Field Services and Senior Environmental Health Officer authority to determine: 1. Serve a prohibition order on the proprietor of a food business in accordance with s65 of the <i>Food Act 2008</i> [s65]. 2. Give a certificate of clearance, where inspection demonstrates compliance with a prohibition order and any improvement notices. 3. Give written notice to proprietor of a food business on whom a prohibition order has been served of the decision not to give a certificate of clearance after an inspection. In accordance with: <table border="0"> <tr> <td>Legislation <i>Food Act 2008</i></td><td>Section 118(2)(b), 118 (3) [s119] and [s120] and 118(4)</td></tr> <tr> <td><i>Food Act 2008</i></td><td>65(1), 66, and 67(4)</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Food Act 2008</i>	Section 118(2)(b), 118 (3) [s119] and [s120] and 118(4)	<i>Food Act 2008</i>	65(1), 66, and 67(4)
Legislation <i>Food Act 2008</i>	Section 118(2)(b), 118 (3) [s119] and [s120] and 118(4)				
<i>Food Act 2008</i>	65(1), 66, and 67(4)				
Delegated to:	Chief Executive Officer Director City Business Manager Field Services Senior Environmental Health Officer				
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.				
Power to sub delegate:	Nil.				
Reporting requirements					
Use of this delegation: 1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.					

3.4 Food Act 2008 Prosecutions					
Delegator:	Council				
Date adopted:					
Delegation:	Council delegates to the Chief Executive Officer, Director City Business, Manager Field Services, and Senior Environmental Health Officer authority to institute proceedings for an offence under the <i>Food Act 2008</i> in accordance with: <table border="1"> <tr> <td>Legislation <i>Food Act 2008</i></td><td>Section 118(2)(b), 118 (3) [s119] and [s120] and 118(4)</td></tr> <tr> <td><i>Food Act 2008</i></td><td>125</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Food Act 2008</i>	Section 118(2)(b), 118 (3) [s119] and [s120] and 118(4)	<i>Food Act 2008</i>	125
Legislation <i>Food Act 2008</i>	Section 118(2)(b), 118 (3) [s119] and [s120] and 118(4)				
<i>Food Act 2008</i>	125				
Delegated to:	Chief Executive Officer Director City Business Manager Field Services Senior Environmental Health Officer				
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.				
Power to sub delegate:	Nil.				
Reporting requirements					
Use of this delegation: Is to be recorded in the City's record keeping system, in accordance with legislative requirements.					

3.5 Food Act 2008 Registration of food businesses					
Delegator:	Council				
Date adopted:					
Delegation:	Council delegates to the Chief Executive Officer, Director City Business, Manager Field Services, Senior Environmental Health Officer and all Environmental Health Officers authority to: 1. Determine applications for registration of a food business in respect of any premises for the purposes of Part 9 of the <i>Food Act 2008</i> and issue a certificate of registration. 2. After considering an application, grant (with or without Limitations) or refuse the application. 3. Vary the Limitations or cancel the registration of a food business in respect of any premises under Part 9 of the <i>Food Act 2008</i>. In accordance with: <table border="0"> <tr> <td>Legislation <i>Food Act 2008</i></td><td>Section 118(2)(b), 118 (3) [s119] and [s120] and 118(4)</td></tr> <tr> <td><i>Food Act 2008</i></td><td>110(1) and (5) and 112</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Food Act 2008</i>	Section 118(2)(b), 118 (3) [s119] and [s120] and 118(4)	<i>Food Act 2008</i>	110(1) and (5) and 112
Legislation <i>Food Act 2008</i>	Section 118(2)(b), 118 (3) [s119] and [s120] and 118(4)				
<i>Food Act 2008</i>	110(1) and (5) and 112				
Delegated to:	Chief Executive Officer Director City Business Manager Field Services Senior Environmental Health Officer All Environmental Health Officers				
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.				
Power to sub delegate:	Nil.				
Reporting requirements					
Use of this delegation: 1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.					

3.6 Food Act 2008 Determine compensation					
Delegator:	Council				
Date adopted:					
Delegation:	Council delegates to the Chief Executive Officer authority to determine to refuse or pay on an application for compensation from a person on whom a prohibition notice has been served, who has suffered loss as a result of the making of the order; and considers that there were insufficient grounds for making the order, in accordance with: <table border="0"> <tr> <td>Legislation <i>Food Act 2008</i></td><td>Section 118(2)(b), 118 (3) [s119] and [s120] and 118(4)</td></tr> <tr> <td><i>Food Act 2008</i></td><td>70(2) and (3)</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Food Act 2008</i>	Section 118(2)(b), 118 (3) [s119] and [s120] and 118(4)	<i>Food Act 2008</i>	70(2) and (3)
Legislation <i>Food Act 2008</i>	Section 118(2)(b), 118 (3) [s119] and [s120] and 118(4)				
<i>Food Act 2008</i>	70(2) and (3)				
Delegated to:	Chief Executive Officer				
Limitations on delegation:	1. The level of compensation to be paid in respect of any single claim is not to exceed \$5 000. 2. All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.				
Power to sub delegate:	Nil.				
Reporting requirements					
Use of this delegation: 1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.					

3.7 Building Act 2011 Approve or refuse building permit										
Delegator:	Council									
Date adopted:										
Delegation:	Council delegates to the Chief Executive Officer authority to: 1. Grant a building permit. 2. Refuse a building permit. 3. Determine approved alternative building solution to meet performance requirement in the Building Code relating to fire detection and early warning. 4. Determine approval / refusal of battery powered smoke alarm and determine application form. in accordance with: <table><tr><td>Legislation</td><td>Section</td></tr><tr><td><i>Building Act 2011</i></td><td>127</td></tr><tr><td><i>Building Act 2011</i></td><td>20, 27(1) and (3)</td></tr><tr><td><i>Building Regulations 2012</i></td><td>Regulation 55 and 61</td></tr></table> For the purpose of effective management of the City of Fremantle.		Legislation	Section	<i>Building Act 2011</i>	127	<i>Building Act 2011</i>	20, 27(1) and (3)	<i>Building Regulations 2012</i>	Regulation 55 and 61
Legislation	Section									
<i>Building Act 2011</i>	127									
<i>Building Act 2011</i>	20, 27(1) and (3)									
<i>Building Regulations 2012</i>	Regulation 55 and 61									
Delegated to:	Chief Executive Officer									
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.									
Power to sub delegate:	<table><tr><td>Legislation</td><td>Section</td></tr><tr><td><i>Building Act 2011</i></td><td>127(6A)</td></tr></table>	Legislation	Section	<i>Building Act 2011</i>	127(6A)					
Legislation	Section									
<i>Building Act 2011</i>	127(6A)									
Reporting requirements										
Use of this delegation:										
1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.										

3.8 Building Act 2011 Approve or refuse demolition permit					
Delegator:	Council				
Date adopted:					
Delegation:	Council delegates to the Chief Executive Officer authority to: 1. Grant a demolition permit. 2. Refuse a demolition permit. 3. Impose, vary or revoke Limitations on a demolition permit. in accordance with: <table> <tr> <td>Legislation <i>Building Act 2011</i></td><td>Section 127</td></tr> <tr> <td><i>Building Act 2011</i></td><td>21, 27(1) and (3)</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Building Act 2011</i>	Section 127	<i>Building Act 2011</i>	21, 27(1) and (3)
Legislation <i>Building Act 2011</i>	Section 127				
<i>Building Act 2011</i>	21, 27(1) and (3)				
Delegated to:	Chief Executive Officer				
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.				
Power to sub delegate:	<table> <tr> <td>Legislation <i>Building Act 2011</i></td><td>Section 127(6A)</td></tr> </table>	Legislation <i>Building Act 2011</i>	Section 127(6A)		
Legislation <i>Building Act 2011</i>	Section 127(6A)				
Reporting requirements					
Use of this delegation: 1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.					

3.9 Building Act 2011 Grant occupancy permit or building approval certificate					
Delegator:	Council				
Date adopted:					
Delegation:	Council delegates to the Chief Executive Officer authority to: 1. require an applicant to provide any document or information required in order to determine an application. 2. grant or modify an occupancy permit or building approval certificate. 3. impose, add, vary or revoke Limitations on an occupancy permit or building approval certificate. 4. the period in which an occupancy permit or modification, or building approval certificate has effect. in accordance with: <table> <tr> <td>Legislation <i>Building Act 2011</i></td><td>Section 127</td></tr> <tr> <td><i>Building Act 2011</i></td><td>58, 62(1) and (3)</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Building Act 2011</i>	Section 127	<i>Building Act 2011</i>	58, 62(1) and (3)
Legislation <i>Building Act 2011</i>	Section 127				
<i>Building Act 2011</i>	58, 62(1) and (3)				
Delegated to:	Chief Executive Officer				
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.				
Power to sub delegate:	<table> <tr> <td>Legislation <i>Building Act 2011</i></td><td>Section 127(6A)</td></tr> </table>	Legislation <i>Building Act 2011</i>	Section 127(6A)		
Legislation <i>Building Act 2011</i>	Section 127(6A)				
Reporting requirements					
Use of this delegation: 1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.					

3.10 <i>Building Act 2011</i> Designate authorised persons					
Delegator:	Council				
Date adopted:					
Delegation:	Council delegates to the Chief Executive Officer authority to designate an employee as an authorised person, in accordance with: <table> <tr> <td>Legislation <i>Building Act 2011</i></td><td>Section 127</td></tr> <tr> <td><i>Building Act 2011</i></td><td>96(3)</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Building Act 2011</i>	Section 127	<i>Building Act 2011</i>	96(3)
Legislation <i>Building Act 2011</i>	Section 127				
<i>Building Act 2011</i>	96(3)				
Delegated to:	Chief Executive Officer				
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.				
Power to sub delegate:	<table> <tr> <td>Legislation <i>Building Act 2011</i></td><td>Section 127(6A)</td></tr> </table>	Legislation <i>Building Act 2011</i>	Section 127(6A)		
Legislation <i>Building Act 2011</i>	Section 127(6A)				
Reporting requirements					
Use of this delegation: Is to be recorded in the City's record keeping system, in accordance with legislative requirements.					

3.11 Building Act 2011 Issue and revocation of building orders								
Delegator:	Council							
Date adopted:								
Delegation:	Council delegates to the Chief Executive Officer authority to: 1. Make building orders in relation to: a. Building work. b. Demolition work. c. An existing building or incidental structure. 2. Give notice of a proposed building order and consider submissions received in response and determine actions [s.111(1)(c)] 3. Revoke a building order [s.117]. 4. If there is non-compliance with a building order, cause an authorised person to: a. Take any action specified in the order. b. Commence or complete any work specified in the order. c. If any specified action was required by the order to cease, to take such steps as are reasonable to cause the action to cease [s.118 (2)]. 5. Take court action to recover as a debt, reasonable costs and expenses incurred in doing anything in regard to non-compliance with a building order [s.118(3)]. 6. Initiate a prosecution pursuant to section 133(1) for noncompliance with a building order made pursuant to section 110 of the Building Act 2011. In accordance with: <table><tr><td>Legislation</td><td>Section</td></tr><tr><td><i>Building Act 2011</i></td><td>127</td></tr><tr><td><i>Building Act 2011</i></td><td>110(1), 111(1), 117(1) and (2), 118(2) and (3) and 133(1)</td></tr></table> For the purpose of effective management of the City of Fremantle.		Legislation	Section	<i>Building Act 2011</i>	127	<i>Building Act 2011</i>	110(1), 111(1), 117(1) and (2), 118(2) and (3) and 133(1)
Legislation	Section							
<i>Building Act 2011</i>	127							
<i>Building Act 2011</i>	110(1), 111(1), 117(1) and (2), 118(2) and (3) and 133(1)							
Delegated to:	Chief Executive Officer							
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.							
Power to sub delegate:	Legislation <i>Building Act 2011</i>	Section 127(6A)						
Reporting requirements								
Use of this delegation: 1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements								

3.12 Building Act 2011 Inspection and copies of building records					
Delegator:	Council				
Date adopted:					
Delegation:	Council delegates to the Chief Executive Officer authority to determine an application from an interest person to inspect and copy a building record, in accordance with: <table> <tr> <td>Legislation <i>Building Act 2011</i></td><td>Section 127</td></tr> <tr> <td><i>Building Act 2011</i></td><td>131(2)</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Building Act 2011</i>	Section 127	<i>Building Act 2011</i>	131(2)
Legislation <i>Building Act 2011</i>	Section 127				
<i>Building Act 2011</i>	131(2)				
Delegated to:	Chief Executive Officer				
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.				
Power to sub delegate:	<table> <tr> <td>Legislation <i>Building Act 2011</i></td><td>Section 127(6A)</td></tr> </table>	Legislation <i>Building Act 2011</i>	Section 127(6A)		
Legislation <i>Building Act 2011</i>	Section 127(6A)				
Reporting requirements					
Use of this delegation: Is to be recorded in the City's record keeping system, in accordance with legislative requirements.					

3.13 <i>Litter Act 1979</i> Withdrawal of infringement notices			
Delegator:	Council		
Date adopted:			
Delegation:	Council delegates to: • Chief Executive Officer • Director City Business • Manager Field Services • Team Leader Community Safety • Team Leader Parking the authority to determine if an infringement is to be withdrawn; and to sign withdrawal notices sent under subsection 4 of the <i>Litter Act 1979</i>. In accordance with: <table border="0"> <tr> <td>Legislation <i>Litter Act 1979</i></td><td>Section 30(4a)</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Litter Act 1979</i>	Section 30(4a)
Legislation <i>Litter Act 1979</i>	Section 30(4a)		
Delegated to:	Chief Executive Officer Director City Business Manager Field Services Team Leader Community Safety Team Leader Parking		
Limitations on delegation:	1. An individual infringement notice cannot be withdrawn or extended by the same officer that has issued it. 2. All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.		
Power to sub delegate:	Nil.		
Reporting requirements			
Use of this delegation: 1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.			

3.14 Dog Act 1976 Functions				
Delegator:	Council			
Date adopted:				
Delegation:	Council delegates to the Chief Executive Officer authority to undertake all the powers and duties of the local government under the <i>Dog Act 1976</i>, in accordance with: <table><tr><td>Legislation <i>Dog Act 1976</i></td><td>Section 10AA</td></tr></table> For the purpose of effective management of the City of Fremantle.		Legislation <i>Dog Act 1976</i>	Section 10AA
Legislation <i>Dog Act 1976</i>	Section 10AA			
Delegated to:	Chief Executive Officer			
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.			
Power to sub delegate:	Legislation <i>Dog Act 1976</i>	Section 10AA(3)		
Reporting requirements				
Use of this delegation:				
1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.				

3.15 Cat Act 2011 Functions				
Delegator:	Council			
Date adopted:				
Delegation:	Council delegates to the Chief Executive Officer authority to undertake all of the powers and duties of the local government under the <i>Cat Act 2011</i>, in accordance with: <table><tr><td>Legislation <i>Cat Act 2011</i></td><td>Section 44</td></tr></table> For the purpose of effective management of the City of Fremantle.		Legislation <i>Cat Act 2011</i>	Section 44
Legislation <i>Cat Act 2011</i>	Section 44			
Delegated to:	Chief Executive Officer			
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.			
Power to sub delegate:	Legislation <i>Cat Act 2011</i>	Section 45		
Reporting requirements				
Use of this delegation:				
1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.				

3.16 Caravan Parks and Camping Grounds Act 1995 Authority to act as authorised persons	
Appointer:	Council
Date adopted:	
Appointed function:	Council appoints the: - Chief Executive Officer - Director City Business - Manager Field Services - Team Leader Compliance and Health - Senior Environmental Health Officer - All Environmental Health Officers - Team Leader Community Safety - All Community Safety Officers - All Security Officers to act as an authorised person for the purposes of this Act as considered necessary. In accordance with: Legislation <i>Caravan Parks and Camping Grounds Act 1995</i> The powers of a "authorised person" under the <i>Caravan Parks and Camping Grounds Act 1995</i> and the Caravan and Camping Grounds Regulations 1997 Section 17(1) For the purpose of effective management of the City of Fremantle.
Appointment:	- Chief Executive Officer - Director City Business - Manager Field Services - Team Leader Compliance and Health - Senior Environmental Health Officer - All Environmental Health Officers - Team Leader Community Safety - All Community Safety Officers - All Security Officers
Limitations on appointment:	The following officers can perform all of the functions of an authorised person under the <i>Caravan Parks and Camping Grounds Act 1995</i> but for the purposes of infringement notices the following limits apply: In accordance with section 23(11) the following persons are authorised to extend and withdraw infringement notices under 23(5) and (7) of the <i>Caravan Parks and Camping Grounds Act 1995</i>, but must not issue infringement notices: - Chief Executive Officer - Director City Business - Manager Field Services - Team Leader Community Safety In accordance with section 23(11) the following persons are authorised to issue infringement notices under section 23(2) of the <i>Caravan Parks and Camping Grounds Act 1995</i> but must not extend or withdraw infringement notices: - Senior Environmental Health Officer - All Environmental Health Officers - Team Leader Compliance and Health - All Community Safety Officers - All Security Officers All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.
Power to sub delegate:	Nil – <i>The Caravan Parks and Camping Grounds Act 1995</i> does not contain a head of power to delegate the appointment of authorised persons to the Chief Executive Officer.
Reporting requirements	
Use of this delegation:	1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.

3.17 Graffiti Vandalism Act 2016 Local government functions				
Delegator:	Council			
Date adopted:				
Delegation:	Council delegates to the Chief Executive Officer authority to undertake all of the powers and duties of the local government under the <i>Graffiti Vandalism Act 2016</i>, in accordance with: <table><tr><td>Legislation <i>Graffiti Vandalism Act 2016</i> <i>Graffiti Vandalism Act 2016</i></td><td>Section 16 Part 3</td></tr></table> For the purpose of effective management of the City of Fremantle.		Legislation <i>Graffiti Vandalism Act 2016</i> <i>Graffiti Vandalism Act 2016</i>	Section 16 Part 3
Legislation <i>Graffiti Vandalism Act 2016</i> <i>Graffiti Vandalism Act 2016</i>	Section 16 Part 3			
Delegated to:	Chief Executive Officer			
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.			
Power to sub delegate:	Legislation <i>Graffiti Vandalism Act 2016</i>	Section 17		
Reporting requirements				
Use of this delegation:				
1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.				

3.18 Public Health Act 2016 Appoint authorised officers							
Delegator:	Council						
Date adopted:							
Delegation:	Council delegates to the Chief Executive Officer authority to: 1. Appoint a qualified person to be an environmental health officer. 2. Designate environmental health officers (either as a person or class of persons) to be authorised officers for the purposes of the <i>Public Health Act 2016</i> or another specified Act. 3. Designate a qualified person (either as a person or as a class of persons) who is not an environmental health officer to be an authorised officer for the purposes of the Public Health Act 2016 or another specified Act. In accordance with: <table><tr><td>Legislation</td><td>Section</td></tr><tr><td><i>Public Health Act 2016</i></td><td>17, 24(1),(3) and (4)</td></tr><tr><td><i>Public Health Act 2016</i></td><td>21</td></tr></table> For the purpose of effective management of the City of Fremantle.	Legislation	Section	<i>Public Health Act 2016</i>	17, 24(1),(3) and (4)	<i>Public Health Act 2016</i>	21
Legislation	Section						
<i>Public Health Act 2016</i>	17, 24(1),(3) and (4)						
<i>Public Health Act 2016</i>	21						
Delegated to:	Chief Executive Officer						
Limitations on delegation:	1. The designation of authorised officers is to be in accordance with section 25 of the <i>Public Health Act 2016</i>. 2. All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.						
Power to sub delegate:	Nil.						
Reporting requirements							
Use of this delegation:							
1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.							

3.19 <i>Fines, Penalties and Infringement Notices Enforcement Act 1994</i> Appointment of prosecution officers			
Delegator:	Council		
Date adopted:			
Delegation:	Council delegates to the Chief Executive Officer authority to provide written notice to the Registrar designating those officers that are prosecution officers for the purposes of sections 16 and 22 of the <i>Fines, Penalties and Infringement Notices Enforcement Act 1994</i>, in accordance with: <table border="0"> <tr> <td style="vertical-align: top;"> Legislation <i>Fines, Penalties and Infringement Notices Enforcement Act 1994.</i> </td><td style="vertical-align: top;"> Section 13 and 13(2) </td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Fines, Penalties and Infringement Notices Enforcement Act 1994.</i>	Section 13 and 13(2)
Legislation <i>Fines, Penalties and Infringement Notices Enforcement Act 1994.</i>	Section 13 and 13(2)		
Delegated to:	Chief Executive Officer		
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.		
Power to sub delegate:	Nil.		
Reporting requirements			
Use of this delegation: Is to be recorded in the City's record keeping system, in accordance with legislative requirements.			

3.20 Planning and Development Act 2005 Illegal development							
Delegator:	Council						
Date adopted:							
Delegation:	Council delegates to the Chief Executive Officer authority to: 1. Give a written direction to the owner or any other person undertaking an unauthorised development to stop, and not recommence, the development or that part of the development that is undertaken in contravention of the planning scheme, interim development order or planning control area requirements. 2. Give a written direction to the owner or any other person who undertook an unauthorised development: a. to remove, pull down, take up, or alter the development b. to restore the land as nearly as practicable to its condition immediately before the development started, to the satisfaction of the responsible authority. 3. Give a written direction to the person whose duty it is to execute work to execute that work where it appears that delay in the execution of the work to be executed under a planning scheme or interim development order would prejudice the effective operation of the planning scheme or interim development order. In accordance with: <table> <tr> <td>Legislation</td><td>Section</td></tr> <tr> <td><i>Local Government Act 1995</i></td><td>5.42</td></tr> <tr> <td><i>Planning and Development Act 2005</i></td><td>214(2), (3) and (5)</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation	Section	<i>Local Government Act 1995</i>	5.42	<i>Planning and Development Act 2005</i>	214(2), (3) and (5)
Legislation	Section						
<i>Local Government Act 1995</i>	5.42						
<i>Planning and Development Act 2005</i>	214(2), (3) and (5)						
Delegated to:	Chief Executive Officer						
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.						
Power to sub delegate:	<table> <tr> <td>Legislation</td><td>Section</td></tr> <tr> <td><i>Local Government Act 1995</i></td><td>5.44</td></tr> </table>	Legislation	Section	<i>Local Government Act 1995</i>	5.44		
Legislation	Section						
<i>Local Government Act 1995</i>	5.44						
Reporting requirements							
Use of this delegation: 1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.							

3.21 City of Fremantle Local Planning Scheme No. 4 Enforcement and appeals					
Delegator:	Council				
Date adopted:					
Delegation:	Council delegates to the Chief Executive Officer the authority to take action under part 13 of the <i>Planning and Development Act 2005</i> for any failure to comply with the provisions of Local Planning Scheme No 4 or the Planning and Development (Local Planning Schemes) Regulations 2015 (Deemed Provisions). As well as the power to determine a position in respect to any mediation resulting from an application for review made under Part 14 of the <i>Planning and Development Act 2005</i> in response to a decision made under delegated authority; and The determination of the City's position with respect to any appeal to the State Administrative Tribunal on a decision made under delegated authority. In accordance with: <table> <tr> <td>Legislation <i>Planning and Development Act 2005</i></td><td>Section 13 and 14</td></tr> <tr> <td><i>Planning and Development (Local Planning Schemes) Regulations 2015</i></td><td>82</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Planning and Development Act 2005</i>	Section 13 and 14	<i>Planning and Development (Local Planning Schemes) Regulations 2015</i>	82
Legislation <i>Planning and Development Act 2005</i>	Section 13 and 14				
<i>Planning and Development (Local Planning Schemes) Regulations 2015</i>	82				
Delegated to:	Chief Executive Officer				
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.				
Power to sub delegate:	<table> <tr> <td>Legislation Planning and development (Local Planning Schemes) Regulations 2015</td><td>Section 83</td></tr> </table>	Legislation Planning and development (Local Planning Schemes) Regulations 2015	Section 83		
Legislation Planning and development (Local Planning Schemes) Regulations 2015	Section 83				
Reporting requirements					
Use of this delegation: Is to be recorded in the City's record keeping system, in accordance with legislative requirements.					

3.22 City of Fremantle Local Planning Scheme No. 4 Development Control								
Delegator:	Council							
Date adopted:								
Delegation:	Council delegates to the Chief Executive Officer the authority to determine: 1. applications for planning approval (including the exercise of discretion under Local Planning Scheme No. 4 and the Residential Design Codes); 2. all matters which arise out of the imposition of conditions on planning approvals; and 3. all matters delegated to the City of Fremantle under the <i>Planning and Development Act 2005</i>, or functions that the City is authorised to exercise under that Act. In accordance with: <table><tr><td>Legislation</td><td>Section</td></tr><tr><td><i>Local Government Act 1995</i></td><td>5.42 and 5.43</td></tr><tr><td><i>Local Government Act 1995</i></td><td>6.49</td></tr></table> For the purpose of effective management of the City of Fremantle.		Legislation	Section	<i>Local Government Act 1995</i>	5.42 and 5.43	<i>Local Government Act 1995</i>	6.49
Legislation	Section							
<i>Local Government Act 1995</i>	5.42 and 5.43							
<i>Local Government Act 1995</i>	6.49							
Delegated to:	Chief Executive Officer							
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.							
Power to sub delegate:	Legislation <i>Local Government Act 1995</i>	Section 5.44						
Reporting requirements								
Use of this delegation:								
1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.								

3.23 Modifications to the Heritage List and Municipal Heritage Inventory							
Delegator:	Council						
Date adopted:							
Authorised function:	The Chief Executive Officer is authorised to modify the Heritage List and Municipal Heritage Inventory to maintain their currency by: - amending listing information to more accurately describe the listed property, and - reclassifying to Historic Record Only and removing from the Heritage List any properties which have been subdivided from the originally listed parent lot which do not retain heritage significance in their own right or maintain a significant contribution to the heritage significance of the original property. In accordance with: <table border="0"> <tr> <td>Legislation</td><td>Section</td></tr> <tr> <td><i>Local Government Act 1995</i></td><td>5.42</td></tr> <tr> <td><i>Planning and Development (Local Planning Schemes) Regulations 2015</i></td><td>Division 2 of Schedule 2</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation	Section	<i>Local Government Act 1995</i>	5.42	<i>Planning and Development (Local Planning Schemes) Regulations 2015</i>	Division 2 of Schedule 2
Legislation	Section						
<i>Local Government Act 1995</i>	5.42						
<i>Planning and Development (Local Planning Schemes) Regulations 2015</i>	Division 2 of Schedule 2						
Delegated to:	Chief Executive Officer						
Limitations on delegation:	any amendments must have the support of the effected landowner where consultation is required under legislation						
Power to sub delegate:	Nil						
Reporting requirements							
Use of this delegation: Is to be recorded in the City's record keeping system, in accordance with legislative requirements.							

3.24 Control of Vehicles (Off-road Areas) Act 1978 Authority to act as an authorised officer			
Appointer:	Council		
Date adopted:			
Appointed function:	Council appoints the Manager Field Services, Team Leader Community Safety and all Community Safety Officers authority to act as an authorised officer for the purposes of this Act as considered necessary, in accordance with: <table> <tr> <td>Legislation <i>Control of Vehicles (Off-road Areas) Act 1978</i></td><td>Section 38(1)(c) and 38 (3)</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Control of Vehicles (Off-road Areas) Act 1978</i>	Section 38(1)(c) and 38 (3)
Legislation <i>Control of Vehicles (Off-road Areas) Act 1978</i>	Section 38(1)(c) and 38 (3)		
Appointment:	Manager Field Services Team Leader Community Safety All Community Safety Officers		
Limitations on appointment:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.		
Power to sub-delegate:	Nil		
Reporting requirements			
Use of this delegation: Is to be recorded in the City's record keeping system, in accordance with legislative requirements			

3.25 Health (Asbestos) Regulations 1992 Appointment of authorised officers and approved officers			
Delegator:	Council		
Date adopted:			
Authorised function:	Council delegates to the Chief Executive Officer the appointment in writing of persons or classes of persons to be authorised officers or approved officers for the purposes of the <i>Criminal Procedure Act 2004</i> Part 2 in relation to infringement notices under the <i>Health (Asbestos) Regulations 1992</i>, in accordance with: <table> <tr> <td>Legislation <i>Health (Asbestos) Regulations 1992</i></td><td>Section Regulation 15D(5)</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Health (Asbestos) Regulations 1992</i>	Section Regulation 15D(5)
Legislation <i>Health (Asbestos) Regulations 1992</i>	Section Regulation 15D(5)		
Delegated to:	Chief Executive Officer		
Limitations on delegation:	All actions are to be undertaken in compliance with relevant legislative, procedural and policy provisions.		
Power to sub delegate:	Nil		
Reporting requirements			
Use of this delegation: Is to be recorded in the City's record keeping system, in accordance with legislative requirements.			

Delegations from Council Meetings

6.1 Ordinary Council Meeting - 22 August 2018 – Item SPT1808-2

Fremantle Oval - Indicative Development Plan

Fremantle Oval - Indicative Development Plan	
Delegator:	Council
Date adopted:	
Authorised function:	Authorises the Chief Executive Officer to negotiate a partnership approach with LandCorp, expressed through a Memorandum of Understanding (MoU) document, to further investigate the feasibility of developing the precinct in a manner that addresses the vision, goals, objectives and principles, with additional reference to: a. ensuring that any future development will be subjected to planning objectives and controls derived from extending the application of the Local Planning Scheme into the oval precinct, as opposed to a new Redevelopment Scheme being imposed; b. the importance of creating a great public realm within the redevelopment area that is connected, legible, safe and draws its pattern, form and character from the cultural significance of the site and its surrounds. c. the MoU to reference the existing Steering and Reference Groups established by the Council, and the ongoing consultative roles these bodies will serve during the next stage; Legislation <i>Local Government Act 1995:</i> Section 5.42 For the purpose of effective management of the City of Fremantle.
Delegated to:	Chief Executive Officer
Limitations on delegation:	Nil
Power to sub delegate:	N/A
Reporting requirements	
Use of this delegation: Is to be recorded in the City's record keeping system, in accordance with legislative requirements.	

6.2 Special Council Meeting – 31 October 2018 – Item SCM1810-1

Consideration of Preferred Status for Tender FCC911/18 Construction of Fremantle Civic Building and Library			
Delegator:	Council		
Date adopted:			
Authorised function:	The Chief Executive Office is authorised to agree to any variation to the works under the construction contract entered into under paragraphs 3 or 4 of the Council Decision, provided that the single or cumulative upward adjustment to the contract sum does not exceed 5% of the contract sum. <table> <tr> <td>Legislation <i>Local Government Act 1995:</i></td><td>Section 5.42</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Local Government Act 1995:</i>	Section 5.42
Legislation <i>Local Government Act 1995:</i>	Section 5.42		
Delegated to:	Chief Executive Officer		
Limitations on delegation:	Nil		
Power to sub delegate:	N/A		
Reporting requirements			
Use of this delegation: 2. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.			

6.3 Ordinary Meeting of Council – 27 May 2020 - Item C2005-22

Fremantle Leisure Centre Roof Replacement			
Delegator:	Council		
Date adopted:	25 May 2020		
Authorised function:	The Chief Executive Officer is authorised to accept a tender up to a value of \$950 000 for the works to replace the Leisure Centre Pool Roof. <table> <tr> <td>Legislation <i>Local Government Act 1995</i></td><td>Section Section 5.42</td></tr> </table> For the purpose of effective management of the City of Fremantle.	Legislation <i>Local Government Act 1995</i>	Section Section 5.42
Legislation <i>Local Government Act 1995</i>	Section Section 5.42		
Delegated to:	Chief Executive Officer		
Limitations on delegation:	subject to suitable tender submissions and Council budget approval		
Power to sub delegate:	Yes		
Reporting requirements			
Use of this delegation: 1. Is to be recorded in the City's record keeping system, in accordance with legislative requirements.			

C2006-19 MONTHLY FINANCIAL REPORT - MAY 2020

ATTACHMENT 1 - MONTHLY FINANCIAL REPORT – MAY 2020



CITY OF FREMANTLE



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

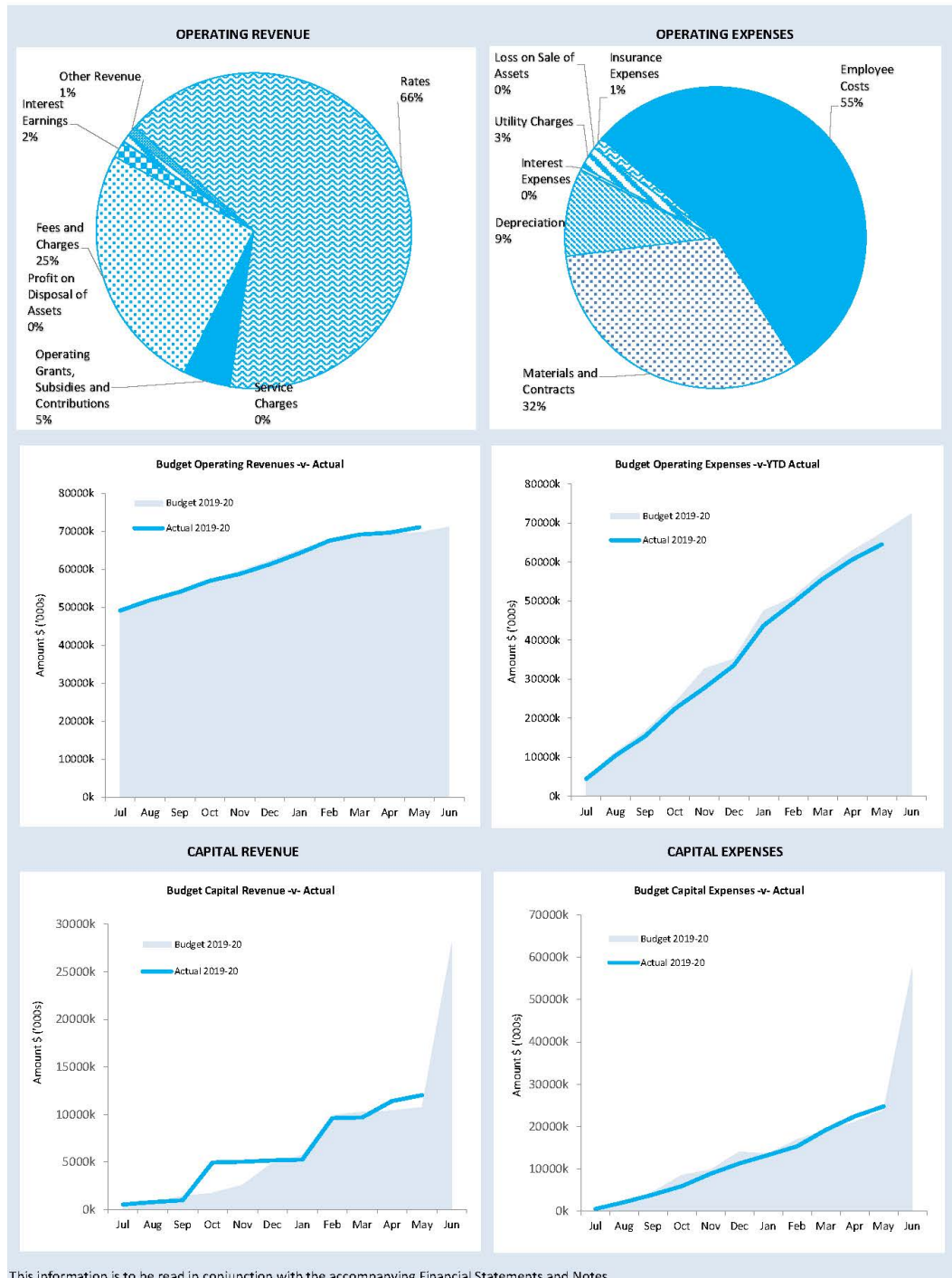
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2020

SUMMARY GRAPHS



MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2020

STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE

Ref Not	2019/20 Amended Budget	2019/20 YTD Budget (a)	2019/20 YTD Actual (b)	Variance (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
Revenue						
Rates (including Annual Levy)	47,046,145	47,017,017	46,995,939	(21,078)	(0.04%)	
Service Charges	8,596	8,596	8,596	-	-	
Operating Grants, Subsidies & Contributions	2,675,779	2,874,119	3,426,398	552,278	19.22%	▲
Fees and Charges	17,406,660	17,452,741	18,132,018	679,277	3.89%	
Interest Earnings	1,193,036	1,182,371	1,250,630	68,259	5.77%	
Reimbursement Income	675,924	624,987	582,024	(42,963)	(6.87%)	
Other Revenue	683,314	562,050	699,521	137,471	24.46%	▲
	69,689,454	69,721,881	71,095,126	1,373,245	1.97%	
Expenses						
Employee Costs	(36,365,332)	(33,143,031)	(33,093,461)	49,570	0.15%	
Employee costs - Agency Labour	(1,006,178)	(941,202)	(1,007,374)	(66,172)	(7.03%)	
Materials and Contracts	(23,875,802)	(22,146,170)	(20,017,847)	2,128,323	9.61%	
Depreciation on Non Current Assets	(7,044,027)	(6,467,053)	(5,856,235)	610,818	9.45%	
Interest Expenses	(298,555)	(220,659)	(220,429)	230	0.10%	
Utility Charges (gas, electricity, water)	(1,793,017)	(1,553,626)	(1,487,659)	65,967	4.25%	
Insurance Expenses	(800,766)	(803,161)	(797,686)	5,475	0.68%	
Other Expenditure	(2,327,791)	(2,135,615)	(2,028,073)	107,541	5.04%	
	(73,511,467)	(67,410,516)	(64,508,763)	2,901,753	4.30%	
Operating Surplus / (Deficit)	(3,822,013)	2,311,365	6,586,362	4,274,998	184.96%	▲
Non-Operating Grants, Subsidies & Contributions	11,409,316	8,205,184	9,588,354	1,383,170	16.86%	▲
Profit on Asset Disposals	86,076	86,076	43,901	(42,175)	(49.00%)	
Loss on Asset Disposals	(5,475,209)	-	-	-	-	
	6,020,183	8,291,260	9,632,255	1,340,995	16.17%	▲
Net Result	2,198,170	10,602,625	16,218,617	5,615,993	52.97%	▲
Other Comprehensive Income						
	-	-	-	-	-	
Total Comprehensive Income	2,198,170	10,602,625	16,218,617	5,615,992	52.97%	▲

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

**STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAMME**

Ref Not	2019/20 Amended Budget	2019/20 YTD Budget (a)	2019/20 YTD Actual (b)	Variance (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
Revenue						
Governance	570,052	518,028	563,298	45,270	8.74%	
General Purpose Funding	48,849,148	48,803,624	49,370,645	567,021	1.16%	
Law Order Public Safety	1,649,982	1,649,652	1,670,808	21,156	1.28%	
Health	402,235	401,360	414,155	12,795	3.19%	
Education and Welfare	845,117	811,125	901,041	89,917	11.09%	
Community Amenities	1,708,767	1,628,800	1,648,572	19,772	1.21%	
Recreation and Culture	6,667,055	6,893,823	7,043,515	149,692	2.17%	
Transport	7,242,418	7,235,901	7,342,775	106,874	1.48%	
Economic Services	810,907	847,752	982,054	134,302	15.84%	▲
Other Property and Services	943,774	931,817	1,158,264	226,446	24.30%	▲
	69,689,454	69,721,881	71,095,126	1,373,245	1.97%	
Expenses						
Governance	(5,710,106)	(5,215,758)	(6,086,795)	(871,037)	(16.70%)	
General Purpose Funding	(840,306)	(772,309)	(739,022)	33,287	4.31%	
Law Order Public Safety	(4,185,942)	(3,905,621)	(3,659,394)	246,227	6.30%	
Health	(1,062,023)	(965,814)	(853,627)	112,187	11.62%	▲
Education and Welfare	(2,717,974)	(2,524,726)	(2,248,855)	275,871	10.93%	▲
Housing	(701,816)	(620,626)	(433,885)	186,741	30.09%	▲
Community Amenities	(12,900,134)	(11,313,583)	(10,249,539)	1,064,044	9.41%	
Recreation and Culture	(22,756,078)	(21,253,235)	(21,218,084)	35,150	0.17%	
Transport	(14,786,869)	(13,556,299)	(12,329,253)	1,227,046	9.05%	
Economic Services	(2,751,853)	(2,653,787)	(2,331,777)	322,010	12.13%	▲
Other Property and Services	(4,799,811)	(4,408,100)	(4,138,103)	269,996	6.13%	
	(73,212,912)	(67,189,857)	(64,288,335)	2,901,522	4.32%	
Financial Costs						
Recreation and Culture	(65,060)	(46,837)	(46,703)	134	(0.29%)	
Transport	(221,305)	(164,582)	(164,486)	96	(0.06%)	
Economic Services	(12,190)	(9,240)	(9,239)	1	(0.01%)	
	(298,555)	(220,659)	(220,429)	230	(0.10%)	
Non-Operating Grants / Contributions for the development of assets						
Law Order Public Safety	755,800	755,800	755,800	-	-	
Education and Welfare	5,000	5,000	5,000	-	-	
Community Amenities	370,000	320,000	150,000	(170,000)	(53.13%)	▼
Recreation and Culture	9,308,336	6,274,821	7,851,709	1,576,888	25.13%	▲
Transport	945,172	824,555	800,837	(23,718)	(2.88%)	
Other Property and Services	25,008	25,008	25,008	-	-	
	11,409,316	8,205,184	9,588,354	1,383,170	16.86%	▲
Profit/(Loss) on disposal of assets						
Health	-	-	11	11	-	
Transport	-	-	43,890	43,890	-	
Other Property and Services	(5,389,133)	86,076	-	(86,076)	(100.00%)	
	(5,389,133)	86,076	43,901	(42,175)	(49.00%)	
Fair Value Adjustments to Non-Financial Assets at Fair Value through Profit/Loss						
Net Result	2,198,170	10,602,625	16,218,617	5,615,992	52.97%	▲
Other Comprehensive Income						
	-	-	-	-	-	
Total Comprehensive Income	2,198,170	10,602,625	16,218,617	5,615,992	52.97%	▲

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

STATEMENT OF FINANCIAL POSITION

	Ref Note	31-May-2020 (a)	30-Jun-2019 (b)	Movement (c) = (a) - (b)
		\$	\$	\$
Current Assets				
Cash and Cash Equivalents		17,800,178	16,146,977	1,653,202
Other Financial Assets		18,982,520	28,300,032	(9,317,511)
Trade and Other Receivables		2,688,657	1,394,345	1,294,312
Inventories		110,590	105,106	5,484
Other Current Assets		105,044	426,127	(321,084)
Land held for sale		-	2,386,725	(2,386,725)
		39,686,990	48,759,312	(9,072,322)
Non-Current Assets				
Other Receivables		671,261	731,050	(59,789)
Investments		3,658,403	3,658,403	-
Capital Work in Progress		24,767,037	-	24,767,037
Property, Plant and Equipment		252,170,962	253,023,437	(852,475)
Investment Property		30,471,196	31,189,765	(718,569)
Infrastructure		154,795,500	159,079,850	(4,284,350)
		466,534,359	447,682,505	18,851,853
Total Assets		506,221,348	496,441,817	9,779,531
Current Liabilities				
Trade and Other Payables		(2,733,133)	(6,244,049)	3,510,916
Long Term Borrowings		(417,839)	(2,079,262)	1,661,422
Provisions		(5,770,469)	(5,794,963)	24,494
		(8,921,442)	(14,118,274)	5,196,832
Non-Current Liabilities				
Long Term Borrowings		(7,264,268)	(7,264,268)	-
Trade and Other Payables - Non - current		(81,350)	(81,350)	-
Provisions		(994,278)	(994,278)	-
		(8,339,896)	(8,339,896)	-
Total Liabilities		(17,261,338)	(22,458,170)	5,196,832
Net Assets		488,960,010	473,983,646	14,976,363
Equity				
Retained Surplus		(160,142,960)	(149,475,773)	(10,667,187)
Reserves - Cash/Investment Backed		(14,624,920)	(29,334,823)	14,709,903
Reserves - Asset Revaluation		(297,973,513)	(297,973,513)	-
Net Result (YTD Current Year)		(16,218,617)	2,800,462	(19,019,079)
Total Equity		(488,960,010)	(473,983,646)	(14,976,363)

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

**RATE SETTING STATEMENT
BY NATURE AND TYPE**

	Ref Not	2019/20 Amended Budget	2019/20 YTD Budget (a)	2019/20 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Net current assets at start of financial year -		3,756,497	3,756,497	3,756,497	-	-	
Revenue from operating activities (excluding rates)							
Rates - Specified Area		161,975	161,975	162,168	193	0.12%	
Service Charges (Underground Power)		8,596	8,596	8,596	-	-	
Operating Grants, Subsidies and Contributions		2,675,779	2,874,119	3,426,398	552,278	19.22%	▲
Fees and Charges		17,406,660	17,452,741	18,132,018	679,277	3.89%	
Interest Earnings		1,193,036	1,182,371	1,250,630	68,259	5.77%	
Profit on Sale of Assets		86,076	86,076	43,901	(42,175)	(49.00%)	
Reimbursement Income		675,924	624,987	582,024	(42,963)	(6.87%)	
Other Revenue		683,314	562,050	699,521	137,471	24.46%	▲
		22,891,360	22,952,915	24,305,256	1,352,341	5.89%	
Expenditure from operating activities							
Employee Costs		(36,365,332)	(33,143,031)	(33,093,461)	49,570	0.15%	
Employee costs - Agency Labour		(1,006,178)	(941,202)	(1,007,374)	(66,172)	(7.03%)	
Materials and Contracts		(23,875,802)	(22,146,170)	(20,017,847)	2,128,323	9.61%	
Depreciation on Non Current Assets		(7,044,027)	(6,467,053)	(5,856,235)	610,818	9.45%	
Interest Expenses		(298,555)	(220,659)	(220,429)	230	0.10%	
Utility Charges (gas, electricity, water)		(1,793,017)	(1,553,626)	(1,487,659)	65,967	4.25%	
Loss on Sale of Assets		(5,475,209)	-	-	-	-	
Insurance Expenses		(800,766)	(803,161)	(797,686)	5,475	0.68%	
Other Expenditure		(2,327,791)	(2,135,615)	(2,028,073)	107,541	5.04%	
		(78,986,677)	(67,410,516)	(64,508,763)	2,901,753	4.30%	
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals		5,389,133	(86,076)	(43,901)	42,175	49.00%	
Depreciation on Assets		7,044,027	6,467,053	5,855,394	(611,659)	(9.46%)	
Non Current Rates Debtors Movement		-	-	59,789	59,789	-	
Amount attributable to operating activities		(39,905,660)	(34,320,127)	(30,575,728)	3,744,399	10.91%	▲
Investing Activities							
Capital Revenue							
Capital Grants and Subsidies/							
Contributions for the development of Assets		11,409,316	8,205,184	9,588,354	1,383,170	16.86%	▲
Proceeds from Disposal of Assets		7,620,236	2,540,236	2,430,626	(109,610)	(4.31%)	
		19,029,552	10,745,420	12,018,980	1,273,560	11.85%	▲
Capital Expense							
Purchase Investment Land and Buildings		(30,653)	(2,859)	(30,084)	(27,225)	(952.26%)	
Purchase Community Land and Buildings		(55,286,204)	(18,648,793)	(21,141,865)	(2,493,072)	(13.37%)	▼
Purchase Infrastructure - Roads		(2,023,162)	(1,937,589)	(1,127,792)	809,797	41.79%	▲
Purchase Infrastructure - Parks		(2,864,373)	(979,585)	(1,027,934)	(48,349)	(4.94%)	
Purchase Infrastructure - Other		(1,190,639)	(661,140)	(376,885)	284,255	42.99%	▲
Purchase Plant and Equipment		(660,353)	(660,353)	(229,803)	430,550	65.20%	▲
Purchase Furniture and Fittings		(1,280,046)	(949,741)	(832,674)	117,068	12.33%	▲
		(63,335,431)	(23,840,060)	(24,767,037)	(926,977)	(3.89%)	
Amount attributable to investing activities		(44,305,879)	(13,094,640)	(12,748,057)	346,583	2.65%	
Financing Activities							
Repayment of Debentures		(1,689,565)	(1,661,423)	(1,661,422)	1	-	
Proceeds from New Debentures		20,000,000	-	-	-	-	
		18,310,435	(1,661,423)	(1,661,422)	1	-	
Reserve Transfers							
Transfer to Reserves (Restricted) - Capital		(7,535,736)	(2,535,736)	(2,430,626)	105,110	(4.15%)	
Transfer to Reserves (Restricted) - Operating		(67,541)	(61,927)	(64,218)	(2,291)	3.70%	
Transfer from Reserves (Restricted) - Capital		26,493,292	14,263,792	17,121,396	2,857,604	20.03%	▲
Transfer from Reserves (Restricted) - Operating		126,919	97,176	83,351	(13,825)	(14.23%)	
Transfer to/from reserves		19,016,934	11,763,305	14,709,903	2,946,598	25.05%	▲
Amount attributable to financing activities		37,327,369	10,101,882	13,048,480	2,946,598	29.17%	▲
Budgeted deficiency before general rates		(46,884,170)	(37,312,885)	(30,275,305)	7,037,581	(18.86%)	
General rates estimated to be raised		(46,884,170)	(46,855,042)	(46,833,771)	(21,271)	(0.05%)	
Closing Funding Surplus (Deficit)		-	9,542,157	16,558,466	7,016,309	73.53%	▲

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 MAY 2020**

**RATE SETTING STATEMENT
BY DIRECTORATE**

Ref Not	2019/20 Amended Budget \$	2019/20 YTD Budget (a) \$	2019/20 YTD Actual (b) \$	Variance Amount (b) - (a) \$	Variance % (b)-(a)/(a) %	Var.
Net current assets at start of financial year -	3,756,497	3,756,497	3,756,497	-	-	
Revenue from operating activities (excluding rates)						
Office of the Mayor and Councillors	-	-	500	500	-	
Office of the Chief Executive	2,674,966	2,823,155	2,927,242	104,087	3.69%	
City Business Directorate	14,397,346	14,340,296	15,616,840	1,276,544	8.90%	
Community Development Directorate	3,462,318	3,544,353	3,475,851	(68,502)	(1.93%)	
Strategic Planning and Projects Directorate	570,853	566,244	544,600	(21,644)	(3.82%)	
Infrastructure and Projects Directorate	1,785,877	1,678,867	1,740,223	61,356	3.65%	
	22,891,360	22,952,915	24,305,256	1,352,341	5.89%	
Expenditure from operating activities						
Office of the Mayor and Councillors	(712,980)	(696,993)	(635,512)	61,481	8.82%	
Office of the Chief Executive	(6,014,174)	(5,852,312)	(5,930,871)	(78,559)	(1.34%)	
City Business Directorate	(29,449,352)	(22,253,085)	(21,416,499)	836,587	3.76%	
Community Development Directorate	(10,685,293)	(9,940,674)	(10,007,350)	(66,676)	(0.67%)	
Strategic Planning and Projects Directorate	(2,993,631)	(2,643,558)	(2,663,895)	(20,337)	(0.77%)	
Infrastructure and Projects Directorate	(27,903,759)	(24,918,132)	(22,726,675)	2,191,457	8.79%	
People and Culture Directorate	(1,227,488)	(1,105,763)	(1,127,963)	(22,200)	(2.01%)	
	(78,986,677)	(67,410,516)	(64,508,763)	2,901,753	4.30%	
Operating activities excluded from budget						
Profit/(Loss) on Asset Disposals	5,389,133	(86,076)	(43,901)	42,175	49.00%	
Depreciation on Assets	7,044,027	6,467,053	5,855,394	(611,659)	(9.46%)	
Non Current Rates Debtors Movement	-	-	59,789	59,789	-	
Amount attributable to operating activities	(39,905,660)	(34,320,127)	(30,575,728)	3,744,399	10.91%	▲
Investing Activities						
Capital Revenue						
Capital Grants and Subsidies/						
Contributions for the development of Assets	11,409,316	8,205,184	9,588,354	1,383,170	16.86%	▲
Proceeds from Disposal of Assets	7,620,236	2,540,236	2,430,626	(109,610)	(4.31%)	
	19,029,552	10,745,420	12,018,980	1,273,560	11.85%	▲
Capital Expense						
Purchase Investment Land and Buildings	(30,653)	(2,859)	(30,084)	(27,225)	(952.26%)	
Purchase Community Land and Buildings	(55,286,204)	(18,648,793)	(21,141,865)	(2,493,072)	(13.37%)	▼
Purchase Infrastructure - Roads	(2,023,162)	(1,937,589)	(1,127,792)	809,797	41.79%	▲
Purchase Infrastructure - Parks	(2,864,373)	(979,585)	(1,027,934)	(48,349)	(4.94%)	
Purchase Infrastructure - Other	(1,190,639)	(661,140)	(376,885)	284,255	42.99%	▲
Purchase Plant and Equipment	(660,353)	(660,353)	(229,803)	430,550	65.20%	▲
Purchase Furniture and Fittings	(1,280,046)	(949,741)	(832,674)	117,068	12.33%	▲
	(63,335,431)	(23,840,060)	(24,767,037)	(926,977)	(3.89%)	
Amount attributable to investing activities	(44,305,879)	(13,094,640)	(12,748,057)	346,583	2.65%	
Financing Activities						
Repayment of Debentures	(1,689,565)	(1,661,423)	(1,661,422)	1	-	
Proceeds from New Debentures	20,000,000	-	-	-	-	
	18,310,435	(1,661,423)	(1,661,422)	1	-	
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Transfer to Reserves (Restricted) - Capital	(7,535,736)	(2,535,736)	(2,430,626)	105,110	(4.15%)	
Transfer to Reserves (Restricted) - Operating	(67,541)	(61,927)	(64,218)	(2,291)	3.70%	
Transfer from Reserves (Restricted) - Capital	26,493,292	14,263,792	17,121,396	2,857,604	20.03%	▲
Transfer from Reserves (Restricted) - Operating	126,919	97,176	83,351	(13,825)	(14.23%)	
Transfer to/from reserves	19,016,934	11,763,305	14,709,903	2,946,598	25.05%	▲
Amount attributable to financing activities	37,327,369	10,101,882	13,048,480	2,946,598	29.17%	▲
Budgeted deficiency before general rates	(46,884,170)	(37,312,885)	(30,275,305)	7,037,581	(18.86%)	
General rates estimated to be raised	(46,884,170)	(46,855,042)	(46,833,771)	(21,271)	(0.05%)	
Closing Funding Surplus (Deficit)	-	9,542,157	16,558,466	7,016,309	73.53%	▲

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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 MAY 2020

CASH AND INVESTMENTS NOTE 1

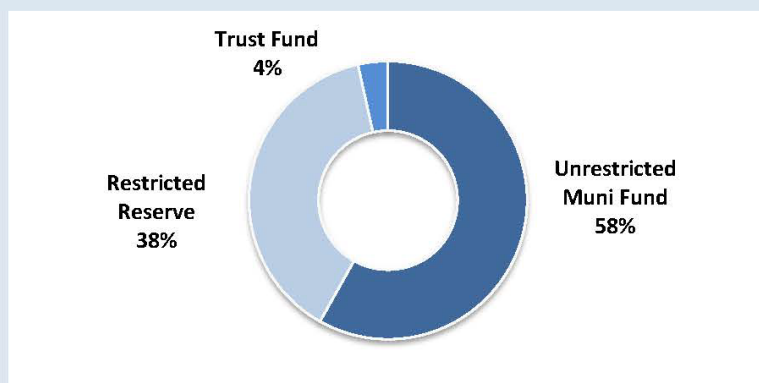
Cash and Investments	Unrestricted Muni Fund	Restricted Reserve	YTD Actual without Trust	Trust Fund	YTD Actual
	\$	\$	\$	\$	\$
Cash on Hand					
Petty Cash and Floats	3,180	-	3,180	-	3,180
	3,180	-	3,180	-	3,180
At Call Deposits					
Municipal Fund	(38,490)	-	(38,490)	-	(38,490)
Receipts in Progress	(10,241)	-	(10,241)	-	(10,241)
	(48,731)	-	(48,731)	-	(48,731)
Investments					
Cash Investments (≤ 3 months)					
Professional Funds Account	7,845,730	-	7,845,730	-	7,845,730
Trust Fund	-	-	-	1,328,558	1,328,558
Term Deposits (≤ 3 months)	10,000,000	-	10,000,000	-	10,000,000
	17,845,730	-	17,845,730	1,328,558	19,174,288
Term Deposits (> 3 months)					
Municipal Investment	4,357,600	-	4,357,600	-	4,357,600
Reserve Fund Investment	-	14,624,920	14,624,920	-	14,624,920
Trust Fund Investment	-	-	-	-	-
	4,357,600	14,624,920	18,982,520	-	18,982,520
Investments Total	22,203,330	14,624,920	36,828,250	1,328,558	38,156,808
Total	22,157,778	14,624,920	36,782,699	1,328,558	38,111,257

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
\$38.11 M
Unrestricted
\$22.16 M

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2020**
**ADJUSTED NET CURRENT ASSETS
NOTE 2**

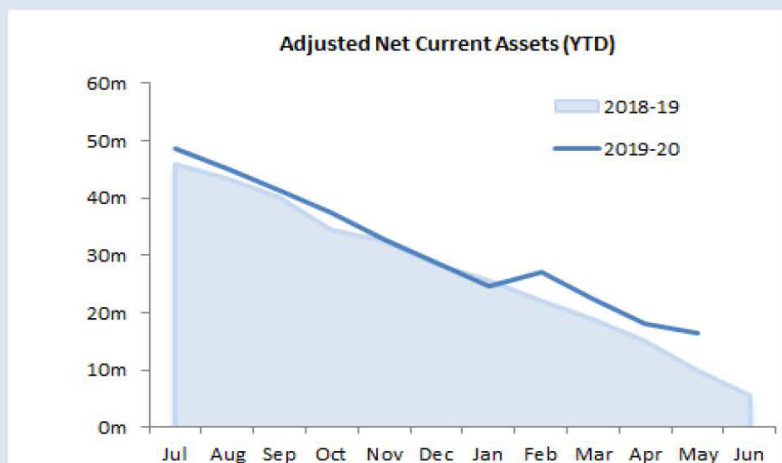
Ref Note	31-May-2020 (a)	30-Jun-2019 (b)	Movement (c) = (a) - (b)
	\$	\$	\$
Current Assets			
Cash Unrestricted	22,157,778	15,112,185	7,045,593
Cash Restricted	14,624,920	29,334,823	(14,709,903)
Rates Outstanding	1,350,391	502,473	847,918
Sundry debtors	987,264	577,185	410,080
GST Receivable	351,002	314,688	36,314
Land held for sale	-	2,386,725	-
Accrued income	105,044	426,127	(321,084)
Inventories	110,590	105,106	5,484
	39,686,990	48,759,312	(9,072,322)
Less: Current Liabilities			
Trade and other payables	(2,733,133)	(6,244,049)	3,510,916
Long term borrowings	(417,839)	(2,079,262)	1,661,422
Provisions	(5,770,469)	(5,794,963)	24,494
	(8,921,442)	(14,118,274)	5,196,832
Unadjusted Net Current Assets	30,765,547	34,641,037	(3,875,490)
Adjustments and exclusions permitted by FM Reg 32			
Add: Loan Repayments (Current)	417,839	2,079,262	(1,661,422)
Less: Cash - Reserves - Restricted	(14,624,920)	(29,334,823)	14,709,903
Less: Land held for sale	-	(2,386,725)	-
Adjusted Net Current Assets	16,558,466	4,998,751	9,172,990

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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


This Year YTD
Surplus(Deficit)
\$16.56 M
Last Year YTD
Surplus(Deficit)
\$9.82 M

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

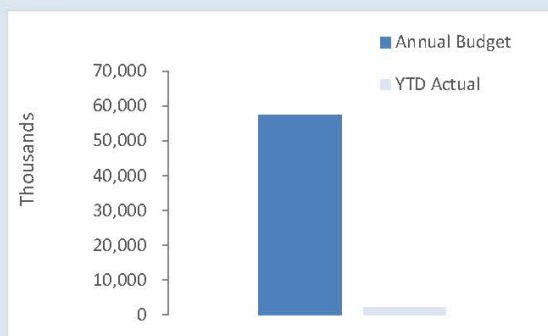
**CAPITAL ACQUISITIONS SUMMARY
NOTE 3(a)**

Capital Acquisitions	Amended		YTD Actual	YTD Budget Variance
	Annual Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	55,286,204	18,648,793	21,141,865	(2,493,072)
Investment Buildings	30,653	2,859	30,084	(27,225)
Infrastructure - Roads	2,023,162	1,937,589	1,127,792	809,797
Infrastructure - Parks	2,864,373	979,585	1,027,934	(48,349)
Infrastructure - Other	1,190,639	661,140	376,885	284,255
Furniture and Fittings	1,280,046	949,741	832,674	117,068
Plant and Equipment	660,353	660,353	229,803	430,550
Capital Expenditure Totals	63,335,431	23,840,060	24,767,037	(926,977)
Capital Acquisitions Funded By:				
Capital grants and contributions	11,409,316	8,205,184	9,588,354	1,383,170
Borrowings	20,000,000	-	-	-
Contribution - operations	5,432,823	1,371,084	(1,942,713)	(3,313,798)
	36,842,139	9,576,268	7,645,641	1,930,627
Cash Backed Reserves				
Cantonment Hill Master Plan Reserve	50,000	50,000	-	(50,000)
Fremantle Markets Conservation Reserve	230,000	40,000	-	(40,000)
Investment Fund Reserve	25,022,198	13,309,698	16,521,112	3,211,414
Leisure Centre Upgrade Reserve	90,000	63,000	32,400	(30,600)
Parking Dividend Equalisation Reserve	525,853	225,853	52,153	(173,700)
Renewable Energy Investment Reserve	575,241	575,241	515,731	(59,510)
	26,493,292	14,263,792	17,121,396	(2,857,604)
Capital Funding Total	63,335,431	23,840,060	24,767,037	926,977

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

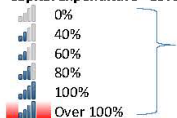


Acquisitions	Annual Budget	YTD Actual	% Spent
	\$63.34 M	\$24.77 M	39%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$11.41 M	\$9.59 M	84%

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 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

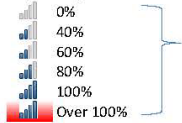
% of Completion	Activity Number	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Variance Under/(Over)	Over Budget
		\$	\$	\$	\$	\$
	Office of the Chief Executive					
	Arts and Culture Management					
4%	P-11687 Install Public Art Kings Square	300088	100,000	40,000	4,176	35,824
	Fremantle Arts Centre Team					
0%	P-10545 Program-Artworks Victor Felstead	300050	7,000	7,000	-	7,000
	City Business Directorate					
	Financial Services Management					
88%	P-10629 Program-Office furniture	300057	4,070	12,543	3,571	8,972
	IT Operations Team					
0%	P-10498 Program-Network infrastructure	300007	20,000	35,000	-	35,000
0%	P-11077 Install-Kings Square Network infrastructure Queensga	300073	39,378	-	-	-
0%	P-11705 Relocation- Kings Square network and communications	300102	250,000	-	-	-
	Information Management Team					
99%	P-11818 Purchase-Documents Management System	300091	99,398	99,398	98,370	1,028
	Economic Development Management					
101%	P-11600 Fees-Compensation Fremantle Football Club	300048	505,000	505,000	510,050	(5,050)
	Economic Development Team					
108%	P-11794 Purchase-Software parking application	300010	35,853	35,853	38,891	(3,038)
0%	P-11829 Design and construct-Kings Square Commercial tenancy	300112	700,000	-	806	(806)
	Community Safety and Rangers Team					
95%	P-11796 Install-CCTV	300014	755,800	755,800	714,432	41,368
	Environmental Health Team					
41%	P-11720 Mobile Compliance Software	300103	40,000	40,000	16,300	23,700
	Community Development Directorate					
	Community Development Team					
0%	P-11838 Design and construct-Kings Square change facility	300113	150,000	-	-	-
0%	P-11826 Install-Buster Storage	300105	10,000	10,000	-	10,000
	Strategic Planning and Projects Directorate					
	City Design and Projects Management					
73%	P-10294 - Design and construct-Public Realm	300049	41,262	30,698	30,160	538
0%	P-11878 -Design and construct- Kings Square - Windows to the	300162	150,000	-	-	-
	Infrastructure and Projects Directorate					
	Asset Management Team					
71%	P-10964 Restoration-Town Hall internal	300032	127,650	124,574	90,625	33,949
65%	P-10227 Design and construct-Arts Centre compliance	300120	24,533	15,655	15,850	(195)
0%	P-11843 Design and construct- Markets Building Services	300121	230,000	40,000	-	40,000
36%	P-11670 Design and construct-Leisure Centre Pool Roof	300123	90,000	63,000	32,400	30,600
	Facilities Management (Buildings)					
100%	P-11877 Refurbishment - Rainbow Containers	300155	43,999	49,500	43,816	5,685
	Buildings Project Management Team					
39%	P-10297 Construct-Council Admin Offices (Kings Square redeve	300000	39,194,305	12,134,133	15,298,653	(3,164,520)
100%	P-10212 Install-Gil Fraser Oval shed	300001	36,918	36,798	36,798	-
100%	P-11666 Install-Leisure Centre disinfectant system	300002	66,000	66,000	66,312	(312)
104%	P-11806 Program-Solar panels	300012	37,008	37,008	38,352	(1,344)
98%	P-10242 Install-Evan Davies lift	300065	30,653	2,859	30,084	(27,225)
95%	P-10350 Design and construct-Fremantle Park Sport and Commu	300075	3,741,367	3,762,846	3,551,304	211,542
98%	P-11814 Building development - Consultants Council Administr	300086	862,213	583,990	847,805	(263,815)
63%	P-11598 Building development - Project Management fees - (Ki	300087	566,598	386,603	356,029	30,574
0%	P-11682 Building development - Fit out - Civic Building (KS)	300100	1,129,323	1,000	1,859	(859)
0%	P-10898 Relocation - AV Equipment & Installation (KS)	300101	500,000	415,000	-	415,000
0%	P-10897 Purchase-Wi-Fi network infrastructure	300107	50,000	-	-	-
0%	P-11636 Relocation-Vocus communications	300108	14,400	-	-	-
92%	P-10284 Design and construct-EV Chargepoint	300109	2,500	2,500	2,290	210
160%	P-10236 Design and construct-Arts Centre wall	300117	4,180	4,180	6,709	(2,529)
86%	P-11841 Design and construct-38 Henry Street Window	300118	70,000	70,000	60,065	9,935
8%	P-11873 Program-Solar Panels City	300152	65,000	65,000	5,490	59,510
0%	P-11887 -Design and construct- 14 Parry Street - Waste &	300158	20,000	20,000	-	20,000
2%	P-11883 -Design and construct-Container Deposit Setup	300161	63,609	63,606	1,348	62,258
	Building Capital Works Team					
0%	P-11836 Design and construct-Signal Station	300116	50,000	50,000	-	50,000
18%	P-11842 Design and construct-Westgate Mall courtyard	300119	45,000	45,000	8,220	36,780
61%	P11876 - Renovation Fremantle Netball Club	300154	140,000	140,000	85,428	54,572
96%	P11880 Design and Construct - Fremantle Oval - Change rooms	300156	50,000	50,000	47,880	2,120
	Infrastructure Engineering Management					
59%	P-11865 Install-Kings Square trees	300111	50,000	50,000	29,638	20,362
0%	P11940 Design and Construct - Depot -Slab	300164	17,500	17,500	-	17,500
	Construction and Maintenance Teams					
1%	P-11718 Design and construct Stirling Highway crossing	300003	109,000	109,000	800	108,200
50%	P-11006 Design and construct-McCabe St	300008	15,744	15,744	7,904	7,840
107%	P-10291 Program-Road and Bike Safety	300011	23,327	23,327	24,933	(1,606)
0%	P-10818 Resurface MRRG-McCombe Ave	300016	-	-	(7,296)	7,296
0%	P-10954 Install-Lefroy tip fence	300019	19,000	19,000	-	19,000
100%	P-11421 Resurface MRRG-Marine Tce	300022	19,179	19,179	19,179	-
96%	P-10969 Install-Curtin College bus shelter	300034	4,140	4,140	3,968	172
83%	P-11677 Design and construct-Queen Victoria St/Adelaide Tce/	300036	46,760	46,760	38,750	8,010

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 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

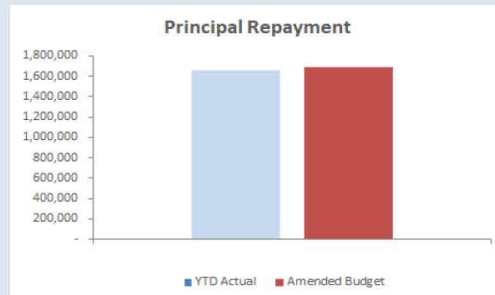
% of Completion	Activity	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Variance Under/(Over)	Over Budget
100%	P-11815 Design and construct-South Tce Node 2	300089	18,698	18,698	16	-
0%	P-10865 Construct-Fremantle Park carpark	300115	450,000	150,000	150,000	-
96%	P-11849 Resurface MRRG-Carrington St	300130	220,000	220,000	8,439	-
90%	P-11850 Resurface MRRG-Garling St	300131	126,000	126,000	12,219	-
11%	P-11851 Resurface MRRG-Ord St	300132	210,000	210,000	187,580	-
76%	P-11852 Resurface MRRG-Parry St	300133	305,000	305,000	74,061	-
94%	P-11853 Resurface MRRG-Sainsbury Rd	300134	201,849	201,849	11,840	-
4%	P-11854 Resurface MRRG-South Tce	300135	320,000	288,000	276,228	-
100%	P-11861 Program - Resurface R2R - Lois Ln	300137	23,527	23,527	(613)	-
100%	P-11855 Resurface R2R-Mofflin St	300138	20,637	10,319	(10,318)	-
96%	P-11856 Program - Resurface R2R - Peel Rd	300139	106,423	106,423	4,533	-
0%	P-11857 Resurface R2R-South Tce	300140	61,215	58,108	58,108	-
86%	P-11328 Purchase-Plant and Equipment	300141	42,000	42,000	5,961	-
3%	P-11868 Rennie Crescent Car Parking	300148	100,000	100,000	97,500	-
100%	P-11874 Program- Resurface R2R - Thompson Road	300153	95,803	56,268	(39,535)	-
Parks and Landscapes Management						
37%	P-11680 Design and construct-Kings Square Playspace	300051	123,307	81,492	35,583	-
3%	P-11882 -Design and construct - Fremantle Golf Course	300157	6,939,500	141,400	(81,222)	-
0%	P-11885 -Design and Construct - Harvey Beach Jetty	300159	64,000	50,000	50,000	-
94%	P-11879 -Design and construct -Rockwall Port Beach	300163	340,000	340,000	20,842	-
Parks and Landscapes Team						
101%	P-10412 Design and construct-Booyeembara Park	300081	50,452	50,452	(637)	(637)
49%	P-10329 Design and construct-Cantonment Hill	300084	22,725	22,725	11,493	-
25%	P-10295 Design and construct-Kings Square Public Realm Newma	300085	1,989,969	171,560	(320,380)	-
109%	P-11837 Install-Hilton Park Lighting	300104	102,158	102,158	(9,104)	(9,104)
3%	P-11823 Design and construct-Port Beach coastal adaptation	300110	100,000	75,000	3,478	-
100%	P-11862 Design and construct-Arthur Head Lighting	300142	35,500	35,500	-	-
89%	P-11858 Program-Parks-Cabinets	300143	15,000	15,000	1,584	-
9%	P-11859 Program-Parks-Irrigation	300144	80,000	80,000	73,000	-
68%	P-11864 Design and Construct-Frank Gibson Playspace	300146	120,000	120,000	38,143	-
123%	P-10077 Program-Parks-Infrastructure	300147	15,000	15,000	(3,380)	(3,380)
101%	P-11871 Design and construct-Davies Street Pocket Park	300149	15,000	15,000	(123)	(123)
Waste Collection Team						
61%	P-11825 Waste - Fleet Management System	300098	81,000	81,000	31,344	-
60%	P-11884 -Design and Construct-Recycle Shop	300160	15,000	15,000	6,000	-
Mechanical Services Team						
87%	P-11846 Purchase-High pressure cleaner	300125	15,000	15,000	2,010	-
0%	P-11847 Purchase-Road Sweeper	300126	340,000	340,000	340,000	-
113%	P-10681 Purchase-CBD Buggy	300127	23,000	23,000	(2,915)	(2,915)
0%	P-10673 Purchase-Gang Mower	300128	30,000	30,000	30,000	-
Facilities and Environmental Management						
0%	P-11941 Design and construct - Depot - Hazardous Waste	300165	50,000	-	-	-
Grand Total		63,335,431	23,840,060	24,767,037	(926,977)	(30,037)

PROJECTS OF OVERSPENDING	VARIANCE OVER 19/20 BUDGET	COMMENT (Tolerance level is 5% or \$10,000, whichever is lower)
P-11600 Fees-Compensation Fremantle Football Club	(5,050)	Completed project over budget, within the tolerance level.
P-11794 Purchase-Software parking application	(3,038)	Completed project over budget, within the tolerance level.
P-11666 Install-Leisure Centre disinfectant system	(3,12)	Completed project over budget, within the tolerance level.
P-11806 Program-Solar panels	(1,344)	Completed project over budget, within the tolerance level.
P-10236 Design and construct-Arts Centre wall	(2,529)	Completed project over budget due to \$55,000 of savings released at MYR; following this, an unidentified variation was required to complete project.
P-10291 Program-Road and Bike Safety	(1,606)	Completed project over budget, marginally over budget.
P-10412 Design and construct-Booyeembara Park	(637)	Completed project over budget, within the tolerance level.
P-11837 Install-Hilton Park Lighting	(9,104)	Completed project over budget, within the tolerance level.
P-10077 Program-Parks-Infrastructure	(3,380)	Completed project over budget due to additional costs for improving drink fountain location at Griffiths park and replacement of failed drink fountain at Leighton Beach.
P-11871 Design and construct-Davies Street Pocket Park	(123)	Completed project over budget, within the tolerance level.
P-10681 Purchase-CBD Buggy	(2,915)	Completed project over budget, marginally over budget.

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2020

BORROWINGS
NOTE 4

Particulars	Interest Rate	Expiry date of Loan	Principal 1-Jul-2019	Principal Repayment		Principal Balance		Interest Repayment	
				YTD Actual	Amended Budget	31-May-2020	30-Jun-20	YTD Actual	YTD Budget
	%		\$	\$	\$	\$	\$	\$	\$
Recreation and culture									
269 Heritage Restoration Projects	6.18	1/07/2019	20,173	20,173	20,173	-	-	-	-
298 Leighton Beach Kiosk & Changerooms	3.00	1/07/2025	946,304	138,132	138,132	808,172	808,172	25,804	25,804
301 Leighton Beach Kiosk	3.15	1/07/2026	275,519	34,381	34,381	241,139	241,138	7,033	7,033
303 Fremantle Boys School	2.86	28/06/2027	575,488	48,552	64,968	526,936	510,520	13,866	14,000
Transport									
223 Streetscape Programme	7.23	1/07/2019	12,475	12,475	12,475	-	-	-	-
225 Streets Ahead (1)	7.06	1/07/2020	111,191	88,168	88,168	23,023	23,023	3,815	3,814
232 Streets Ahead Programme (2)	6.66	1/07/2021	188,368	80,274	80,274	108,094	108,094	7,881	7,880
236 Streets Ahead Programme (3)	6.67	1/07/2022	210,808	60,115	60,115	150,694	150,693	9,579	9,580
271 Road Asset Program	5.93	1/07/2020	159,672	126,791	126,791	32,881	32,881	4,942	4,942
272 Footpath Asset Program	5.93	1/07/2020	87,819	69,735	69,735	18,084	18,084	2,718	2,718
277 Road Asset Program	5.56	1/07/2021	275,473	118,218	118,218	157,255	157,255	10,034	10,034
278 Footpath Asset Program	5.56	1/07/2021	135,131	57,991	57,991	77,140	77,140	4,922	4,923
280 Road Rehabilitation & Improvement program	3.93	1/07/2022	221,346	65,135	65,135	156,210	156,211	6,334	6,333
281 Footpath Replacement Program	3.93	1/07/2022	128,956	37,948	37,948	91,008	91,008	3,690	3,690
284 Road Asset Program	4.01	1/07/2023	308,354	67,922	67,922	240,432	240,432	9,297	9,296
289 Road Asset Program	3.99	1/07/2024	1,013,517	177,123	177,123	836,394	836,394	31,060	31,060
290 Footpath Asset Program	3.99	1/07/2024	204,431	35,726	35,726	168,705	168,705	6,265	6,265
291 Drainage Asset Program	3.99	1/07/2024	172,759	30,191	30,191	142,567	142,568	5,294	5,294
295 Road Asset Program	3.00	1/07/2025	598,926	87,425	87,425	511,501	511,501	16,332	16,331
296 Footpath Asset Program	3.00	1/07/2025	171,712	25,065	25,065	146,647	146,647	4,682	4,682
297 Drainage Asset Program	3.00	1/07/2025	199,642	29,142	29,142	170,500	170,500	5,444	5,444
300 Road Asset Program	3.15	1/07/2026	639,598	79,812	79,812	559,786	559,786	16,326	16,326
294B Acquisition 73 Hampton Road	4.03	1/07/2024	193,101	33,717	33,717	159,384	159,384	5,969	5,969
305 Heavy Vehicles	2.86	28/06/2027	411,063	34,680	46,406	376,383	364,657	9,905	10,001
Economic services									
279 Fremantle Markets Upgrade	5.56	1/07/2021	137,737	59,109	59,109	78,628	78,628	5,017	5,017
283 Fremantle Markets Upgrade	3.93	1/07/2022	147,564	43,423	43,423	104,140	104,141	4,222	4,223
Total			7,547,125	1,661,422	1,689,565	5,885,703	5,857,560	220,429	220,659



Principal Repayments
\$1,661,422

Interest Earned
\$1,250,630

Interest Expense
\$220,429

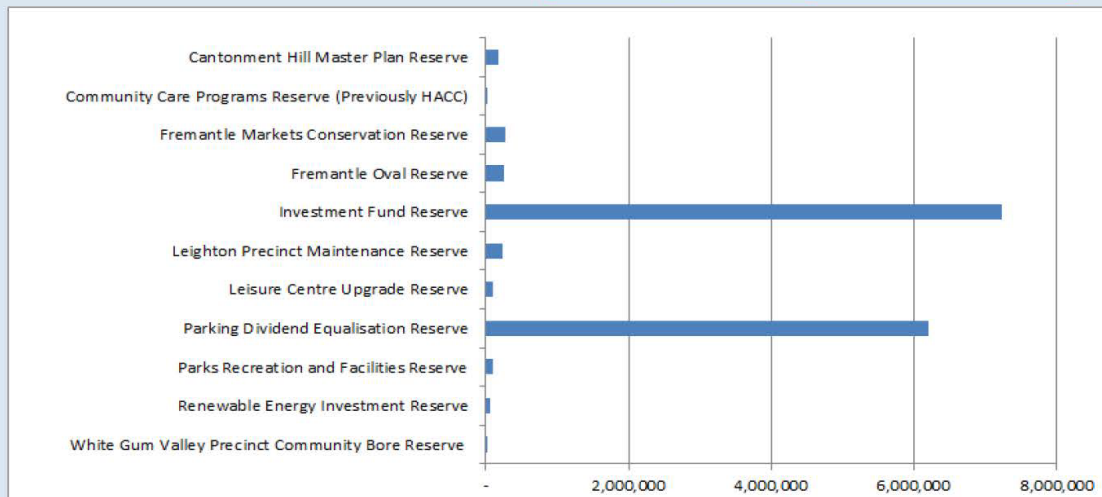
Reserves Bal
\$14.62 M

Loans Due
\$5.89 M

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

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

Reserve Fund	Opening Balance 01-Jul-2019	Transfer To Muni Fund		Transfers From Muni Fund		Closing Balance 31-May-2020
		For Operating	For Capital	From Operating	From Capital	
	\$	\$	\$	\$	\$	\$
Cantonment Hill Master Plan Reserve	167,746	-	-	-	-	167,746
Community Care Programs Reserve (Previously HACC)	6,386	-	-	-	-	6,386
Fremantle Markets Conservation Reserve	271,415	-	-	-	-	271,415
Fremantle Oval Reserve	250,000	-	-	-	-	250,000
Investment Fund Reserve	21,361,255	(47,496)	(16,521,112)	-	2,430,626	7,223,272
Leighton Precinct Maintenance Reserve	213,117	(35,855)	-	55,623	-	232,885
Leisure Centre Upgrade Reserve	123,599	-	(32,400)	-	-	91,199
Parking Dividend Equalisation Reserve	6,260,718	-	(52,153)	-	-	6,208,565
Parks Recreation and Facilities Reserve	97,771	-	-	-	-	97,771
Renewable Energy Investment Reserve	575,241	-	(515,731)	-	-	59,510
White Gum Valley Precinct Community Bore Reserve	7,576	-	-	8,596	-	16,171
Total	29,334,824	(83,351)	(17,121,396)	64,218	2,430,626	14,624,921



RESERVE FUND BALANCES AND MOVEMENTS DETAIL
NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31ST MAY 2020

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

RESERVE FUND BALANCES AND MOVEMENTS DETAIL
NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31ST MAY 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 (Operating)	(50,000)	-	-
200132 - P-10300 Plan - Fremantle Oval Precinct	(50,000)	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	200,000	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	20,605,549	21,361,255	21,361,255
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	7,433,188	7,535,736	2,430,626
300047 - P-10458 Disposal - 7 Quarry St	2,750,000	2,750,000	-
300053 - P-11052 Disposal - 9 Quarry St	2,250,000	2,250,000	-
300062 - P-11051 Disposal - 12 Holdsworth St	1,134,188	1,084,886	1,084,886
300063 - P-11633 Disposal - 12 Josephson St	1,150,000	1,301,850	1,301,850
300145 - P-11863 Sale - Waste Trucks	149,000	149,000	43,890
Transfer from Reserves (Operating)	(70,000)	(70,000)	(47,496)
200453 - P-11745 Demolish 9-15 Quarry Street	(70,000)	(70,000)	(47,496)
Transfer from Reserves (Capital)	(26,520,031)	(25,002,198)	(16,521,112)
300000 - P-10297 Construct - Council Admin Offices (Kings Square)	(20,154,700)	(18,684,064)	(14,788,412)
300065 - P-10242 Install - Evan Davies lift	(30,653)	(30,653)	(30,084)
300073 - P-11077 Install - Network Infrastructure (Kings Square)	(39,378)	(39,378)	-
300085 - P-10295 Design and construct - Public Realm Newman Court (KS)	(2,000,000)	(1,989,969)	(491,940)
300086 - P-11814 Building development - Consultants Council Admin	(1,295,960)	(862,213)	(847,805)
300087 - P-11598 Building development - Project Management fees(KS)	(670,017)	(566,598)	(356,029)
300088 - P-11687 Install - Public Art (Kings Square)	(250,000)	(100,000)	(4,176)
300100 - P-11682 Building development - Fit out - Civic Building (KS)	(1,129,323)	(1,129,323)	(1,859)
300101 - P- 10898 Relocation - AV Equipment & Installation (KS)	(500,000)	(500,000)	-
300102 - P-11705 Relocation - Network & Communications (KS)	(250,000)	(250,000)	-
300112 - P-11829 Design and construct - Commercial tenancy (KS)	(200,000)	(700,000)	(806)
300162 - P-11878 Design and construct - Kings Square - Windows to	-	(150,000)	-
Closing Balance	1,448,706	3,824,793	7,223,272

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RESERVE FUND BALANCES AND MOVEMENTS DETAIL
NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31ST MAY 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	222,511	213,117	213,117
Transfer to Reserves (Operating)	55,622	55,622	55,623
100913 - Maintain Landscape - Leighton Precinct SAR	55,622	55,622	55,623
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	(45,000)	(45,000)	(35,855)
100913 - Maintain Landscape - Leighton Precinct SAR	(45,000)	(45,000)	(35,855)
Transfer from Reserves (Capital)	-	-	-
Closing Balance	233,133	223,739	232,885
Leisure Centre Upgrade Reserve			
<u>Reserve Purpose:</u>			
<i>To provide funds for major upgrading and refurbishment works at the Fremantle Leisure Centre.</i>			
<u>Source of Income:</u>			
<i>Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>			
Opening Balance	123,599	123,599	123,599
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(90,000)	(90,000)	(32,400)
300123 - P-11670 Design and construct - Leisure Centre Pool Roof	(90,000)	(90,000)	(32,400)
Closing Balance	33,599	33,599	91,199

RESERVE FUND BALANCES AND MOVEMENTS DETAIL
NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31ST MAY 2020

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
Parking Dividend Equalisation Reserve			
Reserve Purpose:			
<i>To provide a smoothing out of revenue contributions to municipal operations from commercial parking activities. That is to be achieved as follows (a) by transferring net profits in excess of budget to the reserve and (b) if required, when there is a material (i.e. plus 1%) net loss, transferring funds from the reserve to municipal fund to compensate the loss. Fund commercial parking capital equipment and facilities or parking infringement capital equipment and facilities to the extent the funds available in the reserve exceed 2.5% of budgeted gross parking revenue.</i>			
Source of Income:			
<i>Transfer from the Municipal Fund (a) net profit on commercial parking operations exceeding a set figure in the budget. Note: Net profit is calculated including depreciation and allocated support service costs but excludes capital. and/or (b) Transfer from the Municipal Fund amounts determined by Council through the annual budget or budget review in relation to parking operations. Transfer from Municipal Fund amounts determined by Council through the annual budget or budget review in relation to parking infringement operations. Net proceeds from sale of parking facilities as determined by Council through the annual budget or budget review.</i>			
Opening Balance	6,263,846	6,260,718	6,260,718
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(590,853)	(545,853)	(52,153)
300010 - P-11794 Purchase - Software parking application	(35,853)	(35,853)	(35,853)
300039 - P-11793 Install - Electronic parking signs	(165,000)	-	-
300103 - P-11720 Software - Licencing Pinforce	(40,000)	(40,000)	(16,300)
300115 - P-10865 Construct - Fremantle Park carpark	(350,000)	(450,000)	-
300158 - P-11887 -Design and construct- 14 Parry Street - Waste	-	(20,000)	-
Closing Balance	5,672,993	5,714,865	6,208,565
Parks Recreation and Facilities Reserve			
Reserve Purpose:			
<i>To fund improvements within the South Fremantle Tip Site Reserve. To Finance improvements within the Kings Square Reserve. To Finance tourism projects within the City. To finance facilities for sporting clubs on a self supporting loan basis in accordance with Council guidelines for such advances to clubs. To Finance improvements within the Port and Leighton Beach Reserve. To finance capital works and improvements at Fremantle Oval. To Finance improvements or major refurbishments to other parks and recreation facilities within the municipality.</i>			
Source of Income:			
<i>Municipal Fund contribution as approved by Council in the annual budget.</i>			
Opening Balance	97,771	97,771	97,771
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	97,771	97,771	97,771

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

NOTE 5(b)

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31ST MAY 2020

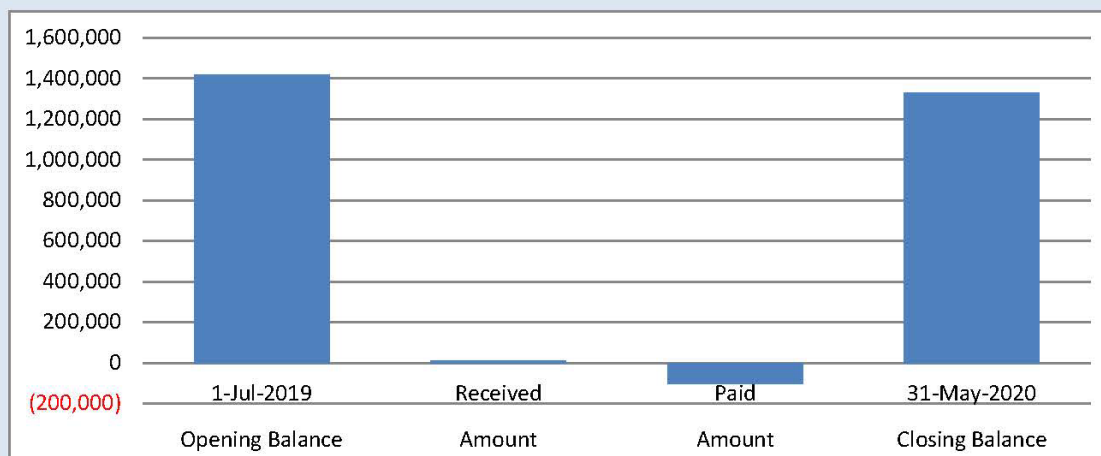
Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
Renewable Energy Investment Reserve			
<u>Reserve Purpose:</u>			
<i>To purchase sufficient carbon offsets to maintain the City's carbon neutral status. Remaining funds will then be used to invest in projects that promote positive 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	575,241	575,241	575,241
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(575,241)	(575,241)	(515,731)
300000 - P-10297 Construct - Council Admin Offices (Kings Square)	(510,241)	(510,241)	(510,241)
300152 - P-11873 Program-Solar Panels City	(65,000)	(65,000)	(5,490)
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	11,919	7,576	7,576
Transfer to Reserves (Operating)	11,919	11,919	8,596
100738 - Service charge - Use of community bore	11,919	11,919	8,596
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	(11,919)	(11,919)	-
100738 - Service charge - Use of community bore	(11,919)	(11,919)	-
Transfer from Reserves (Capital)	-	-	-
Closing Balance	11,919	7,576	16,171
Summary			
Opening Balance	28,605,169	29,334,824	29,334,824
Transfer to Reserves (Operating)	67,541	67,541	64,218
Transfer to Reserves (Capital)	7,433,188	7,535,736	2,430,626
Transfer from Reserves (Operating)	(176,919)	(126,919)	(83,351)
Transfer from Reserves (Capital)	(28,066,125)	(26,493,292)	(17,121,396)
Closing Balance	7,862,854	10,317,890	14,624,921

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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-2019	Amount Received	Amount Paid	Closing Balance 31-May-2020
	\$	\$	\$	\$
Cash In Lieu of Public Open Space				
37 Strang Street subdivision	85,673	-	-	85,673
10 Jean Street subdivision	43,318	-	(43,318)	-
29 Annie Street	55,900	-	(55,900)	-
Christian Brothers Site	131,830	-	-	131,830
Lot 502 Lefroy Road	61,600	-	-	61,600
Starline Gardens	2,940	-	(2,940)	-
Swan Hardware	26,899	-	-	26,899
Knutsford/Blinco subdivision	404,075	-	-	404,075
Cash In Lieu of Parking	469,360	-	-	469,360
Bequests				
Gweneth Ewens	24,545	3,289	-	27,833
John Francis Boyd	2,700	-	-	2,700
Victor Felstead	8,030	3,010	-	11,040
Unclaimed Funds - Debtors	-	3,741	-	3,741
Unclaimed Funds - Stale Cheques	38,737	1,615	-	40,352
Miscellaneous	7,310	-	-	7,310
Trust Interest	55,390	755	-	56,146
	1,418,307	12,410	(102,158)	1,328,558



**BUDGET AMENDMENTS TO ADOPTED BUDGET 2019/20
FOR THE PERIOD ENDED 31 MAY 2020**

BUDGET AMENDMENTS

NOTE 7

Service Unit	Nature and Type	2019/20 Adopted Budget	Budget Amendments		2019/20 Amended Budget
			Revenue Increase/ (Decrease)	Expenditure (Increase)/ Decrease	
Surplus Bought Forward		1,939,727	1,816,770		3,756,497
Operating - Base					
1100 Mayor and Councillor Leadership					
	Other Exp	(706,298)	-	62,738	(643,560)
	Contract Exp	(10,000)	-	4,000	(6,000)
	Materials Exp	(50,300)	-	(120)	(50,420)
	Sub Total: Mayor and Councillor Leadership	(766,598)	-	66,618	(699,980)
2100 Chief Executive Leadership					
	Salaries Exp	(243,451)	-	(36,994)	(280,445)
	Employee Exp - Other	(19,500)	-	10,454	(9,046)
	Sub Total: Chief Executive Leadership	(262,951)	-	(26,540)	(289,491)
2200 Governance					
	Contract Exp	(9,500)	-	2,000	(7,500)
	Materials Exp	(19,500)	-	416	(19,084)
	Salaries Exp	(505,089)	-	46,425	(458,664)
	Employee Exp - Other	(6,500)	-	1,379	(5,121)
	Sub Total: Governance	(540,589)	-	50,220	(490,369)
3100 City Business Leadership					
	Contract Exp	(125,000)	-	22,000	(103,000)
	Materials Exp	(3,690)	-	590	(3,100)
	Salaries Exp	(193,892)	-	(134,760)	(328,652)
	Employee Exp - Other	(8,400)	-	3,577	(4,823)
	Sub Total: City Business Leadership	(330,982)	-	(108,593)	(439,575)
3300 Financial Services					
	Interest Inc	1,435,662	(242,627)	-	1,193,035
	Rates Income	46,811,313	72,857	-	46,884,170
	Reimbursement Income	176,000	(27,094)	-	148,906
	Other Inc	100,000	441,017	-	541,017
	Operating Grants Subsidies Inc	1,040,000	(536,697)	-	503,303
	Fees and Charges Inc	283,250	(18,853)	-	264,397
	Interest Exp	(737,581)	-	439,026	(298,555)
	Insurance Exp	(558,004)	-	58,369	(499,635)
	Other Exp	(11,500)	-	4,133	(7,367)
	Contract Exp	(168,087)	-	37,406	(130,681)
	Materials Exp	(436,290)	-	42,641	(393,649)
	Salaries Exp	(2,017,201)	-	77,464	(1,939,737)
	Employee Exp - Other	(93,500)	-	(75,289)	(168,789)
	Sub Total: Financial Services	45,824,062	(311,397)	583,750	46,096,415
3900 Financial Assets Management					
	Loss on Assets Disposal	(7,155,295)	1,680,086	-	(5,475,209)
		(7,155,295)	1,680,086	-	(5,475,209)
3400 Economic Development and Marketing					
	Reimbursement Income	420,676	(143,326)	-	277,349
	Other Inc	-	1,613	-	1,613
	Operating Grants Subsidies Inc	171,630	(121,630)	-	50,000
	Fees and Charges Inc	12,300,054	(3,069,296)	-	9,230,758
	Insurance Exp	(60,060)	-	9,560	(50,500)
	Utilities Exp	(345,910)	-	124,086	(221,824)
	Other Exp	(203,000)	-	77,812	(125,188)
	Contract Exp	(1,327,575)	-	374,540	(953,035)
	Materials Exp	(1,810,351)	-	238,328	(1,572,022)
	Salaries Exp	(1,322,896)	-	30,539	(1,292,357)
	Employee Exp - Other	(12,718)	-	7,785	(4,933)
	Sub Total: Economic Development and Marketing	7,809,850	(3,332,639)	862,650	5,339,861
3500 Field Services					
	Other Inc	10,000	1,952	-	11,952
	Operating Grants Subsidies Inc	2,000	(2,000)	-	-
	Fees and Charges Inc	2,808,065	(875,753)	-	1,932,312
	Insurance Exp	(60)	-	60	-
	Other Exp	(4,500)	-	4,000	(500)
	Contract Exp	(930,735)	-	358,046	(572,689)

Service Unit	Nature and Type	2019/20 Adopted Budget	Budget Amendments		2019/20 Amended Budget
			Revenue Increase/ (Decrease)	Expenditure (Increase)/ Decrease	
	Materials Exp	(141,214)	-	51,053	(90,161)
	Salaries Exp	(3,583,413)	-	85,980	(3,497,433)
	Employee Exp - Other	(44,281)	-	28,132	(16,149)
	Sub Total: Field Services	(1,884,138)	(875,801)	527,271	(2,232,668)
3700 Information Technology					
	Reimbursement Income	-	1,525	-	1,525
	Insurance Exp	(454)	-	(46)	(500)
	Contract Exp	(1,541,197)	-	(3,423)	(1,544,620)
	Materials Exp	(1,113,105)	-	139,980	(973,125)
	Salaries Exp	(2,036,653)	-	111,261	(1,925,392)
	Employee Exp - Other	(20,000)	-	19,500	(500)
	Sub Total: Information Technology	(4,711,409)	1,525	267,272	(4,442,612)
4100 Community Development Leadership					
	Other Exp	(70,000)	-	30,569	(39,431)
	Contract Exp	(18,000)	-	1,796	(16,204)
	Materials Exp	(5,850)	-	2,959	(2,891)
	Salaries Exp	(421,678)	-	(124,686)	(546,364)
	Employee Exp - Other	(12,500)	-	1,851	(10,649)
	Sub Total: Community Development Leadership	(528,028)	-	(87,511)	(615,539)
4200 Arts and Culture					
	Reimbursement Income	12,000	(236)	-	11,764
	Other Inc	9,000	589	-	9,589
	Operating Grants Subsidies Inc	903,190	(113,275)	-	789,915
	Fees and Charges Inc	2,423,088	(700,403)	-	1,722,685
	Insurance Exp	(20,668)	-	18,506	(2,162)
	Utilities Exp	(77,100)	-	38,864	(38,236)
	Other Exp	(51,000)	-	(52,951)	(103,951)
	Contract Exp	(1,153,773)	-	293,571	(860,202)
	Materials Exp	(1,145,056)	-	350,504	(794,552)
	Salaries Exp	(3,004,778)	-	102,622	(2,902,156)
	Employee Exp - Other	(13,100)	-	14,672	1,572
	Sub Total: Arts and Culture	(2,118,197)	(813,325)	765,788	(2,165,734)
4300 Community Development					
	Reimbursement Income	150,000	12,021	-	162,021
	Other Inc	1,000	16,549	-	17,549
	Operating Grants Subsidies Inc	638,084	(19,180)	-	618,904
	Fees and Charges Inc	3,229,382	(610,270)	-	2,619,112
	Insurance Exp	(24,182)	-	18,623	(5,559)
	Utilities Exp	(313,980)	-	136,125	(177,855)
	Other Exp	(135,200)	-	26,121	(109,079)
	Contract Exp	(478,786)	-	207,876	(270,910)
	Materials Exp	(707,556)	-	136,417	(571,139)
	Salaries Exp	(5,919,555)	-	220,803	(5,698,752)
	Employee Exp - Other	(44,453)	-	10,446	(34,007)
	Sub Total: Community Development	(3,605,246)	(600,880)	756,411	(3,449,715)
4400 Service and Information					
	Other Inc	-	304	-	304
	Fees and Charges Inc	67,700	(53,389)	-	14,311
	Other Exp	(200)	-	216	16
	Contract Exp	(62,800)	-	17,054	(45,746)
	Materials Exp	(97,935)	-	35,998	(61,937)
	Salaries Exp	(1,366,502)	-	10,082	(1,356,420)
	Employee Exp - Other	(16,050)	-	8,192	(7,858)
	Sub Total: Service and Information	(1,475,787)	(53,085)	71,542	(1,457,330)
4500 Communications and Media					
	Other Inc	-	110	-	110
	Operating Grants Subsidies Inc	5,000	1,000	-	6,000
	Fees and Charges Inc	42,000	(17,993)	-	24,007
	Insurance Exp	(36,136)	-	35,628	(508)

Service Unit	Nature and Type	2019/20 Adopted Budget	Budget Amendments		2019/20 Amended Budget
			Revenue Increase/ (Decrease)	Expenditure (Increase)/ Decrease	
	Utilities Exp	(9,530)	-	(25,749)	(35,279)
	Other Exp	(60,800)	-	41,281	(19,519)
	Contract Exp	(266,600)	-	101,206	(165,394)
	Materials Exp	(288,300)	-	55,080	(233,220)
	Salaries Exp	(1,271,520)	-	110,647	(1,160,873)
	Employee Exp - Other	(7,500)	-	(366)	(7,866)
	Sub Total: Communications and Media	(1,893,386)	(16,883)	317,727	(1,592,542)
5100 Strategic Planning and Projects Leadership					
	Contract Exp	(20,250)	-	9,391	(10,859)
	Materials Exp	(650)	-	200	(450)
	Salaries Exp	(75,971)	-	(139,985)	(215,956)
	Employee Exp - Other	(7,350)	-	4,148	(3,202)
	Sub Total: Strategic Planning and Projects Leadership	(104,221)	-	(126,246)	(230,467)
5200 Development Approvals					
	Fees and Charges Inc	805,800	(243,447)	-	562,353
	Contract Exp	(138,000)	-	30,460	(107,540)
	Materials Exp	(21,300)	-	6,869	(14,431)
	Salaries Exp	(1,187,003)	-	62,007	(1,124,996)
	Employee Exp - Other	(6,500)	-	2,265	(4,235)
	Sub Total: Development Approvals	(547,003)	(243,447)	101,601	(688,849)
5300 Strategic Planning					
	Fees and Charges Inc	5,500	3,000	-	8,500
	Contract Exp	(111,000)	-	26,909	(84,091)
	Materials Exp	(51,180)	-	(488)	(51,668)
	Salaries Exp	(1,091,771)	-	151,130	(940,641)
	Employee Exp - Other	(3,800)	-	1,620	(2,180)
	Sub Total: Strategic Planning	(1,252,251)	3,000	179,171	(1,070,080)
5400 City Design and Projects					
	Contract Exp	(5,278)	-	5,278	-
	Materials Exp	(800)	-	157	(643)
	Salaries Exp	(407,129)	-	60,964	(346,165)
	Employee Exp - Other	(1,987)	-	(863)	(2,850)
	Sub Total: City Design and Projects	(415,194)	-	65,536	(349,658)
6100 Infrastructure and Project Leadership					
	Contract Exp	(25,000)	-	25,024	24
	Materials Exp	(35,250)	-	(46,259)	(81,509)
	Salaries Exp	(610,320)	-	(82,649)	(692,969)
	Employee Exp - Other	(28,500)	-	25,011	(3,489)
	Sub Total: Infrastructure and Project Leadership	(699,070)	-	(78,873)	(777,943)
6200 Asset Management					
	Contract Exp	(315,000)	-	115,022	(199,978)
	Materials Exp	(10,150)	-	(9,400)	(19,550)
	Salaries Exp	(761,097)	-	33,646	(727,451)
	Employee Exp - Other	(12,000)	-	4,075	(7,925)
	Sub Total: Asset Management	(1,098,247)	-	143,343	(954,904)
6300 Infrastructure Engineering					
	Reimbursement Income	-	7,855	-	7,855
	Other Inc	50,000	(1,845)	-	48,155
	Operating Grants Subsidies Inc	188,835	1,276	-	190,111
	Fees and Charges Inc	50,000	5,717	-	55,717
	Insurance Exp	(98,800)	-	(3,538)	(102,338)
	Utilities Exp	(704,600)	-	13,670	(690,930)
	Other Exp	(670,000)	-	(2)	(670,002)
	Contract Exp	(846,000)	-	98,757	(747,243)
	Materials Exp	(918,200)	-	81,688	(836,512)
	Cost Allocations - Public Works	791,660	-	3	791,663
	Salaries Exp	(3,278,708)	-	249,595	(3,029,113)
	Employee Exp - Other	(58,400)	-	15,423	(42,977)
	Sub Total: Infrastructure Engineering	(5,494,213)	13,003	455,596	(5,025,614)

Service Unit	Nature and Type	2019/20 Adopted Budget	Budget Amendments		2019/20 Amended Budget
			Revenue Increase/ (Decrease)	Expenditure (Increase)/ Decrease	
6400 Facilities and Environment					
	Reimbursement Income	87,000	(21,750)	-	65,250
	Other Inc	-	7,529	-	7,529
	Operating Grants Subsidies Inc	-	682	-	682
	Nonoperating Grant	-	50,000	-	50,000
	Fees and Charges Inc	925,700	(221,570)	-	704,130
	Insurance Exp	(68,084)	-	(70,228)	(138,312)
	Utilities Exp	(381,180)	-	26,103	(355,077)
	Contract Exp	(5,617,652)	-	(464,993)	(6,082,645)
	Materials Exp	(540,050)	-	(230,871)	(770,921)
	Salaries Exp	(3,864,397)	-	322,866	(3,541,531)
	Employee Exp - Other	(27,800)	-	10,090	(17,710)
Sub Total: Facilities and Environment		(9,486,463)	(185,110)	(407,033)	(10,078,605)
6500 Parks and Landscapes					
	Reimbursement Income	10,000	(8,746)	-	1,254
	Service Charge	11,919	(3,323)	-	8,596
	Other Inc	20,000	25,496	-	45,496
	Operating Grants Subsidies Inc	6,000	3,230	-	9,230
	Fees and Charges Inc	192,300	27,329	-	219,629
	Insurance Exp	(284)	-	32	(252)
	Utilities Exp	(252,650)	-	5,534	(247,116)
	Other Exp	-	-	(12,846)	(12,846)
	Contract Exp	(3,773,419)	-	341,430	(3,431,989)
	Materials Exp	(405,900)	-	(61,400)	(467,300)
	Cost Allocations - Public Works	(155,560)	-	5	(155,555)
	Salaries Exp	(3,182,894)	-	252,792	(2,930,102)
	Employee Exp - Other	(57,000)	-	24,911	(32,089)
Sub Total: Parks and Landscapes		(7,587,488)	43,986	550,458	(6,993,044)
7100 People and Culture Leadership					
	Reimbursement Income	22,500	(22,500)	-	-
	Contract Exp	(54,050)	-	(9,270)	(63,320)
	Materials Exp	(114,350)	-	(35,219)	(149,569)
	Salaries Exp	(1,038,077)	-	149,112	(888,965)
	Employee Exp - Other	(101,000)	-	15,366	(85,634)
Sub Total: People and Culture Leadership		(1,284,977)	(22,500)	119,989	(1,187,488)
Total: Operating - Base		392,179	(4,713,467)	5,050,146	728,858
1130 Operating-Project					
2200 Governance					
	P-10118 Contribution-WAEC Elections	(105,000)	-	15,000	(90,000)
Sub Total: Governance		(105,000)	-	15,000	(90,000)
3400 Economic Development and Marketing					
	P-11674 Fees-Kings Square leasing	-	-	(45,300)	(45,300)
Sub Total: Economic Development and Marketing		-	-	(45,300)	(45,300)
3700 Information Technology					
	P-11832 Software-IT Strategy Going Digital	(60,000)	-	20,000	(40,000)
Sub Total: Information Technology		(60,000)	-	20,000	(40,000)
4200 Arts and Culture					
	P-10848 Program-In Cahoots art exhibition	-	(113,538)	113,538	-
	P-11728 Program-FAC Revealed 2019	-	(26,829)	22,745	(4,084)
	P-11729 Program-Reveal Aboriginal Artist 2020	-	(164,830)	164,830	-
Sub Total: Arts and Culture		-	(305,197)	301,113	(4,084)
4300 Community Development					
	P-10780 Contribution-Fremantle Foundation	(40,000)	-	3,636	(36,364)
	P-11699 Plan-Aboriginal Cultural Centre	(50,000)	-	50,000	-
	P-11698 Plan-AIP Consultation and Review	(20,000)	-	6,159	(13,841)

Service Unit	Nature and Type	2019/20 Adopted Budget	Budget Amendments		2019/20 Amended Budget
			Revenue Increase/ (Decrease)	Expenditure (Increase)/ Decrease	
Sub Total: Community Development		(110,000)	-	59,795	(50,205)
4500 Communications and Media					
	P-11641 Purchase-Time-lapse photography	(13,000)	-	3,000	(10,000)
	P-11736 Plan-Kings Square Communications	(53,545)	-	27,477	(26,068)
	P-10994 Design-Corporate website	(228,509)	-	199,309	(29,200)
Sub Total: Communications and Media		(295,054)	-	229,786	(65,268)
5300 Strategic Planning					
	P-11609 Plan-West End Planning Policy	-	-	(3,100)	(3,100)
	P-11800 Plan-Heart of Beaconsfield	(43,000)	-	36,976	(6,024)
Sub Total: Strategic Planning		(43,000)	-	33,876	(9,124)
5400 City Design and Projects					
	P-10300 Plan-Fremantle Oval Precinct	-	(50,000)	50,000	-
	P-10421 Plan-Knutsford St Depot	-	-	7,000	7,000
	P-10292 Plan-Station Forecourt	(16,000)	-	3,400	(12,600)
	P-11599 Install-Kings Square trees	-	-	8,426	8,426
Sub Total: City Design and Projects		(16,000)	(50,000)	68,826	2,826
6300 Infrastructure Engineering					
	P-11886-Design and Construct -Depot -Site Preparation	-	63,000	(63,000)	-
Sub Total: Infrastructure Engineering		-	63,000	(63,000)	-
6400 Facilities and Environment					
	P-10397 Plan-Fogo Communications	(20,000)	-	(15,000)	(35,000)
	P-10273 Purchase-FOGO bins	(433,726)	-	(294,239)	(727,965)
	P-11802 Recycling Trailer	-	10,500	(10,500)	-
	P-11821Demolition - 26 Montreal Street	-	(70,000)	70,000	-
Sub Total: Facilities and Environment		(453,726)	(59,500)	(249,739)	(762,965)
6500 Parks and Landscapes					
	P-11708 Plan-Coastal monitoring	(5,000)	(4,653)	(3,847)	(13,500)
	P-11748 Plan-Depot contamination investigation	(145,324)	-	(1,926)	(147,250)
	P-11867 Design -Booyeembara Part-Mountain Bike Trail	-	-	(24,000)	(24,000)
	P-11779 Plan- Port Beach Coastal Adaptation Assets Man	(2,000)	4,582	(27,535)	(24,953)
Sub Total: Parks and Landscapes		(152,324)	(71)	(57,308)	(209,703)
Total:Operating-Project		(1,235,104)	(351,768)	313,049	(1,273,823)
2110 Capital - New					
3400 Economic Development and Marketing					
	P-11829 Design and construct-Kings Square Commercial t	-	500,000	(500,000)	-
Sub Total: Economic Development and Marketing		-	500,000	(500,000)	-
3500 Field Services					
	P-11796 Install-CCTV	-	64,650	(64,650)	-
Sub Total: Field Services		-	64,650	(64,650)	-
3700 Information Technology					
	P-10498 Program-Network infrastructure	-	-	30,000	30,000
Sub Total: Information Technology		-	-	30,000	30,000
4200 Arts and Culture					
	P-11687 Install Public Art Kings Square	-	(150,000)	150,000	-
Sub Total: Arts and Culture		-	(150,000)	150,000	-

Service Unit	Nature and Type	2019/20 Adopted Budget	Budget Amendments		2019/20 Amended Budget
			Revenue Increase/ (Decrease)	Expenditure (Increase)/ Decrease	
4300 Community Development					
	P-11826 Install-Buster Storage	(5,000)	5,000	(5,000)	(5,000)
	Sub Total: Community Development	(5,000)	5,000	(5,000)	(5,000)
5400 City Design and Projects					
	P-10294 - Design and construct-Public Realm	(30,751)	-	(10,511)	(41,262)
	P-11878 -Design and construct- Kings Square - Windows t	-	150,000	(150,000)	-
	Sub Total: City Design and Projects	(30,751)	150,000	(160,511)	(41,262)
6300 Infrastructure Engineering					
	P-11718 Design and construct Stirling Highway crossing	-	7,000	(59,000)	(52,000)
	P-11006 Design and construct-McCabe St	(12,841)	-	(2,903)	(15,744)
	P-10291 Program-Road and Bike Safety	(100,000)	-	100,000	-
	P-10969 Install-Curtin College bus shelter	-	-	(4,140)	(4,140)
	P-10865 Construct-Fremantle Park carpark	-	100,000	(100,000)	-
	Sub Total: Infrastructure Engineering	(112,841)	107,000	(66,043)	(71,884)
6400 Facilities and Environment					
	P-10212 Install-Gil Fraser Oval shed	-	10,918	(30,918)	(20,000)
	P-10273 Purchase-FOGO bins	(300,000)	-	300,000	-
	P-11806 Program-Solar panels	-	(39,992)	27,992	(12,000)
	P-10284 Design and construct-EV Chargepoint	(20,000)	-	17,500	(2,500)
	P-11873 Program-Solar Panels City	-	65,000	(65,000)	-
	P-11887 -Design and construct - 14 Parry Street - Waste &	-	20,000	(20,000)	-
	P11884 -Design and Construct -Recycle Shop	-	-	(15,000)	(15,000)
	P-11883 -Design and construct-Container Deposit Setup	-	-	(63,609)	(63,609)
	Sub Total: Facilities and Environment	(320,000)	55,926	150,965	(113,109)
6500 Parks and Landscapes					
	P-11680 Design and construct-Kings Square Playspace	(109,255)	-	(14,052)	(123,307)
	P-10295 Design and construct-Kings Square Public Realm	-	(10,031)	10,031	-
	P-11837 Install-Hilton Park Lighting	-	(97,842)	97,842	-
	P-11871 Design and construct-Davies Street Pocket Park	(15,000)	7,500	-	(7,500)
	P-11867 Design -Booyeembara Part-Mountain Bike Trail	(24,000)	24,000	-	-
	P-11882 -Design and construct - Fremantle Golf Course	-	6,939,500	(6,939,500)	-
	P-11879 -Design and construct -Rockwall Port Beach	-	170,000	(340,000)	(170,000)
	Sub Total: Parks and Landscapes	(148,255)	7,033,127	(7,185,679)	(300,807)
	Total:Capital - New	(616,847)	7,765,703	(7,650,918)	(502,062)
2130 Capital - Renewal					
3300 Financial Services					
	P-10629 Program-Office furniture	(20,000)	-	15,930	(4,070)
	Sub Total: Financial Services	(20,000)	-	15,930	(4,070)
3400 Economic Development and Marketing					
	P-11793 Install-Electronic parking signs	-	(165,000)	165,000	-
	Sub Total: Economic Development and Marketing	-	(165,000)	165,000	-
3700 Information Technology					
	P-11818 Purchase-Document Management System	(117,500)	-	17,602	(99,898)
	Sub Total: Information Technology	(117,500)	-	17,602	(99,898)
6200 Asset Management					
	P-10964 Restoration-Town Hall internal	(120,000)	-	(7,650)	(127,650)
	P-10227 Design and construct-Arts Centre compliance	(80,000)	-	55,467	(24,533)
	P-11843 Design and construct- Markets Building Services	-	190,000	(190,000)	-
	P-11844 Design and construct- Markets Structural works	-	(90,000)	90,000	-
	P-11845 Design and construct-Markets Building complian	-	(100,000)	100,000	-
	P11876 - Renovation Fremantle Netball Club	-	140,000	(140,000)	-
	P11880 Design and Construct - Fremantle Oval - Change i	-	20,000	(50,000)	(30,000)
	Sub Total: Asset Management	(200,000)	160,000	(142,183)	(182,183)

25 of 33

Service Unit	Nature and Type	2019/20 Adopted Budget	Budget Amendments		2019/20 Amended Budget
			Revenue Increase/ (Decrease)	Expenditure (Increase)/ Decrease	
6300 Infrastructure Engineering					
	P-11421 Resurface MRRG-Marine Tce	-	-	(19,179)	(19,179)
	P-11677 Design and construct-Queen Victoria St/Adelaide	(47,960)	-	1,200	(46,760)
	P-11815 Design and construct-South Tce Node 2	-	-	(18,698)	(18,698)
	P-11850 Resurface MRRG-Garling St	(81,066)	-	24,000	(57,066)
	P-11851 Resurface MRRG-Ord St	(54,666)	-	(100,000)	(154,666)
	P-11853 Resurface MRRG-Sainsbury Rd	(105,399)	(18,151)	53,151	(70,399)
	P-11861 Program - Resurface R2R - Lois Ln	-	23,527	(23,527)	-
	P-11855 Resurface R2R-Mofflin St	(2,160)	(2,203)	4,363	-
	P-11856 Program - Resurface R2R - Peel Rd	-	106,423	(106,423)	-
	P-11857 Resurface R2R-South Tce	(15,860)	4,055	(6,215)	(18,020)
	P-11328 Purchase-Plant and Equipment	(25,000)	-	(17,000)	(42,000)
	P-11874 Program- Resurface R2R - Thompson Road	-	95,803	(95,803)	-
Sub Total: Infrastructure Engineering		(332,111)	209,454	(304,131)	(426,788)
6400 Facilities and Environment					
	P-10297 Construct-Council Admin Offices (Kings Square n	-	(960,395)	960,395	-
	P-11666 Install-Leisure Centre disinfectant system	(36,000)	-	(30,000)	(66,000)
	P-10350 Design and construct-Fremantle Park Sport and	(1,129,993)	(106,304)	(527,535)	(1,763,832)
	P-10325 Restoration-Naval Store Cantonment Hill	-	(10,000)	10,000	-
	P-11814 Building development - Consultants Council Adm	-	(433,747)	433,747	-
	P-11598 Building development - Project Management fee	-	(103,419)	103,419	-
	P-10236 Design and construct-Arts Centre wall	(60,000)	-	55,820	(4,180)
	P-11841 Design and construct-38 Henry Street Window	(130,000)	-	60,000	(70,000)
	P-11877 Refurbishment – Rainbow Containers	-	-	(43,999)	(43,999)
	P11940 Design and Construct - Depot -Slab	-	-	(17,500)	(17,500)
Sub Total: Facilities and Environment		(1,355,993)	(1,613,865)	1,004,347	(1,965,511)
6500 Parks and Landscapes					
	P-10412 Design and construct-Booyeembara Park	(65,000)	-	14,548	(50,452)
	P-11822 Construct-Paths Fencing and Signage Samson M	(7,870)	-	7,870	-
	P-11840 Design and construct-Port Beach carpark protect	(117,500)	(137,500)	255,000	-
	P-11862 Design and construct-Arthur Head Lighting	(48,000)	-	12,500	(35,500)
	P-11859 Program-Parks-Irrigation	(65,000)	-	(15,000)	(80,000)
	P11885 -Design and Construct - Harvey Beach Jetty	-	-	(64,000)	(64,000)
Sub Total: Parks and Landscapes		(303,370)	(137,500)	210,918	(229,952)
Total:Capital - Renewal		(2,328,974)	(1,546,911)	967,482	(2,908,403)
2140 Capital – Disposal					
3400 Economic Development and Marketing					
	P-11051 Disposal-12 Holdsworth St	-	(49,302)	49,302	-
	P-11633 Disposal-12 Josephson St	-	151,850	(151,850)	-
Sub Total: Economic Development and Marketing		-	102,548	(102,548)	-
Total:Capital – Disposal		-	102,548	(102,548)	-
Surplus Carried Forward		(30,000)	30,000		-
Total:		(1,879,019)	3,102,875	(1,422,789)	(198,933)
Summary					
Total Budget Amendment			1,680,086		
Non- Cash Item					
(-)Loss on Assets Disposal			(1,680,086)		
Total Budget Amendment - Cash Items			-		

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

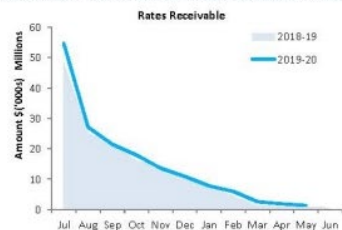
OPERATING ACTIVITIES
NOTE 8
RECEIVABLES

Rates Receivable	30 June 2019	31 May 20
	\$	\$
Opening Arrears Previous Years	392,180	510,737
Levied this year		
Rates	45,809,106	46,995,939
ESL	8,713,476	9,010,568
Other	60,139	82,367
Less Collections to date	(54,464,164)	(55,249,220)
Equals Current Outstanding	510,737	1,350,391
Net Rates Collectable	510,737	1,350,391
% Collected	99.07%	97.61%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Percentage	29%	20%	18%	33%	
Receivables - General	7,494	4,532	3,298	26,338	41,662
CEO Marketing & Economic Development	0	0	7,124	1,650	8,774
Community Development	0	0	30	(1,158)	(1,128)
Commercial Properties	132,403	114,294	175,623	122,777	545,097
Commercial Waste	44,844	11,827	9,755	7,077	73,503
Corporate Services	60,507	0	0	10,256	70,763
Fremantle Arts Centre	1,034	8,052	0	3,082	12,168
Fremantle Leisure Centre	0	7,465	4,542	1,186	13,193
Hall/Reserve Hire	2,640	(32)	180	607	3,395
Miscellaneous Debtor	0	0	0	0	0
Parking	356	0	0	886	1,242
Samson Recreation Centre	0	0	1,643	0	1,643
Technical Services	75,786	69,300	0	188,292	333,378
	325,064	215,438	202,195	360,993	1,103,690
Less: Provision for Doubtful Debt	(116,426)				(116,426)
					987,264
Balance per Trial Balance					
Sundry debtors	987,264				987,264
GST receivable	351,002				351,002
Total Receivables General Outstanding					1,338,266
Amounts shown above include GST (where applicable)					

KEY INFORMATION

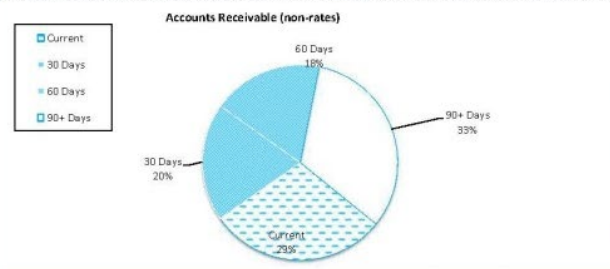
Trade and other receivables include amounts due from ratepayers for unpaid



Collected	Rates Due
97.61%	\$1,350,391

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
\$1,338,266
Over 30 Days
70.55%
Over 90 Days
32.71%

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

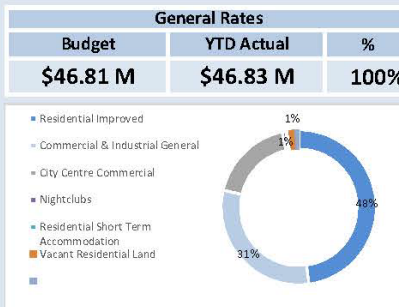
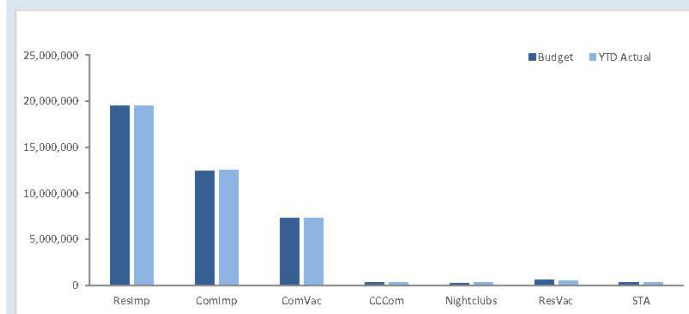
OPERATING ACTIVITIES
NOTE 9
RATE REVENUE

General Rate Revenue	Amended Budget							YTD Actual			
	Rate in	Number of	Rateable	Rate	Interim	Back	Total	Rate	Interim	Back	Total
RATE TYPE	\$	Properties	Value	Revenue	Rate	Rate	Revenue	Revenue	Rates	Rates	Revenue
Differential General Rate											
Residential Improved	0.733270	9,399	263,363,162	19,311,596	200,000		19,511,596	19,311,596	173,377		19,484,973
Commercial & Industrial General	0.081596	1,459	152,067,002	12,408,052			12,408,052	12,408,052	71,876		12,479,928
City Centre Commercial	0.086286	378	84,686,468	7,307,255			7,307,255	7,307,255	9,256		7,316,511
Nightclubs	0.146652	3	2,075,831	304,425			304,425	304,425	0		304,425
Residential Short Term Accommodation	0.081586	121	3,059,339	249,599			249,599	249,599	7,953		257,552
Vacant Residential Land	0.117364	174	4,600,790	539,966			539,966	539,966	(18,465)		521,501
Vacant Commercial & Industrial	0.146651	48	2,375,150	348,318			348,318	348,318	(20,980)		327,338
Minimum \$											
Residential Improved	1344	4,192	66,872,304	5,634,048			5,634,048	5,634,048			5,634,048
Commercial & Industrial General	1344	304	3,479,120	408,576			408,576	408,576			408,576
City Centre Commercial	1344	57	610,830	76,608			76,608	76,608			76,608
Nightclubs	1344	0	591,760	0			0	0			0
Residential Short Term Accommodation	1344	42	0	56,448			56,448	56,448			56,448
Vacant Residential Land	1302	144	1,181,455	187,488			187,488	187,488			187,488
Vacant Commercial & Industrial	1344	9	49,830	12,096			12,096	12,096			12,096
Sub-Totals		16,330	585,013,041	46,844,475	200,000	0	47,044,475	46,844,475	223,017	0	47,067,492
Discount							0				
Concession							(233,162)	(233,302)	(3,419)		(233,721)
Amount from General Rates							46,811,313				46,833,771
Ex-Gratia Rates							0	0			-
Total General Rates							46,811,313				46,833,771
Specified Area Rates											
CBD Security Levy							106,352	106,354	192		106,546
Leighton Maintenance							55,623	55,622	0		55,622
Total Specified Area Rates			0	0			161,975	161,976	192	0	162,168
Totals							46,973,288				46,995,939

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

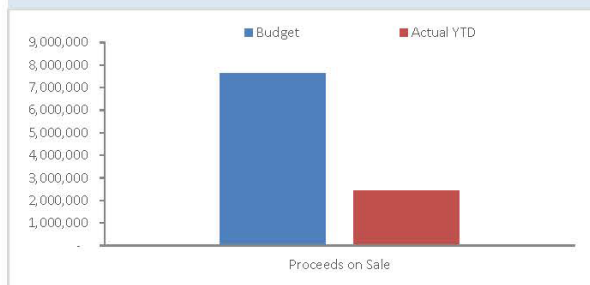


**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2020**

**DISPOSAL OF ASSETS
NOTE 10**

Asset Description	Amended Budget				YTD Actual			
	Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
	Value	Proceeds			Value	Proceeds		
	\$	\$	\$	\$	\$	\$	\$	\$
Investment Property								
Land - Investment								
Project 11633 - Disposal of 12 Josephson St	1,428,000	1,283,506	-	(144,494)	1,301,850	1,301,850	-	-
Property, Plant and Equipment								
Land - Freehold Land								
Project 10458 - Disposal of 7 Quarry St, Fremantle	3,245,000	2,750,000	-	(495,000)	-	-	-	-
Project 11051 - Disposal of 12 Holdsworth St	1,934,000	833,975	-	(1,100,025)	1,084,875	1,084,886	11	-
Project 11052 - 9 to 15 Quarry St, Fremantle	6,076,000	1,971,925	-	(4,104,075)	-	-	-	-
Community Buildings								
Project 10458 - Disposal of 7 Quarry St, Fremantle	-	-	-	-	-	-	-	-
Project 11051 - Disposal of 12 Holdsworth St	581,865	250,911	-	(330,954)	-	-	-	-
Project 11052 - 9 to 15 Quarry St, Fremantle	856,821	278,075	-	(578,746)	-	-	-	-
Plant and Equipment								
Project 11863 - Sale Waste Trucks	8,924	95,000	86,076	-	-	43,890	43,890	-
Project 11863 - Sale Waste Trucks	435,888	138,500	-	(297,388)	-	-	-	-
Infrastructure								
Other - Car Park								
Project 11633 - Disposal of 12 Josephson St	20,409	18,344	-	(2,065)	-	-	-	-
	14,586,907	7,620,236	86,076	(7,052,747)	2,386,725	2,430,626	43,901	-

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$7,620,236	\$2,430,626	32%

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 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 POLICIES

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 MAY 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 MAY 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 MAY 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.

C2006-20 STATEMENT OF INVESTMENTS – MAY 2020

ATTACHMENT 1 - CASH INVESTMENT SUMMARY – MAY 2020



Concise Investment Report

Cash and Simple Interest

All Books for Selected Entity

Period Ended 31 May 2020



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

Contents

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

1. Portfolio As At 31 May 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												
LC88927	29 May 2020	National Australia Bank Ltd	1 Jun 2020	824	0.60	Nil	S&P ST A1+	S&P AA-	20.56%	7,845,729.66	0.00	7,845,729.66
LC84820	28 Feb 2020	AMP Bank Ltd	1 Jun 2020	1,067	1.30	Nil	S&P ST A2	S&P BBB+	0.00%	31.67	0.00	31.67
At Call Deposit Subtotal									20.56%	7,845,761.33	0.00	7,845,761.33
Term Deposit												
LC82692	29 Jan 2020	Bank of Queensland Ltd	1 Jun 2020	124	1.55	Maturity	Moody's ST P-2	Moody's A3	5.24%	2,000,000.00	10,446.58	2,010,446.58
LC84602	4 Mar 2020	Suncorp Bank	2 Jun 2020	90	1.07	Maturity	S&P ST A1	S&P A+	2.62%	1,000,000.00	2,579.73	1,002,579.73
LC82870	3 Feb 2020	Macquarie Bank	8 Jun 2020	126	1.60	Maturity	Moody's ST P-1	Moody's A2	5.24%	2,000,000.00	10,345.20	2,010,345.20
LC83903	24 Feb 2020	Suncorp Bank	12 Jun 2020	109	1.40	Maturity	S&P ST A1	S&P A+	3.93%	1,500,000.00	5,580.83	1,505,580.83
LC83983	25 Feb 2020	National Australia Bank Ltd	23 Jun 2020	119	1.52	Maturity	S&P ST A1+	S&P AA-	3.93%	1,500,000.00	5,996.72	1,505,996.72
LC84344	3 Mar 2020	National Australia Bank Ltd	1 Jul 2020	120	1.40	Maturity	S&P ST A1+	S&P AA-	7.86%	3,000,000.00	10,241.10	3,010,241.10
LC85796	3 Apr 2020	Auswide Bank Limited	2 Jul 2020	90	1.70	Maturity	Moody's ST P-2	Moody's Baa2	5.24%	2,000,000.00	5,402.74	2,005,402.74
LC75953	16 Aug 2019	Members Equity Bank Ltd	13 Jul 2020	332	1.70	Maturity	S&P ST A2	S&P BBB	5.24%	2,000,000.00	26,920.54	2,026,920.54
LC82276	20 Jan 2020	Bank of Queensland Ltd	20 Jul 2020	182	1.60	Maturity	Moody's ST P-2	Moody's A3	2.62%	1,000,000.00	5,786.30	1,005,786.30
LC84601	4 Mar 2020	Bank of Queensland Ltd	31 Jul 2020	149	1.40	Maturity	Moody's ST P-2	Moody's A3	5.24%	2,000,000.00	6,750.68	2,006,750.68
LC86432	28 Apr 2020	Bank of Queensland Ltd	5 Aug 2020	99	1.30	Maturity	Moody's ST P-2	Moody's A3	2.62%	1,000,000.00	1,175.34	1,001,175.34
LC86512	29 Apr 2020	Macquarie Bank	14 Aug 2020	107	1.25	Maturity	Moody's ST P-1	Moody's A2	5.24%	2,000,000.00	2,191.78	2,002,191.78
LC87665	11 May 2020	Rural Bank Ltd	8 Sep 2020	120	0.90	Maturity	Moody's ST P-2	Moody's A3	5.24%	2,000,000.00	986.30	2,000,986.30
LC84923	17 Mar 2020	Suncorp Bank	12 Nov 2020	240	1.50	Maturity	S&P ST A1	S&P A+	7.86%	3,000,000.00	9,246.57	3,009,246.57
LC88205	25 May 2020	AMP Bank Ltd	25 Nov 2020	184	1.65	Maturity	S&P ST A2	S&P BBB+	4.59%	1,750,000.00	474.65	1,750,474.65
LC88027	15 May 2020	Beyond Bank Australia Ltd	15 Mar 2021	304	1.70	Maturity	S&P ST A2	S&P BBB	3.23%	1,232,488.77	918.46	1,233,407.23
Term Deposit Subtotal									75.96%	28,982,488.77	105,043.52	29,087,532.29
City of Fremantle - Municipal Subtotal					1.15				96.52%	36,828,250.10	105,043.52	36,933,293.62
City of Fremantle - Trust												
At Call Deposit												
LC89149	29 May 2020	National Australia Bank Ltd	1 Jun 2020	517	0.00	Nil	S&P ST A1+*	S&P AA-	3.48%	1,328,557.94	0.00	1,328,557.94
At Call Deposit Subtotal									3.48%	1,328,557.94	0.00	1,328,557.94
City of Fremantle - Trust Subtotal					0.00				3.48%	1,328,557.94	0.00	1,328,557.94
Report Total									100.00%	38,156,808.04	105,043.52	38,261,851.56

Notes:

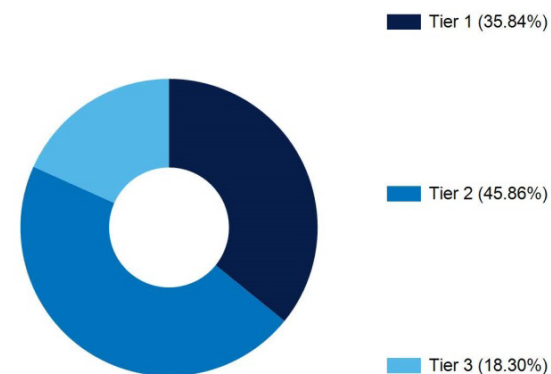
1. Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.
2. The values shown as subtotals and total of the coupon rate column are weighted average running yields.
3. An asterisk in the Issuer Rating Short Term column indicates that the security's rating differs from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

2. Portfolio Credit Framework As At 31 May 2020

Credit Quality	Issuer/Security Rating Group	Face Value	% Total Value
Tier 1			
	AA+ to AA-	4,500,000.00	11.79%
	A1+	9,174,287.60	24.04%
	Tier 1	13,674,287.60	35.84%
Tier 2			
	A+ to A-	17,500,000.00	45.86%
	A2	31.67	0.00%
	Tier 2	17,500,031.67	45.86%
Tier 3			
	BBB+ to BBB-	6,982,488.77	18.30%
	Tier 3	6,982,488.77	18.30%
	Portfolio Total	38,156,808.04	100.00%

Limits			
	Credit Rating Group	Maximum Allocation Face Value	Maximum Allocation %
Tier 1	AAA to AA- to A1+	38,156,808.04	100%
Tier 2	A1 to A-	22,894,084.82	60%
Tier 3	BBB+ to BBB-	9,539,202.01	25%
Tier 4	Unrated (Authorised)	5,723,521.21	15%

Face Value by Portfolio Credit Framework

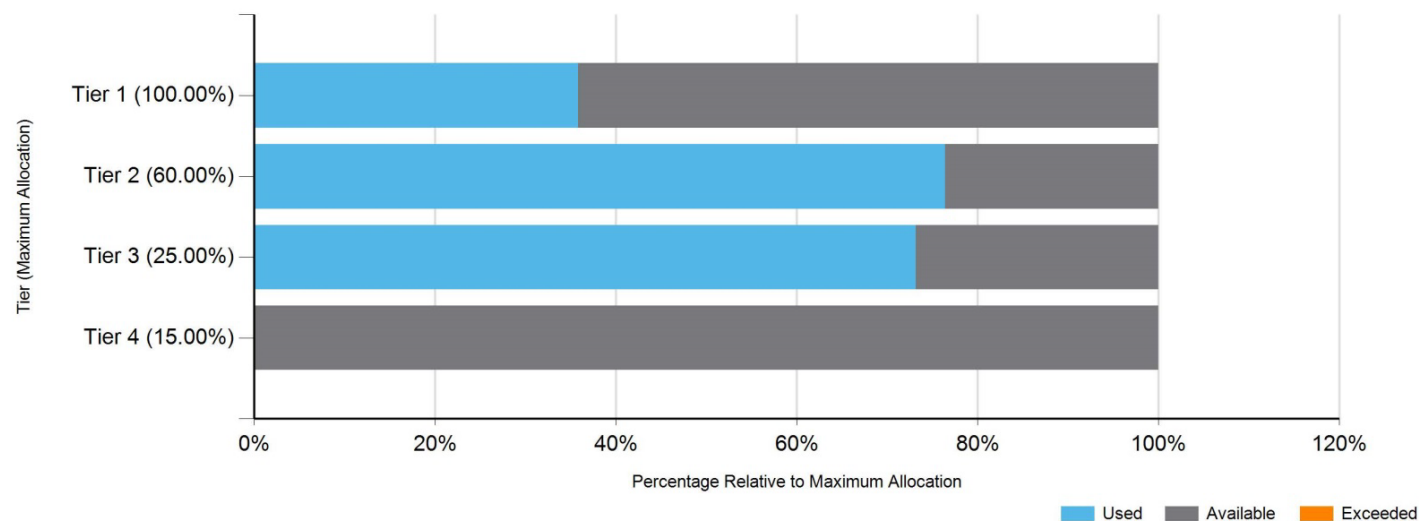


3. Portfolio Credit Framework Limits As At 31 May 2020

Tier	Allocation	Allocation %	Maximum Allocation %	% Used of Maximum Allocation	% Available of Maximum Allocation	% Exceeded of Maximum Allocation
Tier 1	13,674,287.60	35.84%	100.00%	35.84%	64.16%	0.00%
Tier 2	17,500,031.67	45.86%	60.00%	76.43%	23.57%	0.00%
Tier 3	6,982,488.77	18.30%	25.00%	73.20%	26.80%	0.00%
Tier 4	0.00	0.00%	15.00%	0.00%	100.00%	0.00%
	38,156,808.04					

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

Portfolio Credit Framework Amounts Relative to Maximum Allocations

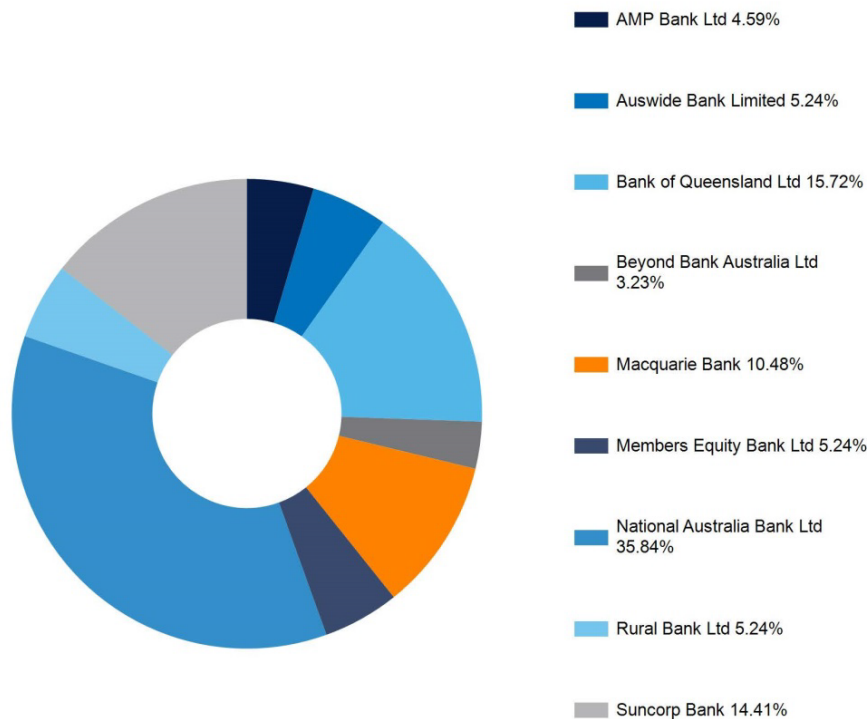


4. Counterparty Credit Framework As At 31 May 2020

Issuer	Rating Group	Face Value	% Total Value
AMP Bank Ltd	A2, BBB+ to BBB-	1,750,031.67	4.59%
Auswide Bank Limited	BBB+ to BBB-	2,000,000.00	5.24%
Bank of Queensland Ltd	A+ to A-	6,000,000.00	15.72%
Beyond Bank Australia Ltd	BBB+ to BBB-	1,232,488.77	3.23%
Macquarie Bank	A+ to A-	4,000,000.00	10.48%
Members Equity Bank Ltd	BBB+ to BBB-	2,000,000.00	5.24%
National Australia Bank Ltd	A1+, AA+ to AA-	13,674,287.60	35.84%
Rural Bank Ltd	A+ to A-	2,000,000.00	5.24%
Suncorp Bank	A+ to A-	5,500,000.00	14.41%
Portfolio Total		38,156,808.04	100.00%

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

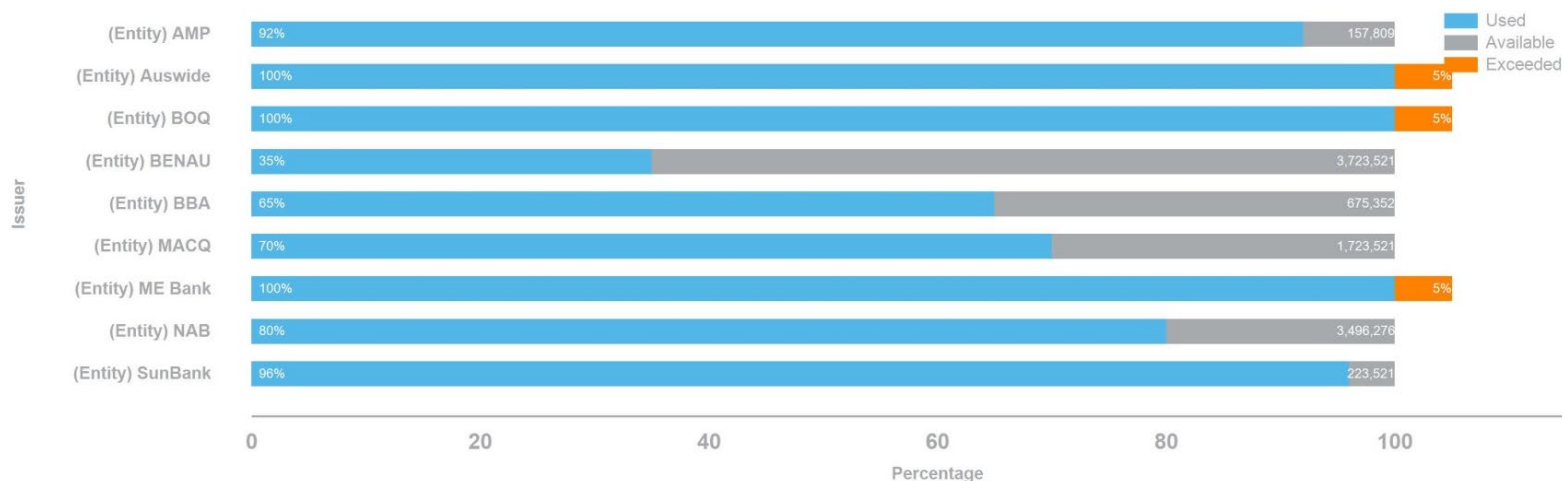
Face Value by Issuer



5. Issuer Trading Limits As At 31 May 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		1,750,031.67	Entity	Tier 3	5.00	% of 38,156,808.04	92	8	157,809	0	0
Auswide Bank Limited		2,000,000.00	Entity	Tier 3	5.00	% of 38,156,808.04	100	0	0	5	92,160
Bank of Queensland Ltd		6,000,000.00	Entity	Tier 2	15.00	% of 38,156,808.04	100	0	0	5	276,479
Bendigo & Adelaide Bank Ltd		2,000,000.00	Entity	Tier 2	15.00	% of 38,156,808.04	35	65	3,723,521	0	0
Beyond Bank Australia Ltd		1,232,488.77	Entity	Tier 3	5.00	% of 38,156,808.04	65	35	675,352	0	0
Macquarie Bank		4,000,000.00	Entity	Tier 2	15.00	% of 38,156,808.04	70	30	1,723,521	0	0
Members Equity Bank Ltd		2,000,000.00	Entity	Tier 3	5.00	% of 38,156,808.04	100	0	0	5	92,160
National Australia Bank Ltd		13,674,287.60	Entity	Tier 1	45.00	% of 38,156,808.04	80	20	3,496,276	0	0
Suncorp Bank		5,500,000.00	Entity	Tier 2	15.00	% of 38,156,808.04	96	4	223,521	0	0
		38,156,808.04							10,000,000		480,799
	(Excluding Parent Group Duplicates)	38,156,808.04									

Issuer Trading Limits (Entity Wide Limits Only)

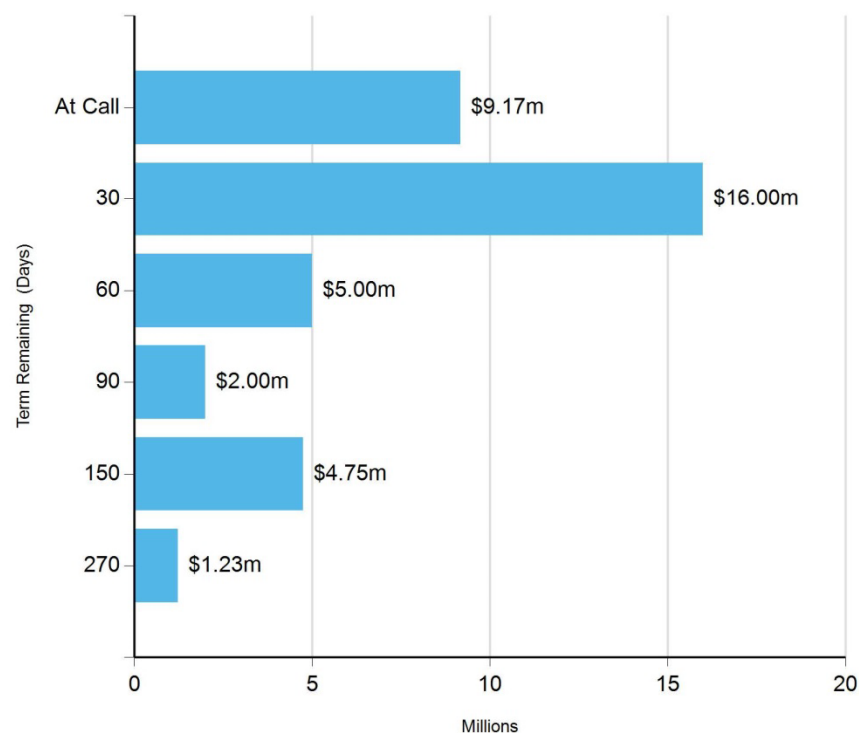


6. Portfolio by Term to Maturity As At 31 May 2020

Term Remaining (Days)	Face Value	% Total Value
At Call	9,174,319.27	24.04%
30	16,000,000.00	41.93%
60	5,000,000.00	13.10%
90	2,000,000.00	5.24%
150	4,750,000.00	12.45%
270	1,232,488.77	3.23%
Portfolio Total	38,156,808.04	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 May 2020

Portfolio Summary by Fossil Fuel Lending ADIs

ADI Lending Status	% Total	Current Period
Non Fossil Fuel Lending ADIs		
Auswide Bank Limited	5.2%	2,000,000.00
Bendigo & Adelaide Bank Ltd	0.0%	0.00
Beyond Bank Australia Ltd	3.2%	1,232,488.77
Members Equity Bank Ltd	5.2%	2,000,000.00
Rural Bank Ltd	5.2%	2,000,000.00
Suncorp Bank	14.4%	5,500,000.00
	33.4%	12,732,488.77
Fossil Fuel Lending ADIs		
AMP Bank Ltd	4.6%	1,750,031.67
Bank of Queensland Ltd	15.7%	6,000,000.00
Macquarie Bank	10.5%	4,000,000.00
National Australia Bank Ltd	35.8%	13,674,287.60
	66.6%	25,424,319.27
Total Portfolio		38,156,808.04

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/>).

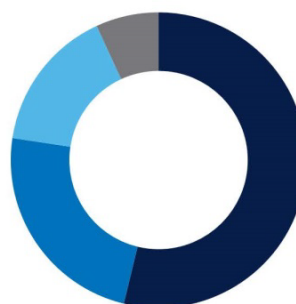
Fossil Fuel vs Non Fossil Fuel Lending ADI



Non Fossil Fuel Lending ADIs



Fossil Fuel Lending ADIs



8. Performance Statistics For Period Ending 31 May 2020

Trading Book	1 Month	3 Month	12 Month	Since Inception
City of Fremantle - Municipal				
Portfolio Return (1)	0.12%	0.34%	1.65%	2.05%
Performance Index (2)	0.01%	0.16%	0.97%	1.53%
Excess Performance (3)	0.11%	0.18%	0.68%	0.52%
City of Fremantle - Trust				
Portfolio Return (1)	0.00%	0.00%	0.07%	0.85%
Performance Index (2)	0.01%	0.16%	0.97%	1.34%
Excess Performance (3)	-0.01%	-0.16%	-0.90%	-0.49%

Notes

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

Trading Book	Weighted Average Running Yield
City of Fremantle - Municipal	1.15
City of Fremantle - Trust	0.00
All Trading Books	1.11
Fossil Fuel Support - Simple Interest Only	1.47
Non Fossil Fuel Support - Simple Interest Only	1.44
Fossil Fuel Support - All Securities	0.94
Non Fossil Fuel Support - All Securities	1.44

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

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	NAB 1.58 11 May 2020 91DAY TD	IEI112188	11 May 2020	3,000,000.00	11,817.53	Security Coupon Interest	City of Fremantle - Municipal
	RURAL 1.65 11 May 2020 271DAY TD	IEI99169	11 May 2020	2,000,000.00	24,501.37	Security Coupon Interest	City of Fremantle - Municipal
	BBA 2.7 15 May 2020 366DAY TD	IEI93686	15 May 2020	1,200,000.00	32,488.77	Security Coupon Interest	City of Fremantle - Municipal
	AMP 1.75 18 May 2020 90DAY TD	IEI113154	18 May 2020	2,000,000.00	8,630.14	Security Coupon Interest	City of Fremantle - Municipal
	NAB 1.54 25 May 2020 90DAY TD	IEI113696	25 May 2020	2,000,000.00	7,594.52	Security Coupon Interest	City of Fremantle - Municipal
	BENAU 1.5 26 May 2020 182DAY TD	IEI106763	26 May 2020	2,500,000.00	18,698.63	Security Coupon Interest	City of Fremantle - Municipal
	SunBank 1.55 26 May 2020 181DAY TD	IEI106894	26 May 2020	2,000,000.00	15,372.60	Security Coupon Interest	City of Fremantle - Municipal
					119,103.56		

10. Transactions For Period 1 May 2020 to 31 May 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
RURAL 0.9 08 Sep 2020 120DAY TD		LC87665	Acquisition	11 May 2020	11 May 2020	2,000,000.00	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
BBA 1.7 15 Mar 2021 304DAY TD		LC88027	Acquisition	15 May 2020	15 May 2020	1,232,488.77	1,232,488.77	1.00000000	100.000	0.000	100.000	1,232,488.77
AMP 1.65 25 Nov 2020 184DAY TD		LC88205	Acquisition	25 May 2020	25 May 2020	1,750,000.00	1,750,000.00	1.00000000	100.000	0.000	100.000	1,750,000.00
												4,982,488.77

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

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BRISBANE OFFICE: LEVEL 18, RIVERSIDE CENTRE 123 EAGLE STREET, BRISBANE QLD, 4000 T 61 7 3123 5370 F 61 7 3123 5371

Report Code: TEPACK050EXT-00.17
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: 30 Apr 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

C2006-21 SCHEDULE OF PAYMENTS MAY 2020

ATTACHMENT 1

Schedule of payments and listing - viewed electronically

ATTACHMENT 2

Purchase card transactions – viewed electronically

**C2006-22 CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW JUNE 2020 -
CONFIDENTIAL REPORT**

The following attachment from the confidential item has been made available publicly.

**ATTACHMENT 2 - COUNCIL POLICY: CEO RECRUITMENT AND PERFORMANCE
MANAGEMENT**

Chief Executive Officer Recruitment and Performance Management

Policy scope

This policy applies to activity undertaken by the elected Council and candidates or incumbents of the Chief Executive Officer (CEO) position.

Policy statement

The employment cycle of a CEO is a core responsibility of the elected Council. The Council will establish a CEO Employment Committee chaired by the Mayor. The Director People & Culture will provide support to the Committee namely

- Coordinating meetings of the Committee.
- Obtain quotes for approval of recruitment process.
- Liaise with contractors and arrange payments.
- Prepare relevant documentation including reports to Council and contractual documents.
- Maintain appropriate records regarding performance reviews.

Recruitment and Appointment of CEO

Council will engage an independent and suitably qualified recruitment agency that is able to demonstrate the understanding of attracting diversity of candidates to support the recruitment and appointment of a CEO. The Committee will make recommendations to Council when appointing a recruitment agency, determining the CEO selection criteria and developing the CEO contract.

Contractual Requirements

The CEO contract will at minimum outline:

- The responsibilities of the position.
- Conflict of interest management requirements.
- Remuneration.
- Legislative obligations including those continuing after appointment.
- Processes for managing unsatisfactory performance or early termination.

Remuneration

The remuneration package provided to the CEO will be guided by the SAT remuneration bands. Remuneration will be reviewed annually in accordance with the CEO Performance review and contract requirements.

Expenses

The Chief Executive Officer may be provided a Corporate Purchase Card to use for expenses related to the role of CEO. Corporate purchase card transactions will be reviewed and approved by the Mayor and all CEO corporate purchase card transactions, will be included in the monthly schedule of payments report to the Ordinary Meeting of Council, in accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*.

The Council will meet expenses incurred by the CEO including:

- Membership and subscription fees payable to professional associations which are reasonably necessary or desirable in performance of duties
- Reasonable costs incurred where attending conferences, seminars or undertaking study
- Reasonable costs incurred in performance of duties.

CEO Performance Plan

The Council will adopt an annual performance plan for the CEO. The Performance Plan will be developed in conjunction with the CEO and CEO Performance review committee. The Performance Plan will document agreed objectives and outcomes to be delivered over a twelve-month period. The CEO will provide progress reports to the Committee at each review.

Contract Expiry

The Committee must make recommendation to Council six months prior to the expiry of the CEO contract to:

- Reappoint the CEO.
- Advertise for recruitment the role of CEO.

Definitions and abbreviations

“Chief Executive Officer – The Chief Executive Officer of the City of Fremantle

Responsibility and review information	
Responsible officer:	Director People and Culture
Document adoption/approval details	Approval/adoption date Proof of adoption/approval - meeting name or document no#
Document amendment details	Amendment approval/adoption date Proof of adoption/approval - meeting name or document no#