TOWN of EAST FREMANTLE

UNCONFIRMED

MINUTES

Council Meeting

Tuesday, 17 November 2026 at 6:00 PM

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MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD IN THE COUNCIL CHAMBER, 135 CANNING HIGHWAY EAST FREMANTLE ON TUESDAY 17 NOVEMBER 2026.

1 OFFICIAL OPENING

The Presiding Member opened the meeting at 6.00pm

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. By being present at this meeting, members of the public consent to the Town audio recording and publishing their voice on the Town's website.*

   [Note: Attendance at this meeting may involve the collection of personal information, including voice and any statements made.

   Recordings are made for the purpose of fulfilling legislative requirements, maintaining accurate records, and enabling transparency in decision making.

   Recordings may be published or made available to the public in accordance with applicable legislation.

   Personal information is managed in accordance with applicable privacy legislation and the Council Privacy Policy.

   By being present at this meeting members of the public consent to the Town audio recording and publishing their voice on the Town's website.]

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 A Natale Presiding Member
Cr S Boyd
Cr C Collinson
Cr R Cutter
Cr J Harrington
Cr L Maywood
Cr A White (arrived at 6.18pm)
Cr M Wilson

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The following staff were in attendance:

Mr P Kocian	Acting Chief Executive Officer (A/CEO)
Ms J Scott	Executive Manager Technical Services (EMTS)
Mr F Henderson	Executive Manager Regulatory Services (EMRS)
Ms S Hobbins	Acting Executive Manager Corporate Services (A/EMCS)
Mr G Humeston	Senior Commercial Advisor (SCA)
Ms J May	EA/Governance Coordinator (EA/GC)

There were 20 members of the public in attendance.

4.2 APOLOGIES

It was noted Cr White was attending a Fremantle Ports meeting on behalf of the Town and would be arriving late.

4.3 APPROVED

Cr A Brockmann

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

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7.2 DEPUTATIONS

7.2.1 PETITION – PLYMPTON TRAFFIC

Ms Pippa McIntosh, King St East Fremantle (petition organiser) formally presenting a petition "Balance Plympton Traffic across all Streets" containing names of 176 residents (including 71 comments) that requests Council to urgently consider improvements to better manage traffic flow across the George Street precinct - specifically requesting the one way northerly road blocks either side of the Tradewinds Hotel be removed in order to better balance vehicle traffic across all north/south running Plympton streets.

The following residents addressed the meeting on their experience with traffic in the street they reside and suggested measures they request Council investigate, in addition to the call for the removal of the traffic treatments in Sewell and Hubble Streets:

- **Christine Loundes, East St East Fremantle**
  - Excessive speed despite speed humps
  - Safety issues for school children walking to and from school
  - Increased volume of traffic
  - Inefficient use of street parking
  - Difficulty in entering/exiting properties due to cars parking over driveways
  - School students parking all day in the street
  - School pickup/dropoff times exacerbate congestion/parking problems
  - Situation to get worse when development works commence on East/Burt Street

  <u>Suggested Treatments</u>
  - Marked car bays
  - Resident parking permits & two hour parking restrictions for visitors
  - Retaining the roundabout at Marmion/East Street

- **Paul Brown, King St East Fremantle**
  - Increased volume of traffic in King Street and St Peters Road
  - Established rat run St Peters Road/Sewell Street to Canning Highway to avoid traffic lights at Stirling Bridge. Google maps direct users along St Peters Road.
  - Many young families – safety issues for children
  - Existing speed humps do nothing to slow down traffic
  - Numerous near misses and accidents involving damage to parked vehicles
  - Street not designed to take the current volume of traffic
  - Situation to worsen with development of Roofing 2000 site
  - Use of streets in Plympton to park and catch an uber to other destinations eg train station/airport

  <u>Suggested Treatments</u>
  - Resident Parking Permits
  - MRWA be requested to approach mapping companies to have traffic directed back along Canning Highway (rather than along St Peters Road)

- **Kirstie Pinto, Duke St East Fremantle**
  - Inadequate signage to alert drivers it is a no through road
  - Duke Street doesn't have the capacity to accommodate the large volumes of traffic generated by the commercial activities in the street
  - Large volumes of vehicles having to turnaround and exit this particularly narrow street once they realise it is closed at Marmion Street
  - Parking congestion

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- Constant damage to vehicles parked both sides of the street due to traffic volume and width of the road
- Congestion due to Royal George development, pick up and drop offs at dance studio, and patrons to Alchemy Saunas. It is believed that this establishment may be operating in excess of its approved 20 clients. Even at the approved number, those arriving and departing between sessions potentially total 40 patrons within a 15 minute period.
- Safety hazard at bend (outside 21 Duke). Footpath stops at this point.
- Safety concerns with blind corner at the Duke/King Street intersection.

Suggested Treatments

- Immediate signage to advise it is a no through road at Duke/George Street intersection.
- Traffic calming measures
- Install traffic counters to gauge increased traffic due to commercial activity
- Monitoring of operations at Alchemy Saunas to ensure approved 20 clients is not exceeded
- Monitor approved dance school hours and investigate safer arrangements for drop off and pick up
- Investigate combined impact of traffic on Duke Street generated by commercial properties
- Pedestrian safety assessment, continuous pedestrian route, parking restrictions and consideration of traffic calming measures on the Duke Street bend (vicinity of 21 Duke Street)
- Approach to MRWA to ascertain responsibility for safety issues relating to blind corner (Duke/King Street) and updates for residents on progress and proposed solutions

- **Pippa McIntosh read Andrew Watkin's presentation in his absence due to illness (Glyde St)**
  - Although my comments tonight are as a resident and parent, my professional background is land development and development of lifestyle villages with expertise in place making, safety and development approvals for masterplan communities.
  - Concerns regarding vehicle volume and speed, and pedestrian safety
  - Current road layout funnels traffic into King and Glyde Streets
  - Traffic problems will increase with completion of new apartment development proposed for northern end of street
  - Safety hazard for children with large volumes of traffic movements along streets lined with parked vehicles

  Suggested Treatment

  As part of overall traffic review, give consideration to introduction of a 40km speed limit throughout Plympton

Cr White entered the meeting at 6.18pm (during the above addresses).

(Tabled Petition attached)

Mayor Natale acknowledged receipt of the petition and advised the petitioners that the matter would be referred to the CEO for investigation and a subsequent report to be provided to Council.

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Petition Request to the Town of East Fremantle

Petition Organiser: Pippa McIntosh

Includes 176 resident/property owners

“Traffic through the Plympton Ward is unacceptably high with only a few streets carrying the bulk of the vehicle traffic.

We the undersigned wish for Town of East Fremantle decisionmakers to remove the one-way northly traffic only blocks either side of the Tradewinds Hotel off Canning Hwy (Sewell and Hubble Streets) in order to better balance vehicle traffic across all north-south running Plympton Streets.

Currently, King St, Glyde St and East Street are taking the bulk of the traffic and it's increasingly unsafe for residents who regularly experience:

Their vehicle side mirrors swiped when parked on the street,
Blind spots and cannot reverse their cars out of their driveways due to heavy traffic flows
Can no longer have children out the front of their homes for fear of an accident.

There have been many 'near-misses' witnessed and personally experienced by residents involving pedestrians, bicycles and pets.

The Sewell and Hubble Streets one-way road block was initiated in the 1980s when the Tradewinds Hotel was redeveloped ahead of the America's Cup and was a popular bar for tourists and locals. There is no longer any need for these streets to be one-way, and opening them up would greatly benefit the amenity of residents across the whole of the Plympton ward.

The Town of East Fremantle has committed to reviewing traffic conditions across Plympton once the Fremantle Traffic Bridge reopens later this year and these signatures demonstrate support for one important measure to improve safety and resident amenity.”

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8 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

9 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

9.1 MEETING OF COUNCIL (20 OCTOBER 2026)

OFFICER RECOMMENDATION

Moved Cr Boyd, seconded Cr Cutter

That the minutes of the Ordinary meeting of Council held on Tuesday, 20 October 2026 be confirmed as a true and correct record of proceedings.

CARRIED UNANIMOUSLY 8:0

For: **Crs Boyd, Harrington, Collinson, Wilson, Cutter, White, Maywood and Mayor Natale**

Against: **Nil**

10 ANNOUNCEMENTS BY THE PRESIDING MEMBER

During the month, I have represented the Town at 3 official events:

1) On 24 October, I attended the opening of the Sailing season for the Swan Yacht club.

2) On 26 October, I attended a Breakfast from the RAC on their Vision 2030, specifically dealing with the fear of the unknown and the competitive advantage on being creative and flexible. Todd Sampson revealed what it takes to challenge stale assumptions and build the confidence to try what others won't?

3) On 1 November, I attended the opening of the new Fremantle Bridge – the Walyalup Bridge. With over 15,000 people everyone enjoyed the event. with a huge thank you to Nadia O'Malley and Natasha Turfrey on manning the Town Tent. Thank you also to the Councillors who assisted on the day.

11 UNRESOLVED BUSINESS FROM PREVIOUS MEETINGS

Nil

12 REPORTS AND RECOMMENDATIONS OF COMMITTEES

Nil

13 REPORTS OF OFFICERS

Reports start on the next page

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13.1 EAST FREMANTLE COMMUNITY PARK – PERMANENT PERIMETER FENCING AND CAPITAL WORKS APPROVAL PATHWAY

Report Reference Number	OCR-4499
Prepared by	Senior Commercial Advisor
Supervised by	Acting Chief Executive Officer
Meeting date	Tuesday, 17 November 2026
Voting requirements	Simple
Documents tabled	Nil

Attachments

1. Second Deed of Variation – Football Licence
2. Good Grocer Permanent Fencing – Final Project Plan v8
3. Clause 12.1 – Football Licence
4. Clause 7.1 – Belgravia Head Lease
5. Clause 1.1 – Belgravia Head Lease

PURPOSE

To seek Council's consideration of the proposed blue and white colour treatment for a section of the permanent perimeter fencing at East Fremantle Community Park, and to establish a preferred approval pathway for future capital works at the facility.

While approval of the final fencing plans and specifications has previously been delegated to the Chief Executive Officer, the proposed western 110 metre section of blue and white fencing treatment was identified through the subsequent detailed design process and was not specifically contemplated as part of Council's earlier consideration of the permanent fencing proposal.

The report also seeks to establish a more efficient approval pathway for future capital works, with proposals to be managed through Belgravia Leisure as sublessor and eligible works able to be approved by the Chief Executive Officer within defined governance, financial, operational and risk parameters.

EXECUTIVE SUMMARY

The Town has received final plans from the East Fremantle Football Club for the installation of permanent perimeter fencing at East Fremantle Community Park. The plans include approximately 495 metres of new fencing, primarily in a neutral charcoal finish, together with an approximately 110-metre section of alternating blue and white picket fencing along the western embankment of East Fremantle Community Park. The blue and white treatment was not specifically contemplated when Council previously considered the permanent fencing proposal and is therefore presented to Council for approval.

The fencing proposal has also highlighted the need for a clear and efficient pathway for considering future capital works at East Fremantle Community Park. Under the proposed pathway, applications would preferably be submitted through Belgravia Leisure, as the holder of the Head Lease and relevant contracting party within the EFCP agreement structure, and assessed against defined governance, funding, operational and risk requirements. Eligible works could be approved by the Chief Executive Officer, while proposals involving changes to existing agreements or rights, additional Town liabilities, unresolved legal issues or material risks would continue to be referred to Council.

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It is recommended that Council approve the final permanent perimeter fencing plans, including the proposed blue and white section, and endorse the proposed approval pathway for future capital works at East Fremantle Community Park.

BACKGROUND

East Fremantle Community Park (EFCP) is governed through a series of lease, licence and operating agreements involving the Town, Belgravia Leisure and facility user groups. These agreements establish approval requirements for capital works and permanent fixtures and provide the contractual framework within which works at the facility are considered.

Council previously approved the execution of the Second Deed of Variation relating to the installation of permanent perimeter fencing at East Fremantle Community Park and delegated authority to the Chief Executive Officer to approve the final fencing plans and specifications in accordance with the Deed. The fencing concepts and visual examples presented at that time depicted a traditional picket-style fence, including illustrative examples of white and dark-coloured fencing.

Following approval of the Deed, the East Fremantle Football Club progressed the detailed design of the permanent perimeter fencing. The final proposal provides for approximately 495 metres of new fencing, predominantly in a neutral charcoal colour, together with an approximately 110-metre section of alternating blue and white picket fencing along the western embankment of East Fremantle Community Park. The proposed blue and white treatment was not specifically identified in the material previously considered by Council as part of the Deed approval process.

In parallel, the Town has considered the approval pathway applying to capital works at EFCP. The proposed approach is intended to provide a clear process for the submission, assessment and approval of future capital works while maintaining appropriate contractual, financial, operational and risk controls.

Under the proposed pathway, capital works applications would ordinarily be managed through Belgravia Leisure, as the holder of the Head Lease and relevant contracting party within the EFCP agreement structure, with eligible works able to be approved by the Chief Executive Officer within defined parameters. Matters falling outside those parameters would continue to be referred to Council for consideration.

CONSULTATION

Consultation has occurred with East Fremantle Football Club and Belgravia Leisure in relation to the permanent perimeter fencing proposal.

The proposed capital works approval pathway has been discussed with Belgravia Leisure as the holder of the Head Lease and relevant contracting party within the EFCP agreement structure.

Both matters were presented to the Council Concept Forum on 3 November 2026 for discussion and feedback prior to being presented to Council for formal consideration.

STATUTORY ENVIRONMENT

The contractual framework governing works at East Fremantle Community Park includes the following relevant provisions:

Permanent Perimeter Fencing
Clause 12.13(a) of the provides:

“The Licensee must not erect the Precinct Boundary Fencing on any part of the EFCP unless it has first obtained the Town’s prior written approval for the Precinct Boundary Fencing Plans and Specifications in accordance with this clause 12.13.”

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Clause 12.13 further establishes the process for submission and approval of the fencing plans and specifications, including requirements relating to the design, materials, dimensions, location and alignment of the fencing. Once approved, the fencing must be installed in accordance with the plans and specifications approved by the Town.

Capital Works Approval Pathway
The broader approval framework for capital works at EFCP is informed by the following contractual provisions identified in the

- **Clause 12.1 of the EFFC Football Licence**, which restricts alterations to the Football Licence Area and the erection of permanent structures or improvements.
- **Clause 7.1 of the EFCP Head Lease**, which establishes requirements applying to works undertaken within the leased premises.
- **Clause 1.2 of the EFCP Head Lease**, which contains the relevant interpretation provisions applying to the Works Conditions under the Head Lease.

The proposed capital works approval pathway does not displace these contractual requirements or any applicable statutory approval requirements. Rather, it establishes a process for eligible works to be considered and approved within the existing contractual framework

POLICY IMPLICATIONS

There are no identified policy implications arising from this report.

The proposed capital works approval pathway operates within the existing contractual and governance framework applying to East Fremantle Community Park and does not amend or replace any existing Council policy.

FINANCIAL IMPLICATIONS

There are no direct financial implications arising from the recommendations of this report.

The proposed capital works approval pathway requires funding for eligible works to be secured prior to commencement and does not authorise any additional Town funding, guarantees, reimbursements, unbudgeted expenditure or lifecycle liabilities unless separately approved by Council.

The proposed pathway may also reduce future administrative and legal costs by reducing the need for project-specific legal documentation and legal review for eligible lower-risk capital works.

STRATEGIC IMPLICATIONS

Strategic Priority 3: Built Environment

- Objective 3.3: Plan and maintain the Town's assets to ensure they are accessible, inviting and well connected.
- Strategy 3.3.1: Continue to improve asset management within resource capabilities.

Strategic Priority 5: Leadership and Governance

- Objective 5.1: Strengthen organisational accountability and transparency.
- Strategy 5.1.1: Strengthen governance, risk management and compliance.
- Strategy 5.1.3: Improve the efficiency and effectiveness of services.

The proposed permanent perimeter fencing and capital works approval pathway support these objectives by providing for the appropriate management and improvement of infrastructure at East Fremantle Community Park, while establishing clear governance and approval arrangements for future capital works.

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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)
The section of blue and white fencing may be opposed by some members of the community as this fencing specification was not previously released for community consultation	Possible (3)	Moderate (3)	Moderate (5-9)	REPUTATIONAL Substantiated, low impact, low news item	Accept Risk

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

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

SITE INSPECTION

The site has been inspected by Town officers in the course of ongoing management of East Fremantle Community Park.

COMMENT

Permanent Perimeter Fencing

The final fencing proposal is generally consistent with the permanent perimeter fencing contemplated by the Second Deed of Variation. The principal matter requiring further consideration is the approximately 110-metre section of alternating blue and white picket fencing proposed along the western embankment of Good Grocer Park. This colour treatment had not previously been considered by Council or Administration prior to receipt of the submitted fencing plans.

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Clause 12.13 of the Second Deed of Variation requires the final fencing plans and specifications to receive the Town's prior written approval before the fencing is erected. The fencing must subsequently be installed in accordance with the design, materials, dimensions and alignment approved by the Town.

The proposed blue and white section therefore requires specific consideration as part of Council's consideration of the final fencing plans and specifications.

Capital Works Approval Pathway
The existing contractual arrangements at East Fremantle Community Park provide appropriate controls over the installation of permanent fixtures and capital works. However, there is an opportunity to provide a clearer and more efficient pathway for eligible work while retaining these contractual protections and Council's oversight role.

It is proposed that future capital works applications from clubs and other user groups at East Fremantle Community Park ordinarily be progressed through Belgravia Leisure, as the holder of the Head Lease and relevant contracting party within the EFCP agreement structure. This will provide a consistent pathway for proposals to be coordinated and assessed before being submitted to the Town for approval.

Eligible proposals would be required to comply with existing agreements; have funding secured before commitments are made or works commence; clearly allocate ownership and lifecycle responsibilities; satisfy relevant design, engineering, statutory approval and insurance requirements; and not alter existing tenure, access arrangements or stakeholder rights.

Where these requirements are satisfied, it is proposed that the Chief Executive Officer be authorised to approve eligible works. Matters involving variations or waivers of existing agreements, altered land interests, additional Town funding or liabilities, unresolved legal issues, material residual risks or changes outside the approved scope would continue to be referred to Council.

This approach provides a more efficient mechanism for progressing appropriate capital works while maintaining the Town's contractual protections, governance controls and Council oversight.

CONCLUSION

The final permanent perimeter fencing plans require Council consideration due to the inclusion of the proposed blue and white fencing treatment, which had not previously been considered by Council or Administration prior to receipt of the submitted plans.

Approval of the fencing plans will enable the permanent perimeter fencing to proceed in accordance with the requirements of the Second Deed of Variation.

The proposed capital works approval pathway will provide a clearer and more efficient process for the consideration of future works at East Fremantle Community Park, while maintaining existing contractual protections, appropriate governance controls and Council oversight for matters falling outside the defined approval parameters.

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13.1 OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution 011711

OFFICER RECOMMENDATION:

Moved Cr Collinson, seconded Cr Harrington

That Council:

1. **approves, in accordance with clause 12.13 of the Second Deed of Variation, the final Precinct Boundary Fencing Plans and Specifications submitted by the East Fremantle Football Club, including the approximately 110-metre section of alternating blue and white picket fencing proposed along the western embankment of Good Grocer Park;**
2. **endorses the proposed approval pathway for future capital works at East Fremantle Community Park, under which applications from clubs and other user groups would ordinarily be progressed through Belgravia Leisure, as the holder of the Head Lease and relevant contracting party within the EFCP agreement structure;**
3. **authorises the Chief Executive Officer to approve eligible capital works at East Fremantle Community Park where satisfied that:**
    a. **the proposed works comply with the existing executed agreements applying to East Fremantle Community Park;**
    b. **funding for the capital costs, contingencies and potential cost overruns has been secured before any commitment is made or works commence;**
    c. **the proposed works do not create any additional unbudgeted expenditure, guarantee, reimbursement obligation or financial or lifecycle liability for the Town;**
    d. **ownership and responsibility for operation, inspection, maintenance, insurance, repair, renewal, replacement, removal and make-good have been clearly allocated;**
    e. **all required designs, engineering certifications, permits, statutory approvals, insurances and safe-delivery arrangements are in place; and**
    f. **the proposed works do not alter existing tenure arrangements, licence boundaries, exclusive-use periods, public access arrangements or the existing rights of clubs and other user groups; and**
4. **requires that any proposal falling outside the parameters in part 3, including any proposal involving a variation or waiver of an existing agreement, alteration of land interests or existing rights, additional Town funding or liability, an unresolved legal issue, or a material residual safety, access or operational risk, be referred to Council for consideration.**

CARRIED UNANIMOUSLY 8:0

For: **Crs Boyd, Harrington, Collinson, Wilson, Cutter, White, Maywood and Mayor Natale**

Against: **Nil**

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REPORT ATTACHMENTS

Attachments start on the next page

JACKSON McDONALD
MULTI-SECTOR LAW

Second Deed of Variation – Football Licence

East Fremantle Oval Precinct – Multipurpose Building and Oval
(Permanent fencing)

Town of East Fremantle
(ABN 80 052 365 032)
(**Town**)

and

Belgravia Health & Leisure Group Pty Ltd
(ACN 005 087 463) as trustee for the Belgravia Leisure Unit Trust
(**Licensor**)

and

East Fremantle Football Club Inc.
(ABN 68 020 160 814)
(**Licensee**)

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Contact: Lance Hilton-Barber
Reference: LHB:7184382

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Second Deed of Variation of Football Licence

Date 2026

Parties

Town of East Fremantle (ABN 80 052 365 032) of 135 Canning Highway, East Fremantle, Western Australia, WA, 6158.
(**Town**)

Belgravia Health & Leisure Group Pty Ltd (ACN 005 087 463) as trustee for the Belgravia Leisure Unit Trust of Level 4, 102 Albert Road, South Melbourne, Victoria 3205.
(**Licensor**)

East Fremantle Football Club Inc. (ABN 68 020 160 814) of 1 Carnaby Close, East Fremantle, Western Australia 6158
(**Licensee**)

Recitals

A. This Deed is supplemental to the Football Licence.

B. The Parties have agreed to vary the Football Licence in accordance with the terms of this Deed.

1. Definitions and interpretation

1.1 Definitions

Except as defined and varied in this Deed, to the extent necessary words and phrases used in this Deed have the same meaning as they are defined to have in the Football Licence (including any annexures).

Deed means this deed titled "Second Deed of Variation - Football Licence" and includes any schedules and annexures.

Effective Date means the date that the last Party signs this Deed.

Football Licence means the licence made between the Town, the Licensor as licensor and the Licensee as licensee dated 27 August 2025 as varied by the document titled "Deed of Variation – Football Licence" between the parties dated 27 May 2026.

Party or **Parties** mean, respectively, a party or parties to this Deed.

1.2 Interpretation

In this Deed, unless inconsistent with the context:

(a) terms which are not defined in this Deed have the same meaning as they are defined to have in the Football Licence; and

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(b) the interpretation provisions in clause 1.2 of the Football Licence are incorporated into and apply to this Deed (as if set out in full within this Deed), except that each reference to "Football Licence" is a reference to "Deed".

2. Condition Precedent

(a) This Deed is subject to and conditional on the approval of the Minister for Lands under the *Land Administration Act 1997* (WA).

(b) Anything required to be done under this Deed by the Minister for Lands may be done by the Minister for Lands or the Minister for Lands' duly appointed delegate or duly appointed representative including execution of any other documents required to give further and greater effect to this Deed.

3. Variation of Football Licence

(a) As and from the Effective Date, the Parties agree that the Football Licence is varied as set out in clause 4.

(b) Except as varied by this Deed, the Football Licence remains in full force and effect.

4. Variations

4.1 Clause 1.1 (*Definitions*) is varied by inserting the following definitions:

Entry Point 1 *means the pedestrian entry to the Oval located in the southern half of the EFCP that can be accessed via Allen Street, East Fremantle and being in the location identified as "Entry Point 1" on the Indicative Precinct Boundary Fencing Plan.*

Entry Point 2 *means the pedestrian entry to the north of the Building adjacent to the Bowling Greens that can be accessed via the footpath from Carnaby Close, East Fremantle and being in the location identified as "Entry Point 2" on the Indicative Precinct Boundary Fencing Plan.*

Entry Point 3 *means the pedestrian entry to the north-west of the Building that can be accessed via the footpath from Moss Street, East Fremantle and being in the location identified as "Entry Point 3" on the Indicative Precinct Boundary Fencing Plan.*

Entry Point 4 *means the pedestrian entry to the Oval adjacent to the skate zone and basketball half court in the south-western corner of the EFCP and being in the location identified as "Entry Point 4" on the Indicative Precinct Boundary Fencing Plan.*

Existing Fencing *means the fencing on or around the EFCP that existed as at the commencement of this Football Licence and being in the location delineated in black on the Indicative Precinct Boundary Fencing Plan.*

Fencing Visual Example *means the indicative illustration annexed as Annexure H.*

Final Precinct Boundary Fencing Plan *means the final plan delineating the location and alignment of the permanent fenced barrier between Entry Point 1, Entry Point 2, Entry Point 3, Entry Point 4 and the Existing Fencing that forms part of the Precinct*

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Boundary Fencing Plans and Specifications approved by the Town under clause 12.13(e)(i).

Indicative Precinct Boundary Fencing Plan *means the plan annexed as Annexure G.*

Precinct Boundary Fenced Area *means those parts of the EFCP that have been approved by the Town for the erection and installation of a permanent fenced barrier between Entry Point 1, Entry Point 2, Entry Point 3, Entry Point 4 and the Existing Fencing and as delineated on the Final Precinct Boundary Fencing Plan.*

Precinct Boundary Fencing *means the picket-style fencing which must be of the design, materials, dimensions and alignment as approved by the Town in accordance with clause 12.13.*

Precinct Boundary Fencing Plans and Specifications *means the plans and specifications and the materials which must detail the size, design, materials, dimensions, locking mechanism, locations and alignment for the proposed Precinct Boundary Fencing and be in a form capable of supporting an application for a building permit.*

4.2 Clause 9.3(a)(ii) (*Fencing and lighting of the Oval*) is amended by inserting the words "*(being the boundary fence separate to the Precinct Boundary Fencing)*" after the words "*around the perimeter of the Oval…*".

4.3 Clause 12.1 (*No alterations to the Football Licence Area*) is varied by adding the words "*Subject to clause 12.13,*" before the words "*The Licensee must not:*".

4.4 Clause 12.3(a) (*Signage within the EFCP*) is varied by adding the words "*(which for the purposes of this clause 12.3 expressly excludes the Precinct Boundary Fencing)*" after the words "*and signage on the boundary fencing*" and before the words "*and turf of the Oval…*"

4.5 Clause 12.3(c)(i) (*Signage within the EFCP*) is varied by adding the words "*(which for the purposes of this clause 12.3 expressly excludes the Precinct Boundary Fencing)*" after the words "*on the boundary fencing around the Oval*" and before the semi colon.

4.6 Clause 12.13 (*Temporary Fencing*) is deleted and replaced with the following:

"***12.13 Precinct Boundary Fencing***

(a) *The Licensee must not erect the Precinct Boundary Fencing on any part of the EFCP unless it has first obtained the Town's prior written approval for the Precinct Boundary Fencing Plans and Specifications in accordance with this clause 12.13.*

(b) *If the Licensee seeks to install and erect the Precinct Boundary Fencing, the Licensee must submit to the Town, for the Town's approval, the Precinct Boundary Fencing Plans and Specifications.*

(c) *The Town will not unreasonably withhold its approval for the Precinct Boundary Fencing Plans and Specifications if:*

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(i) the design, materials and dimensions of the permanent fencing as proposed in the Precinct Boundary Fencing Plans and Specifications are substantially similar to the design, materials and dimensions of fencing set out in the Fencing Visual Example;

(ii) the location and alignment of the permanent fencing as proposed in the Precinct Boundary Fencing Plans and Specifications does not enclose an area of the EFCP that is greater than the area of the EFCP which is proposed to be enclosed by the permanent fencing as shown on the Indicative Precinct Boundary Fencing Plan;

(iii) the design, location and alignment of the permanent fencing as proposed in the Precinct Boundary Fencing Plans and Specifications will not result in a lesser number of entry/access points as compared to the number of entry/access points shown as shown on the Indicative Precinct Boundary Fencing Plan;

(iv) the Town, acting reasonably, is satisfied that the design, materials, dimensions, location and alignment of the permanent fencing and entry/access points as proposed in the Precinct Boundary Fencing Plans and Specifications will:

A. minimise visual impact of the Precinct Boundary Fencing on the EFCP;

B. minimise the maintenance burden of the Town and the Licensor in relation to the Precinct Boundary Fencing; and

C. maximise public accessibility to the EFCP outside of WAFL Match Days; and

(v) the Town has received written confirmation from the WAFC that:

A. the Precinct Boundary Fencing (as proposed in the Precinct Boundary Fencing Plans and Specifications) is compliant with the requirements for playing fixtured WAFL football games (including finals) at the EFCP; and

B. no additional fencing or increased fencing height beyond what is proposed in the Precinct Boundary Fencing will be required in the future for playing fixtured WAFL football games (including finals) at the EFCP.

(d) *The Town (in its capacity as the relevant management body of the EFCP and not in its capacity as the relevant approving Authority) must, within 21 days of receiving the Precinct Boundary Fencing Plans and Specifications, provide written notice to the Licensee:*

(i) approving the Precinct Boundary Fencing Plans and Specifications; or

(ii) requiring such amendments to the Precinct Boundary Fencing Plans and Specifications as the Town, acting reasonably, considers necessary to ensure that the Precinct Boundary Fencing Plans and Specifications meet all the requirements set out in clause 12.13(c).

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(e) *If the Town, acting reasonably, gives notice in accordance with clause 12.13(d)(ii) above, the Licensee must make amendments to the Precinct Boundary Fencing Plans and Specifications in accordance with the Town's required amendments and submit the amended Precinct Boundary Fencing Plans and Specifications to the Town for its approval.*

(f) *The Town and the Licensee (each acting reasonably) must repeat the process set out in clauses 12.13(d) and 12.13(e) until the Town has given notice to the Licensee approving the Precinct Boundary Fencing Plans and Specifications.*

(g) *Upon receiving the Town's approval for the Precinct Boundary Fencing Plans and Specifications under clause 12.13(d)(i) and 12.13(f) (as applicable):*

(i) the Licensee may install and erect the Precinct Boundary Fencing on the EFCP to restrict access to the Football Licence Area and the Surrounding Area on a WAFL Match Day, provided that:

A. the Precinct Boundary Fencing is only installed and erected within the EFCP along the alignment shown on the Final Precinct Boundary Fencing Plan; and

B. the Precinct Boundary Fencing must be of the same design, materials, dimensions and alignment as shown in the Precinct Boundary Fencing Plans and Specifications approved by the Town under clause 12.13(d)(i) and 12.13(f) (as applicable);

(ii) the Licensee must ensure that all works for the procurement, installation and erection of the Precinct Boundary Fence are performed:

A. at the Licensee's cost;

B. in a proper and workmanlike manner, in accordance with all relevant Australian standards and to the satisfaction of the Town, acting reasonably;

C. by a contractor:

I. nominated by the Licensee and approved by the Town, acting reasonably; and

II. who has provided evidence to the Town that it carries an insurance policy or policies covering public liability with a level of cover acceptable to the Town and appropriate contract construction risk, workers compensation and other usual insurances, which note the interest of the Town;

D. under the supervision of a person nominated by the Licensee and approved by the Town, acting reasonably;

E. in accordance with all Laws and Requirements;

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F. *in accordance with the final Precinct Boundary Fencing Plans and Specifications approved by the Town under clause 12.13(d)(i) or 12.13(f) (as applicable);*

G. *in accordance with and only after obtaining the approvals of all relevant Authorities; and*

H. *only after providing copies to the Town and the Licensor of all approvals from relevant Authorities in relation to the works before carrying out the works; and*

(iii) *once the works for the installation and erection of the Precinct Boundary Fence are completed, the Licensee must:*

A. *provide as-built drawings for the Precinct Boundary Fence to the Town;*

B. *provide copies of all certificates of compliance from the relevant Authorities in relation to the works and all maintenance manuals and other documents or information received from the contractor for the repair and maintenance of the Precinct Boundary Fencing;*

C. *assign to the Town the benefit of all warranties, guarantees and other contractual rights given by the Licensee's contractor in relation to the procurement, supply, installation and erection of the Precinct Boundary Fencing, together with any ancillary documents reasonably required by the Town to perfect or give effect to that assignment;*

D. *promptly procure that the Licensee's contractor rectify any defects in the installation and erection of the Precinct Boundary Fence; and*

E. *make good any damage to the EFCP caused by the installation and erection of the Precinct Boundary Fencing, to the satisfaction of the Licensor and the Town.*

(h) *The Licensee agrees that during the installation and erection of the Precinct Boundary Fencing, it has control of the Precinct Boundary Fenced Area for the purposes of the Work Health and Safety Act 2020 (WA).*

(i) *Upon completion of the erection and installation of the Precinct Boundary Fencing, ownership of the Precinct Boundary Fencing will pass to the Town for no consideration.*

(j) *For the avoidance of doubt, the Precinct Boundary Fencing will be treated as part of the Town's Property for the purposes of this Licence and the Licensee must not create a Security Interest over the Precinct Boundary Fencing.*

(k) *The Licensee may only restrict public access to the EFCP on WAFL Match Days. The Licensee must ensure that the Precinct Boundary Fencing does not impede or restrict access by the general public to the EFCP at any time other than during the WAFL Match Days.*

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(l) *The Licensee must, at the Licensee's cost, provide any additional security or crowd control staff or employees required to control access to the EFCP while access to the EFCP is restricted due to the Precinct Boundary Fencing in accordance with clause 12.13(k).*

(m) *The Licensee must not impose on, collect, or require payment of any gate fee or other entry fee from any person accessing the EFCP on a WAFL Match Day or at any other time.*

(n) *The Licensor must keep the Precinct Boundary Fencing in good and substantial repair, order and condition, so that the Precinct Boundary Fencing remains in a substantially similar condition to its condition as at the installation date, fair wear and tear excepted.*

(o) *For the avoidance of doubt, clause 12.13(m) does not preclude the Licensee from:*

(i) charging the Licensee's members and sponsors for the use of reserved seating on WAFL Match Days;

(ii) charging attendees of EFFC Club Functions for food and beverage packages; or

(iii) charging attendees for the use of all or any part of the Function Room and/or Group Fitness Room on WAFL Match Days where the Licensee has priority use of all or that part (as applicable) of the Function Room and/or Group Fitness Room under the Football Licence.

(p) *The Town is responsible for the replacement of the Precinct Boundary Fencing (or any part thereof), with the timing of such replacement and the design, materials and extent of such replacement to be decided in the Town's sole and absolute discretion, provided that the alignment of any replacement fencing must be substantially similar to the alignment of the Precinct Boundary Fencing being replaced.*

(q) *Nothing in clause 12.13(p) requires the Town to:*

(i) undertake the replacement of all or any part of the Precinct Boundary Fencing; or

(ii) bear any cost or expense in relation to the replacement of all or any part of the Precinct Boundary Fencing,

unless and until the Council of the Town has resolved to:

(iii) approve the works for the replacement of the Precinct Boundary Fencing (or any part thereof); and

(iv) allocate and approve the necessary budget for such works under the Town's annual budget or any amended budget, in accordance with the LGA and any applicable Local Government Laws."

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4.7 A new Annexure G is inserted by inserting the document in Annexure B of this Deed.

4.8 A new Annexure H is inserted by inserting the document in Annexure C of this Deed.

5. Costs

Each Party bears its own costs and expenses in relation to the preparation, negotiation and execution of this Deed.

6. Inconsistency within this Deed

To the extent of an inconsistency between the Football Licence and the provisions of this Deed, this Deed prevails.

7. Notices

The Notice provision in clause 21 of the Football Licence is incorporated into and applies to this Deed (as if set out in full within this Deed), except that each reference to "Football Licence" is a reference to "Deed".

8. Execution of this Deed

(a) The Parties may execute this Deed in any number of counterparts which taken together constitute one instrument.

(b) This Deed is binding on both execution and exchange by the Parties. Exchange may be effected by email exchange of counterpart copies sent from the Parties to each other.

9. Governing law and jurisdiction

The law of Western Australia governs this Deed and the Parties submit to the non-exclusive jurisdiction of the courts of Western Australia and any courts which may hear appeals from those courts in respect of any proceedings in connection with this Deed.

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Executed by the parties as a deed.

Executed as a deed for and on behalf of the **Town of East Fremantle** by persons duly authorised to do so under section 9.49A(4) of the *Local Government Act* 1995 (WA)))))	
Authorised person sign	Authorised person sign
Position	Position
Full Name (please print)	Full Name (please print)

Executed as a Deed by **Belgravia Health & Leisure Group Pty Ltd (ACN 005 087 463)** as trustee for the Belgravia Leisure Unit Trust under s 127 of the Corporations Act:)))	
Signature of Director	Signature of Director/Company Secretary (Delete title which does not apply)
Print name in full	Print name in full

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The common seal of **East Fremantle Football Club Inc.** was hereunto affixed to this deed pursuant to the constitution of East Fremantle Football Club Inc. in the presence of each of the undersigned each of whom declares by the execution of this document that he or she holds the office in East Fremantle Football Club Inc. indicated under his or her name:)
)
)

Office Holder Sign	Office Holder Sign (Delete title which does not apply)
Full Name (please print)	Full Name (please print)
Address	Address
President	Vice President

Office Holder Sign

Full Name (please print)

Address

Secretary

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Annexure A

Minister for Lands' Consent Letter

OFFICIAL - Sensitive

Department of Planning, Lands and Heritage

Our ref: 00972-1901 Case: 2602558
Enquiries: Wendy Astle Ph: 6552 4672
Email: delivery@dplh.wa.gov.au

21 September 2026

Sinead Spencer
Jackson McDonald

BY EMAIL ONLY: *sspencer@jacmac.com.au*

Dear Sinead

SECTION 18 MINISTERS CONSENT TO A SECOND DEED OF VARIATION OF LICENCE BETWEEN TOWN OF EAST FREMANTLE (TOWN), BELGRAVIA HEALTH & LEISURE GROUP PTY LTD (LICENSOR) AND EAST FREMANTLE FOOTBALL CLUB INC. (LICNESEE) RESERVE 24703

Thank you for your recent correspondence regarding consent to a Second Deed of Variation of Licence (Deed) over Reserve 24703 as to Lot 6229 on Plan 3286 and Lot 6229 on Diagram 1243 which is set aside for the purpose of 'Recreation and Community Purposes' and managed by the Town of East Fremantle with power to lease (or sub-lease or licence) for any term not exceeding 50 years subject to the consent of the Minister for Lands.

In accordance with section 18 of the *Land Administration Act 1997* (LAA) approval from the Minister for Lands is granted to the proposed Deed provided to the Department of Planning, Lands and Heritage (Department) by email dated 17 September 2026 on the condition that the final Deed executed by the parties is on the same terms as that provided to the Department with that email. If the final document executed by the parties is not on the approved terms, then it may be void under section 18 LAA.

Please note that this approval is for the purposes of section 18 LAA only and does not constitute an endorsement as to the terms and effect of the document. The Department cannot provide any advice in respect of the Deed and recommends that each party obtain their own independent advice as to their rights and obligations under the Deed.

Should you have any enquiries please don't hesitate to contact me on any of the above details.

Yours sincerely

Wendy Astle
Senior State Land Officer
Delivery – Land Use Management

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140 William Street Perth WA 6000 | Locked Bag 2506 Perth WA 6001 | (08) 6551 8002
info@dplh.wa.gov.au | www.dplh.wa.gov.au
ABN 68 565 723 484

Annexure B

Indicative Precinct Boundary Fencing Plan



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Annexure C

Fencing Visual Example

12. Visual Examples (Not final Design)





UNCONTROLLED

GOOD GROCER PARK

PERMANENT PERIMETER FENCING

INSTALLATION PROJECT PLAN & SCOPE OF WORKS

WAFL Venue Compliance Infrastructure

Prepared for adoption by Town of East Fremantle / Belgravia Leisure / East Fremantle Football Club

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1. Project Overview

This project will install permanent perimeter fencing and associated gates around selected sections of Good Grocer Park to create a safe, controllable event boundary for WAFL/W fixtures and other controlled events. The works are intended to satisfy the Precinct Boundary Fencing Plans and Specifications requirements under clause 12.13 of the Deed of Variation, while preserving normal community access outside controlled events.

- Provide a permanent WAFL-compliant event perimeter and controlled entry points.
- Maintain normal public, vehicle and emergency access to the precinct outside event operation.
- Support patron safety, liquor-licensing delineation and match-day crowd management.
- Reduce reliance on temporary fencing and repeated match-day installation costs.
- Deliver durable infrastructure capable of transfer to the Town as land manager under the agreed arrangements.

1.1 Project parties

Party	Role
Town of East Fremantle	Land manager, project authority, final approval, site access coordination and asset acceptance.
East Fremantle Football Club	Project coordinator, funding recipient, contractor liaison and match-day operational input.
Belgravia Leisure	Precinct operator; contractor induction, operational access and venue-interface coordination.
WA Football	Competition regulator and confirmation of venue / event-perimeter compliance.
State Government of WA / CITS	Funding partner and grant administration.
REPLAS / installation contractor	Supply and installation of fencing, bollards, gates and associated works.

2. Site Plan and Scope

Fence Map v1.3 remains the primary perimeter alignment reference. The updated Fencing & Access Plan in Section 4 identifies the operational access points, emergency exits, vehicle/service access and clear opening widths. Installation will follow the approved alignment, with only minor on-site set-out adjustments where required to avoid existing services or structures.



Figure 1 - Good Grocer Park perimeter fencing alignment and controlled entry points.

2.1 Installation zones

Zone	Treatment	Approx. extent / intent
Allen Street / eastern boundary	Permanent charcoal perimeter treatment with gates	Approx. 140 m. Forms the eastern event boundary and interfaces with Entry Point 1.
Marmion Street / southern boundary	Permanent charcoal perimeter treatment	Approx. 75 m. Maintains normal pedestrian and vehicle access outside event mode.
South-west connection	Permanent charcoal perimeter treatment / gate connection	Approx. 65 m. Connects the southern boundary to the western precinct treatment.
Moss Street / western bank	Permanent alternating blue / white picket fencing and gates	Approx. 110 m. Western-bank oval-edge treatment following the curved alignment between the southern access point and main building.
Existing precinct boundaries	Existing fencing retained	Existing fencing forms part of the overall event perimeter where shown on the plan.
Controlled entries	Gates and removable / openable sections	Principal matchday entries, emergency exits and vehicle/service gates are identified in the Fencing & Access Plan in Section 4.

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3. Fence and Gate Specification

The fencing will be installed as a consistent proprietary system suitable for an exposed public recreation environment. The finished installation is to be neat, durable, corrosion-resistant and compatible with the existing precinct architecture and landscaping.

Element	Project specification
Western oval-edge fencing	Alternating blue / white pickets only along the western bank, following the oval geometry. Indicative in-situ visualisation is shown below and in Appendix A.
Street / landscaped boundaries	Charcoal perimeter treatment to all remaining new fencing / bollard sections, selected to match the existing charcoal bollards and provide a neutral precinct finish.
Posts, rails and fixings	Overall fence height: 1,200 mm. Nominal picket length: 1,050 mm. Pickets: 70 mm wide with 37 mm clear gaps. Ground clearance: minimum 100 mm and up to 150 mm where required for maintenance and ground variation. Components to maintain consistent line, level and spacing.
Bollards where used	REPLAS BO145 recycled-plastic bollards, 145 x 145 mm. Install to the supplier sheet in Appendix B, including typical 450–600 mm embedment and 245 x 245 mm hole width unless site conditions require an approved adjustment.
Gates	Gate frames and infill to match adjacent fencing where practical. Clear opening widths and gate functions are shown in the Fencing & Access Plan in Section 4. Gates are to open freely and not obstruct accessible paths when open.
Locks / securing	During normal non-event operation, nominated gates may be secured in the open position. When activated as emergency exits during an event, gates must be readily openable from the egress side without a key and must not use deadbolts, barrel bolts or any securing method that prevents immediate emergency egress. Approved EXIT signage is to be displayed when gates are activated as emergency exits.
Limestone / skate-park interface	Fence posts through the limestone / skate-park interface are to be core drilled into the fixed-level limestone, with the fence transitioning to the concrete surface at gated sections.
Finish and public safety	All exposed bolts, brackets, fasteners and connections are to be proprietary corrosion-resistant outdoor-grade hardware suitable for the coastal public recreation environment. Final fixing grade / coating is to be confirmed in the contractor construction documentation. No sharp edges, exposed protrusions, snag points or trip hazards are permitted.

Western bank colour treatment. The blue / white treatment is confined to the approximately 110 m western-bank section. All other new perimeter fencing / bollard treatments are charcoal to match the existing precinct bollards.



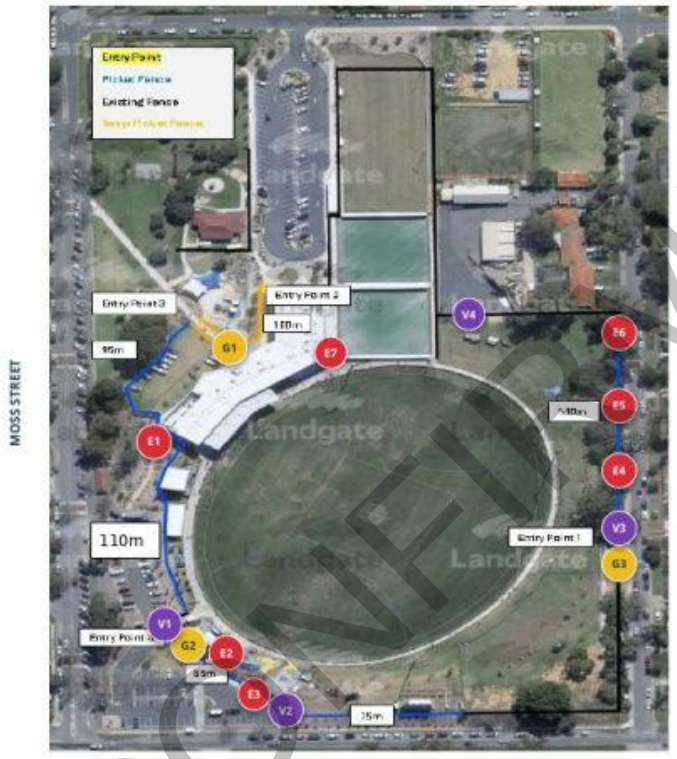
Figure 2 - Indicative visualisation of the alternating blue / white picket treatment proposed for the western bank only.

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4. Access and Operating Arrangements

The permanent perimeter preserves open community access on non-event days while allowing the venue to be controlled for WAFL/W and other approved events. Existing pedestrian pathways remain intended access routes, including access around the skate park, from the southern car park and from the southern side of Moss Street via the gravel pathway. All Allen Street openings, together with matchday entry/exit points, emergency exits and vehicle/service access points, are identified on the Fencing & Access Plan below with their clear opening widths.

EAST FREMANTLE COMMUNITY PARK | FENCING & ACCESS PLAN



FENCE TYPES & ACCESS POINTS

- Permanent / picket fence
- Temporary fence
- Game Day Only Emergency exit
- Matchday entry / exit
- Vehicle / service access

ACCESS & EMERGENCY EXIT REGISTER

Clear openings (m)

No.	ID	Access type	Width (m)
1	G1	Matchday entry / exit	13
2	E1	Emergency exit	4.8
3	V1	Vehicle / service	4
4	G2	Matchday entry / exit	5
5	E2	Emergency exit	4
6	E3	Emergency exit	4
7	V2	Vehicle / service	4.8
8	G3	Matchday entry / exit	5
9	V3	Vehicle / service	4.8
10	E4	Emergency exit	4.8
11	E5	Emergency exit	4.8
12	E6	Emergency exit	4.8
13	V4	Vehicle / service	5
14	E7	Emergency exit	1.5

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Figure 3 - East Fremantle Community Park Fencing & Access Plan: access types and clear opening widths.

Emergency egress. When the venue is occupied, designated emergency exits are to remain readily openable without a key and are to be identified with approved EXIT signage. Temporary EXIT signage will be used for event activation unless a fixed signage detail is separately agreed with the Town. The clear opening widths shown above provide the basis for the Town / Belgravia egress assessment against the approved event occupancy.

Operating state	Fence / gate arrangement
Normal community operation	Designated gates and openings remain open or secured in the open position. Existing pedestrian pathways and routine vehicle/service access remain available.
WAFL / controlled event	Perimeter gates are closed as required and patrons are directed through the designated matchday entry / exit points. Emergency exits remain immediately openable from the egress side and are signed accordingly.
Emergency operation	Designated emergency exits are immediately openable without a key, deadbolt or barrel bolt and operate in accordance with the precinct emergency-management arrangements.
Maintenance / service access	Vehicle / service gates shown on the access plan may be opened for authorised vehicles or contractors and secured again following use.

5. Contractor and Site Requirements

All works are to be coordinated with the Town and Belgravia Leisure, so the precinct remains safe and operational throughout installation. Detailed contractor work methods, permits and daily controls are managed through the contractor and Belgravia induction processes rather than duplicated in this project plan.

5.1 Belgravia contractor induction

- The principal contractor and all subcontractors must be prequalified and approved through Belgravia's LinkSafe contractor-management system before attending site.
- Required insurance, licenses, SWMS and other compliance documents must be current in LinkSafe.
- An asbestos management plan is to be included with the contractor SWMS and associated construction documentation submitted to Belgravia and the Town before works commence.
- Every worker must complete the Belgravia induction and sign in and out as a Contractor using the LinkSafe QR code on each attendance.
- Contractors without an approved LinkSafe status are not permitted to work on site.
- The full Belgravia contractor-induction notice is included at Appendix C.

5.2 Site access, laydown and protection

- The Moss Street car park at the Marmion Street end is the nominated secure laydown area for staged delivery and storage of fencing materials. Temporary secure fencing will be installed as required to separate stored materials from public access and maintain safe circulation.
- Before excavation or core drilling, services are to be located and the final fence line set out on site.
- Work zones are to remain secure and public access maintained around the works wherever practicable.
- Plant, materials and spoil are to be kept clear of the playing surface unless specific access is agreed.
- Paths, turf, drainage, landscaping and existing infrastructure affected by the works are to be reinstated on completion.

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6. Installation Approach

The installation is a straightforward staged fencing project. The contractor will establish the work area and secure laydown zone, confirm set-out and services, install posts / bollards and footings, fit fence panels and gates, complete the limestone core-drilled section, and reinstate surrounding surfaces. Manufacturer requirements and approved contractor documentation will govern footing, fixing, curing and component installation.

Stage	Key activity
1. Mobilisation	LinkSafe clearance, Moss Street laydown / material coordination, work-zone establishment, set-out, service locating and asbestos-management documentation.
2. Posts and footings	Excavate or core drill as applicable; install and align posts / bollards; place concrete / approved fixing system.
3. Fence and gates	Install rails, pickets / panels, gates, latches and operating hardware; connect to existing boundary fencing; confirm emergency-exit operation and signage.
4. Reinstatement	Repair paths, turf and landscaped areas; remove surplus materials and waste.
5. Completion	Joint inspection, gate / emergency-exit operation check, defect close-out and handover of product information, as-built record and operational details.

7. Program

The installer and manufactured fencing components are ready to proceed. Mobilisation is targeted for late October 2026 following final Town approval, execution of the Deed of Variation and completion of contractor pre-start requirements. The works will be staged to minimise disruption to precinct users and scheduled events.

Stage	Indicative timing
Mobilisation / site set-out	Late October 2026, following final approvals and pre-start requirements
Posts, bollards, footings and core drilling	Approximately 1–2 weeks
Fence and gate installation	Approximately 1–2 weeks
Reinstatement and defects	Approximately 3–5 days
Handover	Following completion of installation and joint inspection

8. Handover and Ongoing Management

- EFFC, the Town and Belgravia will undertake a joint completion inspection.
- The contractor will provide the final as-built alignment, relevant product information, warranties and gate / operating-hardware details.
- All matchday, vehicle/service and emergency-exit gates will be demonstrated in their normal and event configurations before handover.
- Any installation defects will be rectified before practical completion is accepted.
- Ongoing asset ownership, maintenance responsibilities and operational control will follow the agreed Deed / asset-transfer arrangements.
- The perimeter and gates are to be inspected before controlled events and maintained in a safe, serviceable condition.

9. Project Adoption

This project plan records the agreed delivery approach for the permanent perimeter fencing works at Good Grocer Park. It is intended to be used by the Town of East Fremantle, Belgravia Leisure, East Fremantle Football Club and the installation contractor as the common project reference for implementation, site coordination and handover.

Party	Representative	Date
Town of East Fremantle	Peter Kocian	
Belgravia Leisure	Bernice Hay	
East Fremantle Football Club	Adrian Bromage	

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Appendix A - Fencing Examples

The following image illustrates the indicative charcoal picket treatment proposed along Allen Street and the other neutral perimeter sections. The western bank remains the separate alternating blue / white picket treatment shown elsewhere in this plan.



Figure A1 - Indicative charcoal picket treatment proposed along Allen Street.



Figure A3 - Indicative blue / white western-bank treatment.

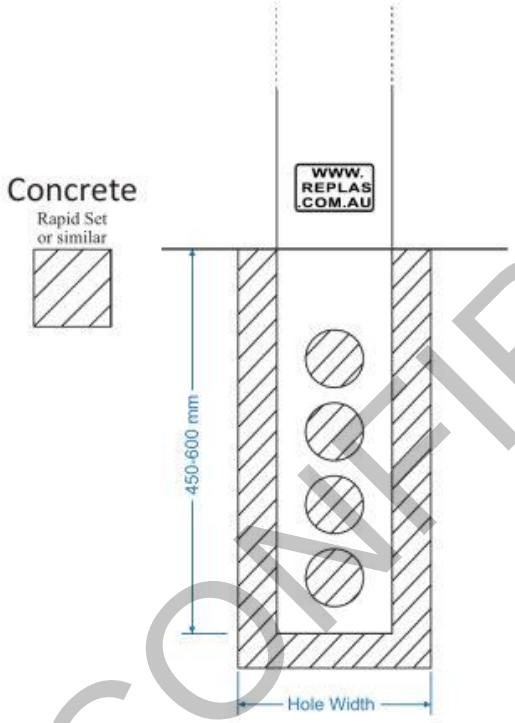
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Appendix B - REPLAS Bollard Installation Reference

The supplier installation sheet is included as the reference for the REPLAS BO145 bollards used in the project. The selected bollard is 145 x 145 mm. The supplier sheet nominates a typical 450–600 mm embedment depth and a 245 x 245 mm hole width in rapid-set concrete or similar.

Installation Sheet
REPLAS Bollards
www.replas.com.au
1800 REPLAS

This illustration shows the recommended installation configuration for our range of bollards. Please be aware that although each of our bollards is slightly different, the installation method is the same for all.



PT#	BO090	BO100	BO125	BO145	BO200	BOR150	Brolga / Flat Top
Bollard Size	90 x 90	100 x 100	125 x 125	145 x 145	200 x 200	150 Round	200 x 100
Hole Width	140 x 140	200 x 200	225 x 225	245 x 245	300 x 300	250 Diam.	300 x 200

Hole width must be a minimum of 50 mm wider than bollard size.
Drawing is an indicative representation only of a bollard. Dimensions and hole positions will vary with each model

All dimensions are in millimetres (mm) unless specified.
If you require further assistance, please contact your supplier. Ver 2 -

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Appendix C - Belgravia Contractor Induction

The following Belgravia notice sets out the contractor prequalification, LinkSafe induction, compliance and site sign-in requirements that apply to all contractors working at East Fremantle Community Park.

Hi There,

As the Venue Manager of East Fremantle Community Park (Carnaby's Cafe, Bar & Restaurant & B Active Health Club), you are receiving this email as I am writing to advise that all contractors attending site are required to be prequalified and inducted via **LinkSafe**, Belgravia's contractor management and induction platform.

Below is the Belgravia induction, if you can please be completed prior to coming on site. The Pre Qualification for the company and then the site induction for the staff attending the site.

Belgravia Group has invited you to fill in a pre-qualification form which, provided it is approved internally by Belgravia Group, will mean that your organisation is prequalified to perform work for Belgravia Group.

If you are not the person who will register your business and complete the prequalification process, please forward this email including the link, to the appropriate person.

Should you have any questions or concerns about this process, in the first instance discuss with your key contact at Belgravia Group.

Please click here to begin your pre-qualification.

For a Guide on how to use LinkSafe, please click here

🔒 WHS Requirements

Belgravia is legally required to ensure that all contractors:

- Are suitably qualified and appropriately insured to perform the works
- Are inducted into Belgravia's safety standards and venue specific risks
- Work in a safe and compliant manner while on site

✅ LinkSafe – Contractor Management & Induction

Belgravia uses LinkSafe to manage contractor compliance and site access.
LinkSafe:

- Verifies Public Liability and Workers' Compensation insurances, licences, and SWMS
- Provides a short online induction (approximately 3 minutes, mobile-friendly)
- Tracks real-time site sign-in and sign-out via QR code
- Clearly identifies compliance status
  - ✅ Green tick – approved to access site
  - ❌ Red cross – access denied
- Sends alerts for expiring documentation

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Belgravia Contractor Induction - page 1.

📌 What You Must Do (Contractors)

- Complete the LinkSafe prequalification and induction before attending site
- Ensure all required documentation remains current and valid
- Sign in and out using the LinkSafe QR code on arrival and departure as a Contractor (not as a visitor)
- Confirm your compliance status before commencing work
- Follow all site safety requirements and report any hazards or incidents immediately

Please note that contractors who have not completed LinkSafe induction or who do not sign in correctly will NOT be permitted to work on site.

Once inducted, your LinkSafe approval will be recognised across all Belgravia venues, however you must still sign in at each location you attend.

If you have not yet received a LinkSafe invitation, or need an invitation re-issued, please contact myself, and we will arrange this for you.

East Fremantle Community Park - QR Code Locations

- Office Door - Level 1
- Carnaby's Entrance
- Carnaby's Main Bar
- Skate Park

Kind Regards

Glen McCulloch
Venue Manager
East Fremantle Community Park

belgravia health & leisure group

THINK SAFE ACT SAFE BE SAFE

Belgravia Contractor Induction - page 2.

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12. Licensee's Obligations

12.1 No alterations to the Football Licence Area

The Licensee must not:

(a) erect or build or permit or cause to be erected or built on the Football Licence Area any permanent structures or improvements or other thing that is a fixture; or

(b) interfere with, alter or make any connection to the EFCP Services, the Licensor's Property and the Licensee's Property.

12.2 Comply with Laws and requirements

(a) The Licensee must use the Football Licence Area only for lawful purposes.

(b) The Licensee must punctually comply with and observe at the Licensee's expense all present and future Laws, Local Government Laws and Requirements which relate to the Football Licence Area.

12.3 Signage within the EFCP

(a) Subject to clause 12.3(c), the Licensee must not display from, install, replace, maintain or affix any signs, notices or advertisements on or within the Football Licence Area (other than temporary sponsorship signs installed or displayed for the duration of a WAFL Match Day or EFFC Club Function and signage on the boundary fencing and turf of the Oval) or any other part of the EFCP, without the prior written consent of both the Licensor and the Town.

(b) Both the Licensor and the Town may grant or withhold their consent under clause 12.3(a), in their absolute discretion.

(c) The Licensor grants to the Licensee the exclusive right, at the Licensee's expense to install, display, remove, replace and maintain, subject to the Licensee obtaining all necessary permits from the relevant authorities:

(i) signs (including signs identifying the Licensee's identifying name, image or logo as a sporting club and the Licensee's sponsorship and third party advertising signage) on the boundary fencing around the Oval;

(ii) advertising and sponsorship markings on the turf of the Oval, with such markings to be applied by and removed by the Licensor at the direction of the Licensee;

(iii) temporary sponsorship signs on or within the Football Licence Area on WAFL Match Days and EFFC Club Functions, provided such signs are only displayed for the duration of the WAFL Match Day or EFFC Club Function (as applicable); and

(iv) signs (including signs identifying the Licensee's identifying name, image or logo as a sporting club and the Licensee's sponsorship and third party advertising signage) comprising:

(A) sponsorship signage in the Naming Rights Area;

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6.7 Landlord's Property

At the Tenant's expense, the Tenant must ensure that:

(a) the Landlord's Property is safe for its intended use and is adequately serviced, inspected and maintained throughout the Term;

(b) the Landlord's Property is used only by people who are competent to use it and who hold all necessary licences and qualifications required; and

(c) promptly after completion it provides records of all repairs, maintenance and modification carried out on the Landlord's Property.

7. Tenant's use of premises

7.1 Alterations to the Premises

The Tenant must not:

(a) make any alterations, modifications, improvements or additions to the Premises;

(b) erect or install any signage (other than signage on the oval perimeter fence required and authorised by EFFC); or

(c) interfere with, alter or make any connection to the Building Services and the Landlord's Property,

unless the Tenant:

(d) obtains the Landlord's prior written consent, which:

(i) may be granted or withheld at the Landlord's discretion; and

(ii) may be given conditionally or unconditionally in all cases; and

(e) in undertaking any works, complies with the Works Conditions.

7.2 Comply with Laws and requirements

(a) The Tenant must use the Premises only for lawful purposes.

(b) The Tenant must:

(i) only use the Premises in a manner that is consistent with the reserve purpose for the Land;

(ii) comply with the terms of any management order that applies to the land; and

(iii) not do anything that would result in the Landlord being in breach of any reserve purpose or management order that applies to the Land or any provision of the *Land Administration Act* 1997.

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Venue Capacity Table means the table annexed to this Lease as Annexure L.

Works Conditions means that:

(a) the works must be performed:

(i) at the Tenant's cost (including the Landlord's reasonable costs incurred in connection with the works, which include the Landlord's reasonable administrative and other reasonable costs of giving consent, and the reasonable fees of any architect or other consultant used by the Landlord in connection with the works) subject to the provisions of the Operator Agreement (if applicable);

(ii) in a proper and workmanlike manner, in accordance with all relevant Australian standards and to the satisfaction of the Landlord, acting reasonably;

(iii) by a contractor:

A. nominated by the Tenant and approved by the Landlord, acting reasonably; and

B. who has provided evidence to the Landlord that it carries an insurance policy or policies covering public liability with a level of cover acceptable to the Landlord and appropriate contract construction risk, workers compensation and other usual insurances, which note the interest of the Landlord;

(iv) under the supervision of a person nominated by the Tenant and approved by the Landlord, acting reasonably;

(v) in accordance with all Laws and Requirements;

(vi) in accordance with plans and specifications approved by the Landlord (which approval must not be unreasonably withheld) and subject to any conditions that the Landlord imposes on its consent (which conditions (if any) must be reasonable);

(vii) in accordance with and only after obtaining the approvals of all relevant Authorities;

(viii) only after providing copies to the Landlord of all approvals from relevant Authorities in relation to the works before carrying out the works; and

(ix) in accordance with the then current fitout manual (if any) for the Premises; and

(b) once the works are complete the Tenant must:

(i) provide as-built drawings for the Premises layout and services to the Landlord; and

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(ii) provide copies of all certificates of compliance from relevant Authorities in relation to the works within a reasonable period as nominated by the Landlord (but in any event within 40 Business Days after completion) to the Landlord.

1.2 Interpretation

(a) This interpretation clause applies unless inconsistent with the context.

(b) The headings and an index have been inserted for convenience only and do not affect the interpretation of this Lease.

(c) If a word or phrase is defined, then its other grammatical forms have a corresponding meaning.

(d) The singular includes the plural and vice versa.

(e) A reference to a gender includes any gender.

(f) A reference to a clause, schedule or annexure is a reference to a clause, schedule or annexure to this Lease.

(g) A reference to this Lease includes an annexure.

(h) The word *includes* and similar words are not words of limitation and do not restrict the interpretation of a word or phrase in this Lease.

(i) A reference to a document includes a variation or replacement of it.

(j) A reference to a statute includes its subordinate legislation and a modification, replacement or re-enactment of either.

(k) A reference to *person* includes a reference to:

(i) an individual, a body corporate, a trust, a partnership, a joint venture an unincorporated body or other entity, whether or not it is a separate legal entity;

(ii) if the person is an individual, the person's personal representatives and assigns; and

(iii) if the person is not an individual, the person's successors and assigns.

(l) A reference to a thing, including a right, is a reference to either the whole thing or a part of the thing.

(m) Part performance of an obligation does not constitute performance of an obligation.

(n) An agreement, representation or term of this Lease in favour of or on the part of two or more people benefits or binds them jointly and severally.

(o) Subject to context, a reference in the GST clause to a term defined or used in the GST Act has the meaning given to that term in the GST Act.

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13.2 RECONCILIATION MATTERS

Report Reference Number	OCR-4511
Prepared by	Manager Community Engagement and Communications
Supervised by	Acting Chief Executive Officer
Meeting date	Tuesday, 17 November 2026
Voting requirements	Simple majority
Documents tabled	Nil

Attachments

1. Draft Terms of Reference – Reconciliation Working Group
2. Confidential EOI documents related to new member for the Reconciliation Working Group

PURPOSE

To seek Council approval for several matters as they relate to the Town's approach to reconciliation during 2026/27 and beyond.

These matters include:

- replacing Council Plan priority project 2.1.1 with the preparation and annual review of a concise Reconciliation Strategic Plan/Vision and costed action plan;
- endorsing five proposed pillars for reconciliation (Procurement, community events, signage and dual naming, partnerships and public art) to guide the Town's approach
- revising the Council Plan progress measure to reflect implementation and reporting against approved annual actions;
- redirecting the existing $30,000 allocation to approved reconciliation initiatives;
- adopting revised Terms of Reference for the Reconciliation Working Group;
- requiring annual progress reporting through the Council Plan reporting process and Town communications; and
- approving a new (community) Reconciliation Working Group member.

EXECUTIVE SUMMARY

The Town's inaugural *Reflect Reconciliation Action Plan 2022–2023* has expired but has continued to guide reconciliation activities. A recent review found that the former plan no longer provides an effective framework for current delivery, given changes in organisational responsibilities, Council membership and available resources.

It is proposed that, rather than developing another formal Reconciliation Action Plan, the Town adopt a more practical approach comprising a concise Reconciliation Strategic Plan/Vision structured around five pillars: procurement; community events; signage and dual naming; partnerships; and public art. This would be supported by an annual costed action plan, clear delivery responsibilities and regular progress reporting.

This report seeks Council approval to amend Council Plan priority project 2.1.1, redirect the existing $30,000 budget allocation towards approved reconciliation initiatives, and adopt updated Terms of Reference for the Reconciliation Working Group. The proposed approach is intended to focus available resources on achievable initiatives while retaining accountability through annual planning and reporting.

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Council is also asked to appoint a new community member to the Reconciliation Working Group, with the applicant's details provided in (Confidential) Attachment 2.

BACKGROUND

Transitioning from a Reflect RAP to a simplified Reconciliation Strategic Plan/Vision
The original Reflect Reconciliation Action Plan (RAP) was endorsed through Reconciliation Australia and was intended to embed reconciliation within the Town's policies, plans, workplace culture and business practices. Competing priorities and staff turnover meant a second RAP was never developed after 2022/23.

The Reflect RAP aimed to increase the Town's capacity to work efficiently towards genuine respect, relationship building and opportunity development. Despite being expired since 2023, it has been used to guide the Town's reconciliation efforts.

Terms of Reference – Reconciliation Working Group
The Terms of Reference had not been reviewed since 2023 and spoke explicitly to the Reflect Reconciliation Action Plan 2022-2023. As such, they were no longer fit for purpose.

The Reconciliation Working Group has previously supported moving away from the Reconciliation Australia model. Minutes from December 2025 Reconciliation Working Group Meeting record agreement to develop a locally focused approach, with an emphasis on relationships, community engagement and practical initiatives.

Key changes from the 2023 Terms of Reference include:

- **Name and status:** Renamed from the **RAP Steering Group** to the **Reconciliation Working Group**, and established as an informal advisory group appointed by and accountable to Council.
- **Strategic direction:** replaces the objective of implementing the Reflect RAP and developing an Innovate RAP with a concise, one-page Reconciliation Strategic Plan/Vision focused on five pillars. Explicitly states that the Town will not prepare a formal Reconciliation Action Plan through Reconciliation Australia.
- **Membership clarified:** Provides for up to three Council Members, designated employees and a minimum of four, and maximum of six community members. Public nominations will be invited, with Aboriginal and Torres Strait Islander nominations expressly encouraged.
- **Formal appointment process added:** Introduces two-year terms aligned with ordinary local government elections, vacancy arrangements, advertised nominations, selection criteria, possible shortlisting and interviews. This aligns with other similar groups, ie Public Art Panel.
- **Cultural Advisor Fees**: will be payable to any current Elder of the Working Group.

New member - Reconciliation Working Group
Expressions of Interest for vacant positions for this committee have historically been advertised as, and when, a vacancy arises, or every two years to align with local government election cycles.

This step was completed in July 2025 with one EOI received. That person was endorsed by Council in August 2025.

A suitably experienced community member has since expressed an interest in joining the Reconciliation Working Group. The application is available via (Confidential) Attachment 2 for Council consideration.

Panel membership for the Reconciliation Working Group currently comprises Cr Collinson (Chair), Cr Maywood, Cr Boyd, Elder Freda Ogilvie, Geoff Addison, Wendy Wisniewski, Maureen Flynn, Margaret King, Chrisopher Dawson and the Acting Chief Executive Officer (or representative), with a staff member providing administrative support.

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The terms of reference for this group state the group shall consist of Elected Members, designated Town of East Fremantle employees and Aboriginal and Torres Strait Islander community members, Town of East Fremantle CEO or nominated officer and a minimum of four (4) community members (no maximum is stated).

While there are currently five community members on this committee, another member will benefit the group by offering additional skills and ideas.

The applicant attended the Reconciliation Working Group meeting on 3 August 2026 as an observer as has relevant experience. See Attachment 2 (Confidential).

CONSULTATION

Council Forum November 2026
Executive Leadership Team
Council Plan 2026-2036 community workshops – February 2026
Reconciliation Working Group – Discussions in 2025 and early 2026 supporting the development of a Reconciliation Plan (independent of the previously endorsed Reconciliation Australia model)

STATUTORY ENVIRONMENT

Nil.

Local governments in Western Australia are not legally required to have a Reconciliation Plan.

However, changes to the Local Government Act (WA) 1995 in 2023 included obligations on local government authorities to have regard to the particular interests of Aboriginal people and the need to involve Aboriginal people in decision-making processes.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Simplified Reconciliation Strategic Plan/Vision
$30,000 was allocated in the 2026/27 Annual Budget to support Council Plan priority project 2.1.1: *collaborate with the Reconciliation Action Working Group to develop and implement a Reconciliation Plan* and provide regular updates in Town communications.

It is proposed that the $30,000 allocation is redirected to reconciliation initiatives for 2026/27.

Other matters
There are no additional financial implications associated with adopting the updated Terms of Reference or appointing a new community member.

STRATEGIC IMPLICATIONS

Simplified Reconciliation Strategic Plan/Vision
There are strategic implications for 2026/27 Council Plan priority project 2.1.1: *collaborate with the Reconciliation Action Working Group to develop and implement a Reconciliation Plan* and provide regular updates in Town communications.

It is proposed that Council:

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1. replaces Council Plan priority project 2.1.1 with the preparation and annual review of a concise Reconciliation Strategic Plan/Vision and costed action plan.

2. revises the Council Plan progress measure to reflect implementation and reporting against approved annual actions;

3. redirects the existing $30,000 allocation to approved reconciliation initiatives;

Annual actions will be developed in consultation with the Reconciliation Working Group and implemented administratively within the approved Council budget and relevant delegations, with progress reported through the Council Plan reporting process and the Town's usual communication channels.

Other strategic implications

The Town of East Fremantle Council Plan 2026 - 2036 states as follows:

Outcome 1: Diverse, inclusive and supported communities
1.1 Deliver inclusive facilities and services to enhance quality of life for all ages, cultures and abilities.

Outcome 2: A sense of identity and belonging through culture, heritage and the arts
2.1 Maintain, enhance and celebrate the Town's heritage, character and identity.

Outcome 10: Efficient governance and partnership
10.2 Build and maintain strong partnerships with key stakeholders, community groups and volunteers to deliver positive community outcomes.

The Officer recommendation will support efforts to achieve these outcomes.

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)
The change from a formal Reconciliation Plan to a simpler strategic framework may be perceived by the community and members of the Reconciliation Working Group as a reduction in the Town's commitment to reconciliation.	Possible (3)	Moderate (3)	Moderate (5-9)	REPUTATIONAL Substantiated, low impact, low news item	Manage by clearly communicating the rationale for the change; maintaining meaningful Aboriginal and Torres Strait Islander participation in developing annual actions; publicly reporting progress against agreed actions; and demonstrating continued investment through delivery of funded reconciliation initiatives.
The simplified approach may not deliver measurable reconciliation outcomes or support Council Plan 2026-2031 Outcomes 1, 2 and 10 if	Possible (3)	Moderate (3)	Moderate (5-9)	REPUTATIONAL Substantiated, low impact, low news item	Manage by requiring each annual action to identify a responsible officer, deliverable, budget/funding source, delivered by date and reporting frequency, with

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actions, responsibilities, budgets and timeframes are not clearly defined.					progress reported through the Council Plan reporting process.

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

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

SITE INSPECTION

N/A

COMMENT

Simplified Reconciliation Strategic Plan/Vision

The proposed model directs available Town resources towards achievable, practical reconciliation projects/initiatives. The updated Terms of Reference will support the Reconciliation Working Group to guide this work.

A shorter strategic document will reduce planning time, but there is a risk that it becomes aspirational unless the supporting action plan identifies, for every initiative, the responsible officer, deliverable, cost and funding source, target completion date, and reporting frequency.

The Reconciliation Strategic Plan/Vision and action plan should also be developed with meaningful Aboriginal and Torres Strait Islander participation. This approach removes an opportunity for wider community engagement beforehand.

New member - Reconciliation Working Group

Engaging an additional member for the Reconciliation Working Group will ensure it continues to reflect a broad range of community views and experience in the fields of reconciliation. It will also ensure the group has the capacity to support the Town's work as it relates to reconciliation.

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CONCLUSION

The proposed approach provides the Town with a framework for progressing reconciliation while maintaining clear accountability through annual action planning, defined responsibilities, budget allocation and regular reporting.

Replacing the existing Council Plan project with a concise Reconciliation Strategic Plan/Vision and costed annual action plan will enable available resources to be directed towards achievable initiatives across the five proposed pillars.

Updated Terms of Reference will align the Reconciliation Working Group with this direction and clarify its role, membership and governance arrangements. In addition, the new member will bring another welcome community perspective to the Working Group.

Council is therefore requested to endorse the proposed change in direction, associated amendments to the Council Plan project and budget purpose, the revised Terms of Reference, and the appointment of the new community member.

13.2 OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution 021711

OFFICER RECOMMENDATION:

Moved Cr Collinson, seconded Cr Boyd

That Council:

1. **replace Council Plan priority project 2.1.1 with the preparation and annual review of a concise Reconciliation Strategic Plan/Vision and costed action plan;**
2. **endorse five proposed pillars for reconciliation (Procurement, community events, signage and dual naming, partnerships and public art) to guide the Town's approach**
3. **revise the Council Plan progress measure to reflect implementation and reporting against approved annual actions; and**
4. **redirect the existing $30,000 allocation to approved reconciliation initiatives;**
5. **adopt the revised Terms of Reference for the Reconciliation Working Group;**
6. **request the Acting Chief Executive Officer to facilitate annual progress reporting through the Council Plan reporting process and Town communications; and**
7. **approve a new Reconciliation Working Group member - Georgie Golding.**

CARRIED UNANIMOUSLY 8:0

For: **Crs Boyd, Harrington, Collinson, Wilson, Cutter, White, Maywood and Mayor Natale**

Against: **Nil**

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REPORT ATTACHMENTS

Attachments start on the next page

Terms of Reference Reconciliation Working Group

1. Objective

The primary objective of the Reconciliation Working Group is to guide the Town of East Fremantle in implementing practical reconciliation projects and initiatives through a concise, one-page Reconciliation Strategic Plan/Vision. The Strategic Plan/Vision will be structured around five key pillars: procurement; community events; signage and dual naming; partnerships; and public art.

Definitions:

Working Group – short for Reconciliation Working Group for brevity throughout these terms of reference.

Chair – the members shall appoint a Chair. The Chair must also be one of the Council Members on the Working Group.

Minutes – shall be in accordance with the *Local Government Act*, Section 5.22.

Members' interests to be disclosed – members of the Working Group are bound by the provisions of the *Local Government Act* Section 5.65 with respect to disclosure of financial, impartiality or proximity interests.

Financial Interest has the same meaning as given by Section 5.60A of the *Local Government Act 1995*.

Proximity Interest has the same meaning as given by Section 5.60B of the *Local Government Act 1995*.

Impartiality Interest – means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having interest arising from kinship, friendship or membership of an association.

2. Powers of the Town of East Fremantle Reconciliation Working Group

The Working Group is an informal advisory group appointed by, and accountable to Council.

The Working Group does not have executive powers or authority to implement actions in areas over which the Chief Executive Officer (CEO) has legislative responsibility and does not have any delegated financial responsibility.

The Working Group does not have any management functions and cannot involve itself in management processes or procedures.

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The Working Group will provide advice and recommendations within the scope of the one-page Reconciliation Strategic Plan/Vision and its five pillars. The Town will not prepare a formal Reconciliation Action Plan through Reconciliation Australia or as a separate independent process. The Working Group's advice will inform Council and the Town's annual planning and budget processes, but remains subject to Council decisions, the CEO's statutory responsibilities and available resources.

3. Membership

The Working Group shall consist of up to three (3) Council Members, designated Town of East Fremantle employees, Aboriginal and Torres Strait Islander and other community members as follows:

- Councillors_____
- Town of East Fremantle CEO or nominated officer.
- Minimum of four (4) and maximum of six (6) community members (to be invited by way of public advertisement). Council strongly encourages, and would welcome, nominations from Aboriginal and Torres Strait Community members.

4. Appointment and tenure of membership

Members are appointed to committees/working groups by Council for a term of two years, to expire on the date of the subsequent ordinary local government elections.

If for any reason, a member is unable to hold office for the full period of their appointment, Council shall fill that vacancy. The member appointed shall hold office for the balance of the term of the member originally elected.

Council Members

Council Members are appointed in accordance with *Section 5.10* of the Act.

External members

Nominations for external members to apply for a position on the Working Group will be advertised in accordance with the "Committees, Advisory Groups, Representative Meetings and Working Groups Policy".

Preference will be given to those who identify as an Aboriginal or Torres Strait Islander persons and those with a strong interest in reconciliation and the reconciliation process.

Potential applicants for the role of external member will be required to complete a Nomination Form.

Applications for external members shall be assessed against the selection criteria with a report providing recommendations for appointment to be considered by Council.

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Depending on the number of applications received and the outcome of the initial assessment process, a shortlist may be prepared by staff. Interviews may be conducted with applicants who are shortlisted after the assessment process.

5. Structure

The Working Group will be administered by the CEO or representative. A Town employee will be assigned to provide administrative support to the Working Group. This person will be responsible for the following:

- Issuing of the Agenda
- Recording of apologies prior to the meeting. If a member is unable to attend a meeting, they must advise the Chair and the assigned employee as soon as reasonably practicable.
- Preparation of the Minutes/Meeting notes
- Booking the meeting room and setting up meeting space
- Catering requirements
- Locating and sharing research or other documents as determined by the Working Group
- Facilitating consultation with interested staff, external stakeholders (as decided by the Working Group).

6. Agenda

Members of the Working Group can ask for any item relating to the core business of the group to be placed on any agenda. Requests should be made at least one week before the meeting.

7. Meetings

The Working Group shall meet twice each year, in November and March.

The November meeting will review the Reconciliation Strategic Plan/Vision to ensure it remains current and will receive staff reporting on delivery against the agreed priorities.

The March meeting will agree the priorities for the following 12 months, having regard to the indicative resource allocation, so that proposed initiatives can be considered through the forthcoming annual budget process.

Members will be required to provide sufficient notice of their ability or inability to attend the next scheduled meeting.

Reconciliation Working Group meetings are not open to the public.

Meeting quorum is at least 50 per cent of the number of members of the Working Group whether vacant or not. The Working Group meeting shall not proceed unless a quorum is present.

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A copy of the Town's Code of Conduct will be provided to each member upon their appointment.

The Town's CEO is available to provide any assistance or guidance concerning the Code or any matters of interest.

8. Reporting

Notes and recommendations of each Working Group meeting shall be recorded in writing by the Town, with Minutes shared with Group members within five business days following a meeting.

9. Work activities, areas of focus and member responsibilities

Work activities and areas of focus

- Advise on practical reconciliation initiatives within the five pillars of procurement; community events; signage and dual naming; partnerships; and public art, consistent with the Town's *Council Plan 2026-2036*.
- Review the one-page Reconciliation Strategic Plan/Vision at the November meeting to ensure it remains current and relevant.
- Receive and consider staff reporting on delivery against the agreed priorities and initiatives.
- At the March meeting, agree priorities for the following 12 months within the indicative resource allocation so they can be considered through the forthcoming annual budget process.

Roles and responsibilities of members

- **All members** are responsible for attending meetings, reviewing relevant material, contributing constructively to informed discussion and completing agreed actions in a timely manner.

  Council Members and employees must disclose financial, proximity and impartiality interests in accordance with the Act.

  External members must identify and disclose any actual, potential or perceived conflict of interest so that probity is maintained.

- **Council Members** are responsible for contributing a Town-wide and strategic perspective, maintaining alignment with Council's adopted direction and communicating the Working Group's recommendations through the appropriate Council processes.

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- **External members** are responsible for contributing relevant community perspectives, cultural knowledge, skills and experience within the scope of the Working Group, and for providing practical advice on the five areas of focus.
- The **Chair** is responsible for ensuring the Working Group operates within the direction set by Council, that all members have an opportunity to participate in an open and respectful manner, and that agenda items are considered in a timely and orderly way.

  If the Chair is unable or unwilling to chair a meeting, the senior employee supporting the Working Group will chair that meeting.
- **Employees** are responsible for preparing advice and reports, undertaking required research, coordinating implementation of approved initiatives within available resources, reporting on delivery and providing administrative support to the Working Group.

10. Meeting Fees

Positions on the Working Group are voluntary. Therefore, no meeting fees are payable to any member of the Working Group, with the exception of those identified in point 11 Cultural Advisor Fees (payable to Elders). However, a light meal and refreshments will be provided at each meeting.

11. Cultural Advisor Fees

A fee of $250 per meeting will be paid to each current Aboriginal and Torres Strait Elder for their cultural direction and advice in relation to reconciliation matters.

12. Changes to Terms of Reference

Terms of Reference for the Working Group are to be reviewed by Council prior to each ordinary local government election. These Terms of Reference may be amended by the Working Group when required, with Council to endorse any changes.

13. Disbandment

Council may determine at any time that a committee or Working Group is no longer required and is to be disbanded.

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13.3 MONTHLY FINANCIAL REPORT OCTOBER 2026

Report Reference Number	OCR-4536
Prepared by	Consultant
Supervised by	Acting Executive Manager Corporate Services
Meeting date	Tuesday, 17 November 2026
Voting requirements	Simple Majority
Documents tabled	Nil

Attachments

1. Monthly Financial Report

PURPOSE

The purpose of this report is to present to Council the Monthly Financial Report for the month ended 31 October 2026. 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 amended regulation 34 of the *Local Government (Financial Management) Regulations 1996* to require the Statement of Financial Activity be presented according to nature or type classification.

Regulation 35 also requires local governments to prepare a monthly Statement of Financial Position.

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:

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

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

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

<u>Understanding the Financials</u>

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

a. Favourable variance (F)
b. Unfavourable variance (U)
c. Timing variance (T)

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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 within the budget year. That is, the financial transaction will still occur, but just in a different month. This timing difference may require 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 items.

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 in 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 a 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 for consideration to amend the budget.

CONSULTATION

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

STATUTORY ENVIRONMENT

Section 6.4 of the *Local Government Act 1995* and Regulation 34 of *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.

FINANCIAL IMPLICATIONS

As part of the adopted 2026/27 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 2026/27 for reporting material variances shall be:

- *o 10% of the amended budget; or*
- *o $10,000 of the amended budget,*

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whichever is greater, and 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 Council Plan as follows:

10.1 Strive for excellence in leadership and governance, including sustainable financial, human resource, asset and risk management.

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)	Major (4)	Low (1-4)	FINANCIAL IMPACT $50,000 - $250,000	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 $250,001 - $1,000,000	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

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

SITE INSPECTION

Not applicable

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COMMENT

This report presents the Statement of Financial Activity by Nature for the month ending 31 October 2026.

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

	Original Budget	Current Budget	YTD Budget	YTD Actual
Opening Surplus	62,837	1,455,285	1,455,285	1,455,285
Operating Revenue	20,111,416	20,100,999	13,897,659	14,363,340
Operating Expenditure	(21,332,777)	(22,082,679)	(7,305,246)	(7,592,911)
Capital Expenditure	(3,270,915)	(4,153,064)	(567,577)	(369,214)
Capital Income	1,113,274	1,681,946	687,371	381,200
Financing Activities	1,001,222	1,148,009	(20,755)	(38,047)
Non-Cash Items	2,314,943	2,314,943	789,148	1,126,419
Closing Surplus/(Deficit)	**0**	**465,439**	**8,935,885**	**9,326,072**

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 24 July. The second instalment date was due 29 October. The Town has raised $12.7 million and receipted $9.1 million (including rates, ESL, other property charges) by the end of October, equating to 71.8% of total rates and charges paid.

- The 2025/26 annual financial statement audit is currently being finalised with the Office of the Auditor General, with an expected carry forward surplus of $1,455,285. The audit exit meeting is scheduled for 18 November 2026, with the final audited financial statements to be presented to the Audit, Risk and Improvement Committee on 25 November 2026.

- The 2025/26 fixed asset register has now been finalised, and depreciation has been processed for 2026/27. The revaluation of infrastructure assets as at 30 June 2025 has resulted in a significant increase in depreciation expense, creating an ongoing unfavourable variance between budgeted and actual depreciation for 2026/27.

- Capital works are yet to substantially commence in 2026/27, although the Wauhop Lighting project is pending testing and finalisation, and the Solar project is progressing towards completion. Works on Riverside Road commenced in November, with other key projects remaining in the scoping phase. Capital works expenditure year-to-date is $369K against a year-to-date budget of $568K.

- The Town has received approval from the Community Energy Upgrades Fund (CEUF) for the scope variation relating to the battery component of the East Fremantle Community Park solar project. This resolves the outstanding funding uncertainty associated with the project.

- Construction of the East Fremantle Community Park solar installation is substantially complete, with the solar panels, inverters and Battery Energy Storage System installed. The remaining works relate to final equipment installation, commissioning and Western Power approvals.

- The Town records balance sheet account movements, such as provision of employee leave, interest on lease/ROU at the end of the financial year leading to timing variance during the year; however, these are not considered material.

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- East Fremantle Community Park estimated expenses and incomes are presented as separate line items in statement of financial activity.
    - Other Revenue - Principal Agent Arrangements
    - Other Expenditure - Principal Agent Arrangements

- EFCP - Principal Agent Arrangements actual result for the period ending July, August and September 2026 with accruals for October 2026 are incorporated into this report. The net operating subsidy of ($124K) against the year date budget of ($117k) and a full year budget subsidy of ($351K).

The Town's accruals of incomes and expenses are adjusted with available actuals and where actuals are not available, the budgeted incomes and expenses have been accrued.

CONCLUSION

Council is requested to receive the Monthly Financial Report for the month ended 31 October 2026 as submitted and consider the variation to budgets presented.

13.3 OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution 031711

OFFICER RECOMMENDATION:

Moved Cr Wilson, seconded Cr Cutter

That Council:

1. **receives the Monthly Financial Report for the month ended 31 October 2026, 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; and**
2. **notes the unrestricted municipal surplus of $9,326,072 for the month ended 31 October 2026.**

CARRIED UNANIMOUSLY 8:0

For: **Crs Boyd, Harrington, Collinson, Wilson, Cutter, White, Maywood and Mayor Natale**

Against: **Nil**

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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 October 2026

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

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TOWN OF EAST FREMANTLE
FOR THE PERIOD ENDED 31 OCTOBER 2026

KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)

	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$1.46 M	$1.46 M	$1.46 M	$0.00 M
Closing	$0.47 M	$8.94 M	$9.33 M	$0.39 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$11.46 M	% of total
Unrestricted Cash	$9.51 M	83.0%
Restricted Cash	$1.95 M	17.0%

Refer to 3 - Cash and Cash Investments

Payables

	$2.80 M
Trade Payables	$0.43 M
Other Payables	$2.36 M

Receivables

	$0.32 M	% Collected
Rates Receivable	$3.61 M	71.8%
Trade Receivable	$0.20 M	% Outstanding
Current	$0.04 M	17.4%
30 - 90 days	$0.17 M	82.6%
Over 90 Days	$0.02 M	11.9%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$0.33 M	$7.38 M	$7.90 M	$0.52 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	$10.62 M	% Variance
YTD Budget	$10.62 M	(0.0%)

Refer to 8 - Rate Revenue

Grants and Contributions

YTD Actual	$0.34 M	% Variance
YTD Budget	$0.30 M	14.1%

Refer to 10 - Grants and Contributions

Fees and Charges

YTD Actual	$1.09 M	% Variance
YTD Budget	$0.93 M	17.2%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($2.47 M)	$0.12 M	$0.01 M	($0.11 M)

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	$0.00 M	%
Amended Budget	$0.06 M	(99.4%)

Refer to 6 - Disposal of Assets

Asset Acquisition

YTD Actual	$0.37 M	% Spent
Amended Budget	$4.15 M	8.9%

Refer to 5 - Capital Acquisitions

Capital Grants

YTD Actual	$0.38 M	% Received
Amended Budget	$1.62 M	23.4%

Refer to 10 - Grants and Contributions

Key Financing Activities

Amount attributable to financing activities

$1.15 M	($0.02 M)	($0.04 M)	($0.02 M)

Refer to Statement of Financial Activity

Borrowings

Principal repayments	$0.00 M
Interest expense	$0.02 M
Principal due	$4.81 M

Refer to 9 - Borrowings

Reserves

Reserves balance	$1.95 M
Interest earned	$0.00 M

Refer to 4 - Cash Reserves

Report Preparation

Prepared by:	Consultant
Reviewed by:	Executive Manager Corporate Services
Date Prepared:	11/11/2026

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

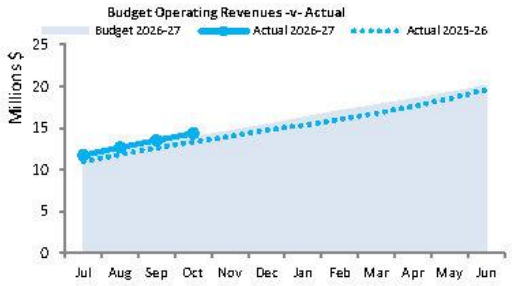
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TOWN OF EAST FREMANTLE
FOR THE PERIOD ENDED 31 OCTOBER 2026

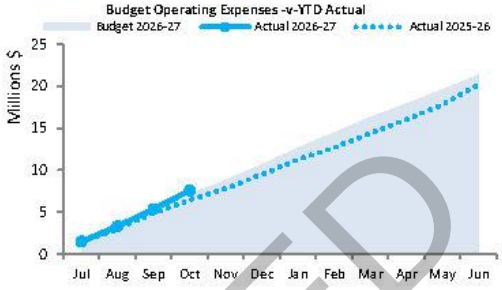
KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

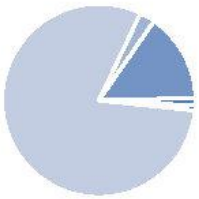
OPERATING REVENUE



OPERATING EXPENSES



Operating Revenue by Nature & Type



- Rates (80.4%)
- Grants, Subsidies and Contributions (2.6%)
- Fees and Charges (14.9%)
- Interest Revenue (1.3%)
- Other Revenue (0.8%)
- Profit on Disposal of Assets (0.0%)

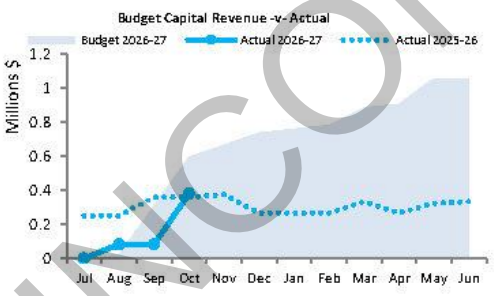
Operating Expenditure by Nature & Type



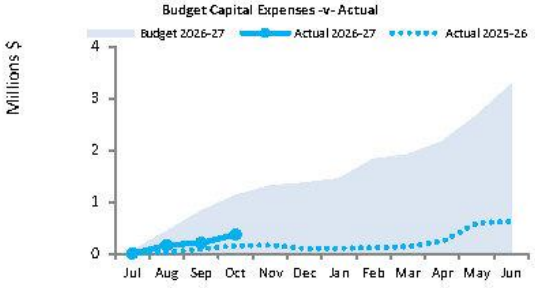
- Employee Costs (40.9%)
- Depreciation (20.9%)
- Insurance (2.8%)
- Loss on Disposal of Assets (0.1%)
- Materials and Contracts (29.5%)
- Finance Costs (0.3%)
- Other Expenditure (5.6%)

INVESTING ACTIVITIES

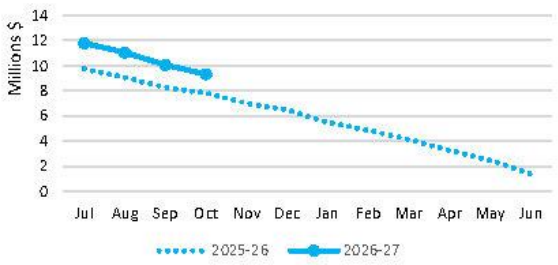
CAPITAL REVENUE



CAPITAL EXPENSES



Closing funding surplus / (deficit)



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

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TOWN OF EAST FREMANTLE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2026

CONSOLIDATED	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	10,631,316	10,631,316	10,621,712	10,618,992	(2,720)	(0.03%)	
Grants, subsidies and contributions	10	1,366,311	1,355,894	297,478	339,294	41,816	14.06%	▲
Fees and charges		1,970,417	1,970,417	931,145	1,091,645	160,500	17.24%	▲
Interest revenue		147,899	147,899	66,336	165,044	98,708	148.80%	▲
Other revenue - principal agent arrangements		5,676,489	5,676,489	1,892,164	2,040,369	148,205	7.83%	▲
Other revenue		266,484	266,484	88,824	107,996	19,172	21.58%	▲
Profit on asset disposals	6	52,500	52,500	0	0	0	0.00%	
		20,111,416	**20,100,999**	**13,897,659**	**14,363,340**	465,681	3.35%	
Expenditure from operating activities								
Employee costs		(6,090,500)	(6,262,501)	(2,238,849)	(2,180,712)	58,137	2.60%	▼
Materials and contracts		(5,121,748)	(5,699,649)	(1,595,803)	(1,569,812)	25,991	1.63%	▼
Utility charges		(403,135)	(403,135)	(123,428)	(98,933)	24,495	19.85%	▼
Depreciation		(2,367,443)	(2,367,443)	(789,150)	(1,116,207)	(327,057)	(41.44%)	▲
Finance costs		(255,508)	(255,508)	(15,511)	(15,523)	(12)	(0.08%)	
Insurance		(295,423)	(295,423)	(295,423)	(148,059)	147,364	49.88%	▼
Other expenditure - principal agent arrangements		(6,027,186)	(6,027,186)	(2,009,064)	(2,163,930)	(154,866)	(7.71%)	▲
Other expenditure		(771,834)	(771,834)	(238,018)	(296,093)	(58,075)	(24.40%)	▲
Loss on asset disposals	6	0	0	0	(3,642)	(3,642)	0.00%	
		(21,332,777)	**(22,082,679)**	**(7,305,246)**	**(7,592,911)**	(287,665)	(3.94%)	
Non-cash amounts excluded from operating activities	2(b)	2,314,943	2,314,943	789,148	1,126,419	337,271	42.74%	▲
Amount attributable to operating activities		**1,093,582**	**333,263**	**7,381,561**	**7,896,848**	515,287	6.98%	
INVESTING ACTIVITIES								
Proceeds from capital grants, subsidies and contributions	10	1,055,774	1,624,446	687,371	380,842	(306,529)	(44.59%)	▼
Proceeds from disposal of assets	6	57,500	57,500	0	358	358	0.00%	
Payments for property, plant and equipment	5	(965,213)	(1,384,177)	(402,927)	(361,327)	41,600	10.32%	▼
Payments for construction of infrastructure	5	(2,305,702)	(2,768,887)	(164,650)	(7,887)	156,763	95.21%	▼
Amount attributable to investing activities		**(2,157,641)**	**(2,471,118)**	**119,794**	**11,986**	(107,808)	(89.99%)	
FINANCING ACTIVITIES								
Transfer from reserves	4	1,679,859	1,826,646	0	0	0	0.00%	
Repayment of borrowings	9	(165,617)	(165,617)	0	0	0	0.00%	
Payments for principal portion of lease liabilities		(83,020)	(83,020)	(20,755)	(38,047)	(17,292)	(83.31%)	▼
Transfer to reserves	4	(430,000)	(430,000)	0	0	0	0.00%	
Amount attributable to financing activities		**1,001,222**	**1,148,009**	**(20,755)**	**(38,047)**	(17,292)	(83.31%)	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year		62,837	1,455,285	1,455,285	1,455,285	0	0.00%	
Amount attributable to operating activities		1,093,582	333,263	7,381,561	7,896,848	515,287	6.98%	▲
Amount attributable to investing activities		(2,157,641)	(2,471,118)	119,794	11,986	(107,808)	(89.99%)	▼
Amount attributable to financing activities		1,001,222	1,148,009	(20,755)	(38,047)	(17,292)	(83.31%)	▼
Surplus or deficit after imposition of general rates		**0**	**465,439**	**8,935,885**	**9,326,072**	390,187	4.37%	▲

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.

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TOWN OF EAST FREMANTLE
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 OCTOBER 2026

CONSOLIDATED	NOTE	Original Budget	Current Budget	YTD Budget	YTD Actual
		$	$	$	$
Revenue					
Rates	8	10,631,316	10,631,316	10,621,712	10,618,992
Grants, subsidies and contributions	10	1,366,311	1,355,894	297,478	339,294
Fees and charges		1,970,417	1,970,417	931,145	1,091,645
Interest revenue		147,899	147,899	66,336	165,044
Other revenue - principal agent arrangements		5,676,489	5,676,489	1,892,164	2,040,369
Other revenue		266,484	266,484	88,824	107,996
		20,058,916	**20,048,499**	**13,897,659**	**14,363,340**
Expenses					
Employee costs		(6,090,500)	(6,262,501)	(2,238,849)	(2,180,712)
Materials and contracts		(5,121,748)	(5,699,649)	(1,595,803)	(1,569,812)
Utility charges		(403,135)	(403,135)	(123,428)	(98,933)
Depreciation		(2,367,443)	(2,367,443)	(789,148)	(1,116,207)
Finance costs		(255,508)	(255,508)	(15,511)	(15,523)
Insurance		(295,423)	(295,423)	(295,423)	(148,059)
Other expenditure - principal agent arrangements		(6,027,186)	(6,027,186)	(2,009,064)	(2,163,930)
Other expenditure		(771,834)	(771,834)	(238,018)	(296,093)
		(21,332,777)	**(22,082,679)**	**(7,305,244)**	**(7,589,269)**
		(1,273,861)	(2,034,180)	6,592,415	6,774,071
Capital grants, subsidies and contributions	10	1,055,774	1,624,446	687,371	380,842
Profit on asset disposals	6	52,500	52,500	0	0
Loss on asset disposals		0	0	0	(3,642)
		1,108,274	1,676,946	687,371	377,200
Total comprehensive income for the period		**(165,587)**	**(357,234)**	**7,279,786**	**7,151,271**

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

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TOWN OF EAST FREMANTLE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 OCTOBER 2026

	Consolidated 30 June 2026	General Operations 31 October 2026	EFCP 31 October 2026	Consolidated 31 October 2026
	$	$	$	$
CURRENT ASSETS				
Cash and cash equivalents	6,484,338	11,444,468	15,000	11,459,468
Trade and other receivables	405,430	3,707,366	71,611	3,778,977
Inventories	107,272	24,830	82,442	107,272
Other assets	151,729	0	0	0
TOTAL CURRENT ASSETS	**7,148,769**	**15,176,664**	**169,053**	**15,345,717**
NON-CURRENT ASSETS				
Trade and other receivables	188,231	181,661	0	181,661
Other financial assets	155,178	155,178	0	155,178
Property, plant and equipment	55,719,191	54,934,160	674,758	55,608,918
Infrastructure	83,829,555	83,218,019	0	83,218,019
Right-of-use assets	215,334	186,150	0	186,150
TOTAL NON-CURRENT ASSETS	**140,107,489**	**138,675,168**	**674,758**	**139,349,926**
TOTAL ASSETS	**147,256,258**	**153,851,832**	**843,811**	**154,695,643**
CURRENT LIABILITIES				
Trade and other payables	2,638,391	1,223,466	1,712,662	2,936,128
Other liabilities	250,667	277,145	0	277,145
Lease liabilities	88,718	50,671	0	50,671
Borrowings	303,506	165,618	137,888	303,506
Employee related provisions	857,596	859,542	0	859,542
TOTAL CURRENT LIABILITIES	**4,138,878**	**2,576,442**	**1,850,550**	**4,426,992**
NON-CURRENT LIABILITIES				
Lease liabilities	126,425	126,425	0	126,425
Borrowings	4,506,069	4,115,385	390,684	4,506,069
Employee related provisions	190,640	190,640	0	190,640
TOTAL NON-CURRENT LIABILITIES	**4,823,134**	**4,432,450**	**390,684**	**4,823,134**
TOTAL LIABILITIES	**8,962,012**	**7,008,892**	**2,241,234**	**9,250,126**
NET ASSETS	**138,294,246**	**146,842,940**	**(1,397,423)**	**145,445,517**
Retained surplus	53,503,025	62,051,717	(1,397,423)	60,654,294
Reserve accounts	1,946,830	1,946,830	0	1,946,830
Revaluation surplus	82,844,391	82,844,393	0	82,844,393
TOTAL EQUITY	**138,294,246**	**146,842,940**	**(1,397,423)**	**145,445,517**
Movement in Equity as per Statement of Comprehensive Income				**7,151,271**

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TOWN OF EAST FREMANTLE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2026

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

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

	Note	Current Budget Closing 30 June 2026	Last Year Closing 30 June 2026	Year to Date 31 October 2026
Current assets		$	$	$
Cash and cash equivalents	3	3,806,774	6,484,338	11,459,468
Trade and other receivables		593,256	405,430	3,778,977
Inventories	8	82,442	107,272	107,272
Other assets		47,177	151,729	0
		4,529,649	7,148,769	15,345,717
Less: current liabilities				
Trade and other payables		(2,659,088)	(2,638,391)	(2,936,128)
Other liabilities		0	(250,667)	(277,145)
Lease liabilities		(86,931)	(88,718)	(50,671)
Borrowings	9	(173,698)	(303,506)	(303,506)
Employee related provisions		(854,938)	(857,596)	(859,542)
		(3,774,655)	(4,138,878)	(4,426,992)
Net current assets		**754,994**	**3,009,891**	**10,918,725**
Less: Total adjustments to net current assets		(289,555)	(1,554,606)	(1,592,653)
Closing funding surplus / (deficit)		**465,439**	**1,455,285**	**9,326,072**

(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* .

Non-cash amounts excluded from operating activities		Current Budget	YTD Budget	YTD Actual
		$	$	
Adjustments to operating activities				
Less: Profit on asset disposals	6	(52,500)	0	0
Add: Loss on asset disposals	6	0	0	3,642
Add: Depreciation		2,367,443	789,148	1,116,207
Non-cash movements in non-current assets and liabilities:				
Pensioner deferred rates receivable movement		0	0	6,570
Total non-cash amounts excluded from operating activities		**2,314,943**	**789,148**	**1,126,419**

(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 2026	Last Year Closing 30 June 2026	Year to Date 31 October 2026
		$	$	$
Adjustments to net current assets				
Less: Reserve accounts	4	(550,184)	(1,946,830)	(1,946,830)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	9	173,698	303,506	303,506
- Current portion of lease liabilities		86,931	88,718	50,671
Total adjustments to net current assets	2(a)	**(289,555)**	**(1,554,606)**	**(1,592,653)**

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.

UNCONFIRMED

TOWN OF EAST FREMANTLE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2026

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 2026-27 year is $10,000 or 10.00% whichever is the greater.

Description	Var. $	Var. %	Var.	Timing / Permanent	Explanation
	$	%			
Revenue from operating activities					
Grants, subsidies and contributions	41,816	14.06%	▲	Timing	See Note 10 Grants & Contributions for more detailed information.
Fees and charges	160,500	17.24%	▲	Permanent	Domestic waste charges approximately $150k higher than budgeted.
Interest revenue	98,708	148.80%	▲	Permanent	Interest received on investments is higher than budgeted.
Other revenue - Principal Agent Arrangements	148,205	7.83%	▲	Timing	EFCP income and expenditure accruals based on actual and forecast figures provided.
Other revenue	19,172	21.58%	▲	Timing	Library contribution refund $22k offset against contribution payment. Workers Compensation $16k offset against payments. Timing of utility reimbursement $16k.
Expenditure from operating activities					
Employee costs	58,137	2.60%	▼	Timing	No material variance.
Materials and contracts	25,991	1.63%	▼	Timing	No material variance.
Utility charges	24,495	19.85%	▼	Timing	Timing variance due to October electricity invoices being processed in November.
Depreciation	(327,057)	(41.44%)	▲	Permanent	Higher depreciation reflects the 30 June infrastructure asset revaluation, with actual depreciation based on increased revalued asset values.
Insurance	147,364	49.88%	▼	Timing	Timing variance, with the second insurance instalment posted in November rather than October as budgeted.
Other expenditure - Principal Agent Arrangements	(154,866)	(7.71%)	▲	Timing	EFCP income and expenditure accruals based on forecast figures provided.
Other expenditure	(58,075)	(24.40%)	▲	Timing	Fremantle Library contribution budgeted for January incurred YTD, offset by other small timing variances across budgets.
Investing Activities					
Proceeds from capital grants, subsidies and contributions	(306,529)	(44.59%)	▼	Timing	Revenue recognition of grants. See Note 10 Grants & Contributions.
Payments for property, plant and equipment	41,600	10.32%	▼	Timing	See Note 5 Capital Acquisitions for more detailed information.
Payments for construction of infrastructure	156,763	95.21%	▼	Timing	See Note 5 Capital Acquisitions for more detailed information.
Financing Activities					
Payments for principal portion of lease liabilities	(17,292)	(83.31%)	▼	Timing	Interest component on lease repayment to be recognised at end of the year process.
Surplus or deficit after imposition of general rates	390,187	4.37%	▲	Timing	Due to variances described above.

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TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

3 CASH AND CASH INVESTMENTS

Description	Unrestricted	Restricted	Total Cash	Institution	Risk Rating (LT)	Interest Rate	Maturity Date
	$	$	$				
Cash Deposits							
Municipal Bank Account	2,369,648	0	2,369,648	CBA	AA-	3.50%	At Call
Cash On Hand	600	0	600	Petty Cash/Till Float	N/A	0.00%	On Hand
Cash On Hand - EFCP	15,000	0	15,000	EFCP Cash - Consolidation	N/A	0.00%	On Hand
Term Deposits							
Pooled (Muni, Reserves, Bonds and Grants)	66,755	1,946,830	2,013,585	BENDIGO	A- Divestment	4.40%	Nov 26
Pooled (Muni, Reserves, Bonds and Grants)	3,031,891	0	3,031,891	BENDIGO	A- Divestment	4.35%	Nov 26
Pooled (Muni, Reserves, Bonds and Grants)	2,022,169	0	2,022,169	NAB	AA-	4.00%	Nov 26
Pooled (Muni, Reserves, Bonds and Grants)	2,006,575	0	2,006,575	NAB	AA-	4.00%	Nov 26
Total	**9,512,638**	**1,946,830**	11,459,468				
Comprising							
Cash and cash equivalents	9,512,638	1,946,830	11,459,468				
	9,512,638	**1,946,830**	11,459,468				

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

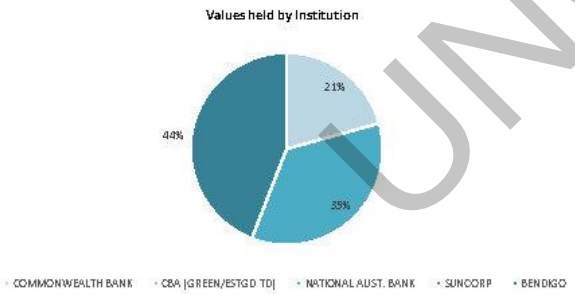
Comments/Notes - Investments and Cash Deposits

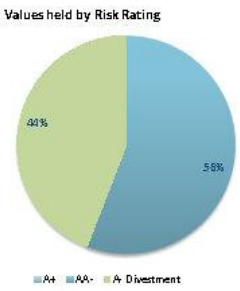
INSTITUTION	$	(LT) RISK RATING	%
COMMONWEALTH BANK	$2,369,648	AA-	21%
CBA (GREEN/ESTGD TD)	$0	AA-	0%
NATIONAL AUST. BANK	$4,028,744	AA-	35%
SUNCORP	$0	AA-	0%
BENDIGO	$5,045,476	A- Divestment	44%
	$11,443,868		100%

(LT) RISK RATING	PORTFOLIO LIMIT	$	%
A+	MAX 100%	$0	0%
AA-	MAX 100%	$6,398,392	56%
AA (GREEN TERM DEPOSITS)	MAX 100%	$0	0%
A- Divestment	MAX 100%	$5,045,476	44%
BBB+ (DIVESTMENT)	MAX 80%	$0	0%
		$11,443,868	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.





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TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

5 CAPITAL ACQUISITIONS

Account	Description	Adopted Budget	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Variance Current Budget (Under)/Over		Completion	Comments
Plant & Equipment		257,000	277,000	128,500	34,043	6,556	40,599	236,401		12%	
E11716	Mitsubushi Triton - single cab parks ute	37,000	37,000	18,500	34,043	0	34,043	2,957		92%	Vehicle delivered. Disposal to follow.
E11720	Kubota Baroness - oval mower	150,000	150,000	75,000	0	0	0	150,000		0%	Procurement process underway.
E08626	Honda Super One - EV x 2 (Neighbourhood Link)	70,000	70,000	35,000	0	0	0	70,000		0%	On hold pending review.
J04636	Upgrade Of Power To EV Charger - Doverity House	0	20,000	0	0	6,556	6,556	13,444		0%	
						0					
Furniture & Equipment		30,000	42,000	13,400	20,181	8,314	28,495	13,505		68%	
E04633	General Allocation (Photocopier; Computer Monitors)	30,000	30,000	10,000	16,781	0	16,781	13,219		56%	IT Equipment renewal incurred YTD.
E14614	Furniture & Equipment - CCTV Installation - Capex - Administration	0	12,000	3,400	3,400	8,314	11,714	286		28%	Project in delivery phase.
Buildings		678,213	1,065,177	261,027	307,103	219,817	526,920	538,257		28%	
J11748	Solar and Battery Installation East Fremantle Community Park. Solar Installation	398,213	676,187	234,399	306,653	204,125	510,778	165,409		45%	Project in delivery phase.
J11738	East Fremantle Community Park - Miscellaneous Works - carryover	200,000	308,990	0	450	9,827	10,277	298,713		0%	Expenditure is incurred over the year as required.
J14606	Buildings - General	80,000	80,000	26,668	0	5,865	5,865	74,135		0%	Scoping for required works is underway.
Infrastructure - roads		1,725,052	1,968,237	0	4,719	550	5,569	1,962,668		0%	
J12851	LCURS road safety interventions	150,000	150,000	0	0	0	0	150,000		0%	Scoping phase nearing completion.
J12852	King Street - George Street to Duke Street	160,000	160,000	0	0	0	0	160,000		0%	Not yet commenced.
J12853	George Street - Shared Space	805,052	805,052	0	0	0	0	805,052		0%	Scoping for required works is underway.
J12854	Riverside Road, adjacent to Towns bund area	250,000	470,115	0	0	0	0	470,115		0%	Contract in place for delivery Nov/Dec
J12850	Riverside Road (Swan Yacht club to Wayman reserve)	360,000	383,070	0	4,719	550	5,269	377,801		1%	Contract in place for delivery Nov/Dec
Infrastructure - drainage		15,000	15,000	0	0	0	0	15,000		0%	
J12761	Upgrade Old Pits to SEPs	15,000	15,000	0	0	0	0	15,000		0%	Not yet commenced.
Infrastructure - parks & ovals		426,000	646,000	65,000	3,168	74,132	77,320	568,680		0%	
J11728	Bin Upgrades	10,000	5,000	0	0	0	0	5,000		0%	
J11729	Park Benches and Gates	20,000	15,000	0	0	0	0	15,000		0%	
J11730	Shade Sail Replacement	20,000	15,000	15,000	0	0	0	15,000		0%	
J11675	Bore pumptest/replacements	45,000	45,000	0	0	0	0	45,000		0%	
J12812	Flood-lighting Upgrade Wauhop Park - Carryover	100,000	100,000	50,000	868	74,132	75,010	24,990		1%	Installation complete - testing and finalisation underway
J11747	Ulich Playground Replacement - carryover	120,000	355,000	0	2,310	0	2,310	352,690		1%	Grant application submitted.
J11725	John Tonkin Playground - minor urgent replacements	20,000	20,000	20,000	0	0	0	20,000		0%	Required equipment removals completed. Scoping for replacements underway.
J11742	Public Art Installation - East Fremantle Community Park - carryover	91,000	91,000	0	0	0	0	91,000		0%	Project on hold pending Public Arts Committee Forum.
Infrastructure - car parks		20,000	20,000	0	0	0	0	20,000		0%	
J12827	Carparks - General Allocation	20,000	20,000	0	0	0	0	20,000		0%	Not yet commenced.
Infrastructure - footpaths		119,650	119,650	79,650	0	0	0	119,650		0%	
J12843	Riverside Road (North side), adjacent to Wayman Reserve - carryover	34,650	34,650	34,650	0	0	0	34,650		0%	Not yet commenced.
J12846	Canning Hwy (north side), between Windsor Street and Gill Street	45,000	45,000	45,000	0	0	0	45,000		0%	Not yet commenced.
J12847	Canning Hwy (north side), between Gill Street and Walter Street	40,000	40,000	0	0	0	0	40,000		0%	Not yet commenced.
		3,270,915	4,153,064	567,577	369,214	309,669	678,303	3,474,161		3%	

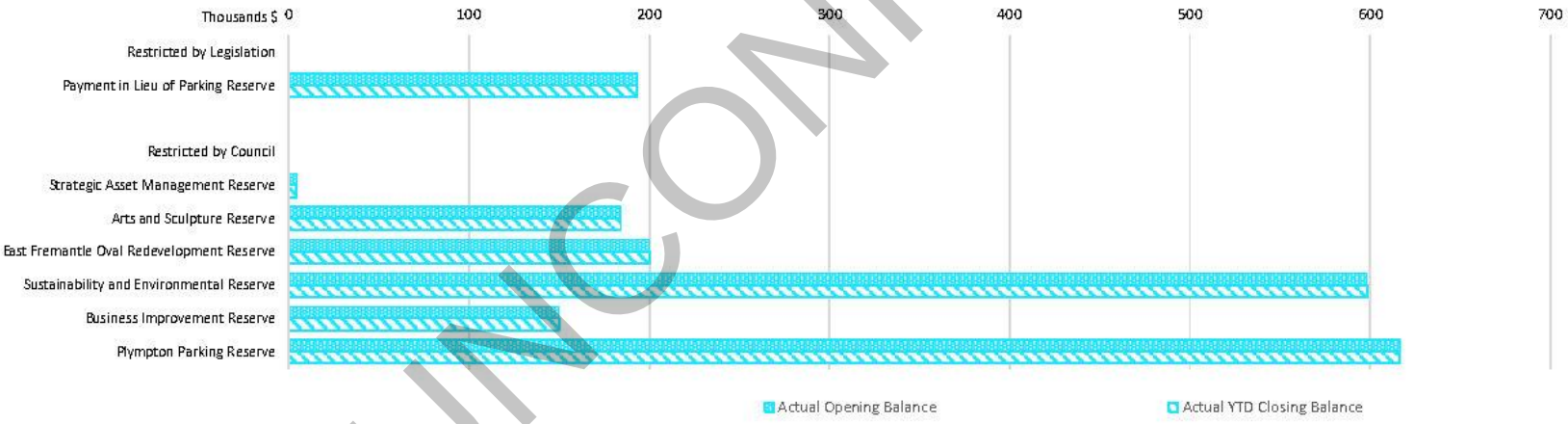
Total Actual = Current Budget
No Current Budget
No YTD Actual
Complete

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TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

4 RESERVE ACCOUNTS

	Original Budget				Current Budget							
Reserve name	Budget Opening Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	$	$	$	$	$	$	$	$	$	$	$	$
Restricted by Legislation												
Payment in Lieu of Parking Reserve	188,385	0	(188,385)	0	193,435	0	(188,385)	5,050	193,435	0	0	193,435
Restricted by Council												
Strategic Asset Management Reserve	4,275	0	0	4,275	4,275	0	0	4,275	4,275	0	0	4,275
Arts and Sculpture Reserve	184,164	45,000	(91,000)	138,164	184,164	45,000	(91,000)	138,164	184,164	0	0	184,164
East Fremantle Oval Redevelopment Reserve	200,000	0	(200,000)	0	200,000	0	(200,000)	0	200,000	0	0	200,000
Sustainability and Environmental Reserve	474,549	335,000	(583,807)	225,742	598,289	335,000	(730,594)	202,695	598,289	0	0	598,289
Business Improvement Reserve	150,000	50,000	0	200,000	150,000	50,000	0	200,000	150,000	0	0	150,000
Plympton Parking Reserve	616,667	0	(616,667)	0	616,667	0	(616,667)	0	616,667	0	0	616,667
	1,818,040	**430,000**	**(1,679,859)**	**568,181**	**1,946,830**	**430,000**	**(1,826,646)**	**550,184**	**1,946,830**	**0**	**0**	**1,946,830**

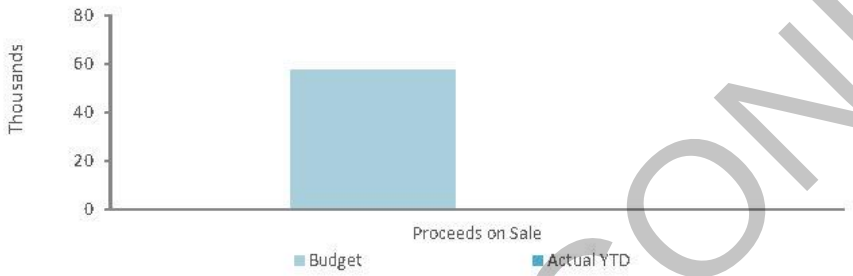


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TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

6 DISPOSAL OF ASSETS

		Current Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
1GDV-315	Ford Ranger Single Cab Auto Diesel 4x2	0	12,500	12,500	0	0	0	0	0
1GYB-393	Kobota Baroness GM2800B-30	5,000	25,000	20,000	0	0	0	0	0
1GBT-981	Toyota Camry Altise	0	8,000	8,000	0	0	0	0	0
1GCQ-228	2016 Toyota Tarago Van	0	12,000	12,000	0	0	0	0	0
PE285	VMS Trailer Sign	0	0	0	0	4,000	358	0	(3,642)
		5,000	**57,500**	**52,500**	**0**	**4,000**	**358**	**0**	**(3,642)**



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TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

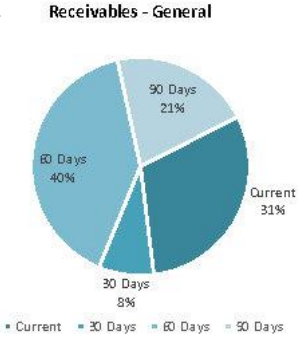
7 TRADE AND OTHER RECEIVABLES

Rates receivable	30 Jun 2026	31 Oct 2026
	$	$
Opening arrears previous years	114,004	124,176
Levied this year	12,034,764	12,575,898
Less - collections to date	(12,024,592)	(9,122,123)
Gross rates collectable	**124,176**	**3,577,952**
Excess rates paid	81,495	28,477
Net rates collectable	**205,671**	**3,606,429**
% Gross Collected	*99.0%*	*71.6%*
% Gross Outstanding	*1.0%*	*26.2%*

Trade and Other Receivables	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Receivables - general	35,218	9,416	46,576	24,108	115,319
Receivables - infringements	0	0	0	0	87,400
Receivables - agreements	0	0	0	0	44,772
ESL / Pensioner Rebates	0	0	0	0	2,052
ATO - GST	0	0	0	0	80,783
Total Trade and Other Receivables outstanding					**330,326**
Allowance for credit losses of other receivables	0	0	0	0	(15,220)
Total Trade and Other Receivables (Excluding Rates Receivables)					**315,106**

Amounts shown above include GST (where applicable)
Excludes opening balance EFCP consolidated Trade and Other Receivables of $70,220





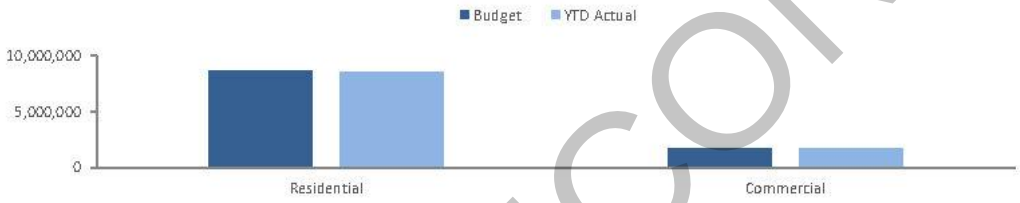
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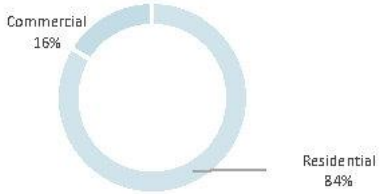
TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

8 RATE REVENUE

General rate revenue

RATE TYPE	Rate in $ (cents)	Number of Properties	Rateable Value	Rate Revenue	Current Budget Reassessed Rate Revenue	Total Revenue	YTD Actual Rate Revenue	YTD Actual Reassessed Rate Revenue	YTD Actual Total Revenue
				$	$	$	$	$	$
Gross rental value									
Residential	0.066493	3,060	129,123,290	8,583,713	14,406	8,598,119	8,585,795	0	8,585,795
Commercial	0.125530	119	13,262,290	1,664,815	0	1,664,815	1,664,815	0	1,664,815
Sub-Total		**3,179**	**142,385,580**	**10,248,528**	**14,406**	**10,262,934**	**10,250,610**	**0**	**10,250,610**
Minimum payment	**Minimum Payment $**								
Gross rental value									
Residential	1,442.00	245	4,610,180	353,290	0	353,290	353,290	0	353,290
Commercial	2,156.00	7	97,210	15,092	0	15,092	15,092	0	15,092
Sub-total		**252**	**4,707,390**	**368,382**	**0**	**368,382**	**368,382**	**0**	**368,382**
Total						**10,631,316**			**10,618,992**





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TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

9 BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Finance Costs	
Particulars	Loan No.	1 July 2026	Actual	Current Budget	Actual	Current Budget	Actual	Current Budget	Actual	Current Budget
		$	$	$	$	$	$	$	$	$
EF Oval Precinct Redevelopment	185	4,418,891	0	0	0	(165,617)	4,418,891	4,253,274	15,523	242,111
EF Community Park - Equipment loan EFCP		390,684	0	0	0	0	390,684	390,684	0	0
Total		**4,809,575**	**0**	**0**	**0**	**(165,617)**	**4,809,575**	**4,643,958**	**15,523**	**242,111**
Current borrowings		303,506					303,506			
Non-current borrowings		4,506,069					4,506,069			
		4,809,575					**4,809,575**			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION
Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

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TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

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	191,670	42,804	21,402	10,701
Grants Commission - Roads	WALGGC	Untied - Road	85,665	13,432	6,716	3,358
Education and Welfare						
Commonwealth Home Support Programme	Commonwealth Dep. Health	Commonwealth Home Support Programme	724,076	724,076	241,360	241,552
Recreation and Culture						
Urban Canopy Grant Program	WALGA	Implementation of urban canopy program	20,000	20,000	0	0
Riverbank Grant Funding	Foreshore Management Reserve	Wayman Riverwall Stage 1	300,000	300,000	0	0
Community Amenities						
Bus Shelter - Maintenance Assistance Scheme	Public Transport Authority	Bus Shelter Maintenance	4,100	4,100	0	0
Foreshore Restoration and Bank Stabilisation	Coastwest	W Wayman Reserve Foreshore Restoration	0	22,500	0	6,750
Transport						
Direct Grant	Main Roads	Direct Grant	28,000	28,000	28,000	25,796
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
WA Tree Recovery Round 2 Grant Program	DWER	Tree planting	0	22,500	0	51,137
PSHB Support Scheme	DPIRD	Polyphagous Shot Hole Borer support	0	165,682	0	0
			1,366,311	**1,355,894**	**297,478**	**339,294**

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				$	$	$
Fremantle Womens Soccer Club Refurb	State Government	Election Commitment - Flood Lighting Upgrade Wauhop Park	100,000	100,000	50,000	0
Community Energy Fund	Fed. Dept. of Industry, Science and Resources	Solar and Battery Installation	199,107	338,094	110,704	153,326
Lotterywest Community Grant	Lotterywest	Urich Playground Replacement	0	186,500	0	0
Transport						
Regional Road Group	Main Roads WA	Road Renewal - Riverside Road	406,667	568,790	406,667	227,516
Roads to Recovery	Department of Infrastructure	Road Renewal - Riverside Road	200,000	281,062	120,000	0
LCURS Road Safety Grant	Main Roads	George Street - Shared Space	150,000	150,000	0	0
			1,055,774	**1,624,446**	**687,371**	**380,842**

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TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

11 BUDGET AMENDMENTS

Amendments to original budget since budget adoption.

Description	Date	Increase / (Decrease) to Net Surplus	Current Budget Surplus/ (Deficit) Running Balance
		$	$
Annual Budget Adoption - Closing Surplus/(Deficit)			0
26/27 Budget Opening Surplus / (Deficit)	15 Sep 26	1,392,448	1,392,448
26/27 Actual B/F Surplus / (Deficit) - $62,837			
26/27 Actual B/F Surplus / (Deficit) - $1,455,285			
Budget variations including carry forwards			
Operating revenue	15 Sep 26	(10,417)	1,382,031
Operating expenditure	15 Sep 26	(718,902)	663,129
Capital expenditure	15 Sep 26	(913,149)	(250,020)
Non-operating revenue	15 Sep 26	568,672	318,652
Transfers from reserves	15 Sep 26	146,787	465,439
		465,439	**465,439**

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TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

12 STATEMENT OF FINANCIAL ACTIVITY

GENERAL OPERATIONS

	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	10,631,316	10,631,316	10,621,712	10,618,992	(2,720)	(0.03%)	▼
Grants, subsidies and contributions	10	1,366,311	1,355,894	297,478	339,294	41,816	14.06%	▲
Fees and charges		1,970,417	1,970,417	931,145	1,091,645	160,500	17.24%	▲
Interest revenue		147,899	147,899	66,336	165,044	98,708	148.80%	▲
Other revenue		266,484	266,484	88,824	107,996	19,172	21.58%	▲
Profit on asset disposals	6	52,500	52,500	0	0	0	0.00%	
		14,434,927	**14,424,510**	**12,005,495**	**12,322,971**	317,476	2.64%	
Expenditure from operating activities								
Employee costs		(6,090,500)	(6,262,501)	(2,238,849)	(2,180,649)	58,200	2.60%	▼
Materials and contracts		(5,121,748)	(5,699,649)	(1,595,803)	(1,567,087)	28,716	1.80%	▼
Utility charges		(403,135)	(403,135)	(123,428)	(98,933)	24,495	19.85%	▼
Depreciation		(2,367,443)	(2,367,443)	(789,150)	(1,116,207)	(327,057)	(41.44%)	▲
Finance costs		(13,397)	(13,397)	0	0	0	0.00%	
Insurance		(295,423)	(295,423)	(295,423)	(148,059)	147,364	49.88%	▼
Other expenditure		(771,834)	(771,834)	(238,018)	(296,093)	(58,075)	(24.40%)	▲
Loss on asset disposals	6	0	0	0	(3,642)	(3,642)	0.00%	
Fair value adjustments to financial assets at fair value through profit or loss		0	0	0				
		(15,063,480)	**(15,813,382)**	**(5,280,671)**	**(5,410,670)**	(129,999)	(2.46%)	
Non-cash amounts excluded from operating activities	2(b)	2,314,943	2,314,943	789,148	1,126,419	337,271	42.74%	▲
Amount attributable to operating activities		**1,686,390**	**926,071**	**7,513,972**	**8,038,720**	524,748	6.98%	
INVESTING ACTIVITIES								
Proceeds from capital grants, subsidies and contributions	10	856,667	1,286,352	576,667	227,516	(349,151)	(60.55%)	▼
Proceeds from disposal of assets	6	57,500	57,500	0	358	358	0.00%	
Acquisition of ROU assets		0	0	0	0	0	0.00%	
Payments for property, plant and equipment	5	(367,000)	(399,000)	(168,568)	(54,224)	114,344	67.83%	▼
Payments for construction of infrastructure	5	(2,305,702)	(2,768,887)	(164,650)	(7,887)	156,763	95.21%	▼
Amount attributable to investing activities		**(1,758,535)**	**(1,824,035)**	**243,449**	**165,763**	(77,686)	(31.91%)	
FINANCING ACTIVITIES								
Transfer from reserves	4	1,280,753	1,288,553	(123,655)	0	123,655	100.00%	▲
Repayment of borrowings	9	0	0	0	0	0	0.00%	
Payments for principal portion of lease liabilities		(83,020)	(83,020)	(20,755)	(38,047)	(17,292)	(83.31%)	▼
Transfer to reserves	4	(430,000)	(430,000)	0	0	0	0.00%	
Amount attributable to financing activities		**767,733**	**775,533**	**(144,410)**	**(38,047)**	106,363	73.65%	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year		(588,579)	1,455,285	1,455,285	1,455,285	0	0.00%	
Amount attributable to operating activities - general		1,686,390	926,071	7,513,972	8,038,720	524,748	6.98%	▲
Amount attributable to investing activities - general		(1,758,535)	(1,824,035)	243,449	165,763	(77,686)	(31.91%)	▼
Amount attributable to financing activities - general		767,733	775,533	(144,410)	(38,047)	106,363	73.65%	▲
Surplus or deficit after imposition of general rates		**107,009**	**1,332,854**	**9,068,296**	**9,621,721**	553,425	6.10%	▲

KEY INFORMATION

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

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TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

13 STATEMENT OF FINANCIAL ACTIVITY
EAST FREMANTLE COMMUNITY PARK (EFCP)

	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								
Other revenue - principal agent arrangements		5,676,489	5,676,489	1,892,164	2,040,369	148,205	8%	▲
		5,676,489	**5,676,489**	**1,892,164**	**2,040,369**	148,205	8%	
Expenditure from operating activities								
Employee costs		0	0	0	(63)	(63)	0%	
Materials and contracts		0	0	0	(2,725)	(2,725)	0%	
Finance costs		(242,111)	(242,111)	(15,511)	(15,523)	(12)	0%	
Other expenditure - principal agent arrangements		(6,027,186)	(6,027,186)	(2,009,064)	(2,163,930)	(154,866)	-8%	▼
Other expenditure			0	0	0	0	0%	
		(6,269,297)	**(6,269,297)**	**(2,024,575)**	**(2,182,241)**	(157,666)	-8%	
Amount attributable to operating activities		**(592,808)**	**(592,808)**	**(132,411)**	**(141,872)**	(9,461)	-7%	
INVESTING ACTIVITIES								
Proceeds from capital grants, subsidies and contributions	10	199,107	338,094	110,704	153,326	42,622	39%	▲
Payments for property, plant and equipment	5	(598,213)	(985,177)	(234,359)	(307,103)	(72,744)	-31%	▲
Amount attributable to investing activities		**(399,106)**	**(647,083)**	**(123,655)**	**(153,777)**	(30,122)	-24%	
FINANCING ACTIVITIES								
Transfers from reserves	4	399,106	538,093	123,655	0	(123,655)	-100%	▼
Repayment of borrowings	9	(165,617)	(165,617)	0	0	0	0%	
Amount attributable to financing activities		**233,489**	**372,476**	**123,655**	**0**	(123,655)	-100%	
MOVEMENT IN SURPLUS OR DEFICIT CONSOLIDATED SUMMARY								
Surplus or deficit at the start of the financial year		62,837	1,455,285	1,455,285	1,455,285	0	0%	
Amount attributable / net result for EFCP		(758,425)	(867,415)	(132,411)	(295,649)	(163,238)	-123%	▼
Amount attributable to operating activities - general		1,686,390	926,071	7,513,972	8,038,720	(9,461)	7%	
Amount attributable to investing activities - general		(1,758,535)	(1,824,035)	243,449	165,763	(30,122)	-32%	▼
Amount attributable to financing activities - general		767,733	775,533	(144,410)	(38,047)	(123,655)	74%	▼
Surplus or deficit after imposition of general rates		0	**465,439**	8,935,885	**9,326,072**	390,187	4%	▲

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

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13.4 ACCOUNTS FOR PAYMENT OCTOBER 2026

Report Reference Number	OCR-4502
Prepared by	Senior Finance Officer
Supervised by	Acting Executive Manager Corporate Services
Meeting date	Tuesday, 17 November 2026
Voting requirements	Simple Majority
Documents tabled	Nil

Attachments

1. List of Accounts October 26 (Public)
2. List of Accounts October 2026 (Elected Members - Confidential)
3. Ampol Invoice September 2026

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 October 2026.

EXECUTIVE SUMMARY

Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* requires Council to receive a monthly list of payments made under delegated authority. This report presents payments made from 1 October to 31 October 2026 (inclusive of GST) for Council's noting and receipt.

BACKGROUND

The Chief Executive Officer has delegated authority to make payments from the Municipal and Trust Accounts in accordance with budget allocations. Payments are processed primarily by electronic funds transfer (EFT), with limited use of cheques, direct debits, credit cards, reimbursements and refunds. Payments have been processed in accordance with delegated authority and internal financial controls, including invoice verification and approval workflows. Itemised lists of payments made under delegated authority during the period are provided as attachments.

CONSULTATION

Not required for this administrative reporting item.

STATUTORY ENVIRONMENT

Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* requires local governments to prepare a monthly list of payments made under delegated authority and present that list to Council.

Regulation 13(1) requires the list to include:

- the payee's name;
- the amount of the payment;
- the date of the payment; and
- sufficient information to identify the transaction.

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In response to an external audit finding and subsequent internal review, the public agenda attachment has been modified to remove detailed invoice descriptions from cheque and EFT payments. The revised list retains the payment reference, payment date, payee name and payment amount, which is considered sufficient to identify each payment transaction for the purposes of regulation 13(1).

A more detailed internal copy of the payment listing will continue to be available to Elected Members to support scrutiny and governance oversight, while any public request for additional transaction information will be managed through the Town's normal inspection, public question time or information access processes.

Regulation 13A separately requires monthly reporting of payments made using purchasing cards, including corporate credit cards and fuel cards. These transactions are to be presented with the payee, amount, date and sufficient information to identify the payment.

POLICY IMPLICATIONS

Policy 2.1.3 Purchasing applies. Supplier payments are approved under delegated authority and in accordance with 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

10.1 Strive for excellence in leadership and governance, including sustainable financial, human resource, asset and risk management.

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 Council does not accept the list of payments	Rare (1)	Moderate (3)	Low (1-4)	COMPLIANCE Minor regulatory or statutory impact	Accept Officer Recommendation
That excessive payment detail is publicly disclosed, increasing exposure to payment fraud or privacy-related risk	Rare (1)	Moderate (3)	Low (1-4)	COMPLIANCE / FINANCIAL Minor regulatory, privacy or fraud exposure	Streamline public payment listing; retain detailed internal review and governance controls

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)**

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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

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

SITE INSPECTION

N/A

COMMENT

The monthly list of payments is presented in accordance with regulations 13 and 13A of the Local Government (Financial Management) Regulations 1996. The reporting format reflects the outcomes of the Town's Financial Management, Risk Management, Internal Controls and Legislative Compliance review, balancing statutory transparency requirements with the management of fraud and privacy risks.

Significant payments for the period are listed below.

Payee	Amount (GST inc)
AUSTRALIAN TAXATION OFFICE	$200,396.00
GLYDE IN COMMUNITY GROUP (INC)	$54,344.40
ARBORCARBON PTY LTD	$44,183.32
STATE WIDE TURF SERVICES	$43,467.78
PERTH AUTO ALLIANCE TRADING AS TITAN FORD	$37,391.46
VEOLIA RECYCLING & RECOVERY	$35,589.73
FOCUS NETWORKS	$43,853.16
SOURCE BUSINESS PARTNERS	$31,740.39
VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD	$31,088.21
MCLEODS	$21,736.00

CONCLUSION

Receipt of the payments list satisfies Council's governance and reporting obligations under regulation 13(1).

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13.4 OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution 041711

OFFICER RECOMMENDATION:

Moved Cr Wilson, seconded Cr Cutter

That Council receives the list of payments made under delegated authority for the month ended 31 October 2026, in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996.*

October 2026		
Voucher No.	**Account**	**Amount**
Cheque 5433	**Municipal (Cheques)**	**$215.40**
EFT 41734— 41877	**Municipal (EFT)**	**$878,209.21**
Payroll	**Municipal (EFT)**	**$278,891.21**
	Municipal (Direct Debit)	**$130,652.71**
	Credit Card	**$2,397.16**
	Total Payments	**$1,296,820.18**

CARRIED UNANIMOUSLY 8:0

For: **Crs Boyd, Harrington, Collinson, Wilson, Cutter, White, Maywood and Mayor Natale**

Against: **Nil**

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REPORT ATTACHMENTS

Attachments start on the next page

TOWN OF EAST FREMANTLE

List of Accounts paid by the Chief Executive for October 2026 submitted for the information of the Council Meeting to be held on Tuesday 17 November 2026

Cheque	Payment Date	Supplier	Cheque
5433	13/10/2026	TOWN OF EAST FREMANTLE	215.40
			215.40
EFTS		**Supplier**	**EFT**
EFT41734	01/10/2026	VIVID PROPERTY PERTH	12,036.00
EFT41735	09/10/2026	APACE AID (INC)	836.00
EFT41736	09/10/2026	BUNNINGS BLDG SUPPLIES LTD	172.35
EFT41737	09/10/2026	MELVILLE MITSUBISHI	1,420.45
EFT41738	09/10/2026	STRATA GREEN	110.48
EFT41739	09/10/2026	BATTERY WORLD	748.00
EFT41740	09/10/2026	LANDSCAPE YARD O'CONNOR	372.00
EFT41741	09/10/2026	PROMPT GLASS	528.00
EFT41742	09/10/2026	KLEENIT PTY LTD	374.00
EFT41743	09/10/2026	ARBORCARBON PTY LTD	44,183.32
EFT41744	09/10/2026	WINC	416.83
EFT41745	09/10/2026	H DICKSON	96.10
EFT41746	09/10/2026	J ENGLAND	60.00
EFT41747	09/10/2026	K MCDONALD	20.00
EFT41748	09/10/2026	R TETI	28.80
EFT41749	09/10/2026	P TSEN	38.40
EFT41750	09/10/2026	COASTLINE MOWERS	693.80
EFT41751	09/10/2026	MORIN AND SON TREE SERVICES	5,197.50
EFT41752	09/10/2026	KWINANA ENERGY RECOVERY	11,707.87
EFT41753	09/10/2026	A MCALEER	9.73
EFT41754	09/10/2026	BALLET4WELLBEING PTY LTD	330.00
EFT41755	09/10/2026	BENCHMARK CONSULTING WA	16,315.92
EFT41756	09/10/2026	D COAD	20.00
EFT41757	09/10/2026	WESTERN METROPOLITAN REGIONAL COUNCIL	5,727.17
EFT41758	09/10/2026	O CHARLESWORTH	1,500.00
EFT41759	09/10/2026	L SWIFT	3,000.00
EFT41760	09/10/2026	AUSTRALIAN OUTDOOR LIVING WA PTY LTD	3,000.00
EFT41761	09/10/2026	SIDI CONSTRUCTION	5,000.00
EFT41762	09/10/2026	ABN RESIDENTIAL WA PTY LTD T/A WEBB & BROWN -NEAVES	5,000.00
EFT41763	16/10/2026	EASI PACKAGING PTY LTD	4,015.39
EFT41764	16/10/2026	VIVID PROPERTY PERTH	8,523.43
EFT41765	23/10/2026	EAST FREMANTLE LAWN TENNIS CLUB	1,500.00
EFT41766	23/10/2026	M ZOITI	3,000.00
EFT41767	23/10/2026	TAMARA & PETER SMITH	4,337.90
EFT41768	23/10/2026	P VENKATA	3,840.63
EFT41769	23/10/2026	J & T CLEAVE	2,945.70
EFT41770	23/10/2026	S GALE SUPER PTY LTD	1,483.01
EFT41771	23/10/2026	H WELMAN	5,000.00
EFT41772	23/10/2026	ILLUMIN PTY LTD	1,500.00
EFT41773	23/10/2026	D MACHIN	5,000.00
EFT41774	23/10/2026	INSULMATE PTY LTD	5,000.00
EFT41775	23/10/2026	K SMITH	1,500.00
EFT41776	23/10/2026	EVOLUTION CUSTOM HOMES	5,000.00
EFT41777	23/10/2026	SOFTWOODS TIMBERYARDS T/AS PATIO LIVING	3,000.00
EFT41778	23/10/2026	C BUTCHART	3,125.00
EFT41779	23/10/2026	AUSTRALIA POST	2,130.76
EFT41780	23/10/2026	AUSTRALIAN TAXATION OFFICE	200,396.00
EFT41781	23/10/2026	APACE AID (INC)	146.69
EFT41782	23/10/2026	BOC LIMITED	24.02
EFT41783	23/10/2026	CITY OF COCKBURN	1,786.00
EFT41784	23/10/2026	FREMANTLE HERALD	440.00
EFT41785	23/10/2026	MCLEODS	21,736.00
EFT41786	23/10/2026	OPTUS ADMINISTRATION PTY LTD	129.99
EFT41787	23/10/2026	PERTH AUTO ALLIANCE TRADING AS TITAN FORD	37,391.46
EFT41788	23/10/2026	ZIPFORM PTY LTD	2,397.75
EFT41789	23/10/2026	YOUNGS PLUMBING SERVICE P/L	440.00
EFT41790	23/10/2026	FASTA COURIERS	48.74
EFT41791	23/10/2026	THE TRUSTEE FOR THE MACRI PARTNERS UNIT TRUST (MACRI PARTNERS)	1,578.50
EFT41792	23/10/2026	KENNARDS HIRE	136.80
EFT41793	23/10/2026	WOOLWORTHS GROUP LIMITED	975.52
EFT41794	23/10/2026	LANDSCAPE YARD O'CONNOR	706.80
EFT41795	23/10/2026	FOCUS NETWORKS	32,572.36
EFT41796	23/10/2026	ENVIRO SWEEP	5,349.94
EFT41797	23/10/2026	THE TURBAN INDIAN RESTURANT	174.60
EFT41798	23/10/2026	LANDGATE	757.69
EFT41799	23/10/2026	MARKETFORCE	731.08
EFT41800	23/10/2026	H DICKSON	20.00

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EFT41801	23/10/2026	LIVING TURF	15,631.00
EFT41802	23/10/2026	THE FRUIT BOX GROUP	396.55
EFT41803	23/10/2026	PLANNING INSTITUTE OF AUSTRALIA PTY LTD	300.00
EFT41804	23/10/2026	KYOCERA DOCUMENT SOLUTIONS	255.77
EFT41805	23/10/2026	VOCUS (FORMALLY TPG)	1,543.30
EFT41806	23/10/2026	K MCDONALD	39.00
EFT41807	23/10/2026	SWAN LOCK SERVICE	475.00
EFT41808	23/10/2026	JACKSON MCDONALD BARRISTERS & SOLICITORS	6,209.09
EFT41809	23/10/2026	P TSEN	20.00
EFT41810	23/10/2026	SAFE T CARD AUSTRALIA PTY LTD	323.40
EFT41811	23/10/2026	LG BEST PRACTICES PTY LTD	7,436.00
EFT41812	23/10/2026	ILLION TENDERLINK	181.50
EFT41813	23/10/2026	SOUTHERN BINS PTY LTD	1,590.00
EFT41814	23/10/2026	BING TECHNOLOGIES PTY LTD	562.56
EFT41815	23/10/2026	COASTLINE MOWERS	4,828.75
EFT41816	23/10/2026	MORIN AND SON TREE SERVICES	6,061.00
EFT41817	23/10/2026	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD - CARNABY'S	325.00
EFT41818	23/10/2026	MOBILE SENTINEL PTY LTD T/AS LITTLE RIPPERS TECHNOLOGY	2,607.00
EFT41819	23/10/2026	365 CLOUD SOLUTIONS	241.40
EFT41820	23/10/2026	THE LAWNCARE MAN	1,054.00
EFT41821	23/10/2026	THE GOOD GROCER EAST FREMANTLE	347.25
EFT41822	23/10/2026	NUMERO UNO RISTORANTE	560.00
EFT41823	23/10/2026	OBJECTIVE CORPORATION LIMITED	1,212.75
EFT41824	23/10/2026	C STEELE	150.00
EFT41825	23/10/2026	GOOD SAMMY ENTERPRISES	87.50
EFT41826	23/10/2026	AMPOL AUSTRALIA PETROLEUM PTY LTD	6,363.49
EFT41827	26/10/2026	CR HARRINGTON	1,873.08
EFT41828	26/10/2026	CR COLLINSON	1,873.08
EFT41829	26/10/2026	CR WHITE	1,873.08
EFT41830	26/10/2026	MAYOR. NATALE	6,309.67
EFT41831	26/10/2026	CR. WILSON	1,873.08
EFT41832	26/10/2026	CR. MAYWOOD	2,765.49
EFT41833	26/10/2026	CR BOYD	1,873.08
EFT41834	26/10/2026	CR CUTTER	1,873.08
EFT41835	26/10/2026	CR BROCKMANN	1,873.08
EFT41836	30/10/2026	FREMANTLE HERALD	659.00
EFT41837	30/10/2026	GLYDE IN COMMUNITY GROUP (INC)	54,344.40
EFT41838	30/10/2026	YOUNGS PLUMBING SERVICE P/L	564.00
EFT41839	30/10/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	1,095.00
EFT41840	30/10/2026	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION (WALGA)	407.00
EFT41841	30/10/2026	WOOLWORTHS GROUP LIMITED	168.23
EFT41842	30/10/2026	FOCUS NETWORKS	11,280.80
EFT41843	30/10/2026	STATE WIDE TURF SERVICES	43,467.78
EFT41844	30/10/2026	VEOLIA RECYCLING & RECOVERY (FORMALLY SUEZ)	35,589.73
EFT41845	30/10/2026	RICHMOND PRIMARY SCHOOL P & C ASSOCIATION INC.	1,650.00
EFT41846	30/10/2026	H DICKSON	99.15
EFT41847	30/10/2026	A ONAMADE	450.00
EFT41848	30/10/2026	GRACE RECORDS MANAGEMENT (AUSTRALIA)	759.84
EFT41849	30/10/2026	J ENGLAND	20.00
EFT41850	30/10/2026	R TETI	65.20
EFT41851	30/10/2026	P TSEN	24.00
EFT41852	30/10/2026	A CONNELL	120.00
EFT41853	30/10/2026	R BOWEN	66.00
EFT41854	30/10/2026	J JORQUERA	119.00
EFT41855	30/10/2026	ECOSCAPE AUSTRALIA PTY LTD	7,983.43
EFT41856	30/10/2026	S DOUGLAS	203.04
EFT41857	30/10/2026	J MUIR	59.90
EFT41858	30/10/2026	FOOD BY ROS	1,340.00
EFT41859	30/10/2026	PORTIA MIENZAH	329.00
EFT41860	30/10/2026	SOURCE BUSINESS PARTNERS	31,740.39
EFT41861	30/10/2026	FULL FAT CONSULTING	5,299.25
EFT41862	30/10/2026	FETCH PRINT PTY LTD	3,234.00
EFT41863	30/10/2026	KWINANA ENERGY RECOVERY	12,277.54
EFT41864	30/10/2026	JIM'S CAR DETAILING FREMANTLE	260.00
EFT41865	30/10/2026	VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD	31,088.21
EFT41866	30/10/2026	LETS CELEBRATE WITH CAKE	372.90
EFT41867	30/10/2026	365 CLOUD SOLUTIONS	2,359.50
EFT41868	30/10/2026	NUMERO UNO RISTORANTE	560.00
EFT41869	30/10/2026	PJA HOLDINGS (AUSTRALIA) PTY LTD	12,100.00
EFT41870	30/10/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY (DLGIRS)	1,872.11
EFT41871	30/10/2026	BALLET4WELLBEING PTY LTD	165.00
EFT41872	30/10/2026	FOUR LANDSCAPE STUDIO PTY LTD	2,475.00
EFT41873	30/10/2026	COHESIS PTY LTD	19,244.50
EFT41874	30/10/2026	D COAD	20.00
EFT41875	30/10/2026	MILLIYAAN ABORIGINAL SERVICES	4,944.50
EFT41876	30/10/2026	WA FLOOD AND FIRE PTY LTD	20,472.50

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Attachment -1

EFT41877	30/10/2026	JAG DEMOLITION PTY LTD	86.80
			878,209.21
Direct Debit -October 26	**Supplier**	**Description**	**EFT**
	CBA	INTEREST ADJUSTMENT	1.18
	CBA	MERCHANT FEES	2,043.18
	CBA	MERCHANT FEES	252.46
	AMEX	AMEX FEE	701.75
	NUVEI AUSTRALIA	NUVEI (TILL) SIMPLEPAY FEE	267.04
	CBA	ACC SERVICE FEES	3.00
	CBA	COMMBIZ FEES	45.54
	CBA	BPAY FEES	306.03
	CBA	BPOINT FEES	60.06
	SHERRIF'S OFFICE	FER REGISTRATION FEES	2,534.00
	EXETEL	INTERNET ACCESS	107.00
	SUPERCHOICE	EMPLOYEE/ELECTED MEMBER SUPERANNUATION	124,331.47
			130,652.71
Credit Cards -October 26		**Description**	**EFT**
CREDIT CARD - A DRIVER		BUNNINGS - EQUIPMENT	24.98
		BUNNINGS - EQUIPMENT	41.60
CREDIT CARD - F HENDERSON		NESPRESSO AUSTRALIA, SYDNEY - COFFEE PODS	239.13
CREDIT CARD - P KOCIAN		CARRINGTONS BAR & GRILL - CATERING	167.50
		OFFICEWORKS - OFFICE SUPPLIES	207.00
		FACEBOOK - SUBSCRIPTION	3.00
		FACEBOOK - SUBSCRIPTION	3.00
		FACEBOOK - SUBSCRIPTION	80.00
		BUNNINGS - COMMUNITY EVENTS	197.80
		KMART - YOUTH EVENT	129.00
		OFFICEWORKS - COMMUNITY EVENTS	70.00
		OFFICEWORKS - COMMUNITY EVENTS	39.00
		INTUIT, SYNDEY - SUBSCRIPTION	65.62
		VISTAPRINT - TOWN BRANDED STICKERS	83.98
		OFFICEWORKS - COMMUNITY EVENTS	93.00
		PIZZA PEEL- CATERING YOUTH EVENT	50.00
CREDIT CARD - J MAY		COLES - REFRESHMENTS	97.95
		SUPA IGA - CATERING	75.00
		OFFICEWORKS - CITIZENSHIP ENVELOPES	44.00
		BISU SUSHI - CATERING	58.00
		PALMYRA POST SHOP - REGISTERED MAIL	10.00
CREDIT CARD - J SCOTT		DEPARTMENT OF LOCAL GOVERNMENT - DANGEROUS GOODS LICENCE RENEWAL	282.00
CREDIT CARD - R TETI		MANDURAH CRUISES - CHSP CLIENT OUTING	143.60
		LEE PALACE RESTAURANT - CATERING	192.00
		CREDIT CARD TOTAL	**2,397.16**
		Description	***EFT***
		PAYROLL FORTNIGHT ENDING 13/10/26	139,432.88
		PAYROLL FORTNIGHT ENDING 27/10/26	139,548.33
		PAYROLL TOTALS	**278,981.21**
		AMPOL FUEL CARDS - SEPTEMBER 26	**6,363.49**
		GRAND TOTAL	**1,296,819.18**

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AmpolCard

Tax Invoice

Need help?

Self Service:
https://cards.ampol.com.au

Email:
ampolcard@ampol.com.au

Call:
1300 365 096
Ampol Customer Service:
8:30am - 6:00pm EST, Mon to Fri

⊢ 000251 000
[redacted]
TOWN OF EAST FREMANTLE
PO BOX1097
FREMANTLE WA 6959

Invoice date: 30/09/2026

Your account details	Due date	Total due inc GST
Invoice ref no: 0001908570 Account no: [redacted]	21/10/2026	$6,363.49

Your AmpolCard invoice summary

01/09/2026 – 30/09/2026

Description	Product	Quantity	Amount $ excl GST	GST amount	Total inc GST $
FLEET	Unleaded	597.03	1,133.56	113.36	1,246.92
	Premium 95 A	248.40	524.50	52.46	576.96
	Oils/Lubricants		59.09	5.91	65.00
	Premium Diesel A	1,698.46	4,067.80	406.81	4,474.61
	Total for Fleet		**5,784.95**	**578.54**	**6,363.49**
	Total		**5,784.95**	**578.54**	**6,363.49**

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Payment options

BPAY Biller Code: [redacted]
Ref: [redacted]

EFT Direct Payment
BSB [redacted]
Account [redacted]

Credit Card
Visit pay.ampol.com.au or
Phone: 1300 138 469. Surcharges apply.

281330_Ampol_Email_GV_Archive_72299000251/000138

Breakdown of account summary

Invoice date: 30/09/2026
Account no: [redacted]
Invoice ref no: 0001908570

Details of fleet transactions processed from 01/09/2026 - 30/09/2026

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

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Breakdown of fleet summary

Details of fleet transactions processed from 01/09/2026 - 30/09/2026 Invoice ref no: 0001908570 Account no: [redacted] Invoice date: 30/09/2026

Card details Location	Date	Time	Trans no	Odo reading	Product	Quantity	Unit $ inc GST	Amount $ inc GST	Trn fee inc GST	Total $ inc GST	GST on supply	GST on trn fee
Domestic 4085												
[redacted] Rego 1GBT981 Crd Holder HACC												
Ampol Foodary Fremantle East	01/09	12:50	E26838	173722	Unleaded	38.26	192.90	73.80	0.00	73.80	6.71	0.00
Ampol Foodary Fremantle East	08/09	11:14	E27076	174008	Premium 95 A	33.53	213.90	71.72	0.00	71.72	6.52	0.00
Ampol Foodary Fremantle East	14/09	14:53	E27289	174274	Premium 95 A	32.03	227.90	73.00	0.00	73.00	6.64	0.00
Ampol Foodary Fremantle East	22/09	12:32	E27582	174481	Premium 95 A	25.22	232.00	58.51	0.00	58.51	5.32	0.00
Ampol Foodary Fremantle East	24/09	15:32	E10203	174698	Premium 95 A	20.63	247.90	51.14	0.00	51.14	4.65	0.00
Ampol Foodary Fremantle East	30/09	15:22	E27853	174930	Premium 95 A	25.16	254.01	63.91	0.00	63.91	5.81	0.00
					Card total	**174.83**		**392.08**	**0.00**	**392.08**	**35.65**	**0.00**
Domestic 4088												
[redacted] Rego 1GCQ228 Crd Holder HACC												
Ampol Foodary Fremantle East	01/09	12:46	E26837	218720	Unleaded	25.77	192.90	49.71	0.00	49.71	4.52	0.00
Ampol Foodary O'Connor	03/09	12:53	E20442	218929	Unleaded	22.81	200.90	45.83	0.00	45.83	4.17	0.00
Eg Ampol 94230 Sth Fremantle	08/09	08:39	E396525	219147	Unleaded	26.43	196.90	52.04	0.00	52.04	4.73	0.00
Ampol Foodary Fremantle East	09/09	11:24	E27130	219288	Unleaded	17.30	211.00	36.50	0.00	36.50	3.32	0.00
Ampol Foodary Fremantle East	15/09	08:52	E27308	219479	Unleaded	23.41	212.90	49.84	0.00	49.84	4.53	0.00
Ampol Foodary Fremantle East	17/09	15:15	E10109	219745	Unleaded	29.19	222.16	64.85	0.00	64.85	5.90	0.00
Ampol Foodary Fremantle East	22/09	13:02	E27585	219963	Unleaded	27.40	214.90	58.88	0.00	58.88	5.35	0.00
Ampol Foodary O'Connor	24/09	11:23	E22562	220138	Unleaded	20.88	224.90	46.96	0.00	46.96	4.27	0.00
Ampol Foodary Fremantle East	30/09	16:10	E27854	220362	Unleaded	24.01	240.67	57.78	0.00	57.78	5.25	0.00
					Card total	**217.20**		**462.39**	**0.00**	**462.39**	**42.04**	**0.00**
Domestic 4089												
[redacted] 0475 Rego 1GCQ227 Crd Holder HACC												
Ampol Foodary Fremantle East	01/09	14:29	E26846	138863	Unleaded	47.01	192.90	90.68	0.00	90.68	8.24	0.00
Ampol Foodary Fremantle East	04/09	14:44	E26980	139199	Unleaded	47.38	206.65	97.91	0.00	97.91	8.90	0.00
Ampol Foodary Fremantle East	09/09	15:30	E27142	139389	Premium 95 A	27.79	223.94	62.23	0.00	62.23	5.66	0.00

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Card details Location	Date	Time	Trans no	Odo reading	Product	Quantity	Unit $ inc GST	Amount $ inc GST	Trn fee inc GST	Total $ inc GST	GST on supply	GST on trn fee
Ampol Foodary Rivervale	15/09	12:41	E33563	139629	Premium 95 A	31.35	225.90	70.82	0.00	70.82	6.44	0.00
Ampol Foodary Fremantle East	21/09	08:28	E27519	139769	Premium 95 A	24.59	245.90	60.47	0.00	60.47	5.50	0.00
Ampol Foodary Fremantle East	22/09	14:27	E27587	140126	Unleaded	44.39	214.90	95.39	0.00	95.39	8.67	0.00
Ampol Foodary Fremantle East	29/09	14:21	E10279	140305	Premium 95 A	28.10	231.90	65.16	0.00	65.16	5.92	0.00
					Card total	**250.61**		**542.66**	**0.00**	**542.66**	**49.33**	**0.00**
Domestic 5002												
[redacted] **Rego 1GKM815 Crd Holder WORKS**												
Ampol Foodary Fremantle East	10/09	07:54	E27154	84379	Premium Diesel A	88.92	249.46	221.82	0.00	221.82	20.17	0.00
Ampol Foodary Fremantle East	30/09	13:55	E27847	84814	Premium Diesel A	97.67	276.46	270.02	0.00	270.02	24.55	0.00
					Card total	**186.59**		**491.84**	**0.00**	**491.84**	**44.72**	**0.00**
Domestic 5020												
[redacted] **Rego 1HMC350 Crd Holder WORKS**												
Ampol Foodary Fremantle East	01/09	11:50	E26826	52865	Premium Diesel A	102.66	248.12	254.72	0.00	254.72	23.16	0.00
Ampol Foodary Fremantle East	24/09	14:35	E27706	53507	Premium Diesel A	83.46	283.23	236.38	0.00	236.38	21.49	0.00
					Card total	**186.12**		**491.10**	**0.00**	**491.10**	**44.65**	**0.00**
Domestic 5021												
[redacted] **Rego 1HLR056 Crd Holder WORKS**												
Ampol Foodary Fremantle East	03/09	13:05	E26937	38328	Premium Diesel A	58.07	248.12	144.08	0.00	144.08	13.10	0.00
Ampol Foodary Fremantle East	18/09	11:32	E27435	38826	Premium Diesel A	56.72	258.83	146.81	0.00	146.81	13.35	0.00
					Card total	**114.79**		**290.89**	**0.00**	**290.89**	**26.45**	**0.00**
Domestic P5016												
[redacted] **Rego 1GYB393 Crd Holder OPERATIONS**												
Ampol Foodary Fremantle East	10/09	07:08	E27151	1204	Premium Diesel A	23.53	249.46	58.70	0.00	58.70	5.34	0.00
Ampol Foodary Fremantle East	17/09	06:55	E27386	1207	Premium Diesel A	25.57	258.83	66.18	0.00	66.18	6.02	0.00
Ampol Foodary Fremantle East	17/09	11:11	E27405	1210	Premium Diesel A	18.34	258.83	47.47	0.00	47.47	4.32	0.00
Ampol Foodary Fremantle East	24/09	14:12	E27704	1215	Premium Diesel A	34.69	283.23	98.25	0.00	98.25	8.93	0.00
					Card total	**102.13**		**270.60**	**0.00**	**270.60**	**24.61**	**0.00**

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Card details Location	Date	Time	Trans no	Odo reading	Product	Quantity	Unit $ inc GST	Amount $ inc GST	Trn fee inc GST	Total $ inc GST	GST on supply	GST on trn fee
Domestic P5018												
[redacted] Rego 1HHZ552 Crd Holder CHSP BUS												
Ampol Foodary Fremantle East	03/09	08:34	E9918	127404	Premium Diesel A	59.23	248.12	146.96	0.00	146.96	13.36	0.00
Ampol Foodary Fremantle East	04/09	14:38	E26979	127660	Premium Diesel A	38.38	248.12	95.23	0.00	95.23	8.66	0.00
Ampol Foodary Fremantle East	04/09	14:38	E26979	127660	Oils/Lubricants			65.00	0.00	65.00	5.91	0.00
Ampol Foodary Fremantle East	10/09	08:30	E27156	127957	Premium Diesel A	45.67	249.46	113.93	0.00	113.93	10.36	0.00
Ampol Foodary Fremantle East	11/09	14:56	E27202	128292	Premium Diesel A	48.71	249.46	121.51	0.00	121.51	11.05	0.00
Ampol Foodary Fremantle East	17/09	08:29	E27392	128635	Premium Diesel A	56.12	258.83	145.26	0.00	145.26	13.21	0.00
Ampol Foodary Fremantle East	21/09	08:35	E27520	128929	Premium Diesel A	49.97	283.23	141.53	0.00	141.53	12.87	0.00
Ampol Foodary Fremantle East	24/09	08:22	E27683	129233	Premium Diesel A	45.66	283.23	129.32	0.00	129.32	11.76	0.00
Ampol Foodary Fremantle East	30/09	08:24	E27835	129542	Premium Diesel A	51.74	276.46	143.04	0.00	143.04	13.00	0.00
					Card total	**395.48**		**1101.78**	**0.00**	**1101.78**	**100.18**	**0.00**
Domestic P5025												
[redacted] Rego 1IEM002 Crd Holder OPERATIONS												
Ampol Foodary Fremantle East	10/09	07:33	E27153	44731	Premium Diesel A	65.15	249.46	162.52	0.00	162.52	14.77	0.00
Ampol Foodary Fremantle East	24/09	14:13	E27705	45355	Premium Diesel A	60.88	283.23	172.43	0.00	172.43	15.68	0.00
					Card total	**126.03**		**334.95**	**0.00**	**334.95**	**30.45**	**0.00**
Domestic P5026												
[redacted] Rego 1IDR863 Crd Holder CHSP												
Ampol Foodary Fremantle East	02/09	09:22	E26881	34694	Unleaded	26.03	206.65	53.79	0.00	53.79	4.89	0.00
Ampol Foodary O'Connor	08/09	10:47	E20864	34981	Unleaded	20.37	196.90	40.11	0.00	40.11	3.65	0.00
Ampol Foodary Melville	14/09	13:50	E68662	35301	Unleaded	23.00	204.90	47.13	0.00	47.13	4.28	0.00
Ampol Foodary Fremantle East	25/09	15:00	E10226	35573	Unleaded	20.77	228.90	47.54	0.00	47.54	4.32	0.00
					Card total	**90.17**		**188.57**	**0.00**	**188.57**	**17.14**	**0.00**
Domestic P5027												
[redacted] Rego 1IDR864 Crd Holder CHSP												
Ampol Foodary Fremantle East	02/09	10:22	E26887	0	Unleaded	20.34	206.65	42.03	0.00	42.03	3.82	0.00
Ampol Foodary Fremantle East	07/09	15:44	E9954	36903	Unleaded	21.11	198.90	41.99	0.00	41.99	3.82	0.00
Ampol Foodary Fremantle East	15/09	08:29	E27306	37200	Unleaded	24.07	212.90	51.25	0.00	51.25	4.66	0.00

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Card details Location	Date	Time	Trans no	Odo reading	Product	Quantity	Unit $ inc GST	Amount $ inc GST	Trn fee inc GST	Total $ inc GST	GST on supply	GST on trn fee
Ampol Foodary O'Connor	18/09	14:50	E22019	37564	Unleaded	23.97	221.96	53.20	0.00	53.20	4.84	0.00
Ampol Foodary Fremantle East	29/09	08:23	E27791	37975	Unleaded	23.13	214.90	49.71	0.00	49.71	4.52	0.00
					Card total	**112.62**		**238.18**	**0.00**	**238.18**	**21.66**	**0.00**
Domestic P5028												
[redacted] Rego 1IFJ756 Crd Holder RANGERS												
Ampol Foodary Fremantle East	05/09	15:28	E9936	38008	Premium Diesel A	47.98	248.12	119.05	0.00	119.05	10.82	0.00
Ampol Foodary Fremantle East	12/09	09:12	E27207	38290	Premium Diesel A	41.14	249.46	102.63	0.00	102.63	9.33	0.00
Ampol Foodary Fremantle East	19/09	14:05	E27482	38720	Premium Diesel A	59.14	258.83	153.07	0.00	153.07	13.92	0.00
Ampol Foodary Fremantle East	25/09	16:26	E10229	39056	Premium Diesel A	46.88	283.23	132.78	0.00	132.78	12.07	0.00
Ampol Foodary Fremantle East	28/09	07:10	E27763	39225	Premium Diesel A	20.59	276.46	56.92	0.00	56.92	5.17	0.00
					Card total	**215.73**		**564.45**	**0.00**	**564.45**	**51.31**	**0.00**
Domestic P5029												
[redacted] Rego 1ILA738 Crd Holder OPERATIONS												
Ampol Foodary Fremantle East	08/09	14:37	E27091	502	Premium Diesel A	31.42	249.46	78.38	0.00	78.38	7.13	0.00
Ampol Foodary Fremantle East	11/09	11:29	E27190	506	Premium Diesel A	15.18	249.46	37.87	0.00	37.87	3.44	0.00
Ampol Foodary Fremantle East	22/09	07:02	E27570	511	Premium Diesel A	25.91	283.23	73.38	0.00	73.38	6.67	0.00
Ampol Foodary Fremantle East	23/09	14:16	E27660	517	Premium Diesel A	23.86	283.23	67.58	0.00	67.58	6.14	0.00
					Card total	**96.37**		**257.21**	**0.00**	**257.21**	**23.38**	**0.00**
Domestic P5030												
[redacted] Rego 1ILA993 Crd Holder OPERATIONS												
Ampol Foodary Fremantle East	01/09	14:26	E26845	120	Premium Diesel A	23.02	248.12	57.12	0.00	57.12	5.19	0.00
					Card total	**23.02**		**57.12**	**0.00**	**57.12**	**5.19**	**0.00**
Domestic P5033												
[redacted] Rego 1ITE286 Crd Holder OPERATIONS												
Ampol Foodary Fremantle East	17/09	11:06	E27404	4181	Premium Diesel A	66.57	258.83	172.30	0.00	172.30	15.66	0.00
					Card total	**66.57**		**172.30**	**0.00**	**172.30**	**15.66**	**0.00**

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Card details Location	Date	Time	Trans no	Odo reading	Product	Quantity	Unit $ inc GST	Amount $ inc GST	Trn fee inc GST	Total $ inc GST	GST on supply	GST on trn fee
Domestic P5034												
[redacted] Rego 1IXH217 Crd Holder OPERATIONS												
Ampol Foodary Fremantle East	21/09	09:11	E27528	2167	Premium Diesel A	65.92	283.23	186.70	0.00	186.70	16.97	0.00
					Card total	**65.92**		**186.70**	**0.00**	**186.70**	**16.97**	**0.00**
Domestic P5035												
[redacted] Rego 1IXV737 Crd Holder OPERATIONS												
Ampol Foodary Fremantle East	30/09	07:18	E27833	813	Premium Diesel A	61.36	276.46	169.64	0.00	169.64	15.42	0.00
					Card total	**61.36**		**169.64**	**0.00**	**169.64**	**15.42**	**0.00**
Domestic P5036												
[redacted] Rego 1IXV738 Crd Holder OPERATIONS												
Ampol Foodary Fremantle East	17/09	10:54	E27401	2123	Premium Diesel A	58.35	258.83	151.03	0.00	151.03	13.73	0.00
					Card total	**58.35**		**151.03**	**0.00**	**151.03**	**13.73**	**0.00**

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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

PROCEDURAL MOTION

Moved Cr Cutter, seconded Cr Maywood

That Council, pursuant to section 5.23(2)(d) of the *Local Government Act 1995*, resolves to close the meeting to members of the public for consideration of Agenda Item 18.1 East Fremantle Community Park Operator Agreement – Financial Arrangements between the Town of East Fremantle and Belgravia Leisure.

CARRIED UNANIMOUSLY 8:0

For: **Crs Boyd, Harrington, Collinson, Wilson, Cutter, White, Maywood and Mayor Natale**

Against: **Nil**

18.1 EAST FREMANTLE COMMUNITY PARK OPERATOR AGREEMENT – FINANCIAL ARRANGEMENTS BETWEEN THE TOWN OF EAST FREMANTLE AND BELGRAVIA LEISURE

(Confidential Report)

Council Resolution 051711

OFFICER RECOMMENDATION:

Moved Cr Cutter, seconded Cr White

That Council:

1. **notes Belgravia Leisure's letter of 23 October 2026 confirming that the 2026-27 financial arrangements will continue on the same basis as 2025-26;**
2. **approves the alternative arrangement for 2026-27, being:**
   a. **a Corporate Overhead Charge of 4.2%;**
   b. **a Management Fee of 2%, which remains at risk;**
   c. **no incentive payment while EFCP operates at a deficit; and**
   d. **quarterly settlement in arrears, capped at the approved budget deficit for each quarter (subject to Belgravia's agreement), with a year-end audited reconciliation;**

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3. **authorises the CEO to formalise the arrangement by side letter, signed by both parties, applying to 2026-27 only and reserving the Town's rights under the Operator Agreement;**
4. **notes that the longer-term benchmark and incentive framework will be considered as part of the EFCP Operational Review.**

CARRIED UNANIMOUSLY 8:0

For: **Crs Boyd, Harrington, Collinson, Wilson, Cutter, White, Maywood and Mayor Natale**

Against: **Nil**

PROCEDURAL MOTION

Moved Cr Cutter , seconded Cr Wilson

That the meeting be reopened to members of the public at 7pm.

CARRIED UNANIMOUSLY 8:0

For: **Crs Boyd, Harrington, Collinson, Wilson, Cutter, White, Maywood and Mayor Natale**

Against: **Nil**

19 CLOSURE

There being no further business, the Presiding Member declared the meeting closed at 7.01pm.

*I hereby certify that the Minutes of the Ordinary meeting of the **Council** of the Town of East Fremantle, held on **17 November 2026**, Minute Book reference **1.** to **19.** were confirmed at the meeting of the Council on*

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Presiding Member

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