



TOWN OF
EAST FREMANTLE



ANNUAL REPORT
FOR THE YEAR ENDING
30 JUNE 2002



TOWN OF EAST FREMANTLE

The Municipality of East Fremantle was created in 1897, when it separated from the Town of Fremantle to become an independent local authority. The Town has a population of approximately 6,500 and is 3.2 square kilometres in area. It is bounded to the north and west by the Swan River, across which many properties enjoy expansive views. To the east it shares a common boundary with the City of Melville, to the south and west with the City of Fremantle. It is a few kilometres from the centre of Fremantle and other major retail areas and is well served by public transport.

The Town has a rich history. The local aboriginal tribe known as Nyungar obtained food and drinking water from the river edges and open grassy areas. The track which linked the fledgling Swan River Colony based in Fremantle to the future city centre of Perth in 1831 is documented traversing along the East Fremantle cliff edge finishing at the river ferry crossing at Preston Point. Early settlement of the area consisted of large farm holdings, however as the colony prospered during the 1890's gold rush the nature of settlement altered dramatically, rapidly changing to a residential area.

The Plympton precinct today consists of charming worker's cottages which were established largely between 1890 and 1910. The annual East Fremantle Festival is held in historic George Street, the main street of Plympton. Riverside was established by the merchant elite of Fremantle and is perched high on the cliffs overlooking the River. Gracious homes of the goldrush era are dotted along the escarpment. Further northwards, the Preston Point area was developed in the 1950's with houses typical of the period also enjoying the expansive views over the river.

The Woodside and Richmond precincts contain many homes dating from 1900 – 1940. Described as 'sweetness and light' this area is characterised by its fine brick and tile bungalows on generous (quarter acre block or similar) sites with mature garden settings.

The Town of East Fremantle has strongly resisted the push for infill development and encouraged the retention of the many heritage homes, gardens and streetscapes in the municipality. Whilst pressure from various sources to increase densities may ultimately prevail, in East Fremantle the community and families currently enjoy the standard of amenity of their forebears, with space for children to play and a sense of history and community unparalleled elsewhere.

The Town At A Glance

THE TOWN AT A GLANCE

Established as a municipality:	2 April 1897
Population:	6,500 (approx)
Number of dwellings:	3,000 (approx)
Number of rate assessments:	3,188
Area:	3.2km ²
Area of parks & gardens:	65ha
Location:	25km from Perth GPO
Length of roads:	40km
Annual Operating Expenditure:	\$6,492,333
Rate revenue:	\$2,758,162 General \$1,761,311 Specified Area
Employees:	42
Principal Officers (at 30 June 2002)	
Chief Executive Officer	Stuart Wearne
Finance Manager	Mike Costarella
Town Planner	Kelvin Oliver
Principal Environmental Health Officer	Vic Andrich
Works Supervisor	Paul McGinty
Office location:	135 Canning Highway East Fremantle
Telephone:	(08) 9339 9339
Facsimile:	(08) 9339 3399
Email:	admin@eastfremantle.wa.gov.au
Office Hours:	8.30am-5.00pm Monday-Friday

Annual Report 2001 /2002

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APPENDIX I

Financial Statements For the Year Ended 30 June 2002

Mayor & Councillors

Mayor & Councillors

(as at 30 June 2002)

Mayor:

2001-2005

Mayor **Jim O'Neill**

72 Allen Street

East Fremantle WA 6158

9339 2425

Councillors:

Plympton Ward

1999-2003

Cr Alan **Fenna**

90 King Street

East Fremantle WA 6158

9339 8775

2001-2005

Cr John **Kirkness**

87 Duke Street

East Fremantle WA 6158

9319 2371

Woodside Ward

1999-2003

Cr Judith **Kenny**

59 Moss Street

East Fremantle WA 6158

9319 2457

2001-2005

Cr Don **Hogg**

78 Irwin Street

East Fremantle WA 6158

9339 4541

Richmond Ward

1999-2003

Cr Judith **Wheeler**

130 Preston Point Road

East Fremantle WA 6158

9339 4894

2001-2005

Cr Liz **Lovell**

33 Osborne Road

East Fremantle WA 6158

9339 6755

Preston Point Ward

1999-2003

Cr Chris **Roberts**

32 Pier Street

East Fremantle WA 6158

9339 8375

2001-2005

Cr Marilyn **Carosella**

190 Preston Point Road

East Fremantle WA 6158

9319 1595

Mayor's Report

After sixteen months as Mayor, the Town has seen a number of projects completed and more commenced. However, before proceeding further I would like to recognise the effort that Mr Laurie Griffiths was able to contribute to the Town of East Fremantle before he passed away a few months ago. Mr Griffiths was well respected and liked by all at the Town and I would like to extend to his wife and family, our deepest sympathies whilst also recognising the immense contribution he made in the local governments he was involved in, including East Fremantle.

Finance

Mr Mike Costarella has done an excellent job in assuming many of Mr Griffith's responsibilities as well as his own. The budget was on time and reflected Council's direction over the next twelve months. The Town adopted a more easily understood financial system and annual reporting. The Town finished this financial year again with a surplus.

Public Works

East Fremantle Junior Football Clubrooms at Henry Jeffery Oval were completed this year. It gave me great pleasure to declare them open for this year's football season. I would like to thank all Councillors involved as well as members of the East Fremantle Junior Football Club committee including Mr Tim Smith, Mr Jim Holmes, Mr Graeme Wallis and Mr Anthony McCann. The clubrooms are a great example of what can be achieved by working together.

Underground Power

At last it is finished! The largest public works program in the history of the Town. Despite its critics and sceptics it was finished without any further financial contribution from the Town and its ratepayers. I would like to thank the Chief Executive Officer, Mr Stuart Wearne, for his tireless efforts in ensuring that this project was finished without any further financial burden to the Town. The

electricity are obvious as well as its aesthetic benefits.

Glasson Park

After successful playgrounds completed in Stratford Street, East Fremantle Lawn Tennis Club and on the river, our attention focused on Glasson Park. Having an acute shortage of public open space in the Plympton Ward Council recognised the need for a major upgrade in Glasson Park. As it nears completion I am confident that this park will, like others before it, become a focal point for our community and in particular the close knit Plympton community.

Traffic Treatments

Having completed a number of traffic treatments in the Town, Council will continue to make this a priority within our municipality. I commend the State's initiative in introducing the 50 kilometre per hour local street speed limit, however we need to ensure that our local streets are as safe as possible for drivers, pedestrians, cyclists and others. We are at present attempting to tackle the traffic problems on Marmion Street and other areas in the Town. It is likely that Marmion Street will be calmed in the near future similar to works already completed in other parts of the street.

Reticulation

The current Works Supervisor, Mr Paul McGinty, has worked extremely hard to complete another major public works initiative. Most of our reserves and parks have been reticulated. One of the last to be completed was East Fremantle Football Oval. This reticulation will not only improve the quality of our playing fields and parks, it will also reduce man power costs. Probably the biggest saving will be the more efficient use of our most important resource, water. Other areas to be completed have been the soccer pitches, lacrosse, cricket and football playing surfaces.

Whilst the Town of East Fremantle has

Mayor's Report

maintained support to the East Fremantle Bowling Club. Hopefully our support will ensure the continued viability of their club and together with the Croquet Club will continue to provide active recreational pursuits for all ages within the Town.

Ulrich Park

The Education Department, following consideration of a detailed case prepared by the Chief Executive Officer, Mr Stuart Wearne, finally agreed to fund rectification works to enable Council to replace the existing sump. This has now been completed and the landscaping and playground works should commence soon. I am sure that local residents and children will look forward to the completion of Ulrich Park. Certainly Councillors and staff have been extremely frustrated at the length of time it has taken to resolve this issue.

Town Planning

As most residents would be well aware, the Town Planning Scheme was been forwarded to the Minister for Planning a number of months ago. Staff and Councillors have been frustrated at the length of time it is taking to have the new scheme adopted. Town Planning Scheme No 3 had a few changes made following advertising and the scheme adopts a more sympathetic approach to town planning in the Town.

I would like the Minister to hasten the process to allow the Town of East Fremantle to adopt the new scheme. It will allow a density policy that reflects the wishes of the people of the Town and inject more life into George Street.

Council will continue to review the Scheme once adopted. The Scheme will need to be reviewed as community needs and expectations change.

I would like to thank Mr Kelvin Oliver, Ms Shelley Jenkinson, Mr Dirk Arkeveld, Ms Peta Cooper and Ms Beryl Foster on the excellent work they have contributed in the

welcome Ms Beryl Foster to the Town of East Fremantle as Senior Planning Officer. I am sure Ms Foster will meet the challenges of town planning in East Fremantle very well

Council Meetings and Procedures

Council resolved late this year to trial a change to its meeting and committee schedule. The changes propose a move to two Council meetings and one Town Planning & Building Committee meeting per month. It is envisaged an extra Council meeting each month will increase the efficiency of Council decision making particularly in regard to town planning. Matters relating to finance, public works and health will also receive greater importance, scrutiny and improved efficiency under the new system. Council welcomes any public comment on the new meeting procedures.

Roads, Footpaths and Drainage

As all residents are no doubt aware, a number of roads have been resurfaced, footpaths replaced and drains cleared, improved and replaced. For too long the Town did not give enough attention to these and they were in a sad state of repair. This also exposed ratepayers of the future to large costs and depreciation of these assets. I would like to thank Mr Paul McGinty for the fantastic effort he and his staff have put in to ensure that these assets are maintained by a detailed replacement program. They are a priority with this Council and will continue to be.

Parks and Gardens

Another priority has been improved parks, gardens, playing fields and playgrounds. Much progress has occurred because of reticulation and will continue to improve under a regular maintenance program. Again thanks to Mr Paul McGinty and the gardens crew.

Recycling

The Town has further refined its recycling program. We must all work together to reduce the amount of waste going to landfill and

Mayor's Report

also moved to address the issue of green waste in an effort to reduce the amount going to landfill. The recycling plant in Canning Vale will be a state of the art centre and I would like to thank Cr Hogg and Council's Principal Environmental Health Officer, Mr Vic Andrich, for all the hard work they have put into the recycling issue and the Canning Vale plant.

Swan River and Friends of East Fremantle Foreshore Inc of East Fremantle Foreshore

Our great asset the Swan River has been a focal point for revegetation and reduction of erosion. Sea walls have been constructed in a number of areas in an attempt to reduce erosion.

The Friends of East Fremantle Foreshore Inc have actively sought assistance in the construction of these sea walls as well as initiating a number of revegetation areas. Many thanks to Alec Robinson and John Bawden and other members of Friends of East Fremantle Foreshore Inc for their sterling efforts. Residents and all those who value our river should be truly thankful. I would like to call on the WA Government again to ensure that adequate funds are made available to address erosion and restore areas of vegetation. The river must be protected.

Community Groups

Again a big thanks to Ms Ann Reeves and the Glyde-In committee. The programs offered are fantastic and provide a real meeting place for all ages. In October 2002 they will celebrate their 21st birthday and we wish them all the best for the next 21 years.

Ms Sue Limbert continues her fine work in the Home and Community Care Program. Sue co-ordinates an extremely large organisation and provides an essential service that allows people to remain in their homes and hence their community. To all those workers and volunteers on behalf of the Town, I wish to express my gratitude. Well done!

Neighbourhood Watch, with Mr Noel Nimmo and his helpers, continues to provide care and security in our Town. In an ever increasing hectic world we must all take the time to get to know our neighbours and ensure that we do not lose that sense of caring for the well being of others. It is this community spirit that sets East Fremantle apart from many suburbs.

East Fremantle is a great place to live. With the current talk of amalgamation it should be noted that these calls come from outside the Town, not within. It would appear that it appeals to some to take over our Town. There are two questions that should always be asked: Why? and, Who will benefit?

We have a great sense of pride and tradition. A desire to protect our heritage and ensure sensible development that addresses streetscapes and protects amenity and privacy. To make a community work must take effort from those who live there. The people of East Fremantle have always been willing to put the effort in.

I would also like to thank the Chief Executive Officer, Mr Stuart Wearne, and his personal assistant, Ms Janine May. Their tireless efforts and long hours has allowed us to achieve a lot in the last twelve months and also plan our future. From playgrounds to drains we have tried to address our future with well planned programs to ensure that East Fremantle will meet the desires and expectations of the present and future communities.

Lastly a big thank you to the Chief Executive Officer, Mr Stuart Wearne and all council employees for their contribution to the Town. I would like to wish all residents, Councillors and staff a rewarding future and call on all of us to continue to work together to ensure a caring and inclusive community in East Fremantle.

JAMES O'NEILL

Mayor

Chief Executive Officer's Report

During the 2001/02 financial year, tangible results from Council's ongoing process of organisational improvement were evident.

In the Works area for example, following on from the finalisation of the three year Council/Western Power Underground Power Program, a number of footpaths and kerbs were reconstructed, drains repaired, traffic management devices installed and a road resurfacing program commenced.

In the Finance & Administration areas, new administrative procedures and organisational arrangements resulted in a more efficient and effective administration, including improved financial management. It might be noted that this meeting, which can only occur when the Annual Financial Statements, Audit and Annual Report are all complete, is being held more than six months sooner than the first Annual Electors' Meeting which I attended, soon after I commenced as CEO in 1999.

In Town Planning, despite the frustration of the lengthy delay (at a state government level) in obtaining approval for Town Planning Scheme No 3, additional staff resources and new administrative processes have helped ensure significantly improved levels of customer service. This was achieved despite a 28% increase in planning consents and a 43% increase in building licences.

In Health & Community Services the HACC Program, under Sue Limbert, continued to go from strength to strength and Ranger Services, under Senior Ranger Phil Henderson, enjoyed a period of effective and stable operation after a previous history of high staff turnover.

Led by our part-time Festival Co-ordinator Dani Connelly and full time Arts Ambassador Cr Judith Wheeler, the East Fremantle Festival returned to George Street and was widely regarded as the best ever.

Of all of the above areas, I would like to

Laurie Griffiths in advancing Council's administrative reform agenda. Mr Griffiths came to the Council in April 2001. In addition to his quiet, helpful nature and calm personality, Laurie brought considerable experience and expertise to the Council.

Tragically, Laurie became ill only twelve months later and died after a short illness on 25 June 2002.

Laurie had been a hard working, committed and popular officer of this Council.

Council's 2002/2003 Budget was dedicated to Laurie Griffiths and he is greatly missed by the Council.

I also thank the other Managers: Vic Andrich (Principal Environmental Health Officer), Mike Costarella (Finance Manager), Paul McGinty (Works Supervisor) and Kelvin Oliver (Town Planner) for their significant contributions to the ongoing process of Council improvement.

The Mayor's and the Departmental reports outline the key initiatives and achievements which occurred during the year.

Whilst this was a productive and rewarding period, some challenges were not resolved and remain to be tackled in the current financial year. These include the following:

Royal George Hotel

Negotiations continued with Main Roads and the Minister for Planning and Infrastructure over the future ownership and use of the building.

Council has been searching for the means to ensure the building continues in its vital community role, as an arts and community centre, however without the building and its operation becoming an excessive financial burden on ratepayers.

Chief Executive Officer's Report

Dovenby

Similar to the Royal George, Council has continued to explore both the issue of the best community use to which this historic building, saved earlier by Council from demolition, can be put and the issue of how best to minimise the costs to ratepayers of the restoration work needed.

Council was successful during the year in obtaining a grant from the Lotteries Commission of \$45,000 towards restoration works. Other external grants continue to be pursued.

Leeuwin Chewin

This Council owned riverside kiosk had become somewhat "run down", both in terms of service provision and appearance. Council commenced the process of seeking a new lessee, with enthusiasm and creative ideas, which it is believed will, in the current financial year, result in a significantly upgraded and more attractive community facility.

Town Planning Scheme No 3

It is expected the Scheme will be approved in the current financial year. The Scheme is different in many respects to the existing Scheme and the transition will need to be carefully managed.

Municipal Inventory

The review of the Municipal Inventory has been deferred pending clarification of legal and other issues which have recently arisen at some other local governments. Once those matters have been clarified it is expected the review will be recommenced.

Kaleeya Hospital

Various outstanding issues in relation to Kaleeya Hospital continue to be attended to and will, hopefully, be resolved in the coming financial year.

East Fremantle Football Club Lease

This lease expires in the 2002/2003 financial

Planting/Views "protection"

This was a very contentious issue in 2001, particularly in respect of planned plantings in the vicinity of the Niergarup Track. A moratorium on these plantings was put in place to allow further consideration of the resident concerns raised. Partly as a result of this issue the Flora and Fauna Advisory Committee was re-established. At the time of writing Council is waiting on a community consultation proposal which has been commissioned from a consultant with experience in this area.

During the year there were a number of acts involving the deliberate destruction of trees and other vegetation on our reserves involving poison, chainsaws and a number of deliberately lit fires. Such wilful acts caused significant environmental damage and in some cases endangered private property. Such criminal acts present an ongoing challenge to Council.

Invalidity Complaint – Mayoral Election

The May 2001 Council elections resulted in (former Councillor) James O'Neill being elected as Mayor, defeating Ian Handcock and Jenny Harrington. However this result was challenged shortly afterwards by (then Cr) Christopher Roberts, via a summons served on the CEO (as Returning Officer) by Mr Ian Handcock. Mr Roberts has alleged the CEO improperly refused to accept a nomination from him, for election as Mayor.

The CEO first appeared in court to answer the complaint in June 2001. There have been a number of subsequent court appearances however the case is still not concluded.

The CEO believes the protracted aspect of the matter, with long delays in between hearing dates, is highly unsatisfactory. It is not due to any individual or the conduct of the case by either party but is, rather, a reflection of the heavy workload of the Fremantle Court of Petty Sessions and the Courts' presiding Magistrates.

Chief Executive Officer's Report

It should be noted that at a Special Meeting of Electors held on 19 July 2001, which had been called in response to a petition initiated by Ian Handcock and signed by over 100 electors, the great majority of those in attendance at the meeting voted for both Council to withdraw its (then existing) legal action against Cr Roberts and for Cr Roberts to withdraw his legal challenge to the Mayor's election.

Council did subsequently withdraw from its legal action, which was concerned with an appeal against a Magistrate's earlier decision involving Cr Roberts' qualification to remain as a Councillor after he had failed to attend three consecutive ordinary meetings of the Council, without leave from the Council. Council ultimately withdrew from the appeal, despite Justice Hasluck, in the Supreme Court, earlier having concluded that every one of Council's grounds of appeal constituted an arguable case.

Cr Roberts did not however withdraw his legal action challenging the validity of the Mayor's election. It is expected the case will ultimately cost ratepayers about \$100,000.

Despite the uncertainty and disruption caused by the legal challenge to his election, the Mayor has not allowed this to affect his performance and he has fully and very ably discharged his responsibilities as Mayor throughout what has been a difficult period. The Mayor has shown strong, committed leadership, whilst maintaining a keen sensitivity and responsiveness to local needs. There is a well-developed professional relationship between the Chief Executive Officer and the Mayor which assists the elected members and Council staff to work well together.

Appreciation

I thank the Mayor and all Councillors for their dedication to their role and their encouragement and assistance to myself and Council staff.

I make special mention of Cr Judith Kenny who was elected in September 2001, to the position of Woodside Ward Councillor, in an extraordinary election called to fill the vacancy caused by the Mayor's election.

Cr Kenny has quickly proved herself a very capable and dedicated Councillor.

I thank all staff for their support, hard work and commitment to this Town.

I wish to conclude on a personal note of profound appreciation to my Personal Assistant, Ms Janine May. This has, in many respects, been a difficult year and although Ms May's well known qualities of patience, equanimity and good humour were often significantly tested, once again they have emerged unscathed. Janine's dedication to her role, this Council and this Town is well recognised and I would not be able to manage without Janine's invaluable assistance.

It is with pleasure that I now present the following reports for each of the Town's operating divisions.

STUART WEARNE

Chief Executive Officer

Finance & Administration

The function of the Finance and Administration staff of the Town covers a broad range of activities from Council support, financial reporting, rating and debt collection and administrative services. These include Asset Management, Records Management, Human Resource Management, Payroll, Accounting and Information Technology.

Its primary focus is on financial management and statutory compliance in terms of transparency and disclosure. To this end, the Town prepares a Principal Activities Plan, an Annual Budget and audited Annual Financial Statements each year. During the year regular financial reporting assists the Council in its role of the management of Council's financial and physical resources. All of these documents are available for public inspection at the Council Office between 8.30 am and 5.00 pm weekdays (public holidays excluded).

Principal Activities Plan

The Principal Activities Plan outlines the Town's major activities over the next four years and establishes performance measures and desired outcomes in respect of each. It is updated annually and effectively forges a link between the Council's Strategic Plan and its Annual Budget. The Town's Principal Activities Plan for 2001/2002 to 2004/05 identified the following goals: -

- Infrastructure Maintenance; (Streets Roads Bridges & Car Parking)
- Travel Management; (Streets Roads Bridges & Car Parking)
- Heritage & Conservation; (Town Planning, Building & Community Amenities)
- Environmental Management; (Waste Management)
- Image and Profile; (Members of Council)
- Corporate Services & Resourcing; (Administration)
- Health & Community Services. (Law, Health, Welfare & Recreation)

The goals provide a "Management tool" and represent a summary of the various activities and functions which attribute to the day to day management and future focus of the Council. This is particularly prevalent in the development of Council's works programs and future developments.

A statement showing variances between the Town's 2001/2002 to 2004/2005 Principal Activities Plan and the actual results for the year is attached with the audited financial statements.

2001/02 Annual Budget

The Council adopted its budget in August 2001 and contained a small surplus to provide for periods where there is little or no cashflow from rates and charges. The Budget included charges for the final year of Underground Power Stage One and the second year for Stage Two. These charges were raised to repay Council's Loan 177 and 181 respectively,

Costs of debt servicing associated with the loan funding for the Underground Power Project and associated area enhancement is being provided through a Specified Area Rate imposed on all properties in the Town over the term of the respective loans. These loans are repayable over three years ('credit foncier basis') resulting in Specified Area Rates being charged to Stage 1 properties between 1999/2000 to 2001/2002 and to Stage 2 properties between 2000/2001 to 2002/2003.

Uncompleted works in the vast majority of instances have been carried forward to the 2001/2002 Budget.

Annual Financial Statements

The Annual Financial Report for the year ended on 30 June 2002 has been prepared in accordance with the Australian Accounting Standards and complies with the provisions of the Local Government Act 1995 and regulations under that Act. The audit was conducted by Barrett & Partners - DFK and

Finance & Administration

at its meeting held on the 1 October 2002. Copies of the Audited Financial Report are included in this document.

Operating Statement

The Operating Statement shows a deficit of \$3,636,033 compared with \$1,783,223 for the previous financial year. This is largely the result of the abnormal item of Asset Revaluation undertaken during the year for assets incorrectly capitalised in previous years and not owned by Council. The written down value of the Assets totalled \$4,988,982 and the reduction is reflected in the Statement of Financial Position and Statement of Equity.

Consolidated Surplus

The Consolidated Surplus consists of Municipal and Reserve funds for the Town of East Fremantle. The surplus for the year ended 30 June 2001 was \$815,675. This includes funds received for the repayment of loans for underground power and paid in the 2002/03 financial year.

Statement of Changes in Equity and Statement of Financial Position

This Statement provides for the Assets, Liabilities and Equity for the Town of East Fremantle. There has been a considerable change in the Equity in view of the revaluation of the assets which attributed to a nett reduction of \$3,636,033.

Council invests surplus funds in term deposits with banks, building societies and property trusts to provide a positive return on its investment. The interest received for the 2001/02 year was \$165,620 and included \$27,200 transferred to Council's Reserve Funds.

Council continues to monitor its debt service level and where possible maintains a reduction debt strategy. This is evident in the non raising of loans for the 2001/02 year and the debt reduction of some \$ 1,571,000.

Competition Principles Agreement

The Competition Principles Agreement is an agreement between the Commonwealth and State/Territory Governments. It sets out how the government will apply National Competition Policy principles to public sector organisations within their jurisdiction. The agreement is also binding on local government.

The aim of the agreement is to encourage public sector organisations to operate transparently and in the public interest. To achieve this, public sector organisations must review their significant services to ensure competitive neutrality (ie they have no competitive advantage or disadvantage resulting from their status as a public enterprise).

In terms of significant services, none of the Town of East Fremantle's services fit the criteria of having an annual income over \$0.2 million. Nevertheless, the Council is committed to applying the principles of competitive neutrality to its waste disposal and recycling services as well as maintaining the element of competition in the function of purchasing goods and services at all levels.

The Council is also progressing its review of its local laws to identify and remove any restrictions on competition that cannot be justified on the grounds of public benefit.

Town of East Fremantle Annual Report 2001 - 2002
Finance & Administration

Town Planning/Public Domain

During the financial year of 2001/2002, capital works carried out were as follows:

Footpath Construction - \$109,400

- Osborne Road – Canning Highway to Wolsely Road
- View Terrace – Easton Street to Petra Street
- Osborne Road – Canning Highway to Coolgardie Street
- Fraser Street – Easton Street to Alexandra Road

Road Resurfacing & Kerb Replacement - \$249,800

Council gained Federal Government funding of \$137,751 and contributed \$112,049 to resurfacing with the following roads being resurfaced and one street having the kerbing replaced.

- Irwin Street - Canning Highway to Fletcher Street
- Dalgety Street – Canning Highway to Marmion Street
- Fraser Street – Petra Street to Preston Point Road
- Woodhouse Road - Locke Crescent to Gordon Street
- Duke Street – Cul De Sac to George Street
- Dalgety Street Kerb – Canning Highway to Marmion Street

Drainage Upgrades

Drainage upgrade works were carried out on the intersection of Moss and George Streets to remove excess water puddling in the parking area. Costs associated with these works were \$19,500.

Ulrich Park Drainage Basin

Tenders were call for the redevelopment of the drainage sump on Ulrich Park and construction works were carried out during the months of January and Februarys. Costs associated with the upgrade and redevelopment was \$154,900. This was partially funded by the Education Department.

Replacement of Street Signs

Street signs were replaced during the year as the overhead power lines were removed and street lighting columns were put into place. Cost of the replacement signs and installation were \$16,000.

Traffic Management Devices - \$98,800

Speed plateaus were installed on Riverside Road to improve the safety of the intersection at riverside Road and East Street. - \$15,000.

Speed Plateaus were installed on Allen Street for the purpose of slowing vehicles down and improving the safety of pedestrians and road users. - \$15,000.

Corner of Silas Street and Saint Peters Road has seen the installation of a new roundabout under the black spot funding program at a cost of \$58,800.

The Town of East Fremantle has also contributed to the construction of a new roundabout at the intersection of View Terrace and Petra Street - \$10,000.

Reserve Development

Glasson Park has been successfully redeveloped at a cost of \$118,800. This has seen the installation of new playground equipment and seating with barbecue facilities as well. The redevelopment of this park has been an overwhelming success going on the number of children seen playing at the park with their parents.

Reserve Irrigation

Irrigation has been installed on East Fremantle Football Oval, Merv Cowan Reserve, Kitson Park, Administration office Gardens, Dolan Reserve and Chapman Reserve at a cost of some \$80,000. Reasons for having this work carried out is for the purpose of efficient water use and reduction in labour costs of manual watering.

Preston Point Reserve

An additional cricket practice wicket has been

Town Planning/Public Domain

and Recreation grants scheme allowing additional practice training to be carried out by the Cricket Club. Costs associated with these works were \$7,543.

Norm McKenzie Reserve

Playground equipment at this reserve was deemed unsafe and has been replaced at a cost of \$13,000.

River Foreshore Erosion

Council gained funding from the Coastcare grant scheme that funded planting of sedges along the foreshore of the Leeuwin car park and John Tonkin Reserve. Funds expended on these works in the 2001/2002 financial year were \$14,000 with \$12,400 being carried forward to the 2002/2003 financial year for the purchase and planting of semi-mature trees throughout the John Tonkin Reserve.

Wayman Reserve

The Swan River Trust has carried out erosion control works on this reserve. A rip-wrap limestone retaining wall has been installed at a cost of 18,000. This has stopped further degradation of the embankment along the river and allowed for the top area of the reserve to be tidied up. During these works a mature palm tree was saved and has continued to grow in a healthy manner.

Wauhop Reserve

The existing lights at this reserve had reached the end of their life and had to be replaced. Lighting levels for training were not to Australian Standards thus the new lighting meets Australian Standards for training for the game of soccer. The cost associated with the replacement of this lighting was \$10,103.

Health Services

Health Services

Salmonellosis

1

Food Premises & Food Surveillance

All food premises are monitored to ensure the maintenance of hygiene standards and product quality.

During the year, the move towards national food standards continued with the introduction of the new Food Standards Code. The Australia New Zealand Food Authority released a number of information notices regarding various aspects of the new food standards. All premises in East Fremantle have received copies of the information notices and were forwarded a booklet detailing their obligations under the new standards.

A total of 71 food product recalls were recorded for 2001/2002 comprising:

- Class Nil 41 (information only)
- Class One 17 (immediate action)
- Class Two 13 (follow-up)

Council's Principal Environmental Health Officer ensures all food recalls are removed from public accessibility.

Water Sampling Testing

Water sampling of public pools is carried out to determine water quality and contamination by amoeba.

Where problems are detected immediate action is instigated to ensure public health is not compromised.

Notifiable Diseases

For the period under review 12 cases of notifiable diseases were recorded. Follow up action by Council's Environmental Health Officer ensured that no hazard was evident to the public.

The diseases reported were:

Campylobacteriosis	9
Giardiasis	1
Cryptosporidia	1
Salmonellosis	1

Head Lice

During the year, Council received a constant flow of enquiries relating to head lice. The solution for the treatment of this parasitic insect pest is available free of charge from the Council.

Pollution

Like most members of the community, residents of the Town are becoming more conscious of the environment and unnecessary pollution.

Council's Principal Environmental Health Officer is available to provide advice in relation to most environmental matters, and can investigate complaints relating to noise, air and water borne pollution. In the event that Council's officer is unable to help, the Department of Environmental Protection and the Swan River Trust may be of assistance.

Disability Services Plan

As per the requirements of the Disability Services Amendment Bill 1999 Council is required to include outcome-based achievements as part of its annual report and these are set out below:

Existing services are adapted to ensure they meet the needs of people with disabilities.

Council continued its commitment with the Disability Services Plan. During the year works on improving footpaths were as per Council's adopted footpath replacement program. As footpaths were repaired/replaced, disability access issues were addressed including the installation of ramps at various locations throughout the Town.

Access to buildings and facilities is improved.

Council buildings are monitored to ensure that access requirements are maintained. This program included the reconstruction of

Health Services

improved travelling conditions and the redevelopment of Glasson Park to include wheelchair access.

Information about services is provided in formats that meet the communication requirements of people with disabilities.

Council is able to provide information in various forms including large print, disk and tape upon request. A Better Hearing card is displayed on the reception counter. Fax and email addresses are displayed on all Council letterhead. Council developed a web site to further improve information services – www.eastfremantle.wa.gov.au.

Advice and services are delivered by staff who are aware of and understand the needs of people with disabilities.

Council's Principal Environmental Health Officer continued to liaise with the Disability Services Commission via its website to be kept informed of issues related to disability access.

Opportunities are provided for people with disabilities to participate in public consultations, grievance mechanisms and decision making processes.

People with disabilities are able to participate at public meetings, functions, Council meetings and in local government elections. Should there be any difficulty in access, Council officers are keen to assist with any enquiry.

Freedom of Information

No Freedom of Information (FOI) applications were received during this period. Council provides extensive coverage of services and activities on its website. Minutes of meetings, elected member information, services provided and general advice on most Council related activities are available at www.eastfremantle.wa.gov.au

Council continued its active participation in the Southern Metropolitan Regional Council, which researches and develops waste minimisation strategies on a regional level.

Residents continued use of the yellow top recycling bins has led to further increases in recycling tonnages. This initiative was consistent with Council's strategic plan and the integration of Council's waste and recycling collection service into the standard adopted by the Southern Metropolitan Regional Council. A total of 385.36 tonnes of recyclables have been processed at the RRRC site for 2001/02.

Council also provided additional recycling facilities at the East Fremantle Launching Ramp. This initiative was achieved through a grant from "Coasts & Clean Seas". Brochures were also produced to encourage recreational boat users to recycle.

Council's streamlined domestic refuse collection service has had improved significant effect on the service. This was achieved by utilising a side lifting refuse truck. The service is augmented by three bulk rubbish/green waste verge collections, fortnightly recycling collection and two landfill tip passes. Compost bins are also still popular at \$45 including free delivery and a booklet on "How to Compost".

Regional Waste Activities

2001-2002 has been a year of continuous development for the Southern Metropolitan Regional Council (SMRC) in terms of achieving its primary objective of minimising the environmental impact of municipal solid waste on the regions environs.

The inaugural Strategic Plan for the SMRC was developed at a two day workshop attended by regional councillors, senior officers from member councils and SMRC senior staff. The plan outlines the SMRC's goals and strategies over the next five years.

Health Services

1. RRRC Education Centre Steering Group to promote the RRRC's education facility and raise the facility's profile, attract numerous and diverse interest groups to the centre and ensure that it is recognised as being visionary, environmentally friendly and community oriented as a valuable asset for the region. The group comprises representatives from waste industry & government.
2. Regional Media Coordination Group comprises all member councils' key media personnel. Has a valuable contribution to make in achieving a number of the broader education and communication goals, including strengthen the regional collection system at a household level, promoting the RRRC's operations, promotion of a paradigm shift ("Rubbish to Resource") and development of community pride in the RRRC.

Official Opening (launch) of Stage 1 RRRC held on 23 November 2001. 250 people attended the function held at the RRRC and witnessed Dr Judy Edwards MLA officially opening the RRRC. The Bedminster in-vessel composting facility construction is over 70% complete, expected to be completed by October/November 2002. The facility will process organic and general household waste into high quality compost for the agricultural sector. When fully operational it will complete the SMRC's goal of recovering 85% of all domestic waste for the five councils in the region participating in the project.

Green Waste Processing commenced on 21 November 2001 at the RRRC site and since then (only 7 months) 152.96 tonnes of greenwaste has been processed from East Fremantle. All greenwaste is mulched and diverted from landfill.

The Education/Visitors Centre visual display was designed and commissioned during the year under review. Complete with visual displays, interactive lighting, cartoon presentations and recycled art works forms the gateway to the RRRC.

It offers a comprehensive overview of the regional waste management strategy. Visitors can explore the different components in detail before embarking on a site tour of the project seeing actual working processing of the sorting of recyclables and greenwaste shredding. Community volunteers provide tour groups, mostly school children, the opportunity to see the RRRC.

Cities for Climate Protection Program

The Southern Metropolitan Regional Council (SMRC) initiated contact with *Cities for Climate Protection Australia* with the aim involving member councils in reducing greenhouse gas emissions. Council officers regularly attended regional CCP meetings to develop a regional approach to cross border issues. This committee led to the development of a position description for a regional CCP officer. Regional issues include street lighting, energy consumption in the business sector, transportation (including alternative fuels), green purchasing policy and education/promotion.

Council also resolved in September 2001 to endorse the "Toronto Declaration" relating to greenhouse gas reductions.

Miscellaneous Services

Council's Environmental Health Service provides a range of miscellaneous products including free rat bait and head lice location, and at-cost Coopex household insecticide, ant baits and East Fremantle licence plates.

Community Services

Sue Limbert Community Services Officer

Since its commencement in 1989 the

Health Services

provided affordable and efficient support services to frail aged and disabled people to enable them to remain in their own homes for as long as possible. The 376 current participants are drawn from the Town of East Fremantle and nearby municipalities. Neighbourhood Link continues to provide social support, center-based respite, in-home respite, meals, home maintenance, transport, counselling, support, information, referral, advocacy, assessment, case planning, review and co-ordination. At the time of writing we have 18 people on the HACC payroll and 81 volunteers.

Fourteen students from the Western Australian School of Health & Community Services participated in individual projects which were designed to enable students to demonstrate competencies expected from the various levels in community services.

Eighteen work opportunities were undertaken by the Work for the Dole Projects. The projects help participants to work in a team, build confidence and communication skills, to work independently, to motivate and become dependable.

Further non-recurrent and recurrent support from our funding body this year enabled the Neighbourhood Link program to provide the following:

- Increased services in the Social Support area
- Replacement of its old Nissan Civilian 20 seater Bus with a new Mitsubishi Rosa 25 seater coaster,
- Replacement lap top and printer
- An additional motor vehicle for transport services.
- Replacement gardening items in the Home Maintenance area.

The organisation has for a number of years, maintained its commitment to provide training for all its staff and volunteers through the HACC Training Brokerage. This year saw additional staff, students, volunteers and work

for the dole participants attending a variety of training modules.

The first stage of improving the quality of HACC services was the introduction of the HACC National Standards in 1991. The second stage was the HACC National Standards Instrument which has recently been implemented throughout the states and territories, verification visits were undertaken in June by HACC Project Officers with all HACC Agencies. Neighbourhood Link fully met the requirements and we were delighted to score a full compliance for the National Standards.

I would like to thank the HACC Project Officer Emma Potter and Council's Chief Executive Officer Stuart Wearne who have, as always given assistance and constructive support to me.

Finally, I offer my grateful thanks to the Mayor and Councillors who freely contribute their time and expertise, and to the staff, volunteers, students and work for the dole participants of Neighbourhood Link, who have worked hard throughout the year to maintain a quality service to our clients.

Community Arts

Council conducted two major community arts events for 2001/2002. These were the East Fremantle Art Awards and the East Fremantle Festival.

East Fremantle Art Awards 2001

The 2001 East Fremantle Art Awards at the Royal George Art and Community Centre, with management of the event by StArt Incorporated with assistance for school displays from the Old Royal George Artist Foundation Incorporated.

The opening was held Saturday 22 September, 2001 from 1pm to 4pm. The exhibition continued to Sunday 30 September and was open to the public daily from 12 noon to 5pm. The venue was the Old Royal

Health Services

George Gallery and the upstairs area of The Royal George Art & Community Centre.

Prize Winners

Acquisition Prize Winner

Lesley Meaney

Highly Commended

Rob Hancock

Cultural Identity

Errol Allen

People's Choice

Julie Podstolski

Individual Winner Secondary School

Joanne Muskarovsky

Individual Highly Commended Secondary School

Bernice Tamara Archer-Morris

Individual Joint Winners Upper Primary School

Daniel Pekic

Samantha Artlett

Individual Highly Commended Upper Primary School

Alex Miller

William Coldicutt

Individual Joint Winners Lower Primary School

Zoe Lutze

Jack Wansbrough

Individual Highly Commended Lower Primary School

Madeleine Lutze

Danielle Lynch

Ashlyn Miller

Jasmine Morris

Daniel Ward

Invited Whole School Exhibition Winners

KIDS Open Learning School (Inc)

Richmond Primary School

East Fremantle Primary School

All works submitted were able to be accepted and were accommodated in the exhibition. 52 adult entries, 2 secondary, 34 upper primary

East Fremantle Festival December 2001

The 2001 East Fremantle Festival returned to George Street with renewed vigour and support from local businesses and was delivered within budget. The 2001 East Fremantle Fiesta was held on Sunday December 9th from 3pm - 10pm.

Dani Connolly was contracted by the Town of East Fremantle to coordinate the event. Dani was assisted by Sunny Wignall in a voluntary capacity as Assistant Festival Coordinator.

The East Fremantle Ranger has calculated audience numbers at around 6,500-7,500. Anecdotally, many festival goers and stallholders reported that crowds were greater than they had been in the last four years. The 2001 Fiesta received considerable support from Festival committee members especially local business representatives Alison Thorburn and Tara McGovern.

Meetings of the Festival Committee were convened by the Coordinator twice a month for the period July-December. The Committee comprised elected members Cr Judy Wheeler and John Kirkness, George Street business reps Tara McGovern, Alison Thorburn and Frank Surgener, representatives from the Royal George Art and Community Centre Eddie Lutz, Ann Leah and Matthew Goodlett and local resident Tom James. Individuals and representatives from other groups attended Committee meetings on an occasional basis.

The program was developed in consultation with the Festival Committee. It was agreed to have more entertainment than previous years, spread across the Festival site. The Royal George Art and Community Centre had screening of Crush programmed throughout out the afternoon and StArt had organised an exhibition of local artists in the Old George Gallery. Resident artists at the George had open studios. Thea Westra of StArt recorded good attendance at the exhibition and screenings of the movie. Street stalls were

Health Services

Park (approx 40) and in line with the 1999 Festival in George St (approx 50). The high quality of street performers was commented on by a number of people with particular mention of Huggy and Strawberry and the Flaming Butterflies who put on a stunning fire show just after sunset. Freo Samba was a focal event as usual and well worth the fee, with their remarkable costumes and well choreographed parade from one of the festival sites to the other. Glasson Park worked extremely well as an acoustic and interactive performance area focussing on children and families.

Neighbourhood Watch

With Suburb Coordinator Noel Nimmo and Area Suburb Managers Barrie Renouf and Norman Baker, East Fremantle Neighbourhood Watch brings together 45 Area Coordinators and street representatives, 26 volunteers delivering newsletters and est. 2012 Neighbourhood Watch members.

Meetings of the East Fremantle Neighbourhood Watch Committee are held every second Thursday of the month and are attended by Fremantle Police (2 Officers), Suburb Coordinator, two Area Managers and Neighbourhood Watch volunteers.

3000 Neighbourhood Watch newsletters are delivered to all homes in East Fremantle around the second week of the each month. East Fremantle has been divided into two areas, north and south of Canning Highway. It is hoped that the newsletter helps to alleviate the fear of crime by advising the community of what crime has happened in a particular locality. No names, addresses or personal details are revealed, only street, day and time and a general description of the crime are recorded.

The object of the monthly newsletter is to:

- Promote protection and security for seniors at risk.
- Assist in dealing with telephone solicitations and door-to-door salesmen.

becoming a victim of crime.

- Provide home security information and inspections by police.
- Advise of current frauds and scams.
- Advise of crime prevention programs.
- Promote expanded involvement in Neighbourhood Watch.
- Provide a list of important phone numbers to police.

A free monthly raffle for a chance to win a smoke alarm is also incorporated at our monthly meeting. During the year 10 smoke alarms and 2 personal alarms were awarded to residents. If members advise Neighbourhood Watch they will be away, other members will regularly check the front of the house.

When graffiti is reported to Neighbourhood Watch, a photo is taken and the details recorded. This information is then passed on to the appropriate departments involved with removal of the offending material. A follow up photo is taken to check the graffiti has been removed. The graffiti program was started in September 2001. To June this year 154 photos were taken at 45 sites and resulting in 35 formal police reports.

Engraving of valuables can be arranged through Neighbourhood Watch. Items that cannot be engraved can be photographed for members.

Crime statistics are collected from the police each week and are then broken down to particular crime scenes. A Crime Alert is then delivered to homes or units around this area as soon as possible after the crime. This year, 1021 Crime Alerts have been handed out in 75 locations.

372 phone calls (on graffiti, stealing, car theft, suspicious person and other worries people have) were recorded on our Neighbourhood Watch phone over the last twelve months from concerned residents who wanted to know if the police wanted their information. All phone calls were checked with the police to see that they received the information

Health Services

No grants were received from Safer W.A. The Town of East Fremantle provides an annual grant for expenses and with the help of all our volunteers Neighborhood Watch has had a very active and successful year. The committee would like to record its appreciation and thanks to the Town, the Principal Environmental Health Officer and other staff for all the help and guidance over the year.

Ranger Services

Overview

For the year ending 30 June 2002, Ranger Services were manned by one full time ranger, casual ranger and contracted security officers and one administrative officer.

Services and Responsibilities

Rangers are Authorised Officers under the following Acts and Regulations:

- Dog
- Litter
- Bush Fires
- Off Road Vehicles
- Local Government
- and all Town of East Fremantle's Local Laws

Council's Ranger Services are also responsible for:

- Assisting with road closures
- Parking and temporary permits
- Mooring pens / Launching Ramp maintenance
- Cash collections and banking
- Courier duties
- Community education programs
- Insurance applications
- Safety and security of Council property
- Leasing with emergency services

Dog Statistics

Attacks

From 1 July 2001 to 30 June 2002, four (4) major dog attacks involving actual injuries to persons and/or dogs occurred. All of the four

settled with medical and/or veterinary costs reimbursed by the dog owners.

Rangers also charged the owners of two dogs with three counts of "Dog Attack" from an incident that occurred in 00/01 that reached court this year. The defendant was found guilty of these charges and fined accordingly. On average Rangers attend three (3) to five (5) minor dog incidents per week, with numbers increasing during the summer months. These minor incidents usually involve a dog's intimidating and aggressive behaviour or general nuisances. Some of these problems are solved over the telephone, however many require a Ranger's immediate attendance, with follow up visits to ensure that the Act is enforced. The case was won on the strength of the evidence gathered at the time of the incident.

Barking

Rangers have investigated seventeen (17) official (official complaints involve at least three complainants, two from different residences for each complaint) dog barking complaints. However, Rangers receive on average four (4) complaints a week with most diffused by encouraging the complainant to talk to their neighbours. Comprehensive barking diaries are completed by each complainant for a nuisance to be declared. Rangers provide the owners of barking dogs with many alternatives to modify the animal's behaviour including restricting the animal's view of the street and increasing exercise times, to provide information and contact details to numerous animal behaviourists and trainers.

Of the seventeen (17) official complaints, all have been solved with the cessation of the problem barking.

Stray/Impounded Dogs

Total dogs reported lost	90
Returned to owners	77%
Dogs never found	17%
Dogs unknown status	6%

Health Services

Total dogs impounded	36
Dogs reclaimed by owners	82%
Dogs unclaimed and re-homed	16%
Dogs destroyed	2%

Registrations

For financial year 2001/2002, Council received \$6057.60 in dog registrations. This is a 17% decrease on the previous financial year. Eight hundred and twenty (820) dogs were registered with the Town with 68% of these dogs sterilised. The Western Australian Ranger's Association will be running T.V adverts encouraging dog owners to register their dogs or risk a fine as many residents do not register their dogs.

Fire Breaks

Fire breaks were checked in November 2001 with thirty seven (37) properties requiring attention. Three (3) of these properties did not comply with the November 30 deadline resulting in all three (3) properties receiving fire warning notices and accounts from Council for charges associated with complying with the Act. Two (2) major fires occurred in East Fremantle this year. The first in Locke Park and the Second on the hill side of Jerrat Drive. Fire and Rescue were also called to attend tree poisoning on Jerrat Drive.

Parking

Launching Ramp

Income from these machines totalled \$63909.08. This is a 29.8% decrease on the previous financial year. Council has no control over these figures; external influences such as weather conditions have a direct impact on machine totals. It should be noted that due to a poor prawning season, catches were down and thus resulted in a very small patronage of boat owner during a normally busy season.

Council issued 71 permits to ratepayers wishing to utilise the Leeuwin launching facility reflecting a small decrease from the 100 issued in 2000/2001. The launching ramp

facility upgrade was completed with new timber being added to the jetty and rubber buffers installed. The installation of water washdown facilities was also completed. Lighting has also been upgraded with an emphasis on improving safety and security in this facility. These modifications have been met with support from many of its users.

Parking Infringements

In financial year 2001/2002, Council received \$106,063.00 in parking infringement penalties. This is an 8.9% increase on the previous financial year in which Council received \$94,345.57 in penalties.

Of the total sum of parking infringements issued, 5% were revoked after written appeals were sustained.

As a result of the improved Fines Enforcement Registry system, Rangers have attended a number of court cases involving appealed infringement notices and have achieved successful outcomes against non payers.

Parking Schemes

Rangers instigated a review program of all parking within the Town. Numerous changes to existing parking facilities were made including a list of examples as follows:

- Andrews Road: Car parking bays marked to allow an additional eleven (11) cars to park at a 30° angle with success, thus improving safety of pedestrians in the area.
- Moss Street: Football parking scheme continued with no resident complaints.
- Marmion Street: Enforcement of 'No Parking on median strip' Local Laws imposed.
- Clayton St to Osborne Rd: Introduction of yellow lines 'No Stopping' to highlight that stopping and/or parking was prohibited on the hill crests. This initiative was met with major support from residents of the areas concerned.
- Hubble Street and Sewell Street: Continued monitoring of marked bays to assist residents and visitors in the area.

Health Services

complaints resulting in interest from residents of other areas of the Town as to implementation of similar schemes in their streets.

Town Planning/Private Domain

The general purpose of Town Planning is to ensure development meets the existing and future amenity needs of the Town. Amenity relates to pleasantness and is defined as the sum of the expectations of the residents concerning the character and quality of their environment.

Town planning has two discreet but interrelated themes, referred to as Orderly Planning and Proper Planning.

Orderly Planning, based on procedural theory, relates to the processes involved in assessing development, making Policy, Scheme amendments etc. Examples of Orderly Planning include:

- Seeking neighbour comment on a boundary wall
- Seeking public comment on Policies, Town Planning Scheme amendments.

Proper Planning is based upon substantive theory, and relates to the impact (now or in the future) of a development upon the environment. Examples of Proper Planning include:

- Height controls to ensure solar access and views are conserved
- Density controls to ensure the retention of open space
- Setback, fenestration, roof pitch controls and the like to ensure streetscape harmony
- Location of trip attractors within easy walking distance of a bus stop

Decisions made by Council on Town Planning issues are directed and guided by the Town's Town Planning Scheme No 2 and Policies.

The objectives of Town Planning Scheme No 2 include:

- to retain the district primarily as a residential area;
- to protect and enhance the environment, character and pleasantness of the district; and

- to protect the significant places of heritage value within the district.

The Town employs a Town Planner, Senior Planning Officer, Heritage Planner and Planning Officer/Building Surveyor to assist residents and developers with these matters. The Planning Department liaises with Building and Environmental Health departments, via the weekly Development Control Unit meetings.

During the year Mr. Kelvin Oliver continued as the Acting Town Planner and Mrs Beryl Foster was appointed as the Senior Planning Officer.

Development and activity in 2001/02 included:

- Town Planning Scheme No. 3 was advertised for public comment and about 140 submissions were received. Council assessed all submissions and prepared a report to the Department of Planning and Infrastructure which was submitted to the Planning Commission in late 2001. The Commission processed the report and considered Council's comments in regard to each submission then forwarded the scheme and its comments to the Hon Minister for final approval. Council awaits the Hon Minister's determinations.
- Following an amendment to TPS 2 to create delegated authority provisions, Council adopted a Policy which established the procedures for delegation and a range of matters which can be delegated to staff for determination in accordance with set criteria.
- Council has continued to implement changes to its town planning practices in response to the Inquiry Panel recommendations.
- Council continues to update and make available to the public its internet site. A wide body of information is available on this facility, including:
 - agendas and minutes of meetings

Town Planning/Private Domain

- detailed Town Planning information
- virtual heritage trail
- general information on rates, rubbish collection and public transport
- business directory

Council is monitoring the number of 'visits' and to date the site has been well used. It is anticipated that use of the site will increase in future years.

- Following the elections there was a resultant change in the composition of the Town Planning and Building (Private Domain) Committee. The committee consisted of Cr J Kirkness as Chair, Mr J O'Neill (Mayor), Cr L Lovell (Deputy Mayor), Cr D Hogg and Cr M Carosella (Deputy Member).
- Council established the Kaleeya Working Party which comprised elected members, community representatives and representatives from Kaleeya Hospital to consider a number of issues relating to development and parking in and around the hospital site. The working party has reported to Council on a number of occasions and may continue to assist Council in the future on matters relating to planning in the immediate area of the hospital. The Hon Minister for Planning upheld an appeal by Kaleeya Hospital to demolish three residences in Alexandra Road which are located adjacent to the hospital. There is an outstanding appeal to the Tribunal for 77 Alexandra Road which is also owned by the Hospital.
- Three heritage grant applications were pursued. Council was again successful in obtaining a grant from Lotteries WA to assist in funding the restoration of 'Dovenby'. The building is the last remaining dwelling of the Woodside farm estate; other than Woodside Maternity Hospital, the former home of W D Moore.
- WAMA has proceeded with the development of the Heritage Loans Scheme. Council has committed funds to allow residents to participate in the Scheme, which is anticipated to become operational in the 2002-2003 financial year.
- Two properties, Penshurst and Knocknagow were entered in the State Register of Heritage Places. Two properties were entered into the Municipal Inventory. Approximately eight referrals (informal and formal) were made to the Heritage Council of Western Australia.
- Penshurst. A historic building which has been derelict for some time was sold to new owners. Application for Planning Consent for restoration was received and the works are expected to be completed in the 2002-2003 financial year.

Town Planning/Private Domain

Town Planning

Town Planning Fees Received	\$98,040	
Planning Consent Granted		174
<i>Special Approval</i>	108	
<i>Approvals</i>	55	
<i>Delegated Authority</i>	26	
Planning Consent Refused		11
Approval for Sign Licence		1
Home Occupations		8
<i>Approvals</i>	6	
<i>Renewals</i>	2	
Planning Consent Appealed to		8
<i>Town Plan Appeals Tribunal</i>	1	
<i>Minister</i>	7	
Appeals		8
<i>Upheld</i>	4	
<i>Refused</i>	3	
<i>Withdrawn by Applicant</i>	1	
Subdivision/Amalgamation Applications considered by Council/WAPC:		
Considered by Council		
<i>Subdivisions</i>	23	
<i>Survey Stratas</i>	30	
Approved by WAPC		
<i>Subdivisions</i>	22	
<i>Survey Stratas</i>	21	
<i>Amalgamation</i>		
Refused by WAPC		
<i>Subdivisions</i>	3	
Deferred by WAPC		
<i>Subdivisions</i>		

Building

Building Fees Received	\$61,640
Building Licences Issued:	
Class 1 (Single House)	37 \$ 8,241,560
Class 1A (Duplex)	1 496,000
Group Housing	3 6,080,000
Additions/Alterations	58 5,292,853
Patios/Pergolas	13 35,951
Garages	4 39,000
Carports	7 32,060
Swimming Pools	19 266,152
Outbuildings	16 255,800
Fences/Retaining Wall	3 15,000
Commercial/ Public Buildings	1 1,000,000
	<u>162</u> \$21,754,376
	=====
Demolition Licences Issued	16

TOWN OF EAST FREMANTLE
FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002

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TOWN OF EAST FREMANTLE
FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002

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

STATEMENT BY CHIEF EXECUTIVE OFFICER

The attached financial report of the Town of East Fremantle being the annual financial report and other information for the year ended 30 June 2002 are in my opinion properly drawn up to present fairly the financial position of the Town of East Fremantle at 30 June, 2002 and the results of the operations for the financial year then ended in accordance with the Australian Accounting Standards (except to the extent that these have been varied in the Statement of Accounting Policies required by Australian Accounting Standards AAS6 "Accounting Policies" and the accompanying notes to the annual financial report) and comply with the provisions of the Local Government Act 1995 and regulations under that Act.

Signed on the 18 day of September 2002

M Costarella
Manager of Finance
(Delegated Officer)

S Wearne
Chief Executive Officer

**TOWN OF EAST FREMANTLE
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2002**

	NOTE	2001/02 Actual \$	2001/02 Budget \$	2000/01 Actual \$
OPERATING REVENUES				
Governance		24,153	9,286	32,449
General Purpose Funding		4,894,772	4,933,974	4,803,605
Law, Order, Public Safety		10,455	16,100	8,489
Health		1,928	2,286	1,936
Education & Welfare		380,359	371,141	378,825
Housing		33,884	36,500	31,846
Community Amenities		151,741	101,906	132,663
Recreation and Culture		216,931	201,299	204,171
Transport		293,293	230,500	231,129
Economic Services		97,911	41,800	39,332
Other Property and Services		98,597	149,000	113,952
TOTAL OPERATING REVENUE		<u>6,204,024</u>	<u>6,093,792</u>	<u>5,978,397</u>
OPERATING EXPENSES				
General Purpose Funding		147,738	178,016	291,655
General Administration		296,052	354,260	141,191
Law, Order, Public Safety		161,948	208,880	145,076
Health		112,483	144,755	113,165
Education and Welfare		479,843	463,999	452,022
Housing		22,983	25,039	23,726
Community Amenities		1,126,353	1,211,802	1,210,512
Recreation & Culture		988,494	1,121,331	1,174,198
Transport		1,077,061	1,119,890	3,791,663
Economic Services		147,788	124,940	130,412
Other Property and Services		523,659	211,680	544,715
TOTAL OPERATING EXPENSE		<u>5,084,402</u>	<u>5,164,592</u>	<u>8,018,335</u>
Grants/ Contributions for the Development of Assets				
Welfare		154,655		-
Recreation & Culture		50,000	50,000	18,800
Transport		-		137,751
		<u>204,655</u>	<u>50,000</u>	<u>156,551</u>
Disposal of Assets				
Proceeds of Sale		83,725	156,000	112,653
Book Value		(55,055)	(129,384)	(12,489)
Profit on Disposal		28,670	26,616	100,164
Asset Revaluation Adjustment				
Recreation & Culture	8	(4,988,979)	-	-
CHANGE IN NET ASSETS				
RESULTING FROM OPERATIONS	2	<u>(3,636,033)</u>	<u>1,005,816</u>	<u>(1,783,223)</u>

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

TOWN OF EAST FREMANTLE
STATEMENT OF FINANCIAL POSITION
AS AT THE 30 JUNE 2002

	NOTE	2001/02	2000/01
		\$	\$
CURRENT ASSETS			
Cash Assets	3	#REF!	3,692,358
Receivables	4	301,738	504,476
Stock on Hand	5	-	8,910
Investments	3 (c)	147,036	147,036
Land Held for Resale	6	-	-
TOTAL CURRENT ASSETS		<u>#REF!</u>	<u>4,352,780</u>
CURRENT LIABILITIES			
Bank Overdraft	3	-	-
Payables	9	890,149	1,497,168
Interest- Bearing Liabilities	10	1,132,325	1,508,250
TOTAL CURRENT LIABILITIES		<u>2,022,474</u>	<u>3,005,418</u>
NET CURRENT ASSETS		<u>#REF!</u>	<u>1,347,362</u>
NON-CURRENT ASSETS			
Receivables	4	194,551	160,124
Property, Plant and Equipment	7(a)	8,995,968	14,051,676
Infrastructure	7 (b)	7,611,866	6,856,902
TOTAL NON-CURRENT ASSETS		<u>16,802,385</u>	<u>21,068,702</u>
NON-CURRENT LIABILITIES			
Payables	9	44,550	11,234
Interest- Bearing Liabilities	10	1,411,530	2,606,815
TOTAL NON-CURRENT LIABILITIES		<u>1,456,080</u>	<u>2,618,049</u>
NET ASSETS		<u>#REF!</u>	<u>19,798,012</u>
EQUITY			
Accumulated Surplus		15,560,379	19,222,467
Reserves - Cash Backed	11	601,600	575,545
TOTAL EQUITY		<u>16,161,979</u>	<u>19,798,012</u>

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

TOWN OF EAST FREMANTLE
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2002

	NOTE	2001/02 \$	2000/01 \$
ACCUMULATED SURPLUS			
Balance as at 1 July		19,222,467	20,408,966
Change in Net Assets Resulting from Operations		(3,636,033)	(1,783,223)
Transfer from/(to) Reserves		<u>(26,055)</u>	<u>596,724</u>
Balance as at 30 June		<u>15,560,379</u>	<u>19,222,467</u>
RESERVES - CASH BACKED			
Balance as at 1 July		575,545	1,172,268
Amount Transferred (to)/from Accumulated Surplus		<u>26,055</u>	<u>(596,724)</u>
Balance as at 30 June	11	<u>601,600</u>	<u>575,545</u>
TOTAL EQUITY		<u>16,161,979</u>	<u>19,798,012</u>

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

**TOWN OF EAST FREMANTLE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2002**

NOTE	2001/02 Actuals \$	2001/02 Budget \$	2000/01 Actuals \$
Cash Flows From Operating Activities			
Receipts			
Rates	#REF!	4,507,049	4,273,041
Grants and Subsidies	#REF!	552,590	638,782
Contributions, Reimbursements & Donations	#REF!	196,700	100,300
Fines & Penalties	#REF!	136,500	151,740
Fees and Charges	#REF!	511,027	571,137
Interest Earnings	165,620	213,500	276,495
Other	#REF!	37,170	184,711
GST Refund	#REF!		291,019
	#REF!	6,154,536	6,487,225
Payments			
Employee Costs	#REF!	(1,559,650)	(1,480,847)
Materials and Contracts	#REF!	(2,226,502)	(4,031,826)
Utilities (gas, electricity, water, etc)	#REF!	(64,697)	(290,680)
Interest	#REF!	(113,714)	(123,888)
Contributions & Donations	#REF!	(239,983)	(315,189)
Other	#REF!	(155,341)	(412,048)
	#REF!	(4,359,887)	(6,654,478)
Net Cash Provided By (Used In) Operating Activities	12(b) #REF!	1,794,649	(167,253)
Cash Flows from Investing Activities			
Payments for Purchase of Property, Plant & Equipment	(566,535)	(919,550)	(202,944)
Payments for Construction of Infrastructure	(926,011)	(1,149,124)	(483,877)
Proceeds from Sale of Plant & Equipment	83,725	156,000	112,693
Net Cash Provided By (Used In) Investing Activities	(1,408,821)	(1,912,674)	(574,128)
Cash Flows from Financing Activities			
Repayment of Loans	(1,571,210)	(1,508,251)	(1,167,255)
Proceeds from Self Supporting Loans	65,429	2,469	-
Proceeds from New Loans	-	-	1,800,000
Net Cash Provided By (Used In) Financing Activities	(1,505,781)	(1,505,782)	632,745
Net Increase (Decrease) in Cash Held	#REF!	(1,623,807)	(108,636)
Cash at Beginning of year	3,839,393	4,143,809	3,948,029
Cash at End of Year	12(a) #REF!	2,520,002	3,839,393

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

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this financial report are:

(a) Basis of Accounting

The financial report is a general purpose financial report which has been prepared in accordance with applicable Australian Accounting Standards and the Local Government Act 1995 (as amended) and accompanying regulations. The report has also been prepared on the accrual basis under the convention of historical cost accounting except where otherwise stated.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

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

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 18 to this financial report.

(c) Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

(d) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives to the entity in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	40 years
Infrastructure	Various over life expectancy
Plant and Equipment	8 years
Mobile Equipment	5 years
Furniture & Office Equipment	10 years
Electronic Equipment	5 years
Tools	5 years

(e) Non-Current Assets

(i) Council has adopted the following Asset Capital threshold:-

Land & Buildings	\$ 1,000
Infrastructures	1,000
Plant & Equipment	500
Furniture & Office Equipment	500

(ii) The accounting policies adopted are consistent with those of the previous year management has resolved that each class of property, plant equipment and infrastructure assets are carried at cost less any accumulated depreciation.

Other non-current assets are measured on the cost basis. The carrying amount of non-current assets are reviewed annually by management to ensure that they are not in excess of the recoverable amount.

(f) Leases

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the council, are classified as finance leases. Finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Leased assets are amortised over their estimated useful lives. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

- (g) Investments**
All investments are valued at cost and interest on those investments is recognised when accrued.
- (h) Joint Venture**
The Council's interest in a joint venture is set out in Note 15.
- (i) Employee Entitlements**
The provisions for employee entitlements relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:
- (i) Wages, Salaries and Annual Leave**
The provision for employees' entitlements to wages, salaries and annual leave represents the amount that the municipality has a present obligation to pay resulting from employees services to balance date. The provision has been calculated at nominal amounts based on current wage and salary rates and includes related on-costs.
- (ii) Long Service Leave**
The provision for employees' entitlements for long service leave represents the present value of the estimated future cash outflows to be made by the employer resulting from the employees' service to balance date.
- (iii) Sick Leave**
A liability for sick leave is recognised based on the pattern of claims and the use of estimations techniques for the portion which is expected to result in payment to employees. However this amount was not material at balance date and therefore not recognised in the statement of financial position and operating statement.
- (j) Rates, Grants, Donations and Other Contributions**
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.
Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in Note 2(d). That note also discloses the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the local government's operation for the current reporting period.
- (k) Superannuation**
The Town of East Fremantle contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.
- (l) Rounding Off Figures**
All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar.
- (m) Comparative Figures**
Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002

2. OPERATING REVENUES AND EXPENSES

	2001/02	2000/01	
	\$	\$	
(a) The change in net assets from operations was arrived at after:			
Auditors Remuneration			
- Audit	12,000	13,027	
- Other Services	-	-	
	<u>12,000</u>	<u>13,027</u>	
Depreciation			
Buildings	396,307	404,116	
Furniture and Equipment	32,802	33,540	
Plant and Equipment	149,098	150,998	
Infrastructure	171,044	152,414	
	<u>749,250</u>	<u>741,068</u>	
Significant Item			
Underground Power Installation	-	3,003,337	
	<u>-</u>	<u>3,003,337</u>	
Assets Sold			
Carrying amount of non-current assets sold.	55,055	12,489	
	<u>55,055</u>	<u>12,489</u>	
Borrowing Costs			
- Bank Overdraft	-	-	
- Loans	271,755	315,189	
	<u>271,755</u>	<u>315,189</u>	
(ii) Crediting as Revenues:			
Proceeds from the disposal of non-current assets	83,725	112,653	
	<u>83,725</u>	<u>112,653</u>	
	2001/02	2001/02	2000/01
	Actual	Budget	Actual
	\$	\$	\$
Interest Earnings			
Investments			
- Reserve Funds	27,121	32,000	39,030
- Other Funds	138,500	181,500	237,465
	<u>165,620</u>	<u>213,500</u>	<u>276,495</u>

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002

2. OPERATING REVENUES AND EXPENSES (Continued)

(b) Operating Revenues and Expenses Classified According to Nature and Type	2001/02 \$	2000/01 \$
Operating Revenues		
Rates	#REF!	4,313,246
Grants and Subsidies - operating	#REF!	638,782
Contributions, Reimbursements and Donations	#REF!	100,300
Profit on Asset Disposals	#REF!	100,164
Fees & Charges	#REF!	517,238
Fines & Penalties	#REF!	140,524
Interest Earnings	#REF!	276,495
Other Revenue	#REF!	148,364
	<u>#REF!</u>	<u>6,235,113</u>
Operating Expenses		
Employee Costs	#REF!	1,418,265
Materials and Contracts	#REF!	4,646,709
Utilities (gas, electricity, water, etc)	#REF!	290,680
Depreciation on Non-current Assets	#REF!	741,068
Interest	#REF!	315,189
Loss on Sale of Assets	3,885	
Contributions & Donations	#REF!	123,888
Other	#REF!	482,536
	<u>#REF!</u>	<u>8,018,335</u>
Operating Surplus(Deficit)	<u>#REF!</u>	<u>(1,783,222)</u>

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002

2. OPERATING REVENUES AND EXPENSES (Continued)

(c) Components of the Operating Statement by Function and Activity

In order to discharge its responsibilities to the community, the Town has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

The Activities relating to the Town's components reported in the Operating Statement are as follows:

GOVERNANCE

Objective: To provide a decision making process for the efficient allocation of scarce resources.

Activities: Administration and operation of facilities and services to members of council;
Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Objective: To collect revenue to allow for the provision of services.

Activities: Rating, General Purpose Government Grants and the earning of Interest.

LAW, ORDER, PUBLIC SAFETY

Objective: To provide Bushfire Prevention Services and Animal (Dog) Control services.

Activities: Supervision, Enforcement of Bushfire Act and Dog Act.

HEALTH

Objective: To provide an operational framework for good community health in conjunction with the Health Department of W.A.

Activities: Health Inspection Services regarding food quality, pest control etc and the provision of Child Health Clinics.

EDUCATION AND WELFARE

Objective: To provide assistance to senior citizens, welfare and home and community care, and provision of services including meals on wheels

HOUSING

Objective: Help to ensure that adequate housing is available to staff and the community.

Activities: Provision and maintenance of 5 Staff Houses.

COMMUNITY AMENITIES

Objective: To provide community amenities and other infrastructure as required by the community.

Activities: Rubbish Collection and Disposal, maintenance of Rubbish Tips and recycling, administration of Town Planning Schemes for the whole of the Town including the provision of residential and commercial land and Townscaping facilities.

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002

2. OPERATING REVENUES AND EXPENSES (Continued)

(c) Statement of Objective (Continued)

RECREATION AND CULTURE

Objective: To establish and manage efficiently sport and recreation infrastructure and resources which will help the social wellbeing and health of the community.

Activities: The provision and maintenance in conjunction with the various communities of public halls, recreation grounds, sport pavilions and the joint operation of the City of Fremantle Library.

TRANSPORT

Objective: To provide effective and efficient transport infrastructure to the community.

Activities: Construction and maintenance of streets, roads, bridges; the cleaning and lighting of streets;

ECONOMIC SERVICES

Objective: To help promote the Town and improve its economic wellbeing.

Activities: The regulation and provision of tourism, area promotion activities, and building control

OTHER PROPERTY & SERVICES

Objective: To provide other services etc not elsewhere included.

Activities: Private Works operations, Council plant repairs and operation costs and depot maintenance.

	2001/02	2000/01
	\$	\$
(d) Conditions Over Contributions		
Grants which were recognised as revenues during the year but have yet to be applied in that manner at the reporting date were:	-	-
Grants which were recognised as revenue in a previous year and have not yet been applied in the manner specified by the grantor were:		
Roads to Recovery Grant	-	137,751
Grants which were recognised as revenue in a previous year and were expended in the current year in the manner specified by the grantor were:		
Roads to Recovery Grant	137,751	-
	(137,751)	137,751

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002

	20001/02	2000/01
	\$	\$
3. CASH ASSETS		
a) Cash on Hand	600	500
Cash At Bank	344,077	209,541
Term Deposits	<u>2,044,698</u>	<u>3,482,317</u>
Bank Overdraft	2,389,375	3,692,358
	<u>-</u>	<u>-</u>
	<u><u>2,389,375</u></u>	<u><u>3,692,358</u></u>
b) Unrestricted	1,476,447	1,008,149
Restricted	#REF!	2,684,209
	<u>#REF!</u>	<u>3,692,358</u>
The following restrictions have been imposed by regulations or other externally imposed requirements:		
Restricted Funds		
Mooring Pens	#REF!	154,218
Sundry Liability	125	174
Bonds	5,751	7,002
Footpaths	#REF!	141,470
General Funds	7,520	5,386
Unspent grants- Road to Recovery	-	137,751
Unspent loans	-	1,662,662
Reserve Accounts		
Specified Area Rate		
Long Service Leave Reserve	49,819	47,758
Plant Replacement Reserve	28	28
Asbestos Reserve Account	5,902	5,671
Arts Recreation Reserve	416,943	398,029
Office Reserve	13,142	12,444
Annual Leave Reserve	71,561	68,584
T/Planning Reserve	18,963	18,177
Leeuwin Reserve	23,042	22,237
Centennial Reserve	<u>2,201</u>	<u>2,620</u>
	<u>#REF!</u>	<u>2,684,209</u>
c) Investments		
Property Investment Trust	<u>147,035</u>	<u>147,035</u>
The market value of the property investments at the 30 June 2002 was \$ 152,736.86		

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002

4. RECEIVABLES	2001/02	2000/01
	\$	\$
Current		
Rates Outstanding	127,368	215,393
Loan Club & Organisations	-	1,347
Sundry Debtors	206,601	312,982
Less: Provision for Doubtful Debts	<u>(32,230)</u>	<u>(25,246)</u>
	<u><u>301,738</u></u>	<u><u>504,476</u></u>
Non-Current		
Loans - Clubs/Institutions	92,579	62,959
Rates Outstanding - Pensioners	<u>101,972</u>	<u>97,165</u>
	<u><u>194,551</u></u>	<u><u>160,124</u></u>
5. STOCK ON HAND		
Stores and Materials	<u>-</u>	<u>8,910</u>
	<u><u>-</u></u>	<u><u>8,910</u></u>
6. LAND HELD FOR RESALE		
Current	-	-
Non-Current	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002

	2001/02	2000/01
	\$	\$
7(a) PROPERTY, PLANT AND EQUIPMENT		
Land and Buildings - Cost	10,302,565	16,476,809
Less Accumulated Depreciation	<u>(2,074,977)</u>	<u>(3,096,155)</u>
	<u>8,227,589</u>	<u>13,380,654</u>
Furniture and Equipment - Cost	406,858	402,302
Less Accumulated Depreciation	<u>(300,744)</u>	<u>(320,259)</u>
	<u>106,114</u>	<u>82,043</u>
Plant and Equipment - Cost	1,434,269	1,484,031
Less Accumulated Depreciation	<u>(772,005)</u>	<u>(895,052)</u>
	<u>662,265</u>	<u>588,979</u>
	<u>8,995,968</u>	<u>14,051,676</u>
7(b) INFRASTRUCTURE		
Streets at Cost	170,624	170,624
Less Accumulated Depreciation	<u>(12,160)</u>	<u>(8,071)</u>
	<u>158,464</u>	<u>162,553</u>
Reserves at Cost	230,052	210,676
Less Accumulated Depreciation	<u>(8,170)</u>	<u>(2,904)</u>
	<u>221,881</u>	<u>207,772</u>
Rivers at Cost	181,011	181,011
Less Accumulated Depreciation	<u>(21,318)</u>	<u>(16,998)</u>
	<u>159,693</u>	<u>164,013</u>
Roads at Cost	4,828,791	4,442,897
Less Accumulated Depreciation	<u>(447,054)</u>	<u>(352,998)</u>
	<u>4,381,737</u>	<u>4,089,899</u>
Paths at Cost	1,180,054	1,070,651
Less Accumulated Depreciation	<u>(104,915)</u>	<u>(82,951)</u>
	<u>1,075,139</u>	<u>987,700</u>
Signs at Cost	79,433	79,433
Less Accumulated Depreciation	<u>(24,218)</u>	<u>(16,882)</u>
	<u>55,215</u>	<u>62,551</u>
Irrigation at Cost	274,346	191,759
Less Accumulated Depreciation	<u>(30,204)</u>	<u>(19,668)</u>
	<u>244,142</u>	<u>172,091</u>
Parks at Cost	296,041	141,656
Less Accumulated Depreciation	<u>(22,455)</u>	<u>(13,080)</u>
	<u>273,586</u>	<u>128,576</u>
Car Parks at Cost	387,045	387,045
Less Accumulated Depreciation	<u>(38,800)</u>	<u>(31,058)</u>
	<u>348,245</u>	<u>355,987</u>
Drains at Cost	721,464	547,098
Less Accumulated Depreciation	<u>(27,701)</u>	<u>(21,338)</u>
	<u>693,763</u>	<u>525,760</u>
	<u>7,611,866</u>	<u>6,856,902</u>
TOTALS		
Total Nett Value of Property, Plant & Equipment, and Infrastructure Assets	<u>16,607,834</u>	<u>20,908,578</u>
SUMMARY ASSET TOTALS		
Property, Plant & Equipment, and Infrastructure	20,492,553	25,785,992
Less Accumulated Depreciation	<u>(3,884,720)</u>	<u>(4,877,414)</u>
Written Down Value	<u>16,607,834</u>	<u>20,908,578</u>

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002

7 (c) PROPERTY, PLANT AND EQUIPMENT (cont)
MOVEMENTS IN CARRYING AMOUNTS

Movements in the carrying amounts for each class of property, plant and equipment and infrastructure assets between the beginning and end of the current financial year.

CLASSIFICATION	OPENING BALANCE	ADDITIONS	DISPOSAL	DEPREC EXPENSE	LAND & BUILDINGS VALUATION ADJUSTMENT	CARRYING AMOUNT AT THE END OF THE YEAR
LAND & BUILDINGS	13,380,654	233,753	1,530	396,307	4,988,982	8,227,588
PLANT & EQUIPMENT	588,980	273,554	51,171	149,098		662,265
FURNITURE & EQUIPMENT	82,042	59,228	2,355	32,802		106,114
STREETS	162,553			4,088		158,465
RESERVES	207,772	19,375		5,265		221,882
RIVERS	164,013			4,319		159,694
ROADS	4,089,899	385,894		94,055		4,381,738
PATHS	987,700	109,403		21,964		1,075,139
SIGNS	62,551	-		7,337		55,214
DRAINS	525,760	174,366		6,363		693,763
IRRIGATION	172,091	82,587		10,536		244,142
PARKS	128,576	154,385		9,375		273,586
CAR PARKS	355,987	-		7,742		348,245
	20,908,578	1,492,544	55,055	749,250	4,988,982	16,607,834

8 Land & Buildings Valuation Adjustment

The figure relates to assets incorrectly capitalised in previous years and not owned by Council . The amount reflects the deletion of these assets from the books.

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002

	2001/02	2000/01
	\$	\$
9. PAYABLES		
Current		
Sundry Creditors	459,876	975,631
Accrued Interest on Loans	21,319	43,168
Provision for Annual Leave	63,311	93,775
Provision for Long Service Leave	34,316	76,344
Bonds & Deposits	<u>311,327</u>	<u>308,250</u>
	<u>890,149</u>	<u>1,497,168</u>
Non Current		
Provision for Long Service Leave	<u>44,550</u>	<u>11,234</u>
	<u>44,550</u>	<u>11,234</u>
10. INTEREST-BEARING LIABILITIES		
Current		
Loans	1,132,325	1,508,250
Non-Current		
Loans	<u>1,411,530</u>	<u>2,606,815</u>
TOTAL BORROWINGS	<u>2,543,855</u>	<u>4,115,065</u>

Additional detail on borrowings is provided in Note 21.

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002

	2001/02 Actuals \$	2001/02 Budget \$	2000/01 Actuals \$
11. RESERVES - CASH BACKED			
(a) Specified Area Reserve			
Opening Balance	-	523,261	548,011
Amount Set Aside / Transfer to Reserve	-	140,067	-
Amount Used / Transfer from Reserve	-	-	(548,011)
	<u>-</u>	<u>663,328</u>	<u>-</u>
(b) Plant Replacement			
Opening Balance	28	28	28
Amount Set Aside / Transfer to Reserve	-	2	-
Amount Used / Transfer from Reserve	-	-	-
	<u>28</u>	<u>30</u>	<u>28</u>
(c) Annual Leave Reserve			
Opening Balance	68,584	68,584	119,528
Amount Set Aside / Transfer to Reserve	2,977	4,200	6,801
Amount Used / Transfer from Reserve	-	-	(57,745)
	<u>71,561</u>	<u>72,784</u>	<u>68,584</u>
(d) Office Reserve			
Opening Balance	12,443	12,443	11,788
Amount Set Aside / Transfer to Reserve	698	600	655
Amount Used / Transfer from Reserve	-	-	-
	<u>13,141</u>	<u>13,043</u>	<u>12,443</u>
(e) Town Planning Reserve			
Opening Balance	18,176	18,176	17,206
Amount Set Aside / Transfer to Reserve	786	1,200	970
Amount Used / Transfer from Reserve	-	-	-
	<u>18,962</u>	<u>19,376</u>	<u>18,176</u>
(f) Leeuwin Reserve			
Opening Balance	22,237	22,237	21,037
Amount Set Aside / Transfer to Reserve	805	950	1,200
Amount Used / Transfer from Reserve	-	-	-
	<u>23,042</u>	<u>23,187</u>	<u>22,237</u>
(g) Centennial Reserve			
Opening Balance	2,621	2,621	2,506
Amount Set Aside / Transfer to Reserve	536	130	115
Amount Used / Transfer from Reserve	(956)	-	-
	<u>2,201</u>	<u>2,751</u>	<u>2,621</u>

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002

	2001/02 Actuals \$	2001/02 Budget \$	2000/01 Actuals \$
11. RESERVES - CASH BACKED cont.			
(h) Art & Recreation Community Reserve			
Opening Balance	398,027	398,030	373,207
Amount Set Aside / Transfer to Reserve	18,915	22,000	24,820
Amount Used / Transfer from Reserve	-	-	-
	<u>416,942</u>	<u>420,030</u>	<u>398,027</u>
(i) Long Service Leave Reserve			
Opening Balance	47,757	47,757	73,579
Amount Set Aside / Transfer to Reserve	2,062	2,618	4,178
Amount Used / Transfer from Reserve	-	(20,000)	(30,000)
	<u>49,820</u>	<u>30,375</u>	<u>47,757</u>
(j) Asbestos Removal Reserve			
Opening Balance	5,670	5,670	5,383
Amount Set Aside / Transfer to Reserve	231	300	287
Amount Used / Transfer from Reserve	-	-	-
	<u>5,902</u>	<u>5,970</u>	<u>5,670</u>
Total Cash Backed Reserves	<u><u>601,599</u></u>	<u><u>1,250,874</u></u>	<u><u>575,544</u></u>

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

11. RESERVES (Continued)

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Specified Area Rate Reserve

- a Statutory requirement to transfer surplus funds from Specified Area Rates to a Reserve Fund

Plant Reserve

- to be used for the purchase of major plant

Annual Leave Reserve

- to be used to fund accrued annual leave requirements

Office Reserve

- to be used for the purchase of major office equipment

Long Service Leave Reserve

- to be used to fund long service leave entitlements of staff.

Town Planning Reserve

- to be used to fund expenditure relating to Town Planning Scheme reviews

Leeuwin Reserve

- to be used for the funding of major expenditure for the boat ramp located at Centennial Reserve

Centennial Reserve

- to be used for the funding of expenditure in the Town's centennial year

Art, Recreation & Community Reserve

- to be used for the funding of any major art, recreation or community project

Asbestos Removal Reserve

- to be used to fund any asbestos removal throughout the Town of East Fremantle

Usage of Reserves

All Reserves are on-going and are not expected to be totally utilised within a set period as further transfers to and from the Reserve accounts are expected as the funds are utilised in this and future budgets.

TOWN OF EAST FREMANTLE

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2002

12. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the statement of financial position as follows:

	2001/02 Actuals	2001/02 Budget	2000/01 Actuals
	\$	\$	\$
Cash - Unrestricted	1,476,447	737,404	1,008,149
Cash - Restricted	#REF!	1,782,598	2,831,244
	<u>#REF!</u>	<u>2,520,002</u>	<u>3,839,393</u>

(b) Reconciliation of Net Cash Provided By Operating Activities to Change in Net Assets Resulting from Operations

Change in Net Assets Resulting from Operations	(3,636,033)	1,005,816	(1,783,223)
Depreciation	749,250	801,377	741,068
(Increase)/Decrease in Receivables	168,412	180,000	(3,071)
(Profit)/Loss on Sale of Asset	(28,670)	(26,617)	(100,165)
(Increase)/Decrease in Stock on Hand	-	-	2,763
Adjustment to land & Building Revaluation	4,988,979	-	-
Increase/(Decrease) in Payables	(816,531)	(228,509)	1,029,185
Increase/(Decrease) in Employee Provisions	39,176	62,582	(53,810)
Net Cash from Operating Activities	<u>1,464,584</u>	<u>1,794,649</u>	<u>(167,253)</u>

13(a) Loan Facilities

Loan Liability - Current	1,132,325	-	1,508,250
Loan Liability - Non-Current	1,411,530	-	2,606,815
Total Facilities in Use at Balance Date	<u>2,543,855</u>	<u>-</u>	<u>4,115,065</u>

(b) Unused Loan Facilities at Balance Date

	<u>-</u>	<u>-</u>	<u>-</u>
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TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2002

	(unaudited) 2001/02	(audited) 2000/01
	\$	\$
13 (c) Capital Expenditure Commitments		
<u>Joint Venture Entity Capital Commitment</u>		
At the reporting date, Council's share of the Regional Resource Recovery Centre's (RRRC) capital commitment was as follows:-		
Total Joint Venture RRRC Construction Contract	8,200,938	33,783,561
Council's share of this contract (2.55%)	209,124	861,481

14. CONTINGENT LIABILITIES

Regional Resource Recovery Centre- Lending Facility

Council is a participant in the Regional Resource Recovery Centre. The project was established through the Southern Metropolitan Regional Council (SMRC) and involves the Cities of Canning, Cockburn, Fremantle, Melville & Town of East Fremantle, in the development of a waste processing plant and a recyclable & green waste facility at Canning Vale.

The capital construction of the facility will be funded by borrowings from the Western Australian Treasury Corporation. A \$40 million lending facility has been set up for this purpose, repayable over a term of 20 years. The SMRC will receive and administer the borrowings and the project will make quarterly contributions towards repayment of these borrowings.

The Council's estimated share of the project funding is based on population percentages (census figures each 5 years) over the life of the loan, currently at 2.55%. As at June 2002 \$27,349,411 had been drawn against the lending facility, with the Council's share of this liability being \$698,274.

It is estimated that once fully drawn , Council 's annual contribution towards the repayment of interest and principal will be in the region of \$70,000 to \$80,000 over the 20 year loan period. Council has guaranteed by way of agreement its share of the loan liability to the SMRC and the Western Australian Treasury Corporation (funding body)

15. JOINT VENTURE

INTEREST IN JOINT VENTURES

South West Group

The Council is a member participant in a project for the South West Management Groups with the cities of Cockburn, Fremantle, Melville, Rockingham & Town of Kwinana.

Council's share in the net assets of the South West Groups as at 30 June was:

	(unaudited) 2001/02	(audited) 2000/01
Amount of interest	4,107	4,107
Cost/profit sharing ratio	4.90%	4.90%

Southern Metropolitan Regional Council (SMRC)

General Funds

The Council is a member of the Southern Metropolitan Regional Council. SMRC was established in accordance with the Local Government Act 1995 and consist of seven local governments namely cities of Canning, Cockburn, Fremantle, Melville, Rockingham & towns of East Fremantle and Kwinana.

Council's share in the net assets of the SMRC (excluding the RRRC project) as at 30 June was :

	(unaudited) 2001/02	(audited) 2000/01
Amount of interest	5,928	4,931
Cost/profit sharing ratio	1.94%	1.94%

The RRRC project is disclosed separately as it has a different cost/profit sharing ratio to that for the SMRC's general funds.

Regional Resource Recovery Centre (RRRC)

This project is undertaken on behalf of SMRC's five participating Council's being the cities of Canning, Cockburn, Fremantle, Melville & Town of East Fremantle. The venture was established through the SMRC as a major trading undertaking. The RRRC joint venture's principal activity is the development of a waste processing plant & recyclable & green waste facility at Canning Vale.

Participating Councils are required to contribute an annual fee to cover the capital cost in the establishment of the facility and pay gate fees for each tonne of waste they deliver to the facility to cover the operating costs. The capital costs for each participating Member Council is based on the Australian Bureau of Statistics census of population statistics. Each project participant will develop equity in the project equal to the relevant proportion of the total capital loan repayments made by the project participant.

The Council's interest in the Joint Venture as at 30 June was (as calculated by the SMRC):

	(unaudited) 2001/02	(audited) 2000/01
Amount of interest	744,638	99,687
Cost/profit sharing ratio	2.55%	2.55%

It is estimated the capital cost of the project will be \$40 million to be funded by borrowings repayable by annual contributions from the five participating Local Governments. Council's portion of the Capital repayment will commence in the 2001-2002 financial year and continue for a period of 20 years. The contribution for 2001-2002 by the council is \$ 73,798 and this expenditure is reflected in Council's financial statements as an operating expense.

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002

16. TOTAL ASSETS CLASSIFIED BY FUNCTION AND ACTIVITY	2001/02	2000/01
	\$	\$
Governance	1,924,637	1,907,678
Law, Order, Public Safety	2,806	398
Health	76,184	79,491
Education and Welfare	253,124	370,829
Housing	350,400	408,800
Community Amenities	1,709,230	1,645,694
Recreation and Culture	7,476,031	12,860,544
Transport	7,113,174	7,282,459
Economic Services	-	-
Other Property and Services	642,269	865,587
	<u>19,547,855</u>	<u>25,421,480</u>

17. FINANCIAL RATIOS	2001/02	2000/01	1999/00
Current Ratio	1.13:1	1.28:1	2.28:1
Debt Ratio	17.71%	22.12%	16.20%
Debt Service Ratio	29.26%	24.38%	20.10%
Rate Coverage Ratio	71.02%	70.16%	67.50%
Outstanding Rates Ratio	4.70%	6.60%	7.00%

The above rates are calculated as follows:

Current Ratio equals

Purpose: To assess adequacy of working capital and the ability to satisfy short term obligations.

$$\frac{\text{Current assets minus restricted current assets}}{\text{Current liabilities minus liabilities associated with restricted assets}}$$

Debt Ratio equals

Purpose: To identify exposure to debts by measuring the proportion of assets funded by creditors.

$$\frac{\text{Total liabilities}}{\text{Total assets}}$$

Debt Service Ratio equals

Purpose: To assess the degree to which revenues are committed to the repayment of debt.

$$\frac{\text{Debt Service Cost (Principal \& Interest)}}{\text{Available operating revenue}}$$

Rate Coverage Ratio equals

Purpose: To assess the degree of dependence upon revenue from rates

$$\frac{\text{Net rate revenue}}{\text{Operating revenue}}$$

Outstanding Rates Ratio equals

Purpose: To assess the impact of uncollected rates on liquidity and the adequacy of recovery efforts.

$$\frac{\text{Rates outstanding}}{\text{Rates collectable}}$$

TOWN OF EAST FREMANTLE

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2002

18. TRUST FUNDS

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

	Balance 1-Jul-01 \$	Amounts Received \$	Amounts Paid \$	Balance 30-Jun-02 \$
Covered Seating Liability	9,433	395		9,828
Nomination Deposit		280	240	40
General Funds	46,018	12,468	18,045	40,441
Rates in Advance	4,309	1,072	2,325	3,056
Tramway Trust	116,954	5,152		122,106
Underground Power in Adv	1,400	2,740	2,117	2,023
Training Levy	0			0
Left Bank Rent	117,794	13,517		131,311
AUSTPROP funds	7,633	338		7,971
Unclaimed Wages	877		877	0
	304,418	35,962	23,604	316,776

19. DISPOSALS OF ASSETS - 2001/02 FINANCIAL YEAR

The following assets were disposed of during the year.

	Net Book Value		Sale Price		Profit (Loss)	
	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Land and Buildings	1,530	-	-	-	(1,530)	-
Furniture and Equipment	2,355	-	-	-	(2,355)	-
Plant & Equipment - Motor Vehicles	51,170	129,383	83,725	156,000	32,555	26,617
	-	-	-	-	-	-
	55,055	129,383	83,725	156,000	28,670	26,617

TOWN OF EAST FREMANTLE

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2002

20. BUDGET COMPARISON

	2001/02 Actual \$	2001/02 Budget \$
(a) Non Operating Income and Expenditure		
<p>The following non operating income and expenditure and movements to and from reserve accounts are not included in the operating statement.</p>		
Non Operating Income		
Proceeds on sale of assets	83,724	156,000
Loans raised	0	0
Transfers from reserves	956	676,597
Non Operating Expenditure		
Principal repayment of loans	1,571,210	1,508,250
Construction/purchase of assets		
Land and Buildings	233,753	598,450
Plant and Equipment	273,554	249,600
Furniture & Equipment	59,228	71,500
Infrastructure	926,010	1,149,124
Transfers to Reserves	27,010	20,000

(b) Net Current Asset Position at 1st July 2001

The net current position balance carried forward from the previous financial year for the purpose of the 2001/02 budget was \$1,026,162.

The actual net current asset position balance shown in the audited financial report as at 30th June 2001, after adjustment for restricted assets, was \$771,817

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002

21. INFORMATION ON BORROWINGS (Interest-Bearing Liabilities)
(a) Loan Repayments

Particulars	Rate	Lender	Date Funded	Term in Years	Principal		New Loans	Interest Repayments		Principal Repayments		Principal	
					1-Jul-01	30-Jun-02		Actual	Budget	Actual	Budget	Actual	Budget
Administration													
Organisational Reform -179	6.96	WATC	27-Jun-00	15	240,231	0	17,029	16,897	10,476	10,476	229,755	229,755	
Community Amenities													
Sewerage Pumping Station-84	7.40	BTA	1-Feb-72	50	64,306	0	8,144	4,734	64,306	1,347	(0)	62,736	
Richmond Raceway-163	6.08	CBA	1-Oct-93	8	7,755	0	236	236	7,755	7,755	(0)	0	
George St Beautification-173	6.85	WATC	28-Jun-99	15	68,807	0	4,692	4,656	3,424	3,424	65,383	65,383	
Recycling Bins-176	6.36	WATC	27-May-99	10	127,008	0	8,558	7,880	12,622	12,622	114,386	114,386	
Underground Power St 1-177	6.25	CBA	1-Oct-99	3	1,276,272	0	73,713	66,879	837,692	837,692	438,580	438,580	
Underground Power St 2-181	7.00	WATC	1-Nov-00	3	1,523,917	0	102,443	91,580	579,926	579,926	943,991	943,991	
Recreation & Culture													
Building & Reticulation-162	6.08	CBA	1-Oct-93	8	11,633	0	354	354	11,633	11,633	0	0	
* East Fremantle Tennis Club-165	6.89	WATC	22-Aug-97	10	57,905	0	5,297	3,865	7,336	7,336	50,569	50,569	
* East Fremantle Bowling Club-167	6.12	WATC	29-Jul-98	15	44,468	0	3,755	2,684	2,457	2,457	42,011	42,011	
Foreshore & Landscaping-169	6.85	WATC	28-Jun-99	15	128,441	0	8,736	8,691	6,391	6,391	122,050	122,050	
Playground Equipment-171	6.85	WATC	28-Jun-99	15	73,394	0	4,992	4,966	3,652	3,652	69,742	69,742	
Automatic Reticulation-175	6.85	WATC	28-Jun-99	15	100,918	0	6,864	6,828	5,021	5,021	95,897	95,897	
Transport													
Footpath Construction-168	6.85	WATC	28-Jun-99	15	137,614	0	9,360	9,311	6,847	6,847	130,767	130,767	
Construction Works-170	6.85	WATC	28-Jun-99	15	62,385	0	4,243	4,221	3,104	3,104	59,281	59,281	
Local Area Traffic Management-174	6.85	WATC	28-Jun-99	15	45,871	0	3,120	3,104	2,282	2,282	43,589	43,589	
Road & Footpath Construction-178	6.96	WATC	27-Jun-00	15	144,140	0	10,217	10,138	6,286	6,286	137,854	137,854	
					4,115,065	0	271,755	247,024	1,571,210	1,508,251	2,543,855	2,606,591	

Note: * Self-Supporting Loan financed by repayments from third parties.
All other loan repayments were financed by general purpose income.

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002

21. INFORMATION ON BORROWINGS (Continued)

(b) New Borrowings

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate	Amount Used		Balance Unspent \$
	Actual	Budget						Actual	Budget	
		0								

(c) Unspent Loans

Particulars	Date Borrowed	Balance 1-Jul-01	New Loans	Expended During Year	Interest Received	Balance 30-Jun-02
Loan 158- George St Beautification	1/Oct/93	0		96,287	1,436	0
Loan 162- Henry Jeffrey Build Development	29/Jul/98	94,851		317	5	0
Loan 167- East Fremantle Bowling Club	28/Jun/99	312		2,897	43	(0)
Loan 168- Footpath Construction	28/Jun/99	2,854		3,383	50	0
Loan 169- Riverside Development	28/Jun/99	3,333		60,830	907	0
Loan 170- Traffic Treat/ Streetscape Improvement	28/Jun/99	59,923		1,341	20	0
Loan 171- Playground Equipment	28/Jun/99	1,321		66,281	989	(0)
Loan 173- George St Beautification	28/Jun/99	65,292		19,822	296	(0)
Loan 174- Local Area Traffic Management	28/Jun/99	19,526		53,225	794	0
Loan 175- Auto Reticulation of Reserve	27/Jun/99	52,431		1,366	20	0
Loan 176- Purchase of Recycling Bins	27/May/99	1,346		76,202	1,137	(0)
Loan 177- Underground Power	1/Oct/99	75,065		41,405	618	(0)
Loan 178- Roads/ Footpaths/ Drainage Const	27/Jun/00	40,787		146,912	2,192	(0)
Loan 179- Structure Reform	27/Jun/00	144,720		1,102,379	1,478	(0)
Loan 181- Underground Power St 2	1/Oct/00	1,100,901		1,672,647	9,985	(0)
		1,662,662	0			(0)

**TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002**

21. INFORMATION ON BORROWINGS (Continued)

(d) Overdraft

Council established an overdraft facility in 1997 with Commonwealth Bank of \$100,000 to assist with short term liquidity requirements. In conjunction with this facility Council has arranged for the limit to increase to \$300,000 during the months July to September to overcome liquidity problems until adoption of the annual budget.

Although Council utilised these facilities during the reporting period the balance of the Overdraft as at 30 June 2002 was NIL

TOWN OF EAST FREMANTLE
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2002

22.

RATING INFORMATION - 2001/02 FINANCIAL YEAR

RATE TYPE	Rate in \$ cents	Number of Properties	Rateable Value	Rate Revenue	Interim Rates	Back Rates	Total Revenue	Budget Rate Revenue	Budget Interim Rate	Budget Back Rate	Budget Total Revenue
GRV - General Rate Residential	7.7118	2,634	27,907,409 0	2,152,164	12,772	0	2,164,936	2,145,287	30,000	0	2,175,287
GRV - Commercial Rates Commercial	9.6398	412	4,354,663	419,781	0		419,781	419,781	0	0	419,781
Sub-Totals		3,046	32,262,073	2,571,944	12,772	0	2,584,716	2,565,068	30,000	0	2,595,068
Minimum Rates	Minimum \$										
- GRV Valuations	\$498	326	1,883,940	162,348	0	0	162,348	161,850	0	0	161,850
	\$622	2	10,952	1,244	0		1,244	1,244			1,244
Sub-Totals		328	1,894,892	163,592	0	0	163,592	163,094	0	0	163,094
Specified Area Rates							2,748,308				2,758,162
Less Adjustments							1,764,434 (804)				1,761,311
Discounts							4,511,939				4,519,473
Totals							4,511,939				4,519,473

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2002

23. SPECIFIED AREA RATE - 2001/02 FINANCIAL YEAR

	Rate in \$ cents	Basis of Rate	Rateable Value	Rate Revenue	Budget Rate Revenue	Applied to Costs	Budget Applied to Costs
Underground Power St 1 - Rates	4.6000	G.R.V.	24,251,740	1,113,189	1,053,985	1,113,189	1,053,985
Underground Power St 2 - Rates	4.6000	G..R.V	14,156,130	651,245	707,326	651,245	707,326
				1,764,434	1,761,311	1,764,434	1,761,311

The Specified Area rate has been raised for the development of Underground Power service within the Town of East Fremantle. The amount raised has been utilised to fund the repayment of loans 177 & 181

24. SERVICE CHARGES - 2001/02 FINANCIAL YEAR

	Amount of Charge \$	Revenue Raised	Budget Revenue	Applied to Service Costs	Budget Applied to Costs
		0	0	0	0

25. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS - 2001/02 FINANCIAL YEAR

	Type	Disc %	Total Cost/ Value	Budget Cost/ Value
General Rates	Discount	0	0	0

26. INTEREST CHARGES AND INSTALMENTS - 2001/02 FINANCIAL YEAR

	Interest Rate (%)	Admin. Charge \$	Revenue \$	Budgeted Revenue \$
Interest on Unpaid Rates	11	0	21,882	25,000
Interest on Instalments Plan	5.5	0	18,216	13,000
Charges on Instalment Plan	0.0	5	19,540	11,000
			59,638	49,000

Ratepayers had the option of paying rates in one, two or four equal instalments, due on 5 October 2001 (one payment) and 5 October 2001 and 5 December 2001 (two payments) and/or four payments due 5 October 2001, 5 December 2001, 8 February 2002 and 12 April 2002. Administration charges and interest applied for the final three instalments.

TOWN OF EAST FREMANTLE

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2002

27. FEES & CHARGES	2002	2001
	\$	\$
Governance	1,294	13,112
General Purpose Funding	12,613	12,355
Law, Order, Public Safety	7,753	7,846
Health	1,903	1,936
Welfare	9,868	29,082
Housing	33,884	31,846
Community Amenities	137,507	76,444
Recreation & Culture	54,392	77,335
Transport	213,149	108,269
Economic Services	66,489	36,927
Other Property & Services	59,770	122,086
	<u>598,621</u>	<u>517,238</u>

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

28. GRANT REVENUE		
General Purpose Funding	149,262	96,983
Governance	0	8,000
Welfare	507,387	317,005
Community Amenities	22,455	19,805
Recreation and Culture	59,789	3,500
Transport	50,980	193,489
	<u>789,873</u>	<u>638,782</u>

29. COUNCILLORS' REMUNERATION	2001/02	2001/02	2000/01
	Actual	Budget	Actual
	\$	\$	\$
The following fees, expenses and allowances were paid to council members and/or the mayor.			
Meeting Fees	46,500	48,000	48,000
Mayoral Meeting Fees	12,000	12,000	12,000
Mayoral Allowance	10,000	10,000	10,000
Deputy Mayoral Allowance	2,500	2,500	2,000
Conference & Other Expenses	1,716	2,500	3,585
	<u>72,716</u>	<u>75,000</u>	<u>75,585</u>

TOWN OF EAST FREMANTLE

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2002

30 FINANCIAL INSTRUMENTS

(a) Significant Accounting Policies

Details of the significant policies and methods adopted, including the criteria for recognition, the basis of measurement and the basis on which revenues and expenses are recognised, in respect of each class of financial asset, financial liability and equity instrument are disclosed in Note 1 of the accounts.

The following table details the Council's exposure to interest rate risk as at the reporting date.

	Average Interest Rate %	Variable Interest Rate \$	Fixed Interest Rate Maturity			Non-Interest Bearing \$	Total \$
			Less than 1 Year \$	1 to 5 Years \$	More Than 5 Years \$		
2002 Financial Assets							
Term Deposits	3.5	2,044,698					2,044,698
Cash at Bank	2.8	344,077					344,077
Trade Receivables						206,601	206,601
Rate Receivables						229,339	229,339
Investments- Property Trust	4.8		147,036				147,036
		2,388,775	147,036	0	0	435,940	2,971,751
2002 Financial Liabilities							
Trade Payables						771,204	771,204
Loans	6.7	2,543,855					2,543,855
		2,543,855	0	0	0	771,204	3,315,059
2001 Financial Assets							
Term Deposits	3.8	3,482,317					3,482,317
Cash at Bank	2.5	209,541					209,541
Trade Receivables						287,737	287,737
Rate Receivables						312,558	312,558
Investments- Property Trust	3.9		147,036				147,036
		3,691,858	147,036	0	0	600,294	4,439,188
2001 Financial Liabilities							
Trade Payables						1,283,881	1,283,881
Loans	6.7	4,115,065					4,115,065
		4,115,065	0	0	0	1,283,881	5,398,946

b) Net Fair Values

The carrying amount of financial assets and financial liabilities recorded in the financial report represents their respective net fair values determined in accordance with the accounting policies disclosed in Note 1.

c) Credit Risk Exposure

The maximum exposure to credit risk, excluding the value of any collateral or other security, at balance date to recognised financial assets is the carrying amount, net of any provisions for doubtful debts, as disclosed in the statement of financial position and notes to and forming part of the financial report. The Town does not have any material credit risk exposure to any single debtor or group of debtors under financial instruments entered into by the Town.