

# MINUTES

## Council Meeting Tuesday, 15 April 2025 at 6:30 PM

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# MINUTES

## MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD IN THE COUNCIL CHAMBER, 135 CANNING HIGHWAY EAST FREMANTLE ON TUESDAY, 15 APRIL 2025.

### 1 OFFICIAL OPENING

The Presiding Member opened the meeting at 6.30pm

### 2 ACKNOWLEDGEMENT OF COUNTRY

*"On behalf of the Council I would like to acknowledge the Whadjuk Nyoongar people as the traditional custodians of the land on which this meeting is taking place and pay my respects to Elders past, present and emerging."*

### 3 ANNOUNCEMENT TO GALLERY

*"Members of the gallery are advised that:*

- 1. this meeting will be audio-recorded*
- 2. no Council decision from tonight's meeting will be communicated or implemented until 12 noon on the first clear working day after this meeting, unless Council, by resolution carried at this meeting, requested the CEO to take immediate action to implement the decision."*

### 4 RECORD OF ATTENDANCE

#### 4.1 ATTENDANCE

The following members were in attendance:

Mayor J O'Neill	Presiding Member
Cr C Collinson	
Cr J Harrington	
Cr L Maywood	
Cr A McPhail	
Cr A Natale	
Cr M Wilson	

The following staff were in attendance:

Mr J Throssell	Chief Executive Officer (CEO)
Mr P Kocian	Executive Manager Corporate Services (EMCS)
Mr F Henderson	Executive Manager Regulatory Services (EMRS)
Ms J Scott	Executive Manager Technical Services (EMTS)
Ms J May	Minute Secretary

There were no members of the public in attendance.

#### 4.2 APOLOGIES

Cr White

#### 4.3 APPROVED

Cr Donovan

### 5 DISCLOSURES OF INTEREST

#### 5.1 FINANCIAL

Nil

#### 5.2 PROXIMITY

Nil

#### 5.3 IMPARTIALITY

Nil

### 6 PUBLIC QUESTION TIME

#### 6.1 RESPONSES TO PREVIOUS QUESTIONS FROM MEMBERS OF THE PUBLIC TAKEN ON NOTICE

Nil

#### 6.2 PUBLIC QUESTION TIME

Nil

### 7 PRESENTATIONS/DEPUTATIONS

#### 7.1 PRESENTATIONS

Nil

#### 7.2 DEPUTATIONS

Nil

### 8 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

## 9 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

### 9.1 MEETING OF COUNCIL (18 MARCH 2025)

#### **OFFICER RECOMMENDATION**

**Moved Cr Harrington, seconded Cr Maywood**

**That the minutes of the Ordinary meeting of Council held on Tuesday, 18 March 2025 be confirmed as a true and correct record of proceedings.**

**(CARRIED UNANIMOUSLY 7:0)**

**For: Crs Wilson, Collinson, Harrington, Natale, McPhail, Maywood and Mayor O'Neill.**

**Against: Nil**

## 10 ANNOUNCEMENTS BY THE PRESIDING MEMBER

Nil

## 11 UNRESOLVED BUSINESS FROM PREVIOUS MEETINGS

Nil

## 12 REPORTS AND RECOMMENDATIONS OF COMMITTEES

Nil

## 13 REPORTS OF OFFICERS

Reports start on the next page

## 13.1 43 DUKE STREET - SHORT TERM RENTAL ACCOMMODATION – DEVELOPMENT APPLICATION

<b>Report Reference Number</b>	OCR-3385
<b>Prepared by</b>	James Bannerman Town Planner
<b>Supervised by</b>	Fraser Henderson Executive Manager Regulatory Services
<b>Meeting date</b>	Tuesday, 15 April 2025
<b>Voting requirements</b>	Simple majority
<b>Documents tabled</b>	Nil

**Attachments**

1. Location and advertising plan
2. Photos
3. Plan

**PURPOSE**

The purpose of this report is for Council to consider a development application for short term rental accommodation at 43 (Lot 24) Duke Street, East Fremantle.

**EXECUTIVE SUMMARY**

This development application proposes a change of use to an existing residential property to unhosted short term rental accommodation at 43 (Lot 24) Duke Street, East Fremantle. The owner/operator does not reside at the premises.

The property is comprised of a small, single storey dwelling with 2 bedrooms and a bathroom with a single carport.

A management plan was provided to control potential amenity issues and other operational matters. A fire escape plan was also provided as part of the application. Maximum accommodation of 3 people will be included as a condition of approval and parties are not permitted at the premises.

Conditions will be recommended that aim to minimise the amenity impacts from the short term rental accommodation on the neighbouring properties.

It is recommended that Council support the proposal subject to the conditions included in the final recommendation.

**BACKGROUND**

<b>Zoning</b>	Residential R12.5
<b>Site Area</b>	465m <sup>2</sup>
<b>Heritage</b>	N/A
<b>Fremantle Port Buffer Area</b>	N/A

**CONSULTATION**

The development application was advertised from 28 February to 17 March 2025. Letters and emails were sent to the property owners of the addresses on the Location and Advertising Plan (Attachment 1) and advertised on the Town's website during this period. Three submissions were received and are recorded below.

<b>Submission</b>	<b>Applicant Response</b>	<b>Town Response</b>
<u>Submission 1</u> I object to the proposal.	The property is in fact a 2 bedroom, 1 bathroom house with a large living area. The total living space	The dwelling has 2 bedrooms.

<p>We object to the proposal due to following:</p> <p>The property is small extremely small 1 bed 1 living area that is located in a dense residential area which is inappropriate to facilitate short stay unsupervised accommodation.</p> <p>The surrounding properties are close and noise/parties are a concern.</p> <p>The property is currently so run down that it would be unsuitable for habitation and should probably be condemned not approved for accommodation.</p> <p>The street already has limited parking and numerous parking issues, adding short stay accommodation will increase parking pressure and further impact full time residents of the street.</p> <p>The Trade Winds hotel that is some 300m away provides ample short term accommodation.</p> <p>The request for short the accommodation is simply for the greed and profit of the owner and has no regard to community and local residents.</p> <p>This behaviour is not consistent with the beliefs of the residents of Duke St and the Plympton Community</p>	<p>encompasses 91 square meters, and in comparison to the available accommodation at the Trade Winds Hotel, the space is 54% larger than even the two bedroom suites available.</p> <p>It is our view that short stay accommodation is appropriate to the area and provides numerous benefits including;</p> <p><b>1. Community Benefits</b></p> <p>Economic Boost: Short-term rentals bring visitors who support local businesses including the as cafes, restaurants, and shops in the Duke Street and Plympton Ward area, positively contributing to the local economy.</p> <p>Property Upkeep: As the property will be used as short-stay accommodation it will be maintained to high standards to attract guests, which can enhance the overall appearance and value of the neighbourhood.</p> <p><b>2. Responsible Management &amp; Compliance</b></p> <p>Guest Screening &amp; House Rules: Hosted through Air Bnb, the property will maintain strict guest vetting procedures and enforce clear house rules to prevent disturbances.</p> <p>Noise and Behaviour Monitoring: As per Air Bnb guidelines and advertisements on the accommodation, all parties and gatherings are strictly prohibited as they violate the agreement between the host and the guests. If a party were to occur, the guests would be in violation of this agreement and would need to vacate the property immediately.</p> <p>Perhaps this resident does not live very close to the property, as if they did they would surely have noticed the large amount of work being completed at the property across the last few months.</p> <p>The work that has already been completed includes;</p> <ol style="list-style-type: none"> <li>1. Roof repointing</li> <li>2. New flooring laid throughout</li> <li>3. Internal brickwork mended and replastering</li> <li>4. New hot water system</li> <li>5. New bathroom installed</li> </ol> <p>The work scheduled to be completed includes:</p> <ol style="list-style-type: none"> <li>1. New Gutters &amp; Downpipes</li> <li>2. New kitchen</li> <li>3. Modernised power points and light switches</li> <li>4. Split system air conditioning</li> <li>5. New entrance and rear exit doors</li> <li>6. Renovated windows</li> <li>7. New lighting</li> <li>8. Solar panel installation</li> </ol> <p>Prior to this work starting, a building inspection was performed and the property is structurally sound and in no way needs to be condemned.</p> <p>The property has ample parking with two off street parking spots available.</p> <p>Per the nearby city of Fremantle requirements for short stay accommodation, the property has more than enough parking and will not contribute to the parking issues in the surrounding area.</p> <p><i>City of Fremantle Short Stay Accommodation Parking Regulations:</i></p> <ul style="list-style-type: none"> <li>• <i>If the registration is for accommodation for 4 or fewer occupants, on-site parking is not required. - The property has 2 off road parking spots available</i></li> <li>• <i>If the registration is for accommodation for more than 4 occupants, the dwelling must have at least</i></li> </ul>	<p>Unhosted short term residential accommodation is permitted up to 90 days without planning approval. Short stay residential accommodation beyond 90 days requires the submission of a development application for the consideration of the Town.</p> <p>There are many other examples of unhosted short term accommodation within the Plympton precinct and across the Town of East Fremantle. Conditions will be included in the final recommendation which attempt to mitigate the negative amenity impacts of short term residential accommodation.</p> <p>There are 2 car bays available on site for guests staying at the accommodation and guests will be required to park within the property boundaries.</p> <p>Not all visitors wish to stay at a hotel when staying in the Town.</p> <p>How a property is used to generate income is a matter for the owner to decide (provided it is legal) and not a matter for this development application.</p> <p>It should not be assumed that all residents and community members have the same beliefs.</p>
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	<p><i>one on-site parking space. - The property has a maximum occupancy of 3 persons.</i></p> <p>The presence of the Trade Winds Hotel does not negate the need for alternative accommodation options. The property at 43 Duke Street caters to a different type of guest, offering benefits that hotels cannot, such as space, privacy, and a homely atmosphere. Given the diversity of traveler preferences, having both a hotel and Airbnb-style stays enhances the area's overall appeal rather than making one redundant.</p> <p>People have different Experience &amp; Needs;</p> <ul style="list-style-type: none"> <li>• A hotel room and a private house offer distinct types of stays. Some guests prefer the privacy, space, and home-like amenities of a house over a traditional hotel,</li> <li>• Hotels are often not suitable for families or larger groups who prefer multiple bedrooms, living areas, and a full kitchen—all of which 43 Duke Street provides,</li> <li>• Travelers staying for extended periods often prefer a house over a hotel due to the added comfort and cost-effectiveness of cooking meals and having more space.</li> </ul> <p>The claim that short-term accommodation is solely about greed ignores the wider economic and social benefits it provides. A well-managed short-term rental supports local businesses, creates jobs, provides needed accommodation, and follows legal guidelines, all while coexisting responsibly within the community.</p> <p>There are currently few Air Bnb's operating in East Fremantle, which contribute;</p> <p><b>1. Economic benefit to the Community</b></p> <ul style="list-style-type: none"> <li>• Boost to Local Businesses: Short-term guests spend money at cafés, restaurants, shops, and attractions, directly benefiting local businesses and workers.</li> <li>• Supporting Local Jobs: Cleaning services, maintenance workers, and property managers often rely on short-term rental properties for employment.</li> </ul> <p><b>2. Responsible Hosting &amp; Community Consideration</b></p> <ul style="list-style-type: none"> <li>• Strict Guest Rules &amp; Screening: Responsible hosts enforce noise restrictions, guest limits, and respectful behaviour policies to ensure minimal disruption.</li> <li>• Investment in Property Maintenance: Unlike neglected long-term rentals, short-term properties are often well-maintained to remain competitive, improving the overall appearance of the neighbourhood.</li> </ul> <p><b>3. Filling a Genuine Accommodation Gap</b></p> <ul style="list-style-type: none"> <li>• Meeting Demand for Alternative Stays: Not all travellers want or can afford hotels. Families, remote workers, and extended-stay visitors often seek private, home-like accommodations.</li> <li>• Tourism &amp; Events Impact: During peak seasons or local events, hotels reach full capacity, and short-term rentals help absorb excess demand, ensuring visitors can stay in the area.</li> </ul> <p><b>4. Comparing to Long-Term Rentals</b></p> <ul style="list-style-type: none"> <li>• Not the Sole Cause of Housing Issues: The claim assumes that every short-term rental could or would be a long-term home. However, some</li> </ul>	
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	<p>properties are specifically designed or maintained for short stays, meaning they wouldn't necessarily be available for long-term tenants.</p> <ul style="list-style-type: none"> <li>Flexibility for Homeowners: Some owners rely on short-term stays for financial security, such as retirees supplementing income or families using their properties seasonally.</li> </ul> <p><b>5. Regulation &amp; Compliance</b></p> <ul style="list-style-type: none"> <li>Legal &amp; Council Compliance: If the property follows all local short-term rental regulations, it is a lawful business, just like any other accommodation provider.</li> </ul> <p>Contributions Through Taxes &amp; Fees: Short-term rental owners pay local taxes and council rates, directly benefiting the community.</p>	
<p><u>Submission 2</u></p> <p>I do not support this proposal for the following reasons:</p> <ul style="list-style-type: none"> <li><b>Short-Term Rentals vs. Long-Term Housing:</b> There are already short-term rental options available elsewhere in East Fremantle. Given the current housing shortage, any available accommodation should be prioritised for long-term rental to support residents in need.</li> <li><b>Noise Concerns:</b> Noise issues are already present in the area, particularly from Little Fire. While I do not experience this directly, I am aware that residents closer to George Street face ongoing disturbances. Introducing additional short-term rentals may exacerbate these issues.</li> <li><b>Parking Constraints:</b> Parking is already a challenge on this road, especially towards the George Street end. Residents are frequently blocked in due to inadequate designated parking. Without a clear understanding of the number of occupants in the proposed short-term rental, this issue is likely to worsen. This application appears to be driven by financial incentives rather than community needs. With many families struggling to find stable housing, our focus should be on increasing long-term rental availability to support the local community.</li> </ul> <p>I strongly urge you to reject this proposal in favour of maintaining housing security for families in East Fremantle.</p> <p>Many thanks</p>	<p>Considering the popularity of the East Fremantle Area, there are few short-term accommodation options in the area. Upon current search, there are less than 10 available. As previously stated, the presence of the Trade Winds Hotel does not negate the need for alternative accommodation options. The property at 43 Duke Street caters to a different type of guest, offering benefits that hotels cannot, such as space, privacy, and a homely atmosphere. Given the diversity of traveller preferences, having <b>both</b> a hotel and Airbnb-style stays enhances the area's overall appeal rather than making one redundant. People have different Experience &amp; Needs;</p> <ul style="list-style-type: none"> <li>A hotel room and a private house offer distinct types of stays. Some guests prefer the privacy, space, and home-like amenities of a house over a traditional hotel,</li> <li>Hotels are often not suitable for families or larger groups who prefer multiple bedrooms, living areas, and a full kitchen—all of which 43 Duke Street provides,</li> <li>Travelers staying for extended periods often prefer a house over a hotel due to the added comfort and cost-effectiveness of cooking meals and having more space.</li> </ul> <p>Not every property offered for short-term accommodation is suitable as a long term rental. The design of 43 Duke Street is perfect for short-stay accommodation. As the objector observes, there are already many noise complaints from residents living so close to Little Fire and the George Street precinct. Short term tenants in accommodation would not contribute to these complaints where a long term tenant would suffer. As previously mentioned, the property would adhere to Responsible Management &amp; Compliance including;</p> <p><b>Guest Screening &amp; House Rules:</b> Hosted through Air Bnb, the property will maintain strict guest vetting procedures and enforce clear house rules to prevent disturbances.</p> <p><b>Noise and Behaviour Monitoring:</b> As per Air Bnb guidelines and advertisements on the accommodation, all parties and gatherings are strictly prohibited as they violate the agreement between the host and the guests. If a party were to occur, the guests would be in violation of this agreement and would need to vacate the property immediately.</p> <p>As previously mentioned, the property has ample parking with two off street parking spots available.</p>	<p>The decision to utilise this dwelling as short term rental accommodation is a matter for the owner and is permitted subject to Town approval.</p> <p>Conditions will be imposed that limit the amount of noise from short term rental accommodation.</p> <p>There will be 2 car parking bays on site for guests of the accommodation. The maximum number of occupants of the accommodation will be limited. The decision to utilise this dwelling as short term rental accommodation is a matter for the owner and is permitted subject to Town approval.</p> <p>The dwelling is still part of the total housing stock in East Fremantle although for short term rental accommodation and presents a housing option for those wanting tourist accommodation or short duration housing.</p>

	<p>Per the nearby city of Fremantle requirements for short stay accommodation, the property has more than enough parking and will not contribute to the parking issues in the surrounding area.</p> <p><i>City of Fremantle Short Stay Accommodation Parking Regulations:</i></p> <ul style="list-style-type: none"> <li>• <i>If the registration is for accommodation for 4 or fewer occupants, on-site parking is not required. - The property has 2 off road parking spots available</i></li> <li>• <i>If the registration is for accommodation for more than 4 occupants, the dwelling must have at least one on-site parking space. - The property has a maximum occupancy of 3 persons.</i></li> </ul> <p>The claim that short-term accommodation is solely about greed ignores the wider economic and social benefits it provides. A well-managed short-term rental supports local businesses, creates jobs, provides needed accommodation, and follows legal guidelines, all while coexisting responsibly within the community.</p> <p>There are currently few Air Bnb's operating in East Fremantle, which contribute;</p> <p><b>1. Economic benefit to the Community</b></p> <ul style="list-style-type: none"> <li>• Boost to Local Businesses: Short-term guests spend money at cafés, restaurants, shops, and attractions, directly benefiting local businesses and workers.</li> <li>• Supporting Local Jobs: Cleaning services, maintenance workers, and property managers often rely on short-term rental properties for employment.</li> </ul> <p><b>2. Responsible Hosting &amp; Community Consideration</b></p> <ul style="list-style-type: none"> <li>• Strict Guest Rules &amp; Screening: Responsible hosts enforce noise restrictions, guest limits, and respectful behaviour policies to ensure minimal disruption.</li> <li>• Investment in Property Maintenance: Unlike neglected long-term rentals, short-term properties are often well-maintained to remain competitive, improving the overall appearance of the neighbourhood.</li> </ul> <p><b>3. Filling a Genuine Accommodation Gap</b></p> <ul style="list-style-type: none"> <li>• Meeting Demand for Alternative Stays: Not all travellers want or can afford hotels. Families, remote workers, and extended-stay visitors often seek private, home-like accommodations.</li> <li>• Tourism &amp; Events Impact: During peak seasons or local events, hotels reach full capacity, and short-term rentals help absorb excess demand, ensuring visitors can stay in the area.</li> </ul> <p><b>4. Comparing to Long-Term Rentals</b></p> <ul style="list-style-type: none"> <li>• Not the Sole Cause of Housing Issues: The claim assumes that every short-term rental could or would be a long-term home. However, some properties are specifically designed or maintained for short stays, meaning they wouldn't necessarily be available for long-term tenants.</li> <li>• Flexibility for Homeowners: Some owners rely on short-term stays for financial security, such as retirees supplementing income or families using their properties seasonally.</li> </ul>	
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	<p><b>5. Regulation &amp; Compliance</b></p> <ul style="list-style-type: none"> <li>Legal &amp; Council Compliance: If the property follows all local short-term rental regulations, it is a lawful business, just like any other accommodation provider.</li> </ul> <p>Contributions Through Taxes &amp; Fees: Short-term rental owners pay local taxes and council rates, directly benefiting the community.</p>	
<p><u>Submission 3</u></p> <p>Our concerns with the proposed accommodation are as follows –</p> <p><b>Noise Disturbances:</b></p> <p>Increased guest traffic can lead to noise issues, especially during evenings and weekends, disrupting the peace and quiet of the neighbourhood in Duke St...</p> <p><b>Parking Congestion:</b></p> <p>Short-term rentals can attract more cars, leading to increased parking problems and congestion, especially in Duke &amp; George St. with limited parking.</p> <p><b>Property Damage:</b></p> <p>Short term rentals can lead to increased property damage due to the frequent turnover of guests and less accountability.</p> <p><b>Conflicts with neighbours:</b></p> <p>The transient nature of short-term rentals can lead to conflicts with neighbours over noise, parking, and other issues.</p>	<p><b>Noise Disturbances:</b></p> <p>Increased guest traffic can lead to noise issues, especially during evenings and weekends, disrupting the peace and quiet of the neighbourhood in Duke St...</p> <p>As has been recognised in the other submissions received, with close proximity to Eugene's and Little Fire, there is already a significant level of noise pollution in situ in the area. In my opinion, this adds to the vibrancy and culture of the area - especially for short stay accommodation.</p> <p>I recently attended a wedding reception at Little Fire where residents came to complain about the noise at 8:30pm on a Saturday. The owner Andrew expressed that this was a frequent complaint, and this has been evident from the objections received. As I have included in previous responses, it seems the town of East Fremantle receives many complaints about noise from long term residents and tenants. This is far less likely to occur with short-stay accommodation guests who have purposely chosen to book accommodation in the heart of a bustling inner city neighbourhood.</p> <p>Guests will of course be required to follow quiet hours at the property (between 9pm and 9am), which is congruent with The Environmental Protection (Noise) Regulations 1997, which stipulate the allowed decibel levels and what is deemed to be 'reasonable' noise. For evening noise, these levels get strict after 7.00 pm and stricter still after 10.00 pm. The morning levels are strict until 7.00 am (or 9.00 am on a Sunday) to then allow higher levels during the day.</p> <p>As previously mentioned, all guests will be screened and need to agree to the clear house rules prior to securing their bookings. As per Air Bnb guidelines and advertisements for the accommodation, all parties and gatherings are strictly prohibited as they violate the agreement between the host and the guests. If a party or gathering were to occur, the guests would be in violation of this agreement and would need to vacate the property immediately.</p> <p>Please note the below taken from the House Rules for 43 Duke Street:</p> <p><b>Noise:</b> Guests should respect designated quiet hours (9:00pm - 9:00am) and should not disturb the surrounding community with a disruptive level of noise (loud music, shouting, slamming doors, etc.).</p> <p><b>Parties and Events</b></p> <p>Disruptive gatherings are prohibited, regardless of size.</p> <ul style="list-style-type: none"> <li>What we don't allow:             <ul style="list-style-type: none"> <li>Disruptive gatherings</li> <li>Open-invite gatherings</li> <li>Disturbances to the surrounding community such as:                 <ul style="list-style-type: none"> <li>Excessive noise</li> <li>Excessive visitors</li> </ul> </li> </ul> </li> </ul>	<p>The proposal states that a maximum of 3 people will be permitted to stay at the short term rental accommodation which is no more than many single dwellings within the Plympton precinct.</p> <p>Two car bays are provided on site.</p> <p>Property damage may happen whether the property is rented out or not. This is not controlled by the Town.</p> <p>The conditions included in the final recommendation will limit the potential negative impacts of the proposed short term rental accommodation.</p> <p>People are permitted to come and go from a property. If there is sufficient parking then there should not be a problem. The noise produced from short term rental accommodation should be no more than any normal household. It is noted that parties will not be permitted by the owners at this property.</p>

	<ul style="list-style-type: none"> <li>• Excessive trash/littering</li> <li>• Smoking nuisances</li> <li>• Parking nuisances</li> <li>• Trespassing</li> <li>• Vandalism</li> </ul> <p><b>Parking Congestion:</b> Short-term rentals can attract more cars, leading to increased parking problems and congestion, especially in Duke &amp; George St. with limited parking. As previously mentioned, the property has ample parking with two off street parking spots available. Per the nearby city of Fremantle requirements for short stay accommodation, the property has more than enough parking and will not contribute to the parking issues in the surrounding area. City of Fremantle Short Stay Accommodation Parking Regulations: If the registration is for accommodation for 4 or fewer occupants, on-site parking is not required. - The property has 2 off road parking spots available If the registration is for accommodation for more than 4 occupants, the dwelling must have at least one on-site parking space. - The property has a maximum occupancy of 3 persons.</p> <p><b>Property Damage:</b> Short term rentals can lead to increased property damage due to the frequent turnover of guests and less accountability. We disagree with this statement entirely. The owner of the property has a long career in real-estate and property management, and can say from experience that long term rentals are often neglected and poorly maintained by owners. Short term properties are maintained to a much higher level, cleaned frequently to a high standard and when problems arise, these are fixed quickly. Air Bnb's rely on good reviews, and therefore have a much higher maintenance standard to remain competitive and continue to receive bookings.</p> <p><b>Conflicts with neighbours:</b> The transient nature of short-term rentals can lead to conflicts with neighbours over noise, parking, and other issues. This is a generalist statement. Many short-term rental guests are responsible travellers, families, or professionals who respect the neighbourhood and cause no issues. The benefit of using Air Bnb for short stay accommodation is that guests receive a rating based on their past behaviour. This ensures the ability to screen guests and ensure we are only accepting bookings from guests who will respect the house rules and local community.</p>	
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## STATUTORY ENVIRONMENT

*Planning and Development Act 2005*

*Town of East Fremantle Local Planning Scheme No. 3 (LPS No. 3)*

## POLICY IMPLICATIONS

Nil

## FINANCIAL IMPLICATIONS

Nil

## STRATEGIC IMPLICATIONS

The Town of East Fremantle Strategic Community Plan 2020 – 2030 states as follows:

Built Environment

*Accessible, well planned built landscapes which are in balance with the Town's unique heritage and open spaces.*

*3.1 Facilitate sustainable growth with housing options to meet future community needs.*

*3.1.1 Advocate for a desirable planning and community outcome for all major strategic development sites.*

*3.1.2 Plan for a mix of inclusive diversified housing options.*

*3.1.3 Plan for improved streetscapes.*

*3.2 Maintaining and enhancing the Town's character.*

*3.2.1 Ensure appropriate planning policies to protect the Town's existing built form.*

*3.3 Plan and maintain the Town's assets to ensure they are accessible, inviting and well connected.*

*3.3.1 Continue to improve asset management within resource capabilities.*

*3.3.2 Plan and advocate for improved access and connectivity.*

Natural Environment

*Maintaining and enhancing our River foreshore and other green, open spaces with a focus on environmental sustainability and community amenity.*

*4.1 Conserve, maintain and enhance the Town's open spaces.*

*4.1.1 Partner with Stakeholders to actively protect, conserve and maintain the Swan River foreshore.*

*4.1.2 Plan for improved streetscapes parks and reserves.*

*4.1.3 Improve and protect the urban forest and tree canopy.*

*4.2 Enhance environmental values and sustainable natural resource use.*

*4.2.1 Reduce waste through sustainable waste management practices, including effective community and business education.*

*4.3 Acknowledge the change in our climate and understand the impact of those changes.*

*4.3.1 Improve systems and infrastructure standards to assist with mitigating climate change impacts.*

## RISK IMPLICATIONS

## RISKS

Risk	Risk Likelihood (based on history & with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
	Possible (3)	Minor (2)	Moderate (5-9)	COMPLIANCE Minor regulatory or statutory impact	Accept Officer Recommendation

## RISK MATRIX

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Extreme
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives: occupational health and safety, financial, service interruption, compliance, reputation, and environment. A risk matrix has been prepared and a risk rating is provided below. Any items with a risk rating over 16 will be added to the Risk Register, and any item with a risk rating over 16 will require a specific risk treatment plan to be developed.

#### RISK RATING

<b>Risk Rating</b>	6
<b>Does this item need to be added to the Town's Risk Register</b>	No
<b>Is a Risk Treatment Plan Required</b>	No

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#### SITE INSPECTION

A site inspection was undertaken. Photos of the exterior from the street were taken by the author.

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#### COMMENT

This development application proposes a change of use to an existing residential property to unhosted short term rental accommodation at 43 (Lot 24) Duke Street, East Fremantle. The owner/operator does not reside at the premises.

The property is comprised of a small, single storey dwelling with 2 bedrooms and a bathroom with a single carport.

A management plan was provided to control potential amenity issues and other operational matters. A fire escape plan was also provided as part of the application. Maximum accommodation of 3 people is required, and parties are not permitted at the premises.

Conditions will be recommended that aim to minimise the amenity impacts from the short term rental accommodation on the neighbouring residential properties.

The following issues are relevant to the determination of this application:

- impact on residential amenity;
- number of people accommodated;
- adequacy of car parking; and
- management of the property.

Council does not have any specific policies or local laws that regulate short term accommodation. The proposed use for short term accommodation is an “unlisted use” within a residential zone, however, local government may “determine that the use is consistent with the objectives and purposes of the particular zone and is therefore permitted” (clause 4.4.2a of LPS 3).

The State government has introduced a new regulatory framework for short term rental accommodation. Under this new regime hosted short term rental accommodation does not require development approval, but unhosted short term rental accommodation that is occupied for more than 90 days requires Council approval. From 1 January 2025 it is also mandatory for STRA operators to have registered their accommodation with the Department of Energy, Mining, Industry Regulation and Safety (DEMIRS).

It is noted that elected members considered Scheme Amendment 20 at last month's Council meeting. This was aimed at incorporating unhosted short term rental accommodation into the scheme zoning table (and requiring advertising and consideration by Council) as part of the State government's requirements to standardise regulation of STRA across Western Australia. In accordance with both the unchanged Local Planning Scheme (where unhosted short term residential accommodation is unlisted) and the future scheme amendment where it will be listed as



unhosted short term residential accommodation it requires a development application to be submitted, advertised and considered by Council for approval or refusal.

This application has been assessed with regards to the relevant sections of the Department of Planning, Lands and Heritage's Position Statement – Planning for Tourism, LPS 3 provisions, residential amenity, and the impact that the use could have on surrounding neighbours and conditions imposed accordingly.

#### Management Plan

A management plan was submitted which covered a range of matters including:

- the property manager's contact details (in this case it is Carlin Team Property);
- details of how issues such as noise and anti-social behaviour would be addressed;
- waste management;
- a fire and emergency plan; and
- car parking.

#### Car Parking

In this case there is a double garage located at the property. Combined with 2 additional car parking bays located in front of the garage means that sufficient car parking is available at the property for operation of the short term rental accommodation. If approved by Council it is recommended that the number of people permitted to be accommodated be limited to 3 people as a condition of development approval. Such a condition will limit parking demand.

#### Maximum Number of Guests

The dwelling is to be utilised as short term rental accommodation. If approved by Council the recommended condition to limit the maximum number of guests to 3 people will address amenity impacts on surrounding residents.

#### Noise

Noise is a legitimate concern for surrounding residents of short term rental accommodation. However, day-to-day operations of short term rental accommodation should not exceed normal household levels. In this case the property managers will be able to be contacted if there are issues with noise. The management plan states that no parties will be permitted.

#### Time Limit for Approval

A time limit of twelve months will be recommended as a condition of approval to ensure that the Town can monitor and respond to any adverse issues that may occur at the property.

#### Conclusion

It is noted that there are multiple properties within residential zones in East Fremantle that are currently approved for use as short term accommodation. This proposal is no different to these and represents a relatively moderate risk based on the information supplied by the applicant/owner.

It is considered that the proposal will have minimal impacts on the amenity of the nearby neighbourhood providing the management plan is adhered to and recommended conditions of development approval are adhered to.

By imposing a 12 month limit on the approval of the operation of the short term rental accommodation the Town can maintain some control over its operation to ensure the negative amenity impacts are minimised.

---

## CONCLUSION

Based on the preceding assessment the proposed approval to operate the short term rental accommodation at 43 Duke Street, East Fremantle is recommended for support subject to the conditions included in the final



recommendation. This proposal is similar to other previous development applications relating to short term rental accommodation that have been submitted for the consideration to the Town and the recommended conditions will help to contain any negative impacts from its operation.

### 13.1 OFFICER RECOMMENDATION / COUNCIL RESOLUTION

#### Council Resolution 011504

#### OFFICER RECOMMENDATION:

Moved Cr Collinson, seconded Cr Maywood

That Council grants development approval to operate unhosted short term rental accommodation at No 43 (Lot 24) Duke Street, East Fremantle, in accordance with correspondence received on 27 February 2025, subject to the following conditions:

- (1) The name and contacts details of the owner and managing agent are to be provided to the Town prior to the commencement of operation of the short term residential accommodation.
- (2) Maximum accommodation is for 3 persons in accordance with the plans submitted 27 February 2025.
- (3) A minimum of 2 car bays (including the carport) are to be provided and all vehicles are to be parked on site while the short term rental accommodation is in use.
- (4) No guest vehicles are to be parked on the Council verge or crossovers.
- (5) The applicant/owner's representative is to advise guests of key elements of the Management Plan including;
  - a) emergency evacuation procedures;
  - b) reminder that the premises are surrounded by residential dwellings and that noise is to be kept to a minimum after 10pm and before 7am; and
  - c) waste is to be disposed of in accordance with the Town's requirements.
- (6) Guests are to comply with the Management Plan.
- (7) Approval is for a period of 12 months only from the date of this approval.
- (8) A new development application for renewal of the development approval for the short term accommodation is to be submitted at least 1 month prior to the expiry of the approval
- (9) The approval may be revoked by Council, prior to the expiry of the 12 month period referred if any adverse impacts involving noise, anti-social behaviour, breaches of the management plan, waste removal, security or parking are unable to be controlled by the applicant/owner or their representative in a timely and effective manner and which is to Council's satisfaction.

#### Footnote:

*The following are not conditions but notes of advice to the applicant/owner:*

- (i) *This development approval provides approval for the short term rental accommodation only and does not include acknowledgement or approval of any unauthorised development which may be on site.*
- (ii) *No on-site signage is permitted to be displayed in relation to the short term rental accommodation.*
- (iii) *Hard wired smoke alarms as required by the National Construction Code are to be installed within the dwelling.*
- (iv) *Residual Current Devices as required by the National Construction Code are to be provided to all power points and light switches at the dwelling...*
- (v) *Where an approval has lapsed, the short term rental accommodation should not be operated without further approval of the Town having first been sought and obtained.*

***(vi) The applicant is to ensure that the short term rental accommodation is registered with the State government and complies with relevant State government regulations.***

**(CARRIED UNANIMOUSLY 7:0)**

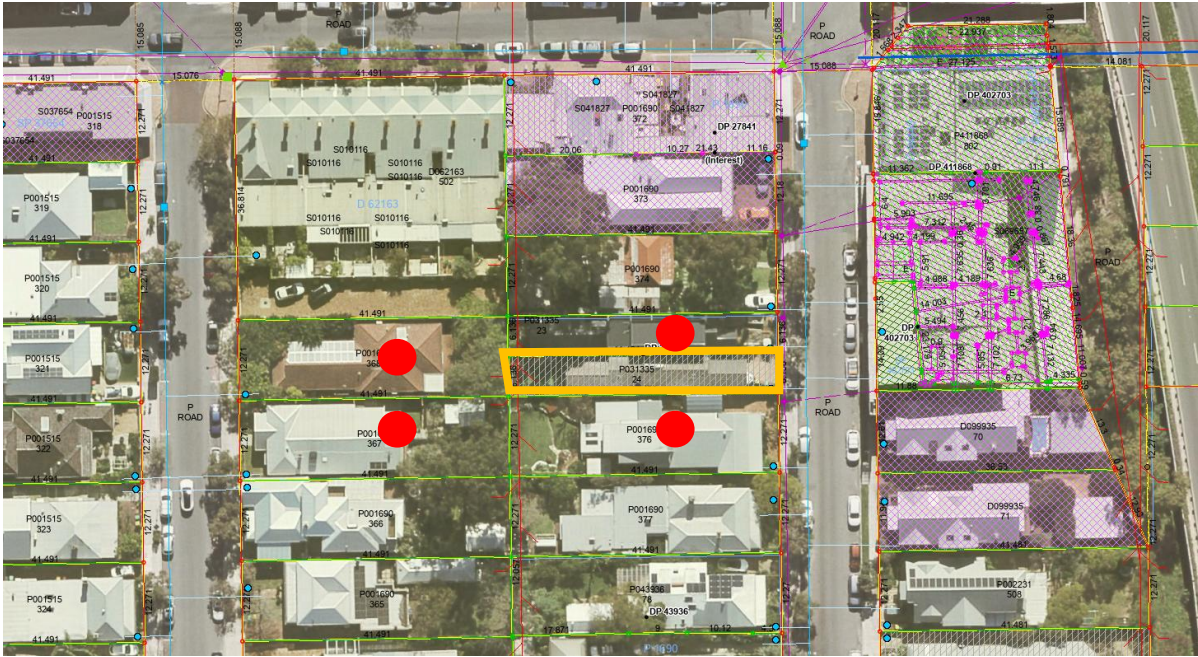
**For:** Crs Wilson, Collinson, Harrington, Natale, McPhail, Maywood and Mayor O'Neill.

**Against:** Nil

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## REPORT ATTACHMENTS

Attachments start on the next page



**43 Duke Street – Photos**





**43 Duke Street – Plans**



## 13.2 MONTHLY FINANCIAL REPORT 31 MARCH 2025

<b>Report Reference Number</b>	OCR-3447
<b>Prepared by</b>	Pratigya Pandeya, Manager Finance
<b>Supervised by</b>	Peter Kocian, Executive Manager Corporate Services
<b>Meeting date</b>	Tuesday, 15 April 2025
<b>Voting requirements</b>	Simple Majority
<b>Documents tabled</b>	Nil
<b>Attachments</b>	

1. Monthly Financial Report for the month ended 31 March 2025

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## PURPOSE

The purpose of this report is to present to the Council the Monthly Financial Report for the month ended 31 March 2025. A Capital Works report has been incorporated into the workbook.

---

## EXECUTIVE SUMMARY

A Monthly Financial Report workbook has been prepared to provide an overview of key financial activity.

The WA Government recently amended regulation 34 of the *Local Government (Financial Management) Regulations 1996* to require the Statement of Financial Activity be presented according to nature classification.

Regulation 35 also requires local governments to prepare a monthly Statement of Financial Position. This has now been inserted into the Monthly Financial Report.

A Statement of Comprehensive Income is also included to show the movement in equity for the year to date.

A Capital Works Report is presented detailing committed expenditure against budgets. This report is used to assess the clearance rate of capital projects.

---

## BACKGROUND

Presentation of a monthly financial report to Council is both a statutory obligation and good financial management practice that:

- demonstrates the Town's commitment to managing its operations in a financially responsible and sustainable manner.
- provides timely identification of variances from budget expectations for revenues and expenditures and identification of emerging opportunities or changes in economic conditions.
- ensures proper accountability to the ratepayers for the use of financial resources.

Financial information that is required to be reported to Council monthly includes:

- operational financial performance against budget expectations.
- explanations for identified variances from expectations.
- financial position of the Town at the end of each month.

### Understanding the Financials

When reading the financial information/statements, variances (deviations from budget expectations) are classified as either:



- a. Favourable variance
- b. Unfavourable variance
- c. Timing variance

A timing variance relates to a budgeted revenue or expense that has not occurred at the time it was expected, but which is still expected to occur with the budget year. That is, the financial transaction will still occur, but just in a different month. This timing difference may require for the year-to-date budget to be amended for future periods.

A realised favourable or unfavourable variance is different to a timing variance. It represents a genuine difference between the actual and budgeted revenue or expenditure item.

A realised favourable variance on a revenue item is a positive outcome as it increases the projected budget surplus. An unfavourable variance on a revenue item has the opposite effect, resulting in a decrease to the projected budget result.

A realised favourable variance on an expenditure item may have either of two causes – one being a saving because the outcome was achieved for lesser cost, which has the effect of increasing the projected budget result. The other cause may be that the proposed expenditure may not have been undertaken and is not expected to be incurred in that financial year. Whilst this may seem positive from the financial position perspective, it may not be a positive outcome for the community if the service or project is not delivered.

If a realised favourable or unfavourable variance is material in value, a recommendation will be provided to Council to amend the budget.

---

## CONSULTATION

Budget Managers are provided with a monthly Responsible Officer Report for review and reporting of budget variances.

---

## STATUTORY ENVIRONMENT

The *Local Government (Financial Management) Regulations 1996* detail the form and way a local government is to prepare its Statement of Financial Activity.

Regulation 35 of the *Local Government (Financial Management) Regulations 1996* requires a monthly Statement of Financial Position to be prepared.

Expenditure from the municipal fund not included in the annual budget must be authorised in advance by an absolute majority decision of Council pursuant to section 6.8 of the *Local Government Act 1995*.

Fees and charges are imposed in accordance with section 6.16 of the *Local Government Act 1995*. Fees and charges imposed outside of the Annual Budget require an absolute majority decision of Council and must give local public notice of the new fees pursuant to section 6.19 of the *Local Government Act 1995*.

---

## POLICY IMPLICATIONS

Significant Accounting Policies are adopted by Council on an annual basis. These policies are used in the preparation of the statutory reports submitted to Council.

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## FINANCIAL IMPLICATIONS

As part of the adopted 2024/25 Budget, Council adopted the following thresholds as levels of material variances for financial reporting:



*That in accordance with regulation 34 (5) of the Local Government (Financial Management) Regulations 1996, and AASB 1031 Materiality, the level to be used in statements of financial activity in 2024/25 for reporting material variances shall be:*

- a) 10% of the amended budget; or*
- b) \$10,000 of the amended budget;*
- whichever is greater.*

*In addition, that the material variance limit be applied to total revenue and expenditure for each Nature classification and capital income and expenditure in the Statement of Financial Activity.*

## STRATEGIC IMPLICATIONS

The monthly financial report is the key financial reporting mechanism to Council, to provide oversight of the financial management of the local government. This ties into the Strategic Community Plan as follows:

*4.9 A financially sustainable Town – Provide financial management services to enable the Town to sustainably provide services to the community.*

## RISK IMPLICATIONS

### RISKS

Risk	Risk Likelihood (based on history & with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
Inadequate oversight of the financial position of the Town may result in adverse financial trends	Rare (1)	Moderate (3)	Low (1-4)	FINANCIAL IMPACT \$10,000 - \$50,000	Manage by monthly review of financial statements and key financial information
Inadequate monitoring of grant funding and expenditure resulting in incorrect income transfers	Possible (3)	Moderate (3)	Moderate (5-9)	FINANCIAL IMPACT \$50,000 - \$250,000	Manage by updating the internal grants register and contract liabilities register each month

### RISK MATRIX

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Extreme
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives: occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating is provided below. Any items with a risk rating over 16 will be added to the Risk Register, and any item with a risk rating over 16 will require a specific risk treatment plan to be developed.

## RISK RATING

<b>Risk Rating</b>	9
<b>Does this item need to be added to the Town's Risk Register</b>	Yes
<b>Is a Risk Treatment Plan Required</b>	No

## SITE INSPECTION

Not applicable.

## COMMENT

This report presents the Statement of Financial Activity by Nature for the month ending 31 March 2025.

The following is a summary of headline numbers from the attached financial report, and explanations for variances are provided in Note 1 of the workbook:

	<b>Original Budget</b>	<b>Current Budget</b>	<b>YTD Budget</b>	<b>March 2025 Actuals</b>
<b>Opening Surplus</b>	<b>191,387</b>	<b>843,305</b>	<b>843,305</b>	<b>843,305</b>
Operating Revenue	12,434,476	12,992,409	12,181,769	12,194,120
Operating Expenditure	(13,246,239)	(14,831,813)	(10,408,796)	(10,324,885)
Capital Expenditure	(3,788,113)	(4,118,400)	(2,445,616)	(2,163,054)
Capital Income	1,657,483	1,821,510	1,086,676	910,943
Financing Activities	588,806	709,764	(182,748)	(182,748)
Non-Cash Items	2,162,200	2,149,200	1,666,985	1,693,989
<b>Closing Surplus/(Deficit)</b>	<b>0</b>	<b>(434,024)</b>	<b>2,741,575</b>	<b>2,971,669</b>

The YTD surplus of \$2,971,669 is favourable against the YTD budget of \$2,741,575 because of timing issues, with variances being as follows:

- Operating Income \$12,351 favourable with the material variances being:
  - Interest revenue \$58,627 favourable
  - Other revenue (\$53,542) unfavourable
  - Profit on asset disposals \$10,740 favourable
- Operating Expenditure \$83,911 favourable with material variances being:
  - Utility charges \$52,259 favourable
  - Finance costs \$35,000 favourable

The Executive Summary in the workbook provides an overview of key indicators for the month. Further comments are provided below:

- Rate Notices were issued on the 19 July. The Town received \$11.07 million in rates and charges revenue (including rates, ESL, service charges) by the end of February, equating to 96% of total rates and charges paid.
- Capital works is progressing in 24/25, with 53% financial completion of projects.

### **Reserve Transfers**

Council is requested to approve the following reserve transactions for the financial year 2024/25. The following table illustrates the amounts of budget transfers and the forecast closing balances of reserves.

Name	Opening Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance
	\$	\$	\$	\$
Strategic Asset Management Reserve	0	166,275	-72,000	94,275
Arts and Sculpture Reserve	195,664			195,664
Waste Reserve	35,000		-35,000	0
Committed Works Reserve	0			0
Streetscape Reserve	75,000		-75,000	0
Drainage Reserve	133,293		-133,293	0
East Fremantle Oval Redevelopment Reserve	250,529		-140,529	110,000
Preston Point Facilities Reserve	0			0
Foreshore Master Plan Reserve	196,344		0	196,344
Sustainability and Environmental Reserve	438,553	137,197	0	575,750
Town Planning Reserve	150,000			150,000
Business Improvement Reserve	150,000			150,000
Civic Building Reserve	5,305		-5,305	-0
Payment in Lieu of Parking Reserve	137,010	64,375		201,385
Plympton Parking Reserve	616,667			616,667
Strategic Waste Reserve	326,684			326,684
Payment in Lieu of Public Open Space Reserve	0			0
	2,710,049	367,847	-461,127	2,616,769

The three transfers into Reserve are in accordance with current budget:

- Transfer of \$166,275 into Strategic Asset Management Reserve is funded from the closure of the Streetscape Reserve and Drainage Reserve.
- Transfer of \$64,375 into the Payment in Lieu of Parking Reserve is a Developer Contribution required to be kept in Reserve.
- Transfer of \$137,197 into Sustainability Reserve as budgeted.

The transfers out of Reserve are also consistent with current budget:

- Closure of Streetscape and Drainage Reserve with balances transferred into Strategic Asset Management Reserve.
- Closure of Waste Reserve (as discussed in midyear budget review) as a funding measure to address budget deficit.
- Closure of Civic Building Reserve.
- Transfer of \$140,529 from EF Oval Redevelopment Reserve to part fund capital expenditure project East Fremantle Community Park (Miscellaneous Works). \$110,000 to remain in Reserve for solar installation project (25/26 Budget).

- \$72,000 transfer from Strategic Asset Management Reserve in accordance with Council resolutions during 24/25 as a contribution to increase budget for Fremantle Women's Soccer Club Project.

The proposed transfer (current budget) from the Sustainability and Environmental Reserve is not proceeding as projects have been deferred to the 25/26 FY. Similarly for the Arts and Sculpture Reserve and Business Improvement Reserve.

---

## CONCLUSION

Council is requested to receive the Monthly Financial Report for the month ended March 2025 and the reserve transfers as submitted.

## 13.2 OFFICER RECOMMENDATION / COUNCIL RESOLUTION

**Council Resolution 021504****Moved Cr Wilson, seconded Cr McPhail****That Council:**

1. receives the Monthly Financial Report for the month ended 31 March, as presented as attachment 1 to this report, inclusive of:
  - (i) Statement of Financial Activity by Nature
  - (ii) Statement of Comprehensive Income
  - (iii) Statement of Financial Position
  - (iv) Capital Expenditure Report
2. notes the unrestricted municipal surplus of \$2,971,669 for the month ended 31 March 2025.
3. notes the reserve transfers below to be processed and the forecast closing balances of reserves as per the below table.

Name	Opening Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance
	\$	\$	\$	\$
Strategic Asset Management Reserve	0	166,275	-72,000	94,275
Arts and Sculpture Reserve	195,664			195,664
Waste Reserve	35,000		-35,000	0
Committed Works Reserve	0			0
Streetscape Reserve	75,000		-75,000	0
Drainage Reserve	133,293		-133,293	0
East Fremantle Oval Redevelopment Reserve	250,529		-140,529	110,000
Preston Point Facilities Reserve	0			0
Foreshore Master Plan Reserve	196,344		0	196,344
Sustainability and Environmental Reserve	438,553	137,197	0	575,750
Town Planning Reserve	150,000			150,000
Business Improvement Reserve	150,000			150,000
Civic Building Reserve	5,305		-5,305	-0
Payment in Lieu of Parking Reserve	137,010	64,375		201,385
Plympton Parking Reserve	616,667			616,667
Strategic Waste Reserve	326,684			326,684
Payment in Lieu of Public Open Space Reserve	0			0
	2,710,049	367,847	-461,127	2,616,769

**(CARRIED UNANIMOUSLY 7:0)****For: Crs Wilson, Collinson, Harrington, Natale, McPhail, Maywood and Mayor O'Neill.****Against: Nil****REPORT ATTACHMENTS**

Attachments start on the next page

**TOWN OF EAST FREMANTLE**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statements of Financial Activity and Financial Position)**  
**For the period ended 31 March 2025**

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

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**TOWN OF EAST FREMANTLE  
FOR THE PERIOD ENDED 31 MARCH 2025**

**KEY INFORMATION**

**Funding Surplus or Deficit Components**

<b>Funding surplus / (deficit)</b>				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.84 M	\$0.84 M	\$0.84 M	\$0.00 M
Closing	(\$0.43 M)	\$2.74 M	\$2.97 M	\$0.23 M
Refer to Statement of Financial Activity				

<b>Cash and cash equivalents</b>		
	\$6.87 M	% of total
Unrestricted Cash	\$4.10 M	59.6%
Restricted Cash	\$2.77 M	40.4%
Refer to 3 - Cash and Cash Investments		

<b>Payables</b>		
	\$1.01 M	% Outstanding
Trade Payables	\$0.00 M	
0 to 30 Days		100.0%
Over 30 Days		0.0%
Over 90 Days		0.0%

<b>Receivables</b>		
	\$0.25 M	% Collected
Rates Receivable	\$0.45 M	96.1%
Trade Receivable	\$0.25 M	% Outstanding
Over 30 Days		2.5%
Over 90 Days		77.6%
Refer to 7 - Receivables		

**Key Operating Activities**

<b>Amount attributable to operating activities</b>			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.31 M	\$3.44 M	\$3.56 M	\$0.12 M
Refer to Statement of Financial Activity			

<b>Rates Revenue</b>		
YTD Actual	\$9.53 M	% Variance
YTD Budget	\$9.53 M	(0.0%)
Refer to 8 - Rate Revenue		

<b>Grants and Contributions</b>		
YTD Actual	\$0.71 M	% Variance
YTD Budget	\$0.78 M	(8.5%)
Refer to 10 - Grants and Contributions		

<b>Fees and Charges</b>		
YTD Actual	\$1.38 M	% Variance
YTD Budget	\$1.52 M	5.0%
Refer to Statement of Financial Activity		

**Key Investing Activities**

<b>Amount attributable to investing activities</b>			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.30 M)	(\$1.36 M)	(\$1.25 M)	\$0.11 M
Refer to Statement of Financial Activity			

<b>Proceeds on sale</b>		
YTD Actual	\$0.12 M	%
Amended Budget	\$0.14 M	(16.9%)
Refer to 6 - Disposal of Assets		

<b>Asset Acquisition</b>		
YTD Actual	\$0.87 M	% Spent
Amended Budget	\$1.15 M	(24.1%)
Refer to 5 - Capital Acquisitions		

<b>Capital Grants</b>		
YTD Actual	\$0.37 M	% Received
Amended Budget	\$1.68 M	(77.7%)
Refer to 5 - Capital Acquisitions		

**Key Financing Activities**

<b>Amount attributable to financing activities</b>			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.71 M	(\$0.18 M)	(\$0.18 M)	\$0.00 M
Refer to Statement of Financial Activity			

<b>Borrowings</b>		
Principal repayments	(\$0.07 M)	
Interest expense	\$0.11 M	
Principal due	\$4.65 M	
Refer to 9 - Borrowings		

<b>Reserves</b>		
Reserves balance	\$2.77 M	
Interest earned	\$0.00 M	
Refer to 4 - Cash Reserves		

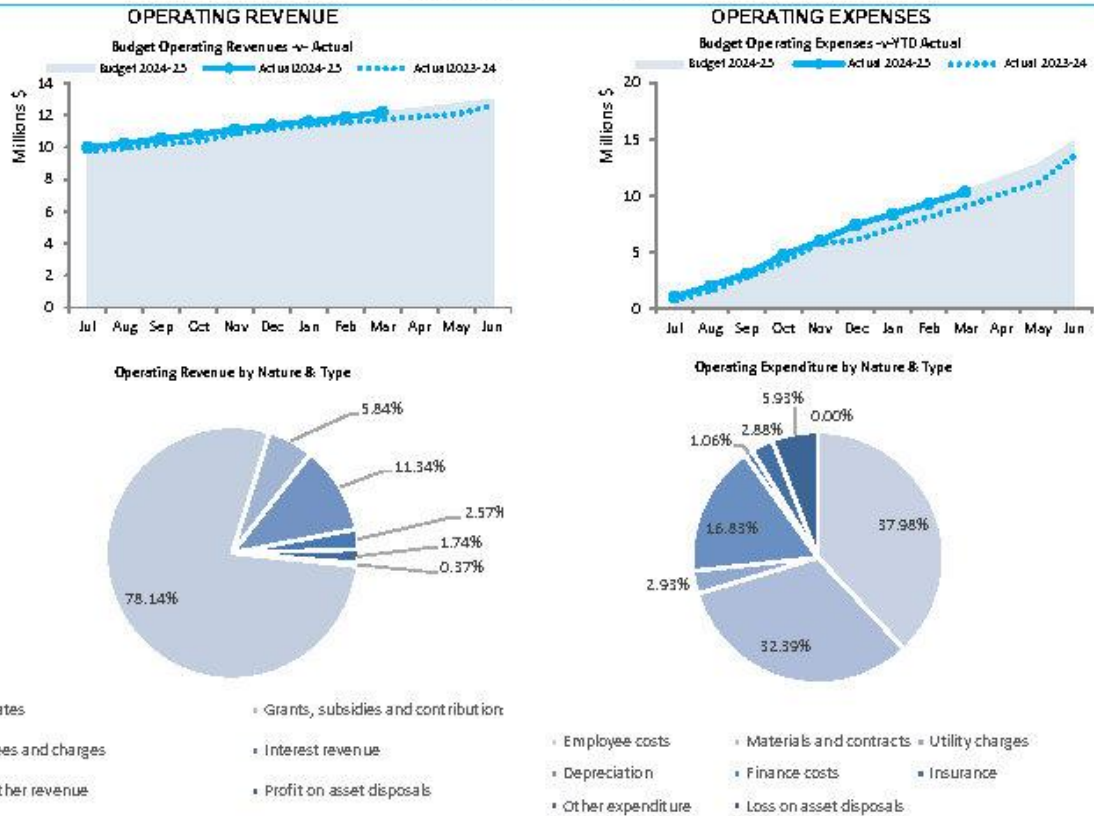
<b>Report Preparation</b>		
Prepared by:	Manager Finance	
Reviewed by:	Executive Manager Corporate Services	
Date Prepared:	30/4/2025	

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

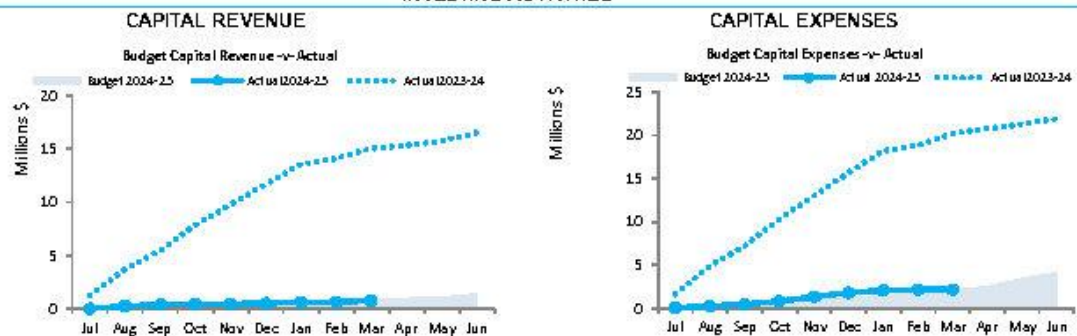
## TOWN OF EAST FREMANTLE FOR THE PERIOD ENDED 31 MARCH 2025

### KEY INFORMATION - GRAPHICAL

#### OPERATING ACTIVITIES



#### INVESTING ACTIVITIES



#### Closing funding surplus / (deficit)



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



**TOWN OF EAST FREMANTLE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

	Note	Original Budget (a) \$	Current Budget (a) \$	YTD Budget (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates	8	9,537,944	9,541,836	9,531,835	9,528,809	(3,026)	(0.03%)	
Grants, subsidies and contributions	10	1,025,458	1,050,971	777,788	711,533	(66,255)	(8.52%)	▼
Fees and charges		1,535,567	1,631,354	1,316,608	1,382,415	65,807	5.00%	▲
Interest revenue		173,265	293,906	255,247	313,874	58,627	22.97%	▲
Other revenue		92,900	392,000	265,620	212,078	(53,542)	(20.16%)	▼
Profit on asset disposals	6	69,342	82,342	34,671	45,411	10,740	30.98%	▲
		12,434,476	12,992,409	12,181,769	12,194,120	12,351	0.10%	
Expenditure from operating activities								
Employee costs		(5,352,443)	(5,346,737)	(3,911,978)	(3,921,173)	(9,197)	(0.24%)	
Materials and contracts		(4,071,168)	(5,370,750)	(3,371,644)	(3,344,181)	27,463	0.81%	▼
Utility charges		(304,213)	(504,213)	(355,192)	(302,933)	52,259	14.71%	▼
Depreciation		(2,231,542)	(2,231,542)	(1,701,656)	(1,737,582)	(35,926)	(2.11%)	▲
Finance costs		(267,405)	(302,405)	(144,448)	(109,448)	35,000	24.23%	▼
Insurance		(267,536)	(299,636)	(286,424)	(297,393)	(10,969)	(3.83%)	▲
Other expenditure		(751,932)	(776,530)	(637,456)	(612,175)	25,281	3.97%	▼
Loss on asset disposals	6	0	0	0	0	0	0.00%	
		(13,246,239)	(14,831,813)	(10,408,796)	(10,324,885)	83,911	0.81%	
Non-cash amounts excluded from operating activities	2(b)	2,162,200	2,149,200	1,666,985	1,693,989	27,004	1.62%	▲
Amount attributable to operating activities		1,350,437	309,796	3,439,958	3,563,224	123,266	3.58%	
INVESTING ACTIVITIES								
Proceeds from capital grants, subsidies and contributions	10	1,549,483	1,678,510	988,676	792,122	(196,554)	(19.88%)	▼
Proceeds from disposal of assets	6	108,000	143,000	98,000	118,821	20,821	21.25%	▲
Payments for property, plant and equipment	5	(2,413,980)	(2,970,187)	(1,514,531)	(1,291,463)	223,068	14.73%	▼
Payments for construction of infrastructure	5	(1,374,133)	(1,148,213)	(931,084)	(871,591)	59,493	6.39%	▼
Amount attributable to investing activities		(2,130,630)	(2,296,890)	(1,358,940)	(1,252,112)	106,828	7.86%	
FINANCING ACTIVITIES								
Transfer from reserves	4	1,166,309	1,280,224	208,293	208,293	0	0.00%	
Repayment of borrowings	9	(150,564)	(150,564)	(74,385)	(74,385)	0	0.00%	
Payments for principal portion of lease liabilities		(52,049)	(52,049)	(43,988)	(43,988)	0	0.00%	
Transfer to reserves	4	(374,890)	(367,847)	(272,668)	(272,668)	0	0.00%	
Amount attributable to financing activities		588,806	709,764	(182,748)	(182,748)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year		191,387	843,305	843,305	843,305	0	0.00%	
Amount attributable to operating activities		1,350,437	309,796	3,439,958	3,563,224	123,266	3.58%	▲
Amount attributable to investing activities		(2,130,630)	(2,296,890)	(1,358,940)	(1,252,112)	106,828	7.86%	▲
Amount attributable to financing activities		588,806	709,764	(182,748)	(182,748)	0	0.00%	
Surplus or deficit after imposition of general rates		0	(434,024)	2,741,575	2,971,669	230,094	8.39%	▲

**KEY INFORMATION**

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

\* Refer to Note 1 for an explanation of the reasons for the variance.

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

**TOWN OF EAST FREMANTLE**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

	NOTE	Original Budget	Current Budget	YTD Budget	YTD Actual
		\$	\$	\$	\$
<b>Revenue</b>					
Rates	8	9,537,944	9,541,836	9,531,835	9,528,809
Grants, subsidies and contributions	10	1,025,458	1,050,971	777,788	711,533
Fees and charges		1,535,567	1,631,354	1,316,608	1,382,415
Interest revenue		173,265	293,906	255,247	313,874
Other revenue		92,900	392,000	265,620	212,078
		12,365,134	12,910,066	12,147,099	12,148,709
<b>Expenses</b>					
Employee costs		(5,352,443)	(5,346,737)	(3,911,976)	(3,921,173)
Materials and contracts		(4,071,168)	(5,370,750)	(3,371,644)	(3,344,181)
Utility charges		(304,213)	(504,213)	(355,192)	(302,933)
Depreciation		(2,231,542)	(2,231,542)	(1,701,656)	(1,737,582)
Finance costs		(267,405)	(302,405)	(144,448)	(109,448)
Insurance		(267,536)	(299,636)	(286,424)	(297,393)
Other expenditure		(751,932)	(776,530)	(637,456)	(612,175)
		(13,246,239)	(14,831,812)	(10,408,796)	(10,324,885)
		(881,105)	(1,921,746)	1,738,303	1,823,824
Capital grants, subsidies and contributions	10	1,549,483	1,678,510	988,676	792,122
Profit on asset disposals	6	69,342	82,342	34,671	45,411
		1,618,825	1,760,852	1,023,347	837,533
<b>Total comprehensive income for the period</b>					
		737,720	(160,894)	2,761,650	2,661,357

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

**TOWN OF EAST FREMANTLE  
STATEMENT OF FINANCIAL POSITION  
FOR THE PERIOD ENDED 31 MARCH 2025**

	Note	30 June 2024	31 March 2025
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	2,568,218	1,136,425
Trade and other receivables		948,112	650,990
Other financial assets		2,710,048	5,734,980
Other assets		231,260	57,665
<b>TOTAL CURRENT ASSETS</b>		<b>6,457,638</b>	<b>7,580,060</b>
<b>NON-CURRENT ASSETS</b>			
Trade and other receivables		98,356	96,538
Other financial assets		83,171	83,171
Property, plant and equipment		56,664,409	56,840,178
Infrastructure		51,243,518	51,466,296
Right-of-use assets		142,490	96,006
<b>TOTAL NON-CURRENT ASSETS</b>		<b>108,231,944</b>	<b>108,582,189</b>
<b>TOTAL ASSETS</b>		<b>114,689,582</b>	<b>116,162,249</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables		1,677,237	1,010,606
Other liabilities		340,342	0
Lease liabilities		45,114	1,126
Borrowings	9	150,564	150,564
Employee related provisions		806,705	823,361
Other provisions		80,000	0
<b>TOTAL CURRENT LIABILITIES</b>		<b>3,099,962</b>	<b>1,985,657</b>
<b>NON-CURRENT LIABILITIES</b>			
Lease liabilities		152,623	152,623
Borrowings	9	4,576,802	4,502,417
Employee related provisions		193,595	193,595
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>4,923,020</b>	<b>4,848,635</b>
<b>TOTAL LIABILITIES</b>		<b>8,022,982</b>	<b>6,834,292</b>
<b>NET ASSETS</b>		<b>106,666,600</b>	<b>109,327,957</b>
<b>EQUITY</b>			
Retained surplus		54,124,260	56,721,242
Reserve accounts	4	2,710,049	2,774,424
Revaluation surplus		49,832,291	49,832,291
<b>TOTAL EQUITY</b>		<b>106,666,600</b>	<b>109,327,957</b>

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

**Movement in Equity as per Statement of Comprehensive Income** **2,661,357**



**TOWN OF EAST FREMANTLE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

**1 EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.  
The material variance adopted by Council for the 2024-25 year is \$10,000 or 10.00% whichever is the greater.

Description	Var. \$	Var. %	Var.	Timing / Permanent	Explanation
	\$	%			
<b>Revenue from operating activities</b>					
Rates	(3,026)	(0.03%)		Permanent	No material variance
Grants, subsidies and contributions	(66,255)	(8.52%)	▼	Timing	No material variance
Fees and charges	65,807	5.00%	▲	Timing	No material variance
Interest revenue	58,627	22.97%	▲	Permanent	Interest income higher than budgeted
Other revenue	(53,542)	(20.16%)	▼	Timing	Budget exceeded for recovery of operational costs for the East Fremantle Community Park - \$44k. Offset by increase in operational expenditure.
Profit on asset disposals	10,740	30.98%	▲	Timing	Favourable, see note 6
<b>Expenditure from operating activities</b>					
Employee costs	0	0.00%		Timing	No material variance
Materials and contracts	27,463	0.81%	▼	Timing	No material variance
Utility charges	52,259	14.71%	▼	Timing	Favourable
Depreciation	(35,926)	(2.11%)	▲	Timing	No material variance
Finance costs	35,000	24.23%	▼	Timing	
Insurance	(10,969)	(3.83%)	▲	Timing	No material variance
Other expenditure	25,281	3.97%	▼	Timing	No material variance
Loss on asset disposals	0	0.00%		No variance	
<b>Non-cash amounts excluded from operating activities</b>	27,004	1.62%	▲	Timing	No material variance
<b>Investing Activities</b>					
Proceeds from capital grants, subsidies and contributions	(196,554)	(19.88%)	▼	Timing	See Note 10 Grants & Contributions for more detailed information
Proceeds from disposal of assets	20,821	21.25%	▲	Timing	See Note 6 Disposal of Assets
Payments for property, plant and equipment	223,068	14.73%	▼	Timing	See Note 5 Capital Acquisitions for more detailed information
Payments for construction of infrastructure	59,493	6.39%	▼	Timing	See Note 5 Capital Acquisitions for more detailed information
<b>Financing Activities</b>					
Proceeds from new debentures	0	0.00%		No variance	
Transfer from reserves	0	0.00%		No variance	
Repayment of borrowings	0	0.00%		No variance	
Payments for principal portion of lease liabilities	0	0.00%		No variance	
Transfer to reserves	0	0.00%		No variance	
<b>Surplus or deficit at the start of the financial year</b>	0	0.00%		No variance	
<b>Surplus or deficit after imposition of general rates</b>	230,094	8.39%	▲	Timing	Due to variances described above

**TOWN OF EAST FREMANTLE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

**(a) Net current assets used in the Statement of Financial Activity**

		Current Budget Closing 30 June 2025	Last Year Closing 30 June 2024	Year to Date 31 March 2025
	Note	\$	\$	\$
<b>Current assets</b>				
Cash and cash equivalents	3	3,825,534	2,568,218	1,136,425
Trade and other receivables		252,401	948,112	650,990
Other financial assets		0	2,710,048	5,734,980
Other assets		52,099	231,260	57,665
		<u>4,130,034</u>	<u>6,457,638</u>	<u>7,580,060</u>
<b>Less: current liabilities</b>				
Trade and other payables		(1,854,815)	(1,677,237)	(1,010,606)
Other liabilities		(71,910)	(340,342)	0
Lease liabilities		(52,049)	(45,114)	(1,126)
Borrowings	9	(157,911)	(150,564)	(150,564)
Employee related provisions		(675,173)	(806,705)	(823,361)
Other provisions		(43,530)	(80,000)	0
		<u>(2,855,388)</u>	<u>(3,099,962)</u>	<u>(1,985,657)</u>
<b>Net current assets</b>		<u>1,274,646</u>	<u>3,357,676</u>	<u>5,594,403</u>
<b>Less: Total adjustments to net current assets</b>	2(c)	<u>(1,708,670)</u>	<u>(2,514,371)</u>	<u>(2,622,734)</u>
<b>Closing funding surplus / (deficit)</b>		<u>(434,024)</u>	<u>843,305</u>	<u>2,971,669</u>

**(b) Non-cash amounts excluded from operating activities**

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

		Current Budget \$	YTD Budget (a) \$	YTD Actual (b) \$
<b>Non-cash amounts excluded from operating activities</b>				
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	6	(82,342)	(34,671)	(45,411)
Add: Depreciation		2,231,542	1,701,656	1,737,582
Non-cash movements in non-current assets and liabilities:				
- Pensioner deferred rates		0	0	1,818
<b>Total non-cash amounts excluded from operating activities</b>		<u>2,149,200</u>	<u>1,666,985</u>	<u>1,693,989</u>

**(c) Current assets and liabilities excluded from budgeted deficiency**

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

		Current Budget Opening 30 June 2024	Last Year Closing 30 June 2024	Year to Date 31 March 2025
		\$	\$	\$
<b>Adjustments to net current assets</b>				
Less: Reserve accounts	4	(1,918,630)	(2,710,049)	(2,774,424)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	9	157,911	150,564	150,564
- Current portion of lease liabilities		52,049	45,114	1,126
<b>Total adjustments to net current assets</b>	2(a)	<u>(1,708,670)</u>	<u>(2,514,371)</u>	<u>(2,622,734)</u>

**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. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

**TOWN OF EAST FREMANTLE**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

**3 CASH AND CASH INVESTMENTS**

Description	Unrestricted \$	Restricted \$	Total Cash \$	Institution	Risk Rating (LT)	Interest Rate	Maturity Date
<b>Cash Deposits</b>							
Municipal Bank Account	1,135,825	0	1,135,825	CBA	AA-	0.00%	At Call
Municipal Bonds & Deposits Account	0	0	0	CBA	AA-	0.00%	At Call
Cash On Hand	600	0	600	Petty Cash/Mini Float		0.00%	On Hand
<b>Term Deposits</b>							
Roled (Muni. Reserves, Bonds and Grants)	0	2,024,932	2,024,932	NAB	AA-	4.00%	Apr 25
Roled (Muni. Reserves, Bonds and Grants)	1,960,856	749,492	2,710,048	SUNCORP	A-	4.88%	Apr 25
Roled (Muni. Reserves, Bonds and Grants)	1,000,000	0	1,000,000	NAB	AA-	4.90%	May 25
<b>Total</b>	<b>4,096,680</b>	<b>2,774,424</b>	<b>6,871,104</b>			<b>4.50%</b>	
<b>Comprising</b>							
Cash and cash equivalents	4,096,680	2,774,424	6,871,104				
	4,096,680	2,774,424	6,871,104				

Financial assets at a amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.

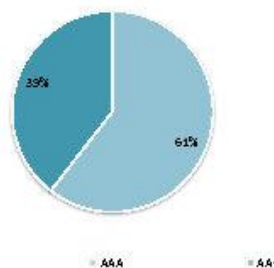
Comments/Notes - Investments and Cash Deposits

INSTITUTION	\$	(LT) RISK	%
COMMONWEALTH BANK	\$4,135,825	AA-	16.53%
CBA (GREEN/ESTG DTD)	\$0	AA-	0.00%
NATIONAL AUSTR. BANK	\$3,024,932	AA-	44.03%
SUNCORP	\$2,710,048	AA-	39.44%
WESTPAC	\$0	AA-	0.00%
	\$6,870,804		100.00%

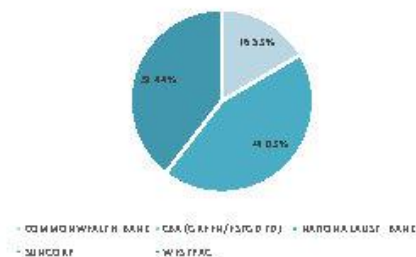
(LT) RISK RATINGS	PORTFOLIO	\$	%
AAA	MAX 100%	\$0	0%
AA-	MAX 100%	\$4,160,726	61%
AA (GREEN TERM DEPOSITS)	MAX 100%	\$0	0%
A- (INVESTMENT)	MAX 100%	\$2,710,048	39%
BBB+ (INVESTMENT)	MAX 80%	\$0	0%
		\$6,870,804	100%

The Town obtains quotes from three (3) financial institutions prior to placing investments. This ensures the Town is receiving the best return on investment possible. The amount the Town invests is dependent on cash flow requirements for business operations and capital works for upcoming months. As the financial year progresses, the Town's cash holdings decreases which means less investment of Municipal funds. The current monetary policy imposed by the Reserve Bank of Australia (RBA) is driving the interest rate environment. The Town's investment policy precludes investing in term deposits for more than 12 months.

Values held by Risk Rating



Values held by Institution

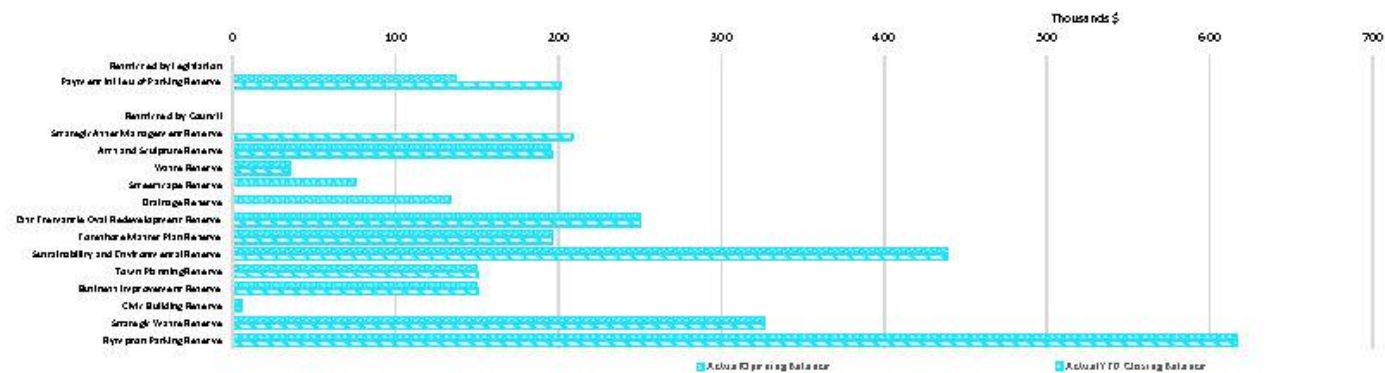




TOWN OF EAST FREMANTLE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MARCH 2025

4 RESERVE ACCOUNTS

Reserve name	Original Budget				Current Budget				Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	Budget Opening Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance					
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Legislation</b>													
Payment in Lieu of Parking Reserve	137,010	0	0	137,010	137,010	84,375	0	201,385	137,010	0	84,375	0	201,385
<b>Restricted by Council</b>													
Strategic Asset Management Reserve	0	188,275	0	188,275	0	188,275	(72,000)	94,275	0	0	208,293	(0)	208,293
Arts and Sculpture Reserve	195,884	0	(45,000)	150,884	195,884	0	0	195,884	195,884	0	0	0	195,884
Waste Reserve	35,000	0	0	35,000	35,000	0	(35,000)	0	35,000	0	0	0	35,000
Streetscape Reserve	75,000	0	(75,000)	0	75,000	0	(75,000)	0	75,000	0	0	(75,000)	0
Drainage Reserve	133,293	0	(133,293)	0	133,293	(0)	(133,293)	(0)	133,293	0	0	(133,293)	0
East Fremantle Oval Redevelopment Reserve	250,529	0	(250,529)	0	250,529	0	(250,529)	0	250,529	0	0	0	250,529
Foreshore Master Plan Reserve	198,344	0	0	198,344	198,344	0	(133,347)	82,997	198,344	0	0	0	198,344
Sustainability and Environmental Reserve	438,553	137,197	(575,750)	0	438,553	137,197	(575,750)	0	438,553	0	0	0	438,553
Town Planning Reserve	150,000	40,000	0	190,000	150,000	0	0	150,000	150,000	0	0	0	150,000
Business Improvement Reserve	150,000	0	(70,000)	80,000	150,000	0	0	150,000	150,000	0	0	0	150,000
Civic Building Reserve	5,305	31,418	(18,737)	19,986	5,305	0	(5,305)	0	5,305	0	0	0	5,305
Strategic Waste Reserve	328,884	0	0	328,884	328,884	0	0	328,884	328,884	0	0	0	328,884
Plympton Parking Reserve	818,888	0	0	818,888	818,888	0	0	818,888	818,887	0	0	0	818,887
	2,710,048	374,890	(1,166,309)	1,918,629	2,710,048	367,847	(1,280,224)	1,797,671	2,710,049	0	272,868	(208,293)	2,774,424



TOWN OF EAST FREMANTLE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MARCH 2025

5 CAPITAL ACQUISITIONS

Account Description	Adopted Budget	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Variance (Under)/Over	Completion	Comments
	\$	\$				\$	\$		
<b>Plant &amp; Equipment</b>	589,000	641,553	264,140	176,749	4,091	180,839	461,013	28%	
B04535 Upgrade of EV charger power connection adjacent to Town hall car park	20,000	20,000	10,198	395	4,091	4,486		2%	Works planned to commence Dec 2024
E10548 VW Golf Alltrack Wagon [EMRS]	40,000	0	0	0	0	0		0%	
E11716 Upgrade canopy of Rangers vehicle	0	6,640	6,640	6,640	0	6,640		100%	Completed
E11720 Kubota F3690	55,000	59,393	59,393	59,429	0	59,429		100%	Completed
E11723 Two EV Chargers for East Fremantle Community Park	44,000	44,000	22,000	0	0	0		0%	Subject to grant funding
E12542 Isuzu MKR190 truck	90,000	90,000	90,000	0	0	0		0%	Truck prices being sought
E12902 Kabelco SK175R-5	40,000	40,000	40,000	38,170	0	38,170		95%	Completed
E12810 Upgrade street lights to LED, including smart lighting for major roads	310,000	310,000	0	0	0	0		0%	Likely carry forward
E12812 Isuzu 4.5T Tipper	0	71,820	35,910	72,115	0	72,115		100%	Completed
<b>Furniture &amp; Equipment</b>	152,351	61,000	60,672	50,398	0	50,398	10,002	64%	
B04533 BIP Replacement - New Electronic Document Records Management System	70,000	0	0	0	0	0	10,002	0%	
B04534 Laptop Replacement Program [Investigate green finance lease]	35,000	0	0	0	0	0		0%	
B04505 General Allocation	17,951	10,000	10,000	0	0	0		0%	
B04510 W/ Council Chambers [Recording Equipment + Replacement of life equipment]	60,000	51,000	50,672	50,998	0	50,998		100%	Completed
E11885 Public art work including the East Fremantle Community Park	0	0	0	0	0	0		0%	
<b>Buildings</b>	1,652,028	2,267,334	1,168,719	1,063,717	58,215	1,122,332	1,144,402	47%	
B04504 Roofboard Sealing - enhancing thermal comfort	13,000	0	0	0	0	0		0%	
LB237R EH Gray various upgrades	22,500	22,500	22,823	23,146	0	23,146		103%	Completed
LB221R Building upgrade - Hurricanes - Lighting	9,000	9,000	8,733	8,465	0	8,465		94%	Completed
E11757 Building upgrade - Camp Waller - Eaves lining	4,500	4,500	2,250	0	0	0		0%	Works planned to commence Feb 2025
E11738 East Fremantle Community Park - Miscellaneous Works	140,529	99,277	371,746	270,148	37,215	307,362		45%	Works ongoing
E11746 East Fremantle Community Park - Dog Park	0	0	300	0	0	0		0%	
E11748 Solar and Battery Installation East Fremantle Community Park. Solar installation Town Hall	707,500	796,425	0	0	0	0		0%	Grant agreement to be executed. Project scope being developed. EEFC to manage procurement. Funding will be provided once Licence Agreement is executed.
E11572 East Fremantle Community Park - Scoreboard	0	50,000	25,000	0	0	0		0%	Works completed Nov 2024
E11739 Tricolore Soccer Club Upgrades	690,000	749,632	722,796	723,096	22,000	745,096		96%	Works planned to commence Feb 2025
E14501 Buildings upgrade RCD's switchboards - Various	10,000	10,000	5,000	0	0	0			
E14505 Buildings upgrade door locks - Various	35,000	35,000	31,071	38,862	0	38,862		111%	
<b>Infrastructure - roads</b>	483,733	483,733	476,200	494,453	2,950	497,403	(13,670)	102%	
E12549 Riverside Road [adjacent to Leeuwin Boat Ramp]	483,733	483,733	476,200	494,453	2,950	497,403		102%	Completed
<b>Infrastructure - drainage</b>	55,000	20,000	20,412	20,824	0	20,824	(524)	104%	
E12572 Preston Point Road - Above carpark near Tennis Club - Investigate and upgrade storage prior to water entering pipe to river	20,000	20,000	20,412	20,824	0	20,824		104%	Completed
E12707 George Street - Drainage investigation and upgrades to allow underground piped water flow	20,000	0	0	0	0	0		0%	
E12761 Upgrade old pits to SEPs	15,000	0	0	0	0	0		0%	



TOWN OF EAST FREMANTLE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MARCH 2025

5 CAPITAL ACQUISITIONS

Account Description	Adopted Budget	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Variance (Under)/Over	Completion	Comments
	\$	\$				\$	\$		
<b>Infrastructure - parks &amp; ovals</b>	310,000	304,000	254,145	145,557	21,636	170,523	133,477	43%	
E11573 Limestone wall replacement - Glasson Park	40,000	40,000	40,000	0	18,182	18,182		0%	Works planned to commence Jan 2025
E11579 Extend cricket practice nets handstand by approx 5m - Henry Jeff & Preston Point	30,000	30,000	29,743	30,397	0	30,397		101%	Completed
E11586 Rotunda replacement - Mervi Cowan Park	55,000	55,000	51,738	56,127	0	56,127		102%	Completed
E11743 Bin upgrades	10,000	10,000	13,306	6,613	3,455	10,068		66%	
E11725 Bare test/replacement - Foreshore Parks	30,000	30,000	32,300	0	0	0		0%	Works planned to commence March 2025
E11726 Bare pump test - Stratford Street Park	10,000	10,000	10,000	0	0	0		0%	Works planned to commence March 2025
E11725 Irrigation upgrade - Marjorie Green Park	10,000	10,000	0	0	0	0		0%	Works planned to commence March 2025
E11725 Irrigation upgrade tie in to existing system - Locke Park	35,000	35,000	0	0	0	0		0%	Works planned to commence March 2025
E11741 Upgrade of Retic - Preston Point	20,000	20,000	12,184	4,365	0	4,365		22%	Works planned to commence March 2025
E11745 Drink Fountains	10,000	10,000	10,672	11,345	0	11,345		113%	Completed
E11749 Rotunda replacement - Wayman Park	40,000	40,000	40,001	40,037	0	40,037		100%	Completed
E11750 Wayman softfall upgrade for exercise equipment	20,000	14,000	14,000	0	0	0		0%	Prices being sought
<b>Infrastructure - car parks</b>	200,000	10,000	8,690	7,350	0	7,350	2,620	74%	
E10904 Paid Parking and Streetscape Design Work and Preliminaries - Silas Street and Leeuwin Carpark	180,000	0	0	0	0	0		0%	
E12809 Carparks - General Allocation	20,000	10,000	8,690	7,350	0	7,350		74%	Ongoing
<b>Infrastructure - footpaths</b>	325,400	330,450	171,637	200,046	120,855	320,934	9,506	61%	
E12835 Pram ramp upgrades to DDA standards [to do 20 pram ramps]	20,000	10,000	10,000	0	9,091	9,091		0%	Ongoing
E12845 Mass St, [west side], between Canning Hwy & George St [Remove Concrete and replace with Red asphalt, as per style guide]	86,400	86,400	79,200	72,000	0	72,000		83%	Works completed Nov 2024
E12846 George Street [north side], between Hubble St & Duke St [Remove brick paving and replace with red asphalt, as per style guide]	75,000	75,000	37,300	81,271	12,356	93,627		106%	Completed
E12847 Riverside Road [West side], adjacent to Leeuwin Boat Ramp [do at same time as road upgrade]	49,500	49,500	44,937	46,775	0	46,775		94%	Completed
E12848 Preston Point Rd [west side], between Balton St & Pier St [Grey concrete] [420m length]	94,500	109,550	0	0	99,241	99,241		0%	Works planned to commence March 2025
	3,755,113	4,115,400	2,445,616	2,163,054	205,750	2,371,834	1,746,566	53%	

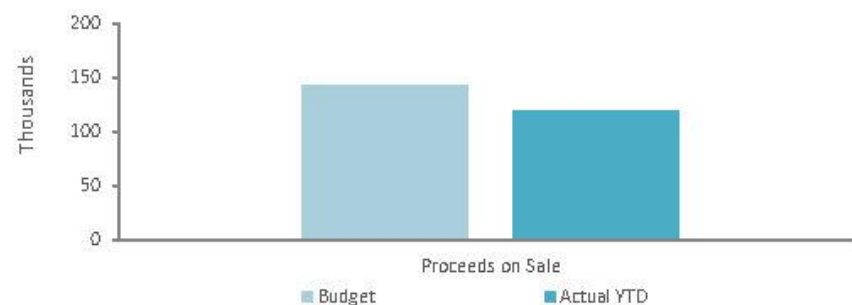
■ Total Actual < Current Budget  
■ No Current Budget  
■ No YTD Actual  
■ Total Actual > Current Budget

**TOWN OF EAST FREMANTLE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MARCH 2025**

**6 DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Current Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
PEMV267	Isuzu MKR190 truck	20,000	45,000	25,000	0	0	0	0	0
PEMV272	EMRS Vehicle	8,658	25,000	16,342	0	8,658	16,405	7,747	0
PE284	Kobota F3690	5,000	22,000	17,000	0	5,000	8,897	3,897	0
PE275	TORO Z Mower	0	0	0	0	6,824	7,310	486	0
PE274	Kobelco SK17SR-5	10,000	16,000	6,000	0	10,730	16,531	5,801	0
PEMV265	Isuzu 4.5T Tipper	17,000	35,000	18,000	0	16,566	36,364	19,798	0
PEM277	TOYOTA RAV 4	0	0	0	0	25,632	33,314	7,682	0
		<b>60,658</b>	<b>143,000</b>	<b>82,342</b>	<b>0</b>	<b>73,409</b>	<b>118,821</b>	<b>45,411</b>	<b>0</b>

\*As at



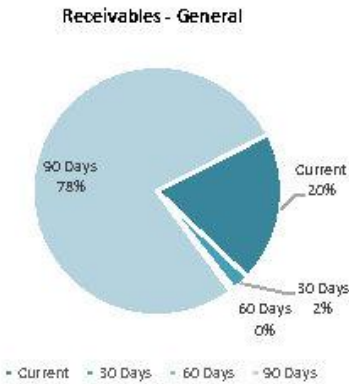
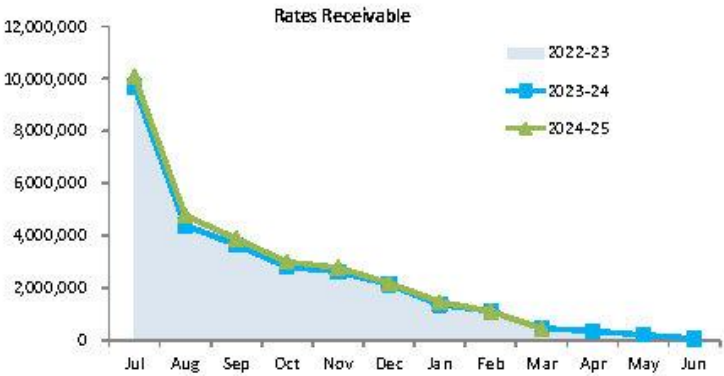
TOWN OF EAST FREMANTLE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MARCH 2025

7 RECEIVABLES

Rates receivable	30 June 2024	31 Mar 2025
	\$	\$
Opening arrears previous years	77,232	78,272
Levied this year	10,964,573	11,443,003
Less - collections to date	(10,963,533)	(11,070,334)
Net rates collectable	78,272	450,941
% Collected	99.3%	96.1%

Other Receivables	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - general	31,136	3,646	808	123,316	158,906
Receivables - infringements					79,663
East Fremantle Lawn & Tennis Club					12,000
Total receivables general outstanding					250,569

Amounts shown above include GST (where applicable)

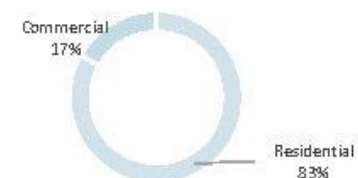
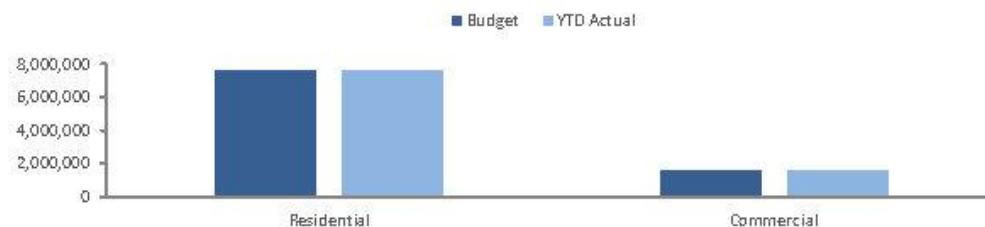


**TOWN OF EAST FREMANTLE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MARCH 2025**

**8 RATE REVENUE**

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Current Budget		Total	YTD Actual		
	\$ (cents)	Properties	Value	Rate	Reassessed	Revenue	Rate	Reassessed	Total
				Revenue	Rate Revenue	Revenue	Revenue	Rate Revenue	Revenue
				\$	\$	\$	\$	\$	\$
Gross rental value									
Residential	0.071860	2,966	105,118,920	7,534,084	20,000	7,554,084	7,534,084	6,973	7,541,057
Commercial	0.121806	120	12,621,985	1,537,434	0	1,537,434	1,537,434	0	1,537,434
Sub-Total		3,086	117,740,905	9,071,518	20,000	9,091,518	9,071,518	6,973	9,078,491
Minimum payment	Minimum Payment \$								
Gross rental value									
Residential	1,296.00	337	5,342,090	436,752	0	436,752	436,752	0	436,752
Commercial	1,938.00	7	79,940	13,566	0	13,566	13,566	0	13,566
Sub-total		344	5,422,030	450,318	0	450,318	450,318	0	450,318
Total						9,541,836			9,528,809



**TOWN OF EAST FREMANTLE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MARCH 2025**

**9 BORROWINGS**

**Repayments - borrowings**

**Information on borrowings**

Particulars	Loan No.	1 July 2024	New Loans		Principal Repayments		Principal Outstanding		Finance costs	
			Actual	Current Budget	Actual	Current Budget	Actual	Current Budget	Actual	Current Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
EF Oval Precinct Redevelopment	185	4,727,366	0	0	(74,385)	(150,564)	4,652,981	4,576,802	76,185	226,141
EF Oval Precinct Redevelopment - Loan guarantee	185	0	0	0	0	0	0	0	33,264	33,264
<b>Total</b>		<b>4,727,366</b>	<b>0</b>	<b>0</b>	<b>(74,385)</b>	<b>(150,564)</b>	<b>4,652,981</b>	<b>4,576,802</b>	<b>109,448</b>	<b>259,405</b>
Current borrowings		150,564					150,564			
Non-current borrowings		4,576,802					4,502,417			
		<b>4,727,366</b>					<b>4,652,981</b>			

All debenture repayments were financed by general purpose revenue.

TOWN OF EAST FREMANTLE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MARCH 2025

10 GRANTS, SUBSIDIES AND CONTRIBUTIONS  
OPERATING CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Program	Grant Provider	Purpose of Grant	Original Budget Revenue	Current Budget Revenue	YTD Budget	YTD Revenue Actual
			\$	\$	\$	\$
General Purpose Funding						
Grants Commission - General	WALGGC	Untied - General Purpose	191,870	31,538	22,547	23,599
Grants Commission - Roads	WALGGC	Untied - Road	85,885	15,215	10,877	8,538
Education and Welfare						
Commonwealth Home Support Programme	Commonwealth Dep. Health	Commonwealth Home Support Programme	891,978	891,978	547,888	519,078
Recreation and Culture						
East Fremantle Festival	Fort Authority/LotteryWest	East Fremantle Festival Funding	20,000	39,538	39,538	39,538
Urban Canopy Grant Program	WALGA	Implementation of urban canopy program	0	30,809	30,809	30,809
Riverbank Grant Funding	Foreshore Management Reserve	Norm McKenzie Wall Upgrade & Plaza Project	0	133,348	88,874	0
Community Amenities						
Bus Shelter - Maintenance Assistance Scheme	Public Transport Authority	Bus Shelter Maintenance	4,100	4,100	0	0
Better Bins GO : FOGO	State Government		0	0	0	228
Transport						
Direct Grant	Main Roads	Direct Grant	19,245	27,470	27,470	27,470
Street Lighting Subsidy	Main Roads	Street Lighting Subsidy	4,800	4,800	0	0
Stirling Bridge Verge Maintenance Agreement	Main Roads	Stirling Highway Verge Maint. Agreement	8,000	8,000	0	0
Developer contributions		Contribution in lieu of parking	0	84,375	32,188	84,375
			1,025,458	1,050,971	777,788	711,533

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Program	Grant Provider	Purpose of Grant	Original Budget Revenue	Current Budget Revenue	YTD Budget	YTD Revenue Actual
				\$	\$	\$
Recreation and Culture						
East Fremantle Community Park		EV chargers for the Community Precinct	22,000	22,000	11,000	0
East Fremantle Community Park	Australian Government - Community Energy Upgrade Fund	Towards a solar system and battery storage	353,750	398,213	0	0
East Fremantle Community Park	AFL Facilities Fund		0	250,000	125,000	0
Fremantle City Womens Football Club	State Government	Election Commitment	853,838	488,200	429,027	338,200
Fremantle City Womens Football Club	Soccer Club Contribution		38,384	38,384	20,538	38,384
Transport						
Regional Road Group	Main Roads WA	Riverside Road Upgrade	322,489	322,489	322,489	258,314
Roads to Recovery	Department of Infrastructure	Riverside Road Upgrade	181,244	181,244	80,822	181,244
			1,549,483	1,678,510	988,676	792,122



**TOWN OF EAST FREMANTLE  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MARCH 2025**

**11 BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

Description	Date	Increase / (Decrease) to Net Surplus	Current Budget Surplus/ (Deficit) Running Balance
Annual Budget Adoption			0
Adjustment to budgeted surplus Adjusted in respect to current position of 30 June 2024	20 Aug 24	851,918	851,918
Financial Assistance Grants			
General Purpose Grants - Grants Commission	20 Aug 24	-180,132	491,786
General Purpose Grants (Roads) - Grants Commission	20 Aug 24	-70,450	421,336
EF Community Park			
Capex - EF Oval Redevelopment	20 Aug 24	-289,748	151,588
AFL facilities grant	20 Aug 24	250,000	401,588
Scoreboard	20 Aug 24	-50,000	351,588
Public art	20 Aug 24	-48,000	303,588
Fremantle Womens Soccer Club Project			
Capex - Fremantle Womens Soccer Club Project	20 Aug 24	-28,322	279,266
Non-Operating Grants and Contributions	20 Aug 24	-185,438	113,830
Transfer from Strategic Asset Management Reserve	20 Aug 24	50,000	163,830
General			
Capital expenditure - Laptops	20 Aug 24	35,000	198,830
Operating expense - lease laptops	20 Aug 24	-35,000	163,830
Public art	20 Aug 24	-45,000	118,830
EF Community Park			
Estimated operational loss	17 Sep 24	-133,837	-14,807
General			
Operating expenses - IT audit	15 Oct 24	-17,825	-32,432
General			
Urban canopy grant	19 Nov 24	30,809	-1,823
Urban canopy program	19 Nov 24	-30,809	-32,432
Navy League donation	19 Nov 24	-10,000	-42,432
Tricolore Community Building	19 Nov 24	-22,000	-64,432
Strategic Asset Management	19 Nov 24	22,000	-42,432
Silas Stand Leeuwin car park	19 Nov 24	180,000	137,568
EF Community Park			
Capex - EF Oval Redevelopment	19 Nov 24	-180,000	-42,432
Mid Year Budget Review			
Rates	18 Feb 25	3,892	-38,540
Grants, subsidies and contributions	18 Feb 25	225,488	186,948
Fees and charges	18 Feb 25	95,787	282,733
Interest revenue	18 Feb 25	120,841	403,374
Other revenue	18 Feb 25	299,100	702,474
Profit on asset disposals	18 Feb 25	13,000	715,474
Employee costs	18 Feb 25	5,708	721,180
Materials and contracts	18 Feb 25	-1,117,710	-396,530
Utility charges	18 Feb 25	-200,000	-596,530
Insurance	18 Feb 25	-32,100	-628,630
Other expenditure	18 Feb 25	-9,598	-638,228
Non cash amounts excluded from operating activities	18 Feb 25	-13,000	-651,228
Proceeds from disposal of assets	18 Feb 25	35,000	-616,228
Payments for property, plant and equipment	18 Feb 25	148,098	-468,130
Payments for construction of infrastructure	18 Feb 25	81,000	-407,130
Transfer from reserves	18 Feb 25	41,915	-365,215
Transfer to reserves	18 Feb 25	7,043	-358,172
Sculptures at Bathers Event 2025			
Donations	18 Feb 25	-5,000	-363,172
March 2025 Budget adjustments			
Preston Point Footpath Construction	18 Mar 25	-15,080	-378,252
Capex - Fremantle Women's Football Club	18 Mar 25	-11,310	-389,562
Non-Operating Grant - Solar and Community Battery	18 Mar 25	44,483	-345,079
Capex - Solar and Community Battery Project	18 Mar 25	-88,925	-434,024
24/25 Budget Opening Surplus / (Deficit)	891,387		
24/25 Actual B/F Surplus / (Deficit)	843,305	(434,024)	(434,024)

## 13.3 ACCOUNTS FOR PAYMENT MARCH 25

<b>Report Reference Number</b>	OCR-3440
<b>Prepared by</b>	Natalie McGill, Senior Finance Officer
<b>Supervised by</b>	Pratigya Pandeya, Manager Finance
<b>Meeting date</b>	Tuesday, 15 April 2025
<b>Voting requirements</b>	Simple Majority
<b>Documents tabled</b>	Nil
<b>Attachments</b>	

1. List of Accounts March 25
2. Caltex invoice February 25

**PURPOSE**

That Council, in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, receives the list of payments made under delegated authority for the month ending 31 March 2025.

**EXECUTIVE SUMMARY**

Council has an Executive role in receiving the list of payments pursuant to Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*. It is therefore recommended that Council receives the List of Accounts paid for the period 1 March to 31 March 2025, as per the summary table.

**BACKGROUND**

The Chief Executive Officer has delegated authority to make payments from the Municipal and Trust Accounts in accordance with budget allocations.

The Town provides payments to suppliers by electronic funds transfer, cheque, or credit card. Attached are itemised lists of all payments made under delegated authority during the said period.

The bulk of payments are processed by electronic funds transfer (EFT) with the exception of occasional reimbursements and refunds.

**CONSULTATION**

Nil.

**STATUTORY ENVIRONMENT**

Regulation 13: *Local Government (Financial Management) Regulations 1996* (as amended) requires local governments to prepare a list of payments made under delegated authority to be prepared and presented to Council monthly.

A new regulation has been added to the *Local Government (Financial Management) Regulations 1996* to increase transparency and accountability in local government, through greater oversight of incidental spending.

Regulation 13A covers purchasing cards issued by local governments to their employees. Purchasing cards use a local government approved line of credit that allows for the timely payment of goods and services acquired in the ordinary course of business.

Purchasing cards include the following:

- business or corporate credit cards
- debit cards
- store cards
- fuel cards
- taxi cards

Other than debit cards, purchasing cards all require a separate payment to the card provider.

Purchasing cards do not include:

- non-reloadable gift cards – these cards are not connected to a local government account or intended to be used as a means of making ordinary business transactions
- pre-loaded purchase or credit card advances – these are cash advances and should be recorded and acquitted accordingly
- SmartRider cards that are centrally controlled for general use – if these cards are managed under the cash advance provisions.

## POLICY IMPLICATIONS

Policy 2.1.3 Purchasing. All supplier payments are approved under delegated authority pursuant to the authorisation limits outlined in Council's Purchasing Policy.

## FINANCIAL IMPLICATIONS

All expenditure is incurred by authorised officers and made in accordance with the adopted Annual Budget. All amounts quoted in this report are inclusive of GST.

## STRATEGIC IMPLICATIONS

A proactive, approachable Council which values community consultation, transparency and accountability

5.1 Strengthen organisational accountability and transparency

5.2 Strive for excellence in leadership and governance.

## RISK IMPLICATIONS

### RISKS

Risk	Risk Likelihood (based on history & with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
That the list of payments is not presented to Council	Unlikely (2)	Moderate (3)	Moderate (5-9)	COMPLIANCE Some temporary non-compliances	Manage by including activity in the Compliance Calendar

### RISK MATRIX

Consequence Likelihood		Insignificant	Minor	Moderate	Major	Extreme
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)

Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

A risk is often specified in terms of an event or circumstance and the consequences that may flow from it. An effect may be positive, negative or a deviation from the expected and may be related to the following objectives: occupational health and safety, financial, service interruption, compliance, reputation and environment. A risk matrix has been prepared and a risk rating is provided below. Any items with a risk rating over 16 will be added to the Risk Register, and any item with a risk rating over 16 will require a specific risk treatment plan to be developed.

#### RISK RATING

<b>Risk Rating</b>	3
<b>Does this item need to be added to the Town's Risk Register</b>	No
<b>Is a Risk Treatment Plan Required</b>	No

#### SITE INSPECTION

N/A

#### COMMENT

Payments for the period include the following significant items.

Payee	Particulars	Amount (GST inc)
DEPARTMENT OF FIRE AND EMERGENCY SERVICES	24/25 ESL B - 3RD QUARTER CONTRIBUTION	\$ 477,984.10
CITY OF FREMANTLE	CO-CONTRIBUTION FOR RESIDENT USE OF FREMANTLE RECYCLING CENTRE FINAL PAYMENT FOR 24/25	\$ 58,841.20
AUSTRALIAN TAXATION OFFICE	GST PAYABLE FEBRUARY 25	\$ 49,581.00
SYNERGY	POWER SUPPLY VARIOUS LOCATIONS	\$ 44,004.38
VEOLIA RECYCLING & RECOVERY (FORMALLY SUEZ)	WASTE & RECYCLING – FEB 25	\$ 32,565.69
VEOLIA RECYCLING & RECOVERY (FORMALLY SUEZ)	WASTE & RECYCLING – FEB 25	\$ 28,511.36
INDIANIC SERVICES PTY LTD	JETTIES - FABRICATE & INSTALL 3X CUSTOM STAINLESS-STEEL PERSONNEL LADDERS	\$ 25,375.47
KWINANA ENERGY RECOVERY	WASTE DISPOSAL JANUARY & FEBRUARY 25	\$ 22,091.70
MORIN AND SON TREE SERVICES	STREET TREE PRUNING & MAINTENANCE AS DIRECTED 20/01/25, 17/02/25 & 28/02/25	\$ 15,592.50
SWAN LOCK SERVICE (RAMSAY & SONS PTY LTD)	ABLOY LOCK & KEY REPLACEMENTS - TOWN HALL, DEPOT, TRICOLORE / CHANGEROOMS, DOVENBY HOUSE, SUMPTON GREEN & REPAIR DAMAGED LOCK – SUMPTON GREEN	\$ 14,850.00

#### CONCLUSION

Nil

## 13.3 OFFICER RECOMMENDATION / COUNCIL RESOLUTION

**Council Resolution 031504****OFFICER RECOMMENDATION:**

Moved Cr Wilson, seconded Cr McPhail

That Council in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, receives the list of payments made under delegated authority for the month ended 31 March 2025.

March 2025		
Voucher No.	Account	Amount
Cheque 5415-5417	Municipal (Cheques)	\$93.35
EFT 38991—39136	Municipal (EFT)	\$1,035,104.56
Payroll	Municipal (EFT)	\$325,959.22
	Municipal (Direct Debit)	\$59,999.21
	Credit Card	\$3,597.04
	Total Payments	\$1,424,753.38

**(CARRIED UNANIMOUSLY 7:0)**

**For:** Crs Wilson, Collinson, Harrington, Natale, McPhail, Maywood and Mayor O'Neill.

**Against:** Nil

## REPORT ATTACHMENTS

Attachments start on the next page

## TOWN OF EAST FREMANTLE

List of Accounts paid by the Chief Executive for March 2025 submitted for the information of the Council Meeting to be held on Tuesday 15 April 2025

Cheque	Payment Date	Supplier	Description	Inv Amount	Cheque
5415	12/03/2025	TOEF	ADMIN PETTY CASH RECOUP - FEB 25	69.60	69.60
5416	45742		CANCELLED	-	-
5417	26/03/2025	DEPARTMENT OF TRANSPORT	12 MONTHS VEHICLE REGISTRATION RENEWAL	23.75	23.75
			<b>CHEQUE TOTAL</b>	<b>93.35</b>	<b>93.35</b>
<b>EFTS</b>					
		<b>Supplier</b>	<b>Description</b>	<b>Inv Amount</b>	<b>EFT</b>
EFT38991	12/03/2025	AUSTRALIA POST	POSTAGE COSTS FEBRUARY 25	2,714.27	2,714.27
EFT38992	12/03/2025	AUSTRALIAN TAXATION OFFICE	GST PAYABLE FEBRUARY 25	49,581.00	49,581.00
EFT38993	12/03/2025	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS MARCH 25	183.37	183.37
EFT38994	12/03/2025	BUNNINGS BLDG SUPPLIES LTD	DOVENBY HOUSE - PAINT FOR INTERNAL DOOR & VARIOUS HARDWARE	143.45	143.45
EFT38995	12/03/2025	BUDGET RENT A CAR	12 SEATER BUS HIRE FOR ONE WEEK 17/02/25 - 21/02/25	612.37	612.37
EFT38996	12/03/2025	BOC LIMITED	CONTAINER SERVICE - FEBRUARY 2025	21.03	21.03
EFT38997	12/03/2025	CITY OF COCKBURN	TIP FEES - FEBRUARY 2025	1,548.00	1,548.00
EFT38998	12/03/2025	FREMANTLE HERALD	ACROSS THE TOWN ADVERT 08/03/25	605.00	605.00
EFT38999	12/03/2025	MCLEODS	LEGAL FEES - STANDING ORDER - COMMUNITY LEASE - GLYDE-IN COMMUNITY LEARNING CENTRE	248.16	
			LEGAL FEES - LESSOR RESPONSIBILITIES	1,830.76	2,078.92
EFT39000	12/03/2025	OPTUS ADMINISTRATION PTY LTD	MOBILE PHONE USE 22/01/25 - 21/02/25	159.98	159.98
EFT39001	12/03/2025	WATER CORPORATION	WATER USE 26/11/24 - 28/01/25	5.63	
			DISCONNECT SERVICE FEES - EAST FREMANTLE OVAL APPLICATION NUMBER MW3825826-9	1,265.60	1,271.23
EFT39002	12/03/2025	WORK CLOBBER	OPERATIONS STAFF UNIFORM- SHOES AND JACKET	189.00	189.00
EFT39003	12/03/2025	SYNERGY	POWER SUPPLY VARIOUS LOCATIONS	44,004.38	44,004.38
EFT39004	12/03/2025	ZIPFORM PTY LTD	RATES PRINTING & DISTRIBUTION SERVICES 2024/2025 - 4TH INSTALMENTS	1,751.07	1,751.07
EFT39005	12/03/2025	TREE PLANTING & WATERING	STREET TREE WATERING 11/02/25 - 14/02/25 AND 18/02/25 - 21/02/25	3,968.26	
			STREET TREE WATERING FROM OCT 2024 TO MARCH 2025 - 25/02/25 - 28/02/25 AND 04/03/25 - 07/03/25	3,968.26	7,936.52
EFT39006	12/03/2025	JONATHAN EPPS	ARBORIST REPORT - 35 WOODHOUSE ROAD	594.00	594.00
EFT39007	12/03/2025	WATERLOGIC AUSTRALIA PTY LTD	RENTAL & SERVICE - FREESTANDING WATER FILTER - MARCH APRIL MAY 2024	217.37	217.37
EFT39008	12/03/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	24/25 ESL B - 3RD QUARTER CONTRIBUTION	477,984.10	477,984.10
EFT39009	12/03/2025	SATELLITE SECURITY SERVICES	ADD JACQUELINE SCOTT & REMOVE NICHOLAS KING FROM DEPOT / RANGERS ALARM SYSTEM	154.00	154.00
EFT39010	12/03/2025	WOOLWORTHS GROUP LIMITED	WOOLWORTHS PURCHASES - CHSP - 26/02/25	25.40	
			WOOLWORTHS PURCHASES - DEPOT - 26/02/25	34.00	
			WOOLWORTHS PURCHASES - CHSP - 04/03/25	131.81	
			WOOLWORTHS PURCHASES - ADMIN - 06/03/25	33.95	
			WOOLWORTHS PURCHASES - DEPOT - 08/03/25	8.85	
			WOOLWORTHS PURCHASES - ADMIN - 10/03/25	140.36	374.37
EFT39011	12/03/2025	EAST FREMANTLE LAWN TENNIS CLUB	CHSP NEIGHBOURHOOD LINK - HALL HIRE 2024/2025 - 05/02, 12/02, 19/02 & 26/02	800.00	800.00
EFT39012	12/03/2025	CITY OF SOUTH PERTH	IMPOUND FEES 2024/25 - FEB 25	240.24	240.24
EFT39013	12/03/2025	INDIANIC SERVICES PTY LTD	JETTIES - FABRICATE & INSTALL 3X CUSTOM STAINLESS STEEL PERSONNEL LADDERS	25,375.47	25,375.47
EFT39014	12/03/2025	DAVID GRAY & CO. PTY LTD	20X COMPLETE SETS 240L RECYCLING BINS 25X 140L AXLES, 25X240L AXLES, 50X 240L WHEELS	2,128.50	2,128.50
EFT39015	12/03/2025	FOCUS NETWORKS	2024/25 RFT04 2021/22 MANAGED PROACTIVE SERVICE (IT SUPPORT SERVICES) - FEBRUARY 25	8,904.50	
			COMPLETE LGIS CYBER QUESTIONNAIRE - QU8204G	1,017.50	9,922.00
EFT39016	12/03/2025	ENVIRO SWEEP	STREET SWEEPING - FEBRUARY 2025 (INC FUEL SURCHARGE)	4,794.86	4,794.86
EFT39017	12/03/2025	LANDGATE	1 YEAR SUBSCRIPTION TO SLIP 9/2/25 - 8/2/26	5,218.00	5,218.00
EFT39018	12/03/2025	REPCO	SEAT COVERS FOR FORD RANGER - 1GQD688 - P5008	299.20	299.20
EFT39019	12/03/2025	APARC AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD	STANDING ORDER FOR ONGOING MONTHLY CHARGES - HOST CMS INCLUDING LICENSE & COMMUNICATION COSTS, COMPREHENSIVE MAINTENANCE & PARTS - FEBRUARY 25	182.91	
			PAYABLE CREDIT CARD TRANSACTIONS VIA TILL PER MONTH - FEBRUARY 25	368.58	551.49
EFT39020	12/03/2025	BLING TRIO	ENTERTAINMENT FOR CHSP CHRISTMAS PARTY 2024	200.00	200.00
EFT39021	12/03/2025	VEOLIA RECYCLING & RECOVERY (FORMALLY SUEZ)	GENERAL WASTE - 46 EAST STREET 03/02 - 26/02	655.58	655.58
EFT39022	12/03/2025	HDICKSON	CHSP VOLUNTEER MEAL REIMBURSEMENT 28/02/25	19.50	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 05/03/25	20.00	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 07/03/25	20.00	59.50
EFT39023	12/03/2025	SHRED-X PTY LTD	240L SECURITY BIN EXCHANGE - TOWN HALL AND DEPOT - 22/10/24	11.70	11.70
EFT39024	12/03/2025	LIVING TURF	SUPPLY AND APPLY PROTURF FERTILISER TO WAUHOP PARK, HENRY JEFFERY OVAL, PRESTON POINT RESERVE	5,480.20	5,480.20
EFT39025	12/03/2025	PTC IRRIGATION	REPLACE PRESSURE TUBE, LOW LEVEL PROBE AND PRESSURE GAUGE AT FORESHORE PARKS BORE	2,490.29	
			WAUHOP - REPAIR RETIC MAINLINE LOWER SOCCER DUE TO DAMAGE FROM FENCING	1,800.08	



			REPAIR BROKEN RETICULATION AT NORM MCKENZIE PARK	1,660.52	5,950.89
EFT39026	12/03/2025	THE FRUIT BOX GROUP	FRUITBOX DELIVERY - TOWN HALL AND DEPOT - 27/01/25 - 17/02/25	252.00	252.00
EFT39027	12/03/2025	GRACE RECORDS MANAGEMENT (AUSTRALIA)	STANDING ORDER FOR STORAGE FEES 01/03/25 - 31/03/25 AND FILE RETRIEVAL FEB 25	344.62	
			STANDING ORDER FOR DOCUMENT SCANNING, DATA STORAGE, USER LICENCES AND HOSTING FEB 25	705.52	1,050.14
EFT39028	12/03/2025	KYOCERA DOCUMENT SOLUTIONS	PRINTING COSTS 2024/25 -DOVENBY HOUSE - RVQ4209896- FEB 25	29.25	
			PRINTING COSTS 2024/25 - FINANCE RF59800236, REG SERVICES RVG2901500, DEPOT RVQ3Y09206 - FEB 25	204.57	233.82
EFT39029	12/03/2025	M2M ONE PTY LTD	TOWN HALL LIFT EMERGENCY SIM CARD - MARCH 25	19.25	19.25
EFT39030	12/03/2025	PAPERSCOUT - (PLANET OF THE SHAPES)	DESIGN OF TALK OF THE TOWN NEWSLETTER FOR MARCH 2025	770.00	770.00
EFT39031	12/03/2025	TPG NETWORK PTY LTD	INTERNET CHARGES 01/02/25 - 28/02/25	1,920.60	1,920.60
EFT39032	12/03/2025	PROTEC ASPHALT	REPAIRS TO VARIOUS ASPHALT FOOTPATH PATCHES	11,539.00	11,539.00
EFT39033	12/03/2025	KOORI KIDS	DONATION SUPPORTING NAIDOC WEEK 2025 SCHOOL INITIATIVES	500.00	500.00
EFT39034	12/03/2025	J ENGLAND	CHSP VOLUNTEER MEAL REIMBURSEMENT 06/03/25	20.00	20.00
EFT39035	12/03/2025	K MCDONALD	CHSP VOLUNTEER MEAL REIMBURSEMENT 27/02/25	20.00	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 06/03/25	20.00	40.00
EFT39036	12/03/2025	T ABELHA	CHSP VOLUNTEER MEAL REIMBURSEMENT 24/02/25	20.00	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 24/02/25	20.00	40.00
EFT39037	12/03/2025	JACKSON MCDONALD BARRISTERS & SOLICITORS	LEGAL ADVICE EFCP - 04/02/25 - 28/02/25	8,481.84	8,481.84
EFT39038	12/03/2025	WDJ PEST CONTROL	ANNUAL PEST INSPECTION & TREATMENT 2025 - TOWN HALL, DOVENBY HOUSE, DEPOT, OLD POLICE STATION, GLYDE-IN, CAMP WALLER, PRESTON POINT RESERVE / LACROSSE.	2,436.00	
			ANNUAL PEST INSPECTION & TREATMENT - HURRICANES, TRICOLORE, LOCKE PARK, CROQUET, GEORGE BOOTH, MARJORIE GREEN, WW WAYMAN, NORM MCKENZIE, JOHN TONKIN, J DOLAN, MERV COWAN, ALLEN STREET UNITS, SUMPTON GREEN	4,322.30	
			FULL TERMITE SUBFLOOR TREATMENT AT TOWN HALL	2,860.00	9,618.30
EFT39039	12/03/2025	BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD	CLEANING FEBRUARY 25 -TOWN HALL, DEPOT, DOVENBY, SUMPTON GREEN, GLASSON PARK	8,052.24	8,052.24
EFT39040	12/03/2025	ALISON CONNELL	CHSP CLIENT ACTIVITY- 12/02 & 26/02	120.00	120.00
EFT39041	12/03/2025	PEACEFUL EARTH WELLBEING	CHSP CLIENT ACTIVITY - 05/03/25	50.00	50.00
EFT39042	12/03/2025	BEILBY DOWNING TEAL PTY LTD	RECRUITMENT EXECUTIVE MANAGER TECHNICAL SERVICES - 4TH AND FINAL STAGE	4,180.00	4,180.00
EFT39043	12/03/2025	ILLION TENDERLINK	TENDER PORTAL ANNUAL LICENSING FEES 13/03/25 - 13/03/26	2,750.00	2,750.00
EFT39044	12/03/2025	S DOUGLAS	CHSP VOLUNTEER MEAL REIMBURSEMENT 26/02/25	14.00	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 06/03/25	20.00	34.00
EFT39045	12/03/2025	SOUTHERN BINS PTY LTD	BULK BINS - WAUHOP ROAD - 06/03/25 - 06/04/25	640.00	640.00
EFT39046	12/03/2025	J MUIR	CHSP VOLUNTEER MEAL REIMBURSEMENT 27/02/25	20.00	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 06/03/25	20.00	40.00
EFT39047	12/03/2025	BING TECHNOLOGIES PTY LTD	ELECTRONIC MAIL - 18/02/25 - 28/02/25	117.50	117.50
EFT39048	12/03/2025	EASI PACKAGING PTY LTD	PAYROLL DEDUCTIONS MARCH 25	3,706.32	3,706.32
EFT39049	12/03/2025	MICHAEL RICHARD WARD	BUILDING SURVEYOR SERVICES FOR 2024/25 FINANCIAL YEAR - 18/02/25 4.50HRS, 19/02/25 2.5HRS AND 25/02/25 4 HOURS	1,100.00	
			BUILDING SURVEYOR SERVICES FOR 2024/25 FINANCIAL YEAR - 04/03/25 - 4 HOURS AND 11/03/25 - 4 HOURS	800.00	1,900.00
EFT39050	12/03/2025	INTEGRITY MANAGEMENT SOLUTIONS	SPECIALISED LOCAL GOVERNMENT COMPLIANCE SOFTWARE - SOLE SUPPLIER - 12 MONTH SUBSCRIPTION	14,850.00	14,850.00
EFT39051	12/03/2025	SOURCE BUSINESS PARTNERS	FEB2025 - END OF MONTH FINANCIAL ACCOUNTS PREPARATION & REPORTING	2,664.75	2,664.75
EFT39052	12/03/2025	MORIN AND SON TREE SERVICES	STREET TREE PRUNING & MAINTENANCE AS DIRECTED 20/01/25 - WINDSOR, RIVERSIDE, MOSS, OAKOVER & MEMORIAL GARDENS	5,417.50	
			STREET TREE PRUNING & MAINTENANCE AS DIRECTED - 17/02/25 - GEORGE, CANNING, SPEEDY CHEVAL, WAUHOP, ALEXANDRA	5,005.00	
			STREET TREE PRUNING & MAINTENANCE AS DIRECTED 28/02/25- RIVERSIDE, CANNING HWAY, COUNCIL PLACE, JOHN TONKIN PARK	5,170.00	15,592.50
EFT39053	12/03/2025	FETCH PRINT PTY LTD	TALK OF THE TOWN NEWSLETTER PRINT 3,600 COPIES AND PREPARE FOR AUSTRALIA POST LODGEMENT	1,859.00	1,859.00
EFT39054	12/03/2025	QUENDA DESIGNS	ADVERT FOR BATHERS BEACH SCULPTURE BROCHURE	143.00	143.00
EFT39055	12/03/2025	JIM'S CAR DETAILING FREMANTLE	MONTHLY DETAIL OF TOWN EV CAR - 11/03/25	130.00	130.00
EFT39056	12/03/2025	VEOLIA RECYCLING & RECOVERY (PERTH)	CREDIT NOTE 60443241 - 20/02/25 - MIXED WASTE	1,747.58	
			WASTE DISPOSAL GENERAL WASTE 31/01/25 - 28/02/25	4,816.37	
			WASTE DISPOSAL FOGO 29/01/25 - 28/02/25	20,870.41	
			WASTE DISPOSAL RECYCLING - 03/02/25 - 21/02/25	4,572.16	28,511.36
EFT39057	12/03/2025	MOBILE SENTINEL PTY LTD T/A5 LITTLE RIPPERS TECHNOLOGY	UNIT UPGRADE TO DOG DISPENSORS (INC SUBSCRIPTION) - 10X DOG BAGS 10X BOXES OF 4 ROLLS	3,135.00	
			DOG BAGS 10X BOXES OF 4 ROLLS	1,303.50	4,438.50
EFT39058	12/03/2025	KWICKCLAMP SYSTEMS	ADDITIONAL FENCE AND RAIL FITTINGS	441.33	441.33
EFT39059	12/03/2025	THE LAWN CARE MAN	APPLY WATER RETAINER, INSECTICIDE & FERTILISER - WAUHOP, HENRY JEFFERY, PRESTON POINT RESERVE	1,045.00	
			APPLY IRONMAN, TERREPLEX AND ASTRO GROWTH TO SPORTS FIELDS	1,045.00	2,090.00
EFT39060	12/03/2025	OCCUHEALTH PTY LTD	SILAS STREET DOG PARK - COMMERCIAL ASBESTOS SURVEY REPORT INC SAMPLING	3,905.00	3,905.00

EFT39061	12/03/2025	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL USE 01/02/25 - 28/02/25	5,085.17	5,085.17
EFT39062	26/03/2025	APACE AID (INC)	11 SEEDLINGS FOR CITIZENSHIP CEREMONY	66.01	66.01
EFT39063	26/03/2025	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS MARCH 25	183.37	183.37
EFT39064	26/03/2025	BUNNINGS BLDG SUPPLIES LTD	PAINT, SPRAY BOTTLE, WIRE BRUSHES	172.11	
			VARIOUS ITEMS FOR REPAIRS	186.56	
			MATERIALS FOR ROAD REPAIRS	470.93	829.60
EFT39065	26/03/2025	BUDGET RENT A CAR	12 SEATER VAN HIRE FOR CHSP OUTING - PLUS EXCESS KMS AND REFUELLING	298.66	298.66
EFT39066	26/03/2025	CITY OF FREMANTLE	CO-CONTRIBUTION FOR RESIDENT USE OF FREMANTLE RECYCLING CENTRE FINAL PAYMENT FOR 24/25	58,841.20	58,841.20
EFT39067	26/03/2025	READYTECH	WASTE SERVICE CHARGES - SERVICE CHARGE TO ASSESSMENTS	554.40	554.40
EFT39068	26/03/2025	MELVILLE TOYOTA	MAJOR SERVICE - TOYOTA TARAGO	1,438.02	
			SERVICE - TOYOTA HIACE	2,191.42	3,629.44
EFT39069	26/03/2025	MAYOR O'NEILL	SITTING FEES, ICT ALLOWANCE & MAYORAL ALLOWANCE - MARCH 25	5,909.42	5,909.42
EFT39070	26/03/2025	TELSTRA LIMITED	CEO MOBILE PHONE TO 01/03/25	139.98	
			DEPOT MOBILE BACKUP 04/03/25 - 03/04/25	19.00	
			MONTHLY DATA FEES FOR OPERATIONS & RANGERS TABLETS AND PHONES, RETIC AND VMS TRAILER 24/25 - 04/03/25 - 03/04/25	132.85	291.83
EFT39071	26/03/2025	WA FIRE PROTECTION	FIRE EQUIPMENT INSPECTIONS & MAINTENANCE - FEBRUARY 2025 - VARIOUS SITES - TRICOLORE	142.73	
			FIRE EQUIPMENT INSPECTIONS & MAINTENANCE - FEBRUARY 2025 - VARIOUS SITES - CRICKET/LACROSSE	108.68	
			FIRE EQUIPMENT INSPECTIONS & MAINTENANCE - FEBRUARY 2025 - VARIOUS SITES - DEPOT & RANGERS	243.21	
			FIRE EQUIPMENT INSPECTIONS & MAINTENANCE - FEBRUARY 2025 - VARIOUS SITES - TOWN HALL	107.36	
			FIRE EQUIPMENT INSPECTIONS & MAINTENANCE - FEBRUARY 2025 - VARIOUS SITES - DOVENBY HOUSE	112.09	
			FIRE EQUIPMENT INSPECTIONS & MAINTENANCE - FEBRUARY 2025 - VARIOUS SITES - 80 CANNING HWAY	50.55	
			FIRE EQUIPMENT INSPECTIONS & MAINTENANCE - FEBRUARY 2025 - VARIOUS SITES - CROQUET CLUB	50.55	
			FIRE EQUIPMENT INSPECTIONS & MAINTENANCE - FEBRUARY 2025 - VARIOUS SITES - GLYTDE-IN	51.59	
			FIRE EQUIPMENT INSPECTIONS & MAINTENANCE - FEBRUARY 2025 - VARIOUS SITES - OLD POLICE STATION 133 CANNING HIGHWAY	49.50	
			FIRE EQUIPMENT INSPECTIONS & MAINTENANCE - FEBRUARY 2025 - VARIOUS SITES - SUMPTON GREEN	139.59	1,055.85
EFT39072	26/03/2025	SYNERGY	POWER SUPPLY DOVENBY & EV CHARGER - 31/12/24 - 05/03/25	447.82	
			POWER SUPPLY MPENS/JETTIES 31/12/24 - 26/02/25	394.35	
			POWER SUPPLY TOWN HALL 18/02/25 - 17/03/25	1,089.99	1,932.16
EFT39073	26/03/2025	FASTA COURIERS	STANDING ORDER FOR COURIER SERVICES 24/25 - 01/03/25 - 15/03/25	39.74	39.74
EFT39074	26/03/2025	TREE PLANTING & WATERING	STREET TREE WATERING 11/03/25 - 14/03/25 AND 18/03/25 - 21/03/25	3,968.26	3,968.26
EFT39075	26/03/2025	DEPT OF MINES, INDUSTRY REGULATION &	BSL COLLECTED FEB 25	2,035.55	2,035.55
EFT39076	26/03/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	TRAINING FOR HR OFFICER - FINANCE FOR NON-FINANCIAL PEOPLE - LOCAL GOVERNMENT PROFESSIONALS	545.00	545.00
EFT39077	26/03/2025	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION (WALGA)	REGISTRATION ABORIGINAL ENGAGEMENT FORUM 9/4/25 - 2 X COUNCILLORS AND 1 X STAFF	570.00	570.00
EFT39078	26/03/2025	STRATA GREEN	PARKS TOOLS, HERBICIDE & HARDWARE	1,572.52	1,572.52
EFT39079	26/03/2025	CR. HARRINGTON	SITTING FEES & ICT ALLOWANCE - MARCH 25	1,767.58	1,767.58
EFT39080	26/03/2025	WOOLWORTHS GROUP LIMITED	WOOLWORTHS PURCHASES - CHSP - 11/03/25	48.25	
			WOOLWORTHS PURCHASES - DEPOT - 13/03/25	34.35	
			WOOLWORTHS PURCHASES - CHSP - 17/03/25	41.85	
			WOOLWORTHS PURCHASES - ADMIN - 17/03/25	52.00	
			WOOLWORTHS PURCHASES - ADMIN - 17/03/25	61.45	
			WOOLWORTHS PURCHASES - DEPOT - 18/03/25	10.35	
			WOOLWORTHS PURCHASES - CHSP - 18/03/25	85.25	
			WOOLWORTHS PURCHASES - ADMIN - 20/03/25	4.45	
			WOOLWORTHS PURCHASES - DEPOT - 21/03/25	72.55	410.50
EFT39081	26/03/2025	CR COLLINSON	SITTING FEES & ICT ALLOWANCE - MARCH 25	1,767.58	1,767.58
EFT39082	26/03/2025	HYDRO JET	GRAFFITI REMOVAL - KITSON PARK PUMP HOUSE, MIDWIFE CENTRE, LEE PARK VARIOUS, UNDERPASSES X2	863.50	863.50
EFT39083	26/03/2025	CITY OF ARMADALE	2PP BOOKMARKS OF RAP SEASON, SIX KINDS, 500 COPIES EACH. FULL COLOUR	349.27	349.27
EFT39084	26/03/2025	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP REGISTRATION REQUESTS - FINAL NOTICES - INFRINGEMENTS - FEBRUARY 25	523.25	523.25
EFT39085	26/03/2025	FOCUS NETWORKS	2024/25 - RFT04 - 2021/22 SOFTWARE AS A SERVICE (SAAS) AND MANAGED HARDWARE - MARCH 25	11,548.70	
			2024/25 PROJECT WORK RATE FOR OUT OF SCOPE WORKS - FEB 25	323.95	
			OFFICE 365 E1 LICENSE QUR267G	14.19	11,886.84
EFT39086	26/03/2025	THE TURBAN INDIAN RESTURANT	STANDING ORDER - 24/25 CATERING FOR COUNCIL MEETINGS - AUDIT COMMITTEE 10/12/24	399.35	399.35
EFT39087	26/03/2025	PROMPT GLASS	DOVENBY HOUSE - REPLACE DAMAGED WINDOW DUE TO VANDALISM - 14/03/25	748.00	748.00
EFT39088	26/03/2025	J MAY	REIMBURSEMENT OF COST OF CATERING - CITIZENSHIP CEREMONY 17/03/25	58.00	58.00
EFT39089	26/03/2025	CR MACPHAIL	SITTING FEES & ICT ALLOWANCE - MARCH 25	1,767.58	1,767.58
EFT39090	26/03/2025	CR WHITE	SITTING FEES & ICT ALLOWANCE - MARCH 25	1,767.58	1,767.58

EFT39091	26/03/2025	SONIC HEALTH PLUS	3X STAFF PRE-EMPLOYMENT MEDICALS	504.90	504.90
EFT39092	26/03/2025	CELLARBRATIONS AT EAST FREMANTLE	REFRESHMENTS PURCHASED 13/03/25	228.00	228.00
EFT39093	26/03/2025	CR. NATALE	SITTING FEES, ICT ALLOWANCE & DEPUTY MAYORAL ALLOWANCE - MARCH 25	2,600.66	2,600.66
EFT39094	26/03/2025	VEOLIA RECYCLING & RECOVERY (FORMALLY SUEZ)	FOGO GREEN BINS - RESIDENTIAL & PRIORITY, GENERAL WASTE - RED BINS - RESIDENTIAL & PRIORITY, PARKS & RESERVES, STREET LITTER BINS, RECYCLING - YELLOW BINS - RESIDENTIAL & PRIORITY, STREET LITTER BINS, GENERAL WASTE - RED BINS & RECYCLING - YELLOW BINS - COMMERCIAL, 48-50 ALEXANDRA ROAD - RECYCLING & GENERAL WASTE - FEB 25	32,565.69	32,565.69
EFT39095	26/03/2025	WINC	OFFICE STATIONERY ORDERED ON 13/03/2025	713.33	
			OFFICE STATIONERY & COPY PAPER - DEPOT	200.66	913.99
EFT39096	26/03/2025	AMBIUS (RENTOKIL INITIAL PTY LTD)	TOWN HALL PLANT HIRE - 27/04/25 - 26/05/25	354.86	354.86
EFT39097	26/03/2025	HDICKSON	CHSP VOLUNTEER MEAL REIMBURSEMENT 12/03/25	20.00	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 14/03/25	18.00	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 19/03/25	20.00	58.00
EFT39098	26/03/2025	LIVING TURF	REMEDIATION WORKS - CROQUET CLUB AS PER MANAGEMENT PROPOSAL 11/02/25 - STAGE 1 - WATER, SOIL AND PLANT ANALYSIS, IRRIGATION SYSTEM AUDIT, SOIL PROFILE ANALYSIS, GROW-IN PROGRAM DEVELOPMENT	3,624.50	
			SUPPLY TERREPLEX, IRONMAN ASTRO, MITICIDE AND INSECTICIDE FOR WAUHOP PARK, HENRY JEFFERY OVAL, PRESTON POINT RESERVE	4,493.50	8,118.00
EFT39099	26/03/2025	RICHGRO	GREENWASTE PROCESSING - BUND CLEANOUT JANUARY 2025 - 15.96 TONNE	877.80	877.80
EFT39100	26/03/2025	CR DONOVAN	SITTING FEES & ICT ALLOWANCE - MARCH 25	1,767.58	1,767.58
EFT39101	26/03/2025	J ENGLAND	CHSP VOLUNTEER MEAL REIMBURSEMENT 06/02/25 AND 13/03/25	20.00	20.00
EFT39102	26/03/2025	K MCDONALD	CHSP VOLUNTEER MEAL REIMBURSEMENT 13/03/25	20.00	20.00
EFT39103	26/03/2025	T ABELHA	CHSP VOLUNTEER MEAL REIMBURSEMENT 10/03/25	12.50	12.50
EFT39104	26/03/2025	SWAN LOCK SERVICE (RAMSAY & SONS PTY LTD)	ABLOY LOCK & KEY REPLACEMENTS - TOWN HALL, DEPOT, TRICOLORE / CHANGEROOMS, DOVENBY HOUSE, SUMPTON GREEN	12,890.80	
			SUMPTON GREEN - REPAIR DAMAGED LOCK	140.00	13,030.80
EFT39105	26/03/2025	MARKET CREATIONS AGENCY PTY LTD	20 ADDITIONAL SUPPORT AND MAINTENANCE HOURS	3,520.00	3,520.00
EFT39106	26/03/2025	CR. WILSON	SITTING FEES & ICT ALLOWANCE - MARCH 25	1,767.58	1,767.58
EFT39107	26/03/2025	J STEEL	RATES REFUND	1,551.90	1,551.90
EFT39108	26/03/2025	CALL ASSOCIATES PTY LTD	AFTER HOURS CALL CENTRE SERVICES - FEBRUARY 25	310.37	310.37
EFT39109	26/03/2025	PEACEFUL EARTH WELLBEING	CHSP CLIENT ACTIVITY -19/03/25	50.00	50.00
EFT39110	26/03/2025	S DOUGLAS	CHSP VOLUNTEER MEAL REIMBURSEMENT 13/03/25	11.50	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 20/03/25	18.00	29.50
EFT39111	26/03/2025	SOUTHERN BINS PTY LTD	BULK BINS - WAUHOP ROAD - FEB - 10/03/25 - 13/03/25	1,450.00	
			BULK BINS - WAUHOP ROAD - FEB - 13/03/25 - 14/03/25	1,450.00	
			BULK BINS - WAUHOP ROAD - FEB - 14/03/25 - 17/03/25	1,450.00	
			BULK BINS - WAUHOP ROAD - MARCH - 17/03/25 - 18/03/25	1,450.00	
			BULK BINS - WAUHOP ROAD - MARCH - 18/03/25 - 25/03/25	1,450.00	7,250.00
EFT39112	26/03/2025	J MUIR	CHSP VOLUNTEER MEAL REIMBURSEMENT 11/03/25	20.00	20.00
EFT39113	26/03/2025	FOOD BY ROS	CATERING - CITIZENSHIP CEREMONY 17/3/25	780.00	780.00
EFT39114	26/03/2025	BING TECHNOLOGIES PTY LTD	ELECTRONIC MAIL - 04/03/25 - 14/03/25	92.36	
			ELECTRONIC MAIL - 06/03/25 - 14/03/25	39.29	131.65
EFT39115	26/03/2025	EASI PACKAGING PTY LTD	PAYROLL DEDUCTIONS MARCH 25	3,666.28	3,666.28
EFT39116	26/03/2025	CR. MAYWOOD	SITTING FEES & ICT ALLOWANCE - MARCH 25	1,767.58	1,767.58
EFT39117	26/03/2025	SOURCE BUSINESS PARTNERS	END OF MONTH FEBRUARY 2025	6,034.88	6,034.88
EFT39118	26/03/2025	MORIN AND SON TREE SERVICES	STREET TREE PRUNING & MAINTENANCE AS DIRECTED - 13/03/25 - MARMION, VIEW, FRASER, HUBBLE, DALGETY & GOURLEY PARK	5,500.00	
			STREET TREE PRUNING & MAINTENANCE AS DIRECTED - 20/03/25 - PHILLIP, ALEXANDRA, LOCKE & GLASSON PARK	5,005.00	10,505.00
EFT39119	26/03/2025	ASCENSION PROPERTIES T/AS CIVIL PRODUCTS WA	EH GRAY INFANT HEALTH CENTRE - BUILDING & PARKING SIGNAGE	305.80	
			SIGNS AS QUOTED	872.85	1,178.65
EFT39120	26/03/2025	FETCH PRINT PTY LTD	4 X A4 COREFLUTES FOR SILAS STREET DOG PARK CLOSURE	110.00	110.00
EFT39121	26/03/2025	QUENDA DESIGNS	SIX TRIANGLE COREFLUTE SIGNS FOR EVENTS - WELCOME TO EAST FREMANTLE AND ONE WITH THE LOGO ONLY	1,090.89	1,090.89
EFT39122	26/03/2025	KWINANA ENERGY RECOVERY	WASTE DISPOSAL JANUARY 25 - 71.60 TONNES	11,474.54	
			WASTE DISPOSAL FEBRUARY 25 - 66.25 TONNES	10,617.16	22,091.70
EFT39123	26/03/2025	MOBILE SENTINEL PTY LTD T/AS LITTLE RIPPERS TECHNOLOGY	20 X BOXES OF DOG BAG ROLLS	2,607.00	2,607.00
EFT39124	26/03/2025	M HOUSHAM	REIMBURSEMENT OF COST OF TRANSPORT FOR CHSP STAFF MEMBER TO DROP OFF & PICK UP CHSP VEHICLE FROM MELVILLE TOYOTA	48.10	
			REIMBURSEMENT OF COST OF TRANSPORT OF RETURNING HIRE VEHICLE FOR CHSP OUTING 21/02/25	33.36	81.46
EFT39125	26/03/2025	THE LAWN CARE MAN	APPLY TERREPLEX, IRONMAN, ASTRO, THUMPER AND VOYAGER HERBICIDE, INSECTICIDE AND FERTILISER TO WAUHOP PARK, HENRY JEFFERY OVAL, PRESTON POINT RESERVE	1,045.00	1,045.00
EFT39126	26/03/2025	FREMANTLE ACCIDENT REPAIR CENTRE	EXCESS ON INSURANCE CLAIM - DAMAGE TO TOYOTA HIACE - SIDE PANEL REPAIR	300.00	300.00
EFT39127	26/03/2025	K PARKER	REFUND OF OVERPAYMENT OF PARKING FEES - LEEUWIN LAUNCHING RAMP 23/03/25	78.40	78.40



EFT39128	26/03/2025	J CLARKE	CHSP VOLUNTEER MEAL REIMBURSEMENT 17/03/25	20.00	20.00
EFT39129	26/03/2025	M KENNY & D MCKENNA	RATES REFUND	1,467.00	1,467.00
EFT39130	26/03/2025	E DAVIES & J DONOVAN	RATES REFUND	3,300.00	3,300.00
EFT39131	26/03/2025	C CHEN	REIMBURSEMENT OF COST OF TRANSPORT TO COLLECT HIRE VEHICLE FOR CHSP OUTING	48.22	48.22
EFT39132	26/03/2025	PERTH PATIO MAGIC	INFRASTRUCTURE BOND REFUND	1,500.00	1,500.00
EFT39133	26/03/2025	C MANTIS	INFRASTRUCTURE BOND REFUND	3,000.00	3,000.00
EFT39134	26/03/2025	J HESTON	INFRASTRUCTURE BOND REFUND	1,500.00	1,500.00
EFT39135	26/03/2025	T MILLER	INFRASTRUCTURE BOND REFUND	1,500.00	1,500.00
EFT39136	26/03/2025	J BOYNE (COVER CO)	INFRASTRUCTURE BOND REFUND	1,500.00	1,500.00
			<b>EFT TOTAL</b>	<b>1,035,104.56</b>	<b>1,035,104.56</b>
	Direct Debit - March 2025	Supplier	Description	Inv Amount	EFT
		CBA	INTEREST ADJUSTMENT	0.12	0.12
		CBA	OVERDRAFT LINE FEE	493.15	493.15
		CBA	TRANSACTION FEES	4.00	4.00
		CBA	REJECT RETURN FEE	2.50	2.50
		CBA	MERCHANT FEE	363.03	363.03
		CBA	MERCHANT FEE	136.47	136.47
		AMEX	AMEX FEE	18.64	18.64
		TILL	TILL SIMPLEPAY FEE	686.16	686.16
		SHERRIFS OFFICE	FER FEES	2,494.00	2,494.00
		SUPERCHOICE	EMPLOYEE SUPERANNUATION	55,465.94	55,465.94
		CBA	ACCOUNT SERVICE TRANSACTION FEES	36.86	36.86
		CBA	BPOINT TRANSACTION FEES	58.08	58.08
		CBA	BPAY TRANSACTION FEES	240.26	240.26
				<b>59,999.21</b>	<b>59,999.21</b>
	Credit Cards - March 2025	Supplier	Description	Inv Amount	EFT
		CREDIT CARD - ANDREW DRIVER	ANNUAL FEE	40.00	40.00
			OFFICEWORKS FREMANTLE - STATIONERY	69.10	69.10
		CREDIT CARD - PETER KOCHAN	DOMINOS - CATERING	223.20	223.20
			THE GOOD GROCER - CATERING	99.18	99.18
			THE GOOD GROCER - CATERING	13.40	13.40
			ANNUAL FEE	40.00	40.00
			BROWNES DAIRY - MILK	19.85	19.85
			DOMINOS - CATERING	108.00	108.00
			DOMINOS - CATERING	124.60	124.60
			BROWNES DAIRY - MILK	19.85	19.85
			THE GOOD GROCER - CATERING	235.00	235.00
			INUIT MAILCHIMP - SUBSCRIPTION	92.67	92.67
			OFFICEWORKS ONLINE - 4 X WIRELESS KEYBOARD & MOUSE COMBOS	312.00	312.00
			BROWNES DAIRY - MILK	19.85	19.85
			NESPRESSO AUSTRALIA - COFFEE PODS	188.70	188.70
			WOOLWORTHS - GIFT CARD - GRATUITY PAYMENT	300.00	300.00
			OFFICEWORKS - SIT STAND DESK	99.00	99.00
			OFFICEWORKS - SIT STAND DESK	99.00	99.00
			BROWNES DAIRY - MILK	19.85	19.85
		CREDIT CARD - GINA TETI	ANNUAL FEE	40.00	40.00
			EUROPECAR FREMANTLE - BUS HIRE	263.54	263.54
			EUROPECAR FREMANTLE - BUS HIRE	190.50	190.50
		CREDIT CARD - JONATHAN THROSSELL	ANNUAL FEE	40.00	40.00
			THE GOOD GROCER - CATERING	440.00	440.00
			SP KINGS SQUARE - PARKING FEES	15.34	15.34
		CREDIT CARD - JANINE MAY	FRESH PROVISIONS - CATERING	41.07	41.07
			LEEMING IGA - CATERING	45.00	45.00
			ANNUAL FEE	40.00	40.00
			LAWLEYS BAKERY CAFÉ- CATERING	42.51	42.51
			LEEMING IGA- CATERING	87.92	87.92
			THE GOOD GROCER - CATERING	29.95	29.95
			THE GOOD GROCER - CATERING	75.00	75.00
			THE GOOD GROCER - CATERING	46.97	46.97
			RED DOT BALDIVIS - GIFT BAGS FOR CITIZENSHIP CEREMONY	36.00	36.00
			THE GOOD GROCER - CATERING	39.99	39.99
				<b>3,597.04</b>	<b>3,597.04</b>
			<b>CREDIT CARD TOTAL</b>		
			<b>Description</b>	<b>GROSS PAY</b>	<b>EFT</b>
			PAYROLL FORTNIGHT ENDING 04/03/25	162,007.09	162,007.09
			PAYROLL FORTNIGHT ENDING 18/03/25	163,952.13	163,952.13
			<b>PAYROLL TOTALS</b>	<b>325,959.22</b>	<b>325,959.22</b>
			AMPOL FUEL CARDS-FEBRUARY 25	5,085.17	5,085.17
			<b>GRAND TOTAL</b>	<b>1,424,753.38</b>	<b>1,424,753.38</b>



# Tax Invoice

## Need help?

Self Service  
<https://card.ampol.com.au>

Email  
[ampolcard@ampol.com.au](mailto:ampolcard@ampol.com.au)

Call:  
1900 365 096  
Ampol Customer Service  
9:30am - 6:00pm EST, Mon to Fri

Invoice date: 28/02/2025

000160 400  
TOWN OF EAST FREMANTLE  
PO BOX1097  
FREMANTLE WA 0000

## Breakdown of account summary

Details of fleet transactions processed from 01/02/2025 - 28/02/2025

Invoice date: 28/02/2025  
Account no: [REDACTED]  
Invoice ref no: 0000834347

Transaction Effective Date	Transaction Number	Customer Total	Customer Total GST
//		0.00	0.00
Total		0.00	0.00

Your account details	Due date	Total due inc GST
Invoice ref no: 0000834347 Account no: [REDACTED]	21/03/2025	\$5,085.17

## Your AmpolCard Invoice summary 01/02/2025 - 28/02/2025

Description	Product	Quantity	Amount \$ excl GST	GST amount	Total inc GST \$
FLEET	Unleaded	756.50	1,174.99	117.50	1,292.49
	Premium 95 A	126.49	214.15	21.42	235.57
	Premium 98 A	79.21	121.41	12.14	133.55
	Oil/Lubricants		110.00	11.00	121.00
	Premium Diesel A	1,761.86	3,002.32	300.26	3,302.57
	Total for Fleet		4,622.86	462.31	5,085.17
	Total		4,622.86	462.31	5,085.17

## Payment options



## Breakdown of fleet summary

Details of fleet transactions processed from 01/02/2025 - 28/02/2025

Invoice ref no: 0000894347

Account no: 0200402776

Invoice date: 28/02/2025

Card details Location	Date	Time	Trans no	Card number	Product	Quantity	Unit \$ inc GST	Amount \$ inc GST	Tax fee inc GST	Total \$ inc GST	GST on supply	GST on tax fee
<b>Domestic 4068</b>												
<b>2804 Range 10T1763 Cnd Holder HACC</b>												
Ampol Foodery Fremantle East	05/02	15:35	E5159	103584	Unleaded	58.37	182.72	106.66	0.00	106.66	9.70	0.00
Card total						58.37		106.66	0.00	106.66	9.70	0.00
<b>Domestic 4088</b>												
<b>0489 Range 10MT1951 Cnd Holder HACC</b>												
Ampol Foodery Fremantle East	03/02	15:38	E1983	141692	Unleaded	41.88	167.40	70.11	0.00	70.11	6.37	0.00
Ampol Foodery Fremantle East	04/02	13:26	E9218	147814	Unleaded	28.80	182.16	81.88	0.00	81.88	4.69	0.00
Ampol Foodery Fremantle East	11/02	16:26	E5627	142763	Unleaded	34.34	159.40	54.58	0.00	54.58	4.96	0.00
Ampol Foodery Fremantle East	14/02	12:45	E5534	142377	Unleaded	23.90	175.40	41.92	0.00	41.92	3.81	0.00
Ampol Foodery Fremantle East	19/02	12:33	E8748	142747	Unleaded	24.08	181.87	68.81	0.00	68.81	6.96	0.00
Ampol Foodery Fremantle East	25/02	10:49	E5979	143054	Unleaded	38.34	157.40	60.19	0.00	60.19	5.47	0.00
Ampol Foodery Fremantle East	26/02	15:37	E6087	143266	Unleaded	21.64	181.18	39.21	0.00	39.21	3.56	0.00
Card total						234.38		389.07	0.00	389.07	34.82	0.00
<b>Domestic 4089</b>												
<b>0467 Range 10CQ238 Cnd Holder HACC</b>												
Ampol Foodery Fremantle East	08/02	12:41	E9087	193807	Unleaded	26.74	167.40	44.80	0.00	44.80	4.07	0.00
Ampol Foodery Fremantle East	09/02	13:06	E5164	193480	Unleaded	22.63	182.72	41.35	0.00	41.35	3.76	0.00
Ampol Foodery Melville	11/02	09:06	E14005	193700	Unleaded	29.08	158.40	46.06	0.00	46.06	4.19	0.00
Ampol Foodery Fremantle East	13/02	12:55	E5498	193718	Unleaded	24.31	180.77	43.94	0.00	43.94	3.99	0.00
Ampol Foodery O'Connor	18/02	09:06	E14595	194152	Unleaded	21.48	171.40	53.95	0.00	53.95	4.91	0.00
Ampol Foodery O'Connor	21/02	15:04	E14948	194360	Unleaded	24.45	175.40	46.39	0.00	46.39	4.22	0.00
Ampol Foodery Fremantle East	26/02	14:04	E6047	194849	Unleaded	24.91	181.18	48.18	0.00	48.18	4.10	0.00
Card total						185.62		321.63	0.00	321.63	29.36	0.00

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Card details Location	Date	Time	Trans no	Card number	Product	Quantity	Unit \$ inc GST	Amount \$ inc GST	Tax fee inc GST	Total \$ inc GST	GST on supply	GST on tax fee
<b>Domestic 4090</b>												
<b>0476 Range 10CQ237 Cnd Holder HACC</b>												
Ampol Foodery Fremantle East	08/02	14:39	E5065	104737	Premium 95 A	38.03	184.40	70.18	0.00	70.18	6.38	0.00
Ampol Foodery Fremantle East	09/02	13:36	E5166	106914	Premium 95 A	27.56	199.21	54.80	0.00	54.80	4.99	0.00
Ampol Foodery Fremantle East	10/02	08:17	E9381	107097	Premium 98 A	27.07	180.40	48.88	0.00	48.88	4.44	0.00
Ampol Foodery Fremantle East	11/02	14:35	E6421	107360	Premium 98 A	36.96	183.40	67.77	0.00	67.77	6.16	0.00
Ampol Foodery Fremantle East	24/02	08:23	E5916	107584	Premium 95 A	33.83	182.40	61.71	0.00	61.71	5.81	0.00
Ampol Foodery Fremantle East	25/02	15:37	E2326	107794	Premium 98 A	34.24	181.40	68.78	0.00	68.78	6.98	0.00
Card total						199.70		389.13	0.00	389.13	35.84	0.00
<b>Domestic 4091</b>												
<b>4089 Range 10DV581 Cnd Holder</b>												
Ampol Foodery Fremantle East	12/02	14:11	E6460	69428	Premium Diesel A	66.62	185.67	134.17	0.00	134.17	11.29	0.00
Card total						66.62		134.17	0.00	134.17	11.29	0.00
<b>Domestic 5002</b>												
<b>7075 Range 10R0878 Cnd Holder WORKS</b>												
Ampol Foodery Fremantle East	06/02	10:47	E5196	69735	Premium Diesel A	100.80	108.53	190.04	0.00	190.04	17.28	0.00
Ampol Foodery Fremantle East	13/02	14:44	E5781	70200	Premium Diesel A	92.25	107.42	172.89	0.00	172.89	15.72	0.00
Card total						193.05		362.93	0.00	362.93	33.00	0.00
<b>Domestic 5006</b>												
<b>5746 Range 10GD488 Cnd Holder GARDENS</b>												
Ampol Foodery Fremantle East	09/02	08:58	E5150	67902	Premium Diesel A	56.05	189.89	105.88	0.00	105.88	9.68	0.00
Card total						56.05		105.88	0.00	105.88	9.68	0.00
<b>Domestic 5007</b>												
<b>1946 Range 10GL387 Cnd Holder RANGERS SERVICE</b>												
Ampol Foodery Fremantle East	31/01	10:11	E4946	94448	Premium Diesel A	68.55	187.90	128.81	0.00	128.81	11.71	0.00
Ampol Foodery Fremantle East	13/02	14:45	E5600	94688	Premium Diesel A	70.72	184.85	132.21	0.00	132.21	12.02	0.00
Card total						139.27		261.02	0.00	261.02	23.73	0.00

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Card details Location	Date	Time	Trans no	Card reading	Product	Quantity	Units \$ Inc GST	Amount \$ Inc GST	Tax fee Inc GST	Total \$ Inc GST	GST on supply	GST on tax fee
<b>Domestic 5070</b>												
<b>7168 Rego 1042.999 Crl Holder WORKS</b>												
Ampol Foodery Fremantle East	24/02	14:54	E5956	201	Premium Diesel A	42.84	184.78	79.12	0.00	79.12	7.19	0.00
Card total						42.84		79.12	0.00	79.12	7.19	0.00
<b>Domestic 5030</b>												
<b>2075 Rego 1HMC340 Crl Holder WORKS</b>												
Ampol Foodery Fremantle East	18/02	12:00	E5664	26439	Premium Diesel A	114.68	187.66	215.21	0.00	215.21	19.56	0.00
Card total						114.68		215.21	0.00	215.21	19.56	0.00
<b>Domestic 5021</b>												
<b>3789 Rego 1HLM34 Crl Holder WORKS</b>												
Ampol Foodery Fremantle East	09/02	12:48	E5043	20559	Premium Diesel A	51.50	187.90	94.77	0.00	94.77	8.90	0.00
Ampol Foodery Fremantle East	19/02	09:10	E8732	20912	Premium Diesel A	49.97	187.42	93.68	0.00	93.68	8.81	0.00
Card total						101.47		190.42	0.00	190.42	17.71	0.00
<b>Domestic P5016</b>												
<b>7104 Rego 12Y10R8 Crl Holder</b>												
Ampol Foodery Fremantle East	31/01	10:10	E4945	891	Premium Diesel A	14.85	187.90	27.90	0.00	27.90	2.54	0.00
Ampol Foodery Fremantle East	31/01	14:12	E4946	894	Premium Diesel A	22.67	187.90	42.60	0.00	42.60	3.87	0.00
Ampol Foodery Fremantle East	05/02	16:05	E5157	894	Premium Diesel A	15.29	188.89	28.88	0.00	28.88	2.68	0.00
Ampol Foodery Fremantle East	27/02	14:26	E5240	899	Premium Diesel A	24.98	187.90	46.84	0.00	46.84	4.26	0.00
Ampol Foodery Fremantle East	19/02	10:05	E5484	892	Premium Diesel A	14.56	186.95	27.22	0.00	27.22	2.47	0.00
Ampol Foodery Fremantle East	14/02	12:40	E5688	894	Premium Diesel A	20.89	187.21	39.11	0.00	39.11	3.64	0.00
Ampol Foodery Fremantle East	20/02	12:40	E5778	897	Premium Diesel A	14.88	187.02	27.88	0.00	27.88	2.58	0.00
Ampol Foodery Fremantle East	21/02	09:30	E5912	899	Premium Diesel A	19.13	186.66	35.71	0.00	35.71	3.25	0.00
Ampol Foodery Fremantle East	25/02	13:55	E5994	902	Premium Diesel A	17.63	184.71	32.92	0.00	32.92	2.99	0.00
Card total						144.88		309.01	0.00	309.01	28.50	0.00
<b>Domestic P5018</b>												
<b>7404 Rego 9-9-0232 Crl Holder</b>												
Ampol Foodery Fremantle East	31/01	16:44	E4970	85157	Premium Diesel A	41.50	187.90	77.98	0.00	77.98	7.09	0.00
Ampol Foodery Fremantle East	05/02	18:04	E2074	85412	Premium Diesel A	50.34	188.89	95.09	0.00	95.09	8.64	0.00

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Card details Location	Date	Time	Trans no	Card reading	Product	Quantity	Units \$ Inc GST	Amount \$ Inc GST	Tax fee Inc GST	Total \$ Inc GST	GST on supply	GST on tax fee
<b>Domestic P5079</b>												
<b>7070 Rego X Crl Holder GARDENS</b>												
Ampol Foodery Fremantle East	05/02	14:04	E2014	85412	Oil/Lubricants			60.50	0.00	60.50	5.50	0.00
Ampol Foodery Fremantle East	04/02	16:41	E2022	85564	Oil/Lubricants			60.80	0.00	60.80	5.80	0.00
Ampol Foodery Fremantle East	04/02	15:41	E2032	85564	Premium Diesel A	24.71	188.89	50.36	0.00	50.36	4.58	0.00
Ampol Foodery Fremantle East	10/02	08:16	E3390	85685	Premium Diesel A	16.74	187.86	31.45	0.00	31.45	2.86	0.00
Ampol Foodery Fremantle East	12/02	08:16	E5444	85848	Premium Diesel A	24.07	186.67	47.38	0.00	47.38	4.12	0.00
Ampol Foodery Fremantle East	14/02	08:16	E5617	86106	Premium Diesel A	50.67	187.21	94.86	0.00	94.86	8.62	0.00
Ampol Foodery Fremantle East	18/02	08:19	E5726	86493	Premium Diesel A	58.77	187.42	128.89	0.00	128.89	11.72	0.00
Ampol Foodery Fremantle East	20/02	08:07	E5788	86628	Premium Diesel A	20.24	187.02	38.08	0.00	38.08	3.44	0.00
Ampol Foodery Fremantle East	24/02	08:25	E5917	86900	Premium Diesel A	52.96	186.78	98.93	0.00	98.93	8.99	0.00
Ampol Foodery Fremantle East	27/02	08:22	E6067	87164	Premium Diesel A	47.83	186.13	89.03	0.00	89.03	8.09	0.00
Card total						491.95		892.89	0.00	892.89	81.17	0.00
<b>Domestic P5079</b>												
<b>7070 Rego X Crl Holder GARDENS</b>												
Ampol Foodery Fremantle East	04/02	02:14	E5081	1085	Premium Diesel A	24.81	187.90	46.08	0.00	46.08	4.19	0.00
Ampol Foodery Fremantle East	25/02	08:55	E5981	1	Unloaded	120.09	157.40	189.02	0.00	189.02	17.39	0.00
Card total						144.90		235.07	0.00	235.07	21.57	0.00
<b>Domestic P5025</b>												
<b>8727 Rego 1BMO3 Crl Holder OPERATIONS</b>												
Ampol Foodery Fremantle East	31/01	12:48	E4686	15587	Premium Diesel A	71.55	187.90	134.44	0.00	134.44	12.22	0.00
Ampol Foodery Fremantle East	13/02	08:18	E5475	16345	Premium Diesel A	70.28	186.85	131.87	0.00	131.87	11.96	0.00
Card total						141.83		266.31	0.00	266.31	24.18	0.00
<b>Domestic P5026</b>												
<b>7105 Rego 1D9RM Crl Holder CHEP</b>												
Ampol Foodery Fremantle East	05/02	15:29	E5177	10753	Unloaded	28.97	182.72	48.80	0.00	48.80	3.78	0.00
Ampol Foodery Fremantle East	12/02	08:44	E5448	10950	Unloaded	18.75	180.35	39.53	0.00	39.53	3.06	0.00
Ampol Foodery Fremantle East	25/02	08:41	E5985	10833	Unloaded	23.48	157.40	36.96	0.00	36.96	2.84	0.00
Card total						64.31		114.89	0.00	114.89	10.62	0.00

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Card details Location	Date	Time	Trans no	Old reading	Prod/Loc	Quantity	Unit \$ Inc GST	Amount \$ Inc GST	Tax fee Inc GST	Total \$ Inc GST	GST on supply	GST on tax fee
<b>Domestic PS007</b>												
<b>7118 Page 1 DORRIS Crd Holder CHSP</b>												
Ampol Feedery Mahville	04/02	16:41	E0080	11978	Unleaded	24.48	161.40	39.88	0.00	39.88	3.62	0.00
Ampol Feedery O'Connor	07/02	12:57	E0024	12210	Unleaded	21.04	170.40	35.86	0.00	35.86	3.26	0.00
Ampol Feedery Fremantle East	13/02	13:13	E5465	12675	Unleaded	19.53	160.77	35.30	0.00	35.30	3.21	0.00
Ampol Feedery Fremantle East	19/02	08:42	E8729	12718	Unleaded	19.91	161.87	36.18	0.00	36.18	3.29	0.00
Ampol Feedery Fremantle East	26/02	08:45	E6096	12919	Unleaded	16.77	161.19	30.88	0.00	30.88	2.76	0.00
Card total						101.93		177.41	0.00	177.41	16.14	0.00
<b>Domestic PS028</b>												
<b>8902 Page 1 FURBER Crd Holder SANDERS</b>												
Ampol Feedery Fremantle East	08/02	07:05	E5007	9525	Premium Diesel A	24.19	187.90	45.45	0.00	45.45	4.19	0.00
Ampol Feedery Fremantle East	08/02	07:02	E8292	9800	Premium Diesel A	28.49	187.86	72.31	0.00	72.31	6.87	0.00
Ampol Feedery Fremantle East	15/02	15:48	E2162	10042	Premium Diesel A	26.49	187.54	68.48	0.00	68.48	6.22	0.00
Ampol Feedery Fremantle East	21/02	14:09	E5831	10322	Premium Diesel A	29.88	186.66	74.44	0.00	74.44	6.77	0.00
Ampol Feedery Fremantle East	26/02	18:29	E6058	10600	Premium Diesel A	26.49	186.41	68.39	0.00	68.39	6.22	0.00
Card total						179.34		389.02	0.00	389.02	36.91	0.00
<b>Domestic PS029</b>												
<b>7833 Page 1 LACRIS Crd Holder OPERATIONS</b>												
Ampol Feedery Fremantle East	10/02	07:01	E3329	67	Premium Diesel A	24.86	187.86	46.70	0.00	46.70	4.25	0.00
Ampol Feedery Fremantle East	18/02	07:04	E5443	77	Premium Diesel A	20.95	186.67	39.11	0.00	39.11	3.56	0.00
Ampol Feedery Fremantle East	19/02	06:54	E8721	84	Premium Diesel A	29.41	187.42	58.12	0.00	58.12	5.01	0.00
Ampol Feedery Fremantle East	26/02	12:55	E6039	91	Premium Diesel A	29.91	186.41	55.75	0.00	55.75	5.07	0.00
Card total						105.13		196.68	0.00	196.68	17.89	0.00
<b>Domestic PS030</b>												
<b>8087 Page 1 LACRIS Crd Holder OPERATIONS</b>												
Ampol Feedery Fremantle East	14/02	07:13	E5911	18	Premium Diesel A	24.07	187.21	45.06	0.00	45.06	4.10	0.00
Card total						24.07		45.06	0.00	45.06	4.10	0.00

14 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

15 NOTICE OF MOTION FOR CONSIDERATION AT THE NEXT MEETING

Nil

16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

17 NEW BUSINESS OF AN URGENT NATURE

Nil

18 MATTERS BEHIND CLOSED DOORS

Nil

19 CLOSURE

There being no further business, the Presiding Member declared the meeting closed at 6.43pm

*I hereby certify that the Minutes of the Ordinary meeting of the **Council** of the Town of East Fremantle, held on **15 April 2025**, Minute Book reference **1. to 19.** were confirmed at the meeting of the Council on*

*20 MAY 2025*



*Presiding Member*