



# Meeting attachments

## Ordinary Meeting of Council

Wednesday 26 March 2025 6pm

<b>C2503-8 MEMORANDUM OF UNDERSTANDING - PERTH SOUTH</b>	
<b>WEST METROPOLITAN ALLIANCE.....</b>	<b>3</b>
1. PSWMA Governance Charter and Memorandum of Understanding.....	3
2. Letter to the City of Fremantle - PSWMA Governance Charter and MOU.....	31
<b>C2503-9 FOSSIL FUEL ADVERTISING AND SPONSORSHIPS.....</b>	<b>32</b>
1. Draft Fossil Fuels Advertising and Sponsorships Council Policy - Engagement Report.....	32
2. DRAFT Council Policy - Fossil Fuel Advertising and Sponsorships.....	52
<b>C2503-10 APPOINTMENT OF NORTH FREMANTLE PLAN WORKING GROUP.....</b>	<b>55</b>
1. Draft Terms of Reference - North Fremantle Plan Working Group.....	55
<b>C2503-11 WORKING GROUP INFORMATION REPORT.....</b>	<b>58</b>
1. Walyalup Reconciliation Action Plan Progress Report July - December 2024.....	58
<b>C2503-12 STATEMENT OF INVESTMENTS - FEBRUARY 2025.....</b>	<b>66</b>
1. Investment Report - February 2025.....	66
<b>C2503-13 SCHEDULE OF PAYMENTS - 28 FEBRUARY 2025.....</b>	<b>80</b>
1. Schedule of Payments and Listings - February 2025.....	80
2. Purchase Card Transactions - February 2025.....	215
3. Summary of Payments and Listings - February 2025.....	226
<b>C2503-14 MONTHLY FINANCIAL REPORT - FEBRUARY 2025.....</b>	<b>227</b>
1. Monthly Financial Report - February 2025.....	227
<b>C2503-15 CEO PERFORMANCE REVIEW COMMITTEE REPORT - MARCH 2025.....</b>	<b>256</b>
1. CEOPRC Minutes - 12 March 2025.....	256

**ARMC2503-3 ADOPTION OF THE 2024 COMPLIANCE AUDIT RETURN.....261**

1. City of Fremantle Compliance Audit Return 2024.....261

2. Compliance Audit Return 2024 - Audit Notes.....273

**ARMC2503-6 PURCHASING POLICY EXEMPTIONS NOVEMBER 2024 TO FEBRUARY 2025.....294**

1. Purchasing Policy Exemptions November 2024 - February 2025....294



**CORPORATE GOVERNANCE CHARTER**

**PERTH SOUTH WEST METROPOLITAN ALLIANCE**

**December 2024**  
Version 7

**Restrictions**

This document may be released to any party on the authority of the Director.

**Acknowledgement**

This Charter uses material from the Corporate Governance Charters of Silver Chain, Care Options and the City of Cockburn.



**Version History**

No	Date	Date Approved	Resolution	Effective Date
1	February 2010		Modified by CEO Forum and the Board	
2	June 2010	14 June 2010	Approved by the Board	14 June 2010
3	February 2011	14 February 2011	Approved by the Board	14 February 2011
4	May 2015		Modified by the Board	
5	August 2015	3 August 2015	Approved by the Board	3 August 2015
6	November 2019	2 December 2019	Approved by the Board	2 December 2019
7	December 2024	2 December 2024	Approved by the Board	



LE

**TABLE OF CONTENTS**

1	INTRODUCTION .....	4
2	GOVERNANCE ROLES .....	5
2.1	Role of the Board .....	5
2.2	Board Structure .....	6
2.3	Role of Individual Board Members .....	6
2.4	Board Members' Code of Conduct .....	6
2.4.1	Code of Conduct Principles .....	7
2.4.2	Confidential Information .....	7
2.5	Role of the Chair .....	8
2.6	Role of the Director .....	8
2.7	Administrative Arrangements .....	9
3	BOARD PROCESSES .....	10
3.1	Board Meetings .....	10
3.1.1	Meeting Frequency and Attendees .....	10
3.1.2	Board Meeting Agenda .....	10
3.1.3	Board Papers .....	10
3.1.4	Board Minutes .....	10
3.1.5	Board Decision and Compliance Timetable .....	11
3.1.6	Memorandum of Understanding .....	11
3.1.7	Board Proceedings and Dispute Resolution .....	11
3.1.8	Audit and Review .....	12
3.1.9	Withdrawal from the agreement .....	12
3.2	Committees .....	12
3.2.1	CEO Forum .....	12
3.2.2	Committees and Sub Committees .....	12
3.3	Key Board Functions .....	13
3.3.1	Delegation of Authority .....	13
3.3.2	Monitoring .....	13
3.3.4	Advice .....	13
3.3.5	Contacts .....	13
3.3.6	Director Evaluation and Annual Performance Review .....	13
4	BOARD MEMBER PROTOCOLS .....	14
4.1	Obtaining Information .....	14
4.2	Access to Information .....	14
4.3	Insurance Arrangements .....	14
4.4	Board Evaluation .....	14
4.5	Board Member Development .....	14
4.6	Board Member Induction .....	14
	APPENDIX A – CODE OF CONDUCT .....	16
	APPENDIX B – ADMINISTRATIVE ARRANGEMENTS .....	22
	APPENDIX C – MEMORANDUM OF UNDERSTANDING .....	23
	APPENDIX D – ROBERT’S RULES .....	27



## **1 INTRODUCTION**

The Perth South West Metropolitan Alliance (hereafter referred to as “the Alliance”) is a voluntary regional organisation of councils (VROC) comprised of the Cities of Cockburn, Fremantle, Kwinana, Melville and Rockingham and the Town of East Fremantle as the member local government authorities.

It was established in 1983 as the South West Group, to respond to high unemployment and slow regional growth by establishing a grouping of local government councils to work in partnership with the other spheres of government to promote the sustainable development of the South West Corridor.

The Alliance seeks to work with these six local governments and through cooperation with industry, community and the other spheres of government to capture a wide range of opportunities to enhance economic growth promote a resilient economy and contribute toward a diversity of quality lifestyles.

The Alliance will be persuasive, forward looking and influential in representing, supporting and promoting Local Government interests that facilitate both long term integrated planning and coordinated infrastructure development to improve the quality of life for residents of the South West Metropolitan Region.

Governance has become an increasingly important concept and impacts on all sectors of the community including industry and government. The practice of good governance requires that there is a clear understanding of roles and responsibilities, systems to provide for internal and external accountability and that decisions are taken in the interests of stakeholders.

The Alliance Board has adopted this Corporate Governance Charter to set out its governance principles and policies as they relate to the respective roles, responsibilities and authorities of the Board and of management as to the direction, performance and control of the Alliance and its affiliated bodies.



## 2 GOVERNANCE ROLES

### 2.1 Role of the Board

The Board is responsible for and has the authority to determine the policy, practices, management and operations of the Alliance and shall work towards a secure and long term future of the organisation by:

- 1 In conjunction with management:
  - 1.1. Determining the Alliance Vision, providing directions in the context of the South West Metropolitan Region's strategic needs and ensuring the plans encompass the Vision
  - 1.2. Setting the short and long term goals for the Alliance
  - 1.3. Determining the framework governing the operations of the Alliance from which the Memorandum of Understanding, all operational policies and actions are developed
  - 1.4. Identifying areas of risk to the sustainability of the Alliance and ensuring arrangements are in place to adequately manage those risks
- 2 Approving the Annual Work Plan, operating plans, annual and long term budgets.
- 3 Monitoring the financial operations of the Alliance.
- 4 Approving items of capital expenditure in accordance with approval limits.
- 5 Ensuring organisational compliance with laws, regulations and statutory requirements including environmental and occupational health and safety requirements.
- 6 In conjunction with the CEO Forum, appointing the Director and responding to issues reported to the Board regarding the Director's performance as required.
- 7 Deciding what matters are to be delegated to specific Board members or management and what controls are to be put in place to monitor the operation of delegated powers. This includes the delegation of authority to the Director.
- 8 Undertaking succession planning for the Director.
- 9 In conjunction with the CEO Forum, endorsing the key terms and conditions of senior management appointments.
- 10 Approving significant internal and external communications policies.
- 11 Ensuring a sound and transparent link with key stakeholders, both internal and external.
- 12 Promoting and considering opportunities for cooperative service delivery and positive working relationships amongst member local governments.
- 13 Establishing and detailing the powers and functions of all Board Committees.



## **2.2 Board Structure**

It is essential that the Board structure provides for strong regional cooperation and equitable involvement by all member local governments.

The Alliance will be managed by a Board consisting of the Mayor and the CEO of each member local government authority.

Board members are ex officio and their appointments are for the same term for which they hold office. If a Board member for whatever reason is not exercising the authority of Mayor or CEO in their respective local government authority, they are also excluded from participating as a Board member of the Alliance.

To further assist Board members in their deliberations and to facilitate regional development, the Board establishes Committees and Sub-committees which report directly to the Board.

The Committees and Sub-committees of the Alliance currently in operation include:

- 1 CEO Forum
- 2 Planning and Technical Directors Forum
- 3 Corporate Services Directors Forum
- 4 South West Environmental Reference Forum
- 5 Economic Development Forum

The Board approves the ongoing operation and role statements for Alliance Committees and Sub-committees on an annual basis.

The Alliance is also affiliated with, and provides administrative support to, the South West Corridor Development and Employment Foundation Incorporated (SWCDEF) – by the Director or delegate performing the role of SWCDEF Secretary.

## **2.3 Role of Individual Board Members**

Each Board member is accountable for the successful operation of the Alliance including:

- 1 Contributing as an individual Board member to ensure that the Board effectively carries out its role as set out in Clause 2.1.
- 2 Complying with the agreed provisions of the Memorandum of Understanding.
- 3 Complying with the Board members' Code of Conduct at all times.
- 4 Being forthright in Board meetings, requesting information, raising any relevant issue, fully canvassing all aspects of any issue confronting the Alliance and voting on any resolution in the best interests of the region.
- 5 Understanding the business risks facing the Alliance and the mechanisms in place to manage such risks.
- 6 Providing advice to the Director when appropriate.
- 7 Disclosing to the Chair any potential conflicts of interest.
- 8 Disclosing in writing to the Board any related party transactions.
- 9 Acting in a manner to and with staff that creates respect and a sense of leadership and team approach.

## **2.4 Board Members' Code of Conduct**

The Alliance Board has adopted and has agreed to be bound by the Code of Conduct (refer to Appendix A).



#### **2.4.1 Code of Conduct Principles**

A Board member:

- 1 Must act honestly, in good faith and in the best interests of the Alliance and the region as a whole.
- 2 Has a duty to use due care and diligence in fulfilling the functions of office and exercising the powers attached to that office.
- 3 Must use the powers of office for a proper purpose, in the best interests of the Alliance and the region as a whole.
- 4 Must recognise that his or her primary responsibility is to the Alliance but should, where appropriate, have regard for the interests of all stakeholders of the organisation.
- 5 Must not make improper use of information acquired as a Board member.
- 6 Must not take improper advantage of the position of Board member.
- 7 Must not allow personal interests, or the interests of any associated person, to conflict with the interests of the Alliance.
- 8 Has an obligation to be independent in judgement and actions and take all reasonable steps to be satisfied as to the soundness of all decisions taken by the Board.
- 9 Should not engage in conduct likely to bring discredit to the Alliance.
- 10 Has an obligation, at all times, to comply with the spirit, as well as the letter of the law and with the principles of the adopted Code of Conduct.
- 11 Shall attend as many meetings as practicable and provide for a fully briefed delegate acceptable to the Chair when absent from scheduled meetings.

#### **2.4.2 Confidential Information**

Confidential information received by a Board member in the course of the exercise of Board duties remains the property of the Alliance and it is improper to disclose it, or allow it to be disclosed, unless that disclosure has been authorised by the Alliance, or the person from whom that information is provided, or is required by law.



## **2.5 Role of the Chair**

The Chair will:

- 1 In conjunction with the Chair of the CEO Forum, provide guidance to the Director.
- 2 Ensure that the Board acts efficiently and effectively and provides leadership to the Alliance.
- 3 Ensure that the Board has the right balance of participation and discussion.
- 4 Chair Board Meetings and operate in the manner identified in the MOU.
- 5 In consultation with the Director and the CEO Forum, establish the agenda for Board meetings.
- 6 Establish a clear understanding with the Director on their respective roles when communicating with the media, outside sources and the general community.
- 7 Represent the policy positions agreed by the Alliance.
- 8 Lead Alliance Mayoral Delegations and tours.
- 9 Resolve disputation involving Board members or the Director relating to the operation and resourcing of the Board.

The position of Chair will be filled by annual rotation by Alliance Mayors according to the following rolling schedule:

Rockingham 2025  
Cockburn 2026  
Town of East Fremantle 2027  
Fremantle 2028  
Kwinana 2029  
Melville 2030

The Deputy Chair will be the Mayor who will next Chair the Alliance.

## **2.6 Role of the Director**

The Director will be appointed by the CEO Forum, in conjunction with the Board, and will be responsible for the on-going management of the Alliance in accordance with the strategies, policies and programs approved by the Board to achieve agreed goals.

The Director's responsibilities will include:

- 1 Developing, with the Board:
  - 1.1 A consensus for the Alliances' Mission, Vision, Values and strategic direction
  - 1.2 Plans that encompass the Mission, Vision and Values
  - 1.3 Short and long term goals for the Alliance
  - 1.4 The framework governing the operations of the Alliance and
  - 1.5 Information resources and promotional material
- 2 Establishing programs and initiatives to implement the Alliances' Mission, Vision and Values.
- 3 Ensuring sound operational and financial performance in accordance with the strategic plans and budgets.



- 4 Establishing an appropriate framework for risk management.
- 5 Providing strong leadership to, and effective management of, the Alliance in order to:
  - 5.1. Encourage co-operation and teamwork and
  - 5.2. Build and maintain staff morale and a sense of allegiance to the Alliance
- 6 Recommending to the CEO Forum the key terms and conditions of appointment of contractors and consultants.
- 7 Signing agreements and contracts with third parties in accordance with Board approval.
- 8 Keeping the Board informed, at an appropriate level, of all activities of the Alliance and its affiliated bodies through a written report to the Board meeting and at other times when appropriate or necessary.
- 9 Maintaining a sound working relationship and dialogue with all relevant government departments, statutory authorities, associations, health and medical providers and other groups and bodies having relevance to the Alliance.
- 10 Maintaining a high profile for the Alliance in the general community by maintaining good public relations with all media.
- 11 The level of supervision, delegations and Extent of Authority for the Director is as follows:
  - 11.1 The Director will receive supervision from the Chair of the CEO Forum and the CEO of the host local government
  - 11.2 Delegations include \$100,000 where the project or activity has been explicitly approved by the Alliance Board or \$10,000 where the project or activity is clearly consistent with the Strategic Plan, Board Policy or Annual Work Plan
  - 11.3 Sponsorship approval is limited to \$2,000
  - 11.4 Travel approval is limited to \$2,000
  - 11.5 Engagement of contractors and consultants limited to \$10,000 per annum for each instance and subject to the above project limitations in aggregate

## **2.7 Administrative Arrangements**

1. The Alliance administrative arrangements and office support for the Director will be provided by a "Host Council", being one of the member Councils. The administrative arrangements include Executive Assistant support functions, office accommodation, communication equipment and computer support.
2. The City of Kwinana currently is the Host Council, however this function may be provided by another member Council depending upon availability of office accommodation and other matters.
3. Given that the Alliance is not a legal entity, the Host Council is delegated by the Board as the "Employer" of the Director Alliance and administers the Director's Contract of Employment.
4. An outline of provisional costs associated with the Host Council arrangement are provided in Appendix B, noting these are subject to negotiation with the Board, Director and Host Council and therefore may change through mutual agreement.



## **3 BOARD PROCESSES**

### **3.1 Board Meetings**

#### **3.1.1 Meeting Frequency and Attendees**

Unless otherwise determined, the Board will meet on a quarterly basis.

Three Board members or the Chair can convene a Board meeting.

Seven Board members constitute a quorum.

Attendees will comprise Board members, the Chair of the South West Corridor Development and Employment Foundation Incorporated, the Director and the Executive Officer. Only Board members have voting rights.

The meeting dates and times for Board, committee and sub-committee meetings are approved annually by the Board through the adoption of a Meeting Planner.

#### **3.1.2 Board Meeting Agenda**

The Director, in consultation with the Chair and the CEO Forum, will prepare the agenda for each meeting.

Items on the agenda will generally include the items listed below:

- 1 Confirmation of the minutes of previous meeting
- 2 Committee minutes
- 3 Budget Report
- 4 Director's Report on priorities identified in the work plan
- 5 Items for Decision
- 6 General Business

#### **3.1.3 Board Papers**

The Director is responsible for the circulation of Board papers to Board members at a working week prior to the meeting. Papers should clearly indicate whether a resolution of the Board is required and should include the recommended resolution.

As a minimum, the Board papers must contain:

- 1 The minutes of the previous meeting
- 2 Agenda items with recommendations, and for information.
- 3 Finance Report
- 4 Director's Report

#### **3.1.4 Board Minutes**

The minutes must contain a brief review of the discussion at the meeting and record the resolutions adopted by the Board.

Board members who dissent can ask to have their decision noted in the minutes.



The Director will maintain a complete set of papers for each Board meeting at the Alliance principal office. Draft (unapproved) minutes will be circulated by email within ten working days of the Board meeting and formally considered at the next Board meeting.

### **3.1.5 Board Decision and Compliance Timetable**

Prior to the commencement of each calendar year, the Director will provide Board members with a Decision and Compliance Timetable outlining key decision dates for the forthcoming year.

Key decision dates for compliance issues include:

- 1 Approval Role Statements for Alliance Committees and Sub-committees
- 2 Financial contributions from member Councils
- 3 Annual budget for Alliance
- 4 Adoption of Decision and Compliance Timetable
- 5 Commission of Annual Financial Audit
- 6 Approval to publish Annual Report
- 7 Adoption of Annual Meeting Planner
- 8 Adoption of Director's Annual Work Plan

### **3.1.6 Memorandum of Understanding**

The Board members will enter into a Memorandum of Understanding that establishes resources and funding requirements to support the Alliance, Chair and Deputy Chair rotations, contributed funds or 'member equity' reporting and the terms of the agreement.

The Memorandum of Understanding will be based on a six-year commitment to ensure the strategic focus and regional activities of the Alliance can be undertaken with a level of certainty and timeframes consistent with the Director's Contract of Employment.

The Memorandum of Understanding is provided in Appendix C.

### **3.1.7 Board Proceedings and Dispute Resolution**

Decisions of the Board will be made by resolution with Robert's Rules used as a guide to procedure (refer to Appendix D).

It is recognised that from time to time it may not be possible for the Board to reach a consensus position on a potentially conflicting issue that may disadvantage one or more of its member local government authorities. The Chair will in the first instance seek to resolve a potentially conflicting issue or dispute involving Members of the Board or the Director.

The Board may reach a conclusion that it is not in the best interests of the Alliance to pursue further dialogue or establish a position on a particular matter or issue.

This approach accepts that the differing views expressed by member Councils, or established through member Council resolutions, should be respected and that the solidarity and unity of members is a core value and paramount for the ongoing and effective operation of the Alliance. In accordance with this philosophy, decisions on such contentious issues will be dealt with through consensus, rather than by voting to achieve a majority position, to protect the membership of the Alliance.

In the limited cases where it is not possible for the Alliance to adopt a regional perspective and position on a particular issue or proposal, the Board will maintain a neutral position on the issue or matter and defer any stakeholder interest on the issue or matter to the respective member Council.



Any disputes involving the Director Alliance will be dealt with in accordance with the Director's Contract of Employment.

### **3.1.8 Audit and Review**

The Board will ensure that the Alliance and the South West Corridor Development and Employment Foundation are the subject of independent review by a qualified auditor each year.

The South West Corridor Development and Employment Foundation is an independent association whose accounts are managed externally and therefore appoints its auditor according to the rules of association contained in its Constitution.

### **3.1.9 Withdrawal from the agreement**

A member council may at any time give notice of its intention to withdraw from the Alliance. The member council intending to withdraw from the Alliance must notify the Chair in writing no later than one year before its intended withdrawal.

The withdrawal of the member council shall take effect from the end of the financial year following the date that it provides written notice of its intention to withdraw. For example, a member council could provide written notice of its intention to withdraw in June 2026 – the withdrawal would take effect at the end of the financial year following, on 1 July 2027.

## **3.2 Committees**

### **3.2.1 CEO Forum**

The CEO Forum comprises the CEO's of all member local government authorities.

The role of the CEO Forum is to:

1. Provide advice on finances of the Alliance
2. Oversee the employment and activities of the Director Alliance
3. Provide a forum to progress and resolve complex or controversial regional issues
4. Provide advice on areas of member local government activity to be assessed for potential shared service assessment
5. Consider future agenda items for the Alliance Board
6. Consider future project activity, policies and procedures for the Alliance
7. Undertake the annual performance review of the Director Alliance and report on the review outcome to the Board.

The CEO Forum is to be chaired on annual rotation from its members in a manner aligned to the rotation of the Alliance Chair.

The CEO Forum's Role Statement is reviewed and adopted annually by the Alliance Board.

### **3.2.2 Committees and Sub Committees**

The Board may establish Committees and Sub-committees to assist it carry out its role.

The Committees and Sub-committees of the Alliance currently in operation include:

- 1 CEO Forum
- 2 Planning and Technical Directors Forum
- 3 South West Environmental Reference Forum
- 4 Economic Development & Advocacy Forum



The Membership and Role Statements for the Committees and Sub-committees are reviewed and adopted annually by the Alliance Board. Other Forums and/or Committees may be established to support delivery of the Strategic Plan and work plan, with the approval of the Board.

### **3.3 Key Board Functions**

#### **3.3.1 Delegation of Authority**

The Board empowers the Director to manage the affairs of the Alliance within a wide range of authorities that are defined in his role as Director but within specified constraints as determined from time to time.

#### **3.3.2 Monitoring**

To assist the Board in carrying out its role, the Board will monitor the performance of the Alliance by reference to:

- 1 Key performance indicators as defined in the Director's work plan.
- 2 Key compliance reports including audited statements

#### **3.3.3 Strategy Formulation**

The Board's role in the strategic planning process is one of input, review and approval on an annual basis.

#### **3.3.4 Advice**

A key aspect of each Board member's duties is to feedback for the Director and his or her ideas.

Board members should provide frank and honest advice to the Director.

Where appropriate, Board members should recommend possible alternative advisors with skills to assist the Board in dealing with specific issues.

#### **3.3.5 Contacts**

Board members are expected, where possible and appropriate, to further the Alliance's interests with outside contacts and networks.

#### **3.3.6 Director Evaluation and Annual Performance Review**

The Chair of the CEO Forum and Host CEO will evaluate and discuss with the Director his or her performance on an annual basis as part of an Annual Performance Review process, usually on the anniversary of Director's appointment, and report to the Board accordingly. This will include consultation with the CEO Forum.

## **4 BOARD MEMBER PROTOCOLS**

### **4.1 Obtaining Information**

Generally, Board members should only seek information on an issue involving Alliance directly from a staff member, contractor or consultant with the knowledge of the Director, Chair of the CEO Forum or Board Chair.

### **4.2 Access to Information**

The Director must hold a set of Board papers for Board members to access for a period of seven years. Board members are entitled to access these papers on request.

Former Board members are entitled to access Board papers dated up to and including the date they ceased to be a Board member for a period of seven years after such date.

### **4.3 Insurance Arrangements**

The Alliance does not maintain Director's and Officer's Insurance for each Board member as the activities as members of the Alliance are consistent with their roles as Mayor or CEO and therefore covered by member Council insurance policies.

The Host Council, as the delegated employer of the Director Alliance, is to include the Director under its Director's and Officer's Insurance during the period he or she is employed and for 7 years after the date on which he or she ceased to be a Director.

### **4.4 Board Evaluation**

On an annual basis the Board will discuss and evaluate its performance and undertake a review of the Alliance through the Annual Report process.

### **4.5 Board Member Development**

Board members are encouraged and expected, to undergo continued professional and self-development.

### **4.6 Board Member Induction**

Induction of new Board members into their role on the Alliance Board will entail:

- 1 The Director and/or Chair discussing the responsibilities, conduct and contribution expectations of Board members with the new Board members.
- 2 Advising new Board members of this Corporate Governance Charter, the Memorandum of Understanding and relevant strategic documents.
- 3 Providing guidelines on Board processes.
- 4 Providing background information on and contact information for key people in the Alliance including an outline of their roles and capabilities.
- 5 The Director providing an industry background briefing and give the new Board members a package consisting of:



**CORPORATE GOVERNANCE CHARTER**

---

- 5.1. Key performance indicators
- 5.2. Last year's Annual Report
- 5.3. Current strategic directions
- 5.4. Relevant brochures and advertising material
- 5.5. Corporate Governance Charter
- 5.6. Memorandum of Understanding



APPENDIX A – CODE OF CONDUCT

Perth South West Metropolitan Alliance  
CODE OF CONDUCT

OBJECTIVES

The Board is the body responsible for administration of the Alliance as a voluntary regional organisation of Councils. It is in the best interests of the constituent local governments, the local community, as well as the public in general that a Code of Conduct applies to the operation of the Alliance and is approved by the Board.

The public and constituent local governments are entitled to expect that:

- the business of the Alliance and its affiliated bodies will be conducted with efficiency, impartially and with integrity;
- Members and employees will obey the spirit and letter of the law and, in particular, the provisions of all relevant statutes, ordinances, regulations and instruments;
- duty to the public will always be given absolute priority over the private interests of Members and employees.

The Code does not override or affect the legislation applicable to local government. It provides a guide and a basis of expectations for Alliance Board Members, committee members, members of affiliated bodies, the Director and employees and encourages a commitment to ethical and professional behaviour.

DEFINITIONS

In this Agreement:

**Act** means the *Local Government Act 1995*.

**Affiliated body** means entities supported by the Alliance or who operate in conjunction with the Alliance such as the South West Corridor Development Foundation Inc.

**CEO** means Chief Executive Officer of the Host Local Government.

**Chair of the Chief Executive Officer Forum** means the Executive appointed by the Members of the Alliance Board to that position.

**Council** means any Council (as defined in the Act) of the Local Government comprising the Alliance.

**Director** means the Director of the Alliance.

**Confidential Information** means any and all confidential information, data, reports, operations, know-how, accounts, dealings, records, materials, plans, statistics, finances or other documents and things (other than a document or thing which is already in the public domain), whether written or oral and of whatever type or nature relating to property, assets, liabilities, finances, dealings or functions of the Alliance or any undertaking from time to time carried out by the Alliance and Local Governments.

**Host Local Government** means: the local government housing the Director and staff of the Alliance. At the time of signing this contract, the Host Local Government is the City of Kwinana.



**Intellectual Property** means any and all intellectual property belonging to the Local Government including:

- (a) patents, copyright (including all copyright in software), registered designs, registered and unregistered trade marks, rights to have information kept confidential, processes, inventions, improvements, innovations, modifications and discoveries, whether or not capable of being secured, registered or protected by any means; and
- (b) any application or right to apply for registration of any of the rights referred to in paragraph (a); and
- (c) the Director's Intellectual Property.

**Local Government** means any of the Local Governments (as defined in the s1.4 of the Act) comprising the Alliance.

**Member** means any member of a Alliance Board, committee, working group or affiliated body.

**Perth South West Metropolitan Alliance** means the City of Cockburn, Town of East Fremantle, City of Fremantle, City of Kwinana, City of Melville and City of Rockingham as a voluntary regional organisation of Councils operating through the Host Council.

**Perth South West Metropolitan Alliance Board** means the Mayors and Chief Executive Officers of member local governments of the Alliance or persons formally appointed to act in those positions.

**Policies** means all guidelines, policies, practices and procedures of the Alliance and Local Governments as varied from time to time.

<b>POLICY STATEMENT</b>
-------------------------

**CONFLICT AND DISCLOSURE OF INTEREST**

**1. Conflict of Interest**

- a) Members, the Director and employees will ensure that there is no actual (or perceived) conflict or incompatibility between their personal interests and the impartial fulfillment of their public or professional duties.
- b) The Director and employees will not engage in private work without the consent of the Chair of the Chief Executive Officer Forum.
- c) The Director and employees will lodge written notice with the Chair of the Chief Executive Officer Forum describing an intention to undertake a dealing in land within the district or which may otherwise be in conflict with the Local Government's functions (other than purchasing the principal place of residence).
- d) The Director and employees who exercise recruitment or other discretionary functions will make disclosure before dealing with relatives or close friends and should disqualify themselves from dealing with those persons.
- e) The Director and employees will refrain from partisan political activities that could cast doubt on the neutrality and impartiality of employees acting in their professional capacity.



## **2. Disclosure of Interest**

- a) Members, the Director and employees will adopt the principles of disclosure of financial interest and impartiality interest as contained within the Act and the Local Government (Administration) Regulations.
- b) Whenever disclosure is required by legislation, recommended in this Code, or otherwise seems appropriate, it will be made promptly, fully, and in writing to the Chair of the meeting prior to the meeting. In cases of urgency disclosure of an interest should be made orally at the start of the meeting and confirmed in writing.

## **PERSONAL BENEFIT**

### **3. Use of Confidential Information**

- a) Members, the Director and employees will not use confidential information to gain improper advantage for themselves or for any other person or body, in ways in which are inconsistent with their obligation to act impartially, or to improperly cause harm or detriment to any person or organisation.
- b) Information of a confidential nature will not be communicated until it is no longer regarded as confidential.
- c) Members requesting information of a legal or sensitive nature shall make written application setting out reasons for requesting the document to the Director, accompanied by a Declaration of Interest that may be relevant or appropriate.
- d) The Freedom of Information rules shall apply at all times.
- e) Legal opinions can be read, but copies will not be provided.
- f) Members accessing Alliance records shall do so in the presence of the Director or his nominee, and in accordance with such procedures as deemed appropriate by the Alliance Board.
- g) In accordance with obligations of fidelity to the organisation the Director will inform the relevant Chair of the committee of any request from any Member wishing to access information which, in the opinion of the Director, the Member has a conflict or financial interest in accordance with the relevant legislation.
- h) Members be aware of the Director's legal obligation to report matters (to the relevant government agency) involving improper use of, or access to, information as "serious improper conduct".

### **4. Intellectual Property**

The title to intellectual property in all duties relating to contracts of employment will be assigned to the Alliance or Local Governments upon its creation unless otherwise agreed by separate contract.

### **5. Improper Use of Undue Influence**

Members, the Director and employees will not take advantage of their position to improperly influence other Members or employees in the performance of their duties or functions, in order to gain undue or improper (direct or indirect) advantage or gain for themselves or for any other person or body.



## **6. Gifts and Bribery**

Members and Alliance Staff are bound by the Local Government Act rules relating to acceptance and disclosure of gifts, and should be noted in the relevant Local Government registers.

## **CONDUCT OF MEMBERS AND EMPLOYEES**

### **7. Personal Behaviour**

a) Members, the Director and employees will:

- i) act, and be seen to act, properly and in accordance with the requirements of the law and terms of this Code;
- ii) perform their duties impartially and in the best interests of the Alliance and Local Governments, uninfluenced by fear or favour;
- iii) act in good faith (ie: honestly, for the proper purpose, and without exceeding their powers) in the interests of the Alliance and Local Governments and the community;
- iv) make no allegations which are improper or derogatory (unless true and in the public interest) and refrain from any form of conduct, in the performance of their official or professional duties, which may cause any reasonable person unwarranted offence or embarrassment; and
- v) always act in accordance with their obligation of fidelity to the Alliance and Local Governments.

### **8. Honesty and Integrity**

Members, the Director and employees will:

- a) observe the highest standards of honesty and integrity, and avoid conduct which might suggest any departure from these standards;
- b) bring to the notice of the Alliance Chair or the relevant Committee Chair any dishonesty on the part of any other Member and, in the case of an employee, to the Director.
- c) be frank and honest in their official dealing with each other.

### **9. Performance of Duties**

While on duty, employees will give their whole time and attention to Alliance business and ensure that their work is carried out efficiently, economically and effectively, and that their standard of work reflects favourably both on them and on the Alliance and Local Governments.

### **10. Compliance with Lawful Orders**

- a) Employees will comply with any lawful order given by any person having authority to make or give such an order, with any doubts as to the propriety of any such order being taken up with the superior of the person who gave the order and, if resolution cannot be achieved, with the Director.
- b) Employees will give effect to the lawful policies of the Alliance and Local Governments, whether or not they agree with or approve of them.



## **11. Administrative and Management Practices**

Members, the Director and employees will ensure compliance with proper and reasonable administrative practices and conduct, and professional and responsible management practices.

Any Member, who wishes to raise a grievance in relation to the Code of Conduct shall first raise the matter with the Director, the Chair of the Chief Executive Officer Forum or the Alliance Board Chair.

Any employee who wishes to raise a grievance in relation to the Code of Conduct shall first raise the matter with the Director.

If the Director, the Chair of the Chief Executive Officer Forum or the Alliance Board Chair is unable to reach a satisfactory conclusion, then the matter is to be submitted to the Alliance Board for determination. Any member of the Alliance Board who is a party to a grievance process shall be ineligible to sit on the Board whilst it is acting as a grievance panel. The proceedings of the Alliance Board sitting as a grievance panel shall be confidential.

The Alliance Board may also convene a separate grievance panel which shall be comprised according to resolution of the Alliance Board. However, any member of the grievance panel found to be in breach of the Code of Conduct shall be ineligible to sit on the grievance panel for a period determined by the Alliance Board.

Should the grievance panel be unable to reach a satisfactory conclusion, then the matter may be submitted to the Alliance Board for determination.

Should a Member have any grievance in relation to an Officer (other than the Director), then the Director shall be advised of the matter in a timely manner. The Director shall deal with all grievance issues involving staff members.

The Local Government Act provisions relating to financial and conflicts of interest shall apply.

Nothing in this procedure shall prevent a Member/Officer from reporting matters as required under the Corruption and Crime Commission Act 2003.

## **DEALING WITH ALLIANCE PROPERTY**

### **12. Use of the Alliance Facilities, Funds, Employees and Equipment**

Members, the Director and employees will:

- a) be scrupulously honest in their use of the Alliance or Local Governments' resources and shall not misuse them or permit their misuse (or the appearance of misuse) by any other person or body. Resources are defined, for the purpose of this clause, as being funds, facilities, employees and equipment;
- b) use the Alliance or Local Government resources entrusted to them effectively and economically in the course of their duties;
- c) not use the Alliance or Governments' resources (including the services of employees) for private purposes (other than when supplied as part of a contract of employment), unless properly authorised to do so, and appropriate payments are made (as determined by the Director).



### **13. Travelling and Sustenance Expenses**

Members and employees will only claim or accept travelling and sustenance expenses arising out of travel related to matters which have a direct bearing on the services, policies or business of the Alliance and Local Governments in accordance with Policy and the provisions of the Act.

### **14. Access to Information**

Members, the Director and employees will ensure that Members are given access to all information necessary for them to properly perform their functions and responsibilities.

## **CORPORATE OBLIGATIONS**

### **15. Communication with Community**

- a) Members, the Director and employees will ensure that effective communication is promoted to the community, in order to achieve proper accountability and responsibility.
- b) Members, the Director and employees will respect the decision making process of the Alliance and ensure their effective implementation.

### **16. Communication and Public Relations**

- a) All aspects of communication by employees (including verbal, written or personal), involving the Alliance and Local Governments activities should reflect the status and objectives of the Alliance and Local Governments. Communications should be accurate, polite and professional.
- b) The Alliance Board Chair or the Director will only make statements to the press on behalf of the Alliance.

This shall not prejudice an individual Member's right to express a personal opinion on issues of public interest.

### **17. Standard of Dress**

Members, the Director and employees are expected to comply with neat and responsible dress standards at all times. The right to raise the issue of dress with individual employees is reserved.

### **18. Health, Well Being and Safety**

Members, the Director and employees shall ensure that the premises used by the Alliance are adequate to ensure the health, safety and well being of their employees and members of the public.

### **19. Professional Advice**

Members, the Director and other employees shall ensure that no restrictions are placed on the ability of employees to give professional advice to Alliance committees.

### **20. Entrepreneurial Activities**

Members, the Director and employees should ensure that the Alliance impartially and properly assesses its own proposals for entrepreneurial activities, consistent with the scope and standard of the normal assessment of private subdivision, development and/or building applications.



**APPENDIX B – ADMINISTRATIVE ARRANGEMENTS**

ACTIVITY	ARRANGEMENT	FINANCIAL IMPLICATIONS	COMMENT
<b>Staffing</b>	Staff employed by the Host Council	Fully recouped	CEO Forum set Director Conditions and monitor performance
<b>Accommodation, Computing and Financial Services</b>	Provided by Host Council	Recouped through 5% charge on income for the Alliance	
<b>Mobile Telephone</b>	As per Director's Contract		
<b>Travel</b>	Approved by Host Council CEO	Paid by the Alliance	In consultation with the CEOs Forum Chair for interstate travel
<b>Photocopying</b>	Provided by Host Council	Fully recouped	
<b>Credit Card</b>	Provided by Host Council	Fully recouped	Supplied by Host Council - limit \$10,000

Director is employed under a fixed-term contract.

Additional Staff are employed under normal arrangements by the host Council and is funded by the Alliance.

Financial support services for the Alliance are provided by the host Council through their Financial Services.

Audit costs are directly paid by Alliance.



**APPENDIX C – MEMORANDUM OF UNDERSTANDING**

**ALLIANCE**

**MEMORANDUM OF UNDERSTANDING**

**2025/26 – 2030/31**

**SIGNED XXXXXX**

**1. Introduction**

The Perth South West Metropolitan Alliance (the Alliance) operates to represent the combined regional interests of its member Councils and their constituents in promoting growth and development of the South West Metropolitan Region of Perth. In particular member Councils accept that key infrastructure is best planned and promoted on a regional basis.

**2. Alliance Board**

The strategic direction and management of the Alliance will be subject to guidance and direction of a Board comprising the Mayors and Chief Executive Officers of member Councils.

In making any determination primary consideration will be given to the impact on the overall region rather than individual Council interests, subject to clause 3.1.7 of the Corporate Governance Charter regarding Board Proceedings and Dispute Resolution.

**3. Vision and Mission**

Local Governments in South West Metropolitan Region of Perth, through cooperation with industry, community and the other spheres of government seek to capture a wide range of opportunities to enhance economic growth and support a diversity of quality lifestyles for the benefit of the member Councils and their communities.

The partnership approach adopted by the Alliance will extend to maximising cooperation with each other and consideration of shared services and resources. Members of the Alliance commit to discuss major information technology acquisitions and initiatives to allow for common approaches to be adopted where feasible.

The Alliance will be persuasive, forward looking and influential in representing, supporting and promoting Local Government interests that affect the growth and sustainable development of South West Metropolitan Region of Perth.

**4. Resources**

The member Councils agree to support the operations of the Alliance for the six years from 1 July 2025 to 30 June 2031.

Member Councils will be levied according to the annual budget adopted by the Board. In accordance with a 2017 Board decision, the following formula is applied to determine annual membership fees:

- a) \$25,000 minimum fee, and
- b) 22.95 cents per head of population, and
- c) 22.95 cents per \$1,000 of operating revenue (from the most recent audited financial year statements), and  
Funding for work plan projects.



As an example, the table below shows the calculations for membership contributions for 2023/24 including total project funding of \$130,000.

MEMBER COUNCIL	(a + b + c) BASE CONTRIBUTION TOTAL	Equivalent member contribution % split	Contribution to project funding	MEMBERSHIP TOTAL 2024/25
City of Cockburn	\$95,547	23.47%	\$30,516	\$126,063
Town of East Fremantle	\$29,638	7.28%	\$9,466	\$39,104
City of Fremantle	\$53,195	13.07%	\$16,989	\$70,184
City of Kwinana	\$52,694	12.95%	\$16,830	\$69,524
City of Melville	\$79,913	19.63%	\$25,523	\$105,435
City of Rockingham	\$96,048	23.60%	\$30,676	\$126,724
<b>TOTAL - Base member contribution</b>	<b>\$407,035</b>	<b>100.00%</b>	<b>\$130,000</b>	<b>\$537,035</b>

**5. Contributed funds**

At the end of each financial year, a calculation will be made of the equity that notionally accrues to each member Council. The calculation will be based on the previous year's 'equivalent member % split'. The equity identified will be retained by the Alliance.

**6. Chair of the Alliance Board**

The Chair of the Alliance Board will be by annual rotation (calendar year) with the term commencing on 1 January each year. Similar arrangements will operate for the CEO Forum Chair. For the duration of this MOU, the arrangements will be as set out below:

Year	Chair Alliance	Deputy Chair Alliance	Chair CEO Forum	Deputy Chair CEO Forum
2025	Mayor City of Rockingham	Mayor City of Cockburn	CEO City of Rockingham	CEO City of Cockburn
2026	Mayor City of Cockburn	Mayor Town of East Fremantle	CEO City of Cockburn	CEO Town of East Fremantle
2027	Mayor Town of East Fremantle	Mayor City of Fremantle	CEO Town of East Fremantle	CEO City of Fremantle
2028	Mayor City of Fremantle	Mayor City of Kwinana	CEO City of Fremantle	CEO City of Kwinana
2029	Mayor City of Kwinana	Mayor City of Melville	CEO City of Kwinana	CEO City of Melville
2030	Mayor City of Melville	Mayor City of Rockingham	CEO City of Melville	CEO City of Rockingham
2031	Mayor City of Rockingham	Mayor City of Cockburn	CEO City of Rockingham	CEO City of Cockburn

**7. Communications**

Contact with the media on Alliance issues is the responsibility of the Chair and can be delegated to the Director or to an alternative arrangement as agreed by the Board.

**8. Agreement**

The undersigned member Councils of the Alliance agree to:

- a) Financially support the Alliance for the period 1 July 2025 to 30 June 2031.



- b) Actively participate in the Alliance Board, related committees, delegations and events.
- c) Consider issues and projects according to their regional impacts.
- d) Work cooperatively with other member Councils in promoting the growth and development of the South West Metropolitan Region and in the delivery of local government services.
- e) Where reasonable, allocate resources to support the activities of the Alliance.



XXXXXX

**CITY OF COCKBURN**

Mayor .....

CEO .....

**TOWN OF EAST FREMANTLE**

Mayor .....

CEO .....

**CITY OF FREMANTLE**

Mayor .....

CEO .....

**CITY OF KWINANA**

Mayor .....

CEO .....

**CITY OF MELVILLE**

Mayor .....

CEO .....

**CITY OF ROCKINGHAM**

Mayor .....

CEO .....

## APPENDIX D – ROBERT’S RULES

### Introduction to Robert’s Rules of Order

The Rules of Order is a set of rules for conduct at Alliance Board meetings that allows for constructive debate and to make clear decisions.

The Alliance Board meeting procedure usually follows a fixed order of business. Below is a typical example:

1. Welcome
2. Attendance and apologies.
3. Minutes of last meeting.
4. Minutes of Sub Committees
5. Business Arising from Previous Meetings.
6. Director’s Report.
7. Items to note or for discussion.
8. Items for Decision.
9. General Business.
10. Adjournment and next meeting.

The method used by Board members to express themselves is in the form of moving motions. A motion is a proposal that the entire membership take action or a stand on an issue. Individual Board members can:

1. Call to order.
2. Second motions.
3. Debate motions.
4. Vote on motions.

The Director, Executive Officer and the SWCDeF Chair may only participate in discussion at the Alliance Board Meeting and may not move motions or vote.

There are four Basic Types of Motions:

1. **Main Motions:** The purpose of a main motion is to introduce items to the membership for their consideration. They cannot be made when any other motion is on the floor, and yield to privileged, subsidiary, and incidental motions.
2. **Subsidiary Motions:** Their purpose is to change or affect how a main motion is handled, and is voted on before a main motion.
3. **Privileged Motions:** Their purpose is to bring up items that are urgent about special or important matters unrelated to pending business.
4. **Incidental Motions:** Their purpose is to provide a means of questioning procedure concerning other motions and must be considered before the other motion.

### How are Motions Presented?

1. Obtaining the floor
  - a. Wait until the last speaker has finished.
  - b. Address the Chair and wait until the Chair recognises you.
2. Make Your Motion
  - a. Speak in a clear and concise manner.
  - b. Always state a motion affirmatively. Say, "I move that we ..." rather than, "I move that we do not ...".
3. Wait for Someone to Second Your Motion
4. Another member will second your motion or the Chair will call for a second.
5. If there is no second to your motion it is lost.
6. The Chair States Your Motion
  - a. The Chair will say, "it has been moved and seconded that we ..." Thus placing your motion before the Board for consideration and action.
  - b. The Board then either debates your motion, or may move directly to a vote.
  - c. Once your motion is presented to the Board by the Chair it becomes "assembly property", and cannot be changed by you without the consent of the members.
7. Expanding on Your Motion
  - a. The time for you to speak in favour of your motion is at this point in time, rather than at the time you present it.
  - b. The mover is always allowed to speak first.
  - c. All comments and debate must be directed to the Chair.
  - d. Keep to the time limit for speaking that has been established.
  - e. The mover may speak again only after other speakers are finished, unless called upon by the Chair.
8. Putting the Motion to the Board
  - a. The Chair asks, "Are you ready to vote on the motion?"
  - b. If there is no more discussion, a vote is taken.
  - c. On a motion to move the previous motion may be adopted.

### Voting on a Motion:

There are five methods used to vote by the Alliance Board, they are:

1. **By Voice** -- The Chair asks those in favour to say, "aye", those opposed to say "no". Any member may move for an exact count.
2. **By General Consent** -- When a motion is not likely to be opposed, the Chair says, "if there is no objection ..." The membership shows agreement by their silence, however if one member says, "I object," the item must be put to a vote.
3. **By Division** -- This is a slight verification of a voice vote. It does not require a count unless the Chair so desires. Members raise their hands.
4. **By Ballot** -- Members write their vote on a slip of paper, this method is used when secrecy is desired.
5. **Flying Motion** -- The decision to use a Flying Motion is to be supported by at least two Members which allows a matter to be considered by email vote. A clear majority of responding members and a minimum of seven respondents is required for the matter to be approved.

Members may request that the matter not be put to the vote in accordance with clause 3.1.7 of the Corporate Governance Charter regarding Board Proceedings and Dispute Resolution.



## **PERTH SOUTH WEST** Metropolitan Alliance

Tuesday, 18 February 2025

Mr Glen Dougall  
Chief Executive Officer  
City of Fremantle  
PO Box 807  
FREMANTLE WA 6959

Dear Mr Dougall,

### **PSWMA Governance Charter and MOU**

Since 1983, the Perth South West Metropolitan Alliance (formerly the South West Group) has provided a platform for collaboration between the six local governments of the region, advancing regional priorities in a coordinated manner.

The Alliance operates under a Governance Charter and Memorandum of Understanding (MOU), which require periodic endorsement to ensure the continuation of its operations. Over the years, the Alliance has demonstrated its value in addressing environmental, economic, and social priorities at a regional level. By working together, the region has been able to advocate more effectively and achieve better outcomes. With the anticipated growth and development of the Perth South West corridor in the coming decades, maintaining this collaborative model has never been more important.

Major projects—including AUKUS, Westport, the Future of Fremantle and the Western Trade Coast, and the Women and Babies Hospital—position the region for unprecedented economic investment and population growth. The challenges and opportunities associated with these developments are best managed through regional collaboration rather than a purely localised approach to economic and social uplift.

Attached is a copy of the updated Governance Charter and MOU, which were endorsed by the Board at its December 2024 meeting. The agreement remains largely consistent with the previous version, with the following key updates:

- References to the South West Group have been replaced with the Perth South West Metropolitan Alliance.
- The agreement term has been extended from five years to six years, allowing each council to chair the Alliance at least once within the term.
- The prescribed post-council reimbursements have been adjusted to a flat 5% of income to account for inflation.
- Provisions covering conflicts of interest and disclosures have been removed, recognising that the Alliance Board and staff are already bound by the Local Government Act.

I appreciate Council's time and consideration of these documents to provide certainty for the way forward, noting that the current agreement expires in June 2025.

Yours sincerely,

Warwick Carter  
Director



Page 1 of 1



# Draft Fossil Fuels Advertising & Sponsorships Engagement Report

September 2024

fremantle.wa.gov.au

## Acknowledgement of Country

The City of Fremantle acknowledges the Whadjuk people as the Traditional Owners of the greater Fremantle/Walyalup area and we recognise that their cultural and heritage beliefs are still important today.

**Contents**

INTRODUCTION ..... 3  
HOW WE ENGAGED ..... 5  
HOW WE COLLECTED FEEDBACK..... 6  
WHO WE REACHED..... 7  
WHAT WE HEARD .....10  
ADDITIONAL PUBLIC COMMENTS .....19

## INTRODUCTION

On the 24th of March 2021, Council resolved to adopt the **City of Fremantle Climate Emergency Position Statement**.

In support of this position statement and declaration, the City of Fremantle does not support advertising of, or by, companies involved in the production or supply of fossil fuels on Council owned or managed land and will not accept sponsorships from companies involved in the production or supply of fossil fuels.

During the Finance, Policy, Operations and Legislation Committee meeting held on 12 October 2022, Council requested the Chief Executive Officer to investigate and report back to Council with options for:

Controlling or restricting advertising of fossil fuels on any City of Fremantle owned or managed property. In doing so Council consider any implications this may have for sporting and community organisations who currently use Council managed property or sporting venues.

Restricting the acceptance of sponsorships from companies or organisations whose main business is the extraction or sale of coal, oil, or gas.

The City considered the Notice of Motion's requests and in response drafted a **Fossil Fuel Advertising and Sponsorships Council Policy**. This policy provides direction for individuals, organisations, clubs, and events which may be affected by the City of Fremantle's position of not supporting advertising of, or by, companies involved in the production or supply of fossil fuels.

At the 26 June 2024 Ordinary Council Meeting, Council endorsed the draft policy for the purpose of public advertising and community engagement.

In conjunction with the [City of Fremantle’s community engagement policy](#), and the [International Association for Public Participation’s \(IAP2\)](#) spectrum of public participation, this engagement program aimed to **CONSULT** the community throughout the project:

**IAP2 Spectrum of Public Participation**



IAP2’s Spectrum of Public Participation was designed to assist with the selection of the level of participation that defines the public’s role in any public participation process. The Spectrum is used internationally, and it is found in public participation plans around the world.

		INCREASING IMPACT ON THE DECISION				
		INFORM	CONSULT	INVOLVE	COLLABORATE	EMPOWER
PUBLIC PARTICIPATION GOAL		To provide the public with balanced and objective information to assist them in understanding the problem, alternatives, opportunities and/or solutions.	To obtain public feedback on analysis, alternatives and/or decisions.	To work directly with the public throughout the process to ensure that public concerns and aspirations are consistently understood and considered.	To partner with the public in each aspect of the decision including the development of alternatives and the identification of the preferred solution.	To place final decision making in the hands of the public.
	PROMISE TO THE PUBLIC	We will keep you informed.	We will keep you informed, listen to and acknowledge concerns and aspirations, and provide feedback on how public input influenced the decision.	We will work with you to ensure that your concerns and aspirations are directly reflected in the alternatives developed and provide feedback on how public input influenced the decision.	We will look to you for advice and innovation in formulating solutions and incorporate your advice and recommendations into the decisions to the maximum extent possible.	We will implement what you decide.

© IAP2 International Federation 2010. All rights reserved. 20101112\_v1

The City of Fremantle conducted a series of in-person, local media, and digital community engagement activities to collect submissions and feedback for this draft council policy.

**The public was asked to:**

- Review the draft Fossil Fuel Advertising & Sponsorship Policy, Key Documents and Frequently Asked Questions.
- Contribute feedback by completing the survey below.
- Provide a written submission or request a 1:1 meeting with a City Officer.

**City officers aimed to:**

- Keep the public informed, listen to and acknowledge their concerns and provide feedback on how public input influenced the decision.
- Work with the public to ensure that their concerns and aspirations are directly reflected in the alternatives developed and provide feedback on how public input influenced the decision.

This engagement report details how we engaged; who we reached; and what we heard. The findings of this report will help City staff and Elected Members to make an informed decision on next steps for this topic.

## HOW WE ENGAGED

The City of Fremantle opened public engagement on the Draft Fossil Fuels Advertising and Sponsorship Policy on 25 July, 2024, and collected submissions until close-of-business on 23 September, 2024.

City officers promoted the public engagement period in the following ways:

### **Social Media:**

- The public engagement program for this project was heavily mentioned on the City of Fremantle's Facebook page, as well as its Instagram profile throughout the lifespan of the submission period.

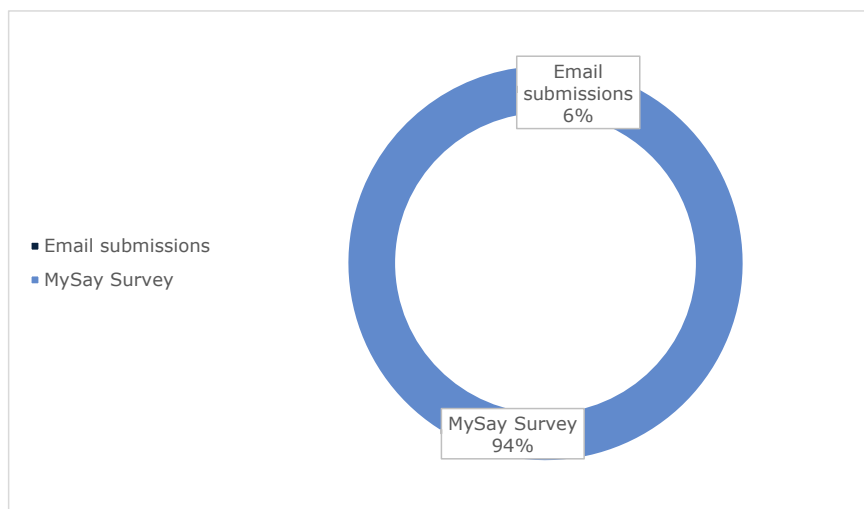
### **Electronic Newsletters:**

- The Community Engagement team deployed a "Just Launched" email newsletter announcing the opening of the public consultation period on 25 July, 2024.
- The Community Engagement team advertised this project via its monthly engagement newsletter in August and September, 2024.
- This email is deployed to over 3,000 people who are subscribed to hear engagement updates from the City of Fremantle.

### **1:1 Meetings**

- Throughout the engagement period, members of the public were able to book 1:1 meetings with City officers to discuss the draft policy and its implications before submitting any feedback.

## HOW WE COLLECTED FEEDBACK



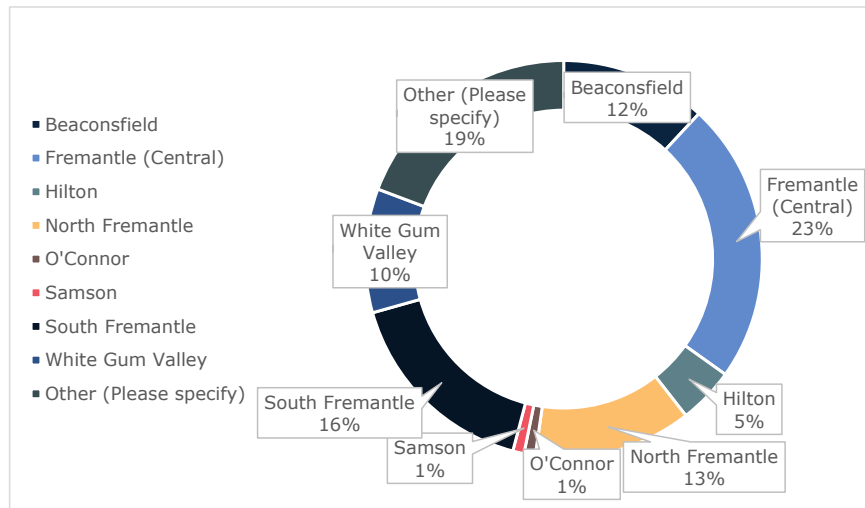
### What does this data tell us?

- The public engagement program **reached 522 people** through face-to-face conversations and online visits to the City's MySay portal.
- City officers collected submissions in two ways:
  - o **94% of submissions** were collected via formal submissions to the City's MySay platform, or hard copies of the MySay survey submitted to City staff.
  - o **6% of submissions** were collected via an interactive map on the City Plan MySay page.
- This resulted in **more than 1,315 individual pieces of information\*** collected through the engagement program.

**Note:** 1 formal submission via a MySay survey captures multiple comments and data from respondents.

## WHO WE REACHED

### Location Demographics



#### What does this data tell us?

- **23% of respondents** were from Fremantle central.
- **19% of respondents** (the second highest) selected "Other (Please specify)" and submitted the following locations:
  - o Bickton, Coolbellup, Coogee, Denmark, East Fremantle (5), Hamilton Hill (3), Harrisdale, Mount Pleasant, Murdoch, North Coogee, Onkaparinga, Palmyra, Swanbourne.
  - o The locations above shows that draft policy has significant interest from respondents who live outside of Fremantle.
- **16% of respondents** were from South Fremantle, and **13% of respondents** were from North Fremantle.

### How do you identify?

Identification Type	# of times selected
Resident	82
Ratepayer	70
Property owner	51
Member of a local club or organisation	43
Business Owner	13
Visitor	12
Events or Venue hire	5
Other (Please specify)	3

#### What does this data tell us?

- Respondents were asked to identify themselves through the options above, and could select all that applied.
- Residents or ratepayers made up the highest number of respondents to the engagement program.
- Property owners and members of a local club or organisation were the second highest selection by respondents.
- Respondents who selected "Other (Please specify)" submitted the following responses:
  - o Work in Fremantle (2)
  - o Former resident of Fremantle

### How do you engage?

Identification Type	# of times selected
Event(s) that operate on City of Fremantle owned or managed land	74
Sporting club that operates on City of Fremantle owned or managed land	51
Business that operates on City of Fremantle owned or managed land	50
Other groups or organisations that operate on City of Fremantle owned or managed land (please specify)	24

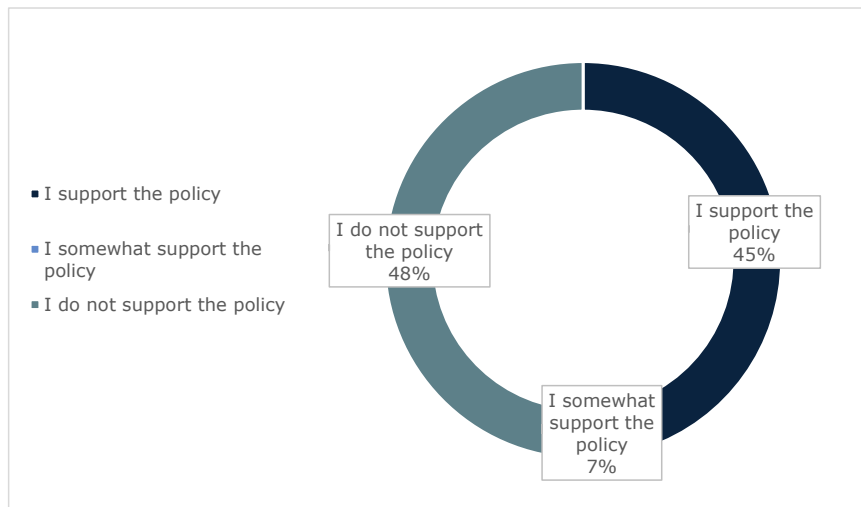
#### What does this data tell us?

- Respondents were asked to identify how they currently engage with the City of Fremantle, and were provided the options above and to select all that applied.
- The highest number of respondents engage with the City of Fremantle as event operators.
- Sporting clubs and businesses that operate on council owned or managed land made up an equal number of respondents.
- Respondents who selected "Other groups or organisations...please specify" provided the following information:
  - o White Gum Valley Precinct, Nannine Common Inc, Hilton Precinct, Repair Café, Fremantle Surf Life Saving Club, Fremantle Men's Community Shed, Fremantle Hospital, Fremantle Permaculture Group, The Fremantle Society, Friends of Booyeembara Park, Friends of Clontarf Hill, North Fremantle Community Association.
  - o These groups or organisations highlight the number of different community activities that take place on council owned or managed land, and their interest in the draft policy.

## WHAT WE HEARD

### Support for the draft policy

Respondents were asked "Do you support the adoption of the Fossil Fuel Advertising and Sponsorships Policy?"



#### What does this data tell us?

- The data highlights the close reaction for and against the draft policy.
- **48% of respondents do not support** the draft policy.
- **45% of respondents support** the draft policy.
- **7% of respondents "somewhat" support** the draft policy.

**Respondents were also asked to explain their selection via an open text survey question. Their answers have been summarised into the following categories:**

- **Supportive**
- **Somewhat supportive**
- **Not supportive**

### **Supportive**

**Impact of Fossil Fuels on Climate Change was voiced 30 times. Respondents highlighted the following:**

- Fossil fuels are the primary driver of global warming and climate change.
- They are causing coral reef destruction, extreme weather events, and environmental degradation.
- Immediate action is needed to phase out fossil fuels to meet global climate goals like the Paris Agreement.
- Strong support for policies that reduce fossil fuel dependency and promote decarbonisation efforts.

**Opposition to Fossil Fuel Advertising and Sponsorship was voiced 15 times. Respondents highlighted the following:**

- Fossil fuel advertising is equated to harmful tobacco advertising, normalizing and encouraging the continued use of fossil fuels.
- Companies like Woodside use advertising to maintain a false social license, misleading the public about their environmental impact.
- Fossil fuel sponsorships influence public opinion and contradict climate change mitigation policies.

**Health Risks Associated with Fossil Fuels was voiced 10 times. Respondents highlighted the following:**

- Fossil fuel combustion is linked to serious health issues, including respiratory diseases like asthma, and cardiovascular problems.
- Respondents made comparisons between the harmful effects of fossil fuels and smoking, particularly in terms of childhood exposure to gas.
- An end for fossil fuel advertising can aim to protect public health, especially vulnerable groups such as children.

**Local Government's Role in Climate Leadership was voiced 10 times.**

**Respondents highlighted the following:**

- Respondents highlighted this is an opportunity for the City of Fremantle to lead by example and take decisive action against fossil fuels.
- Councils are urged to set progressive policies, influence state governments, and reduce reliance on fossil fuels.
- Leadership in banning fossil fuel advertising is viewed as a critical step in setting a precedent for sustainability and climate action.

**Global Warming as an Existential Crisis was voiced 8 times. Respondents highlighted the following:**

- Growing recognition of the severe and existential threat posed by global warming due to fossil fuel use.
- Fossil fuel companies are seen as responsible for environmental destruction, including pollution of air, water, and land.
- There is a strong call to eliminate fossil fuels to protect the planet, biodiversity, and human communities from irreversible damage.

### Somewhat supportive

**Cynicism Towards Policy Effectiveness was voiced 13 times. Respondents highlighted the following:**

- Frustrations with Section 1.3, which allows existing fossil fuel sponsorships to continue.
- This loophole, specifically referencing Woodside's sponsorship of Fremantle Dockers, is viewed as undermining the policy's intent.
- Calls for a total ban, including existing agreements, without exceptions.
- Some feel the policy is more symbolic than effective, labelling it as "lip service."
- There is scepticism about whether the policy will genuinely remove the social license of fossil fuel companies if current sponsorships are allowed to remain.
- Strong opposition to any form of fossil fuel promotion, including sponsorship of sporting teams, events, and public advertisements.
- Desire for the City to take a more definitive and uncompromising stance against fossil fuel companies.

**Desire for Broader Restrictions was voiced 3 times. Respondents highlighted the following:**

- If fossil fuel sponsorship is banned, other harmful industries such as gambling and alcohol should also face restrictions.
- Comments included a more comprehensive approach to advertising bans, not just targeting fossil fuels but extending to other products with negative social outcomes.

**Council Priorities and Local Issues was voiced 3 times. Respondents highlighted the following:**

- The City of Fremantle focuses too much on fossil fuel policy while neglecting local issues like dirty streets, antisocial behaviour, and social problems.

- Citizens want the council to address more immediate and visible local concerns such as cleanliness, safety, and social welfare in the community.

### **Not supportive**

**Disagreement of Council's Role and Responsibilities was voiced 15 times. Respondents highlighted the following:**

- Councils should focus on essential services like maintenance and community improvements.
- Belief that the council is overreaching its authority by engaging in national political issues.
- The primary duties of the council should revolve around local concerns rather than global matters.

**Fossil Fuels are Important was voiced 13 times. Respondents highlighted the following:**

- Fossil fuels are viewed as essential for providing affordable energy and lifting people out of poverty.
- The argument that fossil fuel companies contribute positively to community initiatives and sponsorships is prevalent.

**Impact on Local Sporting Clubs was voiced 12 times. Respondents highlighted the following:**

- Concern that banning fossil fuel sponsorships will limit funding for local sporting clubs.
- Local clubs are already struggling to secure sponsorships and this ban would exacerbate their financial difficulties.
- Sporting clubs are seen as crucial for community engagement and development, and their funding should not be jeopardized.

**Criticism of the Draft Policy was voiced 11 times. Respondents highlighted the following:**

- Belief that the council's climate emergency declaration is misleading and should not be prioritized over local issues.
- The belief that climate policies should be based on pragmatic realities and not just aspirational goals.
- Scepticism about the efficacy of the proposed climate policies, viewing them as ineffective or misguided.

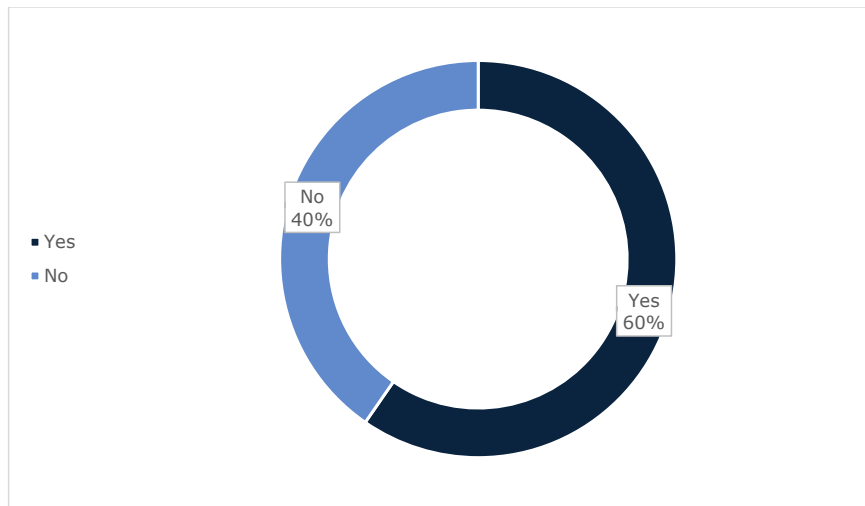
**Community and Economic Impact was voiced 10 times. Respondents highlighted the following:**

- Fossil fuel companies play a vital role in the local economy, providing jobs and economic stability.
- The loss of sponsorship from these companies could lead to detrimental effects on community programs and initiatives.

- Council should focus on supporting local economic growth rather than limiting business activities.

### Support for existing sponsorships clause

Respondents were asked "Are you in favour of the policy allowing existing sponsorship agreements with fossil fuel-related companies to continue until their expiration?"



#### What does this data tell us?

- **60% of respondents are in favour** of existing sponsorship agreements to continue until they expire.
- **40% of respondents are NOT in favour** of this clause in the draft policy.

**Respondents were also asked to explain their selection via an open text survey question. Their answers have been summarised into the following categories: .**

- **YES – In favour**
- **NO – Not in favour**

### **YES – In favour**

**Financial Impact on Clubs and Community was voiced 19 times. Respondents highlighted the following:**

- Sporting clubs rely heavily on sponsorship for funding.
- Terminating existing sponsorships could lead to significant financial hardship for clubs and their members.
- Parents face increasing costs related to children’s sports, and sponsorship is crucial to alleviating this burden.
- Clubs may struggle to replace lost sponsorship revenue, impacting their operations.
- Existing sponsorship agreements should be honoured until their expiration.
- There are legal and contractual implications for terminating agreements prematurely.
- Communities should have a say in sponsorship choices, and local councils should respect these agreements.
- Discussions should be held to ensure compliance with climate policies while maintaining sponsorships.

**Opposition to Council's Role in Sponsorship Decisions was voiced 8 times. Respondents highlighted the following:**

- The belief that local councils should not interfere in the sponsorship processes of community organizations.
- Council’s actions may be overstepping their mandate.
- The council is seen as wasting resources on policies that do not benefit the community.
- Allowing clubs and organizations the freedom to choose their sponsors.

**Perception of Fossil Fuels and Environmental Policies was voiced 6 times. Respondents highlighted the following:**

- Scepticism about the effectiveness of banning fossil fuel sponsorships while many residents still rely on fossil fuels.
- Acknowledgment that fossil fuel companies are transitioning towards renewable energy.
- Fossil fuel sponsorships contribute to community wellbeing and should not be shamed.
- The environmental policies proposed by the council may not align with community needs or realities.

**Impacts to Overall Community Benefits was voiced 5 times. Respondents highlighted the following:**

- Sponsorships from various businesses, including fossil fuel companies, are seen as beneficial for community engagement and activities.
- Supporting local sporting clubs strengthens community ties and fosters participation.
- Sponsorships extend beyond financial support, contributing to overall community health and engagement.
- The need for a balanced approach to sponsorship that supports community interests while transitioning to renewable energy.

**NO – Not in favour**

**Urgency of Action on Carbon Emissions was voiced 16 times. Respondents highlighted the following:**

- The critical need for immediate action to reduce carbon emissions.
- The council should lead by example in addressing fossil fuel sponsorships and supporting community health.
- Past delays have led to worsening conditions, necessitating swift decisions now.
- The climate emergency requires strong and decisive leadership to address the crisis.
- Inaction could result in catastrophic consequences, including severe weather events.

**Opposition to Fossil Fuel Sponsorship Overall was voiced 10 times. Respondents highlighted the following:**

- Terminating these sponsorships is essential to sending a clear message against fossil fuel reliance.
- Continued sponsorship dilutes health and social messaging regarding climate change.

**Impact on Community and Sporting Clubs was voiced 7 times. Respondents highlighted the following:**

- Mixed feelings about the balance between sponsorship benefits and the ethical implications of accepting funds from fossil fuel companies.
- While acknowledging the financial importance of sponsorships, there is a belief that health and environmental concerns should take precedence.

**Contractual and Legal Considerations was voiced 6 times. Respondents highlighted the following:**

- The challenges and implications of amending or terminating existing sponsorship agreements.
- Acknowledgment that while contracts can be complex, they should be revisited in light of urgent climate action.
- It is possible to negotiate changes in contracts to align with the City of Fremantle's climate policies.

## ADDITIONAL PUBLIC COMMENTS

**Respondents were asked to share any additional comments or feedback that may not have been captured via the questions presented in our MySay survey. Their answers have been summarised into themes that appear multiple times with accompanying bullet points below.**

**Disagreement Over Local Government's Role and Responsibilities was voiced 19 times. Respondents highlighted the following:**

- Council should prioritize residents' needs over engaging in ideological or political issues.
- Council is overstepping its mandate by involving itself in sponsorships for local sporting clubs.
- Council resources should focus on core services and pressing community issues rather than social or environmental activism.
- Criticism that the council is engaging in "woke" politics or virtue signalling instead of focusing on tangible issues affecting residents.
- Council should avoid ideological agendas and concentrate on practical governance and service delivery.
- Frustration over the perceived waste of resources on policies that are seen as unnecessary or divisive.

**Need for Clearer Policy Guidelines was voiced 5 times. Respondents highlighted the following:**

- Clearer definitions and guidelines regarding what constitute fossil fuel companies and the specifics of the proposed policy.
- Tighter regulations to prevent loopholes that might undermine the effectiveness of the ban.
- The policy should account for the practical realities of existing sponsorship agreements and the potential impacts on local events.
- Council should consider the broader implications of the policy on community organisations and sporting clubs.



# Council Policy

## Fossil Fuel Advertising and Sponsorships

fremantle.wa.gov.au



## Fossil Fuel Advertising and Sponsorships

### Policy scope

On the 24<sup>th</sup> March 2021, Council resolved to adopt the City of Fremantle [Climate Emergency Position Statement](#). In support of this position statement and declaration, the City of Fremantle does not support advertising of companies involved in production or supply of fossil fuels on ~~Council~~-[property](#) owned or managed [by the City](#) and will not accept sponsorships from companies involved in production or supply of fossil fuels.

[Part 1 of this policy applies to all users of any property owned or managed by the City, who may advertise or promote companies involved in the production or supply of fossil fuels, unless otherwise specified in this policy; and Part 2 applies to any sponsorships offered to the City from companies involved in the production or supply of fossil fuels.](#)

### Policy statement

#### 1. ADVERTISING

- 1.1 The City of Fremantle does not support advertising of or by companies involved in the production or supply of fossil fuels on ~~Council~~-[property](#) owned or managed ~~land~~[by the City](#).
- 1.2 The City of Fremantle does not support advertising which specifically promotes fossil fuels on ~~Council~~-[property](#) owned or managed ~~land~~[by the City](#).
- 1.3 Advertisement as per 1.1 and 1.2, including static signage, digital signage, promotional signage and materials, may be displayed on ~~Council~~-[property](#) owned or managed ~~land~~[by the City](#), where:
  - a. the advertisement is required to be displayed during an event, or to promote an event, as part of a sponsorship agreement.
  - b. the advertisement is of a temporary nature and not displayed more than 48 hours prior to an event or 48 hours after the events conclusion.
  - c. static signage has been erected, prior to adoption of this policy, in accordance with an existing sponsorship agreement.

#### 2. SPONSORSHIP

- 2.1 The City will not accept any form of sponsorship funding from companies involved in the production or supply of fossil fuels.
- 2.2 Clause 2.1 does not apply to any sponsorship accepted prior to the adoption of this Policy.



## Definitions and abbreviations

**Fossil Fuels** – All naturally occurring hydrocarbon materials to be combusted for energy, such as coal, petroleum oil, and natural gas.

**Static signage** – A type of traditional physical sign that is not intended to be changed or updated often.

**Event** – A planned occasion.

**Promotional signage and material** – Flyers, posters, removeable signs, banners, and flags branded with a logo or slogan.

**Property owned or managed by the City** – includes any building, land or other property that is under the care, control or management of the City:

(a) which belongs to or is leased or licensed by the local government;

(b) of which the local government is the management body under the Land Administration Act 1997; or

(c) which is an 'otherwise unvested facility' within section 3.53 of the Act;

Responsibility and review information	
<b>Responsible officer:</b>	Manager Governance
<b>Document adoption/approval details</b>	Adoption date: TBC
<b>Document amendment details</b>	
<b>Next review date</b>	TBC (within 5 years post adoption)



**DRAFT** Updated following IEM 10/03/25

*Terms of Reference*

# North Fremantle Plan Working Group

## 1.0 Membership:

- Mayor (ex-officio)
- Elected Member –
- Elected Member –
- Director Planning, Place and Urban Development
- Manager Strategic Planning and City Design
- Principal Urban Designer
- Community Engagement Partner

The Chief Executive Officer may invite external members to a Working Group, to bring specific expertise or community representation to the discussion. This can be initiated by a recommendation from the Group to the CEO.

## 2.0 Purpose / Key Focus:

The primary role of the Working Group will be to guide engagement with the community. The technical aspects of this project are highly specialised and will require considerable effort to fully analyse the current context and explore options for future planning – requiring excellent communication with the community and clarity around what is in/out of scope.

The Working Group will also provide a useful mechanism to review project work, prior to reporting to Council for formal decisions.

## 3.0 Link to Corporate Plan / Strategic Community Plan:

Development of the North Fremantle Plan is considered to respond to many aspects of the Strategic Community Plan:

Economic development	Environmental responsibility	Transport and connectivity	Character, culture and heritage	Places for people	Health and happiness	Capability
Diversify and strengthen Fremantle's economic capacity.	Work with the community to develop environmentally sustainable solutions for the benefit of current and future generations.	Enhance the connectivity throughout the city of Fremantle and other strategic economic hubs and population centres.	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).	Create great spaces for people through innovative urban and suburban design.	Creating a physical and social environment where it is easy for people to lead safe, happy and healthy lives.	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.

**4.0 Deliverable(s):**

1. Endorsement of project scope and limitations.
2. Development and endorsement of engagement framework for the project.
3. Identification of specific groups and individuals who will be invited to participate in the early stages of engagement.
4. Participate in public/community forums.
5. Monitor / review progress, prior to reporting back to Council.

**5.0 Duration / Term:**

This first consultation stage of the North Fremantle Plan should be completed within 3 months. Thereafter, the scope of the Working Group will need review.

**6.0 Frequency of Meetings:**

As determined by the group, but no more frequent than weekly, or longer than monthly.

**7.0 Chairperson:**

The group will decide on the Chairperson at its first meeting. It is encouraged that an elected member takes on this role. At the conclusion of the groups work, it is anticipated that the Chairperson will introduce the Report / results to an Ordinary Meeting of Council.

**8.0 Resources:**

Appropriate senior staff will be allocated to the Working Group by the Chief Executive Officer to assist with strategic direction and focus; professional / technical inputs; guiding and undertaking agreed tasks; assist with arranging meetings and preparing meeting notes; and reporting on progress and documenting final outcomes.

**9.0 Decision-Making:**

The group has no decision-making authority. Majority team consensus is required for suggestions and proposed actions of the group, and ultimately the deliverables / recommendations that are reported back to Council.

**10.0 Project Governance Structure:**

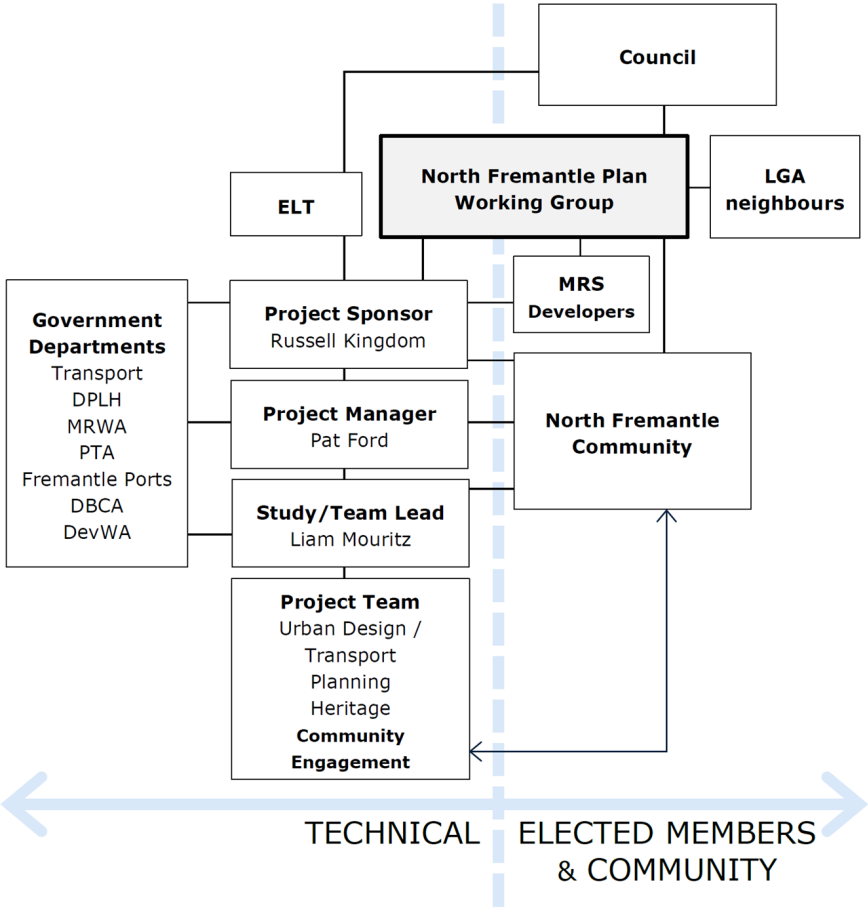
The proposed governance structure for the project is appended to this Terms of Reference, as Appendix A.

**Table of amendments/review**

Change	Adoption/Amendment Details	Date

APPENDIX A

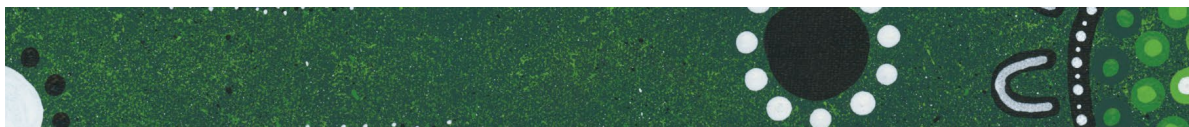
**Project Governance Structure**





**Walyalup Reconciliation Action Plan Progress Report**

**July – December 2024**



### **Executive Summary**

This report provides a high-level overview of the progress made on the Walyalup Reconciliation Action Plan (WRAP) 2025 from July to December 2024. The City of Fremantle has made good progress across the five pillars of the WRAP framework: Relationships, Respect, Opportunities, Governance, and Truth-Telling.

Our most significant achievements during this period include strengthening partnerships with local Aboriginal organisations, strong engagement on several key City-led projects, and the successful implementation of truth-telling initiatives. This report outlines our accomplishments, ongoing activities, and areas requiring further attention.

### **Progress by Pillar**

#### **Relationships**

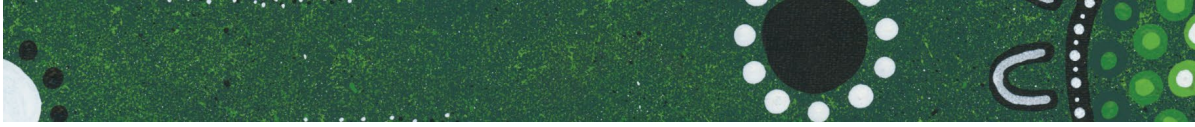
The City has made substantial progress in establishing and maintaining mutually beneficial relationships with Aboriginal and Torres Strait Islander stakeholders and organisations.

#### **Achievements:**

- Conducted regular WRAP Working Group meetings and established a new formal relationship with National Elders via the ChangeFest Program
- Completed multiple consultations for the John Street River Wall Renewal Project, including a Section 18 On-Site Visit with four Elders and a Welcome to Country and Smoking Ceremony
- Established seasonal Elders' morning teas at the Walyalup Aboriginal Cultural Centre. These are opportunities for relationship-building and community engagement.
- Effectively communicated our reconciliation commitment through 22 social media posts, 6 media releases, and multiple mayoral speeches

#### **In Progress:**

- Review of anti-discrimination policies has commenced
- Policy review for engagement with Aboriginal and Torres Strait Islander stakeholders is underway
- Initial discussions with City of Melville and City of Cockburn for a joint RAP Forum have begun
- Commenced initial discussions with Lisa Dobrin, the interim CEO of Whadjuk Aboriginal Corporation, on scoping a treaty or similar agreement



Pictured: the 2024 Djlba, Kambarang and Birak Elder's morning teas.

**Areas for Further Development:**

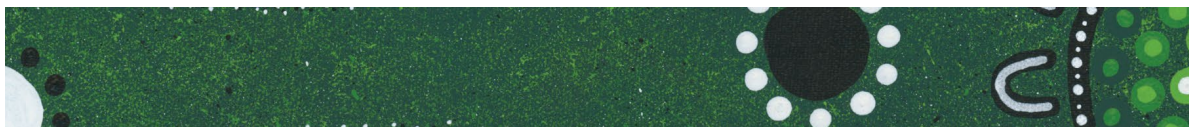
- No progress on investigating facilities that could potentially be gifted or sold to the Whadjuk Aboriginal Corporation; limited progress on anti-discrimination education and campaign development

**Respect**

The City continues to demonstrate respect for Aboriginal and Torres Strait Islander peoples, cultures, lands, waters, histories, and rights.

**Achievements:**

- Traditional Owners provided Welcome to Country at 11 significant arts and cultural events including Six Seasons Gathering: Walyalup for 10 Nights in Port, IOTA24: CRACKED, Joy Persists, End of Year Artist party, Indian Ocean Craft Triennial Australia



opening, Kaya Walyalup, Indian Ocean Craft Triennial Australia artist welcome event, Kaarl Boyak Naariny event, and Wardanji

- Arts & Culture programs engaged 151 First Nation artists from across the state, with a total audience of 40,180
- Successfully hosted major cultural events including NAIDOC Week panels, Wardarnji festival (4,000 attendees), and numerous exhibitions
- Facilitated numerous workshops at Walyalup Aboriginal Cultural Centre following the six Nyoongar seasons
- Hosted educational sessions on Aboriginal History, Truth-Telling, and Stolen Wages
- Celebrated the Walyalup Aboriginal Cultural Centre's 10-year anniversary with a significant community event
- Acknowledgement of Country is performed at all Council meetings and embedded across the organisation for formal internal meetings
- Received approval for the use of Nyoongar words for road naming at the Clontarf and Naylor Street subdivision following extensive consultation with Elders



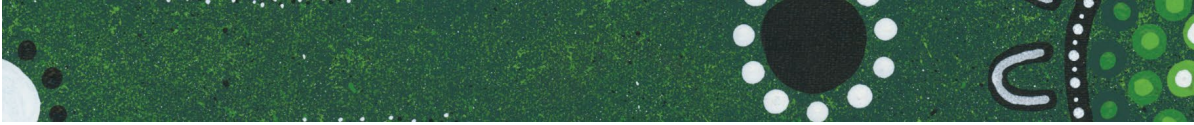
Pictured: Uncle Gerrard Shaw performing a Welcome to Country at the Fremantle Toy Library's 2024 NAIDOC week event.

**In Progress:**

- Review of cultural learning needs within the organisation
- Preparation for NAIDOC Week 2025 participation and support

**Opportunities**

Work continues to foster equitable employment and procurement opportunities for Aboriginal and Torres Strait Islander peoples and businesses.

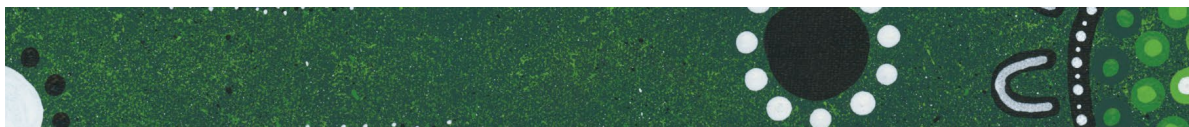


**Achievements:**

- Maintained commercial relationships with three Aboriginal businesses (EON Protection, Kulbardi, and Dreamtime Kullilla-Art)
- Partnered with Tourism Western Australia to deliver a cultural welcome, Woola Walyalup, for international cruise ship visitors
- Advanced contractual discussions for the Kaarl Boyak Naariny project, with community consultation planned to begin in 2025



Pictured: Woola Walyalup performers welcoming tourists to Walyalup|Fremantle. Artist's impression of Kaarl Boyak Naariny. Artists Simon Gilby and Sharyn Egan, the Mayor, Elected Members Jenny Archibald, Andrew Sullivan, Dr Brad Pettit MLA, Simone McGurk MP, and Elders Liz Hayden and Noel Morich, pictured together after the Mayor's acceptance of LotteryWest funding for Kaarl Boyak Naariny.



**In Progress:**

- Development of Aboriginal employment strategies as part of broader organisational initiatives
- All positions continue to be advertised on the Jobs and Skills Aboriginal jobs board
- Procurement policy updates to enhance Aboriginal business engagement

**Areas for Further Development:**

- The baseline Aboriginal and Torres Strait Islander employment was found to be 1.6% (lower than the initially reported 3.5%, an estimate which included indirect employment, which is not measured in the more recent figure). We are looking more closely at what we consider in this measure to ensure that the City's regular contractors and facilitators can also be measured.
- Improving progress on increasing procurement from Aboriginal businesses will be a focus over the coming months.

**Governance**

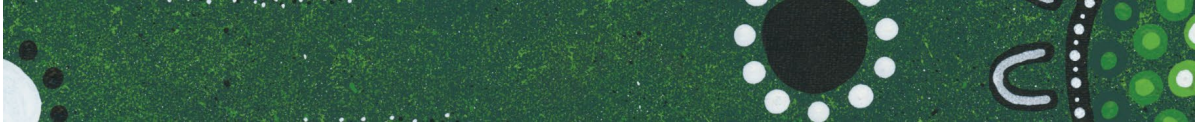
The City is strengthening governance structures to ensure effective implementation of the WRAP.

**Achievements:**

- Maintained strong Aboriginal representation on the WRAP Working Group (8 Aboriginal Elders/representatives and 2 Aboriginal staff members)
- Created and endorsed new Terms of Reference for the WRAP Working Group
- Established a dedicated Walyalup Aboriginal Cultural Centre Coordinator position
- Developed a progress reporting template and procedure for WRAP monitoring
- Completed and submitted the annual RAP Impact Survey to Reconciliation Australia



Pictured: Members of the Walyalup Reconciliation Action Plan Working Group at the launch of the City's current stretch RAP.



**In Progress:**

- Integration of WRAP actions into performance expectations for senior management
- Development of WRAP progress reporting for staff and leaders

**Truth-Telling**

The City has made progress on initiatives to promote truth-telling and understanding of Aboriginal histories and experiences.

**Achievements:**

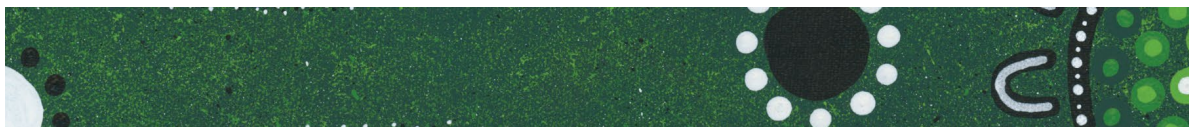
- Successfully delivered the Backyard Truth-Telling Series hosted by Ron Bradfield Jnr in partnership with Centre for Stories. Nine storytellers developed their storytelling over four workshops, then delivered three events for 178 attendees.
- Held three planning meetings for the Towards 2029 Working Group to develop strategies for telling the true history of Swan River Settlement



Pictured: Luisa Mitchell from Centre for Stories with Storytellers Brendan Moore, Trish Ratajczak, Nandi Chinna, and Abid Imam.

**In Progress:**

- Discussions have begun with the WA Maritime Museum about a new exhibition exploring nomadic lifestyle myths and providing examples of Indigenous villages and different types of structures



**Future Focuses**

1. Develop an employment strategy to increase Aboriginal and Torres Strait Islander employment from the current 1.6% baseline
2. Progress the implementation of the new Procurement Policy with specific training for staff on engaging Aboriginal businesses
3. Prioritise the review and implementation of cultural learning strategies, beginning with cultural awareness training across the organisation
4. Continue to strengthen our relationships with the Whadjuk Aboriginal Corporation and other local Aboriginal organisations. Progress our Aboriginal Engagement Policy and Partnership Agreement with Whadjuk Aboriginal Corporation
5. Build on the success of the Backyard Truth-Telling Series to create more community engagement opportunities and develop new initiatives.

**Overall**

The City of Fremantle has made significant progress across most areas of the WRAP 2025 during the reporting period, particularly in cultural engagement, truth-telling initiatives, and governance structures. We have embedded Aboriginal consultation into our City's planning and decision-making process, and are beginning to see positive results from this particularly in our arts space and in the progress made on the North Fremantle Heritage Trail.

Areas requiring further attention include Aboriginal employment, procurement practices, and the development of anti-discrimination campaigns.



# Concise Investment Report

Cash and Simple Interest

**City of Fremantle - Municipal**

Period Ended 28 February 2025

## Contents

1. Portfolio As At 28 February 2025
2. Portfolio Credit Framework As At 28 February 2025
3. Portfolio Credit Framework Limits As At 28 February 2025
4. Counterparty Credit Framework As At 28 February 2025
5. Issuer Trading Limits As At 28 February 2025
6. Portfolio by Term to Maturity As At 28 February 2025
7. Portfolio Summary by Fossil Fuel Lending ADIs As At 28 February 2025
8. Performance Statistics For Period Ending 28 February 2025
9. Interest and Distribution Income For 1 February 2025 to 28 February 2025
10. Transactions For Period 1 February 2025 to 28 February 2025

1. Portfolio As At 28 February 2025

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												
<b>At Call Deposit</b>												
LC242515	28 Feb 2025	Macquarie Bank Ltd	1 Mar 2025	1,654	0.35	Nil	S&P ST A1*	S&P A+	0.02%	10,710.83	0.00	10,710.83
LC242516	28 Feb 2025	National Australia Bank Ltd	1 Mar 2025	2,558	4.50	Nil	S&P ST A1+	S&P AA-	15.76%	9,656,945.35	0.00	9,656,945.35
LC94818	30 Jun 2020	AMP Bank Ltd	1 Mar 2025	2,801	0.55	Nil	Moody's ST P-2*	Moody's Baa2	0.00%	32.68	0.00	32.68
At Call Deposit Subtotal									15.78%	9,667,688.86	0.00	9,667,688.86
<b>Term Deposit</b>												
LC217396	6 Sep 2024	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	5 Mar 2025	180	5.00	Maturity	S&P ST A1+	S&P AA-	4.90%	3,000,000.00	71,917.80	3,071,917.80
LC217397	6 Sep 2024	Bendigo & Adelaide Bank Ltd	5 Mar 2025	180	4.93	Maturity	S&P ST A2	S&P A-	3.26%	2,000,000.00	47,273.98	2,047,273.98
LC230632	18 Dec 2024	Westpac Banking Corporation Ltd	18 Mar 2025	90	5.07	Maturity	S&P ST A1+	S&P AA-	3.32%	2,033,797.26	20,340.21	2,054,137.47
LC215729	26 Aug 2024	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	24 Mar 2025	210	4.94	Maturity	S&P ST A1+	S&P AA-	4.90%	3,000,000.00	75,521.10	3,075,521.10
LC217398	6 Sep 2024	Bank of Queensland Ltd	8 Apr 2025	214	4.92	Maturity	S&P ST A2	S&P A-	3.26%	2,000,000.00	47,178.08	2,047,178.08
LC218174	12 Sep 2024	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	10 Apr 2025	210	4.95	Maturity	S&P ST A1+	S&P AA-	4.90%	3,000,000.00	68,757.54	3,068,757.54
LC219432	1 Oct 2024	National Australia Bank Ltd	29 Apr 2025	210	5.05	Maturity	S&P ST A1+	S&P AA-	3.26%	2,000,000.00	41,506.84	2,041,506.84
LC223519	12 Nov 2024	Bank of Queensland Ltd	12 May 2025	181	5.10	Maturity	S&P ST A2	S&P A-	3.26%	2,000,000.00	30,180.82	2,030,180.82
LC224985	25 Nov 2024	Bank of Queensland Ltd	26 May 2025	182	5.10	Maturity	S&P ST A2	S&P A-	4.90%	3,000,000.00	39,821.91	3,039,821.91
LC216143	30 Aug 2024	Judo Bank	27 May 2025	270	5.00	Maturity	S&P ST A2	S&P BBB	3.26%	2,000,000.00	49,863.02	2,049,863.02
LC214886	14 Aug 2024	AMP Bank Ltd	10 Jun 2025	300	5.20	Maturity	Moody's ST P-2	Moody's Baa2	3.26%	2,000,000.00	56,416.44	2,056,416.44
LC229125	11 Dec 2024	Bank of Queensland Ltd	10 Jun 2025	181	5.18	Maturity	S&P ST A2	S&P A-	0.82%	500,000.00	5,605.76	505,605.76
LC215727	26 Aug 2024	Westpac Banking Corporation Ltd	23 Jun 2025	301	5.08	Maturity	S&P ST A1+	S&P AA-	4.90%	3,000,000.00	77,661.36	3,077,661.36
LC231304	13 Jan 2025	AMP Bank Ltd	14 Jul 2025	182	5.10	Maturity	Moody's ST P-2	Moody's Baa2	1.63%	1,000,000.00	6,427.40	1,006,427.40
LC231420	14 Jan 2025	Judo Bank	14 Jul 2025	181	5.05	Maturity	S&P ST A2	S&P BBB	3.26%	2,000,000.00	12,452.06	2,012,452.06
LC217401	6 Sep 2024	National Australia Bank Ltd	1 Aug 2025	329	4.95	Maturity	S&P ST A1+	S&P AA-	4.90%	3,000,000.00	71,198.64	3,071,198.64
LC219997	8 Oct 2024	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	4 Aug 2025	300	5.10	Maturity	S&P ST A1+	S&P AA-	3.26%	2,000,000.00	39,961.64	2,039,961.64
LC220828	16 Oct 2024	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	12 Aug 2025	300	5.07	Maturity	S&P ST A1+	S&P AA-	3.26%	2,000,000.00	37,504.10	2,037,504.10
LC218169	12 Sep 2024	National Australia Bank Ltd	12 Sep 2025	365	4.95	Maturity	S&P ST A1+	S&P AA-	4.90%	3,000,000.00	68,757.54	3,068,757.54
LC223740	14 Nov 2024	AMP Bank Ltd	12 Sep 2025	302	4.90	Maturity	Moody's ST P-2	Moody's Baa2	1.63%	1,000,000.00	14,230.14	1,014,230.14
LC231611	16 Jan 2025	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	12 Nov 2025	300	5.00	Maturity	S&P ST A1+	S&P AA-	3.26%	2,000,000.00	11,780.82	2,011,780.82
LC234168	13 Feb 2025	National Australia Bank Ltd	10 Dec 2025	300	4.80	Maturity	S&P ST A1+	S&P AA-	4.90%	3,000,000.00	5,917.80	3,005,917.80
LC233795	10 Feb 2025	Westpac Banking Corporation Ltd	17 Dec 2025	310	4.90	Maturity	S&P ST A1+	S&P AA-	5.02%	3,076,317.53	7,433.74	3,083,751.27
Term Deposit Subtotal									84.22%	51,610,114.79	907,708.73	52,517,823.52



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 Subtotal					4.92				100.00%	61,277,803.65	907,708.73	62,185,512.38
Report Total									100.00%	61,277,803.65	907,708.73	62,185,512.38

Notes:

- Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.
- The values shown as subtotals and total of the coupon rate column are weighted average running yields
- 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.

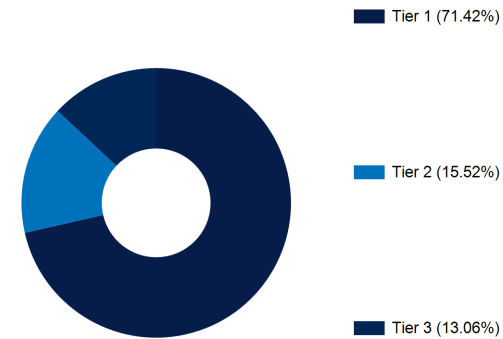


## 2. Portfolio Credit Framework As At 28 February 2025

Credit Quality	Issuer/Security Rating Group	Face Value	% Total Value
<b>Tier 1</b>			
	AA+ to AA-	34,110,114.79	55.66%
	A1+	9,656,945.35	15.76%
	<b>Tier 1</b>	<b>43,767,060.14</b>	<b>71.42%</b>
<b>Tier 2</b>			
	A+ to A-	9,500,000.00	15.50%
	A1	10,710.83	0.02%
	A2	32.68	0.00%
	<b>Tier 2</b>	<b>9,510,743.51</b>	<b>15.52%</b>
<b>Tier 3</b>			
	BBB+ to BBB-	8,000,000.00	13.06%
	<b>Tier 3</b>	<b>8,000,000.00</b>	<b>13.06%</b>
	<b>Portfolio Total</b>	<b>61,277,803.65</b>	<b>100.00%</b>

Limits			
	Credit Rating Group	Maximum Allocation Face Value	Maximum Allocation %
Tier 1	AAA to AA- to A1+	61,277,803.65	100%
Tier 2	A1 to A-	36,766,682.19	60%
Tier 3	BBB+ to BBB-	21,447,231.28	35%
Tier 4	Unrated (Authorised)	9,191,670.55	15%

Face Value by Portfolio Credit Framework



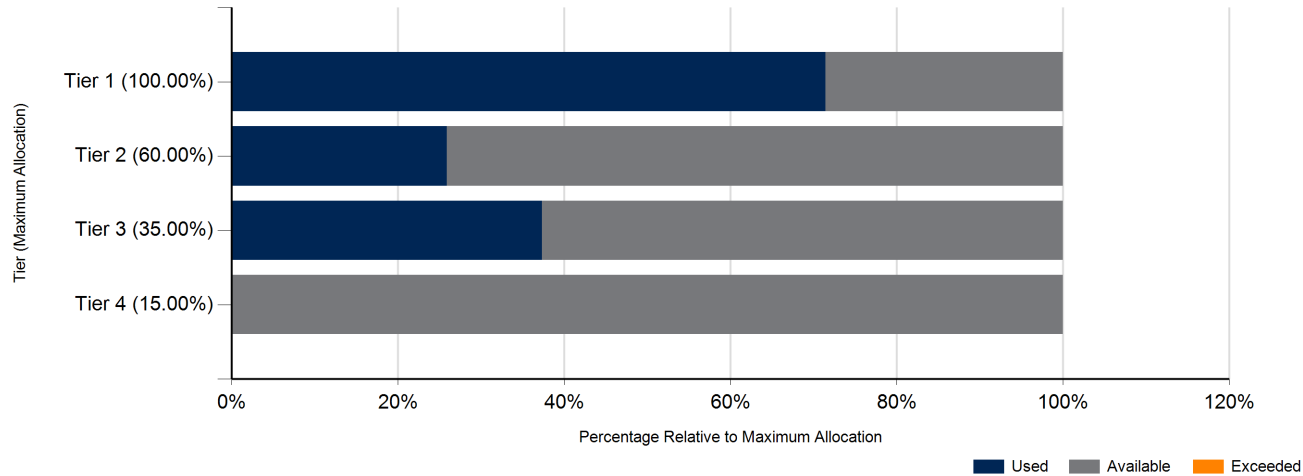


### 3. Portfolio Credit Framework Limits As At 28 February 2025

Tier	Allocation	Allocation %	Maximum Allocation %	% Used of Maximum Allocation	% Available of Maximum Allocation	% Exceeded of Maximum Allocation
Tier 1	43,767,060.14	71.42%	100.00%	71.42%	28.58%	0.00%
Tier 2	9,510,743.51	15.52%	60.00%	25.87%	74.13%	0.00%
Tier 3	8,000,000.00	13.06%	35.00%	37.31%	62.69%	0.00%
Tier 4	0.00	0.00%	15.00%	0.00%	100.00%	0.00%
	61,277,803.65					

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

Portfolio Credit Framework Amounts Relative to Maximum Allocations



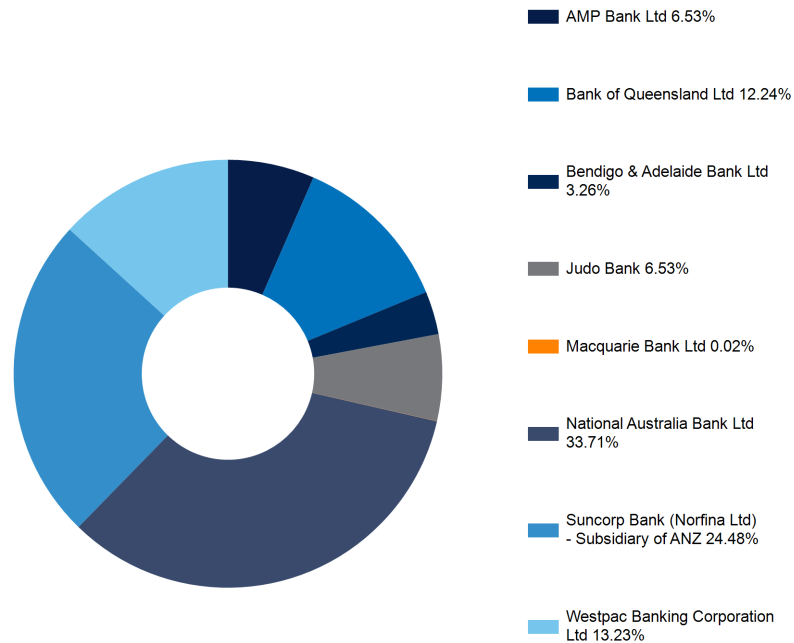


#### 4. Counterparty Credit Framework As At 28 February 2025

Issuer	Rating Group	Face Value	% Total Value
AMP Bank Ltd	A2, BBB+ to BBB-	4,000,032.68	6.53%
Bank of Queensland Ltd	A+ to A-	7,500,000.00	12.24%
Bendigo & Adelaide Bank Ltd	A+ to A-	2,000,000.00	3.26%
Judo Bank	BBB+ to BBB-	4,000,000.00	6.53%
Macquarie Bank Ltd	A1	10,710.83	0.02%
National Australia Bank Ltd	A1+, AA+ to AA-	20,656,945.35	33.71%
Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	AA+ to AA-	15,000,000.00	24.48%
Westpac Banking Corporation Ltd	AA+ to AA-	8,110,114.79	13.23%
Portfolio Total		61,277,803.65	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 28 February 2025

Issuer	Already Traded (with Issuer Group) Face Value Notional	Limit For Book or Trading Entity	Tier (Long Term Rating)	Trading Limit	Average Investment Previous Financial Year	Trading Limit Used (%)	Trading Limit Available (%)	Trading Limit Available (Value)	Trading Limit Exceeded (%)	Trading Limit Exceeded (\$)
AMP Bank Ltd	4,000,032.68	Entity	Tier 3	10.00	% of 53,123,892.00	75	25	1,312,356	0	0
Bank of Queensland Ltd	7,500,000.00	Entity	Tier 2	25.00	% of 53,123,892.00	56	44	5,780,973	0	0
Bendigo & Adelaide Bank Ltd	2,000,000.00	Entity	Tier 2	25.00	% of 53,123,892.00	15	85	11,280,973	0	0
Judo Bank	4,000,000.00	Entity	Tier 3	10.00	% of 53,123,892.00	75	25	1,312,389	0	0
Macquarie Bank Ltd	10,710.83	Entity	Tier 2	25.00	% of 53,123,892.00	0	100	13,270,262	0	0
National Australia Bank Ltd	20,656,945.35	Entity	Tier 1	45.00	% of 53,123,892.00	86	14	3,248,806	0	0
Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	15,000,000.00	Entity	Tier 1	45.00	% of 53,123,892.00	63	37	8,905,751	0	0
Westpac Banking Corporation Ltd	8,110,114.79	Entity	Tier 1	45.00	% of 53,123,892.00	34	66	15,795,636	0	0
	61,277,803.65							60,907,146		0
Average Investment Previous Financial Year	53,123,892.00									

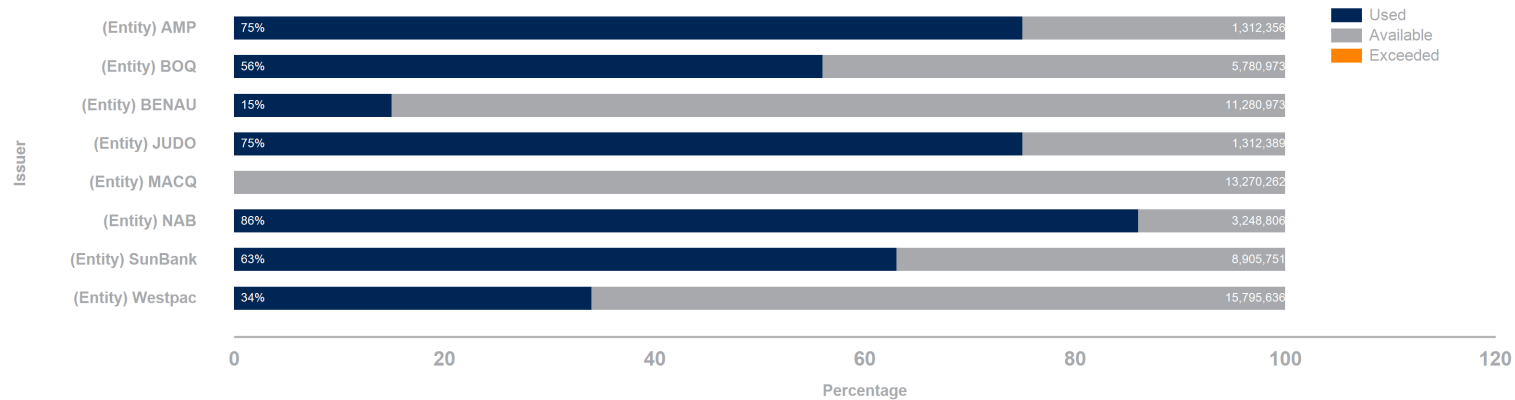
Notes

1.The Trading Limit Type column will report an amount that depends upon the value chosen for the Trading Entity Portfolio Balance parameter.

Parameter value selected:

Average of 12 Months (Prior FY) - the amount will be the average of the 12 month-end portfolio totals (current face value) within the previous financial year for the primary Trading Book only  
 Portfolio As At (Standard Mode) - the amount will be the total current face value as at the selected As At date across all Trading Books in the portfolio.

Issuer Trading Limits



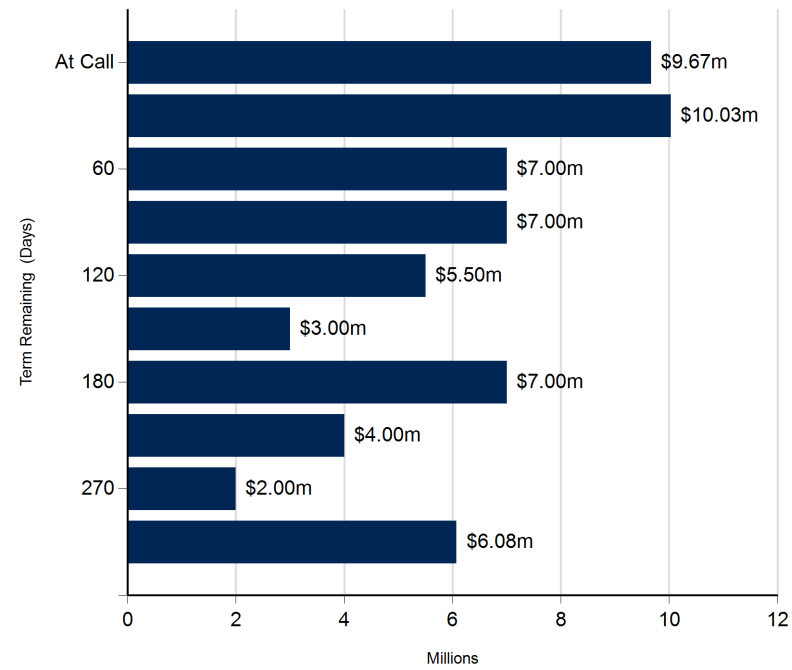


6. Portfolio by Term to Maturity As At 28 February 2025

Term Remaining (Days)	Face Value	% Total Value
At Call	9,667,688.86	15.78%
30	10,033,797.26	16.37%
60	7,000,000.00	11.42%
90	7,000,000.00	11.42%
120	5,500,000.00	8.98%
150	3,000,000.00	4.90%
180	7,000,000.00	11.42%
210	4,000,000.00	6.53%
270	2,000,000.00	3.26%
365	6,076,317.53	9.92%
Portfolio Total	61,277,803.65	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 28 February 2025

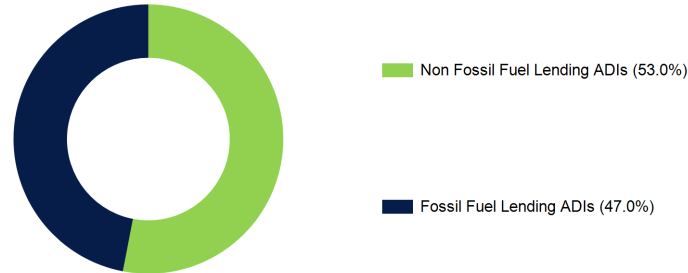
#### Portfolio Summary by Fossil Fuel Lending ADIs

ADI Lending Status	% Total	Current Period
<b>Non Fossil Fuel Lending ADIs</b>		
AMP Bank Ltd	6.5%	4,000,032.68
Bank of Queensland Ltd	12.2%	7,500,000.00
Bendigo & Adelaide Bank Ltd	3.3%	2,000,000.00
Judo Bank	6.5%	4,000,000.00
Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	24.5%	15,000,000.00
	53.0%	32,500,032.68
<b>Fossil Fuel Lending ADIs</b>		
Macquarie Bank Ltd	0.0%	10,710.83
National Australia Bank Ltd	33.7%	20,656,945.35
Westpac Banking Corporation Ltd	13.2%	8,110,114.79
	47.0%	28,777,770.97
<b>Total Portfolio</b>		<b>61,277,803.65</b>

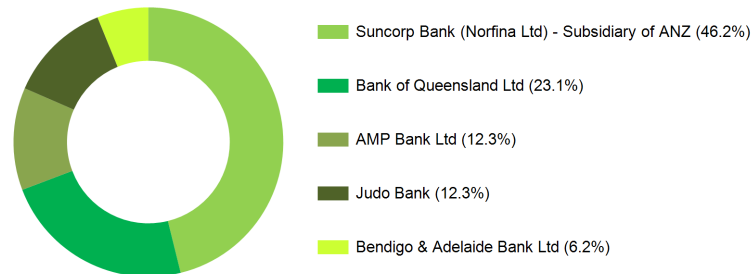
All amounts shown in the table and charts are Current Face Values. The above percentages are relative to the portfolio total and may be affected by rounding. A fossil fuel lending ADI appearing in the non-fossil fuel related table will indicate that the portfolio contains a "green bond" issued by that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

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

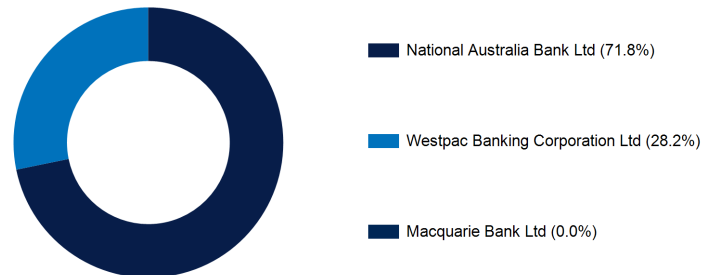
#### Fossil Fuel vs Non Fossil Fuel Lending ADI



#### Non Fossil Fuel Lending ADIs



#### Fossil Fuel Lending ADIs





## 8. Performance Statistics For Period Ending 28 February 2025

Trading Book	1 Month	3 Month	12 Month	Since Inception
City of Fremantle - Municipal				
Portfolio Return (1)	0.32%	1.04%	4.20%	2.19%
Performance Index (2)	0.34%	1.10%	4.48%	1.96%
Excess Performance (3)	-0.02%	-0.06%	-0.28%	0.23%

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	4.92
Fossil Fuel Support - Simple Interest Only	4.96
Non Fossil Fuel Support - Simple Interest Only	5.02
Fossil Fuel Support - All Securities	4.81
Non Fossil Fuel Support - All Securities	5.02

### 9. Interest and Distribution Income For 1 February 2025 to 28 February 2025

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	Westpac 5.13 10 Feb 2025 182DAY TD	IEI374405	10 Feb 2025	3,000,000.00	76,739.18	Security Coupon Interest	City of Fremantle - Municipal
	BOQ 4.95 11 Feb 2025 180DAY TD	IEI375649	11 Feb 2025	3,000,000.00	73,232.88	Security Coupon Interest	City of Fremantle - Municipal
	BENAU 4.93 17 Feb 2025 181DAY TD	IEI377272	17 Feb 2025	2,000,000.00	48,894.79	Security Coupon Interest	City of Fremantle - Municipal
					<b>198,866.85</b>		



10. Transactions For Period 1 February 2025 to 28 February 2025

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
Westpac 4.9 17 Dec 2025 310DAY TD		LC233795	Acquisition	10 Feb 2025	10 Feb 2025	3,076,317.53	3,076,317.53	1.00000000	100.000	0.000	100.000	3,076,317.53
NAB 4.8 10 Dec 2025 300DAY TD		LC234168	Acquisition	13 Feb 2025	13 Feb 2025	3,000,000.00	3,000,000.00	1.00000000	100.000	0.000	100.000	3,000,000.00
												6,076,317.53

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

Disclaimer:

Laminar Capital Pty Ltd ABN 33 134 784 740 (AFSL 476686), its officers, employees, agents and associates ("Associates") from time to time hold interests in securities of, or earn brokerage, fees and other benefits from, corporations or investment vehicles referred to in documents provided to clients. All information contained herein is confidential and proprietary to Laminar Capital and, accordingly, this material is not to be reproduced in whole or in part or used for any purpose except as authorised by Laminar Capital. It is to be treated as strictly confidential and not disclosed directly or indirectly to any other person, firm or entity.

Distribution of this information to anyone other than the original recipient and that party's advisers is unauthorised. Any reproduction of these materials, in whole or in part, or the divulgence of any of its contents, without the prior consent of Laminar Capital is prohibited. Any securities recommendation or comments (including an opinion) contained in this document is general advice only and does not take into account your personal objectives, financial situation or needs. Laminar Capital is not acting in a fiduciary capacity. Recommendations or statements of opinion expressed may change without notice. You should not act on a recommendation or statement of opinion without first considering the appropriateness of the general advice to your personal circumstances or consulting your investment advisor to determine whether the recommendation or statement of opinion is appropriate for your investment objectives, financial situation or needs.

Laminar Capital believes that the information contained in this document is accurate when issued. Laminar Capital does not warrant that the information contained herein is accurate, reliable, complete or up-to-date, and, to the fullest extent permitted by law, disclaims all liability of Laminar Capital and its Associates for any loss or damage suffered by any person by reason of the use by that person of, or their reliance on, any information contained in this document or any error or defect in this document, whether arising from the negligence of Laminar Capital or its Associates or otherwise. No action should be taken on the basis of or in reliance on the information, opinions or conclusions contained in this document.

Laminar Capital acts as principal when we buy and sell fixed interest securities in the secondary markets. The yield that we quote to you incorporates any margin that we may receive. The margin is the difference between the price at which we, as principal, buy the security and the price at which we sell the security to you. Laminar Capital may also receive placement fees from Issuers for distributing securities on their behalf.

This document is not, and is not intended to be, an offer or invitation for subscription or sale, or a recommendation, with respect to any securities, nor is it to form the basis of any contract or commitment. This document does not purport to identify the nature of the specific market or other risks associated with these products. Before entering into any transaction in relation to the products, the investor should ensure that it fully understands the terms of the products and the transaction, relevant risk factors, the nature and extent of the investor's risk of loss and the nature of the contractual relationship into which the investor is entering. Prior to investing in these products, an investor should determine, based on its own independent review and such professional advice as it deems appropriate, the economic risks and merits, the legal, tax accounting characteristics and risk, and the consequences of an investment in them. This is not a substantive commentary or analysis by Laminar Capital and has not been prepared as a research product or comments by a research analyst.

LAMINAR CAPITAL PTY LTD  
ACN 134 784 740  
WWW.LAMINARCAPITAL.COM.AU

MELBOURNE OFFICE: LEVEL 5 RIALTO NORTH, 525 COLLINS STREET, MELBOURNE, VIC 3000 T 61 3 9001 6990 F 61 3 9001 6933  
SYDNEY OFFICE: LEVEL 18 ANGEL PLACE, 123 PITT STREET, SYDNEY NSW, 2000 T 61 2 8094 1230  
BRISBANE OFFICE: LEVEL 15 CENTRAL PLAZA 1, 345 QUEEN STREET, BRISBANE QLD, 4000 T 61 7 3123 5370

Report Code: TEPACK050EXT-00.22

Report Description: Concise Investment Report Pack 50

Parameters:

Trading Entity: City of Fremantle

Trading Book: City of Fremantle - Municipal

Settlement Date Base

History Start Date: 1 Jan 2000

Prior Period End Date: 31 Jan 2025

Exclude Term Deposit Interest

Eliminate Issuer Parent-Child Effect In Trading Limit Calculations

Hide Issuer Parent Column In Trading Limit Table

Use Face Value Notional In Trading Limit Calculations

Portfolio Value for Trading Limit Calculations: Average of 12 Months (Prior FY)



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF145808	05/02/2025	Glen Paul Stasiuk - BlackRussian Produc			750.00
				750.00	
EF146232	19/02/2025	1300 Australia Pty Ltd			499.00
				499.00	
EF146428	26/02/2025	1300 Australia Pty Ltd			524.01
				524.01	
EF146472	26/02/2025	303 Mullenlowe Australia Pty Ltd			20,394.00
				14,289.00	
				6,105.00	
EF146362	26/02/2025	4Park Pty Ltd			15,059.00
				1,383.80	
				13,675.20	
EF145849	05/02/2025	88 ASTRONAUTS PTY LTD			40.20
				40.20	
EF146285	19/02/2025	A.B KALOTAY & S PANGESTU (t.as Kura			20.20
			Found_Jan 2025 21667 Kalotay Anika	20.20	
EF146154	19/02/2025	A.D. Engineering International Pty Ltd			379.50



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				379.50	
EF146352	19/02/2025	Aboriginal Family Legal Services			220.00
				220.00	
EF146077	19/02/2025	Access Office Industries			93.50
				93.50	
EF146361	26/02/2025	Access Office Industries			811.80
				165.00	
				646.80	
EF145967	12/02/2025	Ace Plus			801.90
				801.90	
EF146164	19/02/2025	Achievability Pty Ltd			5,500.00
				5,500.00	
EF145788	05/02/2025	Acurix Networks			4,148.10
				4,148.10	
EF146388	26/02/2025	Advance Press 2013 Pty Ltd			105.60
				105.60	
EF146036	12/02/2025	Afroblonde			877.50
				877.50	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146408	26/02/2025	Agency 296 Pty Ltd			440.00
				440.00	
EF145866	05/02/2025	Airway Logistics Pty Ltd			1,180.20
				1,180.20	
EF146334	19/02/2025	Airway Logistics Pty Ltd			124.69
				124.69	
EF146092	19/02/2025	AKN Lock Service			1,016.40
				1,016.40	
EF146346	19/02/2025	AL Melville Pty Ltd			43,125.93
				43,125.93	
EF146323	19/02/2025	Alan Michael Hancock			75.00
				75.00	
EF146402	26/02/2025	Alberti Realty - Rosecrown Investments			3,858.62
				3,858.62	
EF146264	19/02/2025	Albertina Thabisani Ncube			340.00
				340.00	
EF146090	19/02/2025	Alinta Sales Pty			643.55
				104.50	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				87.30	
				332.20	
				32.00	
				87.55	
EF146367	26/02/2025	Alinta Sales Pty			46.30
				46.30	
EF145978	12/02/2025	Alison Bannister Career Consulting			603.90
				603.90	
EF146469	26/02/2025	All Torque Engineering - Trustee for J Culs			2,980.03
				2,980.03	
EF146059	12/02/2025	Allan Collins			199.56
				199.56	
EF145897	12/02/2025	Alliance Distribution Services			177.51
				177.51	
EF145946	12/02/2025	ALS Library Services Pty Ltd			388.41
				104.12	
				128.15	
				156.14	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146179	19/02/2025	ALS Library Services Pty Ltd			29.80
				17.74	
				12.06	
EF146403	26/02/2025	ALS Library Services Pty Ltd			422.62
				264.00	
				58.89	
				99.73	
EF146390	26/02/2025	Alsco Pty Ltd			2,955.00
				2,955.00	
EF146333	19/02/2025	Alyka Pty Ltd			37,641.18
				37,641.18	
EF146053	12/02/2025	Amazing Grazing			687.50
				687.50	
EF146470	26/02/2025	Amazing Grazing			687.50
				687.50	
EF145801	05/02/2025	Amcom Pty Ltd			3,309.90
				3,309.90	
EF146208	19/02/2025	Amcom Pty Ltd			3,309.90



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,309.90	
DD004003	07/02/2025	AMEX - Bank Charges Only			594.36
			Amex Merchant Fee 07.02.2025 AMEX	594.36	
EF146181	19/02/2025	Ampac Debt Recovery			20,514.80
				21,186.00	
				3,750.80	
				198.00	
			2023/24 Rate Debt Collection - Commssion	-2,904.00	
			2023/24 Rate Debt Collection - Commssion	-198.00	
			2023/24 Rate Debt Collection - Commssion	-2,178.00	
			2023/24 Rate Debt Collection - Commssion	66.00	
			2023/24 Rate Debt Collection - Commssion	198.00	
			2023/24 Rate Debt Collection - Commssion	396.00	
EF146477	26/02/2025	Ananguku Mimili Maku Arts Aboriginal Cor			3,300.00
				3,300.00	
EF146200	19/02/2025	Anna Richardson			26.51
			Found_Jan 2025 18526 Richardson Anna	26.51	
EF145741	05/02/2025	Apace Aid Incorporated			6,600.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				6,600.00	
EF145882	12/02/2025	Apace Aid Incorporated			248.16
				248.16	
EF146076	19/02/2025	Apace Aid Incorporated			15,765.75
				15,765.75	
EF145836	05/02/2025	AQUATIC SERVICES WA PTY LTD			3,940.05
				1,373.57	
				2,566.48	
EF146326	19/02/2025	Arbor Centre Group Pty Ltd			3,300.00
				3,300.00	
EF146250	19/02/2025	Archibald Jenny PERSONAL			5,171.42
				5,171.42	
EF146237	19/02/2025	Aros Melba Ximena T/as Melba Aros			60.60
			Found_Jan 2025 20429 Melba Aros	60.60	
EF145795	05/02/2025	Arterial Design Pty Ltd			1,094.50
				1,094.50	
EF146192	19/02/2025	Arterial Design Pty Ltd			6,787.00
				6,787.00	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146302	19/02/2025	Aurora Environmental Pty Ltd			8,208.75
				8,208.75	
EF146282	19/02/2025	Ausco Modular Pty Ltd			1,527.17
				1,527.17	
EF145803	05/02/2025	Aussie Natural Spring Water			64.98
				64.98	
EF145968	12/02/2025	Aussie Natural Spring Water			140.63
				97.47	
				21.66	
				21.50	
EF146211	19/02/2025	Aussie Natural Spring Water			194.94
				86.64	
				108.30	
EF146419	26/02/2025	Aussie Natural Spring Water			440.08
				10.75	
				108.30	
				93.60	
				227.43	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF145876	12/02/2025	Australia Post			1,037.59
				908.04	
				129.55	
EF146068	19/02/2025	Australia Post			7,371.99
				7,371.99	
EF145894	12/02/2025	Australian HVAC Services Pty Ltd			2,802.89
				531.52	
				1,741.61	
				264.00	
				265.76	
EF146091	19/02/2025	Australian HVAC Services Pty Ltd			398.64
				398.64	
EF146369	26/02/2025	Australian HVAC Services Pty Ltd			7,789.42
				430.66	
				1,684.60	
				1,202.49	
				3,351.26	
				854.65	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				265.76	
EF145903	12/02/2025	Australian Institute of Management			3,450.00
				3,450.00	
EF146141	19/02/2025	Australian Jewellers Supplies Pty Ltd			1,702.89
				1,702.89	
EF146144	19/02/2025	Australian Parking and Revenue Control F			28,485.06
				15,007.31	
				13,477.75	
EF145805	05/02/2025	Australian School of Performing Arts			1,155.00
				1,155.00	
EF146070	19/02/2025	Australian Services Union			177.50
			Payroll Deduction - Union	20.50	
			Payroll Deduction - Union	157.00	
EF145757	05/02/2025	Australian Taxation Office			291,577.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	47.00	
			Payroll Deduction - Tax	1,229.00	
			Payroll Deduction - Superannuation	10,440.00	
			Payroll Deduction - Tax	3,154.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	273,581.00	
			Payroll Deduction - Tax	140.00	
			Payroll Deduction - Tax	2,986.00	
EF145909	12/02/2025	Australian Taxation Office			56,629.00
			Payroll Deduction - Tax	430.00	
			Payroll Deduction - Superannuation	52.00	
			Payroll Deduction - Superannuation	626.00	
			Payroll Deduction - Tax	54,450.00	
			Payroll Deduction - Tax	70.00	
			Payroll Deduction - Tax	1,001.00	
EF146106	19/02/2025	Australian Taxation Office			291,804.00
			Payroll Deduction - Tax	1,279.00	
			Payroll Deduction - Superannuation	11,304.00	
			Payroll Deduction - Tax	612.00	
			Payroll Deduction - Tax	210.00	
			Payroll Deduction - Tax	275,407.00	
			Payroll Deduction - Tax	2,992.00	
EF146375	26/02/2025	Australian Taxation Office			49,117.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	390.00	
			Payroll Deduction - Superannuation	428.00	
			Payroll Deduction - Tax	47,287.00	
			Payroll Deduction - Tax	756.00	
			Payroll Deduction - Tax	256.00	
EF145734	05/02/2025	Authentic Security Pty Ltd			2,000.00
			Per Diems FAC 05.02.25	2,000.00	
EF145850	05/02/2025	Authentic Security Pty Ltd			13,200.00
			COF DEPOT cash 050225	13,200.00	
EF146023	12/02/2025	Authentic Security Pty Ltd			12,700.00
			COF DEPOT cash 120225	12,700.00	
EF146298	19/02/2025	Authentic Security Pty Ltd			11,000.00
			COF DEPOT cash 190225	11,000.00	
EF146455	26/02/2025	Authentic Security Pty Ltd			10,100.00
			City of Fremantle CFC 26.02.25	10,100.00	
EF146299	19/02/2025	Authentic Security Pty Ltd			408.47
				208.49	
				199.98	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF145785	05/02/2025	Bahen & Co Pty Ltd			939.62
				939.62	
EF146457	26/02/2025	Baroness Holdings Pty Ltd Pty Ltd Tree PI			83,374.68
				36,095.30	
				23,323.16	
				23,956.22	
EF146122	19/02/2025	Beach Gecko Glass			201.50
			Found_Jan 2025 11508 Beach Gecko	201.50	
EF146150	19/02/2025	Beacon Equipment			1,358.40
				1,358.40	
EF146065	12/02/2025	Beats of Any Nation Downunder - Stanisla			1,540.00
				1,540.00	
EF146259	19/02/2025	Beech Jane			287.85
			Found_Jan 2025 21033 Beech Jane	287.85	
EF145838	05/02/2025	Ben Lawver - Personal			500.00
				500.00	
EF146003	12/02/2025	Ben Lawver - Personal			56.00
				56.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146279	19/02/2025	Ben Lawver - Personal			2,448.17
				2,448.17	
EF146322	19/02/2025	Benn Francis			188.27
				188.27	
EF146038	12/02/2025	Bethany Maree Breslin			30.15
				30.15	
EF145812	05/02/2025	Betty Garlett			400.00
				400.00	
EF146161	19/02/2025	Bicycle Network Incorporated			9,003.50
				9,003.50	
EF146158	19/02/2025	Big Bamboo			191.90
			Found_Jan 2025 14082 Berganza Belen	191.90	
EF145809	05/02/2025	Billabong Mobile Accommodation Pty Ltd			1,725.90
				1,725.90	
EF146421	26/02/2025	Bin Bath Corporation Pty Ltd			362.67
				362.67	
EF145839	05/02/2025	Bing Technologies			931.58
				931.58	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146004	12/02/2025	Bing Technologies			803.08
				803.08	
EF146444	26/02/2025	Bing Technologies			494.86
				494.86	
EF146057	12/02/2025	BioCity Pty Ltd			500.00
				500.00	
EF145888	12/02/2025	Bitches Brew Picture Framers			1,560.00
				1,560.00	
EF145997	12/02/2025	BJ Systems			10,833.19
				841.50	
				8,772.47	
				1,219.22	
EF146310	19/02/2025	Black Diamond Security (Australia) Pty Ltd			500.50
				500.50	
EF146459	26/02/2025	Black Diamond Security (Australia) Pty Ltd			693.00
				693.00	
EF146135	19/02/2025	Black Sandra			141.40
			Found_Jan 2025 12193 Black Sandra	141.40	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146078	19/02/2025	Blackwood Atkins			547.62
				612.70	
			P273368 Complete	-65.08	
EF145987	12/02/2025	Bliss Media Pty Ltd			1,628.00
				1,628.00	
EF146256	19/02/2025	Bliss Media Pty Ltd			1,628.00
				1,628.00	
EF145738	05/02/2025	BOC Gases			314.25
				176.43	
				137.82	
EF146094	19/02/2025	Bohemian Ceramics			179.28
			Found_Jan 2025 10396 Bohemian Cerams	179.28	
EF145899	12/02/2025	Bolinda Publishing Pty Ltd			113.36
				13.59	
				27.17	
				72.60	
EF146095	19/02/2025	Bolinda Publishing Pty Ltd			261.71
				261.71	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146370	26/02/2025	Bolinda Publishing Pty Ltd			308.97
				43.56	
				154.14	
				111.27	
EF146478	26/02/2025	Boomerang and Spear Pty Ltd			2,750.00
				2,750.00	
EF145824	05/02/2025	Boral Resources WA Limited T/as Boral C			5,076.01
				259.70	
				263.15	
				486.20	
				381.70	
				346.26	
				1,204.50	
				1,529.00	
				270.08	
				335.42	
EF145984	12/02/2025	Boral Resources WA Limited T/as Boral C			10,205.16
				528.00	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,285.70	
				1,631.52	
				259.68	
				519.39	
				1,019.70	
				646.80	
				1,223.64	
				831.03	
				259.70	
EF146248	19/02/2025	Boral Resources WA Limited T/as Boral C			1,626.10
				402.60	
				259.70	
				259.70	
				259.70	
				444.40	
EF146433	26/02/2025	Boral Resources WA Limited T/as Boral C			352.11
				352.11	
EF145794	05/02/2025	Boult Nominees Pty Ltd			11,997.28



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				10,108.03	
				1,889.25	
EF145896	12/02/2025	BP Australia Pty Ltd			8,055.69
			BP Invoice Import - 2025-01-31	8,055.69	
EF146035	12/02/2025	BPI Trading Pty Ltd			1,073.60
				475.20	
				598.40	
EF146315	19/02/2025	BPI Trading Pty Ltd			950.40
				492.80	
				457.60	
EF145937	12/02/2025	Bradmac ConsultingT/a Blue Lawn Design			103.85
				103.85	
EF146163	19/02/2025	Bradmac ConsultingT/a Blue Lawn Design			541.87
			Found_Jan 2025 15020 Bradmac Consult	541.87	
EF145986	12/02/2025	Brandworx Australia			630.38
				630.38	
EF146436	26/02/2025	Brandworx Australia			1,782.74
				1,007.05	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				456.50	
				319.19	
EF146229	19/02/2025	Braw Paper Co			507.20
			Found_Jan 2025 19961 Tamsin Richardson	507.20	
EF146010	12/02/2025	Braw Paper Co.			667.55
				667.55	
EF145918	12/02/2025	Bridgestone Australia Limited			1,858.32
				157.52	
				493.22	
				1,207.58	
EF146112	19/02/2025	Bridgestone Australia Limited			5,159.95
				385.44	
				330.88	
				341.46	
				817.94	
				573.54	
				538.56	
				2,172.13	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146001	12/02/2025	Briteshine Cleaning & Maintenance Servic			21,745.58
				21,745.58	
EF146276	19/02/2025	Briteshine Cleaning & Maintenance Servic			31,149.88
				9,059.75	
				22,090.13	
EF146443	26/02/2025	Briteshine Cleaning & Maintenance Servic			7,481.10
				7,481.10	
EF146233	19/02/2025	Brown Alison Rae			25.25
			Found_Jan 2025 20189 Brown Alison	25.25	
EF146096	19/02/2025	Brown Joanna			25.25
			Found_Jan 2025 10492 Brown Joanna	25.25	
EF146044	12/02/2025	Bubble Nebula Pty Ltd			1,740.00
				1,160.00	
				580.00	
EF146058	12/02/2025	Bug Busters Pty Ltd			298.00
				298.00	
EF146345	19/02/2025	Bug Busters Pty Ltd			154.00
				154.00	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146473	26/02/2025	Bug Busters Pty Ltd			264.00
				264.00	
EF146300	19/02/2025	Built Environment Collective Pty Ltd			3,300.00
				3,300.00	
EF145751	05/02/2025	Buku Larrnggay Mulka Incorporated			1,035.00
				1,035.00	
EF145737	05/02/2025	Bunnings Building Supplies Pty Ltd			686.47
				78.80	
				96.42	
				237.89	
				273.36	
EF145877	12/02/2025	Bunnings Building Supplies Pty Ltd			1,706.55
				245.92	
				113.26	
				80.73	
				1,266.64	
EF146069	19/02/2025	Bunnings Building Supplies Pty Ltd			971.31
				80.40	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				85.08	
				175.93	
				195.32	
				12.74	
				50.12	
				109.88	
				201.88	
				59.96	
EF146356	26/02/2025	Bunnings Building Supplies Pty Ltd			2,058.73
				28.17	
				231.43	
				1,211.05	
				244.32	
				263.15	
				80.61	
EF145748	05/02/2025	Burgess Rawson (WA) Pty Ltd			21,780.00
				21,780.00	
EF146368	26/02/2025	Burgess Rawson (WA) Pty Ltd			184.98



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				184.98	
EF146206	19/02/2025	Bushfire Prone Planning			1,573.00
				1,573.00	
EF146414	26/02/2025	Business Law WA Pty Ltd			3,385.25
				3,385.25	
EF145878	12/02/2025	C F M E Union			90.00
			Payroll Deduction - Union	90.00	
EF146357	26/02/2025	C F M E Union			90.00
			Payroll Deduction - Union	90.00	
EF146020	12/02/2025	C Wright			53.60
				53.60	
EF146097	19/02/2025	Carboni Anthea Judith			206.04
			Found_Jan 2025 10535 Carboni Anthea	206.04	
EF145831	05/02/2025	CATHERINE DOROTHY FITZHARDINGE			400.00
				400.00	
DD004008	03/02/2025	CBA Bank Charges Only			4,380.80
			CBA Merchant Fee-Jan'25 03.02.2025 CBA Banl	4,380.80	
DD004009	10/01/2025	CBA Bank Charges Only			42.40



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CBA Credit Carde -Jan'25 10.02.2025 CBA Bank	42.40	
DD004013	20/02/2025	CBA Bank Charges Only			2,561.17
			Jan'25 CBA Credit Carde Fee CBA Bank Charg	2,561.17	
DD004014	20/02/2025	CBA Bank Charges Only			1,295.50
			Jan'25 CBA Credit Carde Fee for FAC CBA Bank	1,295.50	
EF145904	12/02/2025	Chandler Macleod Ltd			984.50
				984.50	
EF146082	19/02/2025	Child Support Agency			1,705.89
			Payroll Deduction - Child Support	1,705.89	
EF145905	12/02/2025	Children's Book Council Of Australia West			75.00
				75.00	
EF145990	12/02/2025	Chivers Asphalt Pty Ltd			19,250.00
				2,640.00	
				5,280.00	
				11,330.00	
EF145854	05/02/2025	Christopher Paterson Heritage & Architect			16,252.50
				16,252.50	
EF146034	12/02/2025	City Collective			4,950.00



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				4,950.00	
EF146080	19/02/2025	City of Cockburn			21,341.90
				21,341.90	
EF145758	05/02/2025	City of Melville			6,442.06
				6,442.06	
EF145777	05/02/2025	City of Nedlands			12,899.68
				12,899.68	
EF146133	19/02/2025	Claire Townsend Designs			143.93
			Found_Jan 2025 12155 Claire Townsend	143.93	
EF145948	12/02/2025	Clancy Travers			308.00
				308.00	
EF146212	19/02/2025	Claw Environmental			693.00
				693.00	
EF146160	19/02/2025	Cleanaway Pty Ltd - Solid Waste			116,810.33
				126.44	
				347.71	
				116,336.18	
EF146055	12/02/2025	Close Protection Security Services Pty Ltd			24,025.75



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				24,025.75	
EF146247	19/02/2025	Cockburn Party Hire			324.01
				324.01	
EF145798	05/02/2025	Colleagues Nagels			9,798.27
				9,798.27	
EF146396	26/02/2025	Compac Marketing (Australia) Pty Ltd			2,805.00
				2,805.00	
EF146263	19/02/2025	Complete Office Supplies Pty Ltd			1,374.29
				1,374.29	
EF146128	19/02/2025	Compu-Stor			6,908.93
				292.63	
				6,616.30	
EF145797	05/02/2025	Contraflow Pty Ltd			29,897.98
				1,681.11	
				2,069.06	
				1,692.57	
				1,161.88	
				1,340.63	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,163.84	
				858.00	
				1,810.42	
				2,038.61	
				1,251.25	
				2,069.06	
				3,074.46	
				804.38	
				2,069.06	
				2,263.03	
				2,226.86	
				1,161.88	
				1,161.88	
EF145960	12/02/2025	Contraflow Pty Ltd			36,867.08
				2,624.29	
				2,532.95	
				692.08	
				1,444.45	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,006.30	
				1,422.48	
				395.47	
				1,161.88	
				1,036.75	
				2,413.13	
				1,662.38	
				2,715.64	
				957.00	
				1,356.28	
				1,430.00	
				1,943.33	
				3,040.72	
				1,953.42	
				2,572.89	
				1,036.75	
				1,036.75	
				2,432.14	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146197	19/02/2025	Contraflow Pty Ltd			22,873.64
				1,293.16	
				1,551.79	
				1,340.63	
				1,424.28	
				1,808.71	
				5,264.20	
				2,926.00	
				2,475.00	
				1,161.88	
				2,334.83	
				1,293.16	
EF146412	26/02/2025	Contraflow Pty Ltd			18,225.07
				957.00	
				2,608.29	
				912.74	
				3,055.17	
				4,267.03	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,157.15	
				2,069.06	
				1,483.63	
				715.00	
EF146180	19/02/2025	Convict Bags & Accessories Pty Ltd			156.55
			Found_Jan 2025 16584 Convict Bags & Accessr	156.55	
EF146319	19/02/2025	Coreleverage Investments Pty Ltd t/a DBS			10,719.50
				5,478.00	
				3,052.50	
				2,189.00	
EF146115	19/02/2025	Craft Wood Design			80.30
			Found_Jan 2025 11285 Robert Jones	80.30	
EF146226	19/02/2025	Craneswest (WA) Pty Ltd T/As Western Ti			1,802.20
				1,802.20	
EF145962	12/02/2025	Creation Landscape Supplies			181.80
				181.80	
EF146240	19/02/2025	Creative Spaces			5,313.00
				5,313.00	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF145890	12/02/2025	CROMAG PTY LTD t/a Sigma Chemicals			2,093.30
				-354.20	
				-200.20	
				-261.80	
				2,909.50	
EF145742	05/02/2025	Culleys Tea Rooms			374.00
				374.00	
EF146081	19/02/2025	Culleys Tea Rooms			298.00
				238.00	
				60.00	
EF145814	05/02/2025	Cyclus Pty Ltd			224.40
				224.40	
EF145883	12/02/2025	Cygnnet West Pty Ltd			55,299.45
				55,299.45	
EF146079	19/02/2025	Cygnnet West Pty Ltd			74,943.11
				74,943.11	
EF145778	05/02/2025	Dadaa Limited			550.00
				550.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146173	19/02/2025	Dale Frances (Glenny)			133.83
			Found_Jan 2025 15955 Dale Frances	133.83	
EF146134	19/02/2025	Daniel Susnjar			1,200.00
				1,200.00	
EF146060	12/02/2025	Daniels Printing Craftsmen Pty Ltd			2,079.00
				2,079.00	
EF146104	19/02/2025	Data#3 Limited			10,436.58
				10,436.58	
EF146269	19/02/2025	DAWES ELIZABETH t/as WOVEN STORI			98.48
			Found_Jan 2025 21455 Dawes Elizabeth	98.48	
EF145847	05/02/2025	Daynite Towing Service (WA) Pty Ltd			495.00
				495.00	
EF146019	12/02/2025	Daynite Towing Service (WA) Pty Ltd			462.00
				154.00	
				308.00	
EF146297	19/02/2025	Daynite Towing Service (WA) Pty Ltd			308.00
				154.00	
				154.00	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146453	26/02/2025	Daynite Towing Service (WA) Pty Ltd			528.00
				154.00	
				209.00	
				165.00	
EF146255	19/02/2025	Deep Earth Ceramics			101.00
			Found_Jan 2025 20973 Smith Sally	101.00	
EF146132	19/02/2025	Department of The Premier & Cabinet WA			191.88
				191.88	
EF145772	05/02/2025	Department of Transport			15,419.95
				15,419.95	
EF145939	12/02/2025	Dept of Planning			10,952.00
				10,952.00	
EF145779	05/02/2025	Detail Marketing Communications			13,200.00
				6,600.00	
				6,600.00	
EF145933	12/02/2025	Detail Marketing Communications			3,575.00
				3,575.00	
EF146155	19/02/2025	Detail Marketing Communications			7,700.00



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				7,700.00	
EF146048	12/02/2025	Dianne Jones			500.00
				500.00	
EF146129	19/02/2025	Docherty Anthony			118.68
			Found_Jan 2025 11924 Docherty A	118.68	
EF145774	05/02/2025	Docuprint			874.50
				240.90	
				633.60	
EF145930	12/02/2025	Docuprint			155.00
				155.00	
EF146394	26/02/2025	Docuprint			1,189.77
				544.50	
				645.27	
EF145869	05/02/2025	Dolce Dreams Pty Ltd			165,000.00
				165,000.00	
EF145830	05/02/2025	Dormakaba Australia Pty Ltd			2,590.71
				2,590.71	
EF145993	12/02/2025	Dormakaba Australia Pty Ltd			8,179.86



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				7,866.19	
				313.67	
EF146267	19/02/2025	Double G (WA) Pty Ltd t/a Think Water Pe			14,402.50
				547.25	
				13,489.50	
				365.75	
EF146261	19/02/2025	Dowsing Group Pty Ltd			13,615.31
				13,615.31	
EF145807	05/02/2025	Drainflow Services Pty Ltd			9,872.50
				6,204.00	
				1,765.50	
				1,903.00	
EF145971	12/02/2025	Drainflow Services Pty Ltd			12,276.00
				3,828.00	
				6,072.00	
				2,376.00	
EF146220	19/02/2025	Drainflow Services Pty Ltd			5,742.00
				1,952.50	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,112.00	
				1,677.50	
EF145924	12/02/2025	Dulux Australia Limited			604.14
				604.14	
EF146126	19/02/2025	Dulux Australia Limited			416.17
				416.17	
EF146251	19/02/2025	Dunford Carrol			130.80
			Found_Jan 2025 20817 Dunford Carol	130.80	
EF146341	19/02/2025	Dynamic Audio Visual Solutions Pty Ltd			22,068.09
				22,068.09	
EF145966	12/02/2025	Easisalary Pty Ltd			393.99
			EasiSalary (Pre Tax) Coy 2 Period Type O Comp	393.99	
EF146207	19/02/2025	Easisalary Pty Ltd			6,722.26
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	902.92	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	5,819.34	
EF146416	26/02/2025	Easisalary Pty Ltd			393.99
			EasiSalary (Pre Tax) Coy 2 Period Type O Comp	393.99	
EF145942	12/02/2025	Eclipse Soils Pty Ltd			2,832.50



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,832.50	
EF146005	12/02/2025	EG Art Collective PTY LTD - Emilia Galatis			572.33
				572.33	
EF146439	26/02/2025	EGAN SANDRA			200.00
				200.00	
EF146012	12/02/2025	Einiitd Benice Taylor T/A Serene Forest Le			56.95
				56.95	
EF146088	19/02/2025	Ejan Communications			1,367.47
				164.73	
				395.34	
				807.40	
EF146434	26/02/2025	Electrical Services Consulting Pty Ltd			3,300.00
				3,300.00	
EF145770	05/02/2025	Emso Maintenance			9,499.60
				9,499.60	
EF145926	12/02/2025	Emso Maintenance			528.00
				528.00	
EF146136	19/02/2025	Emso Maintenance			6,726.50



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,035.00	
				1,567.50	
				2,271.50	
				852.50	
EF146387	26/02/2025	Emso Maintenance			836.00
				836.00	
EF146204	19/02/2025	Environmental Industries Pty Ltd			22,176.00
				5,346.00	
				8,250.00	
				8,580.00	
EF146291	19/02/2025	EON Protection Pty Ltd			33,989.65
				17,847.28	
				16,142.37	
EF146189	19/02/2025	EP DRAFFIN MANUFACTURING PTY. LT			27,211.14
				27,211.14	
EF146397	26/02/2025	Esri Australia			2,200.00
				2,200.00	
EF145969	12/02/2025	Event Marquees			1,000.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,000.00	
EF145782	05/02/2025	Eventex			1,144.00
				1,144.00	
EF146168	19/02/2025	Eventex			39,277.92
				6,279.24	
				32,998.68	
EF146246	19/02/2025	Fazakerley Veritas Josephine T/as Veritas			45.45
			Found_Jan 2025 20637 Veritas Fazakerley	45.45	
EF146280	19/02/2025	Fedele James Camarda			3,148.17
				3,148.17	
EF146265	19/02/2025	Felicity Bodycoat			111.10
			Found_Jan 2025 21209 Felicity Bodycoat	111.10	
EF145769	05/02/2025	Ferolla Angela			898.00
				898.00	
EF146337	19/02/2025	First Choice Printing			814.00
				814.00	
EF146201	19/02/2025	Fitzhardinge Hannah			10,909.32
				10,909.32	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146415	26/02/2025	Fitzhardinge Hannah			161.00
				161.00	
EF145789	05/02/2025	Flight Centre Business Travel			6,790.04
				3,561.99	
				2,782.06	
				445.99	
EF145949	12/02/2025	Flight Centre Business Travel			25.38
				25.38	
EF146404	26/02/2025	Flight Centre Business Travel			9,549.55
				1,111.92	
				1,111.92	
				1,049.00	
				1,111.92	
				864.27	
				1,111.92	
				1,111.92	
				1,111.92	
				964.76	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF145816	05/02/2025	FM Ogilvie			600.00
				600.00	
EF145979	12/02/2025	FM Ogilvie			750.00
				750.00	
EF146050	12/02/2025	Focused Vision Consulting Pty Ltd			12,276.00
				12,276.00	
EF146107	19/02/2025	Frane Lessac T/as Artbeat Publishers			60.60
			Found_Jan 2025 10960 Frane Lessac	60.60	
EF146376	26/02/2025	Frane Lessac T/as Artbeat Publishers			813.58
				813.58	
EF145934	12/02/2025	Freestyle Now			2,310.00
				2,310.00	
EF145950	12/02/2025	Fremantle Buffalo Club			440.00
				440.00	
EF145913	12/02/2025	Fremantle District Cricket Club Inc			3,850.00
				3,850.00	
EF145810	05/02/2025	Fremantle History Society			40.00
			Payment Return	40.00	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF145972	12/02/2025	Fremantle History Society			104.00
				104.00	
EF145900	12/02/2025	Fremantle Lawn Tennis Club			110.00
				110.00	
EF145761	05/02/2025	Fremantle Markets			77.88
				38.94	
				38.94	
EF146114	19/02/2025	Fremantle Men's Community Shed Inc			1,424.98
				1,424.98	
EF145834	05/02/2025	FREO FIRE MAINTENANCE SERVICES I			1,446.50
				297.00	
				440.00	
				181.50	
				297.00	
				231.00	
EF145996	12/02/2025	FREO FIRE MAINTENANCE SERVICES I			677.66
				330.00	
				347.66	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146271	19/02/2025	FREO FIRE MAINTENANCE SERVICES I			849.20
				849.20	
EF146441	26/02/2025	FREO FIRE MAINTENANCE SERVICES I			250.47
				250.47	
EF146016	12/02/2025	Front Runner Avl Pty Ltd			21,609.28
				6,979.28	
				6,270.00	
				8,360.00	
EF146304	19/02/2025	Fulton Hogan Industries			3,762.00
				3,762.00	
EF145857	05/02/2025	Futureproof Building Services Pty Ltd			3,762.00
				869.00	
				2,893.00	
EF146039	12/02/2025	Futureproof Building Services Pty Ltd			1,039.50
				1,039.50	
EF146217	19/02/2025	Gardner Lisa			348.45
			Found_Jan 2025 19309 Kor	348.45	
DD004005	03/02/2025	Garnama Pty Ltd T/A Les Mills Asia Pacific			555.68



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Les Mill - Feb'25 03.02.2025 Garnama Pty Ltd	555.68	
EF145872	05/02/2025	Gaynor Crawford			3,960.00
				3,960.00	
EF146353	19/02/2025	Georgina Elizabeth Holst			750.00
				750.00	
EF146339	19/02/2025	Gerfran Pty Ltd T/A The Frenchams Group			1,223.20
				66.00	
				1,157.20	
EF146380	26/02/2025	Gillespie Natalie			2,200.00
				1,200.00	
				1,000.00	
EF145843	05/02/2025	GLEN FLOOD GROUP (GFG) PTY LTD			8,807.70
				8,807.70	
EF146287	19/02/2025	GLEN FLOOD GROUP (GFG) PTY LTD			12,790.25
				8,078.40	
				4,711.85	
EF146288	19/02/2025	GO2CUP PTY LTD			100.10
				100.10	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF145940	12/02/2025	Goodchild Enterprises			303.60
				303.60	
EF146344	19/02/2025	GOZ Group Pty Ltd			2,197.80
				2,197.80	
EF145744	05/02/2025	GPC Asia Pacific Pty Ltd			68.20
				68.20	
EF145886	12/02/2025	GPC Asia Pacific Pty Ltd			1,260.68
				60.94	
				63.65	
				398.20	
				440.00	
				115.60	
				182.29	
EF146084	19/02/2025	GPC Asia Pacific Pty Ltd			461.18
				138.60	
				322.58	
EF146364	26/02/2025	GPC Asia Pacific Pty Ltd			129.58
				129.58	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-120.05	
				120.05	
EF146242	19/02/2025	Graham Geoffrey			3,148.17
				3,148.17	
EF146317	19/02/2025	Grandstand Agency			660.00
				660.00	
EF146024	12/02/2025	Granicus Australia Pty Ltd			29,413.23
				29,413.23	
EF145995	12/02/2025	Green Options			17,992.03
				17,992.03	
EF146182	19/02/2025	Greenacres Turf Group			5,324.21
				5,324.21	
EF146405	26/02/2025	Greenacres Turf Group			10,371.61
				5,144.70	
				2,113.47	
				3,113.44	
EF145771	05/02/2025	Greensteam Australia Pty Ltd			439.07
				439.07	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF145927	12/02/2025	Greensteam Australia Pty Ltd			16,645.61
				1,156.23	
				2,683.20	
				12,806.18	
EF146138	19/02/2025	Greensteam Australia Pty Ltd			9,264.52
				1,829.45	
				439.07	
				6,996.00	
EF145825	05/02/2025	Greenway Turf Solutions Pty Ltd			532.40
				532.40	
EF145739	05/02/2025	Gronbek Security			77.00
				77.00	
EF145879	12/02/2025	Gronbek Security			2,520.70
				783.55	
				228.00	
				1,509.15	
EF146071	19/02/2025	Gronbek Security			3,170.96
				1,647.53	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,523.43	
EF146358	26/02/2025	Gronbek Security			3,291.75
				1,097.25	
				2,194.50	
EF145846	05/02/2025	Grosvenor Engineering Group Pty Ltd			1,542.01
				277.59	
				581.20	
				683.22	
EF146017	12/02/2025	Grosvenor Engineering Group Pty Ltd			7,070.94
				449.23	
				1,217.41	
				847.37	
				4,556.93	
EF146296	19/02/2025	Grosvenor Engineering Group Pty Ltd			4,381.52
				3,624.02	
				564.89	
				192.61	
EF146101	19/02/2025	GW Architects Pty Ltd			1,537.25



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,537.25	
EF146166	19/02/2025	Hadwin Anna			57.57
			Found_Jan 2025 15330 Hadwin Anna	57.57	
EF146120	19/02/2025	Harris Amanda			30.30
			Found_Jan 2025 11491 Harris Amanda	30.30	
EF146109	19/02/2025	Harrison Rodger			308.05
			Found_Jan 2025 10976 Harrison Rodger	308.05	
EF145859	05/02/2025	Hart Sport Australia Pty Ltd			2,283.26
				2,283.26	
EF145752	05/02/2025	Hays Personnel Services			14,775.57
				2,759.55	
				3,287.97	
				3,294.48	
				2,812.95	
				2,620.62	
EF145901	12/02/2025	Hays Personnel Services			7,434.75
				2,545.91	
				2,582.70	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,306.14	
EF146098	19/02/2025	Hays Personnel Services			5,806.90
				3,186.28	
				2,620.62	
EF146371	26/02/2025	Hays Personnel Services			8,107.43
				2,445.91	
				2,884.17	
				2,777.35	
EF146049	12/02/2025	Healius Pathology Pty Ltd			565.24
				565.24	
EF146332	19/02/2025	Healius Pathology Pty Ltd			349.80
				349.80	
EF146471	26/02/2025	Henschke Jewellery			141.40
				45.45	
				25.25	
				70.70	
EF146006	12/02/2025	HHP Systems Pty Ltd			2,002.00
				2,002.00	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146446	26/02/2025	HHP Systems Pty Ltd			2,035.00
				2,035.00	
EF145977	12/02/2025	Higgins Lawnmowing Service			6,765.00
				77.00	
				1,320.00	
				396.00	
				88.00	
				319.00	
				220.00	
				418.00	
				2,552.00	
				858.00	
				264.00	
				253.00	
EF146153	19/02/2025	Hines Patricia			60.60
			Found_Jan 2025 13767 Hines Patricia	60.60	
EF146113	19/02/2025	Hocking Planning & Architecture			2,411.75
				2,411.75	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146318	19/02/2025	Horizons West Bus & Coachlines			3,300.56
				3,300.56	
EF145786	05/02/2025	Hoskins Investments Pty Ltd			24,923.23
				15,186.29	
				1,200.17	
				360.83	
				514.44	
				91.48	
				246.33	
				2,007.86	
				1,094.98	
				138.55	
				720.50	
				578.62	
				1,936.00	
				737.55	
				109.63	
EF145943	12/02/2025	Hoskins Investments Pty Ltd			814.78



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				515.54	
				299.24	
EF146176	19/02/2025	Hoskins Investments Pty Ltd			14,312.23
				3,828.92	
				330.31	
				2,536.41	
				7,616.59	
EF146401	26/02/2025	Hoskins Investments Pty Ltd			666.17
				666.17	
EF145911	12/02/2025	Host Catering Supplies			225.50
				225.50	
EF145787	05/02/2025	Hougoumont Hotel			1,036.00
				1,036.00	
EF146253	19/02/2025	Hovea Pottery Greg Crowe			489.85
			Found_Jan 2025 20885 Hovea Pottery	489.85	
EF145822	05/02/2025	Howarth Michael Roy T/as Hand Made Fræ			3,294.10
				3,294.10	
EF145983	12/02/2025	Howarth Michael Roy T/as Hand Made Fræ			918.25



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				918.25	
EF146021	12/02/2025	HYDROCHEM			687.50
				275.00	
				412.50	
EF146312	19/02/2025	Ian De Souza - Artist			144.05
				144.05	
EF145773	05/02/2025	IAS Fine Art Logistics Pty Ltd			756.25
				756.25	
EF146143	19/02/2025	IAS Fine Art Logistics Pty Ltd			5,784.23
				5,668.73	
				115.50	
EF146152	19/02/2025	I Jewellery			130.80
			Found_Jan 2025 13742 Icon Jewellery	130.80	
EF145820	05/02/2025	Image Extra			2,178.00
				1,237.50	
				940.50	
EF145792	05/02/2025	Imagesource Digital Solutions			783.08
				783.08	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146185	19/02/2025	Imagesource Digital Solutions			451.40
				319.00	
				132.40	
EF146188	19/02/2025	In Tune Piano Service			275.00
				275.00	
EF146410	26/02/2025	Indianic Diving Services Pty Ltd			1,540.00
				1,540.00	
EF146313	19/02/2025	Ingrid Lydia Van Dorssen			3,148.17
				3,148.17	
EF145780	05/02/2025	Instant Toilet & Shower Pty Ltd T/as Insta			9,211.98
				9,211.98	
EF145936	12/02/2025	Instant Toilet & Shower Pty Ltd T/as Insta			10,588.12
				10,588.12	
EF146162	19/02/2025	Instant Toilet & Shower Pty Ltd T/as Insta			15,710.74
				404.80	
				2,884.20	
				419.56	
				8,829.56	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				3,172.62	
EF146290	19/02/2025	INTELIFE GROUP LIMITED			2,277.00
				1,897.50	
				379.50	
EF146449	26/02/2025	INTELIFE GROUP LIMITED			379.50
				379.50	
EF145856	05/02/2025	Intercheck Global			898.43
				119.79	
				299.48	
				479.16	
EF146171	19/02/2025	Ironbark Sustainability			11,000.00
				11,000.00	
EF145842	05/02/2025	Itomic Digital Pty Ltd			275.00
				275.00	
EF146445	26/02/2025	Itomic Digital Pty Ltd			925.00
				100.00	
				825.00	
EF146292	19/02/2025	ITW Australia Pty Ltd			1,244.10



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,244.10	
EF145793	05/02/2025	IXOM Pty Ltd			2,983.70
				2,983.70	
EF146187	19/02/2025	IXOM Pty Ltd			3,294.69
				310.99	
				2,983.70	
EF146175	19/02/2025	Izzi			1,870.00
				1,870.00	
EF146073	19/02/2025	Jacksons Drawing Supplies			267.60
				267.60	
EF146011	12/02/2025	James Ernest Duncan			20.10
				20.10	
EF145915	12/02/2025	Japanese Truck & Bus Spares			684.95
				84.65	
				600.30	
EF146110	19/02/2025	Japanese Truck & Bus Spares			5,837.05
				1,285.20	
				3,861.00	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				553.35	
				137.50	
EF146378	26/02/2025	Japanese Truck & Bus Spares			3,591.40
				3,591.40	
EF145884	12/02/2025	Jason Signmakers			106.33
				106.33	
EF146083	19/02/2025	Jason Signmakers			3,343.57
				155.94	
				368.57	
				2,819.06	
EF146363	26/02/2025	Jason Signmakers			7,741.39
				-130.36	
				4,879.96	
				2,991.79	
EF146452	26/02/2025	Jayden Boundry t/as Ngalak Nidja			700.00
				700.00	
EF146013	12/02/2025	Jayden Weston / Okaythen Pty Ltd trading			802.35
				802.35	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146075	19/02/2025	Jaypoint Nominees Pty Ltd Trading As Her			737.00
				737.00	
EF146062	12/02/2025	Jazz Ash Money			2,200.00
				1,100.00	
				1,100.00	
EF146411	26/02/2025	JB Hifi Commercial			529.52
				529.52	
EF145932	12/02/2025	JCDecaux Australia Trading Pty Ltd			4,877.25
				4,877.25	
EF145994	12/02/2025	JD Organics			924.00
				924.00	
EF146314	19/02/2025	Jemima Williamson-Wong			3,148.17
				3,148.17	
EF146235	19/02/2025	Jenessa Rae Mather T/as Jenessa King			625.00
				625.00	
EF145976	12/02/2025	JJ Richards and Sons Pty Ltd			2,062.32
				2,062.32	
EF146230	19/02/2025	JJ Richards and Sons Pty Ltd			9,192.95



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,263.76	
				6,929.19	
EF146461	26/02/2025	Joanne Bowman			660.00
				660.00	
EF145863	05/02/2025	John F Filippone			3,273.60
				3,273.60	
EF146042	12/02/2025	Josephine Clarke			26.73
				26.73	
EF146295	19/02/2025	Joshua Button Enterprises			27.78
			Found_Jan 2025 22159 Joshua Button	27.78	
EF146316	19/02/2025	Julia Wade			737.81
			Found_Jan 2025 22769 Julia Wade	737.81	
EF146222	19/02/2025	Juluwarlu Group Aboriginal Corporation			700.44
			Found_Jan 2025 19522 Juluwarlu	700.44	
EF145766	05/02/2025	Justine McKnight			45.45
				45.45	
EF145892	12/02/2025	K C Australia			5,078.70
				5,078.70	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146351	19/02/2025	K&L Gates			5,291.00
				5,291.00	
EF146241	19/02/2025	Kaleidoscope Studio Pty Ltd			75.75
			Found_Jan 2025 20508 Helen Ansell	75.75	
EF146409	26/02/2025	Karla Hart Enterprises Pty Ltd			4,400.00
				4,400.00	
EF146045	12/02/2025	Kate Mitchell			315.00
				315.00	
EF146254	19/02/2025	KATE SALE JEWELLERY			436.83
			Found_Jan 2025 20957 Sale Kate	436.83	
EF146435	26/02/2025	KATE SALE JEWELLERY			511.34
				446.44	
				64.90	
EF145919	12/02/2025	Kelly Nicole Ann			100.00
				100.00	
EF146118	19/02/2025	Kelly Nicole Ann			161.60
			Found_Jan 2025 11398 Nicole Kelly	161.60	
EF146054	12/02/2025	Kelvin Garlett			250.00



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				250.00	
EF145974	12/02/2025	Kerr James			23.45
				23.45	
EF146051	12/02/2025	Kimberry Design			84.42
				84.42	
EF145747	05/02/2025	Kleenheat Gas			1,030.95
				1,030.95	
EF145763	05/02/2025	Kleenit			3,865.73
				3,535.73	
				330.00	
EF145920	12/02/2025	Kleenit			9,302.05
				330.00	
				3,846.79	
				1,322.81	
				330.00	
				3,142.45	
				330.00	
EF146119	19/02/2025	Kleenit			2,539.43



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				330.00	
				2,209.43	
EF146382	26/02/2025	Kleenit			1,802.40
				1,472.40	
				330.00	
EF146000	12/02/2025	KOEN RONEL (t/as SWALO)			120.00
				120.00	
EF146275	19/02/2025	KOEN RONEL (t/as SWALO)			355.02
			Found_Jan 2025 21558 Koen Ronel	355.02	
EF145833	05/02/2025	KPR PRODUCTIONS PTY LTD t/as Icon /			4,141.75
				4,141.75	
EF146440	26/02/2025	KPR PRODUCTIONS PTY LTD t/as Icon /			3,000.00
				3,000.00	
EF145829	05/02/2025	Kulbardi Pty Ltd			260.60
				9.31	
				251.29	
EF145992	12/02/2025	Kulbardi Pty Ltd			1,003.91
				172.96	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				369.50	
				461.45	
EF146262	19/02/2025	Kulbardi Pty Ltd			170.26
				30.32	
				22.68	
				117.26	
EF146037	12/02/2025	Kustom Engineering Pty Ltd			2,262.70
				2,262.70	
EF145870	05/02/2025	KW Services WA Pty Ltd			1,515.62
				242.00	
				1,031.62	
				242.00	
EF145881	12/02/2025	L.G.R.C.E.U			792.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	792.00	
EF146360	26/02/2025	L.G.R.C.E.U			792.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	792.00	
EF145861	05/02/2025	LA Property Solutions			550.00
				550.00	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146462	26/02/2025	LA Property Solutions			550.00
				550.00	
EF146223	19/02/2025	Laminar Capital			495.00
				495.00	
EF146213	19/02/2025	Lang Adin			3,148.17
				3,148.17	
EF146338	19/02/2025	Leela Dilkes-Hoffman			176.75
			Found_Jan 2025 23254 Dilkes-Hoffman Designs	176.75	
EF146198	19/02/2025	LGConnect Pty Ltd			243.10
				243.10	
EF146174	19/02/2025	LGISWA			1,880.00
				1,000.00	
				880.00	
EF145804	05/02/2025	Linemarking WA Pty Ltd			4,855.18
				4,855.18	
EF146215	19/02/2025	Linemarking WA Pty Ltd			16,390.00
				16,390.00	
EF145860	05/02/2025	Linfox Armaguard Pty Ltd			1,665.48



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				816.67	
				848.81	
EF146460	26/02/2025	Linfox Armaguard Pty Ltd			1,174.95
				1,174.95	
EF146309	19/02/2025	Little Rippers Technology			79.20
				79.20	
EF145865	05/02/2025	Louise Wolhuter			374.00
				374.00	
EF145802	05/02/2025	Lounge Backline Pty Ltd			3,392.40
				1,760.00	
				1,632.40	
EF145873	05/02/2025	Lucy Rebecca Gibson			340.00
				340.00	
EF146063	12/02/2025	Luke Riches - Black Opal Films			1,000.00
				1,000.00	
EF146348	19/02/2025	Luke Riches - Black Opal Films			1,000.00
				1,000.00	
EF145929	12/02/2025	M P Rogers & Associates			1,757.07



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,757.07	
EF146142	19/02/2025	M P Rogers & Associates			367.95
				367.95	
EF145821	05/02/2025	MA Services Group Pty Ltd			37.80
				37.80	
EF146244	19/02/2025	MA Services Group Pty Ltd			2,015.75
				2,015.75	
EF145818	05/02/2025	MacCarthy Webb Australia Pty Ltd			3,135.00
				1,045.00	
				1,045.00	
				522.50	
				522.50	
EF146236	19/02/2025	MacCarthy Webb Australia Pty Ltd			522.50
				522.50	
EF146031	12/02/2025	Mackinnon, Wendy May T/A Banksia Lane			59.63
				59.63	
EF146103	19/02/2025	Main Roads Western Australia			22,307.73
				22,307.73	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF145893	12/02/2025	Major Motors			364.99
				348.84	
				-68.57	
				27.50	
				43.35	
				6.02	
				7.85	
EF146064	12/02/2025	Mali Bouquey De Araujo - JACK ANTHON			850.00
				850.00	
EF146384	26/02/2025	Mangkaja Arts			346.50
				346.50	
EF145917	12/02/2025	Marketforce Productions			370.84
				370.84	
EF145800	05/02/2025	Martin Renae			680.00
				400.00	
				280.00	
EF145947	12/02/2025	Mastec Australia Pty Ltd			5,874.24
				3,994.56	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,879.68	
EF145991	12/02/2025	Matrix Graphic Design (WA) Pty Ltd			176.00
				176.00	
EF146438	26/02/2025	Matrix Graphic Design (WA) Pty Ltd			352.00
				352.00	
EF145862	05/02/2025	Maxey Plumbing Pty Ltd			2,823.16
				2,823.16	
EF146022	12/02/2025	Maxima Group			2,553.97
				1,134.16	
				1,419.81	
EF146454	26/02/2025	Maxima Group			2,411.17
				1,307.24	
				1,103.93	
EF145961	12/02/2025	McLean David			357.75
				357.75	
EF146331	19/02/2025	McLeods Lawyers Pty Ltd			3,709.09
				124.08	
				1,183.60	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				493.24	
				757.46	
				1,150.71	
EF146464	26/02/2025	McLeods Lawyers Pty Ltd			5,197.91
				2,281.40	
				1,055.31	
				1,861.20	
EF146205	19/02/2025	McMillan Sian			74.74
			Found_Jan 2025 18860 McMillan Sian	74.74	
EF146465	26/02/2025	Meaghan Johnson			500.00
				500.00	
EF146056	12/02/2025	Medic Aid WA - The trustee for By Chance			3,696.00
				3,696.00	
EF146202	19/02/2025	Megan Anderson			123.73
			Found_Jan 2025 18584 Anderson Megan	123.73	
EF146183	19/02/2025	Megirian Ellen Rose			393.40
			Found_Jan 2025 17193 Megirian Rose	393.40	
EF146169	19/02/2025	Melanie Sharpham t/as Eucalypt Homewa			499.95



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2025 15749 Eucalypt Homewares	499.95	
EF145841	05/02/2025	Melissa Oi Ling Cheong			2,000.00
				2,000.00	
EF146030	12/02/2025	Mellen Touring PTY LTD			770.00
				770.00	
EF145767	05/02/2025	Men Behaving Handy			281.05
				281.05	
EF145923	12/02/2025	Men Behaving Handy			2,143.07
				281.05	
				257.32	
				500.57	
				240.90	
				281.05	
				281.05	
				301.13	
EF146124	19/02/2025	Men Behaving Handy			445.72
				204.82	
				240.90	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146385	26/02/2025	Men Behaving Handy			1,260.71
				240.90	
				256.96	
				240.90	
				281.05	
				240.90	
EF145823	05/02/2025	Menstral Cycles Pty Ltd T/as Mercer Cycle			518.00
				518.00	
EF146307	19/02/2025	MG Motor Melville Pty Ltd			33,485.00
				33,485.00	
EF146028	12/02/2025	Midland Brick Pty Ltd			1,235.52
				1,235.52	
EF146349	19/02/2025	Moddex Group Pty Ltd			11,024.17
				11,024.17	
EF145885	12/02/2025	Modern Teaching Aids Pty Ltd			1,775.35
				91.52	
				81.35	
				352.44	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				947.65	
				302.39	
EF146243	19/02/2025	Mofflin Franklyn			3,148.17
				3,148.17	
EF145958	12/02/2025	Moore Australia (WA) Pty Ltd			3,300.00
				3,300.00	
EF145864	05/02/2025	Move Party People Pty Ltd			605.00
				605.00	
EF146156	19/02/2025	Mowanjum Artists Spirit of the Wandjina AI			7.58
			Found_Jan 2025 13989 Mowanjum	7.58	
EF146468	26/02/2025	MTG Freo			231.95
				231.95	
EF146216	19/02/2025	Mulders Anna			312.60
			Found_Jan 2025 19268 Anna Mulders	312.60	
EF145743	05/02/2025	Myaree Trimmers			495.00
				495.00	
DD004004	11/02/2025	NAB - Bank Charges Only			1,086.94
			NAB Connect Jan'25 31.01.2025- PCard Jan'25	1,086.94	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD004017	28/02/2025	NAB - Bank Charges Only			1,200.50
			Bpay Charge Feb'25 28.02.2025 NAB - Charges	1,200.50	
DD004020	28/02/2025	NAB - Bank Charges Only			1,629.86
			Merch Fee Feb'25 28.02.2025 NAB - Charges	1,629.86	
EF146224	19/02/2025	Nagtzaam Mark			82.82
			Found_Jan 2025 19587 Mark Nagtzaam	82.82	
EF146239	19/02/2025	Natale Group Australia Pty Ltd			579.15
				579.15	
EF145914	12/02/2025	Natural Area Holdings Pty Ltd			27,189.71
				27,189.71	
EF146406	26/02/2025	New Edition Bookshop			206.95
				123.26	
				63.00	
				20.69	
EF146260	19/02/2025	NEXTDC Limited			5,806.90
				2,903.45	
				2,903.45	
EF146277	19/02/2025	Noel Wesley Altham			53.03



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2025 21566 Altham Noel	53.03	
EF145928	12/02/2025	Norfolk Street Syndicate		2,358.14	
				2,358.14	
EF146140	19/02/2025	Norfolk Street Syndicate		4,247.79	
				4,247.79	
EF146026	12/02/2025	NORRIS, NICOLE AMANDA		350.00	
				350.00	
EF145756	05/02/2025	Northlake Electrical Pty Ltd		13,502.51	
				825.00	
				89.71	
				602.23	
				785.27	
				142.38	
				4,736.77	
				1,969.99	
				3,692.22	
				658.94	
EF145908	12/02/2025	Northlake Electrical Pty Ltd		5,959.63	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				192.17	
				2,181.88	
				288.27	
				1,449.86	
				1,655.28	
				192.17	
EF146105	19/02/2025	Northlake Electrical Pty Ltd			28,350.94
				258.29	
				204.93	
				423.93	
				445.29	
				848.49	
				401.31	
				1,332.84	
				3,239.30	
				6,719.10	
				626.51	
				1,975.58	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				2,432.78	
				3,351.66	
				210.32	
				489.02	
				2,863.69	
				1,044.35	
				1,483.55	
EF146374	26/02/2025	Northlake Electrical Pty Ltd			58,119.44
				102.47	
				1,202.06	
				703.02	
				153.70	
				1,501.94	
				28,759.68	
				435.82	
				21,571.94	
				819.72	
				440.88	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				480.44	
				376.96	
				384.34	
				1,084.00	
				102.47	
EF146196	19/02/2025	NPY Women's Council			99.99
			Found_Jan 2025 18284 NPY Womens Council	99.99	
EF146130	19/02/2025	Nu-Trac Rural Contractors			17,189.38
				10,955.20	
				2,397.78	
				3,836.40	
EF145796	05/02/2025	OCE Corporate Cleaning			194.93
				194.93	
EF145957	12/02/2025	OCE Corporate Cleaning			13,024.24
				26,048.48	
				-13,024.24	
EF146061	12/02/2025	Odette Kelada			250.00
				250.00	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF145806	05/02/2025	Officer Woods Architects Pty Ltd			1,100.00
				1,100.00	
EF146219	19/02/2025	Officer Woods Architects Pty Ltd			825.00
				825.00	
EF145815	05/02/2025	Officeworks Ltd			112.50
				112.50	
EF146407	26/02/2025	Oil and Energy			447.81
				447.81	
EF146190	19/02/2025	O'Meehan Holly			68.18
			Found_Jan 2025 17799 O'Meehan Holly	68.18	
EF146043	12/02/2025	Omnicom Media Group Australia Pty Ltd			3,156.81
				695.82	
				578.53	
				1,318.90	
				563.56	
EF146324	19/02/2025	Omnicom Media Group Australia Pty Ltd			16,538.17
				11,355.19	
				1,318.90	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				495.42	
				796.32	
				361.60	
				516.16	
				846.59	
				361.60	
				486.39	
EF146417	26/02/2025	One-Multi Pty Ltd			396.00
				396.00	
EF145931	12/02/2025	Owners of Strata Plan 21705			4,991.35
				4,991.35	
EF145813	05/02/2025	Oxlade Bros Pty Ltd			1,541.05
				320.64	
				235.37	
				111.24	
				873.80	
EF145975	12/02/2025	Oxlade Bros Pty Ltd			520.37
				520.37	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF145985	12/02/2025	OZTROLOGY			76.45
				76.45	
EF146172	19/02/2025	Palmer Narayani			39.90
			Found_Jan 2025 15881 Palmer Narayani	39.90	
EF145982	12/02/2025	Parker Black & Forrest			454.30
				454.30	
EF146431	26/02/2025	Parker Black & Forrest			201.25
				201.25	
EF146398	26/02/2025	Paul Drudi Plumbing			2,255.00
				2,255.00	
DD004001	31/01/2025	Payrix Australia Pty Ltd (Direct Debit)			2,460.76
			Payrix fee 31.01.2025 31.01.2025 Payrix Austral	2,460.76	
DD004006	07/02/2025	Payrix Australia Pty Ltd (Direct Debit)			308.33
			Payrix fee 07.02.2025 Payrix Australi	308.33	
DD004010	14/02/2025	Payrix Australia Pty Ltd (Direct Debit)			2,976.05
			payrix fee 14.02.2025 Payrix Australi	2,976.05	
DD004015	21/02/2025	Payrix Australia Pty Ltd (Direct Debit)			211.13
			Payrix fee 21.02.2025 Payrix Australi	211.13	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146131	19/02/2025	Pegasus Jewellery Designs			461.57
			Found_Jan 2025 12050 Pegasus Jwlry	461.57	
EF145955	12/02/2025	Penguin Random House Australia Pty Ltd			12,389.12
				587.83	
				13,397.89	
				-5,823.88	
				-13,679.04	
				13,785.82	
				622.33	
				28.03	
				20.00	
				274.89	
				200.90	
				274.89	
				2,699.46	
EF146476	26/02/2025	People Taking Pictures - Luke Parish			750.00
				750.00	
EF146305	19/02/2025	PEP Transport			149.53



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				149.53	
EF146311	19/02/2025	Perfect Gym Solutions Pty Ltd			5,197.50
				2,598.75	
				2,598.75	
EF145956	12/02/2025	Perth Parkour Inc			427.50
				427.50	
EF145759	05/02/2025	Perth Recruitment Services			28,720.63
				3,833.72	
				10,026.79	
				9,389.96	
				5,470.16	
EF145912	12/02/2025	Perth Recruitment Services			47,872.39
				500.63	
				8,795.29	
				4,960.07	
				10,867.91	
				10,163.00	
				12,585.49	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146108	19/02/2025	Perth Recruitment Services			25,821.96
				9,341.71	
				1,706.19	
				7,101.38	
				7,232.50	
				440.18	
EF146377	26/02/2025	Perth Recruitment Services			13,798.14
				9,689.31	
				440.18	
				3,668.65	
EF145775	05/02/2025	Perth Region NRM Inc			4,400.00
				4,400.00	
EF145868	05/02/2025	Perth Respiratory and Sleep Clinic			2,001.85
				1,320.00	
				681.85	
EF146266	19/02/2025	Peter Dent			100.50
			Found_Jan 2025 21319 Peter Dent	100.50	
EF146041	12/02/2025	Pharmacycle Pty Ltd			1,100.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,100.00	
EF146099	19/02/2025	Philippa Gordon			65.65
			Found_Jan 2025 10567 Philippa Gordon	65.65	
EF146301	19/02/2025	Point Street Partners Pty Ltd			10,238.87
				10,238.87	
EF145746	05/02/2025	Potters Market The			3,809.75
				1,906.25	
				1,903.50	
EF146025	12/02/2025	Power Paving			13,948.00
				5,764.00	
				8,184.00	
EF146466	26/02/2025	Pratley Pty Ltd t/as Griffiths Architects			6,220.50
				6,220.50	
EF145754	05/02/2025	Precision Tech (WA) Pty Ltd T/A Royal Pu			352.50
				352.50	
EF145902	12/02/2025	Precision Tech (WA) Pty Ltd T/A Royal Pu			110.55
				110.55	
EF145844	05/02/2025	PREFET PTY LTD T/A MINUTEMAN PRE			1,237.28



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,237.28	
EF146448	26/02/2025	PREFET PTY LTD T/A MINUTEMAN PRE			1,840.08
				602.80	
				1,237.28	
EF145944	12/02/2025	Print and Design Online Pty Ltd T/a Media			2,250.00
				1,800.00	
				450.00	
EF146177	19/02/2025	Print and Design Online Pty Ltd T/a Media			3,112.50
				3,112.50	
EF145832	05/02/2025	PRINT LOGIC (WA) PTY LTD			470.80
				70.40	
				400.40	
EF146268	19/02/2025	PRINT LOGIC (WA) PTY LTD			4,267.50
				170.50	
				1,093.40	
				2,586.95	
				218.65	
				198.00	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF145817	05/02/2025	Professional Search Group Pty Ltd			5,569.75
				1,856.58	
				2,320.73	
				1,392.44	
EF145980	12/02/2025	Professional Search Group Pty Ltd			2,320.73
				2,320.73	
EF146234	19/02/2025	Professional Search Group Pty Ltd			2,320.73
				2,320.73	
EF146430	26/02/2025	Professional Search Group Pty Ltd			4,177.31
				1,856.58	
				2,320.73	
EF145852	05/02/2025	Professional Tree Surgeons Pty Ltd			6,728.76
				2,894.83	
				3,833.93	
EF146032	12/02/2025	Professional Tree Surgeons Pty Ltd			3,281.50
				3,281.50	
EF146306	19/02/2025	Professional Tree Surgeons Pty Ltd			5,295.19
				5,295.19	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146018	12/02/2025	Prue Johnson			421.06
				421.06	
EF146252	19/02/2025	Purnell Agencies			72.90
				72.90	
EF145827	05/02/2025	Quoin Consulting Pty Ltd			1,306.25
				1,306.25	
EF145783	05/02/2025	Radonich Contracting Pty Ltd			7,871.29
				1,361.36	
				1,124.55	
				936.94	
				1,282.42	
				1,627.34	
				1,538.68	
EF145941	12/02/2025	Radonich Contracting Pty Ltd			13,324.74
				3,531.54	
				1,538.68	
				3,387.38	
				1,168.02	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,450.02	
				1,124.55	
				1,124.55	
EF146170	19/02/2025	Radonich Contracting Pty Ltd			33,445.96
				4,514.40	
				5,813.81	
				4,706.42	
				1,211.50	
				1,057.06	
				1,777.78	
				5,822.96	
				2,911.48	
				5,029.95	
				600.60	
EF146400	26/02/2025	Radonich Contracting Pty Ltd			3,744.31
				1,538.68	
				2,205.63	
EF145973	12/02/2025	Read Genine Margaret			58.50



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				58.50	
EF146227	19/02/2025	Read Genine Margaret			527.00
				527.00	
EF146209	19/02/2025	Ready Industries Pty Ltd			3,658.50
				3,658.50	
EF146047	12/02/2025	Recollect Limited			7,500.00
				7,500.00	
EF146467	26/02/2025	Reece Australia Pty Ltd			3,175.10
				3,175.10	
EF146033	12/02/2025	Reidy, Fiona t/a Djinda Kaal Dreaming			132.60
				132.60	
EF146330	19/02/2025	Renate Patricia Masetti			242.40
			Found_Jan 2025 23075 Renate Masetti	242.40	
EF146137	19/02/2025	Rendtorff Christian			644.38
			Found_Jan 2025 12383 Rendtorff C	644.38	
EF146392	26/02/2025	Repeat Plastics (WA)			1,576.30
				1,576.30	
EF145764	05/02/2025	Resource Recovery Group			1,445.30



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,445.30	
EF145921	12/02/2025	Resource Recovery Group			229,871.53
				54,390.34	
				76,892.65	
				40,242.16	
				27,588.58	
				7,715.68	
				11,855.81	
				11,186.31	
EF146121	19/02/2025	Resource Recovery Group			185,946.98
				41,023.10	
				9,944.55	
				34,767.99	
				46,325.58	
				51,635.45	
				2,250.31	
EF146383	26/02/2025	Resource Recovery Group			527.56
				527.56	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146325	19/02/2025	Road and Access Consulting			6,831.00
				6,831.00	
EF145853	05/02/2025	Roasting Warehouse South Fremantle			548.00
				548.00	
EF146139	19/02/2025	Robowash Pty Ltd			418.00
				418.00	
EF145819	05/02/2025	Rockingham Glass			1,409.86
				292.05	
				239.51	
				878.30	
EF145981	12/02/2025	Rockingham Glass			876.70
				876.70	
EF146274	19/02/2025	Ro-WA T/As Allpest WA			6,900.00
				6,900.00	
EF145891	12/02/2025	Royal Life Saving Society			5,325.21
				5,325.21	
EF146366	26/02/2025	Royal Life Saving Society			1,309.00
				1,309.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146395	26/02/2025	Royal Pride Pty Ltd t/a PAV Events			7,914.50
				7,914.50	
EF146052	12/02/2025	Ruth Marshall t/as Indigo Dreaming Desigi			90.38
				90.38	
EF145826	05/02/2025	RYNAT INDUSTRIES AUSTRALIA PTY L1			338.67
				338.67	
EF146015	12/02/2025	SABINE JULIA FIGARO T/A HAPPY LAZL			125.93
				125.93	
EF145790	05/02/2025	Safari Building Products			839.96
				839.96	
EF145951	12/02/2025	Safari Building Products			554.40
				554.40	
EF146350	19/02/2025	Sage Consulting Engineers Pty Ltd			5,159.00
				5,159.00	
EF145840	05/02/2025	SAI GLOBAL AUSTRALIA PTY LTD			84.37
				84.37	
EF145895	12/02/2025	Satellite Security Services			533.50
				533.50	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146093	19/02/2025	Satellite Security Services			1,313.62
				132.00	
				141.02	
				1,040.60	
EF145935	12/02/2025	Scott Printers Pty Ltd			506.00
				506.00	
EF146424	26/02/2025	SCP Conservation			7,458.00
				7,458.00	
DD004012	18/02/2025	Securepay Pty Ltd			334.97
			Jan'25 SecurePay Fee Securepay Pty L	334.97	
EF146002	12/02/2025	Shack Properties Pty Ltd			309.86
				309.86	
EF146278	19/02/2025	Shack Properties Pty Ltd			291.95
				291.95	
EF146085	19/02/2025	Shacks Fremantle			847.50
				847.50	
EF146365	26/02/2025	Shacks Fremantle			397.28
				397.28	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146214	19/02/2025	Shamshi Sultana			30.30
			Found_Jan 2025 19206 Shamshi Sultana	30.30	
EF145750	05/02/2025	Shane McMaster Surveys			1,870.00
				1,870.00	
EF145898	12/02/2025	Shane McMaster Surveys			1,980.00
				1,980.00	
EF145784	05/02/2025	Shao Sarah			866.50
				866.50	
EF145988	12/02/2025	Shaw Gerrard			450.00
				450.00	
EF146258	19/02/2025	Shaw Gerrard			50.00
				50.00	
EF146437	26/02/2025	Shaw Gerrard			850.00
				850.00	
EF146451	26/02/2025	Shipping Containers Leasing Pty Ltd			99.00
				99.00	
EF146167	19/02/2025	Shire of East Pilbara			427.64
				427.64	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF145749	05/02/2025	Signman			6,587.60
				6,587.60	
EF146425	26/02/2025	Silver Squid Productions - Kristoffer Myhre			4,290.00
				4,290.00	
EF146432	26/02/2025	Simon Gilby Artist			33,000.00
				33,000.00	
EF146009	12/02/2025	Snagfu T/As DCE Electrical & Leopard Co			4,981.90
				511.50	
				2,235.20	
				2,235.20	
EF146450	26/02/2025	Snagfu T/As DCE Electrical & Leopard Co			607.20
				607.20	
EF146210	19/02/2025	Soft Landing			2,536.60
				2,536.60	
EF145867	05/02/2025	Sound and Mixing - NE and S Harris			380.00
				380.00	
EF146027	12/02/2025	South Beach Boardies			201.00
				201.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146148	19/02/2025	South East Regional Centre for Urban Lar			2,220.58
				2,027.67	
				192.91	
EF145889	12/02/2025	South Fremantle Football Club			331.50
				331.50	
EF146086	19/02/2025	Speedo Australia Pty Ltd			7,547.10
				3,834.60	
				3,712.50	
EF146089	19/02/2025	Sperling Enterprises Pty Ltd			291.37
				291.37	
EF146303	19/02/2025	Split Horizon Pty Ltd			348.48
				348.48	
EF146456	26/02/2025	Split Horizon Pty Ltd			9,680.15
				9,680.15	
EF146328	19/02/2025	SportEng			1,570.80
				1,570.80	
EF145851	05/02/2025	Sports Marketing Australia Pty Ltd			1,650.00
				1,650.00	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146117	19/02/2025	Sportsworld of WA			1,488.30
				1,488.30	
EF146381	26/02/2025	Sportsworld of WA			4,221.80
				4,221.80	
EF145753	05/02/2025	St John Ambulance Western Australia Ltd			220.10
				220.10	
EF146372	26/02/2025	St John Ambulance Western Australia Ltd			279.00
				279.00	
EF145907	12/02/2025	St Patricks Comm Support Centre			4,583.34
				4,583.34	
EF145762	05/02/2025	Statewide Cleaning Supplies Pty Ltd			2,472.62
				913.37	
				1,559.25	
EF145916	12/02/2025	Statewide Cleaning Supplies Pty Ltd			6,624.17
				2,492.22	
				322.50	
				3,135.59	
				650.69	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				23.17	
EF146111	19/02/2025	Statewide Cleaning Supplies Pty Ltd			2,244.32
				1,601.49	
				642.83	
EF146379	26/02/2025	Statewide Cleaning Supplies Pty Ltd			1,652.05
				1,652.05	
EF146147	19/02/2025	Statewide Staging Systems			17,215.00
				17,215.00	
EF145964	12/02/2025	Statewide Turf Services			14,245.00
				14,245.00	
EF146199	19/02/2025	Statham Melissa			652.78
				625.00	
			Found_Jan 2025 18456 Statham Melissa	27.78	
EF146149	19/02/2025	Sullivan Andrew			3,148.17
				3,148.17	
217792	06/02/2025	Jennifer Lorraine Williams			487.05
				487.05	
217793	06/02/2025	West Australian Country Football League			45.90



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HireFreoPa 2093740	45.90	
217794	06/02/2025	Vicki M Martin			857.85
			PrePay Refund 2024/25 Rebate - Vicki Martin	857.85	
217795	06/02/2025	J Corp Pty Ltd			3,000.00
			VergeBond BO20/0033	3,000.00	
217796	06/02/2025	Grahame John Gavin			175.69
			PrePay Rates/ESL Rebate-17 Pilbarra St WGV	175.69	
217797	06/02/2025	The Bethanie Group Inc			1,990.00
			DAStd DA0333/24	1,990.00	
217798	06/02/2025	Jayne-Lee Bainbridge			60.00
			PrkFin0060 85544500	60.00	
217799	06/02/2025	Zoe Mcaulay			25.00
				25.00	
217800	06/02/2025	Daniel Cole			25.00
				25.00	
217801	06/02/2025	Kerry Leek			25.00
				25.00	
217802	06/02/2025	Ella Beeton			25.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				25.00	
217803	06/02/2025	Nathalie Rimando			25.00
				25.00	
217804	13/02/2025	Elizabeth Stacey			69.78
				69.78	
217805	13/02/2025	Ian C Hogan			2,804.05
			PrePay Refund Overpayment - Ian Hogan	2,804.05	
217807	13/02/2025	Ellenbrook Sheds Pty Ltd			110.00
			BP1_10UnC BP0029/25	110.00	
217808	13/02/2025	Ellenbrook Sheds Pty Ltd			61.65
			BPBRB BP0029/25	61.65	
217809	13/02/2025	P & C VAN DER STROOM			255.00
				255.00	
217810	13/02/2025	Christine Gray			150.00
				150.00	
217811	13/02/2025	Michael & Melissa Humphrey			280.10
			PrePay Refund Overpayment - Humphery	280.10	
217812	13/02/2025	Joan A Syme & Andrew P Syme			227.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PrePay Refund 2024/25 Rebate - Syme	227.00	
217813	13/02/2025	Nigel Smith and Theresa Clifford			300.00
				300.00	
217814	13/02/2025	Lubika Ward			150.00
				150.00	
217815	20/02/2025	Sallie Forrest			61.65
			BPBRB BP0243/24	61.65	
217816	20/02/2025	Robert Petrusich			61.65
			BPBRB BP0440/24	61.65	
217817	20/02/2025	Millie Taylor			3,105.00
			BDFpthDemo BO22/0070	3,105.00	
217818	20/02/2025	Luke Richards			2,105.00
			VergeBond BO25/0008	2,105.00	
217819	20/02/2025	Danmar Homes			2,105.00
			VergeBond BO20/0126	2,105.00	
217820	20/02/2025	Civilcon Holdings			3,115.00
			VergeBond BO25/0002	3,115.00	
217822	28/02/2025	Adrian Courtney			2,736.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BP1_10UnC BP0417/24	2,736.00	
217823	28/02/2025	Adrian Courtney			1,171.35
			BPBRB BP0417/24	1,171.35	
217824	28/02/2025	Adiran Courtney			60.00
			PrkFin0060 85679971	60.00	
217825	28/02/2025	Jesus Heals Us Ministry t/a Perth4Jesus			137.00
			EHFPTemp EH25/0017	137.00	
217826	28/02/2025	W1 Hospitality Pty Ltd			3,306.00
			EHOutDinZ1 EH22/0207	3,306.00	
217827	28/02/2025	W1 Hospitality Pty Ltd			3,448.50
			EHOutDinZ1 EH22/0207	3,448.50	
217828	28/02/2025	Katherine Aylwin			25.00
				25.00	
217829	28/02/2025	Nigel Bothelo			25.00
				25.00	
217830	28/02/2025	Rita Tiernan			150.00
				150.00	
217831	28/02/2025	Matieu Perez			487.05



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				487.05	
217832	28/02/2025	Garrett Hospitality Regional Holdings			5,000.00
			VergeBond BO23/0020	5,000.00	
EF146354	19/02/2025	Vicki Pittorino			88.08
			STG	88.08	
EF145745	05/02/2025	Sunny Industrial Brushware Pty Ltd			671.00
				671.00	
EF145945	12/02/2025	Superior Pak Pty Ltd			1,419.00
				1,419.00	
EF146413	26/02/2025	Sustainable Housing for Artists and Creati			1,000.00
				1,000.00	
EF145855	05/02/2025	Synergy 23 Pty Ltd T/A Cosmic Cocktails &			570.00
				570.00	
EF145736	05/02/2025	Synergy Ex Western Power			38,262.23
				137.26	
				2,654.42	
				1,591.83	
				563.02	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				873.44	
				187.33	
				3,925.77	
				7,634.78	
				375.30	
				806.41	
				313.51	
				173.31	
				455.14	
				2,819.29	
				434.52	
				138.42	
				293.27	
				507.12	
				1,365.52	
				2,816.11	
				187.14	
				3,685.35	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,404.90	
				982.38	
				205.44	
				373.33	
				157.99	
				516.20	
				421.85	
				493.82	
				148.46	
				318.23	
				131.38	
				949.71	
				220.28	
EF145875	12/02/2025	Synergy Ex Western Power			81,228.09
				541.19	
				453.04	
				63,858.76	
				518.74	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,247.22	
				3,186.93	
				11,422.21	
EF146067	19/02/2025	Synergy Ex Western Power			4,793.15
				865.71	
				409.55	
				525.19	
				799.94	
				2,192.76	
EF146355	26/02/2025	Synergy Ex Western Power			8,574.35
				370.91	
				257.52	
				159.04	
				3,328.06	
				1,685.67	
				129.67	
				123.68	
				135.88	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,291.95	
				503.73	
				161.57	
				150.34	
				276.33	
EF145906	12/02/2025	Tactile Indicators Perth Pty Ltd			1,034.00
				1,034.00	
EF146249	19/02/2025	Tan Shaun			909.00
			Found_Jan 2025 20724 Tan Shaun	909.00	
EF146294	19/02/2025	Tanya Jaceglav			18.18
			Found_Jan 2025 22148 Tanya Jaceglav	18.18	
EF146343	19/02/2025	Tarpaulin Productions Pty Ltd			4,295.50
				4,295.50	
EF145959	12/02/2025	TC Precast Pty Ltd			3,682.80
				3,682.80	
EF146193	19/02/2025	TC Precast Pty Ltd			3,682.80
				3,682.80	
EF145858	05/02/2025	Team Systems (VIC) Pty Ltd			1,762.70



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,762.70	
EF146040	12/02/2025	Team Systems (VIC) Pty Ltd			784.47
				98.89	
				685.58	
EF146270	19/02/2025	Team Traction Pty Ltd T/A Rapid Teams			1,925.00
				1,925.00	
EF146389	26/02/2025	Technology One Ltd			2,369.11
				2,369.11	
EF145835	05/02/2025	Techworks Plumbing Pty Ltd			2,955.43
				632.21	
				739.82	
				526.85	
				371.64	
				421.48	
				263.43	
EF145998	12/02/2025	Techworks Plumbing Pty Ltd			28,067.73
				158.06	
				722.46	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				421.48	
				1,907.40	
				809.69	
				797.21	
				728.61	
				632.21	
				1,592.16	
				758.57	
				105.37	
				421.48	
				5,591.30	
				421.48	
				316.11	
				653.46	
				368.80	
				146.32	
				421.48	
				421.48	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				223.33	
				367.32	
				158.06	
				249.03	
				1,296.22	
				616.29	
				1,265.10	
				421.48	
				421.48	
				749.58	
				316.11	
				2,899.38	
				1,689.22	
EF146272	19/02/2025	Techworks Plumbing Pty Ltd			19,454.95
				421.48	
				210.74	
				316.11	
				342.45	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,839.52	
				1,091.83	
				348.92	
				210.74	
				421.48	
				388.62	
				617.09	
				10,255.20	
				368.80	
				316.11	
				105.37	
				210.74	
				210.74	
				1,255.45	
				156.41	
				156.41	
				210.74	
EF145735	05/02/2025	Telstra			13,476.95



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				6,691.94	
				6,785.01	
EF145874	12/02/2025	Telstra			1,043.77
				1,043.77	
EF146066	19/02/2025	Telstra			6,431.25
				6,431.25	
EF146194	19/02/2025	Tenderlink.Com			286.04
				286.04	
EF146293	19/02/2025	TERCEL INTERNATIONAL (WA) PTY LTD			10,054.00
				10,054.00	
EF146284	19/02/2025	Terrestrial Ecosystems			8,046.50
				8,046.50	
EF146342	19/02/2025	Terri Janke and Company Pty Ltd			16,412.00
				16,412.00	
EF146102	19/02/2025	Thamo Kati			222.20
			Found_Jan 2025 10630 Thamo Kati	222.20	
EF146336	19/02/2025	The Factory Aust. Pty Ltd			819.50
				819.50	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146159	19/02/2025	The Finishing Touch Gallery			360.00
				360.00	
EF146008	12/02/2025	THE FRUIT BOX GROUP PTY LTD			1,054.25
				400.00	
				531.93	
				122.32	
EF146116	19/02/2025	The Italian Club Fremantle Inc			3,804.76
				3,804.76	
EF146418	26/02/2025	The Plastic Sandwich Company-The Trust			1,421.20
				1,421.20	
EF145765	05/02/2025	The Poster Girls			437.25
				437.25	
EF146257	19/02/2025	The Second Salon			28.28
			Found_Jan 2025 21012 The Second Salon	28.28	
EF145925	12/02/2025	The Trustee for ACR NO1 Unit Trust T/A F			375.22
				375.22	
EF146320	19/02/2025	The Trustee for Alara Trust t/a Earthside E			495.00
				495.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146474	26/02/2025	The trustee for Blink Technology Trust			6,500.00
				6,500.00	
EF146283	19/02/2025	The Trustee for Glitter Glam & Co Trust t.ε			842.60
				842.60	
EF146046	12/02/2025	The Trustee for in Audio We Trust t/as CC			7,674.70
				7,150.00	
				524.70	
EF146463	26/02/2025	The Trustee for in Audio We Trust t/as CC			18,227.00
				18,227.00	
EF146422	26/02/2025	The Trustee for Ireland Family Trust			1,870.00
				1,870.00	
EF145953	12/02/2025	The Trustee for JUDD SOX UNIT TRUST			8,260.00
				8,260.00	
EF146186	19/02/2025	The Trustee for Lane Family Trust			3,355.00
				3,355.00	
EF146426	26/02/2025	The Trustee for Melbourne Etching Supplii			1,107.81
				1,072.35	
				35.46	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF145910	12/02/2025	The Trustee for Truck Unit Trust		144,290.10	
				144,290.10	
EF146165	19/02/2025	The Trustee for UDLA Unit Trust		10,560.00	
				10,560.00	
EF146289	19/02/2025	THE WITCHY DJYPSIES/ D.A KOOIJ & J		1,050.00	
				1,050.00	
EF146329	19/02/2025	THI THANH TRA TRAN		55.55	
			Found_Jan 2025 23051 Ruth Tran	55.55	
EF145871	05/02/2025	Thomas David Griffiths		4,950.00	
				4,950.00	
EF146127	19/02/2025	Thompson Douglas		3,148.17	
				3,148.17	
EF146218	19/02/2025	Thompson RP & SM		66.16	
			Found_Jan 2025 19323 RP & SM Thompson	66.16	
EF146238	19/02/2025	Thomson Geer		6,371.75	
				6,371.75	
DD004007	07/02/2025	Till Payments Solutions Pty Ltd		17,451.81	
			Till Payment for Jan'25 Till Payments S	17,451.81	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146191	19/02/2025	Tinctorium			141.40
			Found_Jan 2025 17974 Tinctorium	141.40	
EF146014	12/02/2025	TOBIAS BUSCH AND SAJNI RAMESHC			1,750.00
				1,750.00	
EF145922	12/02/2025	Tocojepa Pty Ltd t/a T-Quip			781.38
				781.38	
EF146123	19/02/2025	Tocojepa Pty Ltd t/a T-Quip			541.00
				541.00	
EF145811	05/02/2025	Toolco Pty Ltd			2,724.00
				2,724.00	
EF146225	19/02/2025	Toolco Pty Ltd			1,852.85
				154.95	
				1,697.90	
EF146072	19/02/2025	Total Eden Pty Ltd			7,177.22
				7,177.22	
EF146228	19/02/2025	Total Green Recycling Pty Ltd			3,005.44
				1,802.63	
				1,202.81	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146423	26/02/2025	Total Green Recycling Pty Ltd			1,272.97
				1,272.97	
EF145799	05/02/2025	Totally Workwear Fremantle			4,507.29
				720.47	
				595.86	
				913.02	
				695.94	
				583.23	
				643.12	
				189.15	
				166.50	
EF145965	12/02/2025	Totally Workwear Fremantle			670.12
				176.00	
				494.12	
EF146203	19/02/2025	Totally Workwear Fremantle			1,523.11
				714.89	
				389.71	
				418.51	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146221	19/02/2025	Tran Phoebe			169.18
			Found_Jan 2025 19490 Phoebe Tran	169.18	
EF146399	26/02/2025	Travelwest Publications			1,881.00
				275.00	
				275.00	
				1,331.00	
EF146029	12/02/2025	Travis Hayto			1,237.50
				1,237.50	
EF145999	12/02/2025	Trees of Eden			10,686.50
				660.00	
				2,656.50	
				3,767.50	
				1,276.00	
				1,754.50	
				572.00	
EF146273	19/02/2025	Trees of Eden			4,938.36
				2,996.86	
				1,391.50	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				550.00	
EF146442	26/02/2025	Trees of Eden			27,631.57
				4,823.50	
				3,146.00	
				9,821.78	
				1,648.69	
				3,120.60	
				4,136.00	
				935.00	
EF146231	19/02/2025	Two Dogs Laughing			1,177.00
				1,177.00	
EF146427	26/02/2025	Two Dogs Laughing			990.00
				990.00	
EF146335	19/02/2025	Two Stories			353.50
			Found_Jan 2025 23207 Warren Julia	353.50	
EF146281	19/02/2025	United Workers Union			16.00
			United Workers Union Coy 2 Period Type I Comj	16.00	
EF146007	12/02/2025	UNITING GLOBAL PTY LTD			3,950.38



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				1,745.15	
				953.15	
				577.50	
				674.58	
EF146286	19/02/2025	UNITING GLOBAL PTY LTD			53,244.22
				1,060.07	
				742.50	
				137.50	
				2,008.26	
				652.41	
				495.00	
				275.00	
				45,600.49	
				487.03	
				1,785.96	
EF146447	26/02/2025	UNITING GLOBAL PTY LTD			3,270.52
				214.50	
				137.50	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				347.88	
				2,008.26	
				347.88	
				214.50	
EF146146	19/02/2025	Vanguard Print			541.98
				541.98	
EF146327	19/02/2025	Veolia Environmental Services (Australia)			34,827.76
				12,471.14	
				3,646.72	
				1,648.46	
				17,061.44	
EF145848	05/02/2025	Vertiv (Australia) Pty. Ltd.			2,840.20
				2,840.20	
EF145989	12/02/2025	Vestone Capital Pty Limited			1,208.50
				1,208.50	
EF146340	19/02/2025	Vinisha Mulani			265.13
			Found_Jan 2025 23274 Sisa Studio	265.13	
EF145963	12/02/2025	WA Fuel Supplies Pty Ltd			26,973.87



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				26,973.87	
EF145791	05/02/2025	WA Health Group Pty Ltd			983.97
				109.33	
				218.66	
				218.66	
				218.66	
				218.66	
EF145954	12/02/2025	WA Health Group Pty Ltd			218.66
				218.66	
EF146184	19/02/2025	WA Health Group Pty Ltd			218.66
				218.66	
EF145768	05/02/2025	WA Land Information Authority			1,255.60
				765.20	
				490.40	
EF146125	19/02/2025	WA Land Information Authority			757.69
				757.69	
EF146386	26/02/2025	WA Land Information Authority			63.20
				63.20	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF145887	12/02/2025	WA Local Govt Association			654.50
				654.50	
EF146087	19/02/2025	WA Local Govt Association			1,199.00
				1,199.00	
EF145781	05/02/2025	WA Structural Consulting Engineers Pty Lt			858.00
				858.00	
EF146429	26/02/2025	Ward Holt Public Relations Consultants			14.74
				14.74	
217821	28/02/2025	Water Corp Repairs			316.51
				316.51	
EF145740	05/02/2025	Water Corporation			16,015.38
				1,552.91	
				6,035.36	
				3,200.12	
				5,226.99	
EF145880	12/02/2025	Water Corporation			27,099.43
				524.40	
				3,521.74	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				286.60	
				1,718.55	
				367.04	
				165.30	
				103.17	
				11.40	
				321.53	
				373.35	
				940.50	
				25.65	
				319.20	
				803.70	
				3,159.34	
				256.50	
				375.17	
				396.93	
				51.30	
				119.70	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				17.10	
				54.15	
				4,769.87	
				264.53	
				2,109.47	
				374.04	
				100.35	
				1,307.88	
				145.95	
				584.25	
				319.20	
				341.25	
				293.55	
				338.31	
				896.11	
				1,262.55	
				79.80	
EF146074	19/02/2025	Water Corporation			10,926.34



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				105.45	
				2,395.00	
				170.48	
				1,140.00	
				34.20	
				19.95	
				203.65	
				1,231.55	
				777.17	
				4,009.09	
				839.80	
EF146359	26/02/2025	Water Corporation			6,373.43
				918.06	
				85.50	
				2,773.37	
				321.30	
				1,923.75	
				351.45	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146458	26/02/2025	Watkinson, Sophia			650.00
				650.00	
EF145952	12/02/2025	West Australian Marathon Club Inc			2,200.00
				2,200.00	
EF146347	19/02/2025	West to West Indigenous Corporation Pty			6,539.11
				205.43	
				420.75	
				194.52	
				319.03	
				446.96	
				334.40	
				97.35	
				91.30	
				360.93	
				325.00	
				145.20	
				91.30	
				656.82	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				684.75	
				302.21	
				96.80	
				1,492.46	
				273.90	
EF146475	26/02/2025	West to West Indigenous Corporation Pty			3,219.30
				367.03	
				278.74	
				457.13	
				442.75	
				386.52	
				91.30	
				281.40	
				298.03	
				312.37	
				304.03	
EF146145	19/02/2025	Western Australia Police			36.00
				36.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF146308	19/02/2025	Western Metropolitan Regional Council			73,994.50
				34,199.77	
				39,794.73	
EF146157	19/02/2025	Westrac Pty Ltd			133.00
				133.00	
EF145755	05/02/2025	WH Location Services Pty Ltd			647.90
				647.90	
EF146100	19/02/2025	WH Location Services Pty Ltd			10,686.91
				3,616.56	
				1,295.80	
				688.39	
				1,376.79	
				3,245.70	
				463.67	
EF146373	26/02/2025	WH Location Services Pty Ltd			890.87
				890.87	
EF145845	05/02/2025	Whereabouts Skateboarding			897.00
				897.00	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF145837	05/02/2025	Whyte Investments Pty Ltd			385.00
				385.00	
EF146178	19/02/2025	Wichtermann Danica			198.97
			Found_Jan 2025 16475 Rediscover Ceramics	198.97	
EF146321	19/02/2025	William Huxley			700.00
				700.00	
EF146393	26/02/2025	Workpower Inc			552.20
				552.20	
EF145776	05/02/2025	Wren Oil			286.00
				286.00	
EF145828	05/02/2025	WRIGHTWAY ECO PRODUCTS PTY LTD			1,540.00
				770.00	
				770.00	
EF145938	12/02/2025	Y Research Pty Ltd			4,400.00
				4,400.00	
EF146195	19/02/2025	Yawuru Jarndu Aboriginal Corporation			138.88
			Found_Jan 2025 18279 Jarndu Yawuru	138.88	
EF146245	19/02/2025	Zeck Garry			106.05



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jan 2025 20544 Zeck Garry	106.05	
EF146151	19/02/2025	Zeck Jan			27.78
			Found_Jan 2025 13556 Zeck Jan	27.78	
EF145970	12/02/2025	Zenien			6,692.95
				4,785.00	
				1,716.00	
				191.95	
EF146420	26/02/2025	Zenien			858.00
				858.00	
					<b>5,049,121.99</b>



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in February 2025</b>					
EF145760	10/02/2025	Fremantle District Cricket Club Inc			0.00
				0.00	
217806	28/02/2025				0.00
				0.00	
<b>Cancelled payments issued prior to February 2025</b>					<b>0.00</b>
EF144154	07/02/2025	Henschke Jewellery			-141.40
				-141.40	
217216	06/02/2025				-487.05
				-487.05	
217650	13/02/2025				-69.78
				-69.78	
217658	13/02/2025				-2,804.05
				-2,804.05	
217788	28/02/2025				-2,736.00
				-2,736.00	
217789	28/02/2025				-1,171.35



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-1,171.35	
					-7,409.63
<b>NET PAYMENT AMOUNT</b>					<b>\$5,041,712.36</b>

## Purchase Card Transactions

Statement Date between 30-Jan-2025 and 28-Feb-2025

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
Administration Officer Planning Services	I	O	6/02/2025	4/02/2025	PC028467	AUSTRALIAN INSTITUTE PYMBLE		264.00
	I	O	6/02/2025	5/02/2025	PC028468	DOLCE AND SALATO SOUTH FREMAN		194.00
	I	O	7/02/2025	5/02/2025	PC028491	GILBERTS FRESH HILTO HILTON		47.65
	I	O	13/02/2025	11/02/2025	PC028637	DEPT OF JUSTICE-CTG PA PERTH		189.00
	I	O	19/02/2025	17/02/2025	PC028754	O'CONNOR VET O'CONNOR		1,529.55
	I	O	21/02/2025	19/02/2025	PC028816	AUSTRALIAN INSTITUTE PYMBLE		264.00
<b>Total</b>								<b>2,488.20</b>
Centre Manager	I	O	4/02/2025	1/02/2025	PC028421	ROSTER ELF PTY LTD MOUNT HAWTHO		577.50
	I	O	10/02/2025	7/02/2025	PC028519	864Pin* Chargefox Pty LtdNorth Melbou		19.26
	I	O	14/02/2025	13/02/2025	PC028677	Pin* LIWA Aquatics Mt Claremont		144.49
	I	O	19/02/2025	18/02/2025	PC028751	KMART 1024 KARDINYA		67.50
	I	O	27/02/2025	26/02/2025	PC028880	SQ *COMBI COFFEE South Freman		57.00
<b>Total</b>								<b>865.75</b>
Chief Executive Officer	I	O	25/02/2025	23/02/2025	PC028834	FAIRFAX SUBSCRIPTIONS PYRMONT		64.99
	I	O	28/02/2025	27/02/2025	PC028949	BURSWOOD NOMINEES LTD ATFBURSWOOD		25.10
<b>Total</b>								<b>90.09</b>
Commercial Parking Officer	I	O	3/02/2025	1/02/2025	PC028392	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	6/02/2025	5/02/2025	PC028460	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	7/02/2025	6/02/2025	PC028487	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	7/02/2025	6/02/2025	PC028488	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	10/02/2025	7/02/2025	PC028516	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	12/02/2025	11/02/2025	PC028563	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	12/02/2025	11/02/2025	PC028564	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	12/02/2025	11/02/2025	PC028565	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	17/02/2025	15/02/2025	PC028697	CITY OF FREMANTLE FREMANTLE		3.00
	I	O	17/02/2025	13/02/2025	PC028698	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	17/02/2025	13/02/2025	PC028699	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	17/02/2025	15/02/2025	PC028700	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	21/02/2025	19/02/2025	PC028804	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	21/02/2025	19/02/2025	PC028805	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	24/02/2025	24/02/2025		CITY OF FREMANTLE FREMANTLE		5.00

### Purchase Card Transactions

Statement Date between 30-Jan-2025 and 28-Feb-2025

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	I	O	24/02/2025	24/02/2025		CITY OF FREMANTLE FREMANTLE		2.50
	I	O	24/02/2025	24/02/2025		CITY OF FREMANTLE FREMANTLE		2.00
	I	O	27/02/2025	26/02/2025	PC028875	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	27/02/2025	25/02/2025	PC028876	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	28/02/2025	27/02/2025	PC028944	CITY OF FREMANTLE FREMANTLE		2.00
						<b>Total</b>		<b>44.50</b>
<b>Creative Programs Lead</b>	I	O	31/01/2025	31/01/2025		PEACHES FRESH FOOD M SOUTH FREMANT		47.28
	I	O	31/01/2025	31/01/2025		OFFICEWORKS 0604 FREMANTLE		43.96
	I	O	31/01/2025	31/01/2025		GRONBEK SECURITY FREMANTLE		37.03
	I	O	31/01/2025	31/01/2025		SEVENCORNERSCFSBCPREM 800-3350611		85.28
	I	O	5/02/2025	4/02/2025	PC028438	Spotify P33C699790 Sydney		23.99
	I	O	19/02/2025	18/02/2025	PC028755	VIRGIN AUSTR7954418557431BRISBANE		160.00
						<b>Total</b>		<b>397.54</b>
<b>Director City Business</b>	I	O	3/02/2025	2/02/2025	PC028408	Google CLOUD G6C4BH Sydney		335.26
	I	O	3/02/2025	30/01/2025	PC028395	CREATESEND/COM SYDNEY SYDNEY		38.81
	I	O	5/02/2025	5/02/2025	PC028443	CAMPAIGNMONITOR 0285187100		467.06
	I	O	5/02/2025	3/02/2025	PC028436	CREATESEND/COM SYDNEY SYDNEY		49.73
	I	O	5/02/2025	5/02/2025	PC028437	CAMPAIGNMONITOR 0285187100		36.40
	I	O	6/02/2025	4/02/2025	PC028470	TOURISMCOUN 0894160700		110.00
	I	O	10/02/2025	7/02/2025	PC028521	CPP CONVENTION CENTRE PERTH		14.13
	I	O	12/02/2025	10/02/2025	PC028570	PROPERTY COUNCIL OF AU BRISBANE		667.92
	I	O	12/02/2025	11/02/2025	PC028569	LOCALIS.CO NEW FARM		53.90
	I	O	13/02/2025	11/02/2025	PC028630	CREATESEND/COM SYDNEY SYDNEY		6.20
	I	O	14/02/2025	14/02/2025	PC028662	CAMPAIGNMONITOR 0285187100		35.92
	I	O	14/02/2025	14/02/2025	PC028663	CAMPAIGNMONITOR 0285187100		35.91
	I	O	14/02/2025	13/02/2025	PC028664	FAIRFAX SUBSCRIPTIONS PYRMONT		26.00
	I	O	14/02/2025	12/02/2025	PC028667	CPP CONVENTION CENTRE PERTH		14.13
	I	O	14/02/2025	12/02/2025	PC028660	CREATESEND/COM SYDNEY SYDNEY		6.03
	I	O	19/02/2025	17/02/2025	PC028757	OFFICEWORKS Bentleigh Ea		149.00
	I	O	19/02/2025	17/02/2025	PC028745	CREATESEND/COM SYDNEY SYDNEY		41.51
	I	O	20/02/2025	18/02/2025	PC028773	CREATESEND/COM SYDNEY SYDNEY		48.13
	I	O	20/02/2025	20/02/2025	PC028774	CAMPAIGNMONITOR 0285187100		35.57
	I	O	21/02/2025	20/02/2025	PC028813	FACEBK* DUBLIN		427.87
	I	O	21/02/2025	21/02/2025	PC028807	CAMPAIGNMONITOR 0285187100		35.57

## Purchase Card Transactions

Statement Date between 30-Jan-2025 and 28-Feb-2025

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	I	O	21/02/2025	19/02/2025	PC028803	CREATESEND/COM SYDNEY SYDNEY		6.78
	I	O	24/02/2025	24/02/2025		CREATESEND/COM SYDNEY SYDNEY		6.20
	I	O	24/02/2025	24/02/2025		Wufoo 0035315920752		62.06
	I	O	25/02/2025	25/02/2025	PC028840	SPROUT SOCIAL INC 8668783231 IL		125.91
	I	O	26/02/2025	24/02/2025	PC028857	CREATESEND/COM SYDNEY SYDNEY		41.49
	I	O	26/02/2025	25/02/2025	PC028863	FC FREQ* FLIGHTCLUBFRE FREMANTLE		495.00
	I	O	27/02/2025	27/02/2025	PC028878	CAMPAIGNMONITOR 0285187100		12.47
	I	O	28/02/2025	28/02/2025	PC028948	CAMPAIGNMONITOR 0285187100		36.12
						<b>Total</b>		<b>3,421.08</b>
<b>Director Creative Arts and Community</b>	I	O	30/01/2025	28/01/2025	PC028363	AIRBNB * HMM3SASDSE SURRY HILLS		59.09
	I	O	30/01/2025	27/01/2025	PC028370	UBER * PENDING Sydney		48.91
	I	O	28/02/2025	25/02/2025	PC028950	SYNCHRONISED TIME AUST CHARTERS TOW		2,868.80
						<b>Total</b>		<b>2,878.98</b>
<b>Director Infrastructure</b>	I	O	31/01/2025	31/01/2025		JE FLYNN PTY LTD FREMANTLE		884.70
	I	O	19/02/2025	18/02/2025	PC028748	WILSON PARKING P200 PERTH		25.31
						<b>Total</b>		<b>910.01</b>
<b>Director Planning, Place and Urban Development</b>	I	O	20/02/2025	19/02/2025	PC028772	EasyPark PRAHRAN		4.05
	I	O	25/02/2025	24/02/2025	PC028837	LS Culleys Tearooms - Fremantle		253.90
						<b>Total</b>		<b>257.95</b>
<b>Facility Coordinator</b>	I	O	31/01/2025	31/01/2025		BUNNINGS 453000 O'CONNOR		65.30
	I	O	31/01/2025	31/01/2025		BUNNINGS 453000 O'CONNOR		139.52
	I	O	13/02/2025	12/02/2025	PC028635	ROLLD - FREMANTLE CATE PIARA WATERS		531.14
	I	O	17/02/2025	13/02/2025	PC028696	RED DOT STORES FREMANTLE		8.99
	I	O	24/02/2025	24/02/2025		CHEMIST DISCOUNT CENTR FREMANTLE		8.99
	I	O	28/02/2025	27/02/2025	PC028945	WA BOLTS PERTH		1.45
						<b>Total</b>		<b>755.39</b>
<b>Finance Officer - Arts and Culture</b>	I	O	30/01/2025	29/01/2025	PC028358	MY POST BUSINESS/POST MELBOURNE		10.40
	I	O	3/02/2025	31/01/2025	PC028405	FACEBK* DUBLIN		1,158.41
	I	O	3/02/2025	3/02/2025	PC028406	CAMPAIGNMONITOR 0285187100		1,098.58
	I	O	3/02/2025	2/02/2025	PC028398	Spotify P33B8D1AF5 Sydney		13.99
	I	O	4/02/2025	1/02/2025	PC028422	ROSTER ELF PTY LTD MOUNT HAWTHO		508.20

Purchase Card Transactions

Statement Date between 30-Jan-2025 and 28-Feb-2025

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	I	O	5/02/2025	4/02/2025	PC028446	WOOLWORTHS/CNR HAMPTON & STH FREMANTL		173.75
	I	O	10/02/2025	7/02/2025	PC028528	Coles Online 0494 BEELIAR		100.30
	I	O	14/02/2025	13/02/2025	PC028668	WILSON PARKING AUSTRALIA FREMANTLE		10.13
	I	O	18/02/2025	17/02/2025	PC028725	FACEBK* DUBLIN		1,250.00
	I	O	18/02/2025	17/02/2025	PC028722	MY POST BUSINESS/POST MELBOURNE		21.71
	I	O	21/02/2025	19/02/2025	PC028809	CITY OF FREMANTLE FREMANTLE		20.00
	I	O	21/02/2025	20/02/2025	PC028810	POSTMARKAPP.COM POSTMARKAPP.IL		15.97
	I	O	24/02/2025	24/02/2025		PAYPAL *SALES 4029357733		92.00
	I	O	24/02/2025	24/02/2025		WOOLWORTHS/CNR HAMPTON & STH FREMANTLE		352.00
	I	O	25/02/2025	23/02/2025	PC028833	Coles Online 7545 HILTON		90.10
	I	O	27/02/2025	26/02/2025	PC028877	MY POST BUSINESS/POST MELBOURNE		18.95
						<b>Total</b>		<b>4,934.49</b>
<b>Governance Manager</b>	I	O	17/02/2025	15/02/2025	PC028702	WANEWSDTI Osborne Park		32.00
						<b>Total</b>		<b>32.00</b>
<b>Installations Coordinator</b>	I	O	30/01/2025	29/01/2025	PC028364	INGRID CUMMING KKW SEVILLE GROV		1,650.00
	I	O	3/02/2025	29/01/2025	PC028394	BUNNINGS 453000 O'CONNOR		43.65
	I	O	6/02/2025	3/02/2025	PC028462	BUNNINGS 453000 O'CONNOR		38.70
	I	O	7/02/2025	6/02/2025	PC028494	OFFICEWORKS 0604 FREMANTLE		14.99
	I	O	10/02/2025	7/02/2025	PC028527	SQ *SUR EMPANADAS Hilton		136.00
	I	O	26/02/2025	25/02/2025	PC028864	OFFICEWORKS 0604 FREMANTLE		150.67
	I	O	27/02/2025	26/02/2025	PC028879	OFFICEWORKS Bentleigh Ea		82.50
	I	O	28/02/2025	27/02/2025	PC028953	INDIGENOUS ART CODE KINGS CROSS		242.00
						<b>Total</b>		<b>2,358.51</b>
<b>IT Manager</b>	I	O	31/01/2025	31/01/2025		CCSI EFAX 1300661180		5.50
	I	O	3/02/2025	31/01/2025	PC028407	MOUSER ELECTRONICS INC 800-346-6873TX		346.17
	I	O	3/02/2025	2/02/2025	PC028396	DIGITAL PACIFIC PTY LT SYDNEY		25.90
	I	O	4/02/2025	2/02/2025	PC028420	AMAZON WEB SERVICES SYDNEY		44.15
	I	O	5/02/2025	5/02/2025	PC028444	CHAOS SOFTWARE GMBH KARLSRUHE		442.68
	I	O	10/02/2025	7/02/2025	PC028526	OFFICEWORKS Bentleigh Ea		305.99
	I	O	13/02/2025	13/02/2025	PC028634	CHAOS SOFTWARE GMBH KARLSRUHE		3,021.60
	I	O	17/02/2025	15/02/2025	PC028707	DIGITAL PACIFIC PTY LT SYDNEY		301.39
	I	O	17/02/2025	14/02/2025	PC028701	LEGEND CORPORATE HENDON		43.99
	I	O	17/02/2025	14/02/2025	PC028703	DIGITAL PACIFIC PTY LT SYDNEY		29.90

Purchase Card Transactions

Statement Date between 30-Jan-2025 and 28-Feb-2025

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	I	O	19/02/2025	18/02/2025	PC028749	CCSI EFAX 1300661180		18.65
	I	O	21/02/2025	20/02/2025	PC028818	OFFICEWORKS Bentleigh Ea		159.00
	I	O	24/02/2025	24/02/2025		SP UBIBOT ONLINE STORE STORE.UBIBOT.DE		395.00
	I	O	26/02/2025	26/02/2025	PC028862	OPENAI *CHATGPT SUBSCR OPENAI.COM CA		959.02
	I	O	27/02/2025	26/02/2025	PC028884	OTTER PRODUCTS AUSTRAL 852 3760 160		135.90
	I	O	28/02/2025	26/02/2025	PC028955	MSFT * E0800VFXMP MSFT AZURE		228.09
						<b>Total</b>		<b>6,462.93</b>
<b>Library Manager</b>	I	O	31/01/2025	31/01/2025		RED DOT STORES FREMANTLE		31.54
	I	O	3/02/2025	1/02/2025	PC028399	NEWS PTY LIMITED SURRY HILLS		88.00
	I	O	3/02/2025	31/01/2025	PC028400	BUNNINGS GROUP LTD HAWTHORN EAS		64.00
	I	O	3/02/2025	31/01/2025	PC028401	SHEPHERDS NEWSAGENCY FREMANTLE		53.96
	I	O	3/02/2025	30/01/2025	PC028397	POST FREMANTLE POST SH FREMANTLE		21.90
	I	O	4/02/2025	3/02/2025	PC028423	OFFICEWORKS Bentleigh Ea		232.74
	I	O	6/02/2025	4/02/2025	PC028459	WORDPRESS OBOCL3CKK5 MELBOURNE		5.50
	I	O	10/02/2025	6/02/2025	PC028524	POST FREMANTLE POST SH FREMANTLE		54.75
	I	O	10/02/2025	7/02/2025	PC028525	SHEPHERDS NEWSAGENCY FREMANTLE		53.96
	I	O	11/02/2025	10/02/2025	PC028550	CHOICE SUBSCRIPTION MARRICKVILLE		119.95
	I	O	12/02/2025	10/02/2025	PC028571	OFFICEWORKS Bentleigh Ea		199.00
	I	O	13/02/2025	13/02/2025	PC028638	Bambulab Hongkong		167.94
	I	O	13/02/2025	11/02/2025	PC028632	BUNNINGS GROUP LTD HAWTHORN EAS		65.60
	I	O	14/02/2025	13/02/2025	PC028676	SP JB HI-FI ONLINE SOUTHBANK		150.00
	I	O	14/02/2025	13/02/2025	PC028666	KMART Mulgrave		20.75
	I	O	17/02/2025	13/02/2025	PC028708	LEGO AUSTRALIA PTY LTD Sydney		250.00
	I	O	17/02/2025	14/02/2025	PC028709	WORDPRESS OH3NTEF3C8Y MELBOURNE		195.80
	I	O	17/02/2025	14/02/2025	PC028706	SHEPHERDS NEWSAGENCY FREMANTLE		53.96
	I	O	17/02/2025	15/02/2025	PC028704	IGA FREMANTLE FREMANTLE		18.27
	I	O	17/02/2025	13/02/2025	PC028705	RED DOT STORES FREMANTLE		15.98
	I	O	18/02/2025	17/02/2025	PC028724	WWW.GAMESWORLD.COM.AU BALCATTA		85.92
	I	O	18/02/2025	17/02/2025	PC028721	WORDPRESS 26RFTS1BUV MELBOURNE		31.90
	I	O	19/02/2025	17/02/2025	PC028758	WORDPRESS OH3NTEF3C8Y MELBOURNE		31.90
	I	O	20/02/2025	19/02/2025	PC028784	OFFICEWORKS Bentleigh Ea		124.22
	I	O	24/02/2025	24/02/2025		IGA FREMANTLE FREMANTLE		16.27
	I	O	24/02/2025	24/02/2025		SHEPHERDS NEWSAGENCY FREMANTLE		53.96
	I	O	25/02/2025	25/02/2025	PC028831	APEX MINEC* APEX HOSTI WWW.APEXMINEFL		9.01
	I	O	26/02/2025	24/02/2025	PC028858	POST FREMANTLE POST SH FREMANTLE		32.85

## Purchase Card Transactions

Statement Date between 30-Jan-2025 and 28-Feb-2025

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	I	O	27/02/2025	26/02/2025	PC028883	IGA FREMANTLE	FREMANTLE	166.74
							<b>Total</b>	<b>2,352.57</b>
<b>Manager Community Development</b>	I	O	5/02/2025	4/02/2025	PC028445	SP KRAFTKOLOUR	THOMASTOWN	300.69
	I	O	10/02/2025	7/02/2025	PC028518	RED DOT STORES	FREMANTLE	28.85
	I	O	11/02/2025	10/02/2025	PC028540	KMART 1024	KARDINYA	35.00
	I	O	13/02/2025	12/02/2025	PC028640	IGA FREMANTLE	FREMANTLE	125.00
	I	O	14/02/2025	13/02/2025	PC028661	IGA FREMANTLE	FREMANTLE	37.04
	I	O	14/02/2025	13/02/2025	PC028665	IGA FREMANTLE	FREMANTLE	25.22
	I	O	18/02/2025	17/02/2025	PC028726	SPOTLIGHT MELVILLE	MYAREE	189.75
	I	O	19/02/2025	18/02/2025	PC028750	Coles Group Limited -	Hawthorn Eas	80.00
	I	O	21/02/2025	20/02/2025	PC028808	IGA FREMANTLE	FREMANTLE	34.92
	I	O	28/02/2025	27/02/2025	PC028954	GILBERTS FRESH HILTON	HILTON	234.96
	I	O	28/02/2025	27/02/2025	PC028946	IGA FREMANTLE	FREMANTLE	40.16
	I	O	28/02/2025	27/02/2025	PC028947	OFFICEWORKS 0604	FREMANTLE	38.83
							<b>Total</b>	<b>1,170.42</b>
<b>Manager Customer Experience and Learning</b>	I	O	12/02/2025	11/02/2025	PC028573	Miss Prince Publ Faire	Sydney	148.83
	I	O	24/02/2025	24/02/2025		Taylor Hill Scar Faire	Sydney	420.52
	I	O	24/02/2025	24/02/2025		Chuckles Caz Faire	Sydney	254.10
	I	O	26/02/2025	25/02/2025	PC028861	SLIMLINE WAREHOUSE	BROADMEADOWS	967.25
							<b>Total</b>	<b>1,790.70</b>
<b>Manager Economy and Commercial</b>	I	O	17/02/2025	15/02/2025	PC028710	Dropbox 5R3Y5GJLX3R	db.tt/cchelp	184.67
	I	O	24/02/2025	24/02/2025		WETRANSFER* 81FD1BD	AMSTERDAM	362.81
							<b>Total</b>	<b>547.48</b>
<b>Manager Field Services</b>	I	O	30/01/2025	29/01/2025	PC028353	COLES 7545	HILTON	9.80
	I	O	31/01/2025	31/01/2025		THE HAPPY PET PLACE PT	OCONNOR	174.95
	I	O	13/02/2025	11/02/2025	PC028633	THE HAPPY PET PLACE PT	OCONNOR	51.02
	I	O	14/02/2025	13/02/2025	PC028678	AMAZON MARKETPLACE AU	SYDNEY SOUTH	139.96
	I	O	17/02/2025	13/02/2025	PC028711	EZI*VisiMax	MERREDIN	168.85
	I	O	20/02/2025	18/02/2025	PC028776	THE HAPPY PET PLACE PT	OCONNOR	92.50
	I	O	21/02/2025	19/02/2025	PC028817	DEPT OF JUSTICE-CTG PA	PERTH	189.00
	I	O	24/02/2025	24/02/2025		KATHMANDU PTY LTD	FREMANTLE	163.20
							<b>Total</b>	<b>989.28</b>

## Purchase Card Transactions

Statement Date between 30-Jan-2025 and 28-Feb-2025

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
Manager Infrastructure Engineering	I	O	20/02/2025	18/02/2025	PC028777	WESTERN POWER PERTH		1,329.64
	I	O	20/02/2025	19/02/2025	PC028780	SECURE PARKING IPCAPE NORTH SYDNEY		400.00
<b>Total</b>								<b>1,729.64</b>
Manager of Arts	I	O	4/02/2025	3/02/2025	PC028419	DROPBOX*WSMCLDKX8KTZ D02FD79		48.99
	I	O	24/02/2025	24/02/2025		ELEMENTOR ELEMENTOR.COMDE		93.89
	I	O	28/02/2025	26/02/2025	PC028951	AIRBNB * HMDM2RNZKS SURRY HILLS		1,363.25
<b>Total</b>								<b>1,506.13</b>
Manager People and Culture	I	O	31/01/2025	31/01/2025		OFFICEWORKS 0604 FREMANTLE		13.25
	I	O	3/02/2025	31/01/2025	PC028404	POST FREMANTLE POST SH FREMANTLE		1,497.60
	I	O	5/02/2025	4/02/2025	PC028441	IPAA MURDOCH		710.60
	I	O	20/02/2025	19/02/2025	PC028781	GILBERTS FRESH HILTON HILTON		292.91
	I	O	20/02/2025	18/02/2025	PC028775	WILSON PARKING PER060 PERTH		19.00
	I	O	21/02/2025	20/02/2025	PC028806	IGA FREMANTLE FREMANTLE		46.98
<b>Total</b>								<b>2,580.34</b>
Manager Strategic Communications and Stakeholder Relations	I	O	5/02/2025	5/02/2025	PC028439	CAMPAIGNMONITOR 0285187100		87.39
	I	O	7/02/2025	6/02/2025	PC028492	SQ *HIGH STREET BAKERY Fremantle		30.20
	I	O	7/02/2025	6/02/2025	PC028486	IGA FREMANTLE FREMANTLE		7.99
	I	O	14/02/2025	14/02/2025	PC028673	CAMPAIGNMONITOR 0285187100		226.97
	I	O	19/02/2025	18/02/2025	PC028746	FACEBK* DUBLIN		39.95
	I	O	24/02/2025	24/02/2025		CANVA* I04435-14573051		67.50
	I	O	24/02/2025	24/02/2025		SP GEORGES CAMERAS AU		2,813.36
I	O	28/02/2025	28/02/2025	PC028952	GRAVITY FORMS 7579656600 VA		257.77	
<b>Total</b>								<b>3,531.13</b>
Operations & Production Lead	I	O	14/02/2025	13/02/2025	PC028672	LS North Street Store Cottesloe		380.50
	I	O	14/02/2025	13/02/2025	PC028675	DAN MURPHYS ONLINE BELLA VISTA		167.76
	I	O	24/02/2025	24/02/2025		SUR EMPANADAS HILTON		96.00
<b>Total</b>								<b>644.26</b>
Principal Construction and Maintenance Engineer	I	O	12/02/2025	11/02/2025	PC028574	OFFICEWORKS Bentleigh Ea		134.40
	I	O	18/02/2025	17/02/2025	PC028728	OFFICEWORKS 0616 O'CONNOR		115.96
	I	O	20/02/2025	18/02/2025	PC028783	KENNARDS HIRE HO WA SEVEN HILLS		246.00

Purchase Card Transactions

Statement Date between 30-Jan-2025 and 28-Feb-2025

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
							<b>Total</b>	<b>496.36</b>
<b>Principal Solicitor &amp; Coordinator</b>	I	O	30/01/2025	29/01/2025	PC028367	DAN MURPHYS ONLINE BELLA VISTA		581.66
	I	O	30/01/2025	29/01/2025	PC028368	KMART Mulgrave		231.00
	I	O	30/01/2025	29/01/2025	PC028369	FRONTRUNNERAVLPTYLTD OCONNOR		171.89
	I	O	30/01/2025	29/01/2025	PC028360	TARGET 5036 FREMANTLE		90.15
	I	O	30/01/2025	29/01/2025	PC028361	DAN MURPHY'S/378 CANNING BICTON		90.00
	I	O	30/01/2025	29/01/2025	PC028362	DAN MURPHY'S/378 CANNING BICTON		90.00
	I	O	6/02/2025	5/02/2025	PC028465	PERTH PARTY HIRE SUBIACO		372.00
	I	O	7/02/2025	6/02/2025	PC028497	WOOLWORTHS/CNR STOCK RD & MELVILLE		60.00
	I	O	7/02/2025	6/02/2025	PC028490	KMART 1162 BOORAGOON		49.00
	I	O	10/02/2025	7/02/2025	PC028517	WANESDITI Osborne Park		32.00
	I	O	11/02/2025	7/02/2025	PC028542	DOLCE AND SALATO SOUTH FREMAN		100.00
	I	O	11/02/2025	7/02/2025	PC028543	DOLCE AND SALATO SOUTH FREMAN		100.00
	I	O	11/02/2025	7/02/2025	PC028544	DOLCE AND SALATO SOUTH FREMAN		52.00
	I	O	12/02/2025	11/02/2025	PC028567	SHREDDING SERVICES KOGARAH		93.50
	I	O	17/02/2025	14/02/2025	PC028712	OFFICEWORKS Bentleigh Ea		102.60
							<b>Total</b>	<b>2,215.80</b>
<b>Supervisor Mechanical Services</b>	I	O	30/01/2025	29/01/2025	PC028365	HOSEMASTERS INTER WELSHPOOL		901.05
	I	O	30/01/2025	29/01/2025	PC028366	MIDALIA STEEL PTY LT BIBRA LAKE		646.60
	I	O	30/01/2025	28/01/2025	PC028355	WA BOLTS PTY LTD BIBRA LAKE		36.28
	I	O	31/01/2025	31/01/2025		SHACK KERR MOTORS PL FREMANTLE		198.65
	I	O	31/01/2025	31/01/2025		MARTINS TRLR PARTS O'CONNOR		163.55
	I	O	31/01/2025	31/01/2025		TOTAL TOOLS OCONNOR O'CONNOR		96.30
	I	O	31/01/2025	31/01/2025		BURSON AUTO PARTS MYAREE		421.41
	I	O	6/02/2025	5/02/2025	PC028466	BatteryWorld O'connor O'Connor		372.00
	I	O	6/02/2025	5/02/2025	PC028469	AUTOBARN O'CONNOR O'CONNOR		177.95
	I	O	6/02/2025	4/02/2025	PC028463	DOT - LICENSING SUCCESS		31.10
	I	O	7/02/2025	6/02/2025	PC028499	HOSEMASTERS INTER WELSHPOOL		437.33
	I	O	7/02/2025	6/02/2025	PC028500	HOSEMASTERS INTER WELSHPOOL		279.36
	I	O	7/02/2025	6/02/2025	PC028495	HOSEMASTERS INTER WELSHPOOL		94.72
	I	O	7/02/2025	5/02/2025	PC028496	PIRTEK FREMANTLE P OCONNOR		89.13
	I	O	7/02/2025	6/02/2025	PC028498	Jaycar Electronics O'Connor		54.45
	I	O	7/02/2025	6/02/2025	PC028493	AUTOBARN O'CONNOR O'CONNOR		24.00
	I	O	7/02/2025	6/02/2025	PC028489	Jaycar Electronics O'Connor		0.85

Purchase Card Transactions

Statement Date between 30-Jan-2025 and 28-Feb-2025

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	I	O	11/02/2025	10/02/2025	PC028545	SWAN TOWING SERVICE PTY LMIDVALE		825.00
	I	O	11/02/2025	7/02/2025	PC028546	WESTRAC PTY LTD QUICK SOUTH GUILDF		591.53
	I	O	11/02/2025	7/02/2025	PC028547	PIRTEK FREMANTLE P OCONNOR		284.23
	I	O	12/02/2025	11/02/2025	PC028572	FILTER DISCOUNTERS WANGARA		173.14
	I	O	12/02/2025	11/02/2025	PC028568	OFFICEWORKS 0604 FREMANTLE		65.53
	I	O	14/02/2025	13/02/2025	PC028669	FILTER DISCOUNTERS WANGARA		93.28
	I	O	18/02/2025	17/02/2025	PC028727	HOSEMASTERS INTER WELSHPOOL		117.13
	I	O	18/02/2025	17/02/2025	PC028723	HOSEMASTERS INTER WELSHPOOL		20.00
	I	O	20/02/2025	19/02/2025	PC028778	Krazy Keys BIBRA LAKE		986.30
	I	O	20/02/2025	18/02/2025	PC028779	PARKSIDE TOWBARS WELSHPOOL		762.60
	I	O	20/02/2025	18/02/2025	PC028782	PIRTEK FREMANTLE P OCONNOR		282.58
	I	O	21/02/2025	20/02/2025	PC028812	MIDALIA STEEL PTY LT BIBRA LAKE		549.32
	I	O	21/02/2025	19/02/2025	PC028814	WA BOLTS PTY LTD BIBRA LAKE		376.76
	I	O	21/02/2025	20/02/2025	PC028815	MIDALIA STEEL PTY LT BIBRA LAKE		267.08
	I	O	21/02/2025	20/02/2025	PC028819	OCONNOR L/MWR&C/SAW O CONNOR		138.60
	I	O	24/02/2025	24/02/2025		SUPER CHEAP AUTO MYAREE		220.99
	I	O	25/02/2025	24/02/2025	PC028839	VEALE AUTO PARTS BIBRA LAKE		170.20
						<b>Total</b>		<b>9,949.00</b>
<b>Supervisor Parks and Landscape</b>	I	O	3/02/2025	30/01/2025	PC028411	GRONBEK SECURITY FREMANTLE		189.33
	I	O	3/02/2025	29/01/2025	PC028393	BUNNINGS 453000 O'CONNOR		45.82
	I	O	6/02/2025	4/02/2025	PC028464	BUNNINGS GROUP LTD HAWTHORN EAS		613.04
	I	O	10/02/2025	7/02/2025	PC028520	GRONBEK SECURITY FREMANTLE		18.00
	I	O	13/02/2025	12/02/2025	PC028636	MARKET CITY MEATS CANNING VALE		273.87
	I	O	13/02/2025	12/02/2025	PC028639	WOOLWORTHS/NICHOLSON RD &CANNINGVALE		159.80
	I	O	14/02/2025	12/02/2025	PC028674	GILBERTS FRESH HILTO HILTON		199.98
	I	O	14/02/2025	13/02/2025	PC028671	COLES 7545 HILTON		60.00
	I	O	21/02/2025	20/02/2025	PC028820	OCONNOR L/MWR&C/SAW O CONNOR		136.60
						<b>Total</b>		<b>1,696.44</b>
<b>Team Leader Visitor Information Services</b>	I	O	30/01/2025	29/01/2025	PC028359	SHOP FOR SHOPS COLLINGWOOD		97.75
	I	O	30/01/2025	28/01/2025	PC028356	Canva* 04410-21597139 Sydney		17.99
	I	O	30/01/2025	28/01/2025	PC028354	CREATESEND/COM SYDNEY SYDNEY		6.01
	I	O	3/02/2025	31/01/2025	PC028409	TOURISMCOUN 0894160700		220.00
	I	O	3/02/2025	31/01/2025	PC028410	SQ *HIGH STREET BAKERY Fremantle		189.90
	I	O	10/02/2025	8/02/2025	PC028523	LS Lanpa Pty Ltd atf L Bibra Lake		71.23

## Purchase Card Transactions

Statement Date between 30-Jan-2025 and 28-Feb-2025

Description	Status	Action	Statement Date	Date	Reference	Narrative	Notes	Amount
	I	O	25/02/2025	23/02/2025	PC028835	PAYPAL *MOKOHDESIGN 4029357733		879.96
	I	O	25/02/2025	23/02/2025	PC028838	FEDEX EXPRESS AUSTRALI MASCOT		252.24
	I	O	26/02/2025	24/02/2025	PC028859	POST FREMANTLE POST SH FREMANTLE		12.90
	I	O	26/02/2025	24/02/2025	PC028860	POST FREMANTLE POST SH FREMANTLE		75.00
	I	O	27/02/2025	24/02/2025	PC028881	MAKE BADGES PTY LTD HEIDELBERG H		478.00
	I	O	27/02/2025	26/02/2025	PC028882	TOURISM COUNCIL WA BURSWOOD		275.00
	I	O	28/02/2025	27/02/2025	PC028956	SLIMLINE WAREHOUSE BROADMEADOWS		124.84
						<b>Total</b>		<b>2,700.82</b>
<b>Truck Driver Labourer/ Yardman</b>	I	O	21/02/2025	18/02/2025	PC028811	BUNNINGS 453000 O'CONNOR		12.40
						<b>Total</b>		<b>12.40</b>
<b>Walyalup Aboriginal Cultural Centre Coordinator</b>	I	O	30/01/2025	29/01/2025	PC028357	KMART 1024 KARDINYA		16.70
	I	O	3/02/2025	31/01/2025	PC028402	WOOLWORTHS/WAVERLEY ROAD COOLBELLUP		51.58
	I	O	3/02/2025	31/01/2025	PC028403	WOOLWORTHS/WAVERLEY ROAD COOLBELLUP		51.58
	I	O	3/02/2025	31/01/2025	PC028412	WOOLWORTHS/WAVERLEY ROAD COOLBELLUP		51.58
	I	O	4/02/2025	31/01/2025	PC028424	EZI*CULLEYS TEA ROOM Kardinya		181.00
	I	O	5/02/2025	4/02/2025	PC028440	WOOLWORTHS/WAVERLEY ROAD COOLBELLUP		70.71
	I	O	6/02/2025	5/02/2025	PC028461	WOOLWORTHS/WAVERLEY ROAD COOLBELLUP		40.00
	I	O	11/02/2025	10/02/2025	PC028548	MODERN TEACHING AIDS BROOKVALE		182.94
	I	O	11/02/2025	9/02/2025	PC028549	GILBERTS FRESH HILTON HILTON		128.97
	I	O	11/02/2025	10/02/2025	PC028541	WOOLWORTHS/WAVERLEY ROAD COOLBELLUP		13.11
	I	O	12/02/2025	10/02/2025	PC028566	IGA WILLAGEE WILLAGEE		13.99
	I	O	14/02/2025	13/02/2025	PC028670	WOOLWORTHS/WAVERLEY ROAD COOLBELLUP		75.10
	I	O	19/02/2025	17/02/2025	PC028756	GILBERTS FRESH HILTON HILTON		159.98
	I	O	19/02/2025	18/02/2025	PC028752	OFFICEWORKS 0616 O'CONNOR		60.74
	I	O	19/02/2025	18/02/2025	PC028753	SPOTLIGHT MELVILLE MYAREE		55.00
	I	O	19/02/2025	18/02/2025	PC028744	WOOLWORTHS/WAVERLEY ROAD COOLBELLUP		48.15
	I	O	19/02/2025	18/02/2025	PC028747	JACKSONS DRAWING SUPPLIES FREMANTLE		30.25
	I	O	24/02/2025	24/02/2025		GILBERTS FRESH HILTON HILTON		74.99
	I	O	25/02/2025	24/02/2025	PC028832	WOOLWORTHS/WAVERLEY ROAD COOLBELLUP		32.11
						<b>Total</b>		<b>1,235.32</b>
<b>Waste Minimisation Officer</b>	I	O	5/02/2025	3/02/2025	PC028442	BUDGET CASH REGISTER C BAYSWATER		471.90
	I	O	10/02/2025	6/02/2025	PC028522	BUNNINGS 323000 ROCKINGHAM		13.49
	I	O	10/02/2025	6/02/2025	PC028515	BUNNINGS 323000 ROCKINGHAM		3.29

### Purchase Card Transactions

Statement Date between 30-Jan-2025 and 28-Feb-2025

<i>Description</i>	<i>Status</i>	<i>Action</i>	<i>Statement Date</i>	<i>Date</i>	<i>Reference</i>	<i>Narrative</i>	<i>Notes</i>	<i>Amount</i>
	I	O	13/02/2025	12/02/2025	PC028631	OFFICEWORKS 0616 O'CONNOR		43.26
	I	O	24/02/2025	24/02/2025		TRANSMITSMS.COM 60 CARRINGTON		203.80
	I	O	25/02/2025	24/02/2025	PC028836	Safe Right Pty Ltd Balmont		645.00
							<b>Total</b>	<b>1,380.74</b>
<b>Grand Total</b>								<b>62,426.25</b>

**SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING**

**FEBRUARY 2025**

**MUNICIPAL FUND**

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF145734 - EF146478	Various Creditors	As Per Payment Report (EFT & Cheque) For February 2025 (viewed electronically)	\$ 4,978,116.95
DD004001 - DD004020	Various Creditors		\$ 37,090.26
Chq 217792 - 217832	Various Creditors		\$ 38,624.78
	Various Creditors	Cancelled Cheques	-\$ 7,328.23
	Various Creditors	Cancelled EFTs	-\$ 4,791.40
<b>Total EFT/Cheque Payments \$</b>			<b>5,041,712.36</b>

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 30-Jan-2025 to 28-Feb-2025	Various Creditors	As Per Payment Report (Purchase Cards) For February 2025 (viewed electronically)	\$ 62,426.25
<b>Total Purchase Card Payments \$</b>			<b>62,426.25</b>

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
O 05/02/2025	2/6/2025	Wages Payment	\$ 196,087.35
O 05/02/2025	2/7/2025	Wages Payment	\$ 145.58
I 12/02/2025	2/12/2025	Salaries Payment	\$ 967,899.84
I 12/02/2025	2/14/2025	Salaries Payment	\$ 490.47
O 19/02/2025	2/20/2025	Wages Payment	\$ 176,293.75
O 19/02/2025	2/25/2025	Wages Payment	\$ 1,812.09
I 26/02/2025	2/26/2025	Salaries Payment	\$ 987,070.27
I 26/02/2025	2/28/2025	Salaries Payment	\$ 2,357.34
I 26/02/2025	2/28/2025	Salaries Payment	\$ 681.32
	2/26/2025	COF Superannuation Payment	\$ 46,588.64
	2/26/2025	COF Superannuation Payment	\$ 184,613.15
	2/26/2025	COF Superannuation Payment	\$ 42,476.56
	2/26/2025	COF Superannuation Payment	\$ 185,486.92
<b>Total Salaries/Wages Payment \$</b>			<b>2,792,003.28</b>

International Payments Identifier	Date	Comments-Details	Amount
	2/28/2025	International	\$ 10,732.00
<b>International Payments Total \$</b>			<b>10,732.00</b>

<b>Total Payments from Municipal Fund Account \$</b>	<b>7,906,873.89</b>
--	---------------------

<b>GRAND TOTAL PAYMENTS \$</b>	<b>7,906,873.89</b>
--------------------------------	---------------------



# Monthly Financial Report

February 2025

fremantle.wa.gov.au

**CITY OF FREMANTLE**



**MONTHLY FINANCIAL REPORT  
(Containing the Statement of Financial Activity)  
For the Period Ended 28 February 2025**

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

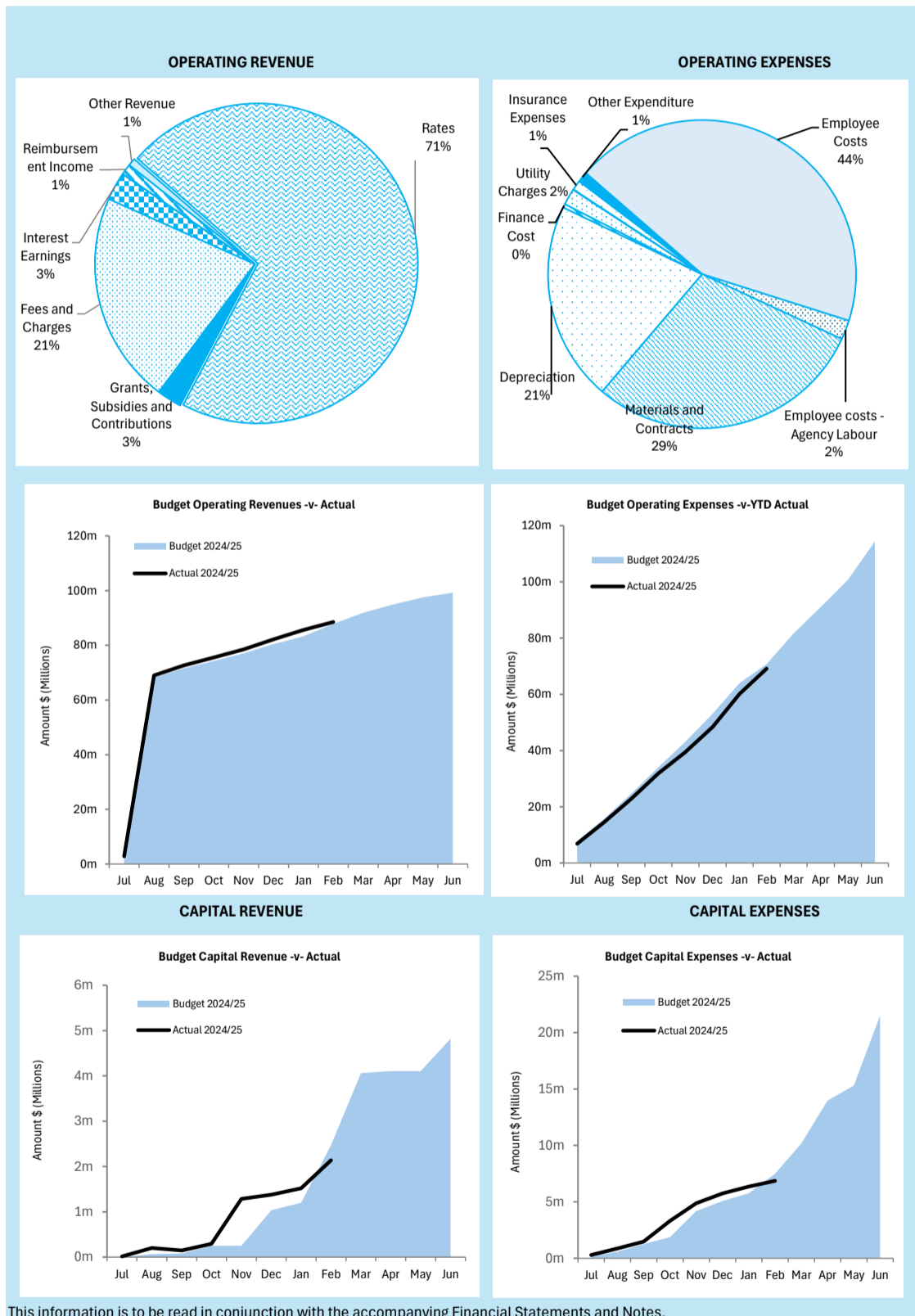
**TABLE OF CONTENTS**

Monthly Summary Graphs	1
Statement of Comprehensive Income by Nature	2
Statement of Financial Position	3
Statement of Financial Activity by Nature	4
Statement of Financial Activity by Directorate	5
Note 1 Cash and Investments	6
Note 2 Adjusted Net Current Assets	7
Note 3 (a) Capital Acquisitions Summary	8
Note 3 (b) Capital Acquisitions - Projects	9
Note 3 (c) Capital Acquisitions - Work in Progress	11
Note 4 Borrowings	13
Note 5 (a) Reserves Fund Balances and Movements Summary	14
Note 5 (b) Reserves Fund Balances and Movements Detail	15
Note 6 Trust Fund	21
Note 7 Receivables	22
Note 8 Rate Revenue	23
Information Accounting Policy	24

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 28 FEBRUARY 2025

MONTHLY SUMMARY GRAPHS



MONTHLY FINANCIAL REPORT  
 FOR THE PERIOD ENDED 28 FEBRUARY 2025

STATEMENT OF COMPREHENSIVE INCOME  
 BY NATURE

	2024/25 Amended Budget	2024/25 YTD Amended Budget (a)	2024/25 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
<b>Revenue</b>						
Rates (including Annual Levy)	63,221,561	63,186,761	63,174,276	(12,485)	(0.02%)	
Service Charges	8,804	8,804	15,006	6,202	70.44%	
Grants, Subsidies & Contributions	4,167,986	2,195,707	2,206,077	10,370	0.47%	
Fees and Charges	26,691,567	18,567,010	18,955,351	388,341	2.09%	
Interest Earnings	2,884,359	2,469,200	2,515,645	46,445	1.88%	
Reimbursement Income	1,452,031	889,569	971,480	81,911	9.21%	
Other Revenue	777,037	540,478	672,668	132,190	24.46%	▲
	99,203,345	87,857,529	88,510,503	652,974	0.74%	
<b>Expenses</b>						
Employee Costs	(47,659,338)	(31,145,611)	(30,070,074)	1,075,537	3.45%	
Employee costs - Agency Labour	(1,760,001)	(1,449,583)	(1,408,573)	41,010	2.83%	
Materials and Contracts	(37,307,221)	(20,111,229)	(20,261,981)	(150,752)	(0.75%)	
Depreciation on Non Current Assets	(22,295,343)	(14,897,483)	(14,445,848)	451,635	3.03%	
Finance Cost	(397,677)	(264,629)	(269,202)	(4,573)	(1.73%)	
Utility Charges (gas, electricity, water)	(2,183,433)	(1,291,496)	(1,183,861)	107,635	8.33%	
Insurance Expenses	(1,192,409)	(760,519)	(709,951)	50,568	6.65%	
Other Expenditure	(1,565,714)	(828,367)	(751,919)	76,448	9.23%	
	(114,361,136)	(70,748,917)	(69,101,409)	1,647,508	2.33%	
<b>Operating Surplus / (Deficit)</b>	<b>(15,157,791)</b>	<b>17,108,612</b>	<b>19,409,094</b>	<b>2,300,482</b>	<b>13.45%</b>	<b>▲</b>
Non-Operating Grants, Subsidies & Contributions	4,712,689	2,369,676	2,029,274	(340,402)	14.36%	
Profit on Asset Disposals	19,545	5,383	22,959	17,576	(326.50%)	
Loss on Asset Disposals	(30,843)	(30,843)	(30,842)	-		
	4,701,391	2,344,216	2,021,390	(322,827)	(13.77%)	▼
<b>Net Result</b>	<b>(10,456,400)</b>	<b>19,452,828</b>	<b>21,430,484</b>	<b>1,977,655</b>	<b>10.17%</b>	<b>▲</b>
<b>Other Comprehensive Income</b>	-	-	-	-	-	
<b>Total Comprehensive Income</b>	<b>(10,456,400)</b>	<b>19,452,828</b>	<b>21,430,484</b>	<b>1,977,656</b>	<b>10.17%</b>	<b>▲</b>

MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 28 FEBRUARY 2025

STATEMENT OF FINANCIAL POSITION

	28 Feb 2025 (a)	30 Jun 2024 (b)	Movement (c) = (a) - (b)
	\$	\$	\$
<b>Current Assets</b>			
Cash and Cash Equivalents	9,801,629	10,539,663	(738,034)
Other Financial Assets	51,610,148	32,500,033	19,110,115
Trade and Other Receivables	11,089,847	3,145,658	7,944,189
Inventories	163,747	173,258	(9,511)
Other Current Assets	1,323,918	911,480	412,438
	73,989,288	47,270,092	26,719,196
<b>Non-Current Assets</b>			
Other Receivables	1,206,212	1,245,525	(39,313)
Investments	2,393,377	2,393,377	-
Capital Work in Progress	8,114,030	2,609,994	5,504,037
Property, Plant and Equipment	329,806,633	334,599,246	(4,792,612)
Right of Use Assets	724,687	1,137,591	(412,904)
Investment Property	31,709,400	31,709,400	-
Infrastructure	319,388,273	327,389,980	(8,001,707)
	693,342,613	701,085,113	(7,742,499)
<b>Total Assets</b>	<b>767,331,901</b>	<b>748,355,205</b>	<b>18,976,696</b>
<b>Current Liabilities</b>			
Trade and Other Payables	(7,664,506)	(8,517,611)	853,105
Short Term Borrowings	(1,015,167)	(1,992,510)	977,343
Lease Liability	(109,508)	(577,625)	468,116
Provisions	(6,101,056)	(6,101,056)	-
	(14,890,238)	(17,188,802)	2,298,564
<b>Non-Current Liabilities</b>			
Long Term Borrowings	(16,541,472)	(16,541,472)	-
Lease Liability	(594,433)	(594,433)	-
Trade and Other Payables - Non - current	(3,932,751)	(4,087,974)	155,222
Provisions	(1,452,671)	(1,452,671)	-
	(22,521,327)	(22,676,550)	155,222
<b>Total Liabilities</b>	<b>(37,411,565)</b>	<b>(39,865,352)</b>	<b>2,453,786</b>
<b>Net Assets</b>	<b>729,920,336</b>	<b>708,489,852</b>	<b>21,430,483</b>
<b>Equity</b>			
Retained Surplus	(169,280,352)	(166,847,407)	(2,432,946)
Reserves - Cash/Investment Backed	(16,840,050)	(16,992,238)	152,188
Reserves - Asset Revaluation	(522,369,450)	(522,369,450)	-
Net Result (YTD Current Year)	(21,430,484)	(2,280,756)	(19,149,727)
<b>Total Equity</b>	<b>(729,920,336)</b>	<b>(708,489,852)</b>	<b>(21,430,485)</b>

MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 28 FEBRUARY 2025

STATEMENT OF FINANCIAL ACTIVITY  
BY NATURE

	2024/25 Original Budget	2024/25 Amended Budget	2024/25 YTD Amended Budget (a)	2024/25 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
<b>Revenue from operating activities</b>							
General Rates	63,521,561	63,221,561	63,186,761	63,174,278	(12,483)	(0.02%)	
Service Charges (Underground Power)	8,804	8,804	8,804	15,006	6,202	70.44%	
Grants, Subsidies and Contributions	3,691,053	4,167,986	2,195,707	2,206,077	10,370	0.47%	
Fees and Charges	25,638,793	26,691,567	18,567,010	18,955,351	388,341	2.09%	
Interest Earnings	2,021,000	2,884,359	2,469,200	2,515,645	46,445	1.88%	
Profit on Sale of Assets	-	19,545	5,383	22,959	17,576	326.50%	
Reimbursement Income	1,310,904	1,452,031	889,569	971,480	81,911	9.21%	
Other Revenue	517,201	777,037	540,478	672,668	132,190	24.46%	▲
	96,709,316	99,222,890	87,862,912	88,533,464	670,552	0.76%	
<b>Expenditure from operating activities</b>							
Employee Costs	(49,394,227)	(47,659,338)	(31,145,611)	(30,070,074)	1,075,537	3.45%	
Employee costs - Agency Labour	(680,786)	(1,760,001)	(1,449,583)	(1,408,573)	41,010	2.83%	
Materials and Contracts	(33,314,023)	(37,307,221)	(20,111,229)	(20,261,981)	(150,752)	(0.75%)	
Depreciation on Non Current Assets	(22,295,343)	(22,295,343)	(14,897,483)	(14,445,848)	451,635	3.03%	
Finance Cost	(397,677)	(397,677)	(264,629)	(269,202)	(4,573)	(1.73%)	
Utility Charges (gas, electricity, water)	(2,183,433)	(2,183,433)	(1,291,496)	(1,183,861)	107,635	8.33%	
Loss on Sale of Assets	-	(30,843)	(30,843)	(30,842)	-	-	
Insurance Expenses	(1,192,409)	(1,192,409)	(760,519)	(709,951)	50,568	6.65%	
Other Expenditure	(1,478,814)	(1,565,714)	(828,367)	(751,919)	76,448	9.23%	
	(110,936,712)	(114,391,979)	(70,779,760)	(69,132,252)	1,647,508	2.33%	
<b>Operating activities excluded from budget</b>							
(Profit)/Loss on Asset Disposals	-	11,298	25,460	7,884	(17,576)	(69.03%)	
Depreciation on Assets	22,295,343	22,295,343	14,897,483	14,445,848	(451,635)	(3.03%)	
Non Current Rates Debtors Movement	75,000	75,000	45,000	39,313	(5,687)	(12.64%)	
<b>Amount attributable to operating activities</b>	<b>8,142,947</b>	<b>7,212,552</b>	<b>32,051,095</b>	<b>33,894,257</b>	<b>1,843,161</b>	<b>5.75%</b>	
<b>Investing Activities</b>							
<b>Capital Revenue</b>							
Capital Grants and Subsidies/ Contributions for the development of Assets	4,967,186	4,712,689	2,369,676	2,029,274	(340,402)	(14.36%)	▼
Proceeds from Disposal of Assets	4,350,000	104,890	104,890	108,304	3,414	3.25%	
	9,317,186	4,817,579	2,474,566	2,137,578	(336,988)	(13.62%)	▼
<b>Capital Expense</b>							
Payment for Investment Properties	(2,446,910)	(471,473)	(294,623)	(168,481)	126,143	42.81%	▲
Payment for Property, plant and equipment	(8,115,051)	(11,221,721)	(3,657,811)	(3,435,277)	222,534	6.08%	
Payment for Construction of infrastructure	(8,611,689)	(9,809,449)	(3,532,363)	(3,255,093)	277,271	7.85%	
	(19,173,650)	(21,502,643)	(7,484,798)	(6,858,851)	625,947	8.36%	
<b>Investing activities excluded from budget</b>							
Non Current Contract Liability Movement	(4,000,000)	-	-	-	-	-	
<b>Amount attributable to investing activities</b>	<b>(13,856,464)</b>	<b>(16,685,064)</b>	<b>(5,010,232)</b>	<b>(4,721,273)</b>	<b>288,959</b>	<b>5.77%</b>	
<b>Financing Activities</b>							
Repayment of Debentures	(1,639,060)	(1,639,060)	(963,071)	(977,344)	(14,273)	(1.48%)	
Repayment of Operating Lease	(625,161)	(625,161)	(468,491)	(468,116)	375	(0.08%)	
	(2,264,221)	(2,264,221)	(1,431,562)	(1,445,460)	(13,898)	(0.97%)	
<b>Reserve Transfers</b>							
Transfer to Reserves (Restricted) - Capital	(4,600,000)	(5,818,830)	-	-	-	-	
Transfer to Reserves (Restricted) - Operating	(93,863)	(93,863)	(93,863)	(93,863)	-	-	
Transfer from Reserves (Restricted) - Capital	3,745,874	6,046,462	315,406	227,983	(87,423)	(27.72%)	
Transfer from Reserves (Restricted) - Operating	65,454	65,454	19,000	18,068	(932)	(4.91%)	
<b>Transfer to/from reserves</b>	<b>(882,535)</b>	<b>199,223</b>	<b>240,543</b>	<b>152,188</b>	<b>(88,355)</b>	<b>36.73%</b>	
<b>Amount attributable to financing activities</b>	<b>(3,146,756)</b>	<b>(2,064,998)</b>	<b>(1,191,019)</b>	<b>(1,293,272)</b>	<b>(102,253)</b>	<b>(8.59%)</b>	
<b>Surplus or Deficit at the start of the financial year</b>	<b>8,923,468</b>	<b>11,571,212</b>	<b>11,571,212</b>	<b>11,571,212</b>	<b>-</b>	<b>-</b>	
Amount attributable to operating activities	8,142,947	7,212,552	32,051,095	33,894,257	1,843,161	5.75%	
Amount attributable to investing activities	(13,856,464)	(16,685,064)	(5,010,232)	(4,721,273)	288,959	5.77%	
Amount attributable to financing activities	(3,146,756)	(2,064,998)	(1,191,019)	(1,293,272)	(102,253)	(8.59%)	
<b>Closing Funding Surplus/(Deficit)</b>	<b>63,195</b>	<b>33,702</b>	<b>37,421,056</b>	<b>39,450,924</b>	<b>2,029,868</b>	<b>5.42%</b>	

KEY INFORMATION

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

MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 28 FEBRUARY 2025

STATEMENT OF FINANCIAL ACTIVITY  
BY DIRECTORATE

	2024/25 Adopted Budget	2024/25 Amended Budget	2024/25 YTD Amended Budget (a)	2024/25 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
<b>Revenue from operating activities</b>							
Office of the Chief Executive	1,030	126,514	126,284	131,104	4,820	3.82%	
City Business Directorate	80,958,077	81,063,562	75,939,570	76,276,058	336,488	0.44%	
Community Development Directorate	9,057,505	10,079,126	6,857,129	7,063,416	206,287	3.01%	
Strategic Planning and Projects Directorate	4,001,154	4,581,154	2,826,436	2,892,402	65,966	2.33%	
Infrastructure and Projects Directorate	2,691,550	3,372,534	2,113,493	2,170,483	56,990	2.70%	
	96,709,316	99,222,890	87,862,912	88,533,463	670,551	0.76%	
<b>Expenditure from operating activities</b>							
Office of the Mayor and Councillors	(784,597)	(784,597)	(437,988)	(409,994)	27,994	6.39%	
Office of the Chief Executive	(5,672,612)	(5,305,200)	(3,308,476)	(3,254,914)	53,562	1.62%	
City Business Directorate	(38,319,231)	(39,224,068)	(24,283,906)	(24,032,569)	251,336	1.03%	
Community Development Directorate	(20,818,923)	(21,453,779)	(13,700,571)	(13,372,827)	327,745	2.39%	
Strategic Planning and Projects Directorate	(8,856,993)	(9,042,640)	(5,162,969)	(4,990,665)	172,304	3.34%	
Infrastructure and Projects Directorate	(36,484,356)	(38,581,695)	(23,885,850)	(23,071,282)	814,568	3.41%	
	(110,936,712)	(114,391,979)	(70,779,760)	(69,132,252)	1,647,508	2.33%	
<b>Operating activities excluded from budget</b>							
Profit/(Loss) on Asset Disposals	-	11,298	25,460	7,884	(17,576)	69.03%	
Depreciation on Assets	22,295,343	22,295,343	14,897,483	14,445,848	(451,635)	3.03%	
Non Current Rates Debtors Movement	75,000	75,000	45,000	39,313	(5,687)	12.64%	
<b>Amount attributable to operating activities</b>	<b>8,142,947</b>	<b>7,212,552</b>	<b>32,051,095</b>	<b>33,894,257</b>	<b>1,843,162</b>	<b>5.75%</b>	
<b>Investing Activities</b>							
<b>Capital Revenue</b>							
Capital Grants and Subsidies/							
Contributions for the development of Assets	4,967,186	4,712,689	2,369,676	2,029,274	(340,402)	(14.36%)	▼
Proceeds from Disposal of Assets	4,350,000	104,890	104,890	108,304	3,414	3.25%	
	9,317,186	4,817,579	2,474,566	2,137,578	(336,988)	(13.62%)	▼
<b>Capital Expense</b>							
Payment for Investment Properties	(2,446,910)	(471,473)	(294,623)	(168,481)	126,143	42.81%	▲
Payment for Property, plant and equipment	(8,115,051)	(11,221,721)	(3,657,811)	(3,435,277)	222,534	6.08%	
Payment for Construction of infrastructure	(8,611,689)	(9,809,449)	(3,532,363)	(3,255,093)	277,271	7.85%	
	(19,173,650)	(21,502,643)	(7,484,798)	(6,858,851)	625,947	8.36%	
<b>Investing activities excluded from budget</b>							
Non Current Contract Liability Movement	(4,000,000)	-	-	-	-	-	
<b>Amount attributable to investing activities</b>	<b>(13,856,464)</b>	<b>(16,685,064)</b>	<b>(5,010,232)</b>	<b>(4,721,273)</b>	<b>288,959</b>	<b>5.77%</b>	
<b>Financing Activities</b>							
Repayment of Debentures	(1,639,060)	(1,639,060)	(963,071)	(977,344)	(14,273)	(1.48%)	
Repayment of Operating Lease	(625,161)	(625,161)	(468,491)	(468,116)	375	(0.08%)	
	(2,264,221)	(2,264,221)	(1,431,562)	(1,445,460)	(13,898)	(0.97%)	
<b>Reserve Transfers</b>							
Transfer to Reserves (Restricted) - Capital	(4,600,000)	(5,818,830)	-	-	-	-	
Transfer to Reserves (Restricted) - Operating	(93,863)	(93,863)	(93,863)	(93,863)	-	-	
Transfer from Reserves (Restricted) - Capital	3,745,874	6,046,462	315,406	227,983	(87,423)	(27.72%)	
Transfer from Reserves (Restricted) - Operating	65,454	65,454	19,000	18,068	(932)	(4.91%)	
	(882,535)	199,223	240,543	152,188	(88,355)	36.73%	
<b>Amount attributable to financing activities</b>	<b>(3,146,756)</b>	<b>(2,064,998)</b>	<b>(1,191,019)</b>	<b>(1,293,272)</b>	<b>(102,253)</b>	<b>(8.59%)</b>	
<b>Surplus or Deficit at the start of the financial year</b>							
	8,923,468	11,571,212	11,571,212	11,571,212	-	-	
Amount attributable to operating activities	8,142,947	7,212,552	32,051,095	33,894,257	1,843,162	5.75%	
Amount attributable to investing activities	(13,856,464)	(16,685,064)	(5,010,232)	(4,721,273)	288,959	5.77%	
Amount attributable to financing activities	(3,146,756)	(2,064,998)	(1,191,019)	(1,293,272)	(102,253)	(8.59%)	
<b>Closing Funding Surplus/(Deficit)</b>	<b>63,195</b>	<b>33,702</b>	<b>37,421,056</b>	<b>39,450,924</b>	<b>2,029,868</b>	<b>5.42%</b>	

**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.

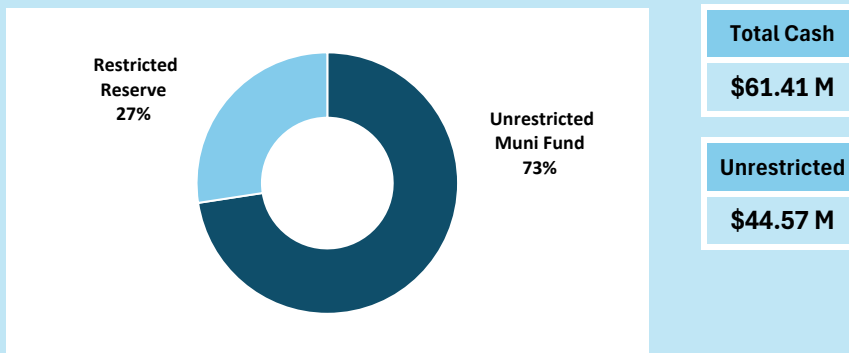
**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**CASH AND INVESTMENTS  
NOTE 1**

Cash and Investments	Unrestricted Muni Fund	Restricted Reserve	YTD Actual without Trust	Trust Fund	YTD Actual
	\$	\$	\$	\$	\$
<b>Cash on Hand</b>					
Petty Cash and Floats	34,695	-	34,695	-	34,695
	<b>34,695</b>	-	<b>34,695</b>	-	<b>34,695</b>
<b>At Call Deposits</b>					
Municipal Fund	16,539	-	16,539	-	16,539
Receipts in Progress	82,738	-	82,738	-	82,738
	<b>99,278</b>	-	<b>99,278</b>	-	<b>99,278</b>
<b>Investments</b>					
<u>Cash Investments (&lt;= 3 months)</u>					
Professional Funds Account	9,656,945	-	9,656,945	-	9,656,945
Trust Fund	-	-	-	773,774	773,774
MACQ Oncall Account	10,711	-	10,711	-	10,711
	9,667,656	-	9,667,656	773,774	10,441,430
<u>Term Deposits (&gt; 3 months)</u>					
Municipal Investment	34,770,098	-	34,770,098	-	34,770,098
Reserve Fund Investment	-	16,840,050	16,840,050	-	16,840,050
	34,770,098	16,840,050	51,610,148	-	51,610,148
<b>Investments Total</b>	<b>44,437,754</b>	<b>16,840,050</b>	<b>61,277,804</b>	<b>773,774</b>	<b>62,051,578</b>
<b>Total</b>	<b>44,571,726</b>	<b>16,840,050</b>	<b>61,411,776</b>	<b>773,774</b>	<b>62,185,551</b>

**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.



**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**ADJUSTED NET CURRENT ASSETS  
NOTE 2**

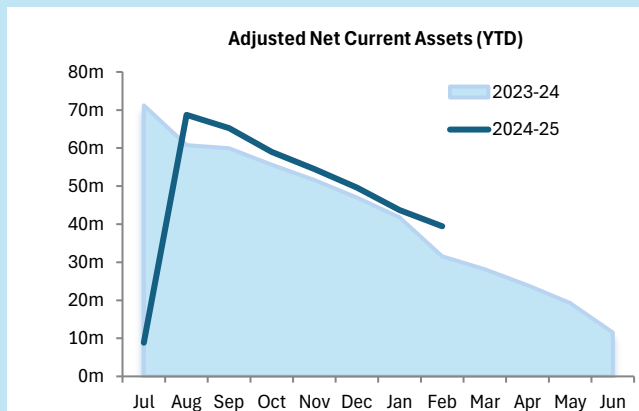
Ref Note	28 Feb 2025 (a) \$	30 Jun 2024 (b) \$	Movement (c) = (a) - (b) \$
<b>Current Assets</b>			
Cash Unrestricted	44,571,726	24,171,172	20,400,554
Cash Restricted	16,840,050	18,868,524	(2,028,474)
Rates Outstanding	8,754,446	1,224,429	7,530,017
Sundry debtors	1,961,461	1,673,384	288,077
GST Receivable	373,940	247,844	126,096
Accrued income	1,323,918	911,480	412,438
Inventories	163,747	173,258	(9,511)
	<b>73,989,288</b>	<b>47,270,092</b>	<b>26,719,196</b>
<b>Less: Current Liabilities</b>			
Trade and other payables	(7,664,506)	(8,517,611)	853,105
Long term borrowings	(1,015,167)	(1,992,510)	977,343
Lease liability - Current	(109,508)	(577,625)	468,116
Provisions	(6,101,056)	(6,101,056)	-
	<b>(14,890,238)</b>	<b>(17,188,802)</b>	<b>2,298,565</b>
<b>Unadjusted Net Current Assets</b>	<b>59,099,050</b>	<b>30,081,290</b>	<b>29,017,761</b>
<b>Adjustments and exclusions permitted by FM Reg 32</b>			
Add: Loan Repayments (Current)	641,232	1,597,780	(956,548)
Added: Current portion of loan - associated funded	373,935	394,730	(20,796)
Add: Lease Liability (Current)	109,508	577,625	(468,116)
Less: Cash - Reserves - Restricted	(16,840,050)	(16,992,238)	152,188
Less: Non Current Contract Liability	(3,932,751)	(4,087,974)	155,223
<b>Adjusted Net Current Assets</b>	<b>39,450,924</b>	<b>11,571,212</b>	<b>27,879,711</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

**KEY INFORMATION**

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



**Last Year YTD  
Surplus(Deficit)  
\$31.56 M**

**This Year YTD  
Surplus(Deficit)  
\$39.45 M**

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

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

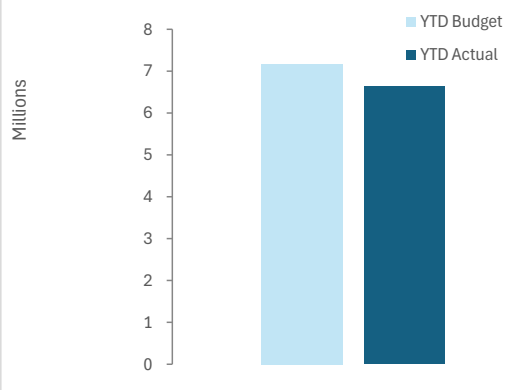
Capital Acquisitions	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Budget Variance
	\$	\$	\$	\$
120 Investment Land	103,000	103,000	87,498	15,502
210 Buildings	7,758,440	2,429,704	2,213,122	216,582
220 Investment Buildings	368,473	191,623	80,983	110,641
310 Infrastructure - Roads	3,484,618	2,127,435	1,985,171	142,264
330 Infrastructure - Drainage	510,000	79,000	41,648	37,352
340 Infrastructure - Paths	538,000	358,900	442,850	(83,950)
380 Infrastructure - Parks	2,498,798	804,028	673,689	130,340
390 Infrastructure - Other	2,778,033	163,000	111,735	51,265
440 Furniture and Fittings	142,006	107,368	18,000	89,368
450 Plant and Equipment	3,321,275	1,120,739	1,204,155	(83,416)
<b>Capital Expenditure Totals</b>	<b>21,502,643</b>	<b>7,484,798</b>	<b>6,858,851</b>	<b>625,947</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	4,712,689	2,369,676	2,029,274	(340,402)
Contribution - operations	10,743,492	4,799,716	4,601,594	(198,122)
	15,456,181	7,169,392	6,630,867	538,525
Cash Backed Reserves				
Hilton Park Sports Reserve	251,249	50,000	-	(50,000)
Investment Fund Reserve	265,614	79,536	111,637	32,101
Parking Dividend Equalisation Reserve	1,886,000	106,000	108,786	2,786
Sustainability Investment Reserve	29,870	29,870	7,560	(22,310)
Public Open Spaces Reserves	10,000	-	-	-
Fleet Reserve	73,610	-	-	-
Fremantle Oval Reserve	350,000	50,000	-	(50,000)
South Beach Reserve	3,130,119	-	-	-
Leisure Centre Upgrade Reserve	50,000	-	-	-
	6,046,462	315,406	227,983	87,423
<b>Capital Funding Total</b>	<b>21,502,643</b>	<b>7,484,798</b>	<b>6,858,851</b>	<b>(625,947)</b>

**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**

**Capital Acquisitions Funded By Capital grants and Contributions And Contributions-Operations :**

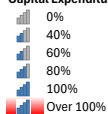


Acquisitions	Annual Budget	YTD Actual	% Spent
	\$21.5 M	\$6.86 M	32%
Capital Grant	Annual Budget	YTD Actual	% Recognised
	\$4.71 M	\$2.03 M	43%

**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**CAPITAL ACQUISITIONS - PROJECTS**  
**NOTE 3(b)**

**Capital Expenditure - Level of Completion Indicators**

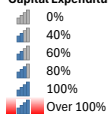


% of Completion	Activity Number	Amended Annual Budget \$	Amended YTD Budget \$	YTD Actual \$	YTD Variance Under/(Over) \$	Over Budget \$
<b>Building Projects</b>						
0%	Fremantle Oval Redevelopment	350,000	-	-	-	-
0%	Depot Redevelopment	75,000	-	-	-	-
<b>City Business Directorate</b>						
<b>IT Operations Team</b>						
0%	Network infrastructure	12,368	12,368	-	12,368	-
0%	Walyalup Civic Centre Network Infrastructure	34,638	-	-	-	-
<b>Economy and Commercial</b>						
55%	Commercial Tenancies - Walyalup Civic Centre	117,536	64,536	64,498	38	-
116%	Purchase - Wayfinding system	173,318	173,318	200,739	(27,421)	(27,421)
<b>Commercial Parking</b>						
6%	Program - Ticket machines	1,886,000	106,000	108,786	(2,786)	-
<b>Commercial Property Team</b>						
8%	Tenancy Fitout	150,000	12,757	11,887	870	-
<b>Creative Arts and Community Directorate</b>						
<b>Public Art Team</b>						
3%	City Centre - Walyalup Koort KBN Public Artwork	1,064,642	38,000	36,980	1,020	-
0%	City Centre - Walyalup Koort Public Realm Upgrades design	50,000	-	-	-	-
<b>Art and Culture Team</b>						
0%	Program - Access and inclusion	30,000	-	-	-	-
<b>Infrastructure Directorate</b>						
<b>Building Maintenance</b>						
29%	Renewal Program - Furniture and Equipment	50,000	50,000	14,307	35,693	-
11%	Renewal Program - Buildings	329,250	38,000	35,699	2,301	-
<b>Building Projects</b>						
NA	NO Budget Markets - Compliance Assessments for Tenant Works	300121	-	-	-	-
87%	Design and construct - Fremantle Golf Course	300157	14,117	14,117	12,231	1,886
85%	Commercial Tenancies - 38-40 Henry St Facade upgrades	300167	103,000	103,000	87,498	15,502
30%	Walyalup Civic Centre & Library	300206	33,991	33,991	10,159	23,832
0%	Hilton Park - Demolition of Ken Allen Clubhouse	300216	55,539	-	-	-
NA	NO Budget Purchase - South Beach - Temporary toilets	300269	-	-	-	-
18%	Commercial Tenancies - Fit-out Level 1,2&3	300299	210,000	57,500	38,125	19,375
NA	NO Budget Notre Dame - Design and construct drainage	300319	-	-	-	-
14%	Fremantle Arts Centre - Arts Centre Creative Hub	300355	102,650	60,000	14,775	45,225
11%	Install - Local History - Partition	300357	45,000	15,000	4,950	10,050
76%	Fremantle Arts Centre - Jewellery studio ventilation	300364	22,000	22,000	16,810	5,190
97%	Fremantle Arts Centre - Office Climate Control	300365	22,500	22,500	21,900	600
14%	Moore Building - Electrical	300368	46,323	46,323	6,325	39,999
12%	Commercial Tenancies - Old Firestation Electrical and Fire	300373	130,000	25,800	16,223	9,577
96%	Depot Amenities Upgrade	300388	348,013	298,050	332,453	(34,403)
65%	Town Hall - Balcony	300389	635,000	420,000	413,373	6,627
<b>Traffic and Engineering Design Team</b>						
0%	Road safety - Low-cost urban road safety upgrades	300398	302,500	19,000	-	19,000
0%	Road Safety - Parry & Queen Victoria Street Intersection	300404	25,000	21,000	-	21,000
0%	Road Safety - Stevens and Nannine St	300405	320,000	-	-	-
53%	Duoro Road Traffic Calming and Design Program - Design Work	300407	15,000	15,000	8,000	7,000
<b>Construction and Maintenance Teams</b>						
89%	Design and construct - Walyalup Koort Lighting	300345	26,875	26,875	23,907	2,968
82%	Renewal Program - Footpaths	300362	538,000	358,900	442,850	(83,950)
100%	Resurface - R2R - Sellenger Avenue	300378	3,077	3,077	3,077	-
0%	South Beach - additional parking provision	300397	250,000	-	-	-
101%	Renewal Program - Traffic Calming Devices	300412	43,798	43,798	44,380	(582)
0%	Program - Street Lighting	300413	300,000	50,000	-	50,000
101%	MRRG Program - High street	300414	835,560	835,560	843,664	(8,104)
97%	MRRG Program - South St	300415	307,520	300,000	297,876	2,124
62%	MRRG Program - Other works	300416	747,163	480,000	463,608	16,392
76%	R2R and Black Spot Program - Various	300417	420,000	320,000	320,500	(500)
0%	Renewal Program - Bus Stops	300418	50,000	-	-	-
12%	Renewal Program - Drainage	300419	350,000	50,000	41,648	8,352
0%	Resurface - Stevens Reserve Car Park	300428	40,000	40,000	-	40,000
0%	Hilton Precinct 40km/h Speed Zone Trail - Signage	300429	40,000	40,000	-	40,000
1%	Black Spot - Stevens & Amherst St Roundabout Construction	300430	385,000	10,000	4,066	5,934

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**CAPITAL ACQUISITIONS - PROJECTS  
NOTE 3(b)**

**Capital Expenditure - Level of Completion Indicators**



% of Completion	Activity	Activity Number	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Variance Under/(Over)	Over Budget
<b>Parks and Landscapes Team</b>							
105%	Design and construct - South Beach - Bore	300335	110,953	110,953	117,041	(6,088)	(6,088)
100%	Install - Fremantle Oval - Bore	300376	124,200	124,200	124,200	-	-
100%	Beach St Shelter	300390	56,099	56,099	56,079	20	-
5%	Bathers Beach - Safe Swimming Area	300395	337,117	20,000	15,315	4,685	-
7%	Renewal Program - Irrigation	300410	908,139	127,139	60,484	66,655	-
<b>Mechanical Services Team</b>							
62%	Renewal Program - Plant & Equipment (including vehicles)	300361	1,250,536	830,000	780,598	49,402	-
998%	Program - Fleet Replacement - EV Premium	300367	11,421	11,421	114,032	(102,611)	(102,611)
<b>Facilities and Environmental Management</b>							
25%	Program - Solar panels	300152	29,870	29,870	7,560	22,310	-
12%	Fremantle Park - Tennis Court	300387	160,422	(27,363)	(18,599)	(8,764)	-
0%	Town Hall - Design for essential works	300393	212,000	-	-	-	-
NA NO Budget	Town Hall - Venue Performance Infrastructure Upgrade	300394	-	-	-	-	-
8%	Walyalup Civic Centre -Data/Server room aircon upgrade	300400	45,000	45,000	3,693	41,307	-
0%	Walyalup Civic Centre - Drainage works design	300401	160,000	29,000	-	29,000	-
0%	Commercial Tenancies - Walyalup Civic Centre Aircon Design	300402	790,000	25,000	-	25,000	-
3%	Fremantle Leisure Centre - Pool structural & meclcal plant	300422	90,000	25,000	3,000	22,000	-
10%	CBD Toilet provision Beach Street	300423	460,000	50,000	47,889	2,111	-
<b>Place and Projects Team</b>							
64%	Renewal Program-Parks-Infrastructure	300147	248,455	198,764	159,553	39,211	-
0%	Design and construct - Booyembara Park Masterplan	300197	10,000	-	-	-	-
36%	Design and construct -South Beach -Changerooms	300218	3,390,992	1,300,000	1,223,619	76,381	-
48%	Deliver - N Fremantle landscaping	300280	16,394	16,394	7,856	8,538	-
0%	Design and construct - Nannine Commons	300308	27,605	-	-	-	-
52%	Install - Parks - Signage	300311	32,051	32,051	16,800	15,251	-
12%	Prawn Bay - Ecological Restoration- Phase 1	300313	4,150	4,150	480	3,670	-
0%	Hilton Park - Brad Hardie Changerooms upgrade	300341	70,000	25,000	-	25,000	-
8%	Design and construct - Hilton Park Precinct	300344	251,249	50,000	20,860	29,140	-
46%	Samson Park -Comm engagement,concept design,staging/costing	300391	50,000	30,000	23,142	6,858	-
0%	Samson Park -Construct Sellenger Ave parking, improved path	300392	250,000	-	1,178	(1,178)	-
100%	South Beach - BBQ renewal	300396	45,348	40,649	45,348	(4,699)	-
3%	Hilton Park - Ken Allen Lighting	300399	391,202	15,000	11,875	3,125	-
3%	City Centre - Market & Cottie Street Public Toilets Design	300403	160,000	-	4,000	(4,000)	-
100%	Griffiths Park - Shade Sail	300408	43,990	50,000	43,990	6,010	-
0%	Renewal Program - Playgrounds	300411	310,000	-	-	-	-
<b>Natural Areas and Urban Forest Team</b>							
4%	Design and construct-Port Beach coastal adaptation	300110	158,201	-	6,084	(6,084)	-
28%	Design and construct - John St Riverwall Replacement	300310	146,871	40,000	41,480	(1,480)	-
0%	Booyembara Park - fencing around natural areas	300409	60,000	-	-	-	-
			<b>21,502,643</b>	<b>7,484,798</b>	<b>6,858,851</b>	<b>625,947</b>	<b>(144,806)</b>

PROJECT	VARIANCE OVER 24/25 BUDGET	COMMENT (Tolerance level is 10% and \$10,000)
Purchase - Wayfinding system	(27,421)	Funding for which is split across the project grant funding and our operational budget for 2024/25, will reconcile this and as such it is not an overspend.
Program - Fleet Replacement - EV Premium	(102,611)	Additional cost due to City has accelerated its move to BEV (battery electric vehicles) as a part of the AREAN BEV grant and costs are offset by the sale of additional fleet.

MONTHLY FINANCIAL REPORT

CAPITAL ACQUISITIONS - WORK IN PROGRESS

FOR THE PERIOD ENDED 28 FEBRUARY 2025

NOTE 3(c)

Works in Progress 2023/24 (LTD) & 2024/25

Account No.	Project	Financial Year		Total
		2023/24 (LTD)	2024/25 (YTD)	
<b>Buildings</b>				
300112	P-11829 Design and construct-Kings Square Commercial tenancy	-	64,498	64,498
300121	P-11843 Design and construct- Markets Building Services	98,183	-	98,183
300152	P-11873 Program - Solar panels	1,640	7,560	9,200
300206	P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr	200,177	10,159	210,335
300218	P-11992 Design & construct-South Beach-Changerooms	715,070	1,223,619	1,938,689
300299	P-12090 Fitout - WCC tenancy - Level 1,2 & 3	-	38,125	38,125
300307	P-12081 Design and construct - Leighton Beach - Toilets	850	-	850
300320	P-12112 Design and construct - Stevens Res - Facility	34,090	-	34,090
300342	P-12084 Design and construct - Dick Lawrence - Lighting	121,837	-	121,837
300344	P-11989 - Design and construct - Hilton Park Precinct	148,751	20,860	169,611
300347	P-12150 Design and construct - FAC Café	50,425	-	50,425
300353	P-12159 Tenancy Fitout	17,243	11,887	29,130
300388	P-12203 Depot - Amenities	1,950	332,453	334,403
300389	P-12208 Town Hall - Balcony	33,250	413,373	446,623
300403	P-12221 Buildings - Market /Collie St - Toilets	-	4,000	4,000
300421	P-12240 Program - Building renewals	-	35,699	35,699
300422	P-12239 Buildings -FLC Pool structural works & plant upgrade	-	3,000	3,000
300423	P-12242 Buildings - Beach St - Toilets	-	47,889	47,889
<b>Investment Buildings</b>				
300355	P-12184 Design and construct - Arts Centre Creative Hub	-	14,775	14,775
300357	P-12179 Install - Local History - Partition	-	4,950	4,950
300364	P-12183 Install - Arts Centre - Jewellery studio ventilation	-	16,810	16,810
300365	P-12182 Install - Arts Centre - Office climate control	-	21,900	21,900
300368	P-12176 Install - Moores Building - Electrical	3,677	6,325	10,001
300373	P-12171 Install - Old Fire Station - Electrical and fire sys	-	16,223	16,223
<b>Investment Land</b>				
300167	P-11944 Design and construct – 38-40 Henry Street – Façade'	-	87,498	87,498
<b>Furniture and Fittings</b>				
300400	P-12224 Buildings - WCC - Data room AC	-	3,693	3,693
300420	P-12241 Program - Furniture and Equipment	-	14,307	14,307
<b>Plant and Equipment</b>				
300259	P-12041 Program - Ticket machines	-	108,786	108,786
300361	P-12189 Program - Fleet replacement	-	780,598	780,598
300367	P-12177 Program - Fleet Replacement - EV Premium	-	114,032	114,032
300383	P-12201 Purchase - Wayfinding system	-	200,739	200,739
<b>Infrastructure - Drainage</b>				
300360	P-12188 Program - Drainage catchment	205,627	-	205,627
300419	P-12231 Program - Drainage works	-	41,648	41,648

MONTHLY FINANCIAL REPORT

CAPITAL ACQUISITIONS - WORK IN PROGRESS

FOR THE PERIOD ENDED 28 FEBRUARY 2025

NOTE 3(c)

Works in Progress 2023/24 (LTD) & 2024/25

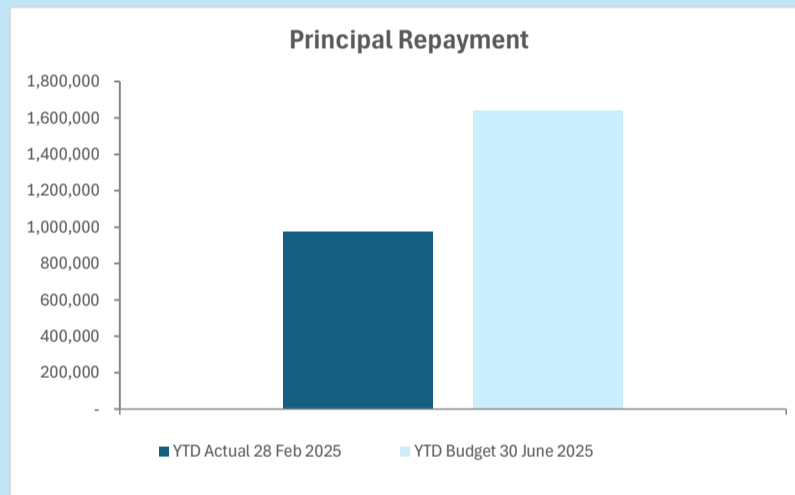
Account No.	Project	Financial Year		Total
		2023/24 (LTD)	2024/25 (YTD)	
<b>Infrastructure - Roads</b>				
300378	P-12193 Resurface - R2R - Sellenger Avenue	-	3,077	3,077
300381	P-12198 Resurface - R2R - Bellevue Terrace	80,946	-	80,946
300407	P-12230 Road safety - Duoro Road (design)	-	8,000	8,000
300414	P-12236 MRRG - High street	-	843,664	843,664
300415	P-12235 MRRG - South St	-	297,876	297,876
300416	P-12234 Program - Main Roads Regional Group 2024-25	-	16,445	16,445
300417	P-12233 Program - Roads to Recovery 2024-25	-	320,500	320,500
300430	Program - Black Spot - Stevens & Amherst St Roundabout Const	-	4,066	4,066
<b>Infrastructure - Parks</b>				
300147	P-10077 Program-Parks-Infrastructure	-	159,553	159,553
300157	P-11882 Design and construct Fremantle Golf Course Clubhouse	15,883	12,231	28,114
300280	P-12070 - Deliver - N Fremantle landscaping	-	7,856	7,856
300311	P-12136 Install - Parks - Signage	-	16,800	16,800
300313	P-12129 Program- Prawn Bay- Ecological Restoration- Phase 1	29,060	480	29,540
300345	P-12148 Design and construct - Walyalup Koort Lighting	320,805	23,907	344,712
300376	P-12191 Install - Fremantle Oval - Bore	16,206	124,200	140,406
300387	P-12200 Fremantle Park - Tennis Court	56,869	(18,599)	38,270
300390	P-12210 - Beach St Shelter	-	56,079	56,079
300391	P-12212 Place - Samson Park - Design	-	23,142	23,142
300392	P-12211 Place - Samson Park - Parking / path	-	1,178	1,178
300396	P-12215 Place - South Beach - BBQ renewal	19,351	(19,351)	-
300410	P-12227 Program - Irrigation	-	60,484	60,484
<b>Infrastructure - Paths</b>				
300119	P-11842 Design and construct-Westgate Mall courtyard	179,610	-	179,610
300225	P-12000 Program - Doepel St - Trees	24,703	-	24,703
300362	P-12190 Program - Paths	194,854	(194,692)	162
<b>Infrastructure - Other</b>				
300110	P-11823 Design and construct-Port Beach coastal adaptation	-	6,084	6,084
300162	P-11878 - Design and construct -Walyalup Koort – Public Artw	-	36,980	36,980
300310	P-12138 Design and construct - John St Riverwall Replacment	38,937	41,480	80,417
300395	P-12216 Bathers Beach - beach enclosure	-	15,315	15,315
300399	P-12225 Lighthing - Ken Allen	-	11,875	11,875
<b>Total Annual Work in Progress</b>		<b>2,609,994</b>	<b>5,504,036</b>	<b>8,114,030</b>

MONTHLY FINANCIAL REPORT  
 FOR THE PERIOD ENDED 28 FEBRUARY 2025

BORROWINGS  
 NOTE 4

Particulars	Interest Rate	Expiry date of Loan	Principal 1 July 2024	Principal Repayment		Principal Balance		Interest and Guarantee Fee Repayments	
				YTD Actual 28 Feb 2025	YTD Budget 30 June 2025	Actual 28 Feb 2025	Budget 30 June 2025	YTD Actual	YTD Budget
	%		\$	\$	\$	\$	\$	\$	\$
<b>Recreation and culture</b>									
298 Leighton Beach Kiosk & Changerooms	3.44	1/07/2025	205,804	122,424	163,935	83,381	41,869	3,555	2,891
301 Leighton Beach Kiosk	3.15	1/07/2026	92,303	30,047	40,220	62,257	52,083	1,884	1,686
303 Fremantle Boys School	2.86	28/06/2027	231,314	37,192	74,918	194,121	156,396	5,097	4,660
308 Arthur Head - Wall stabilisation	1.62	1/04/2031	358,390	24,276	48,750	334,114	309,640	6,310	4,968
<b>Transport</b>									
289 Road Asset Program	3.99	1/07/2024	53,203	53,203	53,203	-	-	-	-
290 Footpath Asset Program	3.99	1/07/2024	10,731	10,731	10,731	-	-	-	-
291 Drainage Asset Program	3.99	1/07/2024	9,069	9,069	9,069	-	-	-	-
295 Road Asset Program	3.44	1/07/2025	130,256	77,483	103,757	52,773	26,499	2,250	1,831
296 Footpath Asset Program	3.44	1/07/2025	37,344	22,214	29,747	15,130	7,597	645	525
297 Drainage Asset Program	3.44	1/07/2025	43,419	25,828	34,586	17,591	8,833	750	610
300 Road Asset Program	3.15	1/07/2026	214,276	69,751	93,369	144,524	120,907	4,375	3,913
294B Acquisition 73 Hampton Road	4.03	1/07/2024	10,146	10,146	10,146	-	-	-	-
305 Heavy Vehicles	2.86	28/06/2027	165,224	26,566	53,513	138,658	111,711	3,640	3,329
<b>Economic services</b>									
307 Civic & Library Building	1.96	28/06/2040	16,598,570	444,140	892,633	16,154,430	15,705,937	292,660	291,520
<b>Community Amenities</b>									
SMRC	WACC	-	373,935	14,273	20,483	359,661	353,452	8,437	8,496
<b>Total</b>			<b>18,533,983</b>	<b>977,344</b>	<b>1,639,060</b>	<b>17,556,639</b>	<b>16,894,924</b>	<b>329,602</b>	<b>324,428</b>

The above YTD Actual interest is a result of accrual accounting, which requires that accounting transactions be recognized and recorded when they occur, regardless of whether payment has been made at that time has been recognised in accrued method.



<b>Principal Repayments</b>	
<b>\$977,344</b>	
<b>Interest Earned</b>	<b>Finance Cost</b>
<b>\$2,515,645</b>	<b>\$269,202</b>
<b>Reserves Bal</b>	<b>Loans Due</b>
<b>\$16.84 M</b>	<b>\$17.56 M</b>

MONTHLY FINANCIAL REPORT  
 FOR THE PERIOD ENDED 28 FEBRUARY 2025

RESERVE FUND BALANCES AND MOVEMENTS SUMMARY  
 NOTE 5(a)

Reserve Fund	Opening Balance	Transfer To Muni Fund		Transfers From Muni Fund		Closing Balance
	1 Jul 2024	For Operating	For Capital	From Operating	From Capital	28 Feb 2025
	\$	\$	\$	\$	\$	\$
Cantonment Hill Master Plan Reserve	117,868	-	-	-	-	117,868
Public Open Space - Swan Hardware	26,899	-	-	-	-	26,899
Public Open Space - Christian Brothers	131,830	-	-	-	-	131,830
Public Open Space - Lot 502 Lefroy	61,600	-	-	-	-	61,600
Public Open Space - Knutsford Blinco	401,075	-	-	-	-	401,075
Community Care Programs Reserve (Previously HACC)	6,386	-	-	-	-	6,386
Fleet Reserve	73,610	-	-	-	-	73,610
Fremantle Markets Conservation Reserve	70,132	-	-	-	-	70,132
Fremantle Oval Reserve	500,000	-	-	-	-	500,000
Hilton Park Sports Reserve	2,291,249	-	-	-	-	2,291,249
Investment Fund Reserve	3,536,577	-	(111,637)	-	-	3,424,940
Leighton Precinct Maintenance Reserve	241,754	(18,068)	-	85,059	-	308,745
Leisure Centre Upgrade Reserve	533,599	-	-	-	-	533,599
Parking Dividend Equalisation Reserve	5,527,218	-	(108,786)	-	-	5,418,432
Parks Recreation and Facilities Reserve	97,771	-	-	-	-	97,771
Sustainability Investment Reserve	207,870	-	(7,560)	-	-	200,310
South Beach Reserve	3,130,119	-	-	-	-	3,130,119
White Gum Valley Precinct Community Bore Reserve	36,683	-	-	8,804	-	45,487
<b>Total</b>	<b>16,992,238</b>	<b>(18,068)</b>	<b>(227,983)</b>	<b>93,863</b>	<b>-</b>	<b>16,840,050</b>

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT  
 FOR THE PERIOD ENDED 28 FEBRUARY 2025

NOTE 5(b)

Cash Backed Reserves	Adopted Budget 24/25 \$	Amended Budget 24/25 \$	YTD Actual \$
<b>Cantonment Hill Master Plan Reserve</b>			
<b>Reserve Purpose:</b>			
<i>To fund capital works at Cantonment Hill in accordance with the Cantonment Hill Master Plan.</i>			
<b>Source of Income:</b>			
<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	117,868	117,868	117,868
Closing Balance	117,868	117,868	117,868
<b>Public Open Spaces Reserves</b>			
<b>Reserve Purpose:</b>			
<i>To hold any monies received as contribution for cash in lieu of public open space.</i>			
<b>Source of Income:</b>			
<i>Transferred from Trust Fund (no longer required to be held in Trust)</i>			
Opening Balance - Swan Hardware	26,899	26,899	26,899
Opening Balance - Christian Brothers	131,830	131,830	131,830
Opening Balance - Lot 502 Lefroy	61,600	61,600	61,600
Opening Balance - Knutsford Blinco	401,075	401,075	401,075
Transfer from Reserves (Capital)	(10,000)	(10,000)	-
300197 - P-10412 Design and construct - Booyembara Park Masterplan	(10,000)	(10,000)	-
Closing Balance	611,404	611,404	621,404
<b>Community Care Programs Reserve (Previous HACC Asset Replacement Reserve)</b>			
<b>Reserve Purpose:</b>			
<i>To fund Community Care Programs.</i>			
<b>Source of Income:</b>			
<i>Transfer from final balance held in old HACC Asset Replacement Reserve at end of 17/18 financial year.</i>			
Opening Balance	6,386	6,386	6,386
Closing Balance	6,386	6,386	6,386
<b>Fleet Reserve</b>			
<b>Reserve Purpose:</b>			
<i>To replace City's vehicles fleet when required.</i>			
<b>Source of Income:</b>			
<i>Transfer from Retained Surplus Brought Forward from 2020-21 financial year</i>			
Opening Balance	130,000	73,610	73,610
Transfer from Reserves (Capital)	(130,000)	(73,610)	-
300361 - P-12189 Program - Fleet replacement	(130,000)	(73,610)	-
Closing Balance	-	-	73,610

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT

NOTE 5(b)

FOR THE PERIOD ENDED 28 FEBRUARY 2025

Cash Backed Reserves	Adopted Budget 24/25 \$	Amended Budget 24/25 \$	YTD Actual \$
<b>Fremantle Markets Conservation Reserve</b>			
<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	70,132	70,132	70,132
Closing Balance	70,132	70,132	70,132
<b>Fremantle Oval Reserve</b>			
<u>Reserve Purpose:</u> To fund capital and business planning costs associated with the redevelopment of the Fremantle Oval precinct.			
<u>Source of Income:</u> Transfer from Former Stan Reilly Property Site Redevelopment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget, budget review and budget amendments.			
Opening Balance	500,000	500,000	500,000
Transfer to Reserves (Capital)	-	315,000	-
Transfer from retained surplus 2023/2024	-	315,000	-
Transfer from Reserves (Operating)	-	-	-
200132 - P-10300 Plan-Fremantle Oval Precinct	-	-	-
Transfer from Reserves (Capital)	-	(350,000)	-
300426 Buildings - Fremantle Oval Redevelopment	-	(350,000)	-
Closing Balance	500,000	465,000	500,000
<b>Hilton Park Sports Reserve</b>			
<u>Reserve Purpose:</u> To fund sporting, infrastructure and facility improvements in and around Hilton Park Sports Reserve.			
<u>Source of Income:</u> Transfer from Municipal Fund amount determined by Council through the annual budget and budget review.			
Opening Balance	2,331,889	2,291,249	2,291,249
Transfer to Reserves (Capital)	250,000	1,250,000	-
300344 - P-XXXXXX - Design and Construct Improvements Hilton Park	250,000	250,000	-
Transfer from retained surplus 2023/2024	-	1,000,000	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(291,889)	(251,249)	-
300344 - P-11843 P-11989 - Design and construct - Hilton Reserve	(291,889)	(251,249)	-
300332 - P-12100- Design and construct - Dick Lawrence irrigation	-	-	-
Closing Balance	2,290,000	3,290,000	2,291,249

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT

NOTE 5(b)

FOR THE PERIOD ENDED 28 FEBRUARY 2025

Cash Backed Reserves	Adopted Budget 24/25 \$	Amended Budget 24/25 \$	YTD Actual \$
<b>Investment Fund Reserve</b>			
<b>Reserve Purpose:</b>			
<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>			
<b>Source of Income:</b>			
<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>			
<b>Opening Balance</b>	<b>3,450,708</b>	<b>3,524,791</b>	<b>3,536,577</b>
Transfer to Reserves (Capital)	4,350,000	1,500,000	-
300047 - P-10458 Disposal - 7 Quarry St	2,175,000	-	-
300053 - P-11052 Disposal - 9 Quarry St	2,175,000	-	-
Transfer from Retained Surplus of 2023/2024	-	1,500,000	-
Transfer from Reserves (Capital)	(183,866)	(265,614)	(111,637)
300073 - P-11077 Install - Network Infrastructure (Kings Square)	(34,638)	(34,638)	-
300112 - P-11829 Design and construct - Commercial tenancy (KS)	(44,779)	(117,536)	(64,498)
300162 - P-11878 Design and construct - Kings Square - Windows to	(79,449)	(79,449)	(36,980)
300206 - P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr	(25,000)	(33,991)	(10,159)
<b>Closing Balance</b>	<b>7,616,842</b>	<b>4,759,177</b>	<b>3,424,940</b>
<b>Leighton Precinct Maintenance Reserve</b>			
<b>Reserve Purpose:</b>			
<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>			
<b>Source of Income:</b>			
<i>Revenue raised from a specified area rates that was unspent at the end of the financial year.</i>			
<b>Opening Balance</b>	<b>214,575</b>	<b>253,540</b>	<b>241,754</b>
Transfer to Reserves (Operating)	85,059	85,059	85,059
100913 - Maintain Landscape - Leighton Precinct SAR	85,059	85,059	85,059
Transfer from Reserves (Operating)	(56,650)	(56,650)	(18,068)
100913 - Maintain Landscape - Leighton Precinct SAR	(56,650)	(56,650)	(18,068)
<b>Closing Balance</b>	<b>242,984</b>	<b>281,949</b>	<b>308,745</b>

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT

NOTE 5(b)

FOR THE PERIOD ENDED 28 FEBRUARY 2025

Cash Backed Reserves	Adopted Budget 24/25 \$	Amended Budget 24/25 \$	YTD Actual \$
<b>Leisure Centre Upgrade Reserve</b>			
<b>Reserve Purpose:</b>			
<i>To provide funds for major upgrading and refurbishment works at the Fremantle Leisure Centre.</i>			
<b>Source of Income:</b>			
<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	533,600	533,599	533,599
Transfer from Reserves (Capital)	-	(50,000)	-
300422 - P-12239 Buildings -FLC Pool structural works & plant upgrade	-	(50,000)	-
<b>Closing Balance</b>	<b>533,600</b>	<b>483,599</b>	<b>533,599</b>
<b>Parking Dividend Equalisation Reserve</b>			
<b>Reserve Purpose:</b>			
<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. Provide temporary funding to the City for its initial contribution to the Hilton Underground Power project. This funding will be returned to the Reserve annually via a service levy on residential consumers within the Hilton Underground Power project.</i>			
<b>Source of Income:</b>			
<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	3,631,222	5,527,218	5,527,218
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	811,830	-
Transfer from retained surplus 2023/2024	-	811,830	-
300244 - P-12019 Design and Construct - Hilton - Underground Power	-	-	-
Transfer from Reserves (Capital)	-	(1,886,000)	(108,786)
300259 - P-12041 Program - Ticket machines	-	(1,886,000)	(108,786)
<b>Closing Balance</b>	<b>3,631,222</b>	<b>4,453,048</b>	<b>5,418,432</b>

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT

NOTE 5(b)

FOR THE PERIOD ENDED 28 FEBRUARY 2025

Cash Backed Reserves	Adopted Budget 24/25 \$	Amended Budget 24/25 \$	YTD Actual \$
<b>Parks Recreation and Facilities Reserve</b>			
<b><u>Reserve Purpose:</u></b>			
<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>			
<b><u>Source of Income:</u></b>			
<i>Municipal Fund contribution as approved by Council in the annual budget.</i>			
Opening Balance	97,771	97,771	97,771
Closing Balance	97,771	97,771	97,771
<b>Projects Unexpended Municipal Reserve</b>			
<b><u>Reserve Purpose:</u></b>			
<i>To hold municipal funding for uncompleted or deferred projects, that will be completed and expended in ensuing financial years.</i>			
<b><u>Source of Income:</u></b>			
<i>Municipal Fund unexpended as approved by Council in the annual budget or budget review.</i>			
Opening Balance	-	-	-
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	1,942,000	-
300167 P-11944 Design and construct – 38-40 Henry Street – Façade’	-	1,150,000	-
300373 P-12171 Install - Old Fire Station - Electrical and fire sys	-	170,000	-
300341 P-12082 Design and construct - Brad Hardie Changerooms	-	380,000	-
300394 P-12217 Buildings -Town Hall - Performance infrastructure	-	242,000	-
Closing Balance	-	1,942,000	-
<b>Sustainability Investment Reserve</b>			
<b><u>Reserve Purpose:</u></b>			
<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>			
<b><u>Source of Income:</u></b>			
<i>Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>			
Opening Balance	178,000	207,870	207,870
Transfer from Reserves (Capital)	-	(29,870)	(7,560)
300152 - P-11873 Program-Solar Panels City	-	(29,870)	(7,560)
Closing Balance	178,000	178,000	200,310

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT  
 FOR THE PERIOD ENDED 28 FEBRUARY 2025

NOTE 5(b)

Cash Backed Reserves	Adopted Budget 24/25 \$	Amended Budget 24/25 \$	YTD Actual \$
<b>South Beach Reserve</b>			
<u>Reserve Purpose:</u>			
<i>To fund infrastructure and facilities improvement</i>			
<u>Source of Income:</u>			
<i>Transfer from Retained Surplus Brought Forward from 2020-21 financial year</i>			
Opening Balance	3,130,119	3,130,119	3,130,119
Transfer from Reserves (Capital)	(3,130,119)	(3,130,119)	-
300218 - P-11992 Design & construct-South Beach-Changerooms	(3,130,119)	(3,130,119)	-
<b>Closing Balance</b>	-	-	<b>3,130,119</b>
<b>White Gum Valley Precinct Community Bore Reserve</b>			
<u>Reserve Purpose:</u>			
<i>To fund the associated costs required to maintain the community bore within the WGV development.</i>			
<u>Source of Income:</u>			
<i>Revenue raised from a service charge that was unspent at the end of the financial year.</i>			
Opening Balance	24,479	36,682	36,683
Transfer to Reserves (Operating)	8,804	8,804	8,804
100738 - Service charge - Use of community bore	8,804	8,804	8,804
Transfer from Reserves (Operating)	(8,804)	(8,804)	-
100738 - Service charge - Use of community bore	(8,804)	(8,804)	-
<b>Closing Balance</b>	<b>24,479</b>	<b>36,682</b>	<b>45,487</b>
<b>Summary</b>			
Opening Balance	15,038,152	16,992,238	16,992,240
Transfer to Reserves (Operating)	93,863	93,863	93,863
Transfer to Reserves (Capital)	4,600,000	5,818,830	-
Transfer from Reserves (Operating)	(65,454)	(65,454)	(18,068)
Transfer from Reserves (Capital)	(3,745,874)	(6,046,462)	(227,983)
<b>Closing Balance</b>	<b>15,920,687</b>	<b>16,793,015</b>	<b>16,840,050</b>

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**TRUST FUND  
NOTE 6**

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 2024	Amount Received	Amount Paid	Closing Balance 28 Feb 2025
	\$	\$	\$	\$
<b>Cash In Lieu of Parking</b>	469,360	-	-	469,360
<b>Cash In Lieu of Public Open Space</b>				
37 Strang Street subdivision	85,673	-	-	85,673
<b>Bequests</b>				
Gwenth Ewens	28,728	1,868	-	30,596
John Francis Boyd	2,700	-	-	2,700
Victor Felstead	9,491	5,945	-	15,436
<b>Unclaimed Funds - Debtors</b>	4,441	-	-	4,441
<b>Miscellaneous</b>	124,004	-	(14,581)	109,422
<b>Trust Interest</b>	56,146	-	-	56,146
<b>Total</b>	<b>780,542</b>	<b>7813</b>	<b>(14,581)</b>	<b>773,774</b>

MONTHLY FINANCIAL REPORT  
 FOR THE PERIOD ENDED 28 FEBRUARY 2025

RECEIVABLES  
 NOTE 7

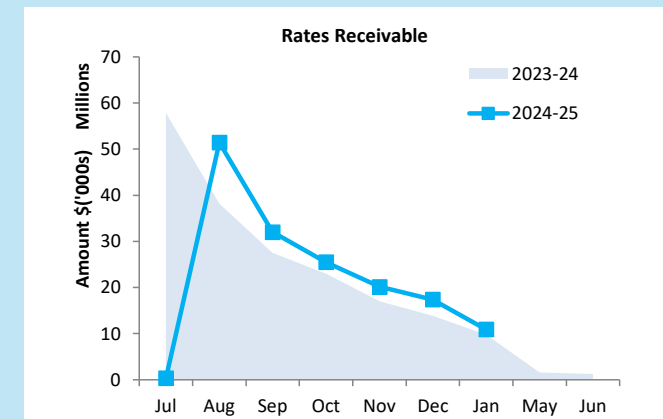
Rates Receivable	30 Jun 2024	28 Feb 2025
	\$	\$
Opening Arrears Previous Years	1,135,640	1,224,429
<i>Levied this year</i>		
Rates	59,834,040	63,174,276
ESL	9,350,102	9,350,102
Other	938,336	938,336
<u>Less</u> Collections to date	(70,033,689)	(65,932,697)
<b>Equals Current Outstanding</b>	<b>1,224,429</b>	<b>8,754,446</b>
<b>Net Rates Collectable</b>	<b>1,224,429</b>	<b>8,754,446</b>
% Collected	98.28%	88.28%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
<b>Percentage</b>	<b>67%</b>	<b>10%</b>	<b>8%</b>	<b>20%</b>	
CEO Marketing & Economic Development	-	1,000.00	8,500.00	975.00	10,475.00
Community Development	4,180.00	-	-	5,659.00	9,839.00
Commercial Properties	197,268.40	24,529.73	6,085.82	111,199.47	315,821.42
Commercial Waste	74,909.09	14,253.11	10,123.13	17,539.90	103,429.23
Corporate Services	5,168.42	14,122.90	23,275.87	3,451.09	46,018.28
Fremantle Arts Centre	11,097.50	18,061.18	1,850.00	5,764.00	36,772.68
Fremantle Leisure Centre	27,794.60	-	181.09	429.00	28,404.69
Hall/Reserve Hire	12,172.03	-	-	2,036.70	14,208.73
Miscellaneous Debtor	(5,403)	(331)	1,011.09	(273)	(7,018)
Parking	13,263.64	-	-	197.50	13,461.14
Planning and Development	-	1,519.97	-	-	1,519.97
Samson Recreation Centre	272.40	90.80	-	181.60	544.80
Technical Services	151,925.95	286.00	13,391.58	624.40	166,227.93
<b>Total</b>	<b>492,648.88</b>	<b>73,533.00</b>	<b>62,396.40</b>	<b>147,784.93</b>	<b>739,705.21</b>
Add: Prepayments	1,257,195				1,257,195
Less: Provision for Doubtful Debt	(72,098)				(72,098)
					<b>2,091,030</b>
<b>Balance per Trial Balance</b>					
Sundry debtors	1,961,461				1,961,461
GST receivable	373,940				373,940
Loans receivable - clubs/institutions	-				-
<b>Total Receivables General Outstanding</b>					<b>2,335,401</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

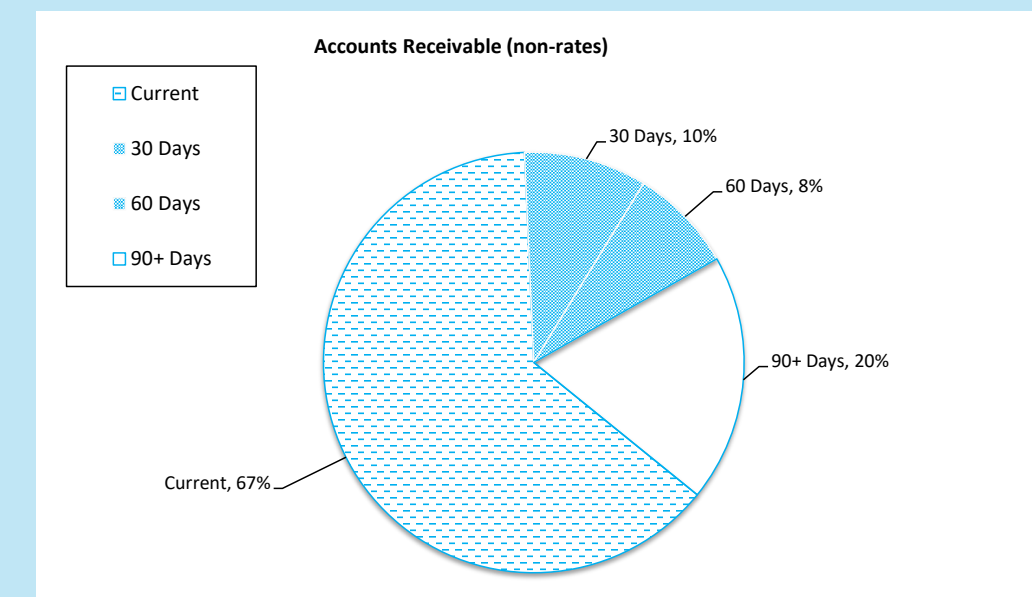
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.



Collected	Rates Due
<b>88.28%</b>	<b>\$8,754,446</b>

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 goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



<b>Debtors Due</b>
<b>\$2,335,401</b>
<b>Over 30 Days</b>
<b>38.36%</b>
<b>Over 90 Days</b>
<b>19.98%</b>

MONTHLY FINANCIAL REPORT  
 FOR THE PERIOD ENDED 28 FEBRUARY 2025

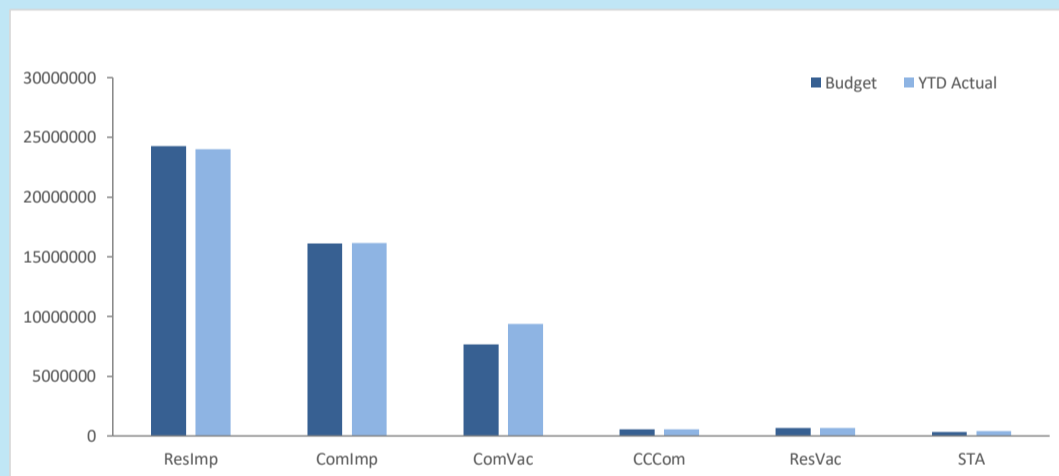
RATE REVENUE  
 NOTE 8

General Rate Revenue	Adopted Budget						YTD Actual				
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
Residential Improved	0.083489	9,711	306,520,254	25,591,069	400,000	-	25,991,069	25,570,372	161,012	26,638	25,758,022
Commercial & Industrial General	0.113216	1,439	152,003,777	17,209,260	-	-	17,209,260	17,200,375	(4,248)	(63,754)	17,132,374
City Centre Commercial	0.113216	358	87,431,323	9,898,625	-	-	9,898,625	9,898,623	5,089	(889)	9,902,823
Residential Short Term Accommodation	0.113176	210	5,283,760	597,995	-	-	597,995	594,169	(31,491)	(11,331)	551,346
Vacant Residential Land	0.144207	155	4,471,920	644,882	-	-	644,882	649,640	(2,842)	441	647,239
Vacant Commercial & Industrial	0.166978	38	3,032,025	506,281	-	-	506,281	506,281	(11,438)	(1,510)	493,333
<b>Minimum \$</b>											
Residential Improved	1738	4,411	78,597,824	7,666,318	-	-	7,666,318	7,671,532	-	-	7,671,532
Commercial & Industrial General	1738	353	4,088,752	613,514	-	-	613,514	613,514	-	-	613,514
City Centre Commercial	1738	67	734,456	116,446	-	-	116,446	116,446	-	-	116,446
Residential Short Term Accommodation	1738	34	492,440	59,092	-	-	59,092	57,354	-	-	57,354
Vacant Residential Land	1685	93	853,375	156,705	-	-	156,705	168,500	-	-	168,500
Vacant Commercial & Industrial	1738	12	85,450	20,856	-	-	20,856	20,856	-	-	20,856
<b>Sub-Totals</b>		<b>16,881</b>	<b>643,595,356</b>	<b>63,081,043</b>	<b>400,000</b>	<b>-</b>	<b>63,481,043</b>	<b>63,067,662</b>	<b>116,082</b>	<b>(50,405)</b>	<b>63,133,339</b>
Discount											
Concession							(194,266)	(194,107)			(194,107)
<b>Amount from General Rates</b>							<b>63,286,777</b>				<b>62,939,232</b>
Ex-Gratia Rates											
<b>Total General Rates</b>							<b>63,286,777</b>				<b>62,939,232</b>
<b>Specified Area Rates</b>											
CBD Security Levy	0.001456						149,725	149,986			149,986
Leighton Maintenance	0.006299						85,059	85,059			85,059
<b>Total Specified Area Rates</b>							<b>234,784</b>	<b>235,045</b>			<b>235,045</b>
<b>Totals</b>							<b>63,521,561</b>				<b>63,174,276</b>

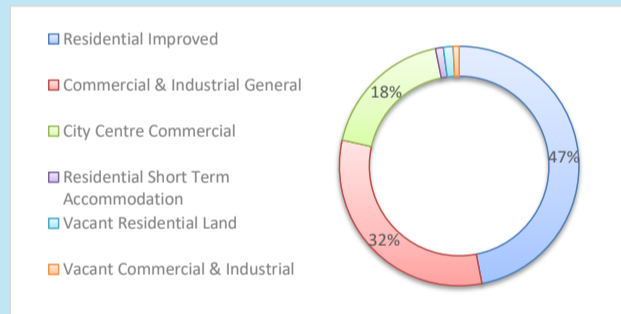
SIGNIFICANT ACCOUNTING POLICIES

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



General Rates		
Budget	YTD Actual	%
<b>\$63.29 M</b>	<b>\$62.94 M</b>	<b>99%</b>



**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**INFORMATION**

**PREPARATION TIMING AND REVIEW**

Prepared by: Financial Accountant  
Reviewed by: Acting Financial Accounting Team Leader

**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 28 FEBRUARY 2025**

**STATUTORY REPORTING PROGRAMS**

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

<b>PROGRAM NAME</b>	<b>OBJECTIVE</b>	<b>ACTIVITIES</b>
<b>GOVERNANCE</b>	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.
<b>GENERAL PURPOSE FUNDING</b>	To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
<b>LAW, ORDER, PUBLIC SAFETY</b>	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.
<b>HEALTH EDUCATION AND WELFARE</b>	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.
<b>HOUSING</b>	To provide and maintain elderly residents housing.	Provision and maintenance of elderly residents housing.
<b>COMMUNITY AMENITIES</b>	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.
<b>RECREATION AND CULTURE</b>	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.
<b>TRANSPORT ECONOMIC SERVICES</b>	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.
<b>OTHER PROPERTY AND SERVICES</b>	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 28 FEBRUARY 2025**

**NATURE OR TYPE DESCRIPTIONS**

<b>REVENUE</b>	<b>EXPENSES</b>
<p><b>RATES</b> 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.</p> <p><b>GRANTS, SUBSIDIES AND CONTRIBUTIONS</b> Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.</p> <p><b>NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b> 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.</p> <p><b>PROFIT ON ASSET DISPOSAL</b> Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.</p> <p><b>FEES AND CHARGES</b> 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.</p> <p><b>SERVICE CHARGES</b> 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.</p> <p><b>INTEREST EARNINGS</b> 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.</p> <p><b>OTHER REVENUE / INCOME</b> Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.</p>	<p><b>EMPLOYEE COSTS</b> 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.</p> <p><b>MATERIALS AND CONTRACTS</b> 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.</p> <p><b>UTILITIES (GAS, ELECTRICITY, WATER, ETC.)</b> 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.</p> <p><b>INSURANCE</b> All insurance other than worker's compensation and health benefit insurance included as a cost of employment.</p> <p><b>LOSS ON ASSET DISPOSAL</b> Loss on the disposal of fixed assets.</p> <p><b>DEPRECIATION ON NON-CURRENT ASSETS</b> Depreciation expense raised on all classes of assets.</p> <p><b>FINANCE COST</b> Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.</p> <p><b>OTHER EXPENDITURE</b> Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.</p>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

**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.



# Minutes

## CEO Performance Review Committee

Wednesday 12th March 2025 2:30pm

fremantle.wa.gov.au

**Minutes – CEO Performance Review Committee  
12 March 2025**



**Table of Contents**

Welcome and acknowledgement.....2

Attendance.....2

Disclosures of interest by members .....2

Confirmation of minutes.....3

Agenda items .....3

- 1. CEO Progress report against KPIs, provided in attachment 1 .....3
- 2. Performance review process.....4
- 3. Selection of external consultant for annual performance review, provided in attachment 2, 3 and 4 .....4
- 4. CEO Contract Review .....4

Closure .....4



**Minutes – CEO Performance Review Committee  
12 March 2025**

## Welcome and acknowledgement

The Chair declared the meeting open at 2:33pm.

Ngala kaaditj Whadjuk moort keyen kaadak nidja Walyalup boodja wer djinang Whadjuk kaaditjin wer nyiting boola yeye.

We acknowledge the Whadjuk people as the traditional owners of the greater Fremantle/Walyalup area and we recognise that their cultural and heritage beliefs are still important today.

## Attendance

Ms Hannah Fitzhardinge	Mayor
Cr Ben Lawver	Chair/East Ward
Cr Andrew Sullivan	Coastal Ward
Cr Jennifer Archibald	Central Ward
Cr Geoff Graham	Central Ward
Mr Glen Dougall	Chief Executive Officer
Ms Mieke Lopez	Manager People and Culture

## Apologies

Nil.

## Disclosures of interest by members

Nil.



Minutes – CEO Performance Review Committee  
12 March 2025

## Confirmation of minutes

### COMMITTEE DECISION

Moved: Cr Jenny Archibald

Seconded: Cr Ben Lawver

Committee confirm the minutes of the CEO Performance Review Committee meeting dated 28 August 2024.

Carried 5/0

For:

Mayor Hannah Fitzhardinge, Cr Ben Lawver,  
Cr Jenny Archibald, Cr Geoff Graham, Cr Andrew Sullivan

Against:

Nil

## Agenda items

### 1. CEO Progress report against KPIs, provided in attachment 1

Please note, the progress report provided in the attachment is a draft and will be finalised following the discussion and feedback from the committee.

### COMMITTEE RECOMMENDATION

Moved Cr Ben Lawver

Seconded Cr Jenny Archibald

Council receive the interim report on the CEO Key Performance Indicators (KPI's) as at March, 2025 and attached with this agenda as Attachment 1.

Carried 5/0

For:

Mayor Hannah Fitzhardinge, Cr Ben Lawver,  
Cr Jenny Archibald, Cr Geoff Graham, Cr Andrew Sullivan

Against:

Nil



**Minutes – CEO Performance Review Committee  
12 March 2025**

**2. Performance review process**

The Manager People and Culture, Mieke Lopez provided a short update on the proposed performance review process for 2024/2025.

**3. Selection of external consultant for annual performance review, provided in attachment 2, 3 and 4**

The Committee is presented with quotations for the provision of CEO Performance Review consulting. The term will be two (2) years with options for three (3) one (1) year extensions.

Price Consulting has successfully managed the CEO Performance Review for the past three (3) years and is recommended as the provider for the next two (2) years.

**COMMITTEE RECOMMENDATION**

**Council appoint Ms Natalie Lincoln from Price Consulting to support the CEO performance review process for the next two years being 2025 and 2026.**

**Carried 5/0**

**For:**

**Mayor Hannah Fitzhardinge, Cr Ben Lawver,  
Cr Jenny Archibald, Cr Geoff Graham, Cr Andrew Sullivan**

**Against:**

**Nil**

**4. CEO Contract Review**

The Manager People and Culture provided an update on the CEO Contract Term and process.

It was noted that the CEO is required to provide nine months notice of his intention to seek an extension or otherwise.

**Closure**

**The Chair declared the meeting closed at 3:59pm.**



**CITY OF FREMANTLE - COMPLIANCE AUDIT RETURN 2024**

Commercial Enterprises by Local Governments				
No	Reference	Question	Response	Comments
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2024?	NA	No major trading undertakings in 2024.
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2024?	Yes	
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2024?	Yes	
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2024?	Yes	
5	s3.59(5)	During 2024, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	Yes	

Delegation of Power/Duty				
No	Reference	Question	Response	Comments
1	s5.16 (1)	Were all delegations to committees resolved by absolute majority?	Yes	Renewed: 26/06/2024 Revoked 28/08/2024 The City of Fremantle no longer has committees with delegation.
2	s5.16 (2)	Were all delegations to committees in writing?	Yes	Renewed: 26/06/2024 Revoked 28/08/2024 The City of Fremantle no longer has committees with delegation.
3	s5.17	Were all delegations to committees within the limits specified in section 5.17 of the <i>Local Government Act 1995</i> ?	Yes	Renewed: 26/06/2024 Revoked 28/08/2024 The City of Fremantle no longer has committees with delegation.



4	s5.18	Were all delegations to committees recorded in a register of delegations?	Yes	Renewed: 26/06/2024 Revoked 28/08/2024 The City of Fremantle no longer has committees with delegation.
5	s5.18	Has council reviewed delegations to its committees in the 2023/2024 financial year?	Yes	
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the <i>Local Government Act 1995</i> ?	Yes	
7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes	
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes	
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes	
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority?	Yes	
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes	
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2023/2024 financial year?	Yes	
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with <i>Local Government (Administration) Regulations 1996</i> , regulation 19?	Yes	

Disclosure of Interest				
No	Reference	Question	Response	Comments
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the <i>Local Government Act 1995</i> , did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes	
2	s5.68(2) & s5.69(5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by the <i>Local Government (Administration) Regulations 1996</i> regulation 21A, recorded in the minutes of the relevant council or committee meeting?	Yes	



3	s5.73	Were disclosures under sections 5.65, 5.70 or 5.71A(3) of the <i>Local Government Act 1995</i> recorded in the minutes of the meeting at which the disclosures were made?	Yes	
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes	
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2024?	Yes	
6	s5.77	On receipt of a primary or annual return, did the CEO, or the Mayor/President, give written acknowledgment of having received the return?	Yes	
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the <i>Local Government Act 1995</i> ?	Yes	
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the <i>Local Government Act 1995</i> , in the form prescribed in the <i>Local Government (Administration) Regulations 1996</i> , regulation 28?	Yes	
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the <i>Local Government Act 1995</i> , did the CEO remove from the register all returns relating to that person?	Yes	
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) of the <i>Local Government Act 1995</i> been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes	
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the <i>Local Government Act 1995</i> , in the form prescribed in the <i>Local Government (Administration) Regulations 1996</i> , regulation 28A?	Yes	
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes	
13	s5.89A(6)	When people cease to be a person who is required to make a disclosure under section 5.87A or 5.87B of the <i>Local Government Act 1995</i> , did the CEO remove from the register all records relating to those people?	Yes	



14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A(6) <i>Local Government Act 1995</i> been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes	
15	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	NA	No interests reported.
16	s5.71A & s5.71B(5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under section 5.71A(1) of the <i>Local Government Act 1995</i> relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	NA	No applications made.
17	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under section 5.71B(6) of the <i>Local Government Act 1995</i> , recorded in the minutes of the council meeting at which the decision was considered?	NA	No applications made.
18	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members and candidates that incorporates the model code of conduct?	Yes	
19	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4) of the <i>Local Government Act 1995</i> ?	Yes	
20	s5.104(7)	Has the CEO published an up-to-date version of the code of conduct for council members, committee members and candidates on the local government's website?	Yes	
21	s5.51A(1) & (3)	Has the CEO prepared and implemented a code of conduct to be observed by employee of the local government? If yes, has the CEO published an up-to-date version of the code of conduct for employees on the local government's website?	Yes	



Disposal of Property				
No	Reference	Question	Response	Comments
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the <i>Local Government Act 1995</i> (unless section 3.58(5) applies)?	Yes	
2	s3.58(4)	Where the local government disposed of property under section 3.58(3) of the <i>Local Government Act 1995</i> , did it provide details, as prescribed by section 3.58(4) of the Act, in the required local public notice for each disposal of property?	Yes	

Elections				
No	Reference	Question	Response	Comments
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulations 30G(1) and 30G(2) of the <i>Local Government (Elections) Regulations 1997</i> ?	Yes	
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years in accordance with regulation 30G(4) of the <i>Local Government (Elections) Regulations 1997</i> ?	Yes	
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the <i>Local Government (Elections) Regulations 1997</i> ?	Yes	



Finance				
No	Reference	Question	Response	Comments
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the <i>Local Government Act 1995</i> ?	Yes	
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the <i>Local Government Act 1995</i> , did it do so by absolute majority?	NA	The Audit and Risk Management Committee does not have delegation.
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2024 received by the local government by 31 December 2024?	Yes	
4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the <i>Local Government Act 1995</i> required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	Yes	
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	NA	No significant matters were raised in the Audit Opinion.
6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the <i>Local Government Act 1995</i> , did the CEO publish a copy of the report on the local government's official website?	NA	No significant matters were raised in the Audit Opinion.
7	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June 2024 received by the local government within 30 days of completion of the audit?	Yes	



Integrated Planning and Reporting				
No	Reference	Question	Response	Comments
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	Adopted 22/05/2024
2	Admin Reg 19DA(1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	Adopted 26/06/2024
3	Admin Reg 19DA(2) & (3)	Does the corporate business plan comply with the requirements of <i>Local Government (Administration) Regulations 1996</i> 19DA(2) & (3)?	Yes	

Local Government Employees				
No	Reference	Question	Response	Comments
1	s5.36(4) & s5.37(3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with <i>Local Government (Administration) Regulations 1996</i> , regulation 18A?	NA	There were no vacancies for CEO or senior employees in 2024.
2	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	NA	There were no vacancies for CEO or senior employees in 2024.
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the <i>Local Government Act 1995</i> ?	NA	There were no vacancies for CEO or senior employees in 2024.
4	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	NA	There were no appointments or dismissals of senior employees in 2024. Only the CEO is designated as a Senior Employee.
5	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	NA	There were no appointments or dismissals of senior employees in 2024. Only the CEO is designated as a Senior Employee.



Official Conduct				
No	Reference	Question	Response	Comments
1	s5.120	Has the local government designated an employee to be its complaints officer?	Yes	
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a) of the <i>Local Government Act 1995</i> ?	Yes	
3	s5.121(2)	Does the complaints register include all information required by section 5.121(2) of the <i>Local Government Act 1995</i> ?	Yes	
4	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes	

Optional Questions				
No	Reference	Question	Response	Comments
1	Financial Management Reg 5(2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with the <i>Local Government (Financial Management) Regulations 1996</i> regulations 5(2)(c) within the three financial years prior to 31 December 2024? If yes, please provide the date of council's resolution to accept the report.	Yes	28 June 2023
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with <i>Local Government (Audit) Regulations 1996</i> regulation 17 within the three financial years prior to 31 December 2024? If yes, please provide date of council's resolution to accept the report.	Yes	22 February 2023
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B of the <i>Local Government Act 1995</i> , were the disclosures made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C of the Act?	Yes	Two gifts were disclosed 1 day outside of the 10-day disclosure timeframe but it was determined that no breach had occurred.



				DLGSC Matter: 20240470 and 20240469  CCC Matter: 02843/2024
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?	Yes	
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4) of the <i>Local Government Act 1995</i> ?	Yes	
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes	
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2023/2024 financial year and publish it on the local government's official website by 31 July 2024?	Yes	
8	s6.4(3)	By 30 September 2024, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2024?	Yes	
9	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes	

Tenders for Providing Goods and Services				
No	Reference	Question	Response	Comments
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy, adopted under the <i>Local Government (Functions and General) Regulations 1996</i> , regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes	
2	s3.57 F&G Reg 11	Subject to <i>Local Government (Functions and General) Regulations 1996</i> , regulation 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was	Yes	



		expected to be, worth more than the consideration stated in regulation 11(1) of the Regulations?		
3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 of the <i>Local Government Functions and General) Regulations 1996</i> , required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with Regulation 14(3) and (4)?	Yes	
4	F&G Reg 12	Did the local government comply with <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 12 when deciding to enter into multiple contracts rather than a single contract?	Yes	
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents, or each acceptable tenderer notice of the variation?	Yes	
6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 15 and 16?	Yes	
7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of the <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	No	The current register does not meet all requirements. This is currently under review with a plan to amend the register to record all inclusions as required by Regulation 17.  Regulations complied with: 17(1), 17(1A), 17(2)(a), 17(C)(i), 17(2)(f), 17(3)  Regulations not complied with: 17(2)(C)(ii) and (iii), 17(2)(d), and 17(2)(e).
8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	NA	No tenders had their submission rejected.

**City of Fremantle  
Ordinary Meeting of Council - Agenda  
26 March 2025**

**City of Fremantle Compliance Audit  
Return 2024**

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return 2024



9	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes	
10	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes	
11	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of the <i>Local Government (Functions and General) Regulations 1996</i> , Regulations 21 and 22?	NA	No EOIs for the procurement of goods and services have been sought in 2024.
12	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	NA	No EOIs for the procurement of goods and services have been sought in 2024.
13	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under the <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	NA	No EOIs for the procurement of goods and services have been sought in 2024.
14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 24?	NA	No EOIs for the procurement of goods and services have been sought in 2024.
15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with <i>Local Government (Functions &amp; General) Regulations 1996</i> regulations 24AD(4) and 24AE?	NA	The City of Fremantle does not use a panel of vendors for any service, good or city works.
16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	NA	The City of Fremantle does not use a panel of vendors for any service, good or city works.
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	NA	The City of Fremantle does not use a panel of vendors for any service, good or city works.

**City of Fremantle  
Ordinary Meeting of Council - Agenda  
26 March 2025**

**City of Fremantle Compliance Audit  
Return 2024**

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return 2024



18	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 24AG?	NA	The City of Fremantle does not use a panel of vendors for any service, good or city works.
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	NA	The City of Fremantle does not use a panel of vendors for any service, good or city works.
20	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?	NA	The City of Fremantle does not use a panel of vendors for any service, good or city works.
21	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	NA	The City of Fremantle does not use a panel of vendors for any service, good or city works.
22	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 24E and 24F?	NA	Does not apply to the City of Fremantle.

\_\_\_\_\_  
Glen Dougall, Chief Executive Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor Hannah Fitzhardinge

\_\_\_\_\_  
Date



**CITY OF FREMANTLE - COMPLIANCE AUDIT RETURN 2024 (Audit Notes)**

Commercial Enterprises by Local Governments					INTERNAL ONLY	
No	Reference	Question	Response	Comments	Respondent	Evidence
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2024?	NA	No major trading undertakings in 2024.	Director City Business	
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2024?	Yes		Director City Business	<p><b>Reportable value: 10M or 10% Opex last FY</b> FY24 \$104M x 10%= \$10.4M</p> <p>Golf course major land transaction 2024 - <a href="#">C2311-13 Minutes</a> <a href="#">C2402-15 Minutes</a> <a href="#">Business Plan</a></p> <p>Note: Quarry Street does not meet reportable value</p>
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2024?	Yes		Director City Business	As above
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2024?	Yes		Director City Business	As above List of public advertisement in <a href="#">C2402-15</a> Public notice cited
5	s3.59(5)	During 2024, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	Yes		Director City Business	As above <a href="#">C2402-15 Minutes</a>



Delegation of Power/Duty					INTERNAL ONLY	
No	Reference	Question	Response	Comments	Respondent	Evidence
1	s5.16 (1)	Were all delegations to committees resolved by absolute majority?	Yes	Renewed: 26/06/2024 Revoked 28/08/2024 The City of Fremantle no longer has committees with delegation.	Manager Governance	Delegation - <a href="#">Minutes Attachment</a>  Revocation - <a href="#">Minutes</a>
2	s5.16 (2)	Were all delegations to committees in writing?	Yes	Renewed: 26/06/2024 Revoked 28/08/2024 The City of Fremantle no longer has committees with delegation.	Manager Governance	Delegated copy - <a href="#">Attachment</a>  Revocation - <a href="#">Minutes</a>  Register of Delegated Authority <a href="#">Current copy</a> (Doc ID: 6008642)
3	s5.17	Were all delegations to committees within the limits specified in section 5.17 of the <i>Local Government Act 1995</i> ?	Yes	Renewed: 26/06/2024 Revoked 28/08/2024 The City of Fremantle no longer has committees with delegation.	Manager Governance	Delegated copy - <a href="#">Attachment</a>  Revocation - <a href="#">Minutes</a>  Register of Delegated Authority <a href="#">Current copy</a> (Doc ID: 6008642)

**City of Fremantle  
Ordinary Meeting of Council - Agenda  
26 March 2025**

**Compliance Audit Return 2024 -  
Audit Notes**

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return 2024



4	s5.18	Were all delegations to committees recorded in a register of delegations?	Yes	Renewed: 26/06/2024 Revoked 28/08/2024 The City of Fremantle no longer has committees with delegation.	Manager Governance	Delegated copy - <a href="#">Attachment</a>  Revocation - <a href="#">Minutes</a>  Register of Delegated Authority <a href="#">Current copy</a> (Doc ID: 6008642)
5	s5.18	Has council reviewed delegations to its committees in the 2023/2024 financial year?	Yes		Manager Governance	26 June 2024 Delegation - <a href="#">Minutes Attachment</a>  Revocation - <a href="#">Minutes</a>
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the <i>Local Government Act 1995</i> ?	Yes		Manager Governance	Delegation - <a href="#">Minutes Attachment</a>  Register of Delegated Authority <a href="#">Current copy</a> (Doc ID: 6008642)
7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes		Manager Governance	Delegation - <a href="#">Minutes Attachment</a>  Register of Delegated Authority



						<a href="#">Current copy</a> (Doc ID: 6008642)
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes		Manager Governance	<a href="#">Delegation - Minutes Attachment</a>  Register of Delegated Authority <a href="#">Current copy</a> (Doc ID: 6008642)  Notification of Delegation letter from Mayor to CEO. (Doc ID: 6016558)
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes		Manager Governance	Register of Delegated Authority <a href="#">Current copy</a> (Doc ID: 6008642) (Sub-delegations)  Approval: 28 June 2024 Doc ID 6008474  Notification of Delegation letters to employees also in M Files collection 147 and associated subjects.

**City of Fremantle  
Ordinary Meeting of Council - Agenda  
26 March 2025**

**Compliance Audit Return 2024 -  
Audit Notes**

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return 2024



10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority?	Yes		Manager Governance	26 June 2024 - <a href="#">Minutes Attachment</a> 28 August 2024 - <a href="#">Minutes</a>
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes		Manager Governance	Register of Delegated Authority <a href="#">Current copy</a> (Doc ID: 6008642)
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2023/2024 financial year?	Yes		Manager Governance	Approval: Council to CEO 26 June 2024 C2406-15  CEO to Employees Approval: 28 June 2024 6008474  <a href="#">Current copy</a> (Doc ID: 6008642)
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with <i>Local Government (Administration) Regulations 1996</i> , regulation 19?	Yes		Manager Governance	Confirmation by delegated officers of record keeping in O drive folder.



Disclosure of Interest					INTERNAL ONLY	
No	Reference	Question	Response	Comments	Respondent	Evidence
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the <i>Local Government Act 1995</i> , did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes		Manager Governance	Disclosures of Interest Register: (Doc ID: 815566)  <a href="#">Minutes</a> – 27/3/24 <a href="#">Minutes</a> 26/6/24 <a href="#">Minutes</a> – 28/8/24 <a href="#">Minutes</a> – 11/9/24 <a href="#">Minutes</a> – 24/9/24 <a href="#">Minutes</a> - 13/11/24 <a href="#">Minutes</a> – 11/12/24
2	s5.68(2) & s5.69(5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by the <i>Local Government (Administration) Regulations 1996</i> regulation 21A, recorded in the minutes of the relevant council or committee meeting?	Yes		Manager Governance	Disclosures of Interest Register: (Doc ID: 815566)  <a href="#">Minutes</a> – 27/3/24 <a href="#">Minutes</a> 26/6/24 <a href="#">Minutes</a> – 28/8/24 <a href="#">Minutes</a> – 11/9/24 <a href="#">Minutes</a> – 24/9/24 <a href="#">Minutes</a> - 13/11/24 <a href="#">Minutes</a> – 11/12/24
3	s5.73	Were disclosures under sections 5.65, 5.70 or 5.71A(3) of the <i>Local Government Act 1995</i> recorded in the minutes of the meeting at which the disclosures were made?	Yes		Manager Governance	Disclosures of Interest Register: (Doc ID: 815566)  <a href="#">Minutes</a> – 27/3/24 <a href="#">Minutes</a> 26/6/24 <a href="#">Minutes</a> – 28/8/24 <a href="#">Minutes</a> – 11/9/24 <a href="#">Minutes</a> – 24/9/24



						<a href="#">Minutes - 13/11/24</a> <a href="#">Minutes - 11/12/24</a>
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes		Manager Governance	Annual and Primary Return Register - (Doc ID: 5012804)
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2024?	Yes		Manager Governance	Annual and Primary Return Register - (Doc ID: 5012804)
6	s5.77	On receipt of a primary or annual return, did the CEO, or the Mayor/President, give written acknowledgment of having received the return?	Yes		Manager Governance	Annual and Primary Return Register - (Doc ID: 5012804)
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the <i>Local Government Act 1995</i> ?	Yes		Manager Governance	Annual and Primary Return Register Internal: (Doc ID: 5012804) External: (Doc ID: 5925448)
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the <i>Local Government Act 1995</i> , in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28?	Yes		Manager Governance	<i>(Employee and CEO disclosures relating to use of delegations or providing advice on reports)</i>  Disclosures of Interest Register: (Doc ID: 815566)
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the <i>Local Government Act 1995</i> , did the CEO remove from the register all returns relating to that person?	Yes		Manager Governance	Annual and Primary Return Register Internal: (Doc ID: 5012804) External: (Doc ID: 5925448)



10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) of the <i>Local Government Act 1995</i> been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes		Manager Governance	Annual and Primary Return Register – Internal: (Doc ID: 5012804)  Subject 235/005.
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the <i>Local Government Act 1995</i> , in the form prescribed in the <i>Local Government (Administration) Regulations 1996</i> , regulation 28A?	Yes		Manager Governance	Gift and Travel Contribution Disclosure Register (Doc ID: 5660641)
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes		Manager Governance	External Gift and Travel Contribution Disclosure Register - CEO and Elected Members (Doc ID: 4386471)  <a href="#">Publicly available registers   City of Fremantle</a>
13	s5.89A(6)	When people cease to be a person who is required to make a disclosure under section 5.87A or 5.87B of the <i>Local Government Act 1995</i> , did the CEO remove from the register all records relating to those people?	Yes		Manager Governance	Gift and Travel Contribution Disclosure Register - Internal: (Doc ID: 5660641)  CEO and Elected Members - External: (Doc ID: 4386471) See table of amendments.



14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A(6) <i>Local Government Act 1995</i> been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes		Manager Governance	Gift and Travel Contribution Disclosure Register - Internal: (Doc ID: 5660641)  Subject 235/006
15	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	NA	No interests reported.	Manager Governance	Disclosures of Interest Register: (Doc ID: 815566)
16	s5.71A & s5.71B(5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under section 5.71A(1) of the <i>Local Government Act 1995</i> relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	NA	No applications made.	Manager Governance	Disclosures of Interest Register: (Doc ID: 815566)
17	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under section 5.71B(6) of the <i>Local Government Act 1995</i> , recorded in the minutes of the council meeting at which the decision was considered?	NA	No applications made.	Manager Governance	Disclosures of Interest Register: (Doc ID: 815566)
18	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members and candidates that incorporates the model code of conduct?	Yes		Manager Governance	Adopted: 28/4/21 <a href="#">FPOL2104-8</a> Amended: 25/5/22 <a href="#">FPOL2205-6</a> 10/4/24 <a href="#">C2404-6</a> <a href="#">Policy:</a> (Doc ID: 5144673)
19	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4) of the <i>Local Government Act 1995</i> ?	Yes		Manager Governance	10A is an addition <a href="#">FPOL2104-8</a> <a href="#">Policy:</a> (Doc ID: 5144673)



20	s5.104(7)	Has the CEO published an up-to-date version of the code of conduct for council members, committee members and candidates on the local government's website?	Yes		Manager Governance	<a href="#">Policy:</a> (Doc ID: 5144673) <a href="#">Council policies   City of Fremantle</a>
21	s5.51A(1) & (3)	Has the CEO prepared and implemented a code of conduct to be observed by employee of the local government? If yes, has the CEO published an up-to-date version of the code of conduct for employees on the local government's website?	Yes		Manager Governance	<a href="#">Policy:</a> (Doc ID: 5892337) <a href="#">Council policies   City of Fremantle</a>

Disposal of Property					INTERNAL ONLY	
No	Reference	Question	Response	Comments	Respondent	Evidence
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the <i>Local Government Act 1995</i> (unless section 3.58(5) applies)?	Yes		Director City Business	Advertised 26/07/24 Property: Portion of the Esplanade Reserve, Reserve 9399, Lot 2046 on Deposited Plan 216961 (336m2). (Ferris Wheel)
2	s3.58(4)	Where the local government disposed of property under section 3.58(3) of the <i>Local Government Act 1995</i> , did it provide details, as prescribed by section 3.58(4) of the Act, in the required local public notice for each disposal of property?	Yes		Director City Business	Evidence cited.



Elections					INTERNAL ONLY	
No	Reference	Question	Response	Comments	Respondent	Evidence
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulations 30G(1) and 30G(2) of the <i>Local Government (Elections) Regulations 1997</i> ?	Yes		Manager Governance	Electoral Gift Register Internal: (Doc ID 5789132) External: (Doc ID 5789127)
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years in accordance with regulation 30G(4) of the <i>Local Government (Elections) Regulations 1997</i> ?	Yes		Manager Governance	Electoral Gift Register Internal: (Doc ID 5789132)  Subject 235/006
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the <i>Local Government (Elections) Regulations 1997</i> ?	Yes		Manager Governance	<a href="#">Publicly available registers   City of Fremantle</a>

Finance					INTERNAL ONLY	
No	Reference	Question	Response	Comments	Respondent	Evidence
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the <i>Local Government Act 1995</i> ?	Yes		Manager Governance	8/11/23 – C2311-10 <a href="#">Minutes</a> 20/12/23 – ARMC2312-2 <a href="#">Minutes</a>



2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the <i>Local Government Act 1995</i> , did it do so by absolute majority?	NA	The Audit and Risk Management Committee does not have delegation.	Manager Governance	TOR - <a href="#">Council Committees and Groups Register</a>  See <a href="#">Delegations Register</a> (nil)
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2024 received by the local government by 31 December 2024?	Yes		Director City Business	11 December 2024: <a href="#">ARMC2412-1</a>
4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the <i>Local Government Act 1995</i> required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	Yes		Director City Business	The recommendations from the management letters have been included in the audit register for actioning.
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	NA	No significant matters were raised in the Audit Opinion.	Director City Business	
6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the <i>Local Government Act 1995</i> , did the CEO publish a copy of the report on the local government's official website?	NA	No significant matters were raised in the Audit Opinion.	Director City Business	
7	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June 2024 received by the local government within 30 days of completion of the audit?	Yes		Director City Business	Completed: <a href="#">3 December 2024</a> Received: <a href="#">11 December 2024</a>



Integrated Planning and Reporting					INTERNAL ONLY	
No	Reference	Question	Response	Comments	Respondent	Evidence
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	Adopted 22/05/2024	Manager Governance	22/5/24 C2405-11 – <a href="#">Minutes Strategic community plan   City of Fremantle</a>
2	Admin Reg 19DA(1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	Adopted 26/06/2024	Manager Governance	26/6/24 C2406-13 <a href="#">Minutes Corporate Plan</a>
3	Admin Reg 19DA(2) & (3)	Does the corporate business plan comply with the requirements of <i>Local Government (Administration) Regulations 1996</i> 19DA(2) & (3)?	Yes		Manager Governance	<a href="#">Corporate Plan</a>

Local Government Employees					INTERNAL ONLY	
No	Reference	Question	Response	Comments	Respondent	Evidence
1	s5.36(4) & s5.37(3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with <i>Local Government (Administration) Regulations 1996</i> , regulation 18A?	NA	There were no vacancies for CEO or senior employees in 2024.	Manager People and Culture	
2	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	NA	There were no vacancies for CEO or senior employees in 2024.	Manager People and Culture	
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the <i>Local Government Act 1995</i> ?	NA	There were no vacancies for CEO or senior employees in 2024.	Manager People and Culture	
4	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	NA	There were no appointments or	Manager People and Culture	



				dismissals of senior employees in 2024. Only the CEO is designated as a Senior Employee.		
5	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	NA	There were no appointments or dismissals of senior employees in 2024. Only the CEO is designated as a Senior Employee.	Manager People and Culture	

Official Conduct					INTERNAL ONLY	
No	Reference	Question	Response	Comments	Respondent	Evidence
1	s5.120	Has the local government designated an employee to be its complaints officer?	Yes		Manager Governance	CEO: <a href="#">Delegation 2.13</a>  Manager Governance: Authorisations register (Doc ID: 6008468) + Instrument of appointment (Doc ID: 6022793)
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a) of the <i>Local Government Act 1995</i> ?	Yes		Manager Governance	Complaints Register (Doc ID: 5990856)
3	S5.121(2)	Does the complaints register include all information required by section 5.121(2) of the <i>Local Government Act 1995</i> ?	Yes		Manager Governance	Complaints Register (Doc ID: 5990856)



4	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes		Manager Governance	<a href="#">Publicly available registers   City of Fremantle</a>
---	-----------	---	-----	--	--------------------	--

Optional Questions					INTERNAL ONLY	
No	Reference	Question	Response	Comments	Respondent	Evidence
1	Financial Management Reg 5(2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with the <i>Local Government (Financial Management) Regulations 1996</i> regulations 5(2)(c) within the three financial years prior to 31 December 2024? If yes, please provide the date of council's resolution to accept the report.	Yes	28 June 2023	Director City Business	<a href="#">ARMC2306-7 Minutes</a> Confidential Attachment (Doc ID: 5608444)
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with <i>Local Government (Audit) Regulations 1996</i> regulation 17 within the three financial years prior to 31 December 2024? If yes, please provide date of council's resolution to accept the report.	Yes	22 February 2023	Manager Governance	ARMC2302-3 <a href="#">Minutes Attachments</a>
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B of the <i>Local Government Act 1995</i> , were the disclosures made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C of the Act?	Yes	Two gifts were disclosed 1 day outside of the 10-day disclosure timeframe but it was determined that no breach had occurred.  DLGSC Matter: 20240470 and	Manager Governance	Gift and Travel Contribution Disclosure Register - Internal: (Doc ID: 5660641)  Reported to DLGSC + CCCC



				20240469  CCC Matter: 02843/2024		(Doc ID: 6038158 + 6038159)  DLGSC Closure letter: (Doc ID: 6087557 and 6087568)  CCC Closure letter: (Doc ID: 6050347)  It is a requirement of section 5.123(2) of the Act to maintain confidentiality of this matter.
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?	Yes		Manager Governance	Adopted: 23/9/20 <a href="#">FPOL2009-7</a> Amended: 25/5/22 <a href="#">FPOL2205-6</a> 10/4/24 <a href="#">C2404-6</a> <a href="#">Policy:</a> (Doc ID: 5062624)  <a href="#">Council policies   City of Fremantle</a>
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4) of the <i>Local Government Act 1995</i> ?	Yes		Manager Governance	a. <a href="#">Ward Boundary Maps</a> b. <a href="#">Local Laws</a> c. <a href="#">Annual Budget</a> d. <a href="#">List of fees and charges</a> e. <a href="#">Plans for future of the districts</a> f. <a href="#">confirmed minutes</a>



						g. <a href="#">Electors meeting minutes</a> h. <a href="#">Notice &amp; Agendas for meetings</a>
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes		Manager Governance	Adopted: 23/9/20 <a href="#">FPOL2009-8</a> Amended: 25/5/22 <a href="#">FPOL2205-6</a> 10/4/24 <a href="#">C2404-6 Policy</a> : (Doc ID: 5062622)  <a href="#">Council policies   City of Fremantle</a>
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2023/2024 financial year and publish it on the local government's official website by 31 July 2024?	Yes		Manager Governance	Published on 26/07/24 <a href="#">Publicly available registers   City of Fremantle</a>
8	s6.4(3)	By 30 September 2024, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2024?	Yes		Director City Business	Submitted: 27 September 2024 Refer to "Proof - Financials submitted to Auditors" in O Drive.
9	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes		Director City Business	Refer to budget adoption on website; agrees to financial system data. <a href="#">Adopted Budget</a>



Tenders for Providing Goods and Services					INTERNAL ONLY	
No	Reference	Question	Response	Comments	Respondent	Evidence
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy, adopted under the <i>Local Government (Functions and General) Regulations 1996</i> , regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes		Manager Financial Services	<a href="#">Purchasing Policy</a>
2	s3.57 F&G Reg 11	Subject to <i>Local Government (Functions and General) Regulations 1996</i> , regulation 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in regulation 11(1) of the Regulations?	Yes		Manager Financial Services	The City advertises its tenders and EOs on Tender Link portal <a href="#">E-Tendering (tenderlink.com)</a>
3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 of the <i>Local Government (Functions and General) Regulations 1996</i> , required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with Regulation 14(3) and (4)?	Yes		Manager Financial Services	Evidence cited.
4	F&G Reg 12	Did the local government comply with <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 12 when deciding to enter into multiple contracts rather than a single contract?	Yes		Manager Financial Services	Only entered into single contracts <a href="#">Purchasing Policy - Anti-Avoidance</a>
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents, or each acceptable tenderer notice of the variation?	Yes		Manager Financial Services	Addendums were issued through the Tenderlink portal. Please see below M-Files Doc ID examples: Doc ID 6052780 Doc ID 6053942 Doc ID 6059349



6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 15 and 16?	Yes		Manager Financial Services	Tender opening and closing dates available at <a href="https://tenderlink.com">E-Tendering (tenderlink.com)</a>  Evidence cited.
7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of the <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	No	The current register does not meet all requirements. This is currently under review with a plan to amend the register to record all inclusions as required by Regulation 17.  Regulations complied with: 17(1), 17(1A), 17(2)(a), 17(C)(i), 17(2)(f), 17(3)  Regulations not complied with: 17(2)(C)(ii) and (iii), 17(2)(d), and 17(2)(e).	Manager Financial Services	<a href="#">Website Tender Register</a>  Regulations not complied with: 17(2)(C)(ii) and (iii), 17(2)(d), and 17(2)(e).
8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	NA	No tenders had their submission rejected.	Manager Financial Services	
9	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes		Manager Financial Services	Evidence provided in Procurement O Drive Folder.

**City of Fremantle  
Ordinary Meeting of Council - Agenda  
26 March 2025**

**Compliance Audit Return 2024 -  
Audit Notes**

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return 2024



10	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes		Manager Financial Services	Evidence provided in Procurement O Drive Folder.
11	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of the <i>Local Government (Functions and General) Regulations 1996</i> , Regulations 21 and 22?	NA	No EOIs for the procurement of goods and services have been sought in 2024.	Manager Financial Services	Regulation specifically relates to goods and services, not property or land.
12	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	NA	No EOIs for the procurement of goods and services have been sought in 2024.	Manager Financial Services	
13	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under the <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	NA	No EOIs for the procurement of goods and services have been sought in 2024.	Manager Financial Services	
14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 24?	NA	No EOIs for the procurement of goods and services have been sought in 2024.	Manager Financial Services	
15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with <i>Local Government (Functions &amp; General) Regulations 1996</i> regulations 24AD(4) and 24AE?	NA	The City of Fremantle does not use a panel of vendors for any service, good or city works.	Manager Financial Services	
16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	NA	The City of Fremantle does not use a panel of vendors for any service, good or city works.	Manager Financial Services	
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of <i>Local</i>	NA	The City of Fremantle does not use a panel of	Manager Financial Services	

Page 20 of 21



		<i>Government (Functions and General) Regulations 1996, Regulation 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?</i>		vendors for any service, good or city works.		
18	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of <i>Local Government (Functions and General) Regulations 1996, Regulation 24AG?</i>	NA	The City of Fremantle does not use a panel of vendors for any service, good or city works.	Manager Financial Services	
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	NA	The City of Fremantle does not use a panel of vendors for any service, good or city works.	Manager Financial Services	
20	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?	NA	The City of Fremantle does not use a panel of vendors for any service, good or city works.	Manager Financial Services	
21	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	NA	The City of Fremantle does not use a panel of vendors for any service, good or city works.	Manager Financial Services	
22	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of <i>Local Government (Functions and General) Regulations 1996, Regulation 24E and 24F?</i>	NA	Does not apply to the City of Fremantle.	Manager Financial Services	

PURCHASING POLICY EXEMPTIONS

POLICY EXEMPTION	TYPE OF EXEMPTION	SUPPLIER	REASON FOR EXEMPTION	LENGTH OF CONTRACT	TOTAL VALUE	DATE APPROVED	APPROVING AUTHORITY
\$2,000-\$9,999 Request 2 Quotes Min. 1 written quote rec'd	Request for Artists	Tom Murray	Tom was selected through a curatorial process involving city staff from both CD + Arts Culture. This is an incredible opportunity to have this reputable & iconic film director with us for this exciting new program and to be hosting the WA Premier of 2 of Tom Murray films - 'Dhakiyarr V's the King' & 'The Skin of Others' Tom Murray has worked in documentary production for over 20 years as a writer, director, and producer. 'The Skin of Others' is Tom's fourth feature-film documentary. His previous films include the multi-award winning and critically acclaimed Dhakiyarr vs the King (2004), which won the Rouben Mamoulian Award at the Sydney Film Festival, the NSW Premier's History Award, and selection for many international festivals including the Sundance Film Festival. His 2008 feature documentary In My Father's Country won the Australian Directors' Guild Award for Best Direction in a Documentary Feature, and was selected for numerous international festivals including IDFA Amsterdam. His 2013 feature documentary Love in Our Own Time has screened internationally.	One-Off	\$3,600.00	31/12/2024	Director Creative Arts and Community
2,000-\$9,999 Request 2 Quotes Min. 1 written quote rec'd	Specialist Consultant Advice	Sporteng	Sporteng was engaged to investigate surface bubbles on the tennis courts, recommend remediation, and design the new surface. This exemption extends their support through the construction phase to monitor, witness, and review milestones for successful delivery.	2 Months	\$7,100.00	23/01/2025	Director Infrastructure
\$2,000-\$9,999 Request 2 Quotes Min. 1 written quote rec'd	Sole Source of Supply	Front Runner AVL PTY LTD	FOCUS First Nation Films operated on Saturday and Sunday evenings 18:00 - 21:30, and Sunday Music sat directly in between these events. The audio was installed Friday afternoon for testing with film directors onsite. It would have been logistically impossible to install and de-install an audio system just for Focus events and have Front Runner setup and operate Sunday Music separately. Installation and labor costs would have increased significantly on an already very lean Focus budget! If Focus was a one-night event there would have been no impacts on our ongoing agreement with our Sunday Music supplier (Front Runner) and coordinating a secondary audio supplier would have been possible. This was not the case, therefore Front Runner was used.	One-Off	\$6,979.28	03/02/2025	Director Creative Arts and Community
<b>Total Exemptions: \$2,000-\$9,999</b>					<b>\$ 17,679.28</b>		
POLICY EXEMPTION	TYPE OF EXEMPTION	SUPPLIER	REASON FOR EXEMPTION	LENGTH OF CONTRACT	TOTAL VALUE	DATE APPROVED	APPROVING AUTHORITY
\$10,000-\$49,999 Request 3 Quotes Min. 2 written quotes rec'd	Specialist Consultant Advice	Civil Engineering Services	Use of contractor with specialist knowledge of City drainage and ability to undertake a specialized drone survey of drainage infrastructure. Specialist consultant that is used across the industry and has previously been tested via quotes. Timely collection of data, especially the drone survey of a drainage tunnel which has been structurally compromised.	2 Months	\$30,000.00	04/11/2024	Director Infrastructure
\$10,000-\$49,999 Request 3 Quotes Min. 2 written quotes rec'd	Specialist Consultant Advice	Hudson Global Resources (AUST) Pty Limited	Hudson Global Resources are a WALGA preferred supplier under WALGA agreement PSP011 and a globally recognized recruitment agency with the capability to source a large pool of contractors from the APS 1 to EL2 level across various skill sets.	One-Off	\$28,432.50	22/11/2024	Director Infrastructure

**City of Fremantle  
Ordinary Meeting of Council - Agenda  
26 March 2025**

**Purchasing Policy Exemptions November 2024  
- February 2025**

\$10,000-\$49,999 Request 3 Quotes Min. 2 written quotes rec'd	Sole Source of Supply	ESRI Australia Pty Ltd	ESRI ArcGIS is an existing production software system in use by City employees and the public. The software is not only used for mapping applications, but also for Customer Request Management and is the main application enabling field workers. The platform is used by COF employees as well as members of the public. Not having access to this platform for any period of time, would cause significant operational impact to the City as well as reputational damage from the public. The City has invested over 5 years in developing and implementing this platform, as a result, renewing the software contract offers a much more financially viable option as opposed to having to replace the solution via a Tender/RFQ process.	36 Months	\$32,332.00	20/01/2025	Director Business Services
\$10,000-\$49,999 Request 3 Quotes Min. 2 written quotes rec'd	Specialist Consultant Advice	Senversa	Senversa where appointed in 2019 as a contaminated site auditor (CSA) to endorse phase 1 of the detailed site investigation (DSI) of Knutsford St (the Depot). The works previously undertaken cover sensitive legislative aspects related to contaminated sites and rezoning. Senversa have a detailed and technical understanding of the project and the requirements of Knutsford St and have been involved with the project since inception. Senversa is approved by DWER. The project risks significant delays if the entirety of Phase 1 needs to be reviewed by an alternate CSA given the complexities with potential contaminated sites.	6 Months	\$23,650.00	20/02/2025	Director Infrastructure
\$10,000-\$49,999 Request 3 Quotes Min. 2 written quotes rec'd	Original Equipment Manufacturer (OEM)	Access Office Industries	Procurement involves the supply and installation of additional furniture to the Depot to increase number of workstations available. Access Solutions are able to supply and install required furniture that is the same/very similar to the existing; thus providing a consistent look and feel throughout.	4 Months	\$20,000.00	20/02/2025	Director Infrastructure
\$10,000-\$49,999 Request 3 Quotes Min. 2 written quotes rec'd	Sole Source of Supply	Eftsure Pty Ltd	The EFTSure "Know Your Payee" service uses a unique, patent-pending, crowd-sourced database for cross-verifying essential data elements relating to the Australian supplier community. While there are other providers for online banking details check, there is none like EFTSure who is able to provide Real-time online banking validation from suppliers' bank account access and supplier onboarding making them unique in this market.	12 Months	\$25,169.00	28/02/2025	CEO

Total Exemptions: \$10,000-\$49,999

\$159,583.50

POLICY EXEMPTION	TYPE OF EXEMPTION	SUPPLIER	REASON FOR EXEMPTION	LENGTH OF CONTRACT	TOTAL VALUE	DATE APPROVED	APPROVING AUTHORITY
\$50,000-\$249,999 Request 3 Quotes Min. 2 written quotes rec'd	Specialist Consultant Advice	Built Environment Collective (BEC)	BEC is a specialist Aquatic Engineer that were engaged in 2023 to conduct a thorough report of the pool and plant at the Leisure Centre. Given their previous reporting, inspections and general knowledge of the Leisure Centre, it is in the best interest of the City to continue the relationship to avoid duplication of efforts and to ensure continuity and consistency in the project delivery. Engaging BEC allows the City to leverage their existing familiarity with the pool's conditions, historical performance issues, and the specifics of the plant.	6 Months	\$50,000.00	18/12/2024	Director Infrastructure

Total Exemptions: \$50,000-\$249,999

\$50,000.00