



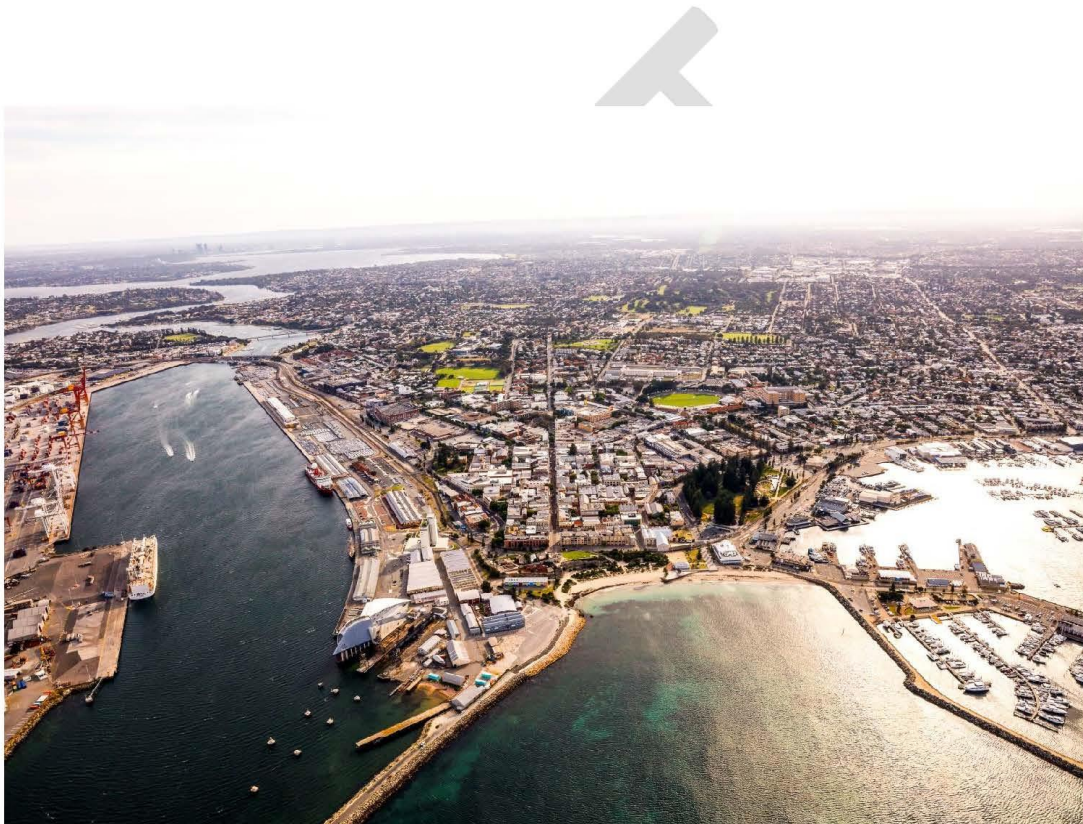
Agenda attachments

Ordinary Meeting of Council

Wednesday, 26 June 2019, 6.00 pm

**FPOL1906-12 STRATEGIC COMMUNITY PLAN AND CORPORATE BUSINESS
PLAN ADOPTION**

Attachment 1



Corporate Business Plan 2019-2023

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1. Message from the Chief Executive Officer

Fremantle is on the cusp of its most exciting era since the America's Cup defence of the mid 1980s. The transformation of our Port City is continuing apace. The jewel in the crown is the Kings Square renewal, the largest public-private infrastructure project in the city's history. This combination of retail complex, community and civic facilities and office space alone will deliver a \$270 million investment into the heart of Fremantle and inject upwards of 2,000 jobs, as well as more than 1,100 other jobs during the construction period – vital growth for the local economy.

Importantly, our residents and visitors to Freo will benefit from a range of new services and facilities, including a new library, community and visitor information hub, and public meeting and play spaces – all easily accessible in the city centre. Add to this the expansive FOMO Freo development and it is easy to see why there is such a buzz in the air about Fremantle's future. This optimism is reflected in the host of private investment around Fremantle and in the many projects the City will deliver as we approach 200 years since Captain Fremantle landed at Manjaree (Bathers Beach) and 100 years since Fremantle achieved the status of city.

While we are rightly proud and respectful of our rich history and heritage, our focus is also firmly on Fremantle's future. Working together with Elected Members and our community, we are making changes to encourage investment in the city, increase our responsiveness to the needs of residents, improve our services, promote environmental sustainability, strengthen ties with our indigenous people, our youth and seniors and provide a 'can do' approach to achieving good planning and development outcomes.

Fremantle's Strategic Community Plan 2015–2025 provides a clear vision and strategic objectives based on community feedback. Along with our other key plans and strategies, the Corporate Business Plan gives life to the Strategic Community Plan, outlining how we plan to deliver the vision. The Corporate Business Plan maps out the City's key priorities, projects and actions over the next four years factoring in projected resources available. It links annual operations to the Strategic Community Plan and informs the annual budget process.

We want our community and our many thousands of visitors, from near and far, to see and feel our commitment to achieving our vision to make Fremantle a true destination city. We want to make a difference every day through the work we do and to offer certainty for residents and the business community, providing for sustainable growth while protecting the lifestyle that resident's value.

Philip St John
Chief Executive Officer

2. Introduction

The Western Australian State Government introduced legislation in 2011 that requires all local governments to develop a more integrated planning and reporting framework. The Corporate Business Plan is a key component in this and plays a central role in activating our Strategic Community Plan and driving the annual budget.

The Strategic Community Plan was developed following an extensive community visioning initiative aimed at identifying the community visions and values for Fremantle now and into the future, *Fremantle 2029: Community Visioning Project*. Close to 1,000 people participated in this process. The Strategic Community Plan outlines a clear vision and a series of goals, outcomes and objectives addressing seven strategic focus areas (based on the themes which arose during consultation).

Our four-year Corporate Business Plan will translate these goals into operations, matching Council priorities with the resources available. The Plan is based around the seven strategic focus areas of the Strategic Community Plan and outlines activities and projects which contribute to these over the four-year period. Year one of the plan is the upcoming annual budget and the three subsequent years are estimated forecasts.

The Corporate Business Plan exists to:

1. Set out the City's priorities for addressing outcomes and objectives of the Strategic Community Plan;
2. Direct business planning by setting out priorities against operational capacity; and
3. Develop and integrate operational capacity (asset management, long term financial planning and workforce planning).

3. Our Vision

Fremantle: a destination city

- A city that is clever and creative, inspiring and inclusive;
- A city that welcomes and celebrates all people and cultures;
- A city that encourages innovation, prosperity and achievement;
- A compassionate city that cares for the wellbeing of our people and the environment we share;
and
- A city that thrives on diversity, that dares to be different – and delivers on its promises.

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4. Integrated Planning and Reporting Framework

In accordance with section 5.56 of the *Local Government Act*, all local governments in Western Australia are required to efficiently plan for the future. The Strategic Community Plan is designed to set out the high level vision and aspirations of the community of Fremantle and is supported by a series of informing strategies and action plans which further outline how specific issues can be addressed. The Long Term Financial Plan and Corporate Business Plan look to match resources available with these strategies and actions, and to inform them so that we can tie our aspirations to our capacity.

Our Corporate Business Plan is a dynamic document that outlines our planned projects and services to be delivered over the next four years. The Corporate Project Management Framework and Asset Management processes ensure that the short, medium and long term program of projects not only meets the corporate objectives but has been well scoped, prioritised and resourced. Our plan will be reviewed annually to inform the development of the annual budget and to extend its horizon so that it maintains a four year outlook. This will align the operating and capital projects with Councils priorities and anticipated funding availability and will enable us to track progress toward our overarching goals.

The following diagram outlines the relationship between key plans as part of the integrated strategic planning process for the organisation.



5. Resourcing – Financial, Assets and Workforce

Financial

The long term financial plan is an integral part of Council's strategic planning process and is a ten year plan that informs the Corporate Business Plan.

A key priority is ensuring the City achieves ongoing financial sustainability in order to provide suitable services and infrastructure for the community. The key financial goals of the plan are to:

- Achieve operating surpluses;
- Maintain a positive unrestricted cash and investment balance;
- Maintain adequate funding for asset renewal/replacement; and
- Maintain a fair and equitable rating structure.

Assets

The City is using a strategic approach to asset management and has prepared Asset Management Plans to guide the operations, maintenance and renewal of assets over their whole of life. The Asset Management Plans will assist the City in improving the way it delivers services provided through its \$424 million worth of infrastructure assets including roads, paths, car parks, stormwater drainage, parks, lighting, street and park furniture, open space equipment, buildings and fleet.

The City recognises the need to plan for maintenance and renewal of assets so that services to the community can be maintained. In the coming years, the City will be focused on increasing its renewal expenditure to manage aging infrastructure, and increase sustainability ratios.

Workforce

The City aims to recruit and retain well trained, knowledgeable and adaptable staff. The practices in place to ensure this outcome include best practice recruitment, consistent supervision and support practices, and access to targeted learning and development opportunities. In addition the City is actively developing a workplace culture that reflects the values of achievement and customer service.

Staffing numbers have not varied significantly over the last few years, however the ability to maintain flexibility in role types and number of staff based on changing needs of the community remains a challenge. Our workforce needs to be agile and resilient in order to best service the needs of our community. The recruitment of both indigenous staff and staff with a disability through traineeships is an important step in increasing diversity in the workforce. Our plan is to build a capable and productive workforce to meet the challenges and opportunities that present themselves in the future.

6. How to read the Corporate Business Plan

The Corporate Business Plan is structured around the seven Key Focus Areas from the City of Fremantle Strategic Community Plan 2015-25:-

- Economic development;
- Environmental responsibility;
- Transport and connectivity;
- Character, culture and heritage;
- Places for people;
- Health and happiness; and
- Capability.

Each of the key focus areas has a number of outcomes and objectives we strive to achieve. To help us work toward these, the City delivers a range of services and projects. This document will provide you with an insight into the services and projects we, as a City, plan to deliver over the coming four years in order to achieve the outcomes linked to those focus areas.

The Delivery Plan, section 7, provides a summary of the Services the City provides, and a snapshot of some of the major projects we plan to deliver over the next 4 years.

The Four Year Project Plan, section 8, is a list of the projects we plan to deliver. The projects have been separated into capital new, capital renewal and operating projects.

Capital Renewal Projects are major works that result in renewing an existing asset or replacing it with a similar standard of asset. Where modern standards have changed since the original asset was constructed the City will replace the asset with the current modern equivalent. Examples of asset renewal are road overlay, replacement of play space equipment and the refurbishment of existing buildings. Renewal projects have been placed into programs to assist in providing you with an overview of the expenditure for each program. The detail of individual projects within each of the programs is available in the annual budget and planned projects for future years can be provided upon request.

Capital New Projects are major works that create a new asset that did not previously exist, or a significant upgrade to an existing asset. New expenditure provides something new or extra to what was previously there. Examples of new projects are new buildings, a major extension of a building, adding new landscaping or traffic calming to existing streets, new or significant improvement of play spaces and a new or major upgrade to the standard of lighting.

Operating Projects are activities which result in the improvement to a service (non capital).

Service costs will be detailed in the Long Term Financial Plan.

Corporate Performance Indicators have been developed and will be monitored throughout the year. The indicators are detailed in **Monitoring and Reporting**, section 9, and progress reports will be presented to Council.

7. Delivery Plan

Economic development

Diversify and strengthen Fremantle's economic capacity.

Outcome 1

More people live in, work in and visit Fremantle.

Objectives

- Greater opportunities for businesses to attract customers.
- Improve the number and range of employment opportunities available in Fremantle.
- Improve the resilience of the weekday economy and maintain a strong weekend economy.

Outcome 2

Fremantle welcomes investment and is an attractive destination for high quality development.

Objectives

- Improve investment confidence and support private sector investment in Fremantle.
- Increase the number of sustainable, intensive and higher value land uses.

Outcome 3

A shared vision with the business community for a thriving and diverse local economy which embraces new trends and innovation whilst building on Fremantle's points of difference and strengths in education, health and tourism.

Objectives

- A more resilient, self-sufficient and sustainable economy.
- Increase the variety of businesses and economic diversity.
- Greater collaboration for more effective problem solving.

Outcome 4

Fremantle is recognised as WA's premier port gateway and Perth's second city.

Objectives

- Recognition of Fremantle as Perth's second city by private and government sectors.
- Investment in Fremantle reflective of its role and confidence in its future.

Services and Highlights

The City delivers a number of services that contribute to diversifying and strengthening Fremantle's economic capacity.

Ongoing services and activities include:-

- Liaising and communicating with the business and investment community;
- Marketing and promoting Fremantle as a visitor and investment destination;
- Collecting and collating key economic data and indicators to inform decision making;
- Advocating and feasibility for the development and delivery of projects that drive major economic outcomes (such as Fremantle Oval and Victoria Quay);
- Facilitating cross organisational collaboration to achieve major place management and activation outcomes; and
- Acquisition, disposal and leasing of the City's commercial property portfolio.

The City of Fremantle Economic Development Strategy 2015-2020 is focused on four key program areas being:-

- Place management, activation and urban realm;
- Customer experience, marketing and business Improvement;
- Development and management of council properties; and
- Attraction of business, industry and investment.

Maintenance of a robust planning regime and support for high quality development which meets its requirements and responds to the City's economic (as well as social and environmental) objectives also represent ongoing activities which contribute to this goal. The planning scheme has previously undergone amendment to encourage more housing and employment opportunities and better quality

development, and the City will continue to support new development which meets these and associated planning requirements.

Key projects and initiatives

The Kings Square Renewal project aims to completely revitalise Fremantle's civic heart, attract thousands of new workers and residents and be the catalyst for millions of dollars of further investment. Over the coming years you will see this project take shape with the construction of the new buildings taking place now.

Additional projects the City will deliver that contribute to diversifying and strengthening Fremantle's economic capacity are;

- A Destination Marketing Strategic plan including the development and delivery of a new destination brand for Fremantle;
- A business capacity building program to aid businesses in leveraging the once in a generation investment occurring within Fremantle;
- Investment marketing initiatives that promote Fremantle as a place to live, work and invest;
- A property investment strategic plan that leverages the City's property portfolio to drive economic outcomes; and
- Review of the current economic development strategy and preparation of a new one is also placed for the end of the current strategy's term (2020).

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Environmental responsibility

Develop environmentally sustainable solutions for the benefit of current and future generations.

Outcome 1	Outcome 2	Outcome 3	Outcome 4
All city controlled buildings, activities and public places will be more energy and water efficient and energy will increasingly be delivered by renewable technology.	The City, working with the community, will reduce waste (ultimately to zero) and reuse wherever possible.	Better quality natural habitat with space for endemic biodiversity.	Embedded consideration of environmental (as well as social and economic) sustainability in decision-making.
Objectives <ul style="list-style-type: none"> Continue carbon neutral status with less reliance on offsets. Promote building energy efficiency and deliver energy with renewable technologies. Manage water usage through minimisation and reuse strategies. 	Objectives <ul style="list-style-type: none"> Develop and implement a strategic waste management plan to reduce and reuse waste effectively that includes a waste transfer station and a three bin system. Support development of the circular economy. 	Objectives <ul style="list-style-type: none"> Protect and enhance the city's natural landscapes and biodiversity. 	Objectives <ul style="list-style-type: none"> Embedded consideration of sustainability in Council decision-making. Increase community awareness of and support for environmentally sustainable lifestyle and investment decisions. Stay abreast of technological innovation to maximise benefits of early uptake.

Services and highlights

Ongoing services and activities include:-

- Development and implementation of Reserve Management Plans which protect environmental attributes which maintain suitable levels of access and enjoyment of parkland areas;
- Community planting and clean up days in natural areas to improve their condition and biodiversity;
- Promotion and awareness- raising of sustainability initiatives in the community;
- Monitoring of trends and innovations which provide opportunities to reduce environmental impact;
- Support for Smart Living; and
- Reviewing policies and controls (such as the City's purchasing policy, and planning controls) to incorporate sustainability considerations to embed these in every-day decision making.

Key projects and initiatives

The continued roll out of the One Planet Strategy through annual action plans will play a key role in promoting environmental sustainability. Specific strategies and operational plans under One Planet provide further direction on meeting this goal, including:-

- Greening Fremantle Strategy;
- Urban Forest Plan;
- Corporate Energy Plan;
- Water Conservation Strategy; and
- Coastal hazard risk management and adaptation plans.

Projects the City will deliver that contribute to environmental sustainability are:-

- Staged implementation of photovoltaic cells on City-run buildings;
- Continued investigation of and support for alternative sustainable energy sources;
- Continued off-set of the balance City's carbon footprint;
- Exemption of photovoltaic cells from requiring planning approvals;
- Improvements to the City's fleet to reduce emissions;
- Continued increases to the City's tree canopy by planting approximately 1000 trees per year;

- Irrigation system renewal which focuses on replacing aging systems with water efficient, hydro zoned systems to reduce water consumption;
- Continued reduction in and reuse of waste in construction and maintenance activities; and
- Establishment of the preferred erosion mitigation response for Port Beach and pursuit of its funding and implementation in partnership with the state government.

Delivery of the Food Organics Green Organics (FOGO) waste management scheme to residential households represents a major initiative to reduce and more sustainably manage waste.

Relocation to the new civic building (incorporating high levels of environmental performance) and continued work practice improvements to utilise digital platforms and reduce paper usage will also contribute to sustainability as well as corporate efficiency goals.

Review of the One Planet Strategy and a number of the supporting strategies and plans is scheduled to occur by 2023.

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Transport and connectivity

Enhance the connectivity between all areas of Fremantle, the city centre and other strategic economic hubs and population centres.

Outcome 1

Fremantle is recognised as a pedestrian and cycle friendly city.

Outcome 2

Public and active transport are preferred methods of transport.

Outcome 3

An economically efficient, environmentally and socially sustainable freight network that supports continued container functions of the port.

Outcome 4

A city that provides a range of parking options that support community and visitor needs, in balance with other land use and transport requirements.

Objective

- Support design, investment and programs which enhance walking and cycling in Fremantle.
- Improve the quality and connectivity of the pedestrian and cycling environments (with a particular focus on activity centres).
- Improve way finding throughout the City.
- Create shared streets and pedestrian friendly zones in key activity areas in the CBD and local centres.
- Plan and provide improved 'end of trip' facilities.

Objective

- Improve public transport options (including the pursuit of high frequency fixed route public transport corridors), facilities and amenities for the efficient movement of people so there is less reliance on private transport and better connections to suburbs and activity centres.
- Design streets, spaces and places for access by multiple transport modes based on a clear hierarchy.

Objective

- Achieve a port and freight network that suits Fremantle and the greater metropolitan area.

Objective

- Improve parking options on the periphery of the city centre and appropriately focussed parking options in the CBD.

Services and highlights

Ongoing services and activities include:-

- Delivery and continuous improvements to the City's parking services, which support an accessible, convenient, functional and economically sustainable city;
- Maintenance of a well-connected network of pedestrian, cyclist and vehicle routes and ongoing investigation of improvements to these;
- Integration of more balanced and safe transport outcomes in the design and delivery of all improvements to roads, footpaths and cycleways through a 'complete streets' approach to design and maintenance; and
- Support for cycling programs and initiatives such as Your Move.

Key projects and initiatives

The City's Integrated Transport Strategy outlines a number of transport goals and objectives.

Following successful review of the Bike Plan in 2019, further initiatives planned include:-

- Continued investigation of and advocacy for priority public transport corridors connecting Fremantle to Murdoch Activity Centre (via South Street) and Cockburn Central (potentially parallel with the existing freight rail line);
- Review of bus routes into and integration within the Fremantle CBD;
- Implementation of the Bike Plan including improvements to the intersection of Queen Victoria Street and Parry Street, pursuit of grants for additional corridors and advocacy for extension of the Perth-Fremantle principal shared path into Fremantle CBD; and

- Development of a parking plan.

In the event of state government commitment to funding of new public transport corridors in the medium term, further work reviewing zoning opportunities along these to integrate transport and land use planning will be prioritised.

Coordination with the state government's planned implementation of upgrades to High Street and replacement of the Fremantle Traffic Bridge offer opportunities to improve pedestrian and cyclist connections into and through the City.

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Character, culture and heritage

Sustain and grow arts and culture and preserve and promote the importance of our social capital, built heritage and history (both pre and post European settlement).

Outcome 1	Outcome 2	Outcome 3	Outcome 4
Fremantle provides a cultural, economic and physical environment that supports arts and culture.	Recognise and celebrate aboriginal heritage and culture.	Fremantle celebrates its history and heritage through active renewal and adaptation.	Fremantle is recognised locally, nationally and internally for its festivals and street life.
Objectives <ul style="list-style-type: none"> Attract and retain diverse quality arts organisations and artists. Develop and support curated quality arts events and cultural experiences. Incubate, support and develop a vibrant arts community. Support innovative housing, work and exhibition options for artists. 	Objectives <ul style="list-style-type: none"> Strengthen sense of place, history and heritage. To be recognised as a city with a holistic understanding on reconciliation, interpretation and inclusive design. 	Objectives <ul style="list-style-type: none"> Strengthen sense of place, history and heritage. To be recognised as a city with an emphasis on strong heritage interpretation and design excellence. Facilitate and promote investment in heritage. 	Objectives <ul style="list-style-type: none"> Promote Fremantle as a leading edge destination to attract vibrant festivals and street life.

Services and highlights

Ongoing services and activities include:-

- Continued delivery of a series of existing festivals and events including Fremantle International Street Arts Festival, Hidden Treasures and Heritage Festival. Opportunities to incorporate these with other events and so expand their appeal will be explored;
- The promotion and support of external arts organisations to deliver events and activities in Fremantle and the exploration of opportunities to accommodate artists in Fremantle;
- Continue to protect its built heritage through administration and maintenance of the Municipal Heritage Inventory and Heritage List, with a review of these due in 2022;
- Continued programs and events at Fremantle Art Centre, including exhibition of the City's Art Collection;
- Operation of the Moores Building as an affordable access gallery;
- Provision of local history services through the library; and
- Public Art program including support for the Biennale Program.

Key projects and initiatives

Projects and initiatives in the area of character, culture and heritage include:-

- More detailed investigation of and advocacy for the development of an Aboriginal Cultural Centre for Western Australia within Fremantle;
- Completion, certification and implementation of Reconciliation Action Plan;
- Building maintenance and improvement planning for the City's heritage buildings incorporates conservation works wherever possible, with further planning occurring on improved interpretation opportunities around Arthur Head and other significant sites. Upgrade work being considered for the Fremantle Markets also presents an opportunity to improve the fabric of this iconic venue.
- A new winter format for the Fremantle Festival will be established and consolidate the role of the festival in the WA Festivals Calendar; and
- Completion of the review of the West End Conservation Area Policy and collaboration with the Heritage Council will support integrated approaches to preserving this special area whilst enabling it to thrive as a living breathing place.

Places for People

Create great spaces for people through innovative urban and suburban design.

Outcome 1

Fremantle provides more affordable living opportunities.

Objectives

- Increase in diversity of dwellings (including adaptive, accessible and affordable housing).

Outcome 2

Fremantle has high quality urban and suburban environments for everyone to enjoy.

Objectives

- Places and spaces (including recreation nodes) are designed using innovative and sustainable approaches to be actively used throughout the day and night by everyone.

Outcome 3

Activate urban spaces through increased numbers of people within Fremantle.

Objectives

- Create interesting and diverse activities to encourage people to stay longer in Fremantle.
- Improved density in urban centres and transit corridors and redevelopment areas.
- Redeveloped urban density to be achieved with improvement to green spaces.

Services and highlights

Ongoing services and activities include:-

- Delivering a state of the art community hub and library as part of the Kings Square renewal project;
- Maintaining and improving public spaces and places including parks and gardens, public squares and streets;
- Supporting new development including infill development and diverse living opportunities which comply with the relevant planning and building standards; and
- Administering the City's verge garden scheme to help residents convert their verge into a verge garden by helping with site preparation, providing mulch and subsidised plants. Combined with the street tree program the effects of climate change and urban heat island will be reduced, while creating a setting for neighbours to interact and strengthen social ties.

Key projects and initiatives

In line with previous planning scheme amendments that encourage a greater diversity in housing opportunities and better quality development, the City will continue to support new development which meets these and other planning requirements. Area specific planning projects will include:-

- Completion of the Heart of Beaconsfield Masterplan;
- Continued collaboration with Landcorp and the Knutsford Street precinct community to facilitate world class sustainable development in this precinct;
- Preparation of Recreation Plan;
- Preparation of a new masterplan or precinct plan for the Leisure Centre Precinct; and
- Continued collaboration with the state government to facilitate quality urban design in the redevelopment of Victoria Quay, Fremantle Station Foreshore, Fremantle Oval, at the Northern Gateway (around Fremantle Bridge) and in planning improvements to the Fremantle Fishing Boat Harbour public domain.

Monitoring of the Freo Alternative small housing initiative will occur with a review of this activity scheduled for 2023.

Staged delivery of the Kings Square Public Realm improvements and Booyeembara Park Master plan is also planned.

Health and Happiness

Creating a physical and social environment where it is easy for people to lead safe, happy and healthy lives.

Outcome 1	Outcome 2	Outcome 3	Outcome 4
Fremantle is welcoming, safe and caring place that celebrates and actively supports diversity.	Partner with the community to build capacity for social inclusion and capital.	Environments that promote healthier lifestyles and community enjoyment.	The City will have walkable access to green spaces for recreation.
Objective <ul style="list-style-type: none"> • Create an environment where people feel welcome and safe. • Create public spaces which encourage people to linger and interact (to facilitate social connectivity). • Improve community inclusiveness and participation. 	Objective <ul style="list-style-type: none"> • Improve community inclusiveness and participation. • Facilitate a sense of community and meaningful social connection. 	Objective <ul style="list-style-type: none"> • Enhance the health and wellbeing of people who live, work and visit Fremantle. • Support formal and informal sporting activities and sustainable clubs. 	Objective <ul style="list-style-type: none"> • Pursue open space strategy which removes gaps in the open space network. • Ensure best practice open space design is applied in an integrated way for existing and new public open space.

Services and highlights

Ongoing services and activities include:-

- Maintenance and improvement of active playing fields, playgrounds, skate parks, youth precincts and beaches;
- Provision of a wide range of community support services which seek to empower the community to create the most inclusive, accessible and diverse place to live, work and visit. Particular focus is on Aboriginal engagement, positive ageing, youth, volunteers, community wellbeing and access and inclusion. Services include:-
 - The Walyalup Aboriginal Cultural Centre provides a place for the whole community to learn about Aboriginal culture and to benefit from the wisdom, experience and skills of people within the Aboriginal community;
 - The Wanjoo Lounge is a place for over 55s to actively engage with others and it is run by volunteers over the age of 55;
 - The Community Development Grants program assists proactive community groups to achieve their dreams of building a stronger and more socially inclusive community;
 - The recent formation of the Fremantle Youth Network provides a voice for the youth of Fremantle and an opportunity for Council to engage with young representatives within the City;
 - Volunteering program provides ongoing support for volunteer agencies and managers through training, promotion and networking;
 - Access and inclusion plan identifies ways to make the City of Fremantle the most inclusive place to be regardless of ability, gender or cultural background;
 - Sporting club and recreation/leisure programs for everyone in the community;
 - Positive ageing plan ensures over 55's in Fremantle have the same opportunities as everyone to be socially engaged and physically included;
 - Aboriginal Engagement ensures ongoing relationship building with the Aboriginal community, opportunities for reconciliation and progression of the Reconciliation Action Plan;
 - The Lifelong Learning team work to inspire and enable creativity and learning in all ages by connecting community with our services, collections and programs across the City of Fremantle, through the following key services and operations:-
 - Customer Service – to connect customers to collections and information no matter how they choose to access them (in person, online, phone);

- Collections – to develop and provide access to physical and online collections that engage, entertain and inspire the Fremantle community;
 - Programs – to provide inspirational and educational programs that engage and develop participants across their lifespan and which are accessible at locations across the City; and
 - Local History – to collect and preserve the history of Fremantle and to make this accessible in an engaging way for the community.
- The Fremantle Community Legal Centre (FCLC) is unique given it is a nationally accredited community legal service, managed by the City of Fremantle and has been operating for over thirty years. FCLC delivers legal and paralegal services including legal advice and information, minor assistance, community legal education, representation and referrals;
 - Fremantle Leisure Centre and Samson Community Centre provide aquatic facilities and leisure services and programs that enhance the quality of life of the Fremantle community and surrounding suburbs;
 - Health and compliance services to ensure that community standards are adhered to in relation to items such as planning conditions, pool safety, public health standards, structural integrity of buildings, protection of heritage, compliance with parking local laws and safety requirements; and
 - Seven day a week community safety services operating in cooperation with the police and other non-government organisations.

Key projects and initiatives

Key projects and initiatives in the area of Health and happiness include:-

- Construction of the Fremantle Park Sports and Community Centre, in conjunction with associated sports clubs and the Fremantle Workers Club;
- Planning and staged implementation of renewal works and upgrades to the Fremantle Leisure Centre;
- Masterplanning for South Beach and upgrades to the change rooms and café;
- Implementation of the Samson Park track and fencing works; and
- Staged implementation of the Urban Forest Plan to increase the City's tree numbers which will have a range of health benefits including reducing adverse health symptoms while encouraging outdoor physical activity.

Capability

An innovative, responsive, influential local government which leads the way in delivering services and projects through good governance, effective communication, responsible management and excellence in delivery.

Outcome 1

A transparent and responsive organisation working in partnership with the community.

Outcome 2

Effective leadership where people are responsible for outcomes, and are empowered, structured and resourced to act effectively and efficiently within a clear framework.

Outcome 4

An influential and collaborative thought leader in local government..

Outcome 5

A city that maintains its assets and operates in a financially sustainable manner to meet the needs of its community.

Objective

- Provide greater opportunities for the community to participate in decision making processes.
- Improve the quality of community engagement.
- Improve community access to information to ensure people are well informed of council activities.
- Maintain a high standard of corporate governance.
- Encourage active civic participation through precinct groups, online engagement tools, social media, events and other means.

Objectives

- Effectively communicate and build understanding and support for the City's vision and position on strategic matters and projects both internally and externally.
- Build understanding and support for the vision.
- Demonstrate clear connections between the City, its strategic direction and its services and activities.
- Strengthen the City's organisational capacity and financial resilience.
- Create an organisational culture of performance, innovation and excellence.

Objectives

- Improve local, regional, state and national political relationships.
- Building on Fremantle's reputation as an innovative leader.

Objectives

- Maintain robust long term financial planning.
- Improve the City's asset management practices.
- Strengthen the City's financial resilience.

Services and highlights

At the City of Fremantle, our customers are our top priority. Our structure, priorities and processes are designed to achieve the best possible outcomes on behalf of the community. The City is constantly evolving to improve the service we provide and we respond to changing expectations, opportunities and constraints based on feedback received through strategic planning and community perceptions surveys and other sources of input.

Ongoing services and activities include:-

- Provision of a broad program of communication activities designed to ensure the community is informed of and engaged with the City of Fremantle's day to day operations including regular updates on major projects, services, decisions and initiatives of Council;
- Ongoing delivery and continual improvement of community engagement processes;
- Asset condition and functionality assessment program;
- Asset maintenance and renewal;
- Annual review, update and extension of the Long Term Financial Plan and Corporate Business Plan;
- Delivery of financial services and investigation and implementation of improvements to these; and
- Delivery of human resource management services (including training and performance

management).

Key projects and initiatives

Key projects and initiatives in the area of capability include:-

- Major upgrades to the City's IT and communications systems to increase efficiency and effectiveness. This includes:-
 - An upgrade to the City's website to improve access to information and services;
 - An online customer portal where customers will be able to access information and interact with the City. The portal will provide a simple way for residents to raise applications with the City as well as request services; and
 - Streaming of council meetings over the internet will allow people to be well informed of council activities.
- Consolidation of the Advocacy Reference Group and prioritisation and coordination of advocacy activities.
- Delivery of change management around the organisations move to Activity Based Working (ABW) in the new Kings Square Civic Centre. ABW will enable staff to practice a new way of working which will improve service delivery, allow the organisation to be more collaborative and to be more customer focused;
- A rolling review of customer service experiences with each business unit, and review of the operations and structure of some areas; and
- A major review of the Strategic Community Plan in 2021/22, assessing progress against the current Strategic Community Plan and providing an opportunity for further community input and shaping of the City's priorities into the future.

8. Four year Project Plan

The Four Year Project plan is a list of the Projects we aim to deliver over the next four years. The projects have been separated into Capital New, Capital Renewal and Operating. Year 1 of the plan is the upcoming annual budget and the three subsequent years are estimated forecasts

Capital Renewal projects are major works that result in replacing an asset with a similar standard of asset and Capital New projects are major works that create a new asset that did not previously exist, or result in a significant upgrade to an existing asset.

Operating projects are activities which result in the improvement of a service. The ongoing services we provide are not included in the list of operational projects and will be detailed in the Long Term Financial Plan.

Programs are a collection of interrelated projects. For the purpose of this report, for these items, they have been reported at the program level. For example road resurfacing projects have not been named individually instead the overall expenditure for each of these projects is presented at program level. The Annual Budget will display individual projects within a program for year 1.

Projects	Year				Key Focus Area						
	Year 1 2019/20	Year 2 2020/21	Year 3 2021/22	Year 4 2022/23	Economic development	Environmental responsibility	Transport and connectivity	Character, culture & heritage	Places for people	Health and happiness	Capability
Buildings											
<i>Capital Renewal</i>											
Design and construct - Signal Station	50,000						✓	✓		✓	✓
Design and construct - Fremantle Park Sport and Community Centre	1,300,000								✓	✓	✓
Design and construct - 38 Henry Street - Window	130,000							✓			✓
Design and construct - Westgate Mall courtyard	45,000				✓			✓			✓
Design and construct - Town Hall - Internal works			500,000	2,000,000	✓			✓			✓
Sale – Victoria Hall		(2,000,000)			✓						✓
Program - Fremantle Leisure Centre	90,000	580,000	1,050,000	585,000	✓	✓			✓	✓	✓
Program - Leased buildings		5,000	110,000	845,000	✓	✓		✓	✓		✓
Program - Fremantle Arts Centre	140,000		600,000	95,000	✓	✓		✓	✓	✓	✓
Program - Building renewals		135,000	30,000	600,000	✓	✓		✓	✓	✓	✓

Projects					Key Focus Area						
	Year 1 2019/20	Year 2 2020/21	Year 3 2021/22	Year 4 2022/23	Economic development	Environmental responsibility	Transport and connectivity	Character, culture & heritage	Places for people	Health and happiness	Capability
Program - Fremantle Markets	230,000	480,000	285,000	270,000	✓	✓		✓	✓	✓	✓
Design and construct - South Beach change rooms and café			200,000	1,000,000					✓	✓	✓
Capital New											
Design and construct - Adult change facility - Kings Square	150,000								✓	✓	✓
Fees - Compensation Fremantle Football Club	505,000				✓						✓
Program - One Planet - Solar panels	65,000	70,000	38,000		✓	✓					✓
Design and construct - Commercial tenancy - Kings Square	200,000	200,000			✓				✓	✓	✓
Program - One Planet - Solar battery trial			20,000			✓					✓
Plant and equipment											
Capital Renewal											
Install-CCTV - Walyalup Aboriginal Cultural Centre		5,000							✓	✓	✓
Program - Purchase plant and equipment	2540,000	25,000	25,000	25,000		✓					✓
Program - Ticket machines		405,000	1,605,000		✓		✓		✓		✓
Program - Fleet replacement	567542,250-250	630,000	400,000	500,000	✓	✓					✓
Capital New											
Install - Buster the fun bus - storage	5,000								✓	✓	✓
Install - CCTV	185,678									✓	✓
Purchase - Additional production storage		60,000									✓
Software - Fleet management system		54,000				✓					✓
Software - Utility data management system			25,000								✓
Furniture and fittings											
Capital Renewal											
Program - Office furniture	20,000	20,000	20,000	20,000							✓
Capital New											
Program - Artworks Victor Felstead	7,000	7,000	7,000	7,000				✓	✓	✓	✓

Projects	Year				Key Focus Area						
	Year 1 2019/20	Year 2 2020/21	Year 3 2021/22	Year 4 2022/23	Economic development	Environmental responsibility	Transport and connectivity	Character, culture & heritage	Places for people	Health and happiness	Capability
Purchase - South Beach - Beach wheelchair			10,000						✓	✓	✓
Purchase - Wi-Fi network infrastructure	50,000										✓
Relocation - Install network and communications - Kings Square	250,000										✓
Relocation - Vocus communications	14,400	7,000									✓
Software - Licencing Pinforce	40,000										✓
Infrastructure-Roads											
<i>Capital Renewal</i>											
Program - Resurface MRRG	1,360,000	1,500,000	1,430,000	1,500,000			✓				✓
Program - Resurface R2R	305,000 80,000	330 555,000	310,000	300,000			✓				✓
Contribution - Knutsford St infrastructure		228,000						✓			✓
<i>Capital New</i>											
Program - Road safety	100,000	100,000	250,000	200,000			✓				✓
Program - Road safety - South Tce Node 2			250,000								
Infrastructure-Paths											
<i>Capital Renewal</i>											
Program - Footpath	30,000		60,000	100,000			✓				✓
<i>Capital New</i>											
Program - Bike Plan		500,000					✓				✓
Infrastructure-Drainage											
<i>Capital Renewal</i>											
Program - Drainage		50,000	50,000	50,000			✓				✓
Infrastructure-Parks											
<i>Capital Renewal</i>											
Program - Arthur Head - Wall stabilisation		1,000,000		400,000		✓		✓	✓		✓

Projects	Year				Key Focus Area						
	2019/20	2020/21	2021/22	2022/23	Economic development	Environmental responsibility	Transport and connectivity	Character, culture & heritage	Places for people	Health and happiness	Capability
Program - Parks - Bores		30,000	50,000	50,000		✓					✓
Program - Parks - Cabinets	15,000	50,000	50,000	55,000		✓					✓
Program - Parks - Infrastructure	15,000	55,000	75,000	125,000		✓					✓
Program - Parks - Irrigation	65,000	120,000	210,000	440,000		✓					✓
Program - Parks - Playspace	120,000	150,000	105,000	80,000		✓			✓	✓	✓
Program - Lighting - Parks	48,000	155,000	190,000	600,000		✓			✓	✓	✓
Port Beach carpark protection maintenance **	255,000					✓					✓
Capital New											
Construct - Hilton Park and Dick Lawrence Masterplan				500,000		✓			✓	✓	✓
Design and construct - Landscape - Sullivan Hall			100,000						✓	✓	✓
Design and construct - Playscape - Kings Square	100,000	600,000			✓	✓	✓		✓	✓	✓
Design and construct - Samson Park Management Plan (stage 2)			150,000			✓				✓	✓
Install - Entry statement signage			25,000	25,000	✓						✓
Install - Fremantle Arts Centre - Play based sculpture			20,000					✓	✓	✓	✓
Install - Interpretive signage			150,000	150,000	✓		✓				✓
Install - Lefroy Tip - Fence	19,000					✓					✓
Program - Permanent public art		50,000		110,000				✓	✓	✓	✓
Purchase - Public bin surrounds			46,500		✓				✓	✓	✓
Purchase - Smart public bins			41,500		✓				✓	✓	✓
Program - One Planet - Weather station		15,000				✓					✓
Design and construct - Booyembara Park masterplan		400,000				✓			✓		✓
Install - Lighting - Hilton Park	200,000									✓	✓
Design and construct - Bathers Beach Boardwalk	110,000	<u>110,000</u>				✓					✓
Install - Kings Square trees	50,000	200,000				✓			✓	✓	✓
Design – Booyembara Park – Mountain Bike Trail	24,000					✓	✓		✓	✓	✓
<u>Davies Street Pocket Park</u>	<u>15,000</u>					✓			✓	✓	
Design and construct - South Beach Masterplan				400,000		✓	✓		✓	✓	✓

Projects	Year				Key Focus Area						
	Year 1 2019/20	Year 2 2020/21	Year 3 2021/22	Year 4 2022/23	Economic development	Environmental responsibility	Transport and connectivity	Character, culture & heritage	Places for people	Health and happiness	Capability
Infrastructure-Other											
<i>Capital Renewal</i>											
Program - Bus shelters		100,000	102,500	100,000			✓				✓
Program - Carparks				80,000			✓				✓
<i>Capital New</i>											
Construct - Fremantle Park carpark	350,000				✓						✓
Design and construct – Rennie Crescent Parking	<u>100,000</u>	130,000					✓				✓
Design and construct - EV chargepoint	20,000					✓					✓
Design and construct - Port Beach coastal adaptation	100,000					✓					✓
Install - South Beach - Lockable cage		10,000							✓	✓	✓
Install - South Beach - Matting		10,000							✓	✓	✓
Purchase - FOGO bins	300,000					✓				✓	✓
Chief Executive											
<i>Operating</i>											
Plan - Change management - Kings Square	40,000										✓
Program - WAEC Local Government Elections	105,000		105,000								✓
Program - Strategic Community Plan Review		30,000	30,000				✓				✓
City Business											
<i>Operating</i>											
Software - IT Strategy - Going Digital	60,000										✓
Program - Financial management review		15,000									✓
Program - Revaluation of Gross Rental Valuation		230,000									✓
Relocation - Coin collection		30,000									✓
Software - Contract management module			50,000								✓
Community Development											

Projects	Year				Key Focus Area						
	2019/20	2020/21	2021/22	2022/23	Economic development	Environmental responsibility	Transport and connectivity	Character, culture & heritage	Places for people	Health and happiness	Capability
Operating											
Contribution-Fremantle Street Doctor	20,000										✓
Contribution-Fremantle Foundation	40,000	40,000									
Design - Corporate website **	200,000							✓	✓		✓
Plan - Aboriginal Cultural Centre Feasibility study - Phase 2	50,000							✓	✓	✓	
Plan - AIP consultation and review	20,000	10,000	10,000	10,000					✓	✓	✓
Plan - Communications - Kings Square	30,000	30,000			✓			✓	✓		✓
Plan - FOGO communications	20,000	10,000				✓				✓	✓
Program - Biennale public art	150,000		150,000					✓	✓	✓	
Program - Revealed Emerging WA Aboriginal Artists	250,000	250,000	250,000					✓	✓	✓	
Purchase - Time-lapse photography	13,000	8,000			✓			✓	✓		✓
Purchase - Library stock		52,500							✓		✓
Program - Community Perceptions Survey		40,000		40,000							✓
Event - Children's week			20,000	20,000				✓	✓	✓	
Event - Community Day Out			10,000	10,000				✓	✓	✓	
Purchase - Art for City collection			11,000	16,500				✓	✓	✓	
Plan - Corporate rebrand			50,000	150,000							✓
Plan - Digitising biographical files			24,000					✓			✓
Event - Neighbourhood Day			6,000	6,000				✓	✓	✓	
Software - Online collaboration tool			4,000	4,000							✓
Strategic Planning and Projects											
Operating											
Fremantle to Murdoch Transit Route Feasibility	40,000				✓		✓		✓		
Contribution – Fremantle Oval Masterplan	50,000										✓
Design - City Square			75,000		✓		✓	✓	✓		
Plan - Fremantle Oval Precinct			50,000		✓	✓	✓	✓			✓

Projects	Year				Key Focus Area						
	Year 1 2019/20	Year 2 2020/21	Year 3 2021/22	Year 4 2022/23	Economic development	Environmental responsibility	Transport and connectivity	Character, culture & heritage	Places for people	Health and happiness	Capability
Plan - Heart of Beaconsfield - Stage 2			10,000		✓		✓		✓		✓
Plan - Heritage inventory			40,000					✓	✓		
Program - Green Plan - Review			25,000			✓		✓	✓	✓	
Program - Integrated Transport Strategy			130,000	40,000	✓	✓	✓	✓	✓	✓	✓
Program - Local Planning Scheme - Review			10,000	10,000		✓	✓	✓			
Program - One Planet			50,000	30,000	✓	✓	✓	✓	✓	✓	
Infrastructure and Projects											
<i>Operating</i>											
Demolish - 9-15 Quarry St	70,000					✓					✓
Plan - Coastal monitoring	30,000										
Kings Square - Demolish Planter Beds	65,000							✓	✓		
Design - Hampton Rd and South St			25,000			✓	✓	✓			✓
Design and construct - Depot		60,000									✓
Plan - Atfield St closure			10,000				✓				
Plan - Bathers Beach Foreshore Management Plan			50,000		✓	✓	✓	✓			
Plan - Hilton Park Dick Lawrence Oval masterplan			150,000			✓	✓	✓			✓
Plan - Prawn Bay Management Plan			50,000		✓	✓	✓	✓			
Program - Audit - Building compliance		25,000	50,000						✓	✓	✓
Program - Audit - Building energy			20,000			✓	✓	✓			✓
Program - Audit - Drainage study			50,000	50,000		✓					✓
Program - Audit - Playground	12,000		12,000						✓	✓	✓
Program - Audit - Water			9,000			✓					✓
Relocation - Council civic building - Kings Square		150,000									✓

[**budget quarantined until further information provided to Council](#)

9. Monitoring and Reporting

The Corporate Performance Indicators provide a snapshot into the health of our organisation, and will be reported to Council regularly. In addition to these indicators, the Project Program Delivery Report will monitor and report on the progress of our delivery of key projects within the Corporate Business Plan. These measures will demonstrate if we did what we said we would.

Corporate Performance Indicator	Target	Reporting frequency
Customer Service Satisfaction	90%	Annual
Financial ratios	Ratios	Annual
Asset ratios	Ratios	Annual
Budget compliance	+/- 10%	Annual
Project delivery	Progress update	Quarterly

C1906-2 ADOPTION OF THE ANNUAL BUDGET 2019/2020
ATTACHMENT 1

This attachment is provided under separate cover

C1906-4 MONTHLY FINANCIAL REPORT - MAY 2019
ATTACHMENT 1



Monthly Financial Report

May 2019

CITY OF FREMANTLE



**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 May 2019**

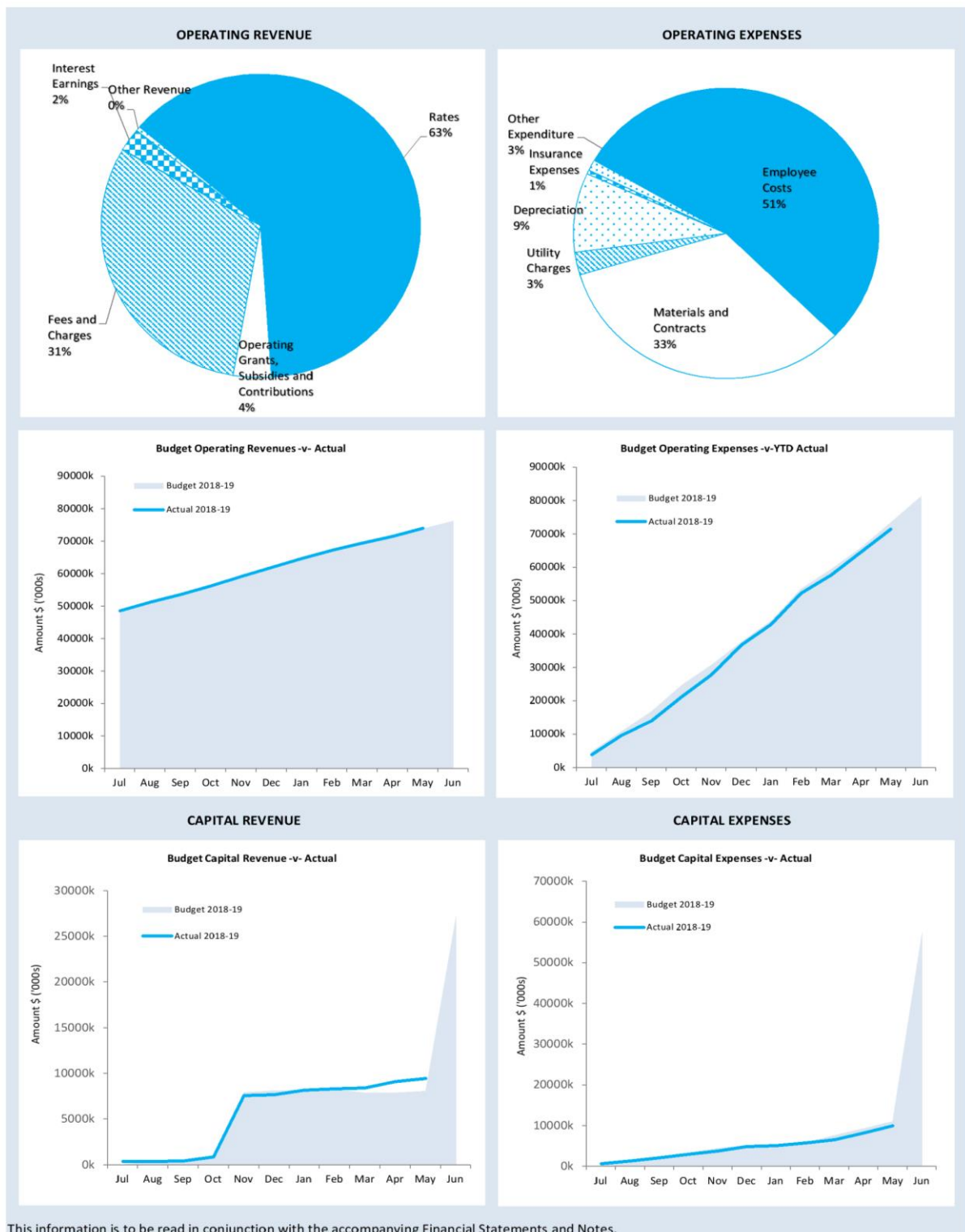
**LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2019

SUMMARY GRAPHS



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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2019

STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE

Ref Not	2018/19 Adopted Budget	2018/19 Amended Budget	2018/19 YTD Budget (a)	2018/19 YTD Actual (b)	Variance (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Revenue							
Rates (including Annual Levy)	45,950,334	45,950,334	45,933,667	46,071,417	137,750	0.30%	
Service Charges	-	11,919	11,919	7,576	(4,343)	(36.44%)	
Operating Grants, Subsidies & Contributions	3,361,563	3,181,736	2,684,661	2,810,498	125,837	4.69%	
Fees and Charges	22,828,983	23,861,885	22,306,603	22,372,773	66,170	0.30%	
Interest Earnings	1,613,761	1,690,192	1,644,410	1,786,712	142,302	8.65%	
Reimbursement Income	890,421	970,421	921,568	770,896	(150,672)	(16.35%)	▼
Other Revenue	181,000	270,411	260,328	352,584	92,256	35.44%	
	74,826,062	75,936,898	73,763,156	74,172,455	409,299	0.55%	
Expenses							
Employee Costs	(37,809,271)	(37,329,632)	(34,649,686)	(34,349,016)	300,670	(0.87%)	
Employee costs - Agency Labour	(316,500)	(909,500)	(829,121)	(1,080,327)	(251,206)	30.30%	
Materials and Contracts	(26,798,169)	(27,975,494)	(24,329,990)	(22,816,616)	1,513,374	(6.22%)	
Depreciation on Non Current Assets	(6,983,915)	(6,983,923)	(6,174,478)	(6,101,019)	73,459	(1.19%)	
Interest Expenses	(389,677)	(389,677)	(299,435)	(286,530)	12,905	(4.31%)	
Utility Charges (gas, electricity, water)	(2,075,632)	(2,097,732)	(1,896,785)	(1,766,777)	130,008	(6.85%)	
Insurance Expenses	(751,780)	(841,191)	(841,191)	(855,561)	(14,370)	1.71%	
Other Expenditure	(2,675,957)	(2,753,450)	(2,309,010)	(2,057,373)	251,637	(10.90%)	▲
	(77,800,900)	(79,280,599)	(71,329,696)	(69,313,220)	2,016,476	(2.83%)	
Operating Surplus / (Deficit)	(2,974,838)	(3,343,701)	2,433,460	4,859,236	2,425,775	99.68%	▲
Non-Operating Grants, Subsidies & Contributions	3,234,502	3,489,365	1,035,665	2,391,972	1,356,307	130.96%	▲
Profit on Asset Disposals	659,000	659,000	417,000	62,630	(354,370)	(84.98%)	▼
Loss on Asset Disposals	(12,948,150)	(10,519,933)	(2,430,783)	(2,439,905)	(9,122)	0.38%	
	(9,054,648)	(6,371,568)	(978,118)	14,697	992,815	(101.50%)	
Net Result	(12,029,486)	(9,715,269)	1,455,342	4,873,932	3,418,590	234.90%	▲
Other Comprehensive Income							
	-	-	-	-	-	-	
Total Comprehensive Income	(12,029,486)	(9,715,269)	1,455,342	4,873,932	3,418,590	234.90%	▲

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2019

STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAMME

	Ref Not	2018/19 Adopted Budget	2018/19 Amended Budget	2018/19 YTD Budget (a)	2018/19 YTD Actual (b)	Variance (b) - (a)	Variance % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Revenue								
Governance		161,560	250,971	240,808	242,631	1,823	0.76%	
General Purpose Funding		48,705,282	48,270,965	48,200,157	48,485,592	285,435	0.59%	
Law Order Public Safety		2,213,791	2,513,791	2,332,299	2,370,531	38,232	1.64%	
Health		542,098	542,098	527,024	509,579	(17,445)	(3.31%)	
Education and Welfare		857,895	856,831	820,899	837,105	16,206	1.97%	
Community Amenities		2,284,624	2,360,624	2,047,132	1,822,878	(224,254)	(10.95%)	▼
Recreation and Culture		7,968,017	8,615,526	7,870,983	8,294,855	423,872	5.39%	
Transport		9,540,365	9,894,738	9,150,254	9,116,027	(34,227)	(0.37%)	
Economic Services		1,121,221	1,125,756	1,108,151	1,094,733	(13,418)	(1.21%)	
Other Property and Services		1,431,209	1,505,598	1,465,449	1,398,524	(66,925)	(4.57%)	
		74,826,062	75,936,898	73,763,156	74,172,455	409,299	0.55%	
Expenses								
Governance		(5,686,280)	(6,205,523)	(5,846,021)	(5,651,942)	194,079	(3.32%)	
General Purpose Funding		(1,082,356)	(1,144,356)	(1,071,352)	(1,024,930)	46,422	(4.33%)	
Law Order Public Safety		(4,534,101)	(4,719,330)	(4,231,492)	(4,243,172)	(11,680)	0.28%	
Health		(946,002)	(949,742)	(877,836)	(824,251)	53,585	(6.10%)	
Education and Welfare		(2,581,853)	(2,645,539)	(2,415,987)	(2,338,121)	77,866	(3.22%)	
Housing		(493,709)	(483,452)	(438,209)	(558,233)	(120,024)	27.39%	▼
Community Amenities		(13,002,150)	(13,052,335)	(11,082,340)	(11,203,722)	(121,382)	1.10%	
Recreation and Culture		(23,911,609)	(25,846,025)	(23,504,755)	(23,303,313)	201,442	(0.86%)	
Transport		(14,799,919)	(15,033,500)	(13,606,602)	(12,647,538)	959,064	(7.05%)	
Economic Services		(3,444,602)	(3,438,946)	(3,117,280)	(2,732,697)	384,583	(12.34%)	▲
Other Property and Services		(6,928,643)	(5,372,174)	(4,838,387)	(4,498,770)	339,617	(7.02%)	
		(77,411,223)	(78,890,922)	(71,030,261)	(69,026,690)	2,003,571	(2.82%)	
Financial Costs								
Recreation and Culture		(77,966)	(77,966)	(60,811)	(56,317)	4,494	(7.39%)	
Transport		(294,020)	(294,020)	(225,194)	(217,020)	8,174	(3.63%)	
Economic Services		(17,691)	(17,691)	(13,430)	(13,194)	236	(1.76%)	
		(389,677)	(389,677)	(299,435)	(286,530)	12,905	(4.31%)	
Non-Operating Grants / Contributions for the development of assets								
Governance		-	-	-	2,170	2,170	-	
Law Order Public Safety		371,356	742,712	371,356	742,712	371,356	100.00%	▲
Recreation and Culture		1,632,000	1,825,169	93,328	965,615	872,287	934.65%	▲
Transport		1,231,146	921,484	570,981	669,975	98,994	17.34%	
Other Property and Services		-	-	-	11,500	11,500	-	
		3,234,502	3,489,365	1,035,665	2,391,972	1,356,307	130.96%	▲
Profit/(Loss) on disposal of assets								
Health		(634,000)	(634,000)	-	(1,939)	(1,939)	-	
Education and Welfare		-	-	-	(888)	(888)	-	
Recreation and Culture		(1,893,000)	(1,893,000)	-	612	612	-	
Transport		290,850	290,850	417,000	54,269	(362,731)	(86.99%)	▼
Economic Services		(5,201,000)	(5,201,000)	-	-	-	-	
Other Property and Services		(4,852,000)	(2,423,783)	(2,430,783)	(2,429,329)	1,454	(0.06%)	
		(12,289,150)	(9,860,933)	(2,013,783)	(2,377,275)	(363,492)	18.05%	
Fair Value Adjustments to Non-Financial Assets at Fair Value through Profit/Loss								
		-	-	-	-	-	-	
Net Result		(12,029,486)	(9,715,269)	1,455,342	4,873,932	3,418,590	234.90%	▲
Other Comprehensive Income								
		-	-	-	-	-	-	
Total Comprehensive Income		(12,029,486)	(9,715,269)	1,455,342	4,873,932	3,418,590	234.90%	▲

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2019**

STATEMENT OF FINANCIAL POSITION

Ref Note	31-May-2019 (a)	30-Jun-2018 (b)	Movement (c) = (a) - (b)
	\$	\$	\$
Current Assets			
Cash and Cash Equivalents	48,204,182	41,947,896	6,256,287
Trade and Other Receivables	2,327,633	2,517,955	(190,322)
Inventories	159,345	183,803	(24,458)
	50,691,160	44,649,654	6,041,507
Non-Current Assets			
Other Receivables	470,441	530,246	(59,805)
Investments	2,168,891	2,168,891	-
Capital Work in Progress	9,478,488	-	9,478,488
Property, Plant and Equipment	247,772,492	252,013,941	(4,241,449)
Investment Property	32,338,732	39,056,677	(6,717,945)
Infrastructure	157,089,002	161,165,928	(4,076,927)
	449,318,046	454,935,683	(5,617,637)
Total Assets	500,009,206	499,585,337	423,869
Current Liabilities			
Trade and Other Payables	(3,367,247)	(6,027,466)	2,660,220
Long Term Borrowings	(27,351)	(1,718,932)	1,691,581
Provisions	(5,412,861)	(5,507,823)	94,962
	(8,807,459)	(13,254,221)	4,446,763
Non-Current Liabilities			
Long Term Borrowings	(7,547,125)	(7,547,125)	-
Trade and Other Payables - Non - current	(94,315)	(94,315)	-
Provisions	(997,531)	(997,531)	-
	(8,638,971)	(8,638,971)	-
Total Liabilities	(17,446,431)	(21,893,192)	4,446,763
Net Assets	482,562,776	477,692,144	4,870,632
Equity			
Retained Surplus	(147,627,885)	(149,253,629)	1,625,744
Reserves - Cash/Investment Backed	(32,087,446)	(30,465,000)	(1,622,446)
Reserves - Asset Revaluation	(297,973,515)	(297,973,515)	-
Net Result (YTD Current Year)	(4,873,931)	-	(4,873,931)
Total Equity	(482,562,776)	(477,692,144)	(4,870,632)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2019

RATE SETTING STATEMENT
BY NATURE AND TYPE

Ref Not	2018/19 Adopted Budget	2018/19 Amended Budget	2018/19 YTD Budget (a)	2018/19 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Net current assets at start of financial year -	2,316,439	2,646,066	2,646,066	2,646,066	-	-	
Revenue from operating activities (excluding rates)							
Rates - Specified Area	159,113	159,113	159,113	159,116	3	-	
Service Charges (Underground Power)	-	11,919	11,919	7,576	(4,343)	(36.44%)	
Operating Grants, Subsidies and Contribution:	3,361,563	3,181,736	2,684,661	2,810,498	125,837	4.69%	
Fees and Charges	22,828,983	23,861,885	22,306,603	22,372,773	66,170	0.30%	
Interest Earnings	1,613,761	1,690,192	1,644,410	1,786,712	142,302	8.65%	
Profit on Sale of Assets	659,000	659,000	417,000	62,630	(354,370)	(84.98%)	▼
Reimbursement Income	890,421	970,421	921,568	770,896	(150,672)	(16.35%)	▼
Other Revenue	181,000	270,411	260,328	352,584	92,256	35.44%	
	29,693,841	30,804,677	28,405,602	28,322,785	(82,818)	(0.29%)	
Expenditure from operating activities							
Employee Costs	(37,809,271)	(37,330,131)	(34,419,620)	(34,110,503)	309,117	(0.90%)	
Employee costs - Agency Labour	(316,500)	(909,500)	(829,121)	(1,080,327)	(251,206)	30.30%	▼
Materials and Contracts	(26,798,169)	(27,975,494)	(24,329,990)	(22,816,616)	1,513,374	(6.22%)	
Depreciation on Non Current Assets	(6,983,915)	(6,983,923)	(6,174,478)	(6,101,019)	73,459	(1.19%)	
Interest Expenses	(389,677)	(389,677)	(299,435)	(286,530)	12,905	(4.31%)	
Utility Charges (gas, electricity, water)	(2,075,632)	(2,097,732)	(1,896,785)	(1,766,777)	130,008	(6.85%)	
Loss on Sale of Assets	(12,948,150)	(10,519,933)	(2,430,783)	(2,439,905)	(9,122)	0.38%	
Insurance Expenses	(751,780)	(841,191)	(841,191)	(855,561)	(14,370)	1.71%	
Other Expenditure	(2,445,957)	(2,523,450)	(2,309,010)	(2,057,373)	251,637	(10.90%)	▲
	(90,519,050)	(89,571,031)	(73,530,413)	(71,514,611)	2,015,801	(2.74%)	
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	12,289,150	9,860,933	2,013,783	2,377,275	363,492	18.05%	▲
Depreciation on Assets	6,983,915	6,983,923	6,174,478	6,101,019	(73,459)	(1.19%)	
Non Current Rates Debtors Movement	-	-	-	59,805	59,805	-	
Amount attributable to operating activities	(39,235,705)	(39,275,432)	(34,290,483)	(32,007,662)	2,282,821	(6.66%)	
Investing Activities							
Capital Revenue							
Capital Grants and Subsidies/							
Contributions for the development of Assets	3,234,502	3,489,365	1,035,665	2,391,972	1,356,307	130.96%	▲
Proceeds from Disposal of Assets	29,201,850	24,601,850	7,050,000	7,062,525	12,525	0.18%	
	32,436,352	28,091,215	8,085,665	9,454,497	1,368,832	16.93%	▲
Capital Expense							
Purchase Investment Land and Buildings	(27,000)	(54,700)	(13,894)	(22,068)	(8,174)	58.83%	
Purchase Community Land and Buildings	(52,984,070)	(50,410,235)	(7,331,919)	(7,038,057)	293,862	(4.01%)	
Purchase Infrastructure - Roads	(2,144,042)	(1,987,520)	(1,691,948)	(1,503,822)	188,125	(11.12%)	▲
Purchase Infrastructure - Drainage	(70,000)	(99,442)	(99,442)	(98,892)	550	(0.55%)	
Purchase Infrastructure - Paths	(200,000)	(215,789)	(215,789)	(201,557)	14,232	(6.60%)	
Purchase Infrastructure - Parks	(553,535)	(2,918,010)	(743,765)	(729,534)	14,232	(1.91%)	
Purchase Infrastructure - Other	(429,340)	(292,000)	(210,000)	(57,509)	152,491	(72.61%)	▲
Purchase Plant and Equipment	(212,784)	(385,034)	(283,409)	(188,599)	94,810	(33.45%)	
Purchase Furniture and Fittings	(1,039,806)	(1,093,090)	(548,356)	(142,949)	405,407	(73.93%)	▲
	(57,660,577)	(57,455,820)	(11,138,522)	(9,982,988)	1,155,534	(10.37%)	
Amount attributable to investing activities	(25,224,225)	(29,364,605)	(3,052,857)	(528,491)	2,524,366	(82.69%)	
Financing Activities							
Repayment of Debentures	(1,718,932)	(1,718,932)	(1,691,581)	(1,691,581)	-	-	
Proceeds from New Debentures	20,000,000	20,000,000	-	-	-	-	
	18,281,068	18,281,068	(1,691,581)	(1,691,581)	-	-	
Reserve Transfers							
Transfer to Reserves (Restricted) - Capital	(29,201,850)	(24,601,850)	(7,050,000)	(7,089,969)	(39,969)	0.57%	
Transfer to Reserves (Restricted) - Operating	(54,637)	(66,556)	(66,556)	(62,212)	4,344	(6.53%)	
Transfer from Reserves (Restricted) - Capital	29,741,524	29,339,662	4,744,502	5,370,129	625,627	13.19%	▲
Transfer from Reserves (Restricted) - Operatir	207,604	173,193	157,941	159,605	1,664	1.05%	
Transfer to/from reserves	692,641	4,844,449	(2,214,113)	(1,622,446)	591,667	(26.72%)	
Amount attributable to financing activities	18,973,709	23,125,517	(3,905,694)	(3,314,027)	591,667	(15.15%)	
Budgeted deficiency before general rates	(45,486,221)	(45,511,221)	(41,249,034)	(35,850,180)	5,398,853	(13.09%)	
General rates estimated to be raised	(45,561,221)	(45,561,221)	(45,544,554)	(45,673,787)	(129,233)	0.28%	
Closing Funding Surplus (Deficit)	75,000	50,000	4,295,520	9,823,606	5,528,086	128.69%	▲

KEY INFORMATION

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2019**

**RATE SETTING STATEMENT
BY DIRECTORATE**

Ref Not	2018/19 Adopted Budget	2018/19 Amended Budget	2018/19 YTD Budget (a)	2018/19 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Net current assets at start of financial year -	2,316,439	2,646,066	2,646,066	2,646,066	-	(2,646,066)	
Revenue from operating activities (excluding rates)							
Office of the Mayor and Councillors	-	-	-	6,050	6,050	-	
Office of the Chief Executive	3,222,931	3,829,390	3,453,864	3,766,841	312,977	9.06%	
City Business Directorate	19,633,807	19,771,448	18,484,613	18,179,927	(304,686)	(1.65%)	
Community Development Directorate	3,942,907	4,043,997	3,761,465	3,866,877	105,412	2.80%	
Strategic Planning and Projects Directorate	829,779	879,779	802,322	760,317	(42,005)	(5.24%)	
Infrastructure and Projects Directorate	2,054,417	2,270,063	1,893,338	1,742,719	(150,619)	(7.96%)	
People and Culture Directorate	10,000	10,000	10,000	53	(9,947)	(99.47%)	
	29,693,841	30,804,677	28,405,602	28,322,785	(82,818)	(0.29%)	
Expenditure from operating activities							
Office of the Mayor and Councillors	(928,917)	(821,310)	(743,951)	(648,974)	94,977	(12.77%)	
Office of the Chief Executive	(5,996,904)	(6,651,617)	(6,075,062)	(5,952,519)	122,543	(2.02%)	
City Business Directorate	(38,245,070)	(36,350,315)	(25,717,916)	(25,047,366)	670,551	(2.61%)	
Community Development Directorate	(12,107,079)	(12,257,973)	(11,313,159)	(11,184,219)	128,940	(1.14%)	
Strategic Planning and Projects Directorate	(3,520,896)	(3,468,416)	(3,162,626)	(2,968,085)	194,541	(6.15%)	
Infrastructure and Projects Directorate	(28,526,790)	(28,689,003)	(25,307,114)	(24,707,176)	599,937	(2.37%)	
People and Culture Directorate	(1,193,395)	(1,332,397)	(1,210,585)	(1,006,272)	204,313	(16.88%)	▲
	(90,519,050)	(89,571,031)	(73,530,413)	(71,514,611)	2,015,801	(2.74%)	
Operating activities excluded from budget							
Profit/(Loss) on Asset Disposals	12,289,150	9,860,933	2,013,783	2,377,275	363,492	18.05%	▲
Depreciation on Assets	6,983,915	6,983,923	6,174,478	6,101,019	(73,459)	(1.19%)	
Non Current Rates Debtors Movement	-	-	-	59,805	59,805	-	
Amount attributable to operating activities	(39,235,705)	(39,275,432)	(34,290,483)	(32,007,662)	2,282,821	(6.66%)	
Investing Activities							
Capital Revenue							
Capital Grants and Subsidies/ Contributions for the development of Asset	3,234,502	3,489,365	1,035,665	2,391,972	1,356,307	130.96%	▲
Proceeds from Disposal of Assets	29,201,850	24,601,850	7,050,000	7,062,525	12,525	0.18%	
	32,436,352	28,091,215	8,085,665	9,454,497	1,368,832	16.93%	▲
Capital Expense							
Purchase Investment Land and Buildings	(27,000)	(54,700)	(13,894)	(22,068)	(8,174)	58.83%	
Purchase Community Land and Buildings	(52,984,070)	(50,410,235)	(7,331,919)	(7,038,057)	293,862	(4.01%)	
Purchase Infrastructure - Roads	(2,144,042)	(1,987,520)	(1,691,948)	(1,503,822)	188,125	(11.12%)	▲
Purchase Infrastructure - Drainage	(70,000)	(99,442)	(99,442)	(98,892)	550	(0.55%)	
Purchase Infrastructure - Paths	(200,000)	(215,789)	(215,789)	(201,557)	14,232	(6.60%)	
Purchase Infrastructure - Parks	(553,535)	(2,918,010)	(743,765)	(729,534)	14,232	(1.91%)	
Purchase Infrastructure - Other	(429,340)	(292,000)	(210,000)	(57,509)	152,491	(72.61%)	▲
Purchase Plant and Equipment	(212,784)	(385,034)	(283,409)	(188,599)	94,810	(33.45%)	
Purchase Furniture and Fittings	(1,039,806)	(1,093,090)	(548,356)	(142,949)	405,407	(73.93%)	▲
	(57,660,577)	(57,455,820)	(11,138,522)	(9,982,988)	1,155,534	(10.37%)	
Amount attributable to investing activities	(25,224,225)	(29,364,605)	(3,052,857)	(528,491)	2,524,366	(82.69%)	
Financing Activities							
Repayment of Debentures	(1,718,932)	(1,718,932)	(1,691,581)	(1,691,581)	-	-	
Proceeds from New Debentures	20,000,000	20,000,000	-	-	-	-	
	18,281,068	18,281,068	(1,691,581)	(1,691,581)	-	-	
Reserve Transfers							
Transfer to Reserves (Restricted) - Capital	(29,201,850)	(24,601,850)	(7,050,000)	(7,089,969)	(39,969)	0.57%	
Transfer to Reserves (Restricted) - Operating	(54,637)	(66,556)	(66,556)	(62,212)	4,344	(6.53%)	
Transfer from Reserves (Restricted) - Capital	29,741,524	29,339,662	4,744,502	5,370,129	625,627	13.19%	▲
Transfer from Reserves (Restricted) - Operati	207,604	173,193	157,941	159,605	1,664	1.05%	
Transfer to/from reserves	692,641	4,844,449	(2,214,113)	(1,622,446)	591,667	(26.72%)	
Amount attributable to financing activities	18,973,709	23,125,517	(3,905,694)	(3,314,027)	591,667	(15.15%)	
Budgeted deficiency before general rates	(45,486,221)	(45,511,221)	(41,249,034)	(35,850,180)	5,398,853	(13.09%)	
General rates estimated to be raised	(45,561,221)	(45,561,221)	(45,544,554)	(45,673,787)	(129,233)	0.28%	
Closing Funding Surplus (Deficit)	75,000	50,000	4,295,520	9,823,606	5,528,086	128.69%	▲

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2019**

CASH AND INVESTMENTS

NOTE 1

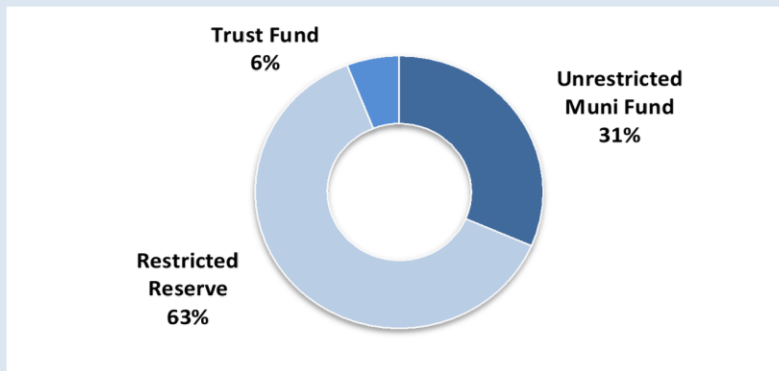
Cash and Investments	Unrestricted Muni Fund	Restricted Reserve	YTD Actual without Trust	Trust Fund	YTD Actual
	\$	\$	\$	\$	\$
Cash on Hand					
Petty Cash and Floats	9,665	-	9,665	-	9,665
	9,665	-	9,665	-	9,665
At Call Deposits					
Municipal Fund	58,559	-	58,559	-	58,559
Receipts in Progress	(870)	-	(870)	-	(870)
	57,689	-	57,689	-	57,689
Investments					
<u>Cash Investments</u>					
Professional Funds Account	7,836,797	-	7,836,797	-	7,836,797
Trust Fund	-	-	-	1,014,977	1,014,977
	7,836,797	-	7,836,797	1,014,977	8,851,773
<u>Term Deposits</u>					
Municipal Investment	8,212,586	-	8,212,586	-	8,212,586
Reserve Fund Investment	-	32,087,446	32,087,446	-	32,087,446
Trust Fund Investment	-	-	-	2,000,000	2,000,000
	8,212,586	32,087,446	40,300,032	2,000,000	42,300,032
Investments Total	16,049,382	32,087,446	48,136,828	3,014,977	51,151,805
Total	16,116,736	32,087,446	48,204,182	3,014,977	51,219,159

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Total Cash
\$51.22 M
Unrestricted
\$16.12 M

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2019**

**ADJUSTED NET CURRENT ASSETS
NOTE 2**

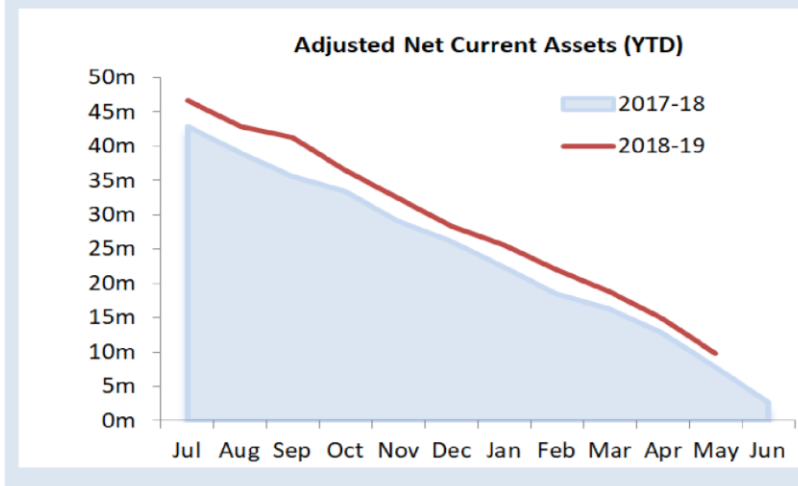
Ref Note	31-May-2019 (a) \$	30-Jun-2018 (b) \$	Movement (c) = (a) - (b) \$
Current Assets			
Cash Unrestricted	16,116,736	11,482,896	4,633,840
Cash Restricted	32,087,446	30,465,000	1,622,446
Rates Outstanding	909,401	392,180	517,220
Sundry debtors	459,529	570,408	(110,879)
GST Receivable	440,218	520,347	(80,129)
Accrued income	518,485	1,035,020	(516,535)
Inventories	159,345	183,803	(24,458)
	50,691,160	44,649,654	6,041,506
Less: Current Liabilities			
Trade and other payables	(3,367,247)	(6,027,466)	2,660,219
Long term borrowings	(27,351)	(1,718,932)	1,691,581
Provisions	(5,412,861)	(5,507,823)	94,962
	(8,807,459)	(13,254,221)	4,446,762
Unadjusted Net Current Assets	41,883,701	31,395,433	10,488,268
Adjustments and exclusions permitted by FM Reg 32			
Add: Loan Repayments (Current)	27,351	1,718,932	(1,691,581)
Less: Cash - Reserves - Restricted	(32,087,446)	(30,465,000)	(1,622,446)
Adjusted Net Current Assets	9,823,606	2,649,365	7,174,241

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD
Surplus(Deficit)
\$9.82 M
Last Year YTD
Surplus(Deficit)
\$7.89 M

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2019

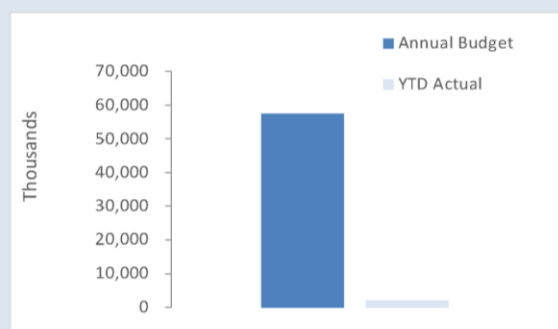
CAPITAL ACQUISITIONS SUMMARY
NOTE 3(a)

Capital Acquisitions	Amended		YTD Actual	YTD Budget Variance
	Annual Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	50,410,235	7,331,919	7,038,057	(293,862)
Investment Buildings	54,700	13,894	22,068	8,174
Infrastructure - Roads	1,987,520	1,691,948	1,503,822	(188,125)
Infrastructure - Drainage	99,442	99,442	98,892	(550)
Infrastructure - Paths	215,789	215,789	201,557	(14,232)
Infrastructure - Parks	2,918,010	743,765	729,534	(14,232)
Infrastructure - Other	292,000	210,000	57,509	(152,491)
Furniture and Fittings	1,093,090	548,356	142,949	(405,407)
Plant and Equipment	385,034	283,409	188,599	(94,810)
Capital Expenditure Totals	57,455,820	11,138,522	9,982,988	(1,155,534)
Capital Acquisitions Funded By:				
Capital grants and contributions	3,489,365	1,035,665	2,391,972	1,356,307
Borrowings	20,000,000	-	-	-
Contribution - operations	4,626,793	5,358,355	2,220,887	(3,137,468)
	28,116,158	6,394,020	4,612,858	1,781,161
Cash Backed Reserves				
Cantonment Hill Master Plan Reserve	506,002	475,000	439,216	(35,784)
Investment Fund Reserve	27,176,965	2,612,807	3,487,320	874,513
Kings Square Improvements Reserve	1,326,695	1,326,695	1,326,695	-
Parking Dividend Equalisation Reserve	330,000	330,000	116,899	(213,101)
	29,339,662	4,744,502	5,370,129	(625,627)
Capital Funding Total	57,455,820	11,138,522	9,982,988	(1,155,534)

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

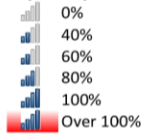


Acquisitions	Annual Budget	YTD Actual	% Spent
	\$57.46 M	\$9.98 M	17%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$3.49 M	\$2.39 M	69%

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2019

CAPITAL ACQUISITIONS - PROJECTS
NOTE 3(b)

Capital Expenditure - Level of Completion Indicators



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

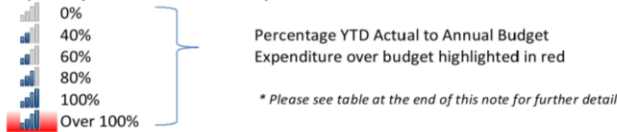
* Please see table at the end of this note for further detail

% of Completion	Activity Number	Amended Annual Budget \$	Amended YTD Budget \$	YTD Actual \$	Variance (Under)/Over \$
Office of the Chief Executive					
Fremantle Arts Centre Team					
0%	P-10545 Program-Artworks Victor Felstead	7,000	-	-	-
City Business Directorate					
Financial Services Management					
16%	P-10629 Program-Office furniture	25,000	-	3,994	3,994
Procurement Team Team					
100%	P-10847 Introduce an automated Accounts Payable solution	71,250	35,625	71,429	35,804
IT Operations Team					
0%	P-10498 Program-Network infrastructure	50,000	50,000	-	(50,000)
36%	P-10038 Program-IT equipment	25,000	23,000	8,928	(14,072)
0%	P-10037 Program-Telecommunications equip	30,000	30,000	-	(30,000)
0%	P-11077 Install-Kings Square Network infrastructure Queensga	39,378	-	-	-
Information Management Team					
10%	P-11818 Purchase-Document Management System	159,000	59,000	15,202	(43,798)
Economic Development Management					
100%	P-11600 Fees-Compensation Fremantle Football Club	504,500	504,500	504,500	-
Economic Development Team					
66%	P-11794 Purchase-Software parking application	105,000	105,000	69,147	(35,853)
Commercial Parking Team					
91%	P-10949 Program-Parking signs	45,000	45,000	40,820	(4,180)
0%	P-11793 Install-Electronic parking signs	165,000	165,000	-	(165,000)
Community Safety and Rangers Team					
54%	P-11797 Purchase-Body cameras	15,000	15,000	8,145	(6,855)
14%	P-11796 Install-CCTV	742,712	371,356	106,680	(264,676)
Strategic Planning and Projects Directorate					
City Design and Projects Management					
46%	P-10294 - Design and construct-Public Realm	80,000	70,300	36,438	(33,862)
47%	P-11680 Design-Kings Square play space	50,000	-	23,693	23,693
Infrastructure and Projects Directorate					
Asset Management Team					
50%	P-10964 Restoration-Town Hall internal	250,000	210,000	125,676	(84,324)
Buildings Project Management Team					
8%	P-10297 Construct-Council Admin Offices (Kings Square redeve	44,185,456	3,211,001	3,610,730	399,729
20%	P-10212 Install-Gil Fraser Oval shed	55,455	55,455	10,815	(44,640)
0%	P-11666 Install-Leisure Centre disinfectant system	66,000	-	-	-
3%	P-11806 Program-Solar panels	12,000	-	392	392
102%	P-10233 Refurbish-Stevens Reserve pavilion	22,408	22,349	22,858	509
94%	P-11788 Install-Kings Square temp toilets	31,000	31,000	29,273	(1,727)
40%	P-10242 Install-Evan Davies lift	54,700	13,894	22,068	8,174
100%	P-11639 Demolish-Council admin building	2,109,582	2,109,582	2,109,582	-
6%	P-10350 Design and construct-Fremantle Park Sport and Commun	2,713,832	693,032	166,161	(526,871)
87%	P-10325 Restoration-Naval Store Cantonment Hill	506,002	475,000	439,216	(35,784)
4%	P-10295 - Public Realm - Newman Court Construction -Kings Sq	2,114,545	-	89,088	89,088
Infrastructure Engineering Management					
99%	P-10965 Program-Drainage	99,442	99,442	98,892	(550)
Traffic and Engineering Design Team					
70%	P-10832 Program-Road and carpark lighting	75,002	75,002	52,493	(22,509)
1%	P-10127 Design-Queen Victoria St/Adelaide Tce/Parry St inter	11,040	11,040	141	(10,899)
Construction and Maintenance Teams					
0%	P-11718 Design and construct-B-spot-Stirling Highway crossin	50,000	-	-	-
109%	P-11719 Design and construct-B Spot-Beach St and James St	27,656	27,656	30,022	2,366
85%	P-11006 Design and construct-McCabe St	129,058	129,058	109,968	(19,090)
22%	P-10812 Program-Bike plan	30,000	30,000	6,673	(23,327)
124%	P-11783 Design and construct-N Fremantle Post Office carpark	77,915	77,915	96,776	18,861
92%	P-10818 Resurface MRRG-McCombe Ave	192,835	176,422	176,909	487
87%	P-10819 Resurface MRRG-Hampton/Rockingham South	116,598	116,598	101,635	(14,963)
0%	P-10820 Resurface MRRG-Hampton/Rockingham North	41,600	41,600	-	(41,600)
94%	P-10954 Install-Lefroy Rd tip fence	20,000	20,000	18,853	(1,147)
78%	P-11420 Resurface MRRG-Hampton Rd	54,900	54,900	42,560	(12,340)
56%	P-11421 Resurface MRRG-Marine Tce	195,900	195,900	110,274	(85,626)
100%	P-11422 Resurface MRRG-South Tce/Parry St intersection	38,200	38,200	38,356	156
91%	P-11749 Resurface MRRG-High St	46,347	41,455	42,279	824
46%	P-11750 Resurface R2R-McKenzie Rd	65,095	65,095	30,117	(34,978)
98%	P-11751 Resurface R2R-Moran Ct	53,200	53,200	51,892	(1,308)
65%	P-11752 Resurface R2R-John St	24,510	24,510	15,885	(8,625)
135%	P-11753 Resurface R2R-Watkins St	35,700	35,700	48,135	12,435
91%	P-11754 Resurface R2R-Livingstone St	32,000	32,000	29,002	(2,998)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2019

CAPITAL ACQUISITIONS - PROJECTS
NOTE 3(b)

Capital Expenditure - Level of Completion Indicators



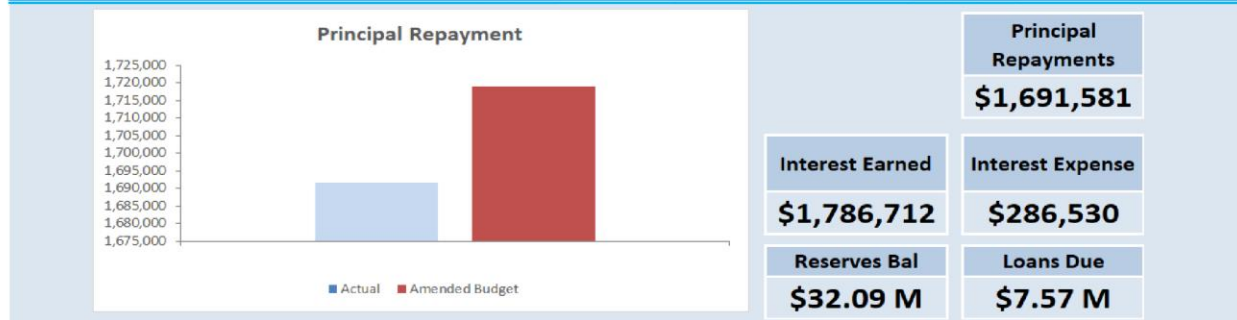
% of Completion	Activity Number	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
42%	P-10968 Program-Bus shelters	300033	40,000	-	16,689
0%	P-10969 Install-Curtin College bus shelter	300034	21,000	-	-
0%	P-10970 Install-Fremantle High School Bus Shelter	300035	21,000	-	-
8%	P-11677 Design and construct-Queen Victoria St/Adelaide Tce/	300036	40,000	-	3,080
97%	P-10024 Program-Footpath replacement	300056	149,789	149,789	(5,010)
64%	P-11759 Design and construct-Marine Tce Crossing	300058	15,000	15,000	(5,390)
132%	P-11664 Design and construct-Hampton Rd Crossing	300067	83,948	83,948	26,806
106%	P-11649 Design and construct-South Tce Node 1	300069	181,699	97,432	95,860
128%	P-11809 Resurface R2R-Collick St	300070	66,619	66,619	18,370
81%	P-11810 Resurface R2R-Sainsbury Rd	300079	3,524	3,524	(652)
32%	P-11815 Design and construct-South Tce Node 2	300089	100,000	-	31,582
80%	P-11809 - Resurface R2R-Collick St	300090	105,038	105,038	(20,511)
0%	P11824 - Hampton Rd and Lloyd St Intersection	300097	94,136	94,136	(94,136)
Parks and Landscapes Team					
0%	P-11017 Design and construct-Bathers Beach boardwalk	300009	30,000	30,000	(30,000)
158%	P-11079 Design and construct-Monument Hill footpath	300020	36,000	36,000	20,778
94%	P-11780 Install-Beach St Irrigation	300037	50,500	50,500	(2,849)
100%	P-11781 Install-Esplanade Park youth parkour	300038	110,000	110,000	438
100%	P-11805 Install-Grigg Park basketball	300041	5,000	5,000	-
95%	P-10071 Program-Playspace	300045	75,000	75,000	(3,509)
99%	P-10369 Program-Pocket Parks	300071	6,800	6,800	(55)
0%	P-10412 Design and construct-Booyeembara Park	300081	65,000	65,000	(65,000)
100%	P-10882 Design and construct-Stevens Reserve cricket nets	300082	111,700	111,700	(0)
97%	P-10388 Program-Playspace	300083	66,188	66,188	(1,784)
82%	P-10329 Design and construct-Cantonment Hill	300084	124,841	124,841	(22,724)
130%	P-11738 Install-Stevens Reserve drinking fountain	300093	8,436	8,436	2,513
100%	P-11822 Construct-Paths Fencing and Signage Samson Memorial	300096	50,000	50,000	(180)
Waste Collection Team					
94%	P-11786 Purchase-Recycle yard-Bailer	300005	32,784	32,784	(2,000)
0%	P11825 Waste - Fleet Management System	300098	90,000	90,000	(90,000)
Mechanical Services Team					
86%	P-10658 Program-Minor plant	300015	20,000	20,000	(2,760)
Grand Total		57,455,820	11,138,522	9,982,988	(1,155,534)

PROJECTS OF OVERSPENDING	YTD VARIANCE	COMMENT
P-10847 Introduce an automated Accounts Payable solution	35,804	Currently it's running over the total budget by \$179, under the tolerance level.
P-10233 Refurbish-Stevens Reserve pavilion	509	Currently it is running over budget by \$509, under the tolerance level.
P-11719 Design and construct-B Spot-Beach St and James St	2,366	Currently it is running over the total budget by \$821, under the tolerance level.
P-11783 Design and construct-N Fremantle Post Office carpark	18,861	Oncost allocations due to internal staff partaking in capital projects, offset by other employee costs.
P-11422 Resurface MRRG-South Tce/Parry St intersection	156	Currently it is running over budget by \$156, under the tolerance level.
P-11753 Resurface R2R-Watkins St	12,435	Resurfacing program for 2018/19 includes 14 individual projects and expected to achieve overall savings for the program by end of the projects.
P-11809 Resurface R2R-Collick St	18,370	
P-11664 Design and construct-Hampton Rd Crossing	26,806	Project is combined with P11824 - Hampton Rd and Lloyd St Intersection. Journal to be processed EOY.
P-11649 Design and construct-South Tce Node 1	95,860	Oncost allocations due to internal staff partaking in capital projects, offset by other employee costs.
P-11079 Design and construct-Monument Hill footpath	20,778	Redesigned the project to meet the project objective of providing an equitable access to the monument. Included in June Budget Amendment.
P-11781 Install-Esplanade Park youth parkour	438	Currently it is running over budget by \$438, under the tolerance level.
P-11738 Install-Stevens Reserve drinking fountain	2,513	Project now complete and fountain installed. This project is running over budget by \$2,513, which is under the tolerance level.

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2019

BORROWINGS
NOTE 4

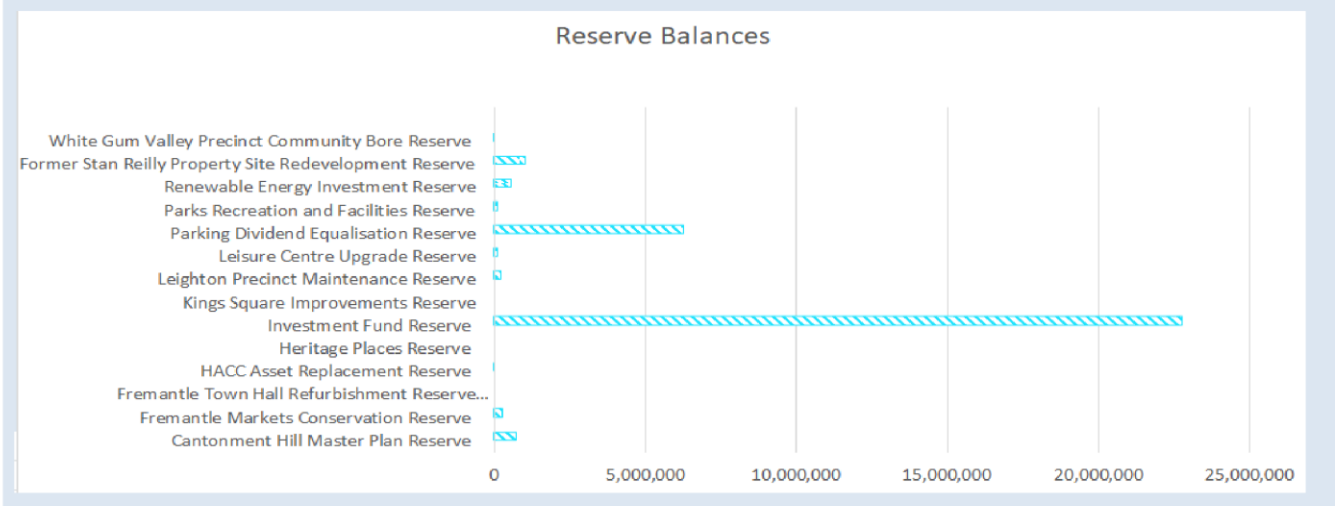
Particulars	Interest Rate	Expiry date of Loan	Principal 1-Jul-2018	Principal Repayment		Principal Balance		Interest Repayment	
				YTD Actual	Amended Budget	31-May-2019	30-Jun-19	YTD Actual	YTD Budget
	%		\$	\$	\$	\$	\$	\$	\$
Recreation and culture									
269 Heritage Restoration Projects	6.18	1/07/2019	97,842	77,669	77,669	20,173	20,173	3,141	2,493
298 Leighton Beach Kiosk & Changerooms	3.00	1/07/2025	1,079,784	133,480	133,480	946,304	946,304	29,786	32,265
301 Leighton Beach Kiosk	3.15	1/07/2026	308,838	33,319	33,319	275,519	275,519	7,952	8,725
303 Fremantle Boys School	2.86	28/06/2027	638,631	47,188	63,143	591,443	575,488	15,439	17,328
Transport									
223 Streetscape Programme	7.23	1/07/2019	60,197	47,722	47,722	12,475	12,475	2,113	1,534
225 Streets Ahead (1)	7.06	1/07/2020	193,400	82,209	82,209	111,191	111,191	8,558	7,899
232 Streets Ahead Programme (2)	6.66	1/07/2021	263,511	75,143	75,143	188,368	188,368	11,975	11,730
236 Streets Ahead Programme (3)	6.67	1/07/2022	267,080	56,272	56,272	210,808	210,808	12,645	12,704
265 Footpath Replacements	7.53	1/07/2018	10,571	10,571	10,571	-	-	1	-
271 Road Asset Program	5.93	1/07/2020	279,214	119,543	119,543	159,672	159,672	10,788	10,249
272 Footpath Asset Program	5.93	1/07/2020	153,568	65,748	65,748	87,819	87,819	5,934	5,637
277 Road Asset Program	5.56	1/07/2021	387,341	111,868	111,868	275,473	275,473	15,175	15,140
278 Footpath Asset Program	5.56	1/07/2021	190,007	54,876	54,876	135,131	135,131	7,444	7,427
280 Road Rehabilitation & Improvement program	3.93	1/07/2022	283,983	62,637	62,637	221,346	221,346	8,409	8,790
281 Footpath Replacement Program	3.93	1/07/2022	165,448	36,492	36,492	128,956	128,956	4,899	5,121
284 Road Asset Program	4.01	1/07/2023	373,619	65,265	65,265	308,354	308,354	11,500	12,124
289 Road Asset Program	3.99	1/07/2024	1,183,745	170,228	170,228	1,013,517	1,013,517	36,780	39,064
290 Footpath Asset Program	3.99	1/07/2024	238,767	34,336	34,336	204,431	204,431	7,419	7,879
291 Drainage Asset Program	3.99	1/07/2024	201,775	29,016	29,016	172,759	172,759	6,269	6,659
295 Road Asset Program	3.00	1/07/2025	683,408	84,481	84,481	598,926	598,926	18,852	20,421
296 Footpath Asset Program	3.00	1/07/2025	195,933	24,221	24,221	171,712	171,712	5,405	5,855
297 Drainage Asset Program	3.00	1/07/2025	227,803	28,160	28,160	199,642	199,642	6,284	6,806
300 Road Asset Program	3.15	1/07/2026	716,944	77,346	77,346	639,598	639,598	18,459	20,255
294B Acquisition 73 Hampton Road	4.03	1/07/2024	225,493	32,392	32,392	193,101	193,101	7,084	7,523
305 Heavy Vehicles	2.86	28/06/2027	456,165	33,706	45,102	422,459	411,063	11,028	12,377
Economic services									
279 Fremantle Markets Upgrade	5.56	1/07/2021	193,670	55,934	55,934	137,737	137,737	7,588	7,570
283 Fremantle Markets Upgrade	3.93	1/07/2022	189,322	41,758	41,758	147,564	147,564	5,606	5,860
Total			9,266,057	1,691,581	1,718,932	7,574,477	7,547,125	286,530	299,435



MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 May 2019

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

Reserve Fund	Opening Balance	Transfer To Muni Fund		Transfers From Muni Fund		Closing Balance
	01-Jul-2018	For Operating	For Capital	From Operating	From Capital	31-May-2019
	\$	\$	\$	\$	\$	\$
Cantonment Hill Master Plan Reserve	1,172,935	-	(439,216)	-	-	733,719
Fremantle Markets Conservation Reserve	271,415	-	-	-	-	271,415
Fremantle Town Hall Refurbishment Reserve	-	-	-	-	-	-
Community Care Programs Reserve	26,624	(20,238)	-	-	-	6,386
Heritage Places Reserve	-	-	-	-	-	-
Investment Fund Reserve	19,238,742	(94,650)	(3,487,320)	-	7,089,969	22,746,741
Kings Square Improvements Reserve	1,326,695	-	(1,326,695)	-	-	-
Leighton Precinct Maintenance Reserve	207,874	(44,717)	-	54,637	-	217,793
Leisure Centre Upgrade Reserve	123,599	-	-	-	-	123,599
Parking Dividend Equalisation Reserve	6,381,138	-	(116,899)	-	-	6,264,240
Parks Recreation and Facilities Reserve	97,771	-	-	-	-	97,771
Renewable Energy Investment Reserve	575,241	-	-	-	-	575,241
Former Stan Reilly Property Site Redevelopment Reserve	1,042,967	-	-	-	-	1,042,967
White Gum Valley Precinct Community Bore Reserve	-	-	-	7,576	-	7,576
Total	30,465,000	(159,605)	(5,370,129)	62,212	7,089,969	32,087,446



RESERVE FUND BALANCES AND MOVEMENTS DETAIL
NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31ST MAY 2019

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
Cantonment Hill Master Plan Reserve			
<u>Reserve Purpose:</u> To fund capital works at Cantonment Hill in accordance with the Cantonment Hill Master Plan.			
<u>Source of Income:</u> Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review			
Opening Balance	1,172,935	1,172,935	1,172,935
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	(506,002)	(506,002)	(439,216)
300076 - Project 10325 Refurbish Cantonment Hill Naval Store	(506,002)	(506,002)	(439,216)
Closing Balance	666,933	666,933	733,719
Fremantle Markets Conservation Reserve			
<u>Reserve Purpose:</u> To fund conservation works to the Fremantle Markets			
<u>Source of Income:</u> Contribution by lessee on signing of new lease in June 2008. Increase of rent derived from the premises for the first ten years of the lease commencing in June 2008 as a minimum to assist in obtaining external funding for implementing the Conservation Plan.			
Opening Balance	271,415	271,415	271,415
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	271,415	271,415	271,415
Fremantle Town Hall Refurbishment Reserve			
<u>Reserve Purpose:</u> To provide funds for major refurbishment of the historic Fremantle Town Hall.			
<u>Source of Income:</u> Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.			
Opening Balance	-	-	-
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	1,500,000	1,500,000	-
300054 Project 11795 Disposal of Victoria Hall	1,500,000	1,500,000	-
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	1,500,000	1,500,000	-

RESERVE FUND BALANCES AND MOVEMENTS DETAIL
NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31ST MAY 2019

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	\$	\$	\$
Community Care Programs Reserve (Previous HACC Asset Replacement Reserve)			
<u>Reserve Purpose:</u>			
<i>To fund Community Care Programs.</i>			
<u>Source of Income:</u>			
<i>Transfer from final balance held in old HACC Asset Replacement Reserve at end of 17/18 financial year.</i>			
Opening Balance	26,624	26,624	26,624
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	(26,624)	(26,624)	(20,238)
<i>200477 Project 11807 Conduct Age Friendly Review</i>	(26,624)	(26,624)	(20,238)
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	-	-	6,386
Heritage Places Reserve			
<u>Reserve Purpose:</u>			
<i>To finance the major upgrading and maintenance (including painting) to the Fremantle Town Hall. Conserve heritage places already owned or vested in the Council. Augment external funds allocated to the City for the purpose of heritage conservation. Provide assistance to other owners of heritage places within the municipality where Council is satisfied that this is a proper, cost effective and lawful use of the funds. To administer conservation funds appeals. To finance the additional costs of higher specified infrastructure improvements (e.g. footpaths, roads, landscaping, buildings, etc.) to areas abutting or adjacent to heritage places where the higher specifications are incurred to maintain the area in sympathy with the heritage place. Purchase heritage properties within the municipality of Fremantle which are in a distinct need of conservation, Council can conserve according to the Burra Charter principles, enable Council to demonstrate the Burra Charter model of conservation for other to follow or in Council's estimation would otherwise be conserved (restored) in accordance with Burra Charter principles. Finance major renewal, restoration or maintenance of heritage properties. Council Policy SG30 Heritage Places Reserves also refers.</i>			
<u>Source of Income:</u>			
<i>Municipal Fund contribution as approved by Council in the annual budget. Net proceeds from sale of properties whose initial acquisition and restoration was financed from this reserve.</i>			
Opening Balance	-	-	-
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	500,000	500,000	-
<i>300054 Project 11795 Disposal of Victoria Hall</i>	500,000	500,000	-
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	500,000	500,000	-

RESERVE FUND BALANCES AND MOVEMENTS DETAIL
NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31ST MAY 2019

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	\$	\$	\$
Investment Fund Reserve			
Reserve Purpose:			
<i>To realise and make investments in income producing assets. A specified list of investment properties forms part of the investments. Funds will not be withdrawn from the reserve to subsidise operating or recurrent expenditure, nor shall funds be withdrawn for the purpose of providing community facilities that do not provide a commercial rate of return, unless specifically decided otherwise by the Council.</i>			
Source of Income:			
<i>Net proceeds of sale of nominated freehold properties, unless otherwise resolved by Council. Net proceeds from sale of miscellaneous parcels of land, unless otherwise resolved by Council. Transfer from municipal fund of principal repayment equivalent for Loan 189 (Queensgate) that was paid out in January 2006 using funds from the Investment Reserve. Net proceeds from the winding up of the City of Fremantle Trust Fund as per the City of Fremantle and Town of East Fremantle Trust Funds (Amendment and Expiry) Bill 2013.</i>			
Opening Balance	19,642,343	19,238,742	19,238,742
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	27,201,850	22,601,850	7,089,969
300042 - Project-11049 Disposal of Jones Street O'Connor	7,800,000	7,800,000	-
300043 - Project-11803 Disposal of Knutsford Street Depot site	5,000,000	-	-
300047 - Project-10458 Disposal of 7 Quarry Street Fremantle	2,750,000	2,750,000	-
300053 - Project 11052 - Disposal of 9 Quarry Street Fremantle	2,250,000	2,250,000	-
300060 - Project-11801 Disposal of various fleet vehicles	150,000	150,000	39,969
300061 - Project-10467 Disposal of Car Park 13 The Malls	6,650,000	6,650,000	6,650,000
300062 - Project 11051 - Disposal of 12 Holdsworth Street	1,300,000	1,300,000	-
300063 - Project-11633 Dispose of investment land - 12 Josephson Str	1,301,850	1,301,850	-
300092 - Project-11817 Disposal-Tapper Street Mews	-	400,000	400,000
Transfer from Reserves (Operating Projects)	(140,980)	(94,650)	(94,650)
200347 - Project-10920 Demolition of 7 Quarry Street Fremantle	(140,980)	(94,650)	(94,650)
Transfer from Reserves (Capital Projects)	(27,578,827)	(28,503,660)	(3,487,320)
300000 - Project-10297 Building development - Construct Council Office	(24,973,305)	(24,185,455)	(1,266,581)
300065 - Project-10242 Install compliant lift and stairs to Evan Davies Building	(27,000)	(54,700)	(22,068)
300073 - Project-11077 Relocate Wireless network infrastructure	(39,378)	(39,378)	-
300074 - Project-11639 Civic Building demolition - Kings Square	(2,539,144)	(2,109,582)	(2,109,582)
300085 - P-10295 - Public Realm - Newman Court Construct -Kings Sq		(2,114,545)	(89,088)
Closing Balance	19,124,386	13,242,282	22,746,741
Kings Square Improvements Reserve			
Reserve Purpose:			
<i>To fund capital improvements to Kings Square.</i>			
Source of Income:			
<i>Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review</i>			
Opening Balance	1,326,695	1,326,695	1,326,695
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	(1,326,695)	(1,326,695)	(1,326,695)
300000 - Project-10297 Building development - Construct Council admin	(1,326,695)	(1,326,695)	(1,326,695)
Closing Balance	-	-	-

RESERVE FUND BALANCES AND MOVEMENTS DETAIL
NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31ST MAY 2019

Cash Backed Reserves	Adopted Budget	Amended Budget	YTD Actual
	\$	\$	\$
Leighton Precinct Maintenance Reserve			
<u>Reserve Purpose:</u>			
<i>To hold any specified area rate income raised during the financial year that were unspent at 30 June in relation to Leighton Precinct maintenance. To fund the above normal costs associated with maintaining the higher standard of the landscaping of the Leighton residential area.</i>			
<u>Source of Income:</u>			
<i>Revenue raised from a specified area rate that was unspent at the end of the financial year.</i>			
Opening Balance	190,837	207,874	207,874
Transfer to Reserves (Operating)	54,637	54,637	54,637
100913 - Leighton Precinct Maintenance SAR - Landscape (Soft)	54,637	54,637	54,637
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	(40,000)	(40,000)	(44,717)
100913 - Leighton Precinct Maintenance SAR - Landscape (Soft)	(40,000)	(40,000)	(44,717)
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	220,111	237,148	217,793
Leisure Centre Upgrade Reserve			
<u>Reserve Purpose:</u>			
<i>To provide funds for major upgrading and refurbishment works at the Fremantle Leisure Centre.</i>			
<u>Source of Income:</u>			
<i>Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>			
Opening Balance	123,599	123,599	123,599
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	123,599	123,599	123,599

RESERVE FUND BALANCES AND MOVEMENTS DETAIL
NOTE 5(b)

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31ST MAY 2019

Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
Parking Dividend Equalisation Reserve			
Reserve Purpose:			
<i>To provide a smoothing out of revenue contributions to municipal operations from commercial parking activities. That is to be achieved as follows (a) by transferring net profits in excess of budget to the reserve and (b) if required, when there is a material (i.e. plus 1%) net loss, transferring funds from the reserve to municipal fund to compensate the loss. Fund commercial parking capital equipment and facilities or parking infringement capital equipment and facilities to the extent the funds available in the reserve exceed 2.5% of budgeted gross parking revenue.</i>			
Source of Income:			
<i>Transfer from the Municipal Fund (a) net profit on commercial parking operations exceeding a set figure in the budget. Note: Net profit is calculated including depreciation and allocated support service costs but excludes capital. and/or (b) Transfer from the Municipal Fund amounts determined by Council through the annual budget or budget review in relation to parking operations. Transfer from Municipal Fund amounts determined by Council through the annual budget or budget review in relation to parking infringement operations. Net proceeds from sale of parking facilities as determined by Council through the annual budget or budget review.</i>			
Opening Balance	6,598,208	6,381,138	6,381,138
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	(330,000)	(330,000)	(116,899)
300006 - Project-11797 Purchase body cameras	(15,000)	(15,000)	(8,145)
300010 - Project-11794 Integrated parking management application impl	(105,000)	(105,000)	(69,147)
300031 - Project-10949 Rebrand and replace parking signs	(45,000)	(45,000)	(39,607)
300039 - Project-11793 Replace electronic parking signs	(165,000)	(165,000)	-
Closing Balance	6,268,208	6,051,138	6,264,239
Parks Recreation and Facilities Reserve			
Reserve Purpose:			
<i>To fund improvements within the South Fremantle Tip Site Reserve. To Finance improvements within the Kings Square Reserve. To Finance tourism projects within the City. To finance facilities for sporting clubs on a self supporting loan basis in accordance with Council guidelines for such advances to clubs. To Finance improvements within the Port and Leighton Beach Reserve. To finance capital works and improvements at Fremantle Oval. To Finance improvements or major refurbishments to other parks and recreation facilities within the municipality.</i>			
Source of Income:			
<i>Municipal Fund contribution as approved by Council in the annual budget.</i>			
Opening Balance	97,771	97,771	97,771
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	97,771	97,771	97,771

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31ST MAY 2019

NOTE 5(b)

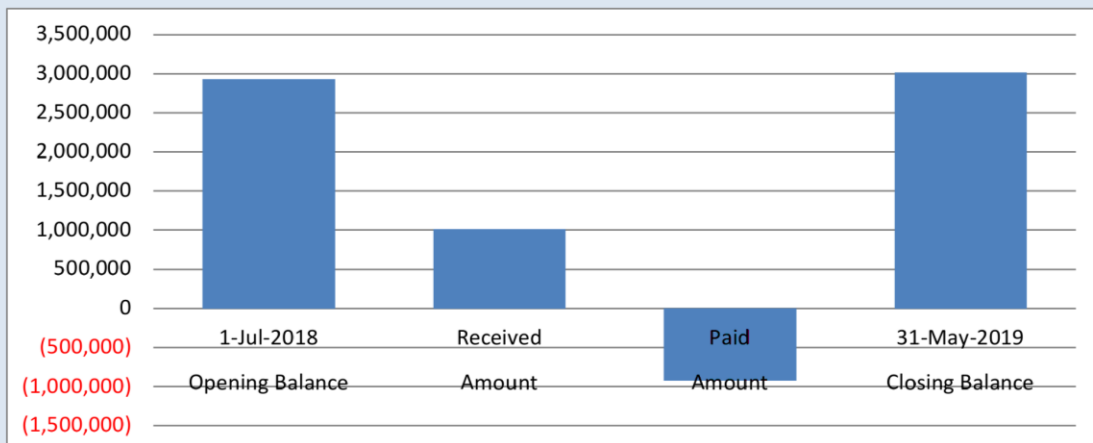
Cash Backed Reserves	Adopted Budget \$	Amended Budget \$	YTD Actual \$
Renewable Energy Investment Reserve			
Reserve Purpose:			
<i>To purchase sufficient carbon offsets to maintain the City's carbon neutral status. Remaining funds will then be used to invest in projects that promote positive renewable energy outcomes. If no renewable energy projects can be identified, the fund will accumulate that year's contribution.</i>			
Source of Income:			
<i>Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>			
Opening Balance	570,481	575,241	575,241
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	570,481	575,241	575,241
Former Stan Reilly Property Redevelopment Reserve			
Reserve Purpose:			
<i>To fund capital works for the development of the Stan Reilly site.</i>			
Source of Income:			
<i>Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review</i>			
Opening Balance	747,046	1,042,967	1,042,967
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	-	-	-
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	747,046	1,042,967	1,042,967
White Gum Valley Precinct Community Bore Reserve			
Reserve Purpose:			
<i>To fund the associated costs required to maintain the community bore within the WGV development.</i>			
Source of Income:			
<i>Revenue raised from a service charge that was unspent at the end of the financial year.</i>			
Opening Balance	-	-	-
Transfer to Reserves (Operating)	-	11,919	7,576
100738 -Service charge - use of community bore	-	11,919	7,576
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating Projects)	-	(11,919)	-
100738 -Service charge - use of community bore	-	(11,919)	-
Transfer from Reserves (Capital Projects)	-	-	-
Closing Balance	-	-	7,576
Summary			
Opening Balance	30,767,954	30,465,000	30,465,000
Transfer to Reserves (Operating)	54,637	66,556	62,212
Transfer to Reserves (Capital)	29,201,850	24,601,850	7,089,969
Transfer from Reserves (Operating Projects)	(207,604)	(173,193)	(159,605)
Transfer from Reserves (Capital Projects)	(29,741,524)	(30,678,276)	(5,370,129)
Closing Balance	30,075,313	24,281,937	32,087,446

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2019

NOTE 6
TRUST FUND

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

Description	Opening Balance 1-Jul-2018	Amount Received	Amount Paid	Closing Balance 31-May-2019
	\$	\$	\$	\$
Cash In Lieu of Public Open Space				
37 Strang Street subdivision	85,673	-	-	85,673
10 Jean Street subdivision	43,318	-	-	43,318
29 Annie Street	55,900	-	-	55,900
Christian Brothers Site	131,830	-	-	131,830
Lot 502 Lefroy Road	61,600	-	-	61,600
Starline Gardens	2,940	-	-	2,940
Swan Hardware	26,899	-	-	26,899
Knutsford/Blinco subdivision	-	404,075	-	404,075
Cash In Lieu of Parking	469,360	-	-	469,360
Bequests				
Gweneth Ewens	27,045	2,592	-	29,638
John Francis Boyd	2,700	-	-	2,700
Victor Felstead	8,030	-	-	8,030
Miscellaneous - Stale Cheques	7,310	7,076	-	14,386
Bonds and Deposits Held	1,993,434	576,776	(921,107)	1,649,103
Unclaimed Funds	7,198	-	-	7,198
Trust Interest	3,298	19,029	-	22,327
	2,926,535	1,009,549	(921,107)	3,014,977



BUDGET AMENDMENTS TO ADOPTED BUDGET 2018/19
AS AT 31 MAY 2019

BUDGET AMENDMENTS
NOTE 7

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

BUDGET AMENDMENTS TO ADOPTED BUDGET 2018/19
AS AT 31 MAY 2019

BUDGET AMENDMENTS (cont'd)
NOTE 7

Council Resolution	Account #	Account Details	Classification	2018/19 Adopted Budget	Budget Amendments		2018/19 Amended Budget
					Revenue Increase/(Decrease)	Expenditure (Increase)/Decrease	
28-Nov-18	300030.1606	P-11757 Resurface HVSP- Peel Rd	Capital	(150,000)	-	135,002	(14,998)
28-Nov-18	300030.4211	P-11757 Resurface HVSP- Peel Rd	Capital	75,000	(75,000)	-	-
28-Nov-18	300052.1606	P-10832 Program-Road and carpark lighting	Capital	(15,000)	-	(60,002)	(75,002)
28-Nov-18	100467.5961	Allocate community development funding	Operating	(60,000)	-	(2,500)	(62,500)
28-Nov-18	100464.6821	Support youth engagement and participation	Operating	(6,000)	-	2,500	(3,500)
28-Nov-18	100714.6867	Coordinate Gwenyth Ewens Art Competition	Operating	(3,000)	-	(1,552)	(4,552)
28-Nov-18	100714.4387	Coordinate Gwenyth Ewens Art Competition	Operating	3,000	1,552	-	4,552
12-Dec-18	200482.4391	P-11821 Demolition - 26 Montreal Street	Operating - Project	-	70,000	-	70,000
12-Dec-18	200482.6823	P-11821 Demolition - 26 Montreal Street	Operating - Project	-	-	(70,000)	(70,000)
12-Dec-18	300001.1606	P-10212 Install-Gil Fraser Oval shed	Capital	(20,000)	-	(38,000)	(58,000)
12-Dec-18	300001.4212	P-10212 Install-Gil Fraser Oval shed	Capital	-	38,000	-	38,000
12-Dec-18	200468.4313	P-11779 Plan- Port Beach Coastal Adaptation Assets Managemen	Operating - Project	40,000	30,000	-	70,000
12-Dec-18	200468.6823	P-11779 Plan- Port Beach Coastal Adaptation Assets Managemen	Operating - Project	(65,000)	-	(35,000)	(100,000)
12-Dec-18	200357.6823	P-10404 Plan-Northbank Foreshore stabilisation	Operating - Project	(12,367)	-	5,000	(7,367)
12-Dec-18	200466.4313	P-11708 Program-Coastal monitoring	Operating - Project	25,000	16,000	-	41,000
12-Dec-18	200466.6824	P-11708 Program-Coastal monitoring	Operating - Project	(37,000)	-	(16,000)	(53,000)
12-Dec-18	300069.4211	P-11649 - South Terrace road safety upgrades	Capital	120,000	(40,000)	-	80,000
12-Dec-18	900520.3911	Municipal Surplus Carried Forward from 30 June 2018		2,534,596	40,000	-	2,574,596
12-Dec-18	100912.6823	International relationships	Operating	(50,000)	-	7,000	(43,000)
12-Dec-18	100423.6823	Hold corporate events	Operating	-	-	(7,000)	(7,000)
27-Feb-19	100085.6816	Contract Exp - Legal	Operating	60,000	-	240,000	300,000
27-Feb-19	100058.4188	Other Inc - Miscellaneous	Operating	-	(89,411)	-	(89,411)
27-Feb-19	100058.5811	Insurance Exp - Public Liability Premium	Operating	318,750	-	89,411	408,161
27-Feb-19	100035.6818	Bank Fee Exp	Operating	49,000	-	12,000	61,000
27-Feb-19	900520.3911	Municipal Surplus Carried Forward from 30 June 2018		(2,574,596)	(74,769)	-	(2,649,365)
27-Feb-19	100034.5964	Provision for Doubtful Debts Exp	Operating	5,000	-	50,000	55,000
27-Feb-19	100527.4172	Interest Inc - Bank and Term Deposits	Operating	(1,228,761)	(56,431)	-	(1,285,192)
27-Feb-19	100239.4311	Operating Grant - State	Operating	(482,693)	(26,559)	-	(509,252)
27-Feb-19	100240.4161	Interest Inc - Rates Instalments	Operating	(230,000)	(20,000)	-	(250,000)
27-Feb-19	100068.6824	Contract Exp - Consultants	Operating	10,000	-	(5,000)	5,000
27-Feb-19	100222.6816	Contract Exp - Legal	Operating	5,075	-	10,000	15,075
27-Feb-19	100223.6823	Contract Exp - General	Operating	10,300	-	(5,000)	5,300
27-Feb-19	100223.6824	Contract Exp - Consultants	Operating	10,000	-	(5,000)	5,000
27-Feb-19	300006.1606	Capital WIP- Contract Labour and Materials	Capital	20,000	-	(5,000)	15,000
27-Feb-19	300068.1606	Capital P10523 - Fremantle Taxi Rank	Capital	79,340	-	(79,340)	-
27-Feb-19	100068.6874	Equipment Lease Exp	Operating	25,000	-	(25,000)	-
27-Feb-19	100069.6874	Equipment Lease Exp	Operating	-	-	25,000	25,000
27-Feb-19	100234.6816	Contract Exp - Legal	Operating	20,000	-	15,000	35,000
27-Feb-19	100234.6817	FER Lodgement Fee Exp	Operating	273,303	-	110,000	383,303
27-Feb-19	100236.4561	Fee Parking	Operating	(159,000)	75,000	-	(84,000)
27-Feb-19	100236.6311	Printing Exp - External	Operating	10,000	-	(5,000)	5,000
27-Feb-19	100237.4441	Fine Penalty Inc	Operating	(1,867,600)	(300,000)	-	(2,167,600)
27-Feb-19	100237.6826	Contract Exp - Cleaning Services	Operating	8,000	-	(8,000)	-
27-Feb-19	100067.6281	Software Licence Exp	Operating	246,000	-	20,000	266,000
27-Feb-19	100071.6823	Contract Exp - General	Operating	25,620	-	(15,000)	10,620
27-Feb-19	100073.6281	Software Licence Exp	Operating	7,800	-	8,500	16,300
27-Feb-19	100073.6824	Contract Exp - Consultants	Operating	10,000	-	(8,500)	1,500
27-Feb-19	100073.6835	Internet Exp	Operating	285,000	-	(35,000)	250,000
27-Feb-19	300072.1607	Capital WIP- Materials General	Capital	42,542	-	(42,542)	-
27-Feb-19	100159.5972	Council Rate Exp	Operating	14,705	-	(10,257)	4,448
27-Feb-19	100185.4471	Lease Fee Inc	Operating	(790,626)	(23,000)	-	(813,626)
27-Feb-19	100193.4471	Lease Fee Inc	Operating	-	(35,600)	-	(35,600)
27-Feb-19	100194.4471	Lease Fee Inc	Operating	(20,135)	18,465	-	(1,670)
27-Feb-19	100195.4471	Lease Fee Inc	Operating	(57,498)	24,998	-	(32,500)
27-Feb-19	100197.4471	Lease Fee Inc	Operating	(112,135)	11,210	-	(100,925)
27-Feb-19	100198.4471	Lease Fee Inc	Operating	(29,000)	24,025	-	(4,975)
27-Feb-19	100534.6816	Contract Exp - Legal	Operating	30,225	-	15,000	45,225
27-Feb-19	100534.6824	Contract Exp - Consultants	Operating	30,000	-	(15,000)	15,000
27-Feb-19	100535.6821	Advertising and Promotions Exp	Operating	6,500	-	15,000	21,500
27-Feb-19	100535.6824	Contract Exp - Consultants	Operating	15,000	-	(15,000)	-
27-Feb-19	100106.4561	Operate car park 03 Ellen Street Fremantle- Fee Parking	Operating	(123,250)	33,000	-	(90,250)
27-Feb-19	100107.4561	Operate car park 12A and 12B beach Street Fremantle - Fee Parking	Operating	(101,500)	10,000	-	(91,500)
27-Feb-19	100108.4561	Operate on street paid parking - Fee Parking	Operating	(4,350,000)	195,000	-	(4,155,000)
27-Feb-19	100109.4561	Operate car park 10 Fremantle oval Fremantle - Fee Parking	Operating	(100,000)	(15,000)	-	(115,000)
27-Feb-19	100111.4561	Operate car park 02 Marine Terrace Fremantle - Fee Parking	Operating	(276,000)	(15,000)	-	(291,000)
27-Feb-19	100114.4561	Operate car park 04 Holdsworth Street Fremantle - Fee Parking	Operating	(67,000)	(23,000)	-	(90,000)
27-Feb-19	100117.4561	Operate car park 11 Esplanade Fremantle - Fee Parking	Operating	(800,000)	60,000	-	(740,000)
27-Feb-19	100118.4561	Operate car park 01 Parry Street Fremantle - Fee Parking	Operating	(428,000)	(75,000)	-	(503,000)
27-Feb-19	100122.4561	Operate car park 19 Roundhouse Fremantle - Fee Parking	Operating	(304,000)	12,000	-	(292,000)
27-Feb-19	100124.4561	Operate car park 13 Malls corner of Henderson and William St - Fee Parking	Operating	(20,000)	(196,837)	-	(216,837)
27-Feb-19	100715.4561	Operate car park cappuccino strip - Fee Parking	Operating	(280,000)	(60,000)	-	(340,000)
27-Feb-19	100716.4561	Operate Car Park 62 - Hospital - Fee Parking	Operating	(21,750)	21,750	-	-
27-Feb-19	100566.6816	Contract Exp - Legal	Operating	55,075	-	(40,000)	15,075
27-Feb-19	100566.6818	Bank Fees	Operating	370,000	-	36,000	406,000
27-Feb-19	100566.6823	Contract Exp - General	Operating	35,894	-	36,106	72,000
27-Feb-19	100455.4411	Admission and Membership Inc	Operating	(1,000,000)	(75,000)	-	(1,075,000)
27-Feb-19	100455.7114	Salaries and Wages - Casual Employees	Operating	397,991	-	29,440	427,431
27-Feb-19	100456.4521	Merchandise Sales Inc	Operating	(200,000)	20,000	-	(180,000)
27-Feb-19	100456.6856	Materials Exp - Trading Stock	Operating	120,000	-	(10,000)	110,000
27-Feb-19	100457.6823	Leisure Centre - Contract Exp - General	Operating	101,500	-	48,500	150,000
27-Feb-19	100457.4411	Admission and Membership Inc	Operating	(883,000)	(52,000)	-	(935,000)
27-Feb-19	100474.7111	Salary and Wages - Normal Hours	Operating	(24,956)	-	8,724	(16,232)
27-Feb-19	100474.4311	Operating Grant - State	Operating	(17,024)	(8,724)	-	(25,748)
27-Feb-19	100132.6821	Advertising and Promotions Exp	Operating	-	-	25,000	25,000
27-Feb-19	100558.6823	Contract Exp - General	Operating	50,250	-	(25,000)	25,250
27-Feb-19	100444.4311	Operating Grant State	Operating	(130,000)	9,788	-	(120,212)
27-Feb-19	100406.6818	Bank Fee Exp	Operating	18,000	-	10,000	28,000
27-Feb-19	100406.6823	Contract Exp - General	Operating	29,000	-	14,000	43,000
27-Feb-19	100406.6856	Materials Exp - Trading Stock	Operating	145,000	-	90,000	235,000
27-Feb-19	100408.4461	Hire Rent Inc	Operating	(190,000)	(90,000)	-	(280,000)
27-Feb-19	100408.4521	Merchandise Sales Inc	Operating	(452,700)	(319,300)	-	(772,000)
27-Feb-19	100408.6823	Contract Exp - General	Operating	15,000	-	17,000	32,000
27-Feb-19	100408.6830	Contract Exp - Security Services	Operating	75,000	-	55,000	130,000
27-Feb-19	100408.6865	Materials Exp - General	Operating	11,000	-	5,000	16,000
27-Feb-19	100408.6877	Equipment Hire Exp	Operating	40,000	-	21,000	61,000
27-Feb-19	101127.7114	Casual Employee	Operating	-	-	23,000	23,000
27-Feb-19	100317.6823	Arts Centre - Contract Exp - General	Operating	25,000	-	8,000	33,000
27-Feb-19	100417.4431	Commission Inc	Operating	(90,000)	7,000	-	(83,000)
27-Feb-19	100418.4431	Commission Inc	Operating	(7,000)	5,750	-	(1,250)
27-Feb-19	100536.4411	Admission and Membership Inc	Operating	(32,000)	22,900	-	(9,100)
27-Feb-19	100536.4521	Merchandise Sales Inc	Operating	(13,500)	7,000	-	(6,500)
27-Feb-19	100536.6822	Contract Exp - Artists	Operating	27,500	-	(21,500)	6,000
27-Feb-19	100536.6830	Contract Exp - Security Services	Operating	7,000	-	(4,000)	3,000

BUDGET AMENDMENTS TO ADOPTED BUDGET 2018/19
AS AT 31 MAY 2019

BUDGET AMENDMENTS (cont'd)
NOTE 7

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

BUDGET AMENDMENTS TO ADOPTED BUDGET 2018/19
AS AT 31 MAY 2019

BUDGET AMENDMENTS (cont'd)
NOTE 7

Council Resolution	Account #	Account Details	Classification	2018/19 Adopted Budget	Budget Amendments		2018/19 Amended Budget	
					Revenue Increase/ (Decrease)	Expenditure (Increase)/ Decrease		
27-Feb-19	100615.6823	Maintain bores and pumps - recreation reserves	Operating	50,800	-	(15,000)	35,800	
27-Feb-19	100655.4461	Provide public open space (reserves) for special events	Operating	(150,000)	-	(40,000)	(190,000)	
27-Feb-19	100914.4391	Verge Garden Scheme	Operating	-	-	(10,000)	(10,000)	
27-Feb-19	100914.6865	Verge Garden Scheme	Operating	20,000	-	(8,000)	12,000	
27-Feb-19	100221.6823	Install firebreaks on city property	Operating	8,000	-	15,000	23,000	
27-Feb-19	300020.1606	P-11079 Design and construct-Monument Hill footpath	Capital	32,000	-	4,000	36,000	
27-Feb-19	300071.1606	P-10369 Program-Pocket Parks	Capital	-	-	6,800	6,800	
27-Feb-19	300071.4214	P-10369 Program-Pocket Parks	Capital	-	-	(1,023)	(1,023)	
27-Feb-19	200465.6824	P-11707 Plan-Samson Memorial Park management plan	Operating - Project	65,000	-	(50,000)	15,000	
27-Feb-19	300096.1606	P-11822 Construct-Paths Fencing and Signage Samson Memorial	Capital	-	-	50,000	50,000	
27-Feb-19	100065.6816	Provide industrial relations advice	Operating	15,000	-	16,000	31,000	
27-Feb-19	100526.6824	Monitor human resource management processes	Operating	6,000	-	15,000	21,000	
27-Feb-19	101201.7111	Chief Executive Office Leadership	Operating	-	-	(65,500)	(65,500)	
27-Feb-19	101202.7111	City Business Leadership	Operating	-	-	(91,537)	(91,537)	
27-Feb-19	101204.7111	Strategic Planning and Projects Leadership	Operating	-	-	(63,500)	(63,500)	
27-Feb-19	101205.7111	Infrastructure and Strategic Projects Leadership	Operating	-	-	(46,463)	(46,463)	
27-Feb-19	101206.7111	People and Culture Executive Leadership	Operating	-	-	(40,000)	(40,000)	
27-Feb-19	100314.7222	Parks and Landscapes Team	Operating	-	-	(35,000)	(35,000)	
27-Feb-19	100320.7222	Parks and Landscapes Team	Operating	-	-	(18,000)	(18,000)	
27-Feb-19	100325.7222	Construction and Maintenance Teams	Operating	-	-	(35,000)	(35,000)	
27-Feb-19	100380.7222	Waste Collection Team	Operating	-	-	(465,000)	(465,000)	
27-Feb-19	100660.7222	People and Culture Executive Leadership	Operating	-	-	(40,000)	(40,000)	
27-Feb-19	101201.7199	Chief Executive Office Leadership	Operating	(65,500)	-	65,500	-	
27-Feb-19	101202.7199	City Business Leadership	Operating	(91,537)	-	91,537	-	
27-Feb-19	101203.7199	Community Development Leadership	Operating	(163,500)	-	-	(163,500)	
27-Feb-19	101204.7199	Strategic Planning and Projects Leadership	Operating	(163,500)	-	63,500	(100,000)	
27-Feb-19	101205.7199	Infrastructure and Strategic Projects Leadership	Operating	(163,500)	-	46,463	(117,037)	
27-Feb-19	101206.7199	People and Culture Executive Leadership	Operating	(65,500)	-	40,000	(25,500)	
27-Feb-19	100314.6825	Parks and Landscapes Team	Operating	-	-	35,000	35,000	
27-Feb-19	100320.6825	Parks and Landscapes Team	Operating	-	-	18,000	18,000	
27-Feb-19	100325.6825	Construction and Maintenance Teams	Operating	15,000	-	35,000	50,000	
27-Feb-19	100380.6825	Waste Collection Team	Operating	198,000	-	490,000	688,000	
27-Feb-19	100660.6825	People and Culture Executive Leadership	Operating	40,000	-	40,000	80,000	
27-Feb-19	100325.6825	Construction and Maintenance Teams	Operating	10,000	-	(10,000)	-	
27-Feb-19	100383.6825	Infrastructure and Strategic Projects Leadership	Operating	40,000	-	(10,000)	30,000	
27-Feb-19	100266.6825	Corporate Asset Management Services	Operating	5,000	-	(5,000)	-	
27-Feb-19	300099.1607	P-10847 Introduce an automated Accounts Payable solution	Capital	-	-	71,250	71,250	
27-Feb-19	300098.1606	P11825 Waste - Fleet Management System	Capital	-	-	90,000	90,000	
27-Mar-19	100383.6824	Lead infrastructure and project delivery directorate - Consultant Exp	Operating	(30,000)	-	(50,000)	(80,000)	
27-Mar-19	100393.4325	P11825 Waste - Fleet Management System	Operating	-	-	50,000	50,000	
17-Apr-19	300001.1606	P-10212 Install-Gil Fraser Oval shed	Capital	58,000	-	(2,545)	55,455	
17-Apr-19	300001.4212	P-10212 Install-Gil Fraser Oval shed	Capital	(38,000)	2,545	-	(35,455)	
17-Apr-19	300082.1606	P-10882 Design and construct-Stevens Reserve cricket nets	Capital	104,850	-	6,850	111,700	
17-Apr-19	300082.4214	P-10882 Design and construct-Stevens Reserve cricket nets	Capital	(50,000)	(6,850)	-	(56,850)	
17-Apr-19	300016.1606	P-10818 Resurface MRRG-McCombe Ave	Capital	202,768	-	(9,933)	192,835	
17-Apr-19	300016.4211	P-10818 Resurface MRRG-McCombe Ave	Capital	(150,000)	9,933	-	(140,067)	
17-Apr-19	300024.1606	P-11749 Resurface MRRG-High St	Capital	49,474	-	(3,127)	46,347	
17-Apr-19	300024.4211	P-11749 Resurface MRRG-High St	Capital	(36,867)	3,127	-	(33,740)	
17-Apr-19	100383.6824	Lead Infrastructure and project directorate - consultants exp.	Operating	30,000	-	50,000	80,000	
17-Apr-19	100383.4325	Lead Infrastructure and project directorate - consultants exp.	Operating	-	-	(50,000)	(50,000)	
				Total	(17,682,382)	(295,698)	295,698	(17,682,382)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2019

OPERATING ACTIVITIES
NOTE 8
RECEIVABLES

Rates Receivable	30 June 2018	31 May 19
	\$	\$
Opening Arrears Previous Years	527,868	567,956
Levied this year	44,304,181	45,832,903
Less Collections to date	(44,264,093)	(45,491,458)
Equals Current Outstanding	567,956	909,401
Net Rates Collectable	567,956	909,401
% Collected	98.73%	98.04%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Percentage	44%	8%	10%	38%	
Receivables - General	7,804	7,590	4,158	29,598	49,150
CEO Marketing & Economic Development	526	0	0	0	526
Community Development	65	1,000	13,200	(108)	14,157
Commercial Properties	155,871	25,629	37,204	176,025	394,729
Commercial Waste	63,112	7,198	4,528	5,375	80,213
Corporate Services	0	0	0	13,473	13,473
Frederick Wright MU	0	0	0	0	0
Fremantle Arts Centre	2,090	5,314	10	(20)	7,394
Fremantle Leisure Centre	3,013	1,494	0	(286)	4,221
Hall Reserve Hire	1,181	0	0	10,209	11,390
Miscellaneous Debtor	(163)	(641)	0	908	104
Parking	38,496	0	0	(4,577)	33,919
Samson Recreation Centre	0	0	0	0	0
Sporting Clubs	0	1,329	0	0	1,329
Technical Services	0	1,790	0	4,803	6,593
	271,995	50,703	59,100	235,400	617,198
Less: Provision for Doubtful Debt	(157,669)				(157,669)
Balance per Trial Balance					459,529
Sundry debtors	459,529				459,529
GST receivable	440,218				440,218
Total Receivables General Outstanding					899,747
Amounts shown above include GST (where applicable)					

KEY INFORMATION

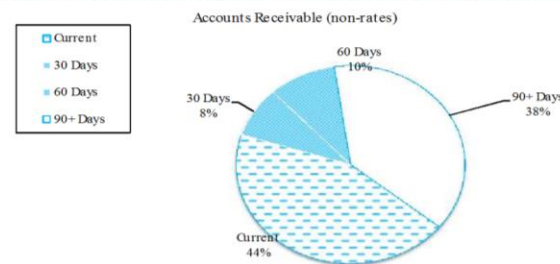
Trade and other receivables include amounts due from ratepayers for unpaid



Collected	Rates Due
98.04%	\$909,401

SIGNIFICANT ACCOUNTING POLICIES

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



Debtors Due	\$899,747
Over 30 Days	55.93%
Over 90 Days	38.14%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2019

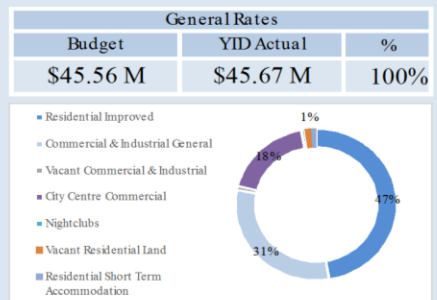
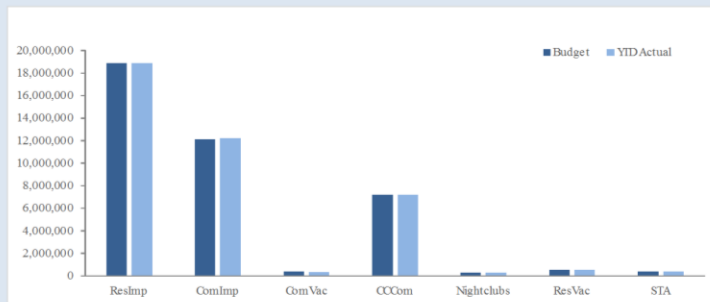
OPERATING ACTIVITIES
NOTE 9
RATE REVENUE

RATE TYPE	Amended Budget						YTD Actual				
	Rate in \$	Number of Properties	Rateable Value	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$
General Rate Revenue											
Differential General Rate											
Residential Improved	0.072030	9,220	259,306,070	18,677,772	200,000		18,877,772	18,733,936	149,204		18,883,140
Commercial & Industrial General	0.080153	1,407	151,100,662	12,111,164			12,111,164	12,111,164	109,008		12,220,172
Vacant Commercial & Industrial	0.144058	52	2,469,100	355,693			355,693	355,693	(7,207)		348,486
City Centre Commercial	0.084760	379	84,749,223	7,183,343			7,183,343	7,183,343	(3,728)		7,179,615
Nightclubs	0.144059	3	2,075,831	299,042			299,042	299,042	0		299,042
Vacant Residential Land	0.115289	172	4,623,990	533,094			533,094	533,094	(7,386)		525,708
Residential Short Term Accommodation	0.080143	169	4,479,380	358,991			358,991	295,083	87,613		382,696
Minimum \$											
Residential Improved	1320	4,088	64,943,404	5,396,160			5,396,160	5,398,800			5,398,800
Commercial & Industrial General	1320	278	3,207,783	366,960			366,960	366,960			366,960
Vacant Commercial & Industrial	1320	9	49,830	11,880			11,880	11,880			11,880
City Centre Commercial	1320	57	610,830	75,240			75,240	75,240			75,240
Nightclubs	1320	0	0	0			0	0			0
Vacant Residential Land	1279	158	1,312,083	202,082			202,082	202,082			202,082
Residential Short Term Accommodation	1320	15	225,680	19,800			19,800	18,480			18,480
Sub-Totals		16,007	579,153,866	45,591,221	200,000	0	45,791,221	45,584,797	327,504	0	45,912,301
Discount							0				0
Concession							(232,986)	(238,514)			(238,514)
Amount from General Rates							45,558,235				45,673,787
Ex-Gratia Rates							0				-
Total General Rates							45,558,235				45,673,787
Specified Area Rates											
CBD Security Levy							104,476	104,479			104,479
Leighton Maintenance							54,637	54,637			54,637
Total Specified Area Rates			0	0			159,113	159,116	0	0	159,116
Totals							45,717,348				45,832,903

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

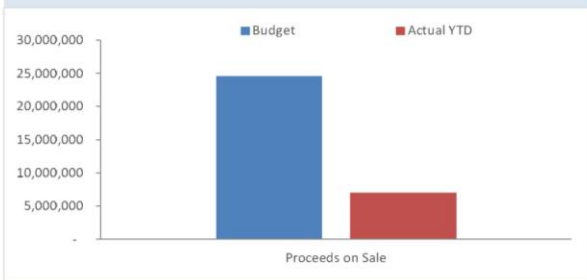


MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2019

DISPOSAL OF ASSETS
NOTE 10

Asset Description	Amended Budget				YTD Actual			
	Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
	Value	Proceeds			Value	Proceeds		
	\$	\$	\$	\$	\$	\$	\$	
Property, Plant and Equipment								
Land - Freehold Land								
Project 10458 - Disposal of 7 Quarry St, Fremantle	3,245,000	2,750,000		(495,000)				
Project 11049 - Disposal of Jones St, O'Connor	6,400,000	6,200,000		(200,000)				
Project 11051 - Disposal of 12 Holdsworth St	1,934,000	1,300,000		(634,000)				
Project 11052 - 9 to 15 Quarry St, Fremantle	6,076,000	2,250,000		(3,826,000)				
Project 11795 - Disposal of Victoria Hall	1,943,000	1,000,000		(943,000)		(27,443)		
Project 11817 - Disposal of Tapper St Mews	1,709,000	241,371		(1,467,629)	1,709,000	241,371		(1,467,629)
Land - Investment								
Project 10467 - Disposal of Car Park 13 The Malls	6,233,000	6,650,000	417,000		6,595,731	6,650,000	54,269	
Project 11633 - Disposal of 12 Josephson St	1,428,000	1,301,850		(126,150)				
Community Buildings								
Project 10458 - Disposal of 7 Quarry St, Fremantle								
Project 11049 - Disposal of Jones St, O'Connor	1,358,000	1,600,000	242,000					
Project 11052 - 9 to 15 Quarry St, Fremantle	880,000			(880,000)				
Project 11795 - Disposal of Victoria Hall	1,950,000	1,000,000		(950,000)				
Project 11817 - Disposal of Tapper St Mews	1,121,783	158,629		(963,154)	1,121,783	158,629		(963,154)
Plant and Vehicles								
Project 11801 - Disposal of various fleet vehicles	185,000	150,000		(35,000)	40,730	39,969	8,361	(9,122)
	34,462,783	24,601,850	659,000	(10,519,933)	9,467,244	7,062,525	62,630	(2,439,905)

KEY INFORMATION



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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2019**

INFORMATION

PREPARATION TIMING AND REVIEW

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

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

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

ROUNDING OFF FIGURES

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 MAY 2019**

STATUTORY REPORTING PROGRAMS

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

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 MAY 2019**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGEES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2019**

**INFORMATION
NET CURRENT ASSETS**

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

EMPLOYEE BENEFITS

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

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

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

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

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

PROVISIONS

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

INVENTORIES

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

**C1906-5 STATEMENT OF INVESTMENTS AS AT 31 MAY 2019
ATTACHMENT 1**



Concise Investment Report

Cash and Simple Interest

All Books for Selected Entity

Period Ended 31 May 2019



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2. Portfolio Credit Framework As At 31 May 2019
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8. Performance Statistics For Period Ending 31 May 2019
9. Interest and Distribution Income For 1 May 2019 to 31 May 2019
10. Transactions For Period 1 May 2019 to 31 May 2019

1. Portfolio As At 31 May 2019

Latest Deal Code	Latest Deal Settlement Date	Issuer	WAL / Interim Maturity Date	Term (Days)	Coupon Rate/Latest Yield	Coupon Frequency	Issuer Rating Short Term	Issuer Rating Long Term	% Total Face Value	Original Face Value Notional	Accrued Interest Notional	Market Value Notional			
City of Fremantle - Municipal															
At Call Deposit															
LC73139	31 May 2019	National Australia Bank Ltd	1 Jun 2019	458	1.85	Nil	S&P ST A1+	S&P AA-	15.32%	7,836,796.68	0.00	7,836,796.68			
LC63542	28 Sep 2018	AMP Bank Ltd	1 Jun 2019	701	1.80	Nil	S&P ST A2	S&P A-	0.00%	31.67	0.00	31.67			
At Call Deposit Subtotal									15.32%	7,836,828.35	0.00	7,836,828.35			
Term Deposit															
LC62243	4 Sep 2018	Bendigo & Adelaide Bank Ltd	3 Jun 2019	272	2.65	Maturity	Moodys ST P-2	Moodys A3	1.95%	1,000,000.00	19,530.14	1,019,530.14			
LC65539	4 Dec 2018	Auswide Bank Limited	3 Jun 2019	181	2.80	Maturity	Moodys ST P-2	Moodys Baa2	5.86%	3,000,000.00	40,964.37	3,040,964.37			
LC65693	10 Dec 2018	Bank of Queensland Ltd	11 Jun 2019	183	2.80	Maturity	Moodys ST P-2	Moodys A3	3.91%	2,000,000.00	26,389.04	2,026,389.04			
LC66290	21 Dec 2018	National Australia Bank Ltd	19 Jun 2019	180	2.72	Maturity	S&P ST A1+	S&P AA-	5.86%	3,000,000.00	35,993.43	3,035,993.43			
LC68358	27 Feb 2019	Bank of Queensland Ltd	25 Jun 2019	118	2.55	Maturity	Moodys ST P-2	Moodys A3	1.95%	1,000,000.00	6,497.26	1,006,497.26			
LC72453	21 May 2019	Bank of Queensland Ltd	22 Jul 2019	62	2.15	Maturity	Moodys ST P-2	Moodys A3	2.93%	1,500,000.00	883.56	1,500,883.56			
LC69644	25 Mar 2019	Suncorp Bank	23 Jul 2019	120	2.55	Maturity	S&P ST A1	S&P A+	3.91%	2,000,000.00	9,361.64	2,009,361.64			
LC67515	31 Jan 2019	Bendigo & Adelaide Bank Ltd	30 Jul 2019	180	2.65	Maturity	Moodys ST P-2	Moodys A3	2.93%	1,500,000.00	13,068.50	1,513,068.50			
LC61109	31 Jul 2018	Members Equity Bank Ltd	31 Jul 2019	365	2.85	Maturity	S&P ST A2	S&P BBB	3.13%	1,600,000.00	37,979.18	1,637,979.18			
LC61643	16 Aug 2018	Rural Bank Ltd	14 Aug 2019	363	2.74	Maturity	Moodys ST P-2	Moodys A3	3.91%	2,000,000.00	43,239.46	2,043,239.46			
LC61648	16 Aug 2018	Members Equity Bank Ltd	16 Aug 2019	365	2.75	Maturity	S&P ST A2	S&P BBB	3.91%	2,000,000.00	43,397.26	2,043,397.26			
LC61803	22 Aug 2018	AMP Bank Ltd	22 Aug 2019	365	2.85	Maturity	S&P ST A2	S&P A-	5.86%	3,000,000.00	66,057.54	3,066,057.54			
LC72792	31 May 2019	National Australia Bank Ltd	29 Aug 2019	90	2.22	Maturity	S&P ST A1+	S&P AA-	2.93%	1,500,000.00	0.00	1,500,000.00			
LC61979	29 Aug 2018	Suncorp Bank	29 Aug 2019	365	2.70	Maturity	S&P ST A1	S&P A+	3.91%	2,000,000.00	40,684.94	2,040,684.94			
LC66487	2 Jan 2019	Beyond Bank Australia Ltd	2 Oct 2019	273	2.70	Maturity	S&P ST A2	S&P BBB	1.95%	1,000,000.00	11,021.92	1,011,021.92			
LC67512	31 Jan 2019	Bank of Queensland Ltd	28 Oct 2019	270	2.75	Maturity	Moodys ST P-2	Moodys A3	3.91%	2,000,000.00	18,082.20	2,018,082.20			
LC69497	20 Mar 2019	BankVic	20 Nov 2019	245	2.72	Maturity	Moodys ST P-2	Moodys Baa1	3.91%	2,000,000.00	10,730.96	2,010,730.96			
LC68236	25 Feb 2019	AMP Bank Ltd	22 Nov 2019	270	2.80	Maturity	S&P ST A2	S&P A-	5.86%	3,000,000.00	21,863.01	3,021,863.01			
LC68831	14 Jan 2019	Suncorp Bank	10 Dec 2019	330	2.75	Maturity	S&P ST A1	S&P A+	7.82%	4,000,000.00	41,287.68	4,041,287.68			
LC71995	15 May 2019	Beyond Bank Australia Ltd	15 May 2020	366	2.70	Maturity	S&P ST A2*	S&P BBB	2.35%	1,200,000.00	1,420.27	1,201,420.27			
Term Deposit Subtotal									78.79%	40,300,000.00	488,452.36	40,788,452.36			
City of Fremantle - Municipal Subtotal					2.56	94.11%							48,136,828.35	488,452.36	48,625,280.71
City of Fremantle - Trust															
At Call Deposit															
LC73202	31 May 2019	National Australia Bank Ltd	1 Jun 2019	151	1.85	Nil	S&P ST A1+*	S&P AA-	1.98%	1,014,976.62	0.00	1,014,976.62			
At Call Deposit Subtotal									1.98%	1,014,976.62	0.00	1,014,976.62			
Term Deposit															

Latest Deal Code	Latest Deal Settlement Date	Issuer	WAL / Interim Maturity Date	Term (Days)	Coupon Rate/Latest Yield	Coupon Frequency	Issuer Rating Short Term	Issuer Rating Long Term	% Total Face Value	Original Face Value Notional	Accrued Interest Notional	Market Value Notional
LC66803	9 Nov 2018	National Australia Bank Ltd	7 Jun 2019	210	2.70	Maturity	S&P ST A1+	S&P AA-	3.91%	2,000,000.00	30,032.88	2,030,032.88
Term Deposit Subtotal									3.91%	2,000,000.00	30,032.88	2,030,032.88
City of Fremantle - Trust Subtotal					2.41				5.89%	3,014,976.62	30,032.88	3,045,009.50
Report Total									100.00%	51,151,804.97	518,485.24	51,670,290.21

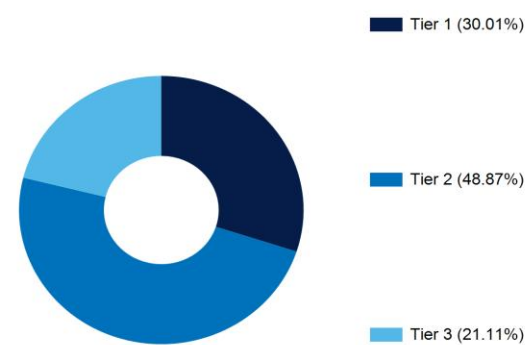
Notes:
 1. Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.
 2. The values shown as subtotals and total of the coupon rate column are weighted average running yields
 3. An asterisk in the Issuer Rating Short Term column indicates that the security's rating differs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



2. Portfolio Credit Framework As At 31 May 2019

Credit Quality	Issuer/Security Rating Group	Face Value	% Total Value
Tier 1			
	AA+ to AA-	6,500,000.00	12.71%
	A1+	8,851,773.30	17.30%
	Tier 1	15,351,773.30	30.01%
Tier 2			
	A+ to A-	25,000,000.00	48.87%
	A2	31.67	0.00%
	Tier 2	25,000,031.67	48.87%
Tier 3			
	BBB+ to BBB-	10,800,000.00	21.11%
	Tier 3	10,800,000.00	21.11%
	Portfolio Total	51,151,804.97	100.00%

Face Value by Portfolio Credit Framework



Limits			
	Credit Rating Group	Maximum Allocation Face Value	Maximum Allocation %
Tier 1	AAA to AA- to A1+	51,151,804.97	100%
Tier 2	A1 to A-	30,691,082.98	60%
Tier 3	BBB+ to BBB-	12,787,951.24	25%
Tier 4	Unrated (Authorised)	7,672,770.75	15%

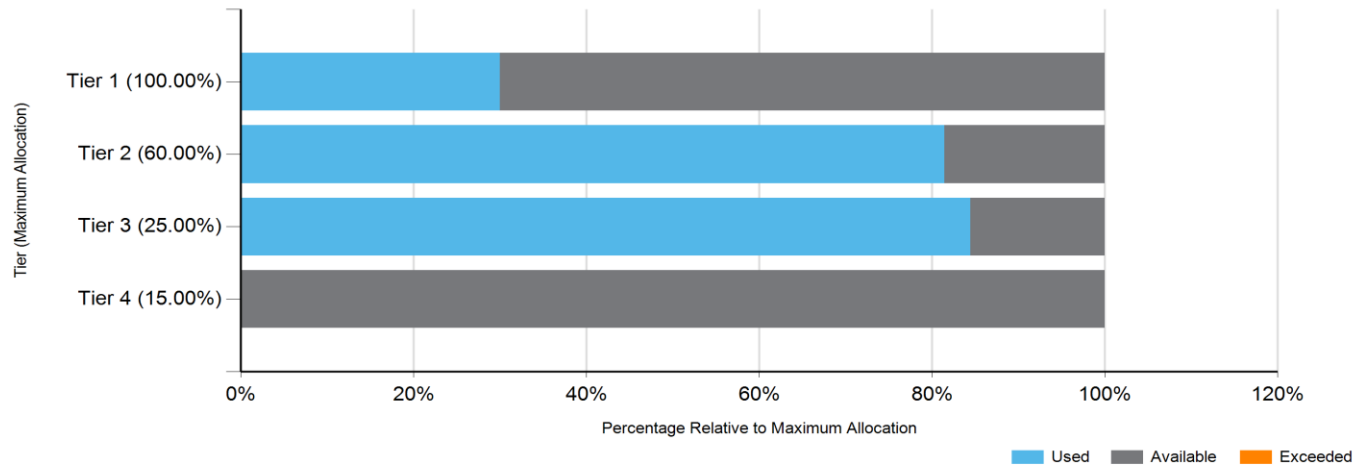


3. Portfolio Credit Framework Limits As At 31 May 2019

Tier	Allocation	Allocation %	Maximum Allocation %	% Used of Maximum Allocation	% Available of Maximum Allocation	% Exceeded of Maximum Allocation
Tier 1	15,351,773.30	30.01%	100.00%	30.01%	69.99%	0.00%
Tier 2	25,000,031.67	48.87%	60.00%	81.45%	18.55%	0.00%
Tier 3	10,800,000.00	21.11%	25.00%	84.44%	15.56%	0.00%
Tier 4	0.00	0.00%	15.00%	0.00%	100.00%	0.00%
51,151,804.97						

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

Portfolio Credit Framework Amounts Relative to Maximum Allocations



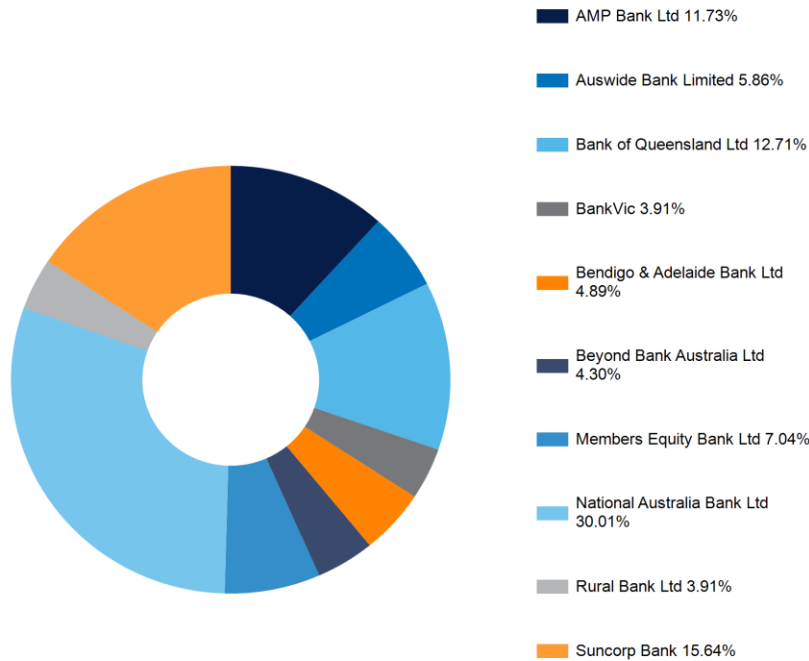


4. Counterparty Credit Framework As At 31 May 2019

Issuer	Rating Group	Face Value	% Total Value
AMP Bank Ltd	A+ to A-, A2	6,000,031.67	11.73%
Auswide Bank Limited	BBB+ to BBB-	3,000,000.00	5.86%
Bank of Queensland Ltd	A+ to A-	6,500,000.00	12.71%
BankVic	BBB+ to BBB-	2,000,000.00	3.91%
Bendigo & Adelaide Bank Ltd	A+ to A-	2,500,000.00	4.89%
Beyond Bank Australia Ltd	BBB+ to BBB-	2,200,000.00	4.30%
Members Equity Bank Ltd	BBB+ to BBB-	3,600,000.00	7.04%
National Australia Bank Ltd	A1+, AA+ to AA-	15,351,773.30	30.01%
Rural Bank Ltd	A+ to A-	2,000,000.00	3.91%
Suncorp Bank	A+ to A-	8,000,000.00	15.64%
Portfolio Total		51,151,804.97	100.00%

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

Face Value by Issuer

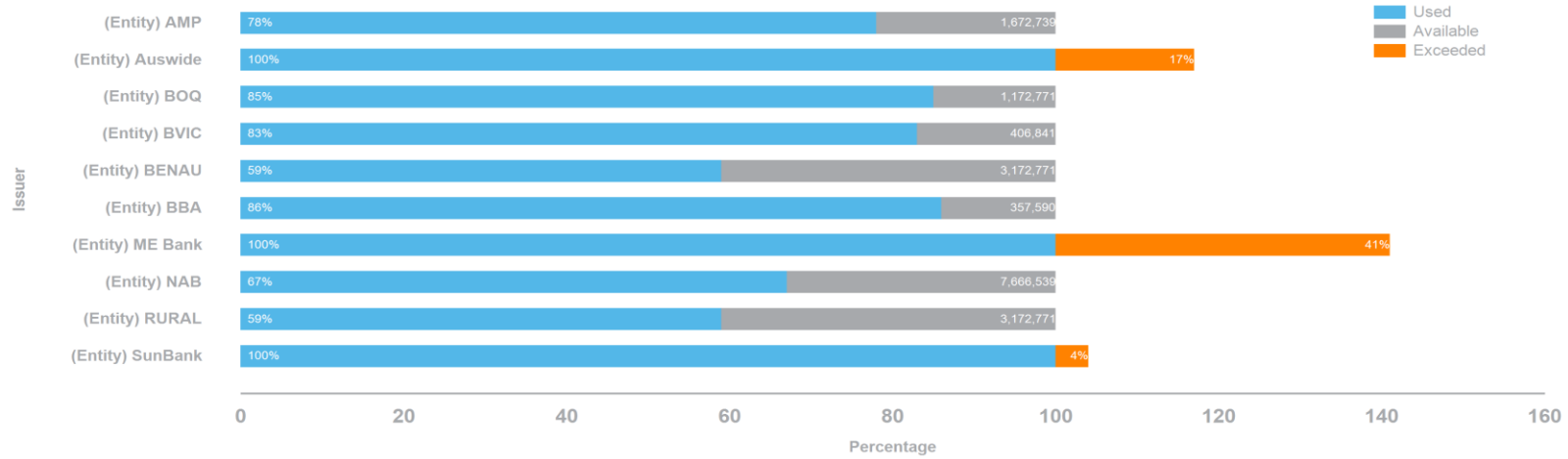


5. Issuer Trading Limits As At 31 May 2019

Issuer	Issuer Parent	Already Traded (with Issuer Group) Face Value Notional	Limit For Book or Trading Entity	Tier (Long Term Rating)	Trading Limit Type	Trading Limit Value	Trading Limit Used (%)	Trading Limit Available (%)	Trading Limit Available (Value)	Trading Limit Exceeded (%)	Trading Limit Exceeded (\$)
AMP Bank Ltd		6,000,031.67	Entity	Tier 2	15.00 % of 51,151,804.97	0.00	78	22	1,672,739	0	0
Auswide Bank Limited		3,000,000.00	Entity	Tier 3	5.00 % of 51,151,804.97	0.00	100	0	0	17	442,410
Bank of Queensland Ltd		6,500,000.00	Entity	Tier 2	15.00 % of 51,151,804.97	0.00	85	15	1,172,771	0	0
BankVic		2,000,000.00	Entity	Tier 3	5.00 % of 48,136,828.35	2,557,590.25	83	17	406,841	0	0
Bendigo & Adelaide Bank Ltd		4,500,000.00	Entity	Tier 2	15.00 % of 51,151,804.97	0.00	59	41	3,172,771	0	0
Beyond Bank Australia Ltd		2,200,000.00	Entity	Tier 3	5.00 % of 51,151,804.97	0.00	86	14	357,590	0	0
Members Equity Bank Ltd		3,600,000.00	Entity	Tier 3	5.00 % of 51,151,804.97	0.00	100	0	0	41	1,042,410
National Australia Bank Ltd		15,351,773.30	Entity	Tier 1	45.00 % of 51,151,804.97	0.00	67	33	7,666,539	0	0
Rural Bank Ltd	Bendigo & Adelaide Bank Ltd	4,500,000.00	Entity	Tier 2	15.00 % of 51,151,804.97	0.00	59	41	3,172,771	0	0
Suncorp Bank		8,000,000.00	Entity	Tier 2	15.00 % of 51,151,804.97	0.00	100	0	0	4	327,229
		55,651,804.97				2,557,590.25			17,622,022		1,812,049
	(Excluding Parent Group Duplicates)	51,151,804.97									



Issuer Trading Limits (Entity Wide Limits Only)



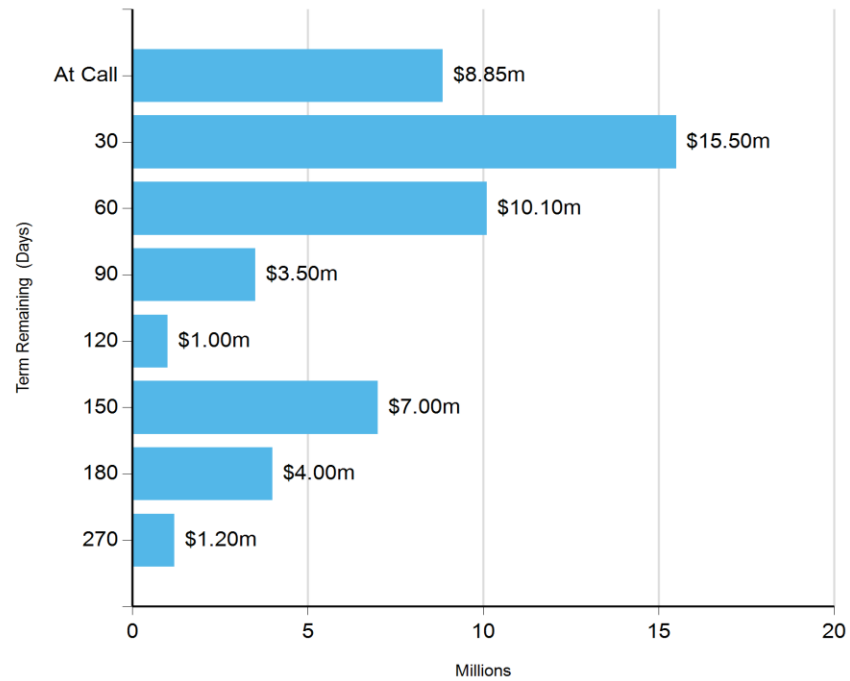


6. Portfolio by Term to Maturity As At 31 May 2019

Term Remaining (Days)	Face Value	% Total Value
At Call	8,851,804.97	17.30%
30	15,500,000.00	30.30%
60	10,100,000.00	19.75%
90	3,500,000.00	6.84%
120	1,000,000.00	1.95%
150	7,000,000.00	13.68%
180	4,000,000.00	7.82%
270	1,200,000.00	2.35%
Portfolio Total	51,151,804.97	100.00%

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

Face Value by Term Remaining





7. Portfolio Summary by Fossil Fuel Lending ADIs As At 31 May 2019

Portfolio Summary by Fossil Fuel Lending ADIs

ADI Lending Status	% Total	Current Period
Non Fossil Fuel Lending ADIs		
Auswide Bank Limited	5.9%	3,000,000.00
BankVic	3.9%	2,000,000.00
Bendigo & Adelaide Bank Ltd	4.9%	2,500,000.00
Beyond Bank Australia Ltd	4.3%	2,200,000.00
Members Equity Bank Ltd	7.0%	3,600,000.00
Rural Bank Ltd	3.9%	2,000,000.00
Suncorp Bank	15.6%	8,000,000.00
	45.5%	23,300,000.00
Fossil Fuel Lending ADIs		
AMP Bank Ltd	11.7%	6,000,031.67
Bank of Queensland Ltd	12.7%	6,500,000.00
National Australia Bank Ltd	30.0%	15,351,773.30
	54.4%	27,851,804.97
Total Portfolio		51,151,804.97

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

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

Fossil Fuel vs Non Fossil Fuel Lending ADI



- Fossil Fuel Lending ADIs (54.4%)
- Non Fossil Fuel Lending ADIs (45.6%)

Non Fossil Fuel Lending ADIs



- Suncorp Bank (34.3%)
- Members Equity Bank Ltd (15.5%)
- Auswide Bank Limited (12.9%)
- Bendigo & Adelaide Bank Ltd (10.7%)
- Beyond Bank Australia Ltd (9.4%)
- BankVic (8.6%)
- Rural Bank Ltd (8.6%)

Fossil Fuel Lending ADIs



- National Australia Bank Ltd (55.1%)
- Bank of Queensland Ltd (23.3%)
- AMP Bank Ltd (21.5%)

8. Performance Statistics For Period Ending 31 May 2019

Trading Book		1 Month	3 Month	12 Month	Since Inception
City of Fremantle - Municipal					
	Portfolio Return (1)	0.20%	0.62%	2.36%	2.36%
	Performance Index (2)	0.15%	0.51%	1.99%	1.96%
	Excess Performance (3)	0.05%	0.11%	0.37%	0.40%
City of Fremantle - Trust					
	Portfolio Return (1)	0.15%	0.50%	0.00%	1.29%
	Performance Index (2)	0.15%	0.51%	0.00%	1.15%
	Excess Performance (3)	0.00%	-0.01%	0.00%	0.14%

Notes

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

Trading Book	Weighted Average Running Yield
City of Fremantle - Municipal	2.56
City of Fremantle - Trust	2.41
All Trading Books	2.55
Fossil Fuel Support - Simple Interest Only	2.67
Non Fossil Fuel Support - Simple Interest Only	2.72
Fossil Fuel Support - All Securities	2.41
Non Fossil Fuel Support - All Securities	2.72

9. Interest and Distribution Income For 1 May 2019 to 31 May 2019

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	BOQ 2.7 13 May 2019 180DAY TD	IEI83675	13 May 2019	2,000,000.00	26,630.14	Security Coupon Interest	City of Fremantle - Municipal
	BBA 2.7 15 May 2019 181DAY TD	IEI83674	15 May 2019	1,200,000.00	16,066.85	Security Coupon Interest	City of Fremantle - Municipal
	ME Bank 2.8 15 May 2019 365DAY TD	IEI74329	15 May 2019	3,000,000.00	84,000.00	Security Coupon Interest	City of Fremantle - Municipal
	BENAU 2.75 20 May 2019 271DAY TD	IEI77918	20 May 2019	3,000,000.00	61,253.42	Security Coupon Interest	City of Fremantle - Municipal
	BOQ 2.7 21 May 2019 151DAY TD	IEI84926	21 May 2019	1,500,000.00	16,754.79	Security Coupon Interest	City of Fremantle - Municipal
	SunBank 2.75 31 May 2019 120DAY TD	IEI87845	31 May 2019	1,500,000.00	13,561.64	Security Coupon Interest	City of Fremantle - Municipal
					218,266.84		

10. Transactions For Period 1 May 2019 to 31 May 2019

Security	Security ISIN	Deal Code	Acquisition/ Disposal	Transaction Date	Settlement Date	Face Value Original	Face Value Current	Bond Factor	Capital Price	Accrued Interest Price	Gross Price	Consideration Notional
BBA 2.7 15 May 2020 366DAY TD		LC71995	Acquisition	15 May 2019	15 May 2019	1,200,000.00	1,200,000.00	1.00000000	100.000	0.000	100.000	1,200,000.00
BOQ 2.15 22 Jul 2019 62DAY TD		LC72453	Acquisition	21 May 2019	21 May 2019	1,500,000.00	1,500,000.00	1.00000000	100.000	0.000	100.000	1,500,000.00
NAB 2.22 29 Aug 2019 90DAY TD		LC72792	Acquisition	31 May 2019	31 May 2019	1,500,000.00	1,500,000.00	1.00000000	100.000	0.000	100.000	1,500,000.00
NAB At Call		LC73139	Acquisition	31 May 2019	31 May 2019	2,284,891.89	2,284,891.89	1.00000000	100.000	0.000	100.000	2,284,891.89
NAB At Call		LC73202	Disposal	31 May 2019	31 May 2019	47,033.52	47,033.52	1.00000000	100.000	0.000	100.000	(\$47,033.52)
												6,437,858.37

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MELBOURNE OFFICE: LEVEL 2, 546 COLLINS STREET, MELBOURNE, VIC 3000 T 61 3 9001 6990 F 61 3 9001 6933
SYDNEY OFFICE: LEVEL 42, GATEWAY TOWER, 1 MACQUARIE PLACE, SYDNEY NSW, 2000 T 61 2 8094 1230 F 61 2 8094 1233
BRISBANE OFFICE: LEVEL 18, RIVERSIDE CENTRE 123 EAGLE STREET, BRISBANE QLD, 4000 T 61 7 3123 5370 F 61 7 3123 5371

Report Code: TEPACK050EXT-00.12
Report Description: Concise Investment Report Pack 50
Parameters:
Trading Entity: City of Fremantle
Settlement Date Base
History Start Date: 1 Jan 2000
Prior Period End Date: 30 Apr 2019
Exclude Term Deposit Interest
Do Not Eliminate Issuer Parent-Child Effect In Trading Limit Calculations
Show Issuer Parent Column in Trading Limit Table
Use Face Value Notional in Trading Limit Calculations

C1906-6 SCHEDULE OF PAYMENTS MAY 2019
ATTACHMENT 1

Schedule of payments and listing - viewed electronically

ATTACHMENT 2

Purchase card transactions – viewed electronically