

MINUTES

Council Meeting

Tuesday, 18 February 2025 at 6:30 PM

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MINUTES

MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD IN THE COUNCIL CHAMBER, 135 CANNING HIGHWAY EAST FREMANTLE ON TUESDAY, 18 FEBRUARY 2025.

1 OFFICIAL OPENING

The Presiding Member opened the meeting at 6.30pm.

2 ACKNOWLEDGEMENT OF COUNTRY

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

3 ANNOUNCEMENT TO GALLERY

"Members of the gallery are advised that no Council decision from tonight's meeting will be communicated or implemented until 12 noon on the first clear working day after this meeting, unless Council, by resolution carried at this meeting, requested the CEO to take immediate action to implement the decision."

4 RECORD OF ATTENDANCE

4.1 ATTENDANCE

The following members were in attendance:

Mayor J O'Neill	Presiding Member
Cr C Collinson	
Cr K Donovan	
Cr A McPhail	
Cr A Natale	
Cr A White	
Cr M Wilson	

The following staff were in attendance:

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

There were nine members of the public in attendance.

4.2 APOLOGIES

Cr Harrington
Cr Maywood

4.3 APPROVED

Nil

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

6.2.1 PHIL WADD & TRACY BETTRIDGE - ITEM 13.1 7-27 CANNING HIGHWAY – SITE WORKS ASSOCIATED WITH REMEDIATION OF SOIL CONTAMINATION

Mayor O'Neill read the following two questions received regarding the site 7-27 Canning Highway which had been referred by staff to the Department of Planning for a response. The Department's responses are included below:

1. *Can we be given a longer period of notice than 1 week for the start of works. We have been advised by 2 environmental consultants that it is best we are not at home during this period. We often work from home.*

The Department of Planning is happy to provide a minimum of two weeks' notice prior to the commencement of any site works.

2. *A very specific query. We frequently have plumbing issues and the only way to access under our house is from the contaminated site. The only access is via lot 18. How will we be able to access during the time of works if something goes wrong?*

Department staff will raise this with the remediation contractor (once appointed) and request that arrangements are put in place (in consultation with Phil and Tracy) to ensure this area can be accessed during remediation works, if required.

7 PRESENTATIONS/DEPUTATIONS

7.1 PRESENTATIONS

Nil

7.2 DEPUTATIONS

7.2.1 ITEM 13.1 7-27 CANNING HIGHWAY – SITE WORKS ASSOCIATED WITH REMEDIATION OF SOIL CONTAMINATION - MARK DE KLUYVER EAST STREET

Mr de Kluyster (12 East Street) addressed the meeting:

- reiterating the concerns expressed in the earlier public questions regarding being present during remediation and suggested support for residents to arrange relocation during this period.
- questioning the use of the August marker when planning to commence work in March.
- suggesting remediation and construction work be carried out as one project to reduce length of inconvenience to nearby residents.

7.2.2 ITEM 13.1 7-27 CANNING HIGHWAY – SITE WORKS ASSOCIATED WITH REMEDIATION OF SOIL CONTAMINATION – GREGG & LEANNE CARY EAST STREET

Mr & Mrs Cary (2 East Street) addressed the meeting expressing concern regarding asbestos risk and seeking an absolute guarantee of no contamination of their or any other properties during remediation.

7.2.3 ITEM 13.1 7-27 CANNING HIGHWAY – SITE WORKS ASSOCIATED WITH REMEDIATION OF SOIL CONTAMINATION – KEN CHENEY EAST STREET

Mr Cheney (3 East Street) addressed the meeting expressing concern regarding asbestos risk and reiterating Mr & Mrs Cary's request for an absolute guarantee that all surrounding properties will be protected from the spread of any contaminants.

7.2.4 ITEM 13.3 RESOLUTIONS – ANNUAL ELECTORS' MEETING 290125 – PUBLIC MEETING – AUKUS – ADRIAN GLAMORGAN

Mr Glamorgan (2 Minilya Ave White Gum Valley) addressed the meeting:

- providing details on a number of US nuclear submarine incidents/accidents dating back to 1963
- advising that one regional meeting to inform residents would not be enough and urging the Town to hold a public meeting (independently or in conjunction with nearby councils) to provide information to local residents and allow public debate on the risks associated with the project.

8 APPLICATIONS FOR LEAVE OF ABSENCE

8.1 CR DONOVAN

Cr Donovan sought leave of absence for the period 14 April to 10 May 2025.

8.2 CR WILSON

Cr Wilson sought leave of absence for the period 17 to 24 March 2025.

Moved Cr White, seconded Cr McPhail

That leave of absence be granted to:

- Cr Donovan for the period 14 April to 10 May 2025
- Cr Wilson for the period 17 to 24 March 2025

(CARRIED UNANIMOUSLY 7:0)

For: Crs Wilson, Collinson, Donovan, Natale, McPhail, White and Mayor O'Neill.

Against: Nil

9 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

9.1 MEETING OF COUNCIL (10 DECEMBER 2024)

OFFICER RECOMMENDATION

Moved Cr Wilson, seconded Cr Natale

That the minutes of the Ordinary meeting of Council held on Tuesday, 10 December 2024 be confirmed as a true and correct record of proceedings.

(CARRIED UNANIMOUSLY 7:0)

For: Crs Wilson, Collinson, Donovan, Natale, McPhail, White and Mayor O'Neill.

Against: Nil

10 ANNOUNCEMENTS BY THE PRESIDING MEMBER

10.1 OFFICIAL OPENING EAST FREMANTLE COMMUNITY PARK

On Saturday 1 February the opening of the East Fremantle Community Park (EFCP) was attended by many locals, Councillors, staff and sporting club members. I would again like to thank all those involved in the consultation, planning, construction and finalisation of the EFCP. Thank you to Premier Cook, Minister Templeman, Minister McGurk and MLA for Bicton Lisa O'Malley. Without their support the facility could never have eventuated. The Town's inside and outside staff and those responsible for the running of the day did a fantastic job.

In particular I recognise Councillors and the East Fremantle community for their commitment, tolerance, professionalism and optimism throughout this project.

11 UNRESOLVED BUSINESS FROM PREVIOUS MEETINGS

Nil

12 REPORTS AND RECOMMENDATIONS OF COMMITTEES

Nil

13 REPORTS OF OFFICERS

Reports start on the next page

13.1 7- 27 CANNING HIGHWAY - SITE WORKS ASSOCIATED WITH REMEDIATION OF SOIL CONTAMINATION

Report Reference Number	OCR-3228
Prepared by	Christine Catchpole, Senior Planner/ Stacey Towne, Urban Project Planner
Supervised by	Fraser Henderson, Executive Manager Regulatory Services
Meeting date	18 February 2025
Voting requirements	Simple majority
Documents tabled	Nil
Attachments	<ol style="list-style-type: none"> 1. Location and advertising maps 2. Photographs 3. Covering letter – additional information received 18 December 2024 4. Remediation Action Plan dated 16 December 2024 5. Schedule of Submissions

PURPOSE

The purpose of this report is for the Council to consider site works associated with the remediation of soil contamination on a vacant State government owned land parcel at No. 7 – 27 (Lot 14 – 19) Canning Highway, East Fremantle.

EXECUTIVE SUMMARY

In January 2022 Scheme Amendment 17 was approved which amended the Additional Use A9 classification applied to the six subject lots to permit the development of apartments at a density of Residential R80 (i.e., multiple dwelling development) subject to formulation and Council approval of a Local Development Plan (LDP).

The site was subsequently nominated by the State government as a *Housing Diversity Pipeline Project*. The LDP was prepared by the Department of Planning; Lands and Heritage (DPLH) and advertised by the Town for public comment in July 2024. However, the DPLH has requested final consideration by Council of the LDP be put on hold.

In 2023 the State government purchased the only lot previously not in government ownership on the south-west corner of Glyde Street and Canning Highway. The WAPC then sought demolition permits for the structures remaining on some lots, including the single dwelling on Lot 18. Environmental assessment of the lots was undertaken by the DPLH which identified contamination, including asbestos cement material and metals (copper, lead and zinc) and polycyclic aromatic hydrocarbons associated with the underground storage tank, requiring remediation prior to residential development of the site.

In December 2024, DPLH lodged a development application to undertake works to remediate the site.

The proposed remediation methodology is detailed in the attached Remediation Action Plan, in essence the remediation involves the excavation and removal of contaminated soils, removal of an underground storage tank and replacement with clean fill. The site works to complete the remediation is considered a 'use not listed' in the Zoning Table of the Planning Scheme, therefore the application is required to be determined by Council following an advertising period which was undertaken from 13 to 28 January 2025. Five submissions were received which were primarily concerned with the timing of the works to minimise dust and ongoing communication with residents during the process. (It is noted that two of the submitters also sent submissions directly to the DPLH).

The DPLH was given the opportunity to provide a response to the submissions received. An officer from the DPLH advised by email dated 3 February 2025 that the concerns raised will be addressed through the preparation, approval and implementation of:

- the Asbestos Removal Control Plan;
- Workplace Health and Safety Plan;
- Dust Management Plan; and
- Traffic Management Plan.

It is considered the submissions can be addressed by the recommended conditions of development approval as outlined in the Officer Recommendation. This includes approval and adherence to a Site Management Plan, Traffic, Access and Parking Management Plan and Dust Management Plan, as well as dust fencing of the site perimeter prior to the commencement of any remediation works.

The DPLH will be requested to prepare various management plans as a condition of development approval and seek the administration's endorsement of the plans. In addition, other standard conditions relating to noise regulations and further community notifications are also specified in the Officer Recommendation. The DPLH has advised that the Town and residents considered impacted by the works will be notified in advance of the remediation works commencing and kept informed throughout the process and have offered to arrange a briefing with local residents.

BACKGROUND

July 2021 - January 2022

A Scheme Amendment was initiated by Main Roads WA (on behalf of the State government) with the objective of increasing the dwelling density to increase investor interest and redevelopment viability prior to the land being sold on the open market. Council resolved to support Amendment 17 after Main Roads WA and the Town's administration agreed on a planning framework for the land parcel. The Minister for Planning later approved the Amendment in 2022 with minor modifications. The final Scheme Amendment report can be read in full in the Council Minutes of 20 July 2021.

August 2022

The State government no longer wished to dispose of the land and the Minister for Housing and Planning released a media statement outlining the government's initiative to open an expression of interest process, calling for *'innovative development proposals to kickstart its landmark Housing Diversity Pipeline'*. Following the tender registration process, nine government-owned land holdings were to be released to the market for the development of proposals that would deliver more social housing. The subject site is one of the land parcels identified and included in this process.

The tender process called for residential development that could *'optimise use of the land, incorporate social housing, provide sustainable and accessible housing, and contribute to the creation of liveable, inclusive and connected communities'*. Tender respondents could propose their preferred model of housing development which was required to include a minimum of 20% in social housing dwellings delivered across the total development. The Town was not kept abreast of the tender process, development model or potential developers of this site.

2023

In 2023 the State government purchased the vacant lot on the south-west corner of Glyde Street and Canning Highway. The WAPC sought demolition permits for the structures remaining on the lots, including the single dwelling on Lot 18. Environmental assessment of the lots was then undertaken by the DPLH and reports submitted to the Department of Water and Environmental Regulation (DWER).

Contamination Investigations

In early 2023, Aurora Environmental was commissioned to complete an Environmental Due Diligence Investigation (EDDI) to identify any contamination constraints which may impede redevelopment of the site for residential purposes. The EDDI found that previous land uses on Lot 14 included a car hire, boat storage area and a swimming pool product storage area, each of which are potentially contaminating activities.

A 'Detailed Site Investigation' was subsequently commissioned which established that the soil had been contaminated by various substances which could potentially pose a risk to human health for residential land use. These substances were detected within fill material across most of the six lots.

A 'Remedial Option Appraisal' was undertaken and it was determined that off-site treatment (resource recovery/disposal) and replacement with clean fill as the preferred method of remediating the site.

The site was reported to DWER as knowingly contaminated in January 2024.

As recommended by DWER guidelines, DPLH has also engaged an Environmental Auditor to review all work and documentation along the way and ultimately prepare a 'Voluntary Auditor's Report' for submission to DWER at the completion of remedial works to demonstrate that contamination has been remediated.

Consistent with DWER's Assessment and Management of Contaminated Sites, Contaminated Sites Guidelines, a Remediation Action Plan has been prepared to guide work required to remediate the site. The Remediation Action Plan has been endorsed by the Environmental Auditor and forms the basis of tender documentation to procure a contractor to undertake the site remediation works. The procurement of a remediation works contractor is being progressed in parallel with this application for development approval. An Environmental Consultant and Project Manager to facilitate the implementation of the Remediation Action Plan has also been engaged. It is anticipated that the works will commence in Q1/Q2 of 2025 and take approximately 10-14 working days to complete.

DPLH intends to complete site remediation works in Q2 of 2025.

CONSULTATION

On-site temporary structures and contamination remediation of the site (excavation and replacement of soil) is classified as development and under Local Planning Scheme No. 3 (LPS 3) and as a '*use not listed*' in the Zoning Table (i.e., the use does not fall within any use class as defined in LPS 3). So, the Council must consider the proposed use in accordance with Clause 4.4.2. of the Planning Scheme. This clause requires the Council to determine that the use is consistent with the objectives of the Residential Zone and Additional Use – A9 area and is therefore permitted or otherwise, and follow the advertising procedures of the Scheme which are specified in clause 64 of the Deemed Provisions.

The advertising procedures require notifying owners and occupiers of properties in the vicinity of the development, which in the opinion of the local government are likely to be affected by approval of the proposal, erecting a sign(s) on the site and/or publishing a notice of the proposal in a local newspaper. In relation to this application the administration considered it was sufficient to directly notify owners/occupiers in East and Glyde Street that are in proximity to the site, as well as selected properties to the north of Canning Highway (refer to advertising map at Attachment 1). Signs were also placed on all three street frontages.

Also, the Town notified the City of Fremantle's Environmental Health Department and invited comment. It also requested to be advised if the City required the Town's administration to notify residents on the western side of East Street. The City of Fremantle did not make a submission or request any additional individual notifications.

An advertising period of no less than 14 days is stipulated in the *Planning and Development (LPS) Regulations* and this was considered appropriate, so advertising was undertaken from 13 to 28 January 2025. Five submissions have been received (noting that two of the submitters also sent submissions directly to the DPLH).

Submissions

The submission themes are summarised below:

- Timing of remediation works – there should be no urgency to undertake these works, given the redevelopment proposal has been under consideration for almost five years. The remediation actions need to be undertaken only when rain is present to dampen the dust. When the process is undertaken under inappropriate weather conditions (i.e., as with previous demolition of buildings) residents were forced to contend with dust and debris for a considerable time.
- Dust
 - concern regarding resuspension into the air and impact on adjacent land areas. Request that sufficient safety measures are put in place to help mitigate this and protect nearby residents from exposure. Assurances required that the works will only occur once.
 - further information on how dust is being monitored is required
- Consultation – a request that community consultation be ongoing throughout the remediation process.
- Health concerns – individual personal health concerns may require relocation for the duration of the works. Compensation for relocation requested.

Referrals

Referral of the application to the DPLH due to the location of the land parcel on Canning Highway (as required under the WAPC – Instrument of Delegation as Canning Highway is a reservation for ‘Other Regional Roads’) was discussed with the DPLH Project Officer who is overseeing the development application. The application was not referred to DPLH on the basis of the reply outlined below from the DPLH Project Officer.

“In terms of referring the application to DPLH for comment I don’t believe this to be necessary in this instance. The application has been co-signed by the authorised representative of the WAPC and the proposed remediation works are necessary to facilitate future redevelopment of the site so we are happy for you to proceed without referring the application.”

The Town’s Environmental Health Officers have reviewed the *Remediation Action Plan* and subject to some minor amendments were satisfied with the Remediation Action Plan being advertised for community comment. They have also made the following comment specifically in respect to the issue of dust management.

“The remediation action plan has a detailed plan on dust mitigation and monitoring, Table L. of the plan outlines that the site will be watered down prior to vehicle site movements and air monitoring is being undertaken constantly with particular levels triggering stop work.”

A detailed dust mitigation plan will also be required by the DPLH.

The Remediation Action Plan states that ongoing community engagement will occur as the remediation process unfolds. Residents will be kept informed as the works commence. The Town’s administration will request to continue to be involved throughout this process.

STATUTORY ENVIRONMENT

Planning and Development Act, 2005

Planning and Development (Local Planning Schemes) Regulation 2015 (as amended)

POLICY IMPLICATIONS

Local Planning Policy 3.1.3 – Town Centre Redevelopment Guidelines (Town Centre Redevelopment Area under LPP 3.1.3)

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

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

Built Environment

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

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

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

3.1.2 Plan for a mix of inclusive diversified housing options.

3.1.3 Plan for improved streetscapes.

3.2 Maintaining and enhancing the Town's character.

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

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

3.3.1 Continue to improve asset management within resource capabilities.

3.3.2 Plan and advocate for improved access and connectivity.

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)
Risk of the site remaining contaminated and unable to be used for residential purposes if not remediated	Unlikely (2)	Minor (2)	Low (1-4)	ENVIRONMENT Contained, reversible impact managed by onsite response	Accept Officer Recommendation
Risk of public health arising from disturbance of the contaminated site	Unlikely (2)	Minor (2)	Low (1-4)	ENVIRONMENT Contained, reversible impact managed by onsite response	Accept Officer Recommendation

RISK MATRIX

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

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

RISK RATING

Risk Rating	4
Does this item need to be added to the Town's Risk Register	No
Is a Risk Treatment Plan Required	No

SITE INSPECTION

Yes.

COMMENT

As the site has been identified as contaminated, further residential development cannot occur until the land is remediated and DWER are satisfied to permit residential development on the site in accordance with the *Contaminated Sites Act, 2003*.

A Development Application is required as soil remediation (excavation and fill) and the associated temporary site office is considered a 'use not listed' in the Zoning Table and required to be advertised for two weeks.

Five submissions were received raising issues of timing of remediation works; dust; consultation and health concerns

The DPLH was given the opportunity to provide a response to the five submissions received. By email dated 3 February 2025, an officer from the DPLH advised as follows:

"On balance, the submissions received relate predominantly to environmental and public health concerns, which will be addressed through the preparation, approval and implementation of the following documents / management plans in consultation with and in accordance with the Town's requirements:

- *Asbestos Removal Control Plan*
- *Workplace Health and Safety Plan*
- *Dust Management Plan*
- *Traffic Management Plan*

Noting the above, we will not be providing individual responses to the submissions received.

...Happy to arrange a briefing with local residents following approval of the above documents / management plans, prior to the commencement of any works on site..."

Assessment

The majority of contaminated soil is located between 0.1-0.5m below ground level, reaching depths of up to 0.7m on Lot 15, noting the underground storage tank on Lot 14 will involve excavation of up to 1.2m to enable its removal. Broadly, the proposed remediation methodology involves the excavation and removal of contaminated soils and replacement with clean fill, as detailed in the Remediation Action Plan. The proposed configuration of the remediation setup will be confirmed following the appointment of a Remediation Contractor who will be responsible for preparing a Site Management Plan, Traffic Management Plan and Dust Management Plan in accordance with the Town's requirements. This has been included as a condition of development approval to ensure the Town is satisfied with the plans and the processes.

The remediation works will be carried out under the supervision and direction of the Environmental Consultant (appointed by the DPLH) who will monitor and validate the works in accordance with the requirements of the Remediation Action Plan.

The DPLH will continue to liaise with the Town's Environmental Health Officers throughout the project. The Project Officer at the DPLH is available to deal with resident enquiries and the DPLH will be responsible for all aspects of community engagement and notification regarding the remediation works. Further community consultation and information prior to the works commencing is indicated in the Remediation Action Plan. It is expected that the DPLH will continue to liaise with the Town's Officers throughout the remediation process. This has also been included as a condition of development approval.

In relation to the submissions, the administration is satisfied that the Remediation Action Plan references all the relevant Public Health Legislation, codes of practices and guidelines. The plan is detailed and has addressed all the requirements to mitigate risks. There has been consideration for dust management and air monitoring including levels that initiate additional dust mitigation or stop work levels. It is noted that the air monitoring is 24 hours and elevated levels will trigger a response. Many of the submissions have mentioned time of the year and wind conditions, whilst this is noted, the site will be watered down by an onsite water cart and other dust management strategies in place to address this regardless of the conditions.

It is also noted that the submissions raise the use of Personal Protective Equipment for those working onsite. This is standard Work Health and Safety requirement. The Department of Health brochure on Public Health and Contamination of Soil by Asbestos Cement Material states that: 'Asbestos Cement Material contamination of soil normally presents a very low public health risk, often comparable to background asbestos exposure. This is because asbestos is not released from the cement matrix except through extreme physical damage or severe weathering, which might occur over time if not properly managed. Adoption of precautionary measures and compliance with Government regulations will reduce risks even further.

In order to further assist in the prevention of dust leaving the site, a condition is recommended to require installation of dust fencing to the site perimeter.

The administration notes that the lot on the corner of Glyde Street has remained unfenced and continues to be used for vehicle parking. This matter has been raised with the DPLH and the Town has been advised that the DPLH will be responsible for notifying vehicle owners when the site is to be fenced.

As the application is for a *use not listed* regard must be had to clause 4.4.2 of Local Planning Scheme No.3 Clause 4.4.2 states:

"If a person proposes to carry out on land any use that is not specifically mentioned in the Zoning Table and cannot reasonably be determined as falling within any use class in the Table, the local government may:

- a) determine that the use is consistent with the objectives and purposes of the particular zone and is therefore permitted; or*
- b) determine that the use may be consistent with the objectives and purpose of the zone and thereafter follow the advertising procedures of clause 7.5 in considering an application for planning approval; or*
- c) determine that the use is not consistent with the objectives and purposes of the particular zone and is therefore not permitted."*

Following advertising of the application it is recommended that it be approved as the site works will result in the remediation of contaminated residential zoned lots thereby enabling there use for residential activity.

CONCLUSION

This application seeks approval to undertake site works necessary for the remediation of soil contamination to allow residential development of the site consistent with the Residential Zoning of the land.

A Remediation Action Plan has been prepared for the site and an auditor's report will be submitted to DWER once works are completed. The matters raised in the submissions are either addressed in the Remediation Action Plan and/or through the recommended conditions of development approval. Further community notifications will be required to be undertaken by the DPLH as remediation works are undertaken.

Remediation of contaminated soil is considered to be a positive outcome in the overall process of redevelopment of this land for surrounding and future residents. It is therefore recommended the Council approve the development application for site works associated with the remediation of soil contamination subject to the conditions outlined in the Officer Recommendation.

13.1 OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution 011802

OFFICER RECOMMENDATION:

Moved Cr Collinson, seconded Cr White

That Council in accordance with the provisions of Local Planning Scheme No. 3 approves the site works associated with the remediation of soil contamination at No. 7 - 27 (Lot 14 - 19) Canning Highway, East Fremantle as outlined in documentation submitted to the Town of East Fremantle on 18 December 2024 subject to:

1. the works being carried out in accordance with the *Remediation Action Plan* prepared for the Department of Planning Lands and Heritage dated 16 December 2024.
2. the Site Management Plan, Traffic, Access and Parking Management Plan and Dust Management Plan (to be prepared by the Remediation Contractor) to be approved by the Office of the Chief Executive Officer prior to the commencement of any remediation works on the site and adherence to the Plans throughout the remediation period.
3. installation of dust fencing to the site perimeter prior to any works being undertaken to further assist in the prevention of dust leaving the site.
4. fencing of the site to be completed and approved by the Office of the Chief Executive Officer prior to the commencement of any activity or site works in relation to the remediation of soil contamination.
5. the notification of landowners/occupiers (properties to be determined in consultation with the Town of East Fremantle, Environmental Health Officers) advising of the commencement date and subsequent timeline of remediation works prior to any site works commencing on the site. The notification to be undertaken by the applicant at the applicant's cost.

Advice Notes

- i) All noise levels produced by the remediation works are to comply with the provisions of the Environmental Protection (Noise) Regulations 1997 (as amended).
- ii) Further to Condition 5, the applicant's proposal to arrange a briefing with local residents is supported and encouraged to address any queries regarding the site remediation, prior to the commencement of any works on site.

(CARRIED UNANIMOUSLY 7:0)

For: Crs Wilson, Collinson, Donovan, Natale, McPhail, White and Mayor O'Neill.

Against: Nil

REPORT ATTACHMENTS

Attachments start on the next page.

Location map



Advertising map - Individual letters sent to properties shaded red. Signs installed on all street frontages.



Photographs



Covering letter – additional information



Department of **Planning,
Lands and Heritage**

Our ref: A13967455
Enquiries: Grady O'Brien - 6552 4457
grady.obrien@dplh.wa.gov.au

Attn: Chief Executive Officer
Town of East Fremantle
135 Canning Highway
EAST FREMANTLE WA 6959
Via email to: admin@eastfremantle.wa.gov.au

Dear Andrew

**APPLICATION FOR DEVELOPMENT APPROVAL FOR CONTAMINATION
REMEDiation SITE WORKS – LOTS 14-19 (NOS. 7, 9, 15, 17, 19 & 27)
CANNING HIGHWAY, EAST FREMANTLE**

Please find enclosed an application for development approval for site works required for the remediation of contaminated soils on Lots 14-19 (Nos. 7, 9, 15, 17, 19 & 27) Canning Highway, East Fremantle (the 'subject site').

In accordance with the Town of East Fremantle's requirements, please find enclosed:

- A completed and signed Town of East Fremantle Application for Development Approval form;
- A completed and signed MRS Form 1;
- A current copy of the Certificates of Title for the subject site;
- A copy of the Remediation Action Plan;
- A site feature survey; and
- Supporting justification and attachments contained within this correspondence.

1.0 Site Details

The subject site comprises six (6) lots, legally defined as set out in Table 1 and shown in Figure 1 below.

Table 1 – Certificate of Title Details

Lot	Plan	Vol	Folio	Street Address	Area	Proprietor
14	3954	1502	195	No. 7 Canning Hwy, East Fremantle	736m ²	Commissioner of Main Roads
15	3954	1224	370	No. 9 Canning Hwy, East Fremantle	602m ²	Commissioner of Main Roads

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

16	3954	1692	584	No. 15 Canning Hwy, East Fremantle	662m ²	The Metropolitan Region Planning Authority
17	3954	1026	405	No. 17 Canning Hwy, East Fremantle	421m ²	Commissioner of Main Roads
18	3954	1739	285	No. 19 Canning Hwy, East Fremantle	480m ²	State Planning Commission
19	3954	1083	446	No. 27 Canning Hwy, East Fremantle	762m ²	Western Australian Planning Commission

Figure 1 – The subject site



2.0 Background

Housing Diversity Pipeline

The Department of Planning, Lands and Heritage (DPLH) is administering the Housing Diversity Pipeline (HDP) program, a key initiative supporting the delivery of the State Government's \$3.2 billion investment in social housing. HDP Round One released surplus government landholdings to market seeking to secure a development proponent on each site to deliver new diversified housing supply that incorporates a minimum 20 per cent social housing.

Following an initial registration of interest, an Expression of Interest was released in late 2022 inviting proposals across eight metropolitan sites and one south west regional site. In late 2023 shortlisted respondents across four sites were invited to submit detailed proposals. The State Government evaluated those proposals and is now in advanced stages of procurement on three sites, including the subject site.

Contamination Investigations

In early 2023, Aurora Environmental (Aurora) was commissioned to complete an Environmental Due Diligence Investigation (EDDI) to identify any contamination constraints which may impede redevelopment of the site for residential purposes.

The EDDI found that previous land uses on Lot 14 included a car hire, boat storage area and a swimming pool product storage area, each of which are potentially contaminating activities.

A Detailed Site Investigation was subsequently commissioned which established:

- Asbestos containing material (ACM) across the site attributed to demolition of former residential houses / structures and fence lines. ACM was identified within shallow fill material (maximum depth of 0.4m bgl), with fragments described as being in good condition, bonded and between 2cm² and 20cm²).
- Within fill material, metals (site-wide) and polycyclic aromatic hydrocarbons (PAHs) associated with the wrapping of an Underground Storage Tank (UST) that was unexpectedly encountered on Lot 14.

The UST has approximate dimensions of 2.1m (length) by 1.1m (diameter) and was encountered at approximately 0.4m bgl, with the tank pit appearing to have been excavated into the underlying limestone. A creosote coating was observed on the outer wall of the UST and was identified as the source of elevated PAHs in in-situ soils surrounding the tank, including benzo(a)pyrene concentrations which potentially pose a risk to human health for residential land use (to maximum investigated depth of 1.3m bgl).

Concentrations of metals (specifically, copper, lead, and zinc) which potentially pose a risk to human health for residential land use were detected within fill material across most of the site, with impacts generally encountered within the shallow soil profile (with a maximum depth of 1m bgl).

A Remedial Option Appraisal has been undertaken and it was determined that Option 1: Off-site treatment – resource recovery (prior to off-site disposal) and replacement with clean fill is the preferred method.

The site was reported to the Department of Water and Environment Regulation (DWER) as knowingly contaminated in January 2024 with a request to stop the clock on reclassifying the site on the basis that the Department is actively progressing work to remediate the site.

As recommended by DWER guidelines, DPLH has also engaged an environmental Auditor to review all work and documentation along the way and ultimately prepare a Voluntary Auditors Report for submission to DWER at the completion of remedial works to support the request for reclassification.

Consistent with DWER's Assessment and Management of Contaminated Sites, Contaminated Sites Guidelines, a Remediation Action Plan (RAP) has been prepared to guide work required to remediate the site.

The RAP has been endorsed by the Auditor and forms the basis of tender documentation to procure a contractor to undertake the site remediation works. The procurement of a remediation works contractor is being progressed in parallel with this application for development approval.

RPS Group have been engaged as the lead Environmental Consultant and Project Manager to facilitate the implementation of the RAP. It is anticipated that the works will commence in Q1/Q2 of 2025 and take approximately 10-14 working days to complete.

DPLH intends to complete site remediation works in Q2 of 2025 in order to progress reclassification through DWER with a target classification of 'Decontaminated' by mid-2025 to facilitate future development of the site.

3.0 Proposed Site Works

The inferred extent of soil impacts and proposed configuration of the remediation setup to undertake the works is shown as Attachment 1. The proposed configuration of the remediation setup will be confirmed following the appointment of a Remediation Contractor who will be responsible for preparing a Site Management Plan, Traffic Management Plan and Dust Management Plan in accordance with the Town's requirements.

The majority of contaminated soil is located between 0.1-0.5m below ground level, reaching depths of up to 0.7m on Lot 15, noting the Underground Storage Tank on Lot 14 will involve excavation of up to 1.2m to enable its removal. Broadly, the proposed remediation methodology involves the excavation and removal of contaminated soils and replacement with clean fill, as detailed in the attached Remediation Action Plan (Attachment 2).

The remediation works will be carried out under the supervision and direction of the Environmental Consultant who will monitor and validate the works in accordance with the requirements of the RAP.

4.0 Planning Framework

Town of East Fremantle Local Planning Scheme No. 3

The Town of East Fremantle Local Planning Scheme No. 3 (Scheme) sets out the provisions for development control and land use within the Town. Pursuant to the provisions of the Scheme, the subject site is zoned 'Residential'.

Part 4 of the Scheme outlines the relevant objectives of the 'Residential' zone. The proposed works are consistent with the requirements of the Scheme and the objectives of the Residential zone as the proposed works are required to be completed in order to permit residential development of the land.

As the site is a registered contaminated site, further residential development in accordance with the objectives of the Scheme cannot occur until the land is remediated and DWER have reclassified the site to permit residential development in accordance with the *Contaminated Sites Act 2003*.

Part 8.2 of the Scheme identifies examples of development where planning approval of the local government is not required, however, the Town has advised that development approval for the proposed remediation works is required

The proposed remediation works consist purely of soil replacement with no changes to the finished natural ground level proposed or other development works with the potential to create an adverse impact on the amenity of the surrounding area.

5.0 Site Management and Consultation

Prior to the commencement of site works DPLH will submit for the Town's review and endorsement relevant management plans required in accordance with the requirements of DWER's Assessment and Management of Contaminated Sites, Contaminated Sites Guidelines and the Department of Health's Guidelines for the Assessment, Remediation and Management of Asbestos – Contaminated Sites in Western Australia and the specifications of the adopted RAP, including:

- Site management plan (noise, vibration, etc);
- Dust management plan; and
- Traffic management plan.

DPLH has been engaging with the Town's environmental health department and will continue to do so to ensure that the Town's requirements for consultation and site management are adequately addressed.

In accordance with the RAP, DPLH will consult directly with all impacted landowners within the vicinity of the site to advise of the planned remedial works, provide essential information, and ensure adequate points of contact are established prior to the commencement of any site works.

The Environmental Consultant and Contaminated Sites auditor will be responsible for monitoring the completion of all site works in accordance with the relevant DWER and DoH regulations and guidance and in line with any licenses or permits that are required to be sought for the work under relevant legislation.

6.0 Summary

This application seeks approval to undertake site works necessary for the remediation of soil contamination. Remediation of the land must be completed in order for DWER to reclassify the site to permit residential development under the *Contaminated Sites Act 2003*.

Following reclassification the site can be redeveloped to deliver new diversified residential development as part of the State Government's Housing Diversity Pipeline to meet critical housing needs of the local community.

The proposed works are consistent with the requirements of Local Planning Scheme No.3 and will not have an adverse impact on the amenity of the locality.

The Department of Planning, Lands and Heritage requests that the Town consider this application and issue a determination at the earliest opportunity.

Should you have any queries or require clarification on the above matter, please do not hesitate to contact me on 6552 4457 or via email grady.obrien@dplh.wa.gov.au.

Yours sincerely,



Grady O'Brien
Senior Project Officer, Land and Housing Coordination
Department of Planning, Lands and Heritage

Encl.

- Attachment 1
- Attachment 2



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Remediation Action Plan

Lots 14 to 19 Canning Highway, East Fremantle



Prepared For: Department of Planning,
Lands and Heritage

140 William Street, Perth
WA 6000

Report Number: AP2024-019

Report Version: V3

Report Date: 16 December 2024

Remediation Action Plan
Lots 14 to 19 Canning Highway, East Fremantle

DISCLAIMER

This document has been produced in accordance with and subject to an agreement between Aurora Environmental (**"Aurora"**) and the client for whom it has been prepared (**"Client"**). It is restricted to those issues that have been raised by the Client in its engagement of Aurora and prepared using the standard of skill and care ordinarily exercised by Environmental / Occupational Health and Safety consultants in the preparation of such documents.

Any person or organisation that relies on or uses the document for purposes or reasons other than those agreed by Aurora and the Client without first obtaining the prior written consent of Aurora, does so entirely at their own risk and should not alter their position or refrain from doing so in reliance of this document. Aurora denies all liability in tort, contract or otherwise for any loss, damage or injury of any kind whatsoever (whether in negligence or otherwise) that may be suffered as a consequence of relying on this document for any purpose other than that agreed by Aurora.

QUALITY ASSURANCE

Aurora Environmental has implemented a comprehensive range of quality control measures on all aspects of the company's operation.

An internal quality review process has been applied to each project task undertaken by us. Each document is carefully reviewed and signed off by senior members of the consultancy team prior to issue to the client.

Document No: DOL-PP03464_RAP_006_SM_V3

Report No: AP2024-019

Version No.: V3

Author: Steve Miller
Senior Associated Environmental Scientist



Signature

16/12/2024

Date

Reviewed by: Dr Greg Milner
Principal Environmental Scientist (Director)



Signature

16/12/2024

Date

Remediation Action Plan
Lots 14 to 19 Canning Highway, East Fremantle

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1 PDF	DOL-PP03464_RAP_006_SM_V3	V3	16 December 2024	Department of Planning, Lands and Heritage	SM

Remediation Action Plan
 Lots 14 to 19 Canning Highway, East Fremantle

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Remediation Action Plan

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Remediation Action Plan
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- B. Preliminary Waste Classification Summary
- C. Pre-Remediation Conceptual Site Model
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Remediation Action Plan
Lots 14 to 19 Canning Highway, East Fremantle

ATTACHMENTS

LIST OF FIGURES

1. Site Location
2. Inferred Extent of Soil Impacts and Proposed Configuration of Remediation Setup
3. Community Consultation (properties to be notified prior to remediation commencing)

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1. Site-specific Dust Risk Assessment

1 INTRODUCTION

Aurora Environmental (Aurora) was engaged by the Department of Planning, Lands and Heritage (DPLH) (the “Client”) to prepare a Remediation Action Plan (RAP) relating to soil contamination identified across Lots 14 to 19 Canning Highway, East Fremantle, Western Australia (the Site). The location of the Site is illustrated in Figure 1.

1.1 BACKGROUND

The Site has been identified in the State Government’s Housing Diversity Pipeline initiative. The intent is to redevelop the Site for residential use (likely to be medium density), with a small portion of the Site to be used for future widening of Canning Highway (located adjacent to the north of the Site).

1.1.1 Investigation Context

Aurora (2023) completed an Environmental Due Diligence Investigation which identified potential constraints associated with redevelopment of the Site, whereby subsequent Detailed Site Investigation (DSI) (Aurora, 2024a) identified the following in soil which posed a potential risk to human health (with respect to future residential land use):

- Asbestos containing material (ACM) across the Site (resultant of the demolition of former residential houses / structures and fence lines on-Site).
- Metals (within fill material – Site-wide) and polycyclic aromatic hydrocarbons (PAHs) associated with wrapping on the outer wall of an underground storage tank [UST]) on-Site.

1.1.2 Regulatory Context

It is understood that the Site was reported to the Department of Water and Environmental Regulation (DWER) under the *Contaminated Sites Act 2003* (the *CS Act*) on 8 January 2024, with a notification of classification from DWER outstanding at the time of issue of this document.

DPLH have engaged a DWER accredited Contaminated Sites Auditor (the Auditor) to prepare a Voluntary Auditors Report (VAR) and provide non-statutory advice regarding investigation and remedial works. In January 2024, the Auditor provided Interim Audit Advice (IAA) (Australian Environmental Auditors [AEA], 2024) to DPLH on 16 January 2024, following review of Aurora investigation reports (refer Section 3) and a Remedial Options Appraisal (ROA) (Aurora, 2024c) prepared for the Site.

1.2 OBJECTIVES

1.2.1 DPLH

DPLH’s primary objective is to restore land use on-Site for residential land use, whereby the key project driver is to mitigate potential risks currently posed to human health by soil contamination on-Site. As such, DPLH is ultimately seeking to attain a satisfactory endpoint reclassification of the Site under the *CS Act* to ‘Decontaminated’.

Remediation Action Plan
Lots 14 to 19 Canning Highway, East Fremantle

1.2.2 Remedial Strategy

Regarding the overall remedial strategy for the Site, the objectives of this RAP are to:

- Define the purpose and specific objectives of management / remediation.
- Evaluate possible options for management and / or remediation of the identified contamination which includes options with an environmentally sustainable approach as defined by DWER (2021) and Cooperative Research Centre for Contamination Assessment and Remediation of the Environment (CRC CARE) (2018) remediation hierarchy principles.
- Specify how the remediation will be carried out and validated (including roles / responsibilities) and how risks to the identified receptors will be mitigated (including management controls to be adopted during the works).
- Detail the strategy for community consultation.

1.3 REFERENCE MATERIAL

This RAP was prepared with reference to the following legislation, regulations, codes of practice and guidance:

- *Contaminated Sites Act WA 2003.*
- *Contaminated Sites Regulations 2006.*
- CRC CARE (2018) National Remediation Framework document 'Guideline on Performing Remediation Options Assessment'.
- Department of Environmental Conservation (now DWER) (2011) *A Guideline for Managing the Impacts of Dust and Associated Contaminants from Land Development Sites, Contaminated Sites Remediation and Other Related Activities.*
- Department of Health (DoH) (2021) *Guidelines on the Assessment, Remediation and Management of Asbestos Contaminated Sites in Western Australia.*
- DWER (2022) *Controlled waste fact sheet 13 – Asbestos.*
- DWER (2021) *Assessment and Management of Contaminated Sites: Contaminated Sites Guidelines.*
- *Environmental Protection Act WA 1986.*
- *Environment Protection (Noise) Regulations WA 1997.*
- *Health (Asbestos) Regulations 1992.*
- National Environment Protection Council (NEPC) (2021) *National Environment Protection (Ambient Air Quality) Measure.*
- NEPC (2013) *National Environment Protection (Assessment of Site Contamination) Measure* (1999 as amended in 2013) (ASC NEPM).
- National Occupational Health and Safety Commission (NOHSC) (2005) *Guidance Note on the Membrane Filter Method for Estimating Airborne Asbestos Fibres, 2ND Edition.*
- *Workplace Health and Safety Regulations 2022.*

Remediation Action Plan

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- WorkSafe (2020) *How to safely remove asbestos: Code of Practice*.
- Department of Energy, Mines, Industry Regulation and Safety (DEMIRS) [Information sheet - Asbestos contaminated soils | Department of Energy, Mines, Industry Regulation and Safety \(commerce.wa.gov.au\)](#).

Remediation Action Plan
Lots 14 to 19 Canning Highway, East Fremantle

2 SITE INFORMATION

2.1 IDENTIFICATION

The Site is located on the Traditional Lands of the Whadjuk People of the Noongar Nation. Relevant site identification details are provided in Table A.

TABLE A: SITE IDENTIFICATION DETAILS

ASPECT	DETAILS
Street address	7, 9, 15, 17 and 19 Canning Highway, East Fremantle WA.
Local government	Town of East Fremantle.
Site details	<ul style="list-style-type: none"> • Lot 14 (Deposited Plan [DP] 3954) – Certificate of Title (CoT): 1502/195. • Lot 15 (DP 3954) – CoT: 1224/370. • Lot 16 (DP 3954) – CoT: 1692/370. • Lot 17 (DP 3954) – CoT: 1026/405. • Lot 18 (DP 3954) – CoT: 1739/285. • Lot 19 (DP 3954) – CoT: 1083/446.
Site area	3,663m ² .
Site owner	<ul style="list-style-type: none"> • Lots 14, 15, and 17 – Commissioner of Main Roads. • Lot 16 – The Metropolitan Region Planning Authority. • Lot 18 – State Planning Commission. • Lot 19 – Western Australian Planning Commission.
Current zoning	<ul style="list-style-type: none"> • Metropolitan Region Scheme (MRS) – The Site is mostly zoned 'Urban', except for a narrow strip adjacent to Canning Highway ('Other Regional Road Reserve'). • Town of East Fremantle Town Planning Scheme No. 3 – The Site is zoned 'Residential' (R)20 however designated as capable of a maximum density of R80.
Current Site Use	Vacant block (albeit for informal vehicle parking on Lot 19).

The Site has an extended history of low-density residential uses for Lots 15 to 19, and commercial land use for Lot 14. Buildings on-Site were progressively demolished, with the last structures demolished / removed circa 2023.

2.2 ENVIRONMENTAL SETTING

The environmental setting (obtained through previous investigations by Aurora) is summarised below:

- **Topography:** The surface elevation of the Site is situated between approximately 10m Australian Height Datum (AHD) and 12m AHD, with a north-south gradient. However, localised variations to this are expected on Lot 19 which was observed to have been filled with road base (blue metal gravels).
- **Ground surfacing:** The Site is unsealed, with the surface covered with sand / blue metal and weeds.
- **Surrounding land use:** Predominately residential, with road reserves adjacent to the north and west of the Site.

- **Surface water and drainage:** There are no surface water bodies on-Site, with surface / storm water on-Site expected to infiltrate through the unsealed ground surface.
- **Geology:** Three fill types have been encountered on-Site (described below), which overlay limestone (variable depth and thickness):
 - **Fill Type 1:** Brown, fine to medium grained, poorly graded Silty SAND / SAND (with trace limestone gravels), encountered from ground surface to 0.2m below ground level (bgl). Generally collocated with construction and demolition (C&D) waste (concrete and brick, with sporadic timber, glass, plastic, and metal).
 - **Fill Type 2:** Brown, fine to medium grained, poorly graded SAND, encountered between 0.2m bgl and 0.8m bgl. Consistently encountered across the Site, relatively thin along the northern boundary, and greater in thickness through the central and southern portions. It is inferred that this fill material was imported as part of historical Site establishment and is of unknown origin.
 - **Fill Type 3:** Brown / yellow, fine to medium grained, poorly graded SAND, ranging between 0.4m bgl and 0.8m bgl. Appeared to be a mixed profile (Soil Type 2 and natural underlying soils).
 - **Inferred natural soils:** Yellow / pale yellow, fine to coarse grained, poorly graded SAND, encountered between 0.1m bgl and 1.1m bgl. This profile commonly overlaid limestone bedrock with the shallowest encountered depth at 0.1m bgl, and the deepest encountered depth at 2.1m bgl. Variable depth profile suggests that the original ground surface of the Site (prior to fill importation) likely featured surface outcrops of limestone.
- **Hydrology:** No wetlands that intersect the Site.
- **Hydrogeology:** Groundwater is likely to be encountered on-Site at approximately 9m bgl / 1m AHD and is not currently abstracted on-Site. Groundwater mapping indicates that the flow direction is to the Swan River located approximately 100m to the north.
- **Environmental sensitivity:** No mapped Environmentally Sensitive Areas (ESAs) are present on-Site.

Remediation Action Plan
Lots 14 to 19 Canning Highway, East Fremantle

3 CONTAMINATION STATUS

Environmental investigations which are known to have been completed at the Site are summarised below which have been used to inform the contamination status of the Site:

- Aurora (2023) *Environmental Due Diligence Investigation Lots 14 - 18 East Street, East Fremantle Western Australia*. Version 1 dated 8 June 2023 (Report number: AP2023-051).
- Aurora (2024a) *Detailed Site Investigation, Lots 14 to 19 East Street, East Fremantle Western Australia*. Version 3 dated 27 February 2024 (Report number: AP2023-146).
- Aurora (2024b) *RE: 27 Canning Highway, East Fremantle: Interim Asbestos in Soil Management Response*. Version 2 dated 27 February 2024 (reference DOL-PP03464_IMR_004_SM_V2).

Pertinent findings relating to the contamination status of the Site are summarised below.

3.1 DETAILED SITE INVESTIGATION

Aurora (2024a) completed a test pitting and soil sampling program to address potential risks posed to human health on-Site by ACM, with findings summarised below:

- C&D waste was observed across the ground surfaces of a majority of the Site, and except for Lot 14, included the presence of ACM fragments which was attributed to demolition of former residential houses / structures and fence lines on-Site. ACM materials were identified within shallow fill material (maximum depth of 0.4m bgl), with fragments described as being in good condition, bonded and between 2cm² and 20cm²).
- Whilst concentrations of mid / long chain total recoverable hydrocarbon (TRH) in soil in the central area of Lot 14 were detected above Tier 1 human health criteria, these were localised / limited to near surface soils and considered immaterial regarding potential risk posed to human health.
- A UST was unexpectedly encountered within the footprint of the former structure on Lot 14:
 - Approximate dimensions were 2.1m (length) by 1.1m (diameter).
 - The top of the UST was encountered at approximately 0.4m bgl, with the tank pit appearing to have been excavated into the underlying limestone.
 - The contents appeared to be yellow sand, with no staining / odours observed in the sand.
 - A creosote coating was observed on the outer wall of the UST and was identified as the source of elevated PAHs in in-situ soils surrounding the tank, including benzo(a)pyrene concentrations which potentially pose a risk to human health for residential land use (to maximum investigated depth of 1.3m bgl).
- Concentrations of metals (specifically, copper, lead, and zinc) potentially pose a risk to human health for residential land use within fill material across most of the Site, with impacts generally encountered within the shallow soil profile (with a maximum depth of 1m bgl).

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- The inferred lateral extent of contaminated soils is illustrated in Figure 2 (figure taken from the DSI [Aurora, 2024a]), with the inferred volumes (in-situ)¹ estimated on-Site as follows:
 - **ACM:** Approximately 430m³.
 - **PAHs and metals:** Approximately 405m³.
 - **Metals:** Approximately 200m³.
 - **ACM and metals (i.e., co-located contamination):** Approximately 200m³.
- Preliminary waste classification for off-Site disposal (with reference to the *Landfill Waste Classification and Waste Definitions 1996* [as amended 2019] [DWER, 2019]) is summarised in Table B.

3.2 INTERIM ASBESTOS IN SOIL MANAGEMENT RESPONSE

It was identified during the DSI (Aurora, 2024a) that deterioration of ACM fragments encountered in near surface soils on Lot 19 could occur through unrestricted access / use of this area of the Site for vehicle parking, resulting in a potential risk to human health (i.e., inhalation of asbestos fibres).

Aurora (2024b) implemented an Interim Asbestos Management Response (IAMR) (specific to Lot 19) which included a walkover / emu-pick of ACM fragments and visual validation (post-removal of ACM fragments on the ground surface), with findings summarised below:

- Occasional fragments of ACM were observed within areas primarily devoid of grass, with two localised areas of bulk / scattered ACM fragments were observed.
- No evidence of asbestos fibres / fibrous asbestos was observed.
- Characteristics of ACM fragments collected were like those described in the DSI (Aurora, 2023b).
- At the completion of the retrieval of ACM fragments, the amount of ACM at the near surface was visually estimated to be less than the DoH (2021) asbestos screening level for recreational land use.

It is important to note that the DSI (Aurora, 2024a) encountered ACM fragments below the near ground surface whereby if not remediated / removed from Site, are likely to pose a legacy issue requiring management (i.e., fragments likely to be exposed through erosion / exposure of unsealed ground surface through traffic movements).

¹ Based on the distribution of the data points during investigation. Given the relatively heterogenous distribution of ACM in soil resulting from demolition works, it's anticipated the actual distribution of impacts may vary (at least to some extent from what has been mapped).

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TABLE B: PRELIMINARY WASTE CLASSIFICATION SUMMARY

AREA OF SITE	MEDIA	CONTAMINANT	INFERRED SPATIAL EXTENT		INFERRED IN-SITU VOLUME ²	PRELIMINARY WASTE CLASSIFICATION	SAMPLES USED IN WASTE ASSESSMENT
			AREA	DEPTH			
Lot 14	UST Wrapping	PAHs	-	-	-	Class V	-
	Soil	Metals and PAHs	-	Soils surrounding UST impacted with fragments of wrapping	5m ³	Class III	Two
	Soil	Metals and PAHs	680m ²	0.6m bgl	400m ³	Class III	31 (including 10 ASLP)
Lot 15	Soil	ACM and metals*	250m ²	0.6m bgl	150m ³	Class I, Special Waste Type 1	19
	Soil	Metals	50m ² [^]	0.7m bgl [^]	60m ³	Class I [#]	
Lot 16	Soil	ACM	660m ²	Variable – 0.2m bgl to 0.4m bgl	200m ³	Class I, Special Waste Type 1	19
Lot 17	Soil	ACM and metals*	50m ²	0.2m bgl	10m ³	Class I [#] , Special Waste Type 1	11
	Soil	ACM	100m ²	0.2m bgl	20m ³	Class I [#] , Special Waste Type 1	
	Soil	Metals	200m ²	0.2m bgl	40m ³	Class I [#]	
Lot 18	Soil	ACM and metals*	130m ²	Variable – 0.2m bgl to 0.4m bgl	40m ³	Class I [#] , Special Waste Type 1	13
	Soil	ACM	200m ²	0.3m bgl	60m ³	Class I [#] , Special Waste Type 1	
	Soil	Metals	200m ²	0.5m bgl	100m ³	Class I [#]	
Lot 19	Soil	ACM	400m ²	0.4m bgl	150m ³	Class I, Special Waste Type 1	12

[^] Includes 0.1m beneath co-located ACM contaminated soil which is solely metals contaminated.
^{*} Co-located metals and ACM contamination.
[#] No leachate analysis undertaken to verify classification.
 ASLP – Australian Standard Leachate Procedure.

²Based on the distribution of the data points during investigation. Given the relatively heterogenous distribution of ACM in soil resulting from demolition works, it's anticipated the actual distribution of impacts may vary (at least to some extent from what has been mapped).

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4 PRE-REMEDIATION CONCEPTUAL SITE MODEL

A Conceptual Site Model (CSM) describes the sources, pathways, and receptors. Where there is a complete linkage between a hazard source, exposure pathway and receptors there may be potential risks to human health or the environment.

A preliminary CSM has been developed for the Site based on available information and with consideration to the proposed future land use and desired endpoint site classification under the *CS Act* (Decontaminated). The CSM provides a framework for understanding the contamination status of the Site, and any potential unacceptable human and environmental health risks to identified receptors which may preclude the proposed land use.

The CSM and associated exposure pathway assessment and residual gaps are summarised in Table C, which are as outlined in the DSI (Aurora, 2024a) (noting there were no material changes to the CSM following the IAMR [Aurora, 2024b]).

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TABLE C: PRE-REMEDIATION CONCEPTUAL SITE MODEL

SOURCE	MIGRATION PATHWAY	EXPOSURE PATHWAY	RECEPTOR	SPR LINKAGE?	COMMENTS
S1: Uncontrolled demolition of previous buildings / structures resulting in ACMs within surface and sub-surface soils.	(MP1) Soil disturbance and dust generation.	(EP1) Inhalation of airborne asbestos fibres.	R1: Current residents within vicinity of Site.	Possibly complete, requires management.	Much of the Site (Lots 14 to 18) has been fenced to prevent unauthorised access, but at the time of writing the DSI Lot 19 was still accessible and used as a for carparking. The ACM fragments encountered on the ground surface and shallow soils at Lot 19 were in a good, bonded condition. However, it was noted during the field program residents / visitors associated with adjacent buildings to the Site regularly drove onto the Lot 19 surfaces for parking. It is considered that this activity could over time result in the deterioration of the ACM fragments, increasing associated risk. Therefore, management activities are required to mitigate the potential risk. It is noted that an emu-pick to remove surface ACM fragments was recently undertaken by Aurora (2024b) on Lot 19.
			R2: Current visitors (adults / children) to Site.		
			R3: Future on-Site Workers.	Complete.	The extent of ACM identified is such that across a large proportion of the Site there is an unacceptable risk to future workers. Potential risks posed to Site Workers undertaken remedial works can be effectively managed using standard health and safety procedures. The extent of ACM identified is such that across a large proportion of the Site there is an unacceptable risk to future visitors, and residential occupants. The Site is currently unsuitable to be occupied under a residential land use scenario. Where identified remedial actions are required to mitigate the identified unacceptable risk to provide a safe workplace for contractors undertaking on-Site works and ensure the Site is suitable for future residential purposes.
			R4: Future residents / visitors (adults / children) to the Site.		
S2: Historically imported soils with elevated heavy metals and benzo(a)pyrene (BaP) above human health criteria.	(MP1) Soil disturbance and dust generation.	(EP2) Incidental ingestion of impacted soils.	R1: Current residents within vicinity of Site.	Possible, but currently incomplete.	The source-pathway-receptor (SPR) linkage is currently considered to be possible, but incomplete as most of the Site has been fenced to prevent unauthorised access. It is noted that Lot 19 is still accessible to the public, but no heavy metal or PAH concentrations were identified on this lot above human health assessment criteria for residential land use. If access to Lots 14-18 is continued to be prevented this SPR is considered incomplete.
			R2: Current visitors (adults / children) to Site.		
			R3: Future on-Site Workers.	Possibly complete, requires management.	The extent of the heavy metal / PAH impacts at the Site are such that there is a potential unacceptable risk to future workers. Potential risks posed to Site Workers undertaken remedial works can be effectively managed using standard health and safety procedures.
			R4: Future residents / visitors (adults and children) to the Site.	Complete.	The extent of the heavy metal / PAH impacts at the Site are such that there is an unacceptable risk to future occupants under a residential land use scenario. Where impacts have been identified (lots 14, 15, 17 and 18) remedial / management actions are required to ensure that the Site is suitable for future residential use. It is noted that soil impacts are relatively well defined and generally confined to surface and shallow soils (on average > 0.5m bgl).
	(MP2) Vertical migration of contaminants to groundwater.	(EP3) Abstraction of groundwater.	R3: Future on-Site Workers.	Likely Incomplete.	Whilst groundwater quality has not been quantitatively assessed at the Site currently available evidence (well defined shallow soil impacts, elevated soil pH of 8.5, limestone geology, depth to groundwater (8m bgl – 9m bgl) suggests that there is not a significant risk of gross impacts to groundwater quality either on-Site or off-Site. The possibility of abstraction of groundwater for non-potable use (landscape irrigation) for redevelopment of the Site has not been confirmed but is considered unlikely due to the resource likely being saline or having increased hardness due to a limestone hosted aquifer. Additionally, it is anticipated that the potential use of water for dust suppression as part of any remedial works will likely be sourced from the reticulated water supply. It is therefore considered plausible that there is no SPR linkage.
	(MP3) Lateral migration of contaminants through groundwater.	(EP4) Uptake by off-Site aquatic flora / fauna.	R4: Future residents (adults / children) at the Site.		
S3: Creosote coated UST on Lot 14 with elevated PAHs in soils exceeding ecological and human health criteria.	(MP1) Soil disturbance and dust generation.	(EP2) Incidental ingestion of impacted soils.	R1: Current residents within vicinity of Site.	Possible, but currently incomplete.	The SPR linkage is currently considered to be possible, but incomplete. The impacts are exclusively present on Lot 14 which is fenced off from the public. In the event where access to Lot 14 is continued to be prevented this SPR is considered incomplete.
			R2: Current visitors (adults / children) to Site.		
			R3: Future on-Site Workers.	Possibly complete, requires management.	The extent of the PAH impacts from S3 (in the tank coating and in immediately surrounding soils) are such that there is potentially an unacceptable risk to future workers. Potential risks posed to Site Workers undertaken remedial works can be effectively managed using standard health and safety procedures.
			R4: Future residents / visitors (adults and children) to the Site.	Complete.	The extent of the PAH impacts from S3 (in the tank coating and in immediately surrounding soils) are such that there is an unacceptable risk to occupants under a residential land use scenario. Remedial actions are required to mitigate the identified unacceptable risk to provide a safe workplace for contractors undertaking the development / construction; and ensure that the Site is suitable for future residential purposes.

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SOURCE	MIGRATION PATHWAY	EXPOSURE PATHWAY	RECEPTOR	SPR LINKAGE?	COMMENTS
	(MP2) Vertical migration of contaminants to groundwater.	(EP3) Abstraction of groundwater (if impacted).	R3: Future on-Site Workers.	Likely Incomplete.	Whilst groundwater quality has not been quantitatively assessed at the Site currently available evidence (well defined shallow soil impacts, elevated soil pH of 8.5, limestone geology, depth to groundwater (8m bgl – 9m bgl) suggests that there is not a significant risk of gross impacts to groundwater quality either on-Site or off-Site. The possibility of abstraction of groundwater for non-potable use (landscape irrigation) for redevelopment of the Site has not been confirmed but is considered unlikely due to the resource likely being saline or having increased hardness due to a limestone hosted aquifer. Additionally, it is anticipated that the potential use of water for dust suppression as part of any remedial works and landscape irrigation will be sourced from the reticulated mains water supply. It is therefore considered plausible that there is no SPR linkage.
			R4: Future residents / visitors (adults and children) to the Site.		
	(MP3) Lateral migration of contaminants through groundwater.	(EP4) Uptake by off-Site aquatic flora / fauna.	R5: Down gradient aquatic flora / fauna.		

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5 REMEDIATION STRATEGY

5.1 REMEDIATION OPTIONS

5.1.1 Remediation Hierarchy

The ASC NEPM outlines a preferred hierarchy of options for remediation and management to achieve desired environmental outcomes. DWER (2021) requires that this preferred hierarchy is duly considered during remediation planning which is (in order of preference):

- On-Site treatment.
- Off-Site treatment with return of remediated soils to the Site.
- On-Site containment.
- Off-Site disposal.

5.1.2 Contaminant Linkages

SPR linkages identified in the CSM (refer Table C) include inorganic (i.e., metals), organic (i.e., hydrocarbon) and physical (e.g., asbestos) contaminants which have unique characteristics. In evaluating remedial options, potential contaminant linkages identified at the Site have been considered with respect to the need for remedial options to manage / mitigate potential risks posed by all contaminants on-Site and in context to the below:

- Reducing, modifying, containing, or removing the source.
- Managing or eliminating the preferential pathway.
- Modifying or removing exposed populations.

5.1.3 Evaluation Criteria

In addition, the parameters for consideration when assessing remedial options, as outlined in CRC CARE (2018), have been considered as part of the review of potential remedial strategies. These parameters include practicability, long-term outcomes, legal requirements, cost, benefits, sustainability, time efficiencies and duration, impacts to stakeholders, and remediation risks.

DPLH's objectives, along with consideration to the hierarchy and other intrinsic parameters (e.g., public perception), have also been considered in evaluating the potential remedial options, which are summarised below and considered in more detail in Table D.

- **Option 1:** Off-Site treatment – resource recovery (prior to off-Site disposal).
- **Option 2:** On-Site treatment – screening.
- **Option 3:** On-Site in-situ encapsulation.
- **Option 4:** Off-Site disposal – landfill.

Regarding the Table D, the following should be recognised:

- Placement of contaminated materials (excluding the UST) into an engineered cell was not considered to be a viable option due to the shallow limestone geology at the Site.
- Emu-pick (i.e., hand removal) of ACM fragments has not been considered / evaluated as a long-term remedial option given it will have no material effect on mitigating potential risks posed by

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sub-surface ACM or other contaminants in soil on-Site (either as a standalone option or combined with one of the options listed above).

- Management of the UST has not been included in the ROA given the remedial options are limited to civil works (i.e., exhume the UST) and subsequent off-Site disposal.

5.2 PREFERRED REMEDIATION OPTION

The preferred option for ACM in shallow soils is off-Site treatment – resource recovery based on the following key advantages:

- ACM fragments are within shallow / near surface soils and accessible with conventional plant and sandy soils considered to be suitable for screening.
- Removes contaminant mass (i.e., metals and hydrocarbons) from the Site and proven approach with certain outcome (ACM fragments identified are in good [bonded] condition).
- Sustainable option and consistent with the preferred State Government policy for waste management including the *Waste Avoidance and Resource Recovery Act 2007 (WARR Act)*.
- No legacy management requirements on Site.

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TABLE D: REMEDIAL OPTIONS EVALUATION

STRATEGY	DESCRIPTION	ADVANTAGES	DISADVANTAGES	COMMENTS
Option 1: Off-Site treatment – resource recovery.	<ul style="list-style-type: none"> Excavate contaminated soils and undertake waste characterisation to verify the preliminary waste classifications (refer Table B)³. Transport waste material off-Site to an approved location for mechanical screening, to remove ACM / reduce oversize volume to go to landfill and reuse of undersize soils. Validate excavations (i.e., verify in-situ conditions post-remedial excavation are suitable for residential use). Import certified 'clean fill' material to Site, to balance the volume lost through off-Site disposal and return Site to preferred development design levels. 	<ul style="list-style-type: none"> Soil contamination is within shallow / near surface soils and accessible with conventional plant. ACM impacts hosted in sandy soils and fragments identified are in good (bonded) condition facilitating screenability. Removes contaminant mass from the Site and proven approach with certain outcome. No legacy management requirements with the potential for the Site to be classified as 'Decontaminated' under the CS Act (subject to DWER and DoH approval). Involves relatively simple materials handling, and earthworks exercises (with management controls). Costs to procure / mobilise plant likely to be low due to the Site's metropolitan location. More sustainable than landfill option in comparison to direct disposal of contaminated soil to landfill. 	<ul style="list-style-type: none"> Potential for adverse (real and perceived) amenity impacts to surrounding community / residences (e.g., dust, noise) during earthworks will need to be managed. Large number of truck movements requiring management with constrained access. The volume of Import material required to backfill excavations (and associated costs for importing / transport) are high (albeit better than disposal of all ACM affected material directly to landfill). More sustainable option in comparison to disposal of all ACM affected material directly to landfill. 	Cost effective rate for haulage and disposal for each preliminary waste type / class in comparison to landfill disposal (see Option 4 below), with the treated material reused off-Site and an ultimate reduction in the total volume destined for landfill.
Option 2: On-Site treatment – screening.	<ul style="list-style-type: none"> Excavate affected soils for on-Site mechanical screening to remove ACM. Validate excavations (i.e., verify in-situ conditions post-remedial excavation are suitable for residential use). Dispose of the oversize fraction off-Site to licensed facility (Special Waste Type 1). Characterise / validate the undersize fraction for potential reuse on-Site (with respect to residential land use). Import certified 'clean fill' material to Site to balance the volume lost through disposal of oversize fraction. 	<ul style="list-style-type: none"> With respect to ACM, removes contaminant mass from the Site and proven approach with certain outcome (all ACM fragments identified are > 20mm and in good [bonded] condition). ACM fragments are within shallow / near surface soils and accessible with conventional plant. ACM impacts hosted in sandy soils facilitating screenability and tends to remove other geotechnical unsuitable particles. With respect to ACM, no legacy management requirements. Costs to procure / mobilise screening machinery likely to be relatively low due to the Site's metropolitan location. Involves relatively simple materials sorting, handling, and earthworks exercises (with management controls). The volume of Import material required to backfill excavations (and associated costs for importing / transport) are relatively low. On-Site in-situ options generally preferred (i.e., low waste generation, lower transport risks). Sustainable option and consistent with the preferred State Government policy for waste management, including the WARR Act. 	<ul style="list-style-type: none"> Not suitable for remediation of metals and hydrocarbons in soils (i.e., undersize fraction unable to be reused on-Site due to concentrations of relevant contaminants of potential concern [CoPCs] above applicable Tier 1 screening criteria for future site use [residential]). Potential for adverse (real and perceived) amenity impacts to surrounding community / residences (e.g., dust and noise) during earthworks will need to be managed. Other C&D wastes have been encountered on-Site (concrete, brick, timber, glass, plastic, and metal), along with surface vegetation (e.g., grasses / weeds) which would be captured in the oversized material requiring disposal / management (albeit managed no differently to ACM). 	<p>Considered a conventional, practical, and effective option to remove ACM. Reduction in overall material destined for disposal will greatly reduce the costs associated with the remediation.</p> <p>Not a suitable option however where remediated soils (i.e., soils free of ACM) are also impacted with metals and hydrocarbons (i.e., concentrations above applicable Tier 1 screening criteria for future site use [residential]).</p>
Option 3: On-Site In-situ encapsulation.	<ul style="list-style-type: none"> Install a "break" layer at the ground surface (e.g., crushed rock). Import certified 'clean fill' material to Site and place on top of break layer (i.e., encapsulate contaminated soil - land raising) – approximately 0.5m thick. 	<ul style="list-style-type: none"> Soil contamination is within shallow / near surface soils and accessible with conventional plant. ACM is not leachable and does not pose a risk to groundwater quality. Allows for all contaminated soil to be retained on-Site and reduce disposal and transport costs. No waste disposal costs associated with the strategy. Costs to procure / mobilise plant likely to be low due to the Site's metropolitan location. 	<ul style="list-style-type: none"> Whilst there is not considered to be a risk posed to groundwater by metal impacts in soil (i.e., through leaching), there is a risk that this is perceived as a risk by third-party / purchaser of the Site. Potential for adverse (real and perceived) amenity impacts to surrounding community (e.g., dust, vibration, and noise) during on-Site treatment will need to be managed. Increased Site levels may not be practical with respect to design of the proposed development (along with adjacent land users, e.g., residents). 	<p>Encapsulation of ACM affected soils is likely to effectively manage long-term risks associated with waste materials and contaminated soils and therefore, meet regulatory requirements.</p> <p>Excavation of a containment cell to consolidate impacted soils into a smaller footprint is not considered practically feasible due to the variable depth of limestone bedrock (encountered between</p>

³ To be determined – subject to recycling facility endorsing the preliminary waste classification obtained as part of the DSI (Aurora, 2023b) (i.e., if preliminary waste classification accepted by recycling facility, further waste classification / assessment may not be required).

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STRATEGY	DESCRIPTION	ADVANTAGES	DISADVANTAGES	COMMENTS
		<ul style="list-style-type: none"> On-Site in-situ options generally preferred (i.e., no waste generation, lower transport risks). Subject to engineering / development design, there is likely to be sufficient space on-Site to encapsulate soil contamination on-Site. Sustainable option and consistent with the preferred State Government policy for waste management including the WARR Act. 	<ul style="list-style-type: none"> Engineering design and controls are likely to be required to manage post development ground conditions / surety of break layer, compaction, and surface water drainage. The encapsulation footprint would require a Site Management Plan (SMP) (in accordance with DWER [2021]) (i.e., address the memorial on CoT for the Interest Only Deposited Plan [IODP]). Effectiveness and continuity of management legacy via third-party (if Site sold) to be demonstrated to achieve regulatory approval. May not be an advantageous outcome in consideration of relatively large area required for containment, requirement for engineering controls (e.g., retaining structures) and future divestment / use of the Site (e.g., restriction on area where intrusive works can take place, development design). If encapsulation footprint proposed to be public open space risk that the land may not be accepted by Local Government, as part of normalisation process. 	0.1m bgl and 2.1m bgl), with capping in-situ the only viable option if soil contamination were to remain on-Site. Encapsulation may not be a practical option in consideration of long-term management requirements to control risk of future exposure from disturbing contained materials (responsibility of the landowner) and a reduced effective area / impact for the proposed development design.
Option 4: Off-Site disposal – landfill	<ul style="list-style-type: none"> Excavate / stockpile contaminated soils on-Site and undertake a waste classification assessment to verify the preliminary waste classes detailed in Table B. Dispose of contaminated soils off-Site to appropriate landfill facility. Validate excavations (i.e., verify in-situ conditions post-remedial excavation are suitable for residential use). Import, place and compact certified 'clean fill' material to Site, to balance the volume lost through off-Site disposal and return Site to preferred development design levels. 	<ul style="list-style-type: none"> Soil contamination is within shallow / near surface soils and accessible with conventional plant. Removes contaminant mass from the Site and proven approach with certain outcome. No legacy management requirements with the potential for the Site to be classified as 'Decontaminated' under the CS Act (subject to DWER and DoH approval). Costs to procure / mobilise screening machinery likely to be low, due to the Site's metropolitan location. Involves relatively simple materials sorting, handling, and earthworks exercises (with management controls). 	<ul style="list-style-type: none"> Potential for adverse (real and perceived) amenity impacts to surrounding community / residences (e.g., dust and noise) during earthworks will need to be managed. Large number of truck movements requiring management with constrained access / egress. Poorest sustainability and potentially most expensive option associated with off-Site transport and landfilling. The volume of import material required to backfill excavations (and associated costs for importing / placement / compaction) are high. Least preferred option from a State Government Waste Management Policy WARR Act perspective. 	Suitable option for the management of small volumes of impacted materials (say < 100m ³) however, least preferred option with respect to feasibly sustainable remedial options.

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6 REMEDIATION MANAGEMENT

6.1 ROLES AND RESPONSIBILITIES

General responsibilities for key project personnel in relation to the remediation / environmental management are outlined in Table E. These responsibilities do not replace any other regulatory responsibilities of the parties in undertaking works at the Site and may not include all project specific responsibilities. The project team should be aware of their obligations under *Workplace Health and Safety Regulations 2022* and *Health (Asbestos) Regulations 1992* (i.e., management of works and risks associated with asbestos removal).

TABLE E: ROLES AND RESPONSIBILITIES

ROLE	CONTACT	RESPONSIBILITIES
Proponent / Client	DPLH	The Proponent has responsibility for the overall remediation of the Site and maintaining compliance with the environmental management controls established for the Project. In addition, the Proponent has responsibility for stakeholder engagement / management (or as otherwise delegated to an appropriate member of the project team).
Superintendent / Client Representative	DPLH or other nominated party	The Superintendent (i.e., client's representative) is responsible for managing the Remediation Contract, issuing Site Instructions, ensuring response to Requests for Information (RFI's) are dealt with and generally overseeing the implementation of the Project.
Environmental Supervisor	To be confirmed	The Environmental Supervisor will oversee the remediation, guide the Remediation Contractor, and record relevant information, site conditions, the progress of works and the progress regarding removal of contamination, including conducting necessary validation inspections and sampling (as per this RAP) as part of fulfilling the role of Independent Competent Person (ICP) under the <i>Workplace Health and Safety Regulations 2022</i> . The Environmental Supervisor will seek the necessary direction / approval from the Superintendent / Client Representative where there is likely to be a variation to the work scope due to reasons including environmental management and emergent field / laboratory findings during implementation of the RAP.
Remediation Contractor	To be confirmed	The Remediation Contractor will perform the remediation works in accordance with the Contract and methodologies outlined in this document, and at the direction of the Environmental Supervisor (in consultation with / subject to the approval of the Superintendent). The Remediation Contractor's requirements also include complying with all environmental management controls established for the project; reporting directly to and liaising with, the Environmental Supervisor on environmental / contamination issues.
Auditor	Shandel Coleman (Australian Environmental Auditors)	The Auditor will prepare a VAR and provide non-statutory advice relating to the remedial works (based on information provided by the Environmental Supervisor, Superintendent and/ or DPLH).
Regulator	DWER	Regulate the site/ outcome of the remedial works under the <i>CS Act</i> with respect to classification of the site.

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6.2 REMEDIATION TARGETS

For remediation of the Site to achieve the objectives (refer Section 1.2), the following targets have been established for the project.

1. Manage the environment and contamination in accordance with State requirements including but not limited to those listed in this RAP.
2. Minimise the volume of soil / materials disposed to landfill by:
 - a. Hand-picking (i.e., emu-pick) of ACMs at the ground surface (where ACM impacts are not entrained within soils).
 - b. Using emergent field findings (e.g., C&D material suggestive of potential ACM presence, visual and olfactory evidence of hydrocarbon impacts) to refine / delineate the extent of remedial excavations.
 - c. Implement a material / stockpile and waste tracking system which minimises the potential for cross-contamination.
 - d. Using machinery / equipment appropriate for the scope.
3. Demonstrate that the validation criteria (see Table I) have been achieved.

6.3 REMEDIATION AND VALIDATION METHODOLOGIES

6.3.1 Remediation Staging

Table F presents a proposed staged approach to remediation at the Site, noting:

- Multiple sub-tasks in each stage (i.e., 3a and 3b) can be undertaken concurrently / the same mobilisation (subject to implementation of management controls detailed in Section 6).
- The proposed approach is suggested, and it is recognised that a Remediation Contractor may propose an alternative approach provided it is compliant with this RAP (and approved by the Proponent / Superintendent).

TABLE F: PROPOSED REMEDIATION STAGING

STAGE	OVERVIEW
1a	Establish preliminaries (e.g., obtain third-party approvals, temporary fencing / secure the Site, Site Office) and access to the Site.
1b	Seek clarification / obtain endorsement from the recycling facility regarding suitability of waste material to be accepted based on preliminary waste classification results (refer Table B).
1c	Identify a suitable source of "clean fill" for backfilling excavations post-in-situ validation and provide suitable evidence for endorsement (refer Table J) prior to importing to Site.
2	Subject to nature of ground cover on-Site, spray / slash grass cover to facilitate inspection / emu-pick.
3a	Mark out areas of known ACM soil impacts that are to be subject of remedial excavations (i.e., Figure 2).

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TABLE F: PROPOSED REMEDIATION STAGING

STAGE	OVERVIEW
3b	Undertake a Site Walkover (in accordance with DoH [2021] requirements) and emu-pick / remove ACM fragments on the ground surface across the Site. ACM fragments encountered in areas beyond those marked out areas in Stage 3a are to be mapped / added to Figure 2 ⁴ .
4a	Demarcate area/s for temporary stockpiling of excavated / waste material and personnel / machinery decontamination area. Consideration at this stage to be made for likely volumes / number of temporary stockpiles and duration they are to be retained on-Site in context of managing logistics on-Site (refer Table G for further detail).
4b	Setup Airborne Fibre Monitors (AFMs) as per locations illustrated in Figure 2.
5a	Commence excavating and stockpiling contaminated soils for waste characterisation assessment, with consideration for the following (referring also to Table G): <ul style="list-style-type: none"> Excavating / segregating material of similar waste streams (i.e., collocated PAH and metal impacted soils separate from ACM impacted soils. Commencing in areas where waste classification has not been established / requires further characterisation. Very large items of inert materials (timber, concrete blocks etc.,) that may be encountered are to be removed and stockpiled separately for separate disposal as inert waste.
5b	<ul style="list-style-type: none"> Undertake waste characterisation sampling to verify the classifications provided in Table G⁵.
6	Validate excavations (i.e., verify in-situ soil conditions post-remedial excavation are suitable for site use). Order of excavation validation to be determined during works based on emergent findings (noting some excavations may need to be re-validated if soil impacts are identified during the initial validation sampling rounds).
7a	Dispose of excavated soils off-Site to recycling facility (in accordance with classification determined in Stage 5b).
7b	Validate base of stockpiles (post-removal of all stockpiles off-Site).
7c	Import and place certified 'clean fill' material to Site to balance the volume lost through off-Site disposal.

⁴ The presence of ACM fragments on the surface does not necessarily mean ACM is present below the ground surface. However, its presence may warrant further investigation and / or inform lateral extents of remedial excavations (i.e., delineation extent).

⁵ Refer Table D – subject to recycling facility endorsing the preliminary waste classification obtained as part of the DSI (Aurora, 2023b).

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TABLE G: SUGGESTED APPROACH TO STOCKPILING WASTE MATERIALS¹

CONTAMINANT	AREA OF SITE	MEDIA	INFERRED IN-SITU VOLUME	PRELIMINARY WASTE CLASSIFICATION	FURTHER WASTE CLASSIFICATION REQUIRED?
Metals	Lot 15	Soil	200m ³	Class I	Yes – metals* (ASLP)
	Lot 17				
	Lot 18				
ACM and metals*	Lot 17	Soil	50m ³	Class I, Special Waste Type 1	Yes – metals* (ASLP)
	Lot 18				
	Lot 15	Soil	150m ³	Class I, Special Waste Type 1	No
ACM*	Lot 17	Soil	80m ³	Class I, Special Waste Type 1	Yes – metals* (ASLP)
	Lot 18				
	Lot 16	Soil	350m ³	Class I, Special Waste Type 1	No
	Lot 19				
Metals, TRH, and PAHs	Lot 14	Soil	405m ³	Class III	Yes – TRH specification (aliphatic / aromatics)
PAHs	Lot 14	UST Wrapping	-	Class V	No
Note 1: Stockpiling regime may be varied by contractor subject to approval by the Environmental Supervisor and Superintendent. * Metals = copper, lead, and zinc.					

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6.3.2 Soil Validation Methodology

Initial remedial extents will extend 0.25m beyond the spatial extent of soil impacts presented in Figure 2. Exception to this will be where hard limits to excavation exist; the site boundary (i.e., potential to undermining infrastructure adjacent to the Site) and limestone / rock (at depth).

6.3.2.1 Asbestos

The asbestos in soil validation methodology is summarised below:

- Systematic inspection of excavated surfaces for the presence of ACM and / or other possible indicators such as C&D wastes.
- Validation samples will comprise the collection of 10L of soil representative of the remediation surface at a particular location⁶. All soil samples will be described / logged.
- **The 10L sample will be passed through a sieve (≤7mm x ≤7mm) with ≥7mm sized fragments** visually assessed for the potential presence of ACM. In the unlikely event that soils are unable to be sieved (e.g., high clay content), the 10L sample will instead be spread out on a plastic sheet (contrasting colour to the soils) and inspected.
- **Where ACM (≥7mm x ≥7mm) is identified, the fragments will be collected and inspected, and** their condition and weight recorded. In accordance with DoH (2021), the concentration of asbestos in soil will be calculated using either of the equations presented in Figure A.

Equation 1:

$$\text{mg/kg} = \frac{\text{proportion of asbestos} \times \text{weight of bonded ACM or AF or FA (mg)}}{\text{Soil weight (kg)}}$$

Equation 2:

$$\% \text{ (w/w) asbestos} = \frac{\text{proportion (expressed as \%) of asbestos} \times \text{weight of bonded ACM or AF or FA (kg)}}{\text{Soil weight (kg)}}$$

FIGURE A: DOH (2021) EQUATIONS TO CALCULATE ASBESTOS CONCENTRATION IN SOIL

In estimating concentrations, a suitable soil bulk density value (typically 1.65kg/L for sandy soils will be applied but this may be adjusted to Site-specific conditions) will be used to calculate soil weight. On the basis that the ACM identified to date has comprised cement bonded asbestos, the asbestos content of cement fragments will be assumed to be 15% w/w. If material other than fibre cement is encountered (e.g., vinyl), a conservative asbestos content will be estimated under direction of the Environmental Supervisor (or more specifically, a suitable specialist in assessment of asbestos and hazardous materials such as an Occupational Hygiene consultant).

6.3.2.2 Metals and Hydrocarbons

The soil validation methodology for metals and hydrocarbons in soil is summarised below:

- Systematic inspection of excavated surfaces as follows:
 - Presence of visual / olfactory evidence of soil impact (e.g., soil staining).

⁶ Where limestone / rock is encountered, validation will comprise visual inspection only.

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- For hydrocarbons, field screening of suspected contaminated material using a photo-ionisation detector (PID).
- Collection of soil samples by hand (from excavator bucket) at systematic intervals (along with describing / logging).
- A three-dimensional systematic grid sampling design will be applied to account for spatial variability during soil sampling from stockpiles (by hand) for waste classification, with sampling uniformly distributed throughout the stockpile, including sampling at depth.

6.3.2.3 Sampling Density Summary

Sampling densities for soils subject of remediation are summarised in Table H.

TABLE H: VALIDATION SAMPLING DENSITY OVERVIEW

PHASE	OVERVIEW
Ex-situ waste classification	<p><u>Asbestos</u></p> <p>During material excavation and stockpiling, the Environmental Supervisor will visually inspect soils where ACM have not been identified (e.g., soil impacts correspond with metals only) to verify the absence of ACM / suspected presence of ACM (e.g., C&D wastes).</p> <p><u>Metals and TRH</u></p> <p>In accordance with DWER <i>Landfill Waste Classifications and Waste Definitions 1996</i> (as amended 2019), whereby sampling frequencies (for foreseeable / realistic stockpile sizes based on likely volumes stated in Table G) as follows:</p> <ul style="list-style-type: none"> • 0 to 100m³ – four samples. • 200 to 500m³ – six samples • 500 to 1,000m³ – eight samples
In-situ validation	<p><u>Asbestos</u></p> <p>Areas where ACM impacted soils are present solely on the ground surface and have been emu-picked and ACM impacted stockpile footprints (after they have been removed), will be validated as follows:</p> <ul style="list-style-type: none"> • Initial systematic inspection for ACM (2m grid, two pass, 90° change in direction between passes). • Where significant ACM fragments (>10 fragments) are observed, an additional soil scrape will be required. • Once no visible ACM fragments are identified within the scraped area and / or excavation, collection, sieving and inspection of 10L samples for ACM at a minimum sampling rate of one per 50m² of the remediated (scraped) surface will be undertaken (10L sampling will be undertaken as per methodology described above). <p>For excavations, collection, sieving and inspection of 10L samples for ACM, at a minimum sampling rate of one per five linear metres where walls have been created by the soil excavation process around the perimeter of the remediated area will be undertaken.</p> <p>The decontamination area and any haulage tracks will also be validated through inspection and 10L soil sampling for ACM as per above.</p> <p>Validation sampling will be biased towards locations/ areas where signs of potential contamination are observed (e.g., non-hazardous inert materials).</p> <p><u>Metals and TRH</u></p> <p>Validation samples will be collected as follows:</p> <ul style="list-style-type: none"> • Base of excavation – one per 50m².

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TABLE H: VALIDATION SAMPLING DENSITY OVERVIEW

PHASE	OVERVIEW
	<ul style="list-style-type: none"> Walls of excavation – one per ten linear metres (per 1m face / depth of wall – i.e., one per 10m²). <p>Validation sampling will be biased towards locations/ areas where signs of potential contamination are observed (e.g., non-hazardous inert materials).</p>
Reinstated Site	The Site in its entirety is to be subject to a grid-based asbestos in soil walkover as outlined above) following reinstatement of excavations to verify the Site surface remains visibly free of ACM or potential ACM.

6.3.3 Remediation Targets / Validation Criteria

Recognising the objectives of the RAP / management of legacy matters being a key consideration (i.e., potential encumbrances on future land use), the remediation targets / validation criteria summarised in Table I have been adopted.

TABLE I: SUMMARY OF REMEDIATION TARGETS / VALIDATION CRITERIA

COPC	GUIDANCE	CRITERIA
Asbestos	DoH (2021)	<ul style="list-style-type: none"> Upper 100mm of the Site's surface is required to be demonstrated to be 'free of visible asbestos' (including post-backfill or remedial excavations). ACM in soils intended to remain on-Site: 'Residential-A' criterion (0.01% w/w).
	ASC NEPM and DWER (2021)	Where practicable, Site free of various inert wastes present as a result of historical demolition, consistent with aesthetic considerations.
Metals and hydrocarbons⁷	ASC NEPM	<ul style="list-style-type: none"> Health Investigation Level (HIL) A – residential land use. Health Screening Level (HSL) A – residential land use (direct contact). HSL A – residential land use (vapour intrusion).
Hydrocarbons	CRC CARE (2011)	<ul style="list-style-type: none"> HSL – intrusive maintenance worker (direct contact). HSL – intrusive maintenance worker (vapour intrusion).

With reference to Table I, it should be recognised that HSLs are dependent on depth and dominant soil type (e.g., sand).

With respect to aesthetic considerations, these apply following works which have resolved risks posed to human health (i.e., DoH [2021] remediation targets / validation criteria above). Noting there are no specific numeric aesthetic guidelines ASC NEPM or DWER (2021), assessment of aesthetic considerations will be undertaken using multiple lines of evidence (e.g., quantity, type and distribution of foreign material, odours) to establish whether inert wastes suggest the presence of gross contamination (e.g., soil profile dominated by inert waste rather than being predominately soil), where remediation / removal may be warranted to mitigate potential future management. Small quantities

⁷ Noting environmental receptors are likely to be displaced by the proposed residential development (i.e., trees removed, and growth media / plants imported to Site), Ecological Investigation Levels (EILs) and Ecological Screening Levels (ESLs) (as referenced in the ASC NEPM) are not considered to be relevant.

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of non-hazardous inert material are unlikely to be a cause of concern or limit the use of Site in most circumstances and in such circumstances, are not required to be remediated.

A summary of remedial methodologies and targets / validation criteria are summarised in Table J.

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TABLE J: ADOPTED VALIDATION CRITERIA – SOIL IMPACTS AND CLEAN FILL

ASPECT OF WORKS	REMEDIATION / VALIDATION STEPS	REMEDIATION / VALIDATION TARGETS
ACM on the ground surface	<ol style="list-style-type: none"> Following spraying / ACM will be emu-picked and placed in dedicated asbestos disposal bags. The bagged ACM will be disposed of to landfill along with the large / bulk ACMs (if encountered). In the event the remediation target cannot be achieved via emu-picking, localised scraping soil / excavation may be undertaken, at the direction of the Environmental Supervisor, until no visible ACM is observed. The remediation and validation remediation steps outlined for remaining areas (detailed below) will be adhered to. Where vegetation precludes a thorough visual inspection of the ground surface during emu-picking and / or in validation visual inspections, vegetation removal and soil scraping may be required. Where soil scraping and vegetation removal occurs, remediation steps detailed below will be adhered to. <p>Note: Clusters of larger fragments / sections of sheeting will be collected and bagged / wrapped. The bagged ACM will be disposed of to landfill along with other ACM impacted waste.</p>	<p>Remediated Ground Surfaces</p> <ul style="list-style-type: none"> No visible asbestos in top 100mm of the ground surface. 10L soil samples collected at densities detailed in Table H. Estimated ACM concentration in soils to be below Residential A criterion (0.01% w/w). Where practicable, free of inert wastes present because of historical demolition.
Contaminants in shallow soils	<ol style="list-style-type: none"> Known areas of impacted soils (i.e., Figure 2 and potentially emergent areas identified during the emu-pick) will be initially scraped to an approximate depth of 0.25m below the existing surface, however the actual depth of excavation will be subject to advice by the Environmental Supervisor based on field observations and progressively validation inspections and sampling. Where visible ACM is observed, additional soil will be progressively scraped at minimum 0.2m intervals, at the direction of the Environmental Supervisor, until no visual / olfactory evidence of soil impacts are observed. The remediation and validation process will be repeated until such time as the validation criteria are achieved. Scraped material will be transported to the designated stockpile area/s on-Site (for waste characterisation – as required to verify preliminary waste classification) prior to loading into trucks / off-Site disposal. <p>Notes:</p> <ul style="list-style-type: none"> Clusters of larger fragments / sections of sheeting will be collected and bagged / wrapped. The bagged ACM will be disposed of to landfill along with other ACM impacted waste. Consideration should be given to segregating material into stockpiles which represent material with similar waste characteristics. This will help to manage potential failures in remediation / validation targets and emergent findings during waste classification. Assessment to determine off-Site disposal options / waste classification to be undertaken in accordance with DWER <i>Landfill Waste Classifications and Waste Definitions 1996</i> (as amended 2019). If one or more of the results are above criterion for a contaminant, but the value of the mean plus one standard deviation of the test results is below the relevant criterion, then the material can be disposed of or reused. In the event the Remediation Contractor identifies an opportunity to sequence the remediation steps in a more efficient manner whilst still achieving the remediation objectives / targets, implementing good material handling practices and preventing cross-contamination, this will be discussed and agreed with the Environmental Supervisor and Client's Representative prior to implementation. 	<p>In-situ Validation</p> <ul style="list-style-type: none"> No visible asbestos in top 100mm of the ground surface. 10L soil samples collected at densities detailed in Table H. Estimated ACM concentration in soils to be below Residential A criterion (0.01% w/w). Where practicable, free of inert wastes present because of historical demolition. Concentrations of metals, TRH, and PAHs below HIL A, HSL As and HSLs for intrusive maintenance workers. <p>Waste / Stockpiled Material</p> <ul style="list-style-type: none"> Waste disposal dockets confirm fate / destination of all waste materials excavated from Site. <p>Stockpile Footprints</p> <ul style="list-style-type: none"> No visible asbestos in top 100mm of the ground surface. Where practicable, free of inert wastes present because of historical demolition. Concentrations of metals, TRH, and PAHs below HIL A, HSL As and HSLs for intrusive maintenance workers. <p>Decontamination Area</p> <ul style="list-style-type: none"> No visible asbestos in top 100mm of the ground surface. Where practicable, free of inert wastes present because of historical demolition.
Backfilling excavations with clean fill	<p>Demonstrate (through certification) that any material Imported to Site for backfilling remedial excavations (i.e., the volume of oversize material disposed of off-Site) is "Clean Fill" as defined in the DWER <i>Landfill Waste Classifications and Waste Definitions 1996</i> (as amended 2019) (2019) whereby clean fill means raw excavated natural material such as clay, gravel, sand, soil, or rock fines that:</p> <ul style="list-style-type: none"> Has been excavated or removed from the earth in areas that have not been subject to potentially contaminating land uses including industrial, commercial, mining, or intensive agricultural activities; and Has not been processed except for the purposes of: <ul style="list-style-type: none"> Achieving desired particle size distribution; and / or Removing naturally occurring organic materials such as roots. Does not constitute any acid sulfate soils; and Does not contain any other type of waste. <p>Material used for backfilling of excavations (as maybe required) will also be subject to approval by the Superintendent to ensure suitability from an engineering and aesthetic perspective. Material Imported for internal roadways (if not used for backfilling of excavations) is to be removed off-Site as part of site reinstatement at the completion of works.</p>	

7 COMMUNITY ENGAGEMENT

DoH (2021) recommends that consultation with the surrounding community be undertaken as part of remediation works. Members of the community who live, work, or visit the area in the vicinity of the Site may be directly or indirectly affected by remediation activities and are stakeholders.

The Site is located with a predominately residential area (west, south and east of the Site), with high-volume trafficked roads located adjacent to the north (Canning Highway). Based on the identified surrounding land uses and proposed remediation work, the following key stakeholders (in addition to those directly associated with the administration of the Site / surrounding area – Town of East Fremantle and Main Roads) have been identified:

- Commercial property adjacent to the east of the Site (corner of Canning Highway and Glyde Street).
- Residents adjacent to the:
 - East and south of the Site (on Glyde Street).
 - West and south of the Site (on East Street).
 - North of the Site (on Canning Highway).

As part of the overall community engagement strategy, the following actions are proposed:

- Preparation of a letter which will include a brief description of the activities associated with the remediation, timeframe for the work to be completed, monitoring that will be undertaken and contact details for the project team should there be any further queries. A copy of this letter will be issued as follows:
 - Initially to the Auditor for review (prior to distribution/ for endorsement).
 - One week before the remediation work commences:
 - Letter drop to buildings / residences adjacent to the Site (as identified in Figure 3⁸), including persons who could be affected by associated traffic movements.
 - To the Town of East Fremantle Environmental Health Officer.
- The Air Quality Management strategy (see Section 7.12) considers potential impacts to these receptors. It is proposed to also undertake Airborne Fibre Monitoring (AFM) along with dust monitoring and management. The results will be provided to the Superintendent regularly and upon request, to relevant residents (i.e., those identified in Figure 3), Town of East Fremantle and as required / legislated to other agencies.

7.1 PROGRAM

The remediation program is currently expected to commence during autumn (between March and April) 2025 and is estimated to take approximately 10-14 working days to complete (subject to program confirmation by the Remediation Contractor and requirement for spraying / slashing of weeds

⁸ It is suggested that the strata company (or body corporate) relating to residences within the apartment complexes on Canning Highway be advised.

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/ grass – discussed further below). The Site is to be accessed / exited from Glyde Street / East Street subject to Local Government approval.

Based on the absence of vegetation on-Site (albeit for invasive species / weeds), there is not considered to be a risk posed by the remedial works on vegetation. Grasses / weeds may need to be managed (sprayed / slashed) to facilitate inspections of the ground surface. The Remediation Contractor is to:

- Attend Site to inspect ground conditions and in consultation with the Environmental Supervisor, evaluate and nominate the most effective vegetation management strategy that also supports the appropriate management of ACM (and demonstrates how implementation of the approach fits into the schedule / staging of works [refer Table F).
- At the approval of the Proponent, implement the vegetation management strategy, noting this may take place prior to remediation being undertaken (e.g., spraying / slashing to enable visual inspection of ACM on the ground surface).

Vegetation removed during soil works is expected to be disposed of to landfill as ACM impacted waste by the Remediation Contractor unless the Environmental Supervisor can demonstrate the material to be free of asbestos / ACM (and in turn, disposed of as green waste).

7.2 REMEDIATION MANAGEMENT REQUIREMENTS

A summary of the key tasks to be completed during the remediation (excluding any contract preliminaries that maybe required) are presented in Table K.

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TABLE K: SUMMARY OF REMEDIATION MANAGEMENT REQUIREMENTS

TASK		RESPONSIBILITY
REMEDICATION		
ACM on the ground surface	<ul style="list-style-type: none"> Manage vegetation (clearing of grasses / weeds). 	Remediation Contractor (consulting with Environmental Supervisor / Superintendent)
	<ul style="list-style-type: none"> Emu-pick ACM from ground surface and dispose of material to an appropriately licenced landfill as Special Waste (Type 1). At completion of remedial works (including backfilling) undertake a Site Walkover to verify absence of ACM on the ground surface across the entirety of the Site. 	Environmental Supervisor
Contaminants in shallow soils	<ul style="list-style-type: none"> Excavate remaining impacted soils under direction from Environmental Supervisor. Segregate soils according to contamination characteristics. Dispose of waste material / stockpiles under direction from Environmental Supervisor. 	Remediation Contractor
	<ul style="list-style-type: none"> Direct the Remediation Contractor in terms of the spatial extent of remediation required. Validate cut / excavated surfaces (see Table J for additional information regarding validation requirements). 	Environmental Supervisor
Stockpiles	<ul style="list-style-type: none"> Prepare dedicated temporary soil stockpile area/s. 	Remediation Contractor (consulting with Environmental Supervisor / Superintendent)
	<ul style="list-style-type: none"> Rake 0.1 m below stockpile footprint and inspect for ACM (emu-pick as required) for subsequent validation by Environmental Supervisor post-stockpile removal off-Site. 	Remediation Contractor
	<ul style="list-style-type: none"> Undertake waste classification sampling. Advise Remedial Contractor regarding fate of materials subject to waste classification sampling. Validate stockpile footprints post-removal from Site (see Table J for additional information regarding validation requirements). 	Environmental Supervisor
IMPORTED CLEAN FILL		
	<ul style="list-style-type: none"> Prior to importation to Site, provide documentation which certifies material used for backfilling excavations (to supplement undersize fraction) is certified as clean fill (refer Table J). 	Remediation Contractor

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TABLE K: SUMMARY OF REMEDIATION MANAGEMENT REQUIREMENTS

TASK	RESPONSIBILITY
AIR QUALITY	
Undertake dust management for duration of remediation works.	Remediation Contractor
Conduct dust monitoring and AFM throughout the remediation. Provide data to the Client, Remediation Contractor, and other nominated stakeholders (refer to Section 7).	Environmental Supervisor
WASTE DISPOSAL	
<ul style="list-style-type: none"> Dispose of contaminated materials (as well as vegetation and C&D materials) to appropriately licenced facilities, as per the waste classification assigned by the Environmental Supervisor. Refer Table J for additional information. Retain all disposal dockets / receipts and provide to the Superintendent and Environmental Supervisor. 	Remediation Contractor
GENERAL ENVIRONMENTAL MANAGEMENT	
<ul style="list-style-type: none"> Take all necessary steps to prevent cross-contamination. Manage noise and vibration throughout the remediation. Manage vehicle movements in accordance with local by laws. Record all community complaints / queries and report to the Environmental Supervisor within 24 hours. Report all 'Unexpected Finds' to the Environmental Supervisor within two hours and manage as directed (see Section 7.13 for additional information). Cease work in that area (as maybe advised by Environmental Supervisor and / or Superintendent) until instruction issued by Superintendent. 	Remediation Contractor

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7.3 WORK ZONE MANAGEMENT

7.3.1 Access and Security

The Remediation Contractor will be responsible for ensuring the security of all work areas, as well as all plant and equipment maintained on-Site during remediation works. Prior to the commencement of remediation works, temporary fencing (including gate/s) should be placed where need to prevent unauthorised access to the Site (i.e., restrict public access).

The Remediation Contractor should consider measures (e.g., shade cloth) to restrict public viewing when establishing temporary fencing, with such measures capable of withstanding prevailing winds / not resulting in fencing being knocked over.

Signage including personal protective equipment (PPE) requirements and contact information for the Remediation Contractor will be placed on gates on the western and eastern site boundaries (East Street and Glyde Street, respectively). Signage indicating 'Warning Asbestos' and / or 'Warning Asbestos Remediation in Progress' will also be placed along the fencing and remain for the duration of the remediation program.

Site access will generally be restricted to the Remediation Contractor, Environmental Supervisor, Superintendent and Proponent, but also may require other personnel during the works / visitors (e.g., truck drivers) subject to appropriate site inductions.

All Site Visitors are required to report to the Site Office (safe work zone), undergo a site familiarisation / induction and will be escorted by the Remediation Contractor's Site Supervisor when on-Site. All Site Visitors are required to wear standard construction PPE specified by the Remediation Contractor such as high vis, long sleeved shirt and trousers, steel capped boots, and a hard hat.

Persons operating in the safe zone (i.e., remediated, and validated areas), will be exempt from the control measures (including PPE requirement) that are in place for the remediation areas. See Section 7.4 for additional information pertaining to PPE.

Personnel decontamination zones will be established at entry / exit points of remediation zones. The designated decontamination zones will enable any persons required to wear PPE to remove PPE, decontaminate footwear and dispose of the PPE in clean area outside of the remediation zones and safe works zone.

A separate equipment decontamination zone will also be established where machinery can be inspected and decontaminated (if required). Decontamination requirements are outlined in Section 7.5.

7.3.2 Utilities

Prior to conducting any works relating to decommissioning, the Remediation Contractor must conduct a search for utilities (particularly underground) and document the known locations / alignments (above and below ground). As a minimum, this will include the following:

- Inspection of utility plans provided by the Proponent or Superintendent (if available).
- Conducting a search for utilities using the Before You Dig Australia search facility.
- Employing the professional services of an underground utility locating company using equipment including a cable avoidance tool (CAT) and ground penetrating radar (GPR) device.

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It should be noted that a live gravity sewer line was identified in the southern portion of Lots 14, 15 and 16 along with an observation point visible on the ground surface in Lot 16 during the DSI (Aurora, 2023b).

Further, the Remediation Contractor must ensure relevant utilities servicing the Site are disconnected / isolated prior to excavation taking place on-Site. Further, the Remediation Contractor must evaluate the potential risk that overground utilities (i.e., electricity cables) pose in context to the activities undertaken during remedial works on-Site.

7.3.3 Amenities

The Remediation Contractor must establish and maintain temporary amenities including toilets and a Site Office (as required) to support Site Personnel during the entirety of the remediation works.

7.4 PERSONAL PROTECTIVE EQUIPMENT

All Site Workers / Visitors that enter the remediation zones (excluding those within closed cabs of vehicles / machinery with air flow on recirculate), are required to wear respiratory protection (Class P2 half face mask, either disposable or reusable), in addition to Site-specific PPE requirements specified by the Remediation Contractor (e.g., hard hat, high visibility shirt, steel toe capped boots).

All Site Workers / Visitors that will be undertaking tasks which may result in close contact with asbestos contaminated soils or ACM that could potentially adhere to their hands, footwear, or clothing, must wear the following additional PPE: disposable coveralls, gloves, and boot covers (or washable boots e.g., gum boots that can be decontaminated before exiting the remediation zone).

All disposable PPE is required to be placed in heavy duty plastic dedicated asbestos disposal bags immediately following use and disposed to landfill as 'asbestos contaminated material' (i.e., Special Waste – Type I).

7.5 DECONTAMINATION

Earthworks machinery must be decontaminated following handling of ACM contaminated soils i.e., before handling remediated and validated soils. Machinery should also be inspected within the designated Decontamination Area (as illustrated in Figure 2, attached) prior to leaving Site.

If soils become adhered to earthworks machinery, there may be a requirement to decontaminate the machinery's tracks / wheels and underside prior to moving into non contaminated areas.

To remove any adhered soils that may contain ACM, the machine should be washed down using a low-pressure hose and scrubbing brush and inspected for ACM prior to continuing with the next task.

The work should be planned to maximise the amount of material / time a machine is required to handle clean / contaminated material and minimise the number of changes between zones.

The wash down areas are required to be remediated and validated as directed by the Environmental Supervisor.

7.6 TRAFFIC AND TRANSPORT ROUTE MANAGEMENT

A Traffic Management Plan (TMP) should be prepared which documents proposed vehicle ingress / egress points, signage requirements, and identify the receiving landfill for any off-Site disposal and to provide details on off-Site transport routes. This plan may require provision to and approval by the Town of East Fremantle and Main Roads (approval requirements to be determined by DPLH [in consultation with relevant stakeholders] and prescribed in the contract for the Remediation Contractor).

The designated transport route within the Site should be marked out using high visibility flagging. At the end of use, the haulage route must be thoroughly inspected, to confirm that no contaminated soils have been accidentally spilled from the haulage trucks, or unintentionally transported as adhered soils on the haulage truck wheels to clean / remediated areas of the Site. The haulage route is required to be remediated, as maybe required, following direction from the Environmental Supervisor and Superintendent.

The designated transport route must follow a path through the safe work zone outside of the remediated zones.

7.7 PLANT AND EQUIPMENT

It is important that contaminated soils are excavated with a machine fitted with a toothless bucket to facilitate an even scrape.

A mechanical digger is preferential over a front-end loader for the excavation of impacted soils, as a front-end loader has a greater potential to significantly disturb / rework / spill soils and thereby increase the overall volume (and cost) of material required to be disposed of off-Site. Due to the open environment of the Site, the Remediation Contractor may deem a front-end loader more efficient. In the event of this being the preferred method, the Remediation Contractor is required to implement a methodology that prevents significant ground disturbance / over excavation of remediation areas beyond the currently delineated vertical extent of excavation as well reducing spillage from the bucket. The Superintendent will have the authority to instruct the Remediation Contractor to utilise a mechanical digger if a front loader is producing more material to be disposed of off-Site than is deemed required to achieve remediation objectives.

It should also be noted that the depth to the natural limestone underlying the fill materials to be removed is uneven and highly undulating with the limestone potentially can be as shallow as 0.1m bgl. This may impact on the ability of larger machines to remove impacted soils and the use of smaller machinery where such instances occur will be to be taken into account by the Remediation Contractor.

7.8 FLORA

It is expected that invasive grasses / weeds may need to be managed (sprayed / slashed) to facilitate inspections of the ground surface. Noting an absence of sensitive flora species on-Site, there is not considered to be a risk posed by the remedial works.

7.9 MATERIAL HANDLING PROCEDURES

All practical measures must be taken to prevent cross contamination of materials. Material movements (soil and C&D) within the Site are required to be tracked in a register with reference to the location / origin from which it was sourced and stockpiles (e.g., metals impacted soil from Lot 14).

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The following should be adhered to as a minimum:

- All trucks must be roadworthy and comply with statutory requirements.
- All trucks must be operated by appropriately licensed personnel.
- All trucks must be fitted with sealed tailgates and 'wind-on' tarps or equivalent to prevent the loss of soil during transport. Each load should be dampened and the 'wind-on' tarp is required to be rolled out and cover the load prior to exiting the Site.
- Any trucks transporting contaminated material from Site are required to utilise the major road network as far as practicable.
- All trucks must hold a description of the soil / material in transit, plus contact details and procedures in the event of an emergency.
- In the event of a vehicle incident resulting in lost load, the driver is to immediately contact emergency services (including advising whether the load contains asbestos). The driver must also advise the Remediation Contractor of the incident, who will in turn notify the Environmental Supervisor and Superintendent. The Remediation Contractor will be responsible for any cleanup works that are required because of a vehicle incident (as directed by the relevant regulatory authorities).

7.10 STOCKPILE MANAGEMENT

All material movements (soil and C&D) within the Site are required to be tracked in a register with reference to the areas and individual contaminated soil stockpiles. Stockpiles of contaminated material must be kept damp to manage dust generation. The following system (or equivalent agreed with the Environmental Supervisor) is to be implemented by the Remediation Contractor:

- Stockpiles of impacted soil which are designated Class I material – no flagging.
- Stockpiles of impacted soil which are designated Class I, Special Waste Type 1 material – pink flagging.
- Stockpiles of impacted soil which are designated Class III material – green flagging.
- Stockpiles of impacted soil which are designated Class III material, Special Waste Type 1 – orange flagging.
- Stockpiles of impacted soil which are designated Class IV material – red flagging.

7.11 NOISE AND VIBRATION MANAGEMENT

The *Environmental Protection (Noise) Regulations 1997* specify allowable sound levels that should not be exceeded. The following management controls are required to be implemented by the Remediation Contractor to minimise noise and vibration impacts to surrounding residents, noting all works must also comply with the Town of East Fremantle policies and regulations:

- Construction work (which includes the proposed remediation) is permitted between the hours of 7am to 7pm from Monday to Saturday inclusive, without the usual restrictions that apply to other noise sources. Noise from construction work is not permitted on Sundays or public holidays (without the appropriate license / approval from the Town of East Fremantle and Proponent / Superintendent [including Noise Management Plan]).

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- The following restrictions that apply to noise from remediation work required to be complied with:
 - Carry out the work in accordance with Section 6 of Australian Standard (AS) 2436 – 2010 ‘*Guide to Noise Control on Construction, Maintenance and Demolition Sites*’.
 - Use equipment that is the quietest reasonably available and in a manner that minimises any impacts due to noise.
- The allowances for noise from construction / remediation sites only apply to noise directly resulting from the work itself. Noise from other sources such as music being played by workers is not exempt and the usual restrictions apply to these types of noise. Refer to Town of East Fremantle [Noise Pollution » Town of East Fremantle](#) for additional information.
- The Remediation Contractor is required to limit ground vibrations in adjoining buildings and properties by ensuring that ground particle velocities arising from the operation of vibratory or percussion equipment do not exceed any such limit that would result in nuisance or damage to buildings or property.
- All noise and vibration related complaints will be immediately reported to the Environmental Supervisor and Superintendent. The Environmental Supervisor will record the issue, advise the Auditor, and track its resolution by the Remediation Contractor (where applicable).

7.12 AIR QUALITY MANAGEMENT

7.12.1 Dust

Remediation activities which have the potential to impact air quality include excavation, raking transporting, stockpiling, and loading of waste material into trucks. A Dust Risk Assessment has been completed in accordance with ‘*A guideline for managing the impacts of dust and associated contaminants from the land development sites, contaminated sites remediation and other related activities*’ (Department of Environmental Conservation [DEC], 2011) (see Appendix 1). The proposed remediation works (localised excavation and temporary stockpiling areas) together with the features and location of the Site and environmental setting (i.e., wind directions) have resulted in a site classification of ‘Medium Risk’ with respect to dust.

Based on this classification, the provisions, contingency arrangements, and monitoring requirements of the Remediation Contractor are summarised in Table L are required to be in place for the duration of the remediation works. It is understood that remedial works is expected to be undertaken during autumn (between March and April) 2025 which coincides with high seasonal rainfall and as such the provisions and contingency measures proposed reflect this. In the event the remediation is postponed and undertaken earlier / within summer, the provisions and contingency measures will need to be reviewed and adjusted to suit expected climatic conditions.

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TABLE L: DUST MANAGEMENT REQUIREMENTS – REMEDIATION CONTRACTOR

MANAGEMENT REQUIREMENT	OVERVIEW
Provisions	<ul style="list-style-type: none"> • Soils will be dampened down prior to and during excavation within all areas / stockpiles which require remediation together with internal haulage tracks. • The speed of all vehicles on-Site shall be restricted to 10km/hr. This speed shall be further reduced for safety reasons or if large amounts of dust are still being generated, until additional dust management measures are put in place and demonstrated to be effective. • The Remediation Contractor will only disturb areas which can be actively managed. • Whilst the classification of 'Medium Risk' requires the disturbed areas to be stabilised, this is impracticable and unnecessary given the expected timing and duration of the program. Instead, the Remediation Contractor will include provision for a water cart on-Site which will be available to suppress dust during the remediation program. • After the Site has been remediated and validated (and before the Remediation Contractor has vacated the Site), the Superintendent / Proponent sight evidence / be satisfied that ground conditions have been suitably stabilised on-Site. The project budget will include a provisional allowance for surface stabilisation. This may be required to be implemented if the time lag between the remediation phase finishing and the construction phase commencing extends over the spring / summer season. The Proponent will retain responsibility for site stability whilst the Site is vacant until construction commences. • A complaints management system will be in place for the duration of the remediation phase. Complaints are to be recorded and acted upon promptly.
Monitoring	<ul style="list-style-type: none"> • The Remediation Contractors and the Environmental Supervisor will undertake regular inspections of the Site to visually confirm dust is not migrating beyond the site boundary. • Prevailing wind directions in August are expected to be to the south-west (9am) and east (3pm). On this basis, it is proposed to place a dust (particulate matter [PM] size 10 and 2.5) monitoring station on the western boundaries of the Site and northern boundary (see Figure 2). The dust monitoring stations will be readily movable to capture prevailing wind directions / work zones each individual day. • There is potential for false positives if the dust monitor is placed immediately within the earthworks zone (or similarly along haulage routes) (i.e., an over estimation of dust generation due to the immediate proximity of works, but not necessarily representative of what is migrating beyond the site boundary). As such, when remedial works are being undertaken on-Site, the preferred approach (where practicable) is to be proactive by planning dust generating activities (and particularly those in proximity to adjacent residences / commercial premises to the west / south / east) on days with notably less wind and or / during times of day when the wind is blowing in the opposite direction (i.e., afternoon). This will be undertaken in conjunction with ensuring soils / ground disturbed is kept damp (either by climatic conditions and / or water cart). • The PM₁₀ and PM_{2.5} monitoring units will have the following features: <ul style="list-style-type: none"> – Simultaneous PM_{2.5} and PM₁₀ measurement. – One-minute logging interval.

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TABLE L: DUST MANAGEMENT REQUIREMENTS – REMEDIATION CONTRACTOR

MANAGEMENT REQUIREMENT	OVERVIEW
	<ul style="list-style-type: none"> – 24-hour rolling averages. – Humidity correction. – Run via portable battery connected to solar panels. – Cellular telemetry. • Informal Site-specific management criteria (based on 15-minute average) and official performance criteria (based on 24-hour averages) presented in Table M, will be adopted for the remediation phase.
Contingency	<ul style="list-style-type: none"> • Wind fencing shall be erected within 24-hours of the Remediation Contractor being required to do so by the Environmental Supervisor or regulator (e.g., DWER). Dust generating activities on the Site shall cease in the interim. • Dustex™ or a non-seeded hydromulch will be applied to stabilise the site surface (within 24-hours) if required (i.e., water cart is not effective at preventing dust migrating across the site boundary).
Complaints	<ul style="list-style-type: none"> • Stop relevant work activity and investigate the cause of excessive dust generation or complaint. • Review dust monitoring data and climatic conditions. • Implement additional appropriate dust control measures, which may include limiting the quantity of machinery / vehicles in operation; further wetting down of haulage routes / stockpiles / excavations; Remediation Contractor removing dust source material within 24-hours; and / or waiting until wind conditions improve to continue work. • Monitor effectiveness of control measures. If the measure is inadequate, implement additional alternative measures. • Environmental Supervisor to update Auditor on nature of complaint (and outcomes/ resolution).

Remediation Action Plan
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TABLE M: PARTICULATE MATTER MONITORING CRITERIA

PARTICULATE SIZE	ADOPTED MONITORING CRITERIA	ACTIONS WHEN EXCEEDENCES REPORTED
PM₁₀	<p>Informal Site-specific management criteria will be based on 15-minute average set at the following levels:</p> <ul style="list-style-type: none"> • Alert Level: 240µg/m³. • Management Intervention Level: 480µg/m³. • Stop Work Level: 960µg/m³. 	<ul style="list-style-type: none"> • Alert Level: Remediation Contractor to inspect and observe area upwind of Site where monitor has detected elevated levels of dust to identify activity / circumstances which are contributing to increased dust emissions and whether dust emissions are visibly migrating beyond the site boundary. In the event any of the exceedances are attributed to external sources, this will be recorded in the Air Quality Register (maintained by the Environmental Supervisor) with no Site-specific actions required. • Management Intervention Level: Remediation Contractor to evaluate if additional controls are required taking into consideration the expected duration of the particular activity which may be contributing to the dust and the prevailing winds, and any forecast increases in wind strength for the remainder of the day. Remediation Contractor to record observations and actions and report via email to Environmental Supervisor by the end of the day. Environmental Supervisor to review dust monitoring data (one-minute logging) for any observed increasing trends and advise Remediation Contractor and Superintendent. Environmental Supervisor to check the 24-hour-average the following day and identify if there was an exceedance. Exceedances to be actioned as per below.
PM_{2.5}	<p>Informal Site-specific management criteria will be based on 15-minute average set at the following levels:</p> <ul style="list-style-type: none"> • Alert Level: 120µg/m³. • Management Intervention Level: 240µg/m³. • Stop Work Level: 480µg/m³. 	<ul style="list-style-type: none"> • Stop Work Level: Remediation Contractors to inspect and observe area upwind of Site where monitor has detected elevated levels of dust to identify activity / circumstances which are contributing to increased dust emissions and whether dust emissions are visibly migrating beyond the site boundary. In the event any of the exceedances are attributed to external sources (e.g., bush fire), this will be recorded in the Air Quality Register with no Site-specific actions required. Remediation Contractor to contact Environmental Supervisor and Superintendent and report on activities which are being undertaken and modifications which can be made in the first instance. If stop work levels continue to be exceeded after 30-minutes of implementing the modified activities and increased dust suppression, the activity which is contributing to increased dust at that location is to cease until prevailing winds reduce, additional controls can be implemented, and dust levels return to below Alert Levels. Additional controls may include an additional monitoring point at the nearest receptor likely to be impacted by activities and prevailing winds to determine actual impacts. Environmental Supervisor to review dust monitoring data (one-minute logging) for any observed trends and advise Remediation Contractor. Environmental Supervisor to check the 24-hour-average the following day and identify if there was an exceedance. Exceedances to be actioned as per below.

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TABLE M: PARTICULATE MATTER MONITORING CRITERIA

PARTICULATE SIZE	ADOPTED MONITORING CRITERIA	ACTIONS WHEN EXCEEDENCES REPORTED
PM₁₀	Maximum of 50ug/m ³ expressed as a 24-hour average (NEPC, 2021).	<ul style="list-style-type: none"> • The Environmental Supervisor will notify the Remediation Contractor and Superintendent via email. • The Environmental Supervisor will contact the Remediation Contractor to discuss the activities which were being undertaken within the vicinity of the monitor which recorded the exceedance, evaluate what additional controls may be required with due consideration to the weather forecast for that day / coming week. • In the event any of the exceedances are attributed to external sources (e.g., bush fire), this will be recorded in the Air Quality Register with no Site-specific actions required. If the 24-hour average for PM₁₀ is regularly exceeded (>1 per week in a one-month period), the short-term trigger levels will be reviewed and made more stringent resulting in management actions being triggered more promptly / frequently.
PM_{2.5}	Maximum of 25ug/m ³ expressed as a 24-hour average (NEPC, 2021).	

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7.12.2 Airborne Fibre Monitoring

The Environmental Supervisor will implement an AFM program which will comprise static AFMs located in areas of the Site as summarised in Table N and illustrated in Figure 2 which are to be operated as follows:

- Baseline monitoring prior to site establishment for remedial works taking place (i.e., as part of provision allowed for in Table N).
- The duration of relevant ground / soil disturbing activities.

TABLE N: SUMMARY OF PROPOSED AIRBORNE FIBRE MONITOR LOCATIONS

AREA OF SITE	LOCATION OF AFM
Northern	<ul style="list-style-type: none"> • One roughly in the centre of the site boundary.
Eastern	<ul style="list-style-type: none"> • Two evenly spaced on the site boundary.
Southern	<ul style="list-style-type: none"> • Total of three; one along each directional change of the site boundary.
Western	<ul style="list-style-type: none"> • One in the southern area of the site boundary.

The position of the AFMs has sought to capture conditions in areas proximal to identified human receptors adjacent to the Site in context to prevailing wind directions, but also protection / buffering capacity of vegetation on-Site. To this degree, AFMs will be positioned each day based on the Environmental Supervisor's review / consideration the prevailing wind directions / forecasts and the areas being excavated on-Site relative to the identified receptors off-Site. This type of monitoring is referred to as 'control' monitoring and is required to be undertaken along the boundaries of the Site, as a minimum, until all ACM has been removed from Site. Static AFMs will be on a minimum six-hour cycle and covering all or a portion of the work shift each day and operated in accordance with NOHSC (2005).

The following procedures are required to be implemented with respect to Quality Control (QC) during AFM operation:

- Standardised field sheets will be utilised to record the serial numbers of the AFM pumps and rotameters utilised each day and verify each piece of monitoring is within calibration before use.
- The pump inlet will be positioned near the human breathing zone (i.e., 1m to 2m above ground level).
- Flow rates will be set using a calibrated rotameter. Flow rates will be recorded at commencement and completion of monitoring each day with sampling start and finish times also recorded. This data will be used to calculate the volume of air processed through each filter each day.
- Each cowl / filter holder utilised will be assigned a unique sample identification.
- Airborne fibre estimation analysis of samples will be conducted by the Environmental Supervisor's in-house laboratory which is accredited by National Association of Testing Authorities (NATA) to International Organisation for Standardisation (ISO) / International

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Lots 14 to 19 Canning Highway, East Fremantle

Electrotechnical Commission (IEC) 17025⁹ for asbestos fibre counting and volume measurement (air). Samples will be analysed in accordance with the NOHSC (2005).

- In terms of protecting public health, the adopted target background level will be the NATA collection and detection limit of 0.01 fibres/mL (10 times below the occupational limit). Remediation works will cease while dust management procedures were reviewed if this target **level is exceeded. In the event this target is exceeded (≥ 0.01 fibres/mL), Scanning Electron Microscopy (SEM) analysis will be undertaken to assess if the fibres are in fact asbestos.**
- In the event any of the exceedances of background are attributed to external sources, this will be recorded in the Air Quality Register (maintained by the Environmental Supervisor) with no Site-specific actions required.
- The Environmental Supervisor is to update Auditor in the event remediation works are ceased due to unacceptable fibre results.

7.13 UNEXPECTED FINDS

Unexpected Finds' may include previously unidentified areas / sources of contamination and should be managed conservatively in the first instance until the Environmental Supervisor has inspected and provided the necessary advice on how to proceed. The following procedure will apply to 'Unexpected Finds' identified by the Remediation Contractor:

- Upon discovery of the 'Unexpected Find', work shall cease in the area and access restricted to prevent potential spread of contamination and mitigate risk to human health while the find is being assessed.
- The discovery of an 'Unexpected Find' is required to be reported to the Environmental Supervisor and the Auditor.
- The Environmental Supervisor will liaise with the Superintendent to determine what is the action required and to arrange for the 'Unexpected Find' to be recorded, location and physical description (and sampling if considered necessary).
- Works shall not proceed within the area of impact until an appropriate management approach has been determined and authorisation has been received by the Remediation Contractor from the Environmental Supervisor to proceed with the 'Unexpected Find Action Response'.
- The Environmental Supervisor will monitor the management procedure employed to ensure works are completed in accordance with relevant legislation and will subsequently validate the works employed to mitigate the assessed risk (as specified by the 'Unexpected Find Action Response').

7.14 DEMOBILISATION

In addition to adhering to contractual obligations, the Superintendent is to approve demobilisation from the Site following review of evidence which verifies the following from Site Personnel:

- Environmental Supervisor to demonstrate:
 - All waste material has been disposed of off-Site.

⁹General requirements for the competence of testing and calibration laboratories.

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Lots 14 to 19 Canning Highway, East Fremantle

- All areas of contaminated soils subject of this RAP (including footprints of stockpiles and decontamination areas used for remedial works) have been verified / validated / backfilled with material suitable for residential land use.
- Remediation Contractor to demonstrate that any damaged infrastructure has been suitably reinstated.

Further, the Superintendent is to be satisfied that any complaints / stakeholder management issues which have arisen during the remediation works have either been resolved or suitable steps have been taken to resolve complaints / stakeholder management issues.

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8 REPORTING

The Remediation Contractor is required to report the following to the Environmental Supervisor / Superintendent:

- All 'Unexpected Finds' of potential sources of contamination (e.g., suspect asbestos containing infrastructure such as utility pits and pipes).
- All environmental incidents (e.g., spills, hydraulic hose leaks, cross contamination).
- Complaints from the community / stakeholders (also required to be reported to the Contaminated Sites Auditor on behalf of the Environmental Supervisor).

The Remediation Contractor is required to provide the following documents at completion of the Project (or during the remediation works if requested by the Environmental Supervisor):

- Material tracking register and any associated survey documents.
- Waste materials / disposal register.

Upon completion of the remediation, a Site Remediation and Validation (SRV) Report will be prepared by the Environmental Supervisor in general accordance with the following guidelines: ASC NEPM, DWER (2021) and DoH (2021). In addition to data collected during validation / waste characterisation purposes, the Environmental Supervisor is to retain all monitoring data collected prior to and during the remedial works (e.g., dust and AFM) for inclusion within the SRV Report.

8.1 QUALITY ASSURANCE

Site personnel comprising representatives of the nominated Environmental Supervisor must have appropriate asbestos qualifications and experience consistent with DoH (2021) guidance.

Several actions, procedures, checks and decisions will be required to be undertaken by the Environmental Supervisor to ensure the representativeness, completeness, comparability, accuracy, and precision of collected data with respect to the remediation and specifically the validation inspections, sampling, and laboratory analyses.

These actions and procedures will form part of the Environmental Supervisors Quality Assurance (QA) processes, reference the methods described in the ASC NEPM. QC processes are used to monitor and measure the effectiveness of QA procedures and include operational techniques used to meet the guidelines and quality requirements. The Environmental Supervisor is only to use NATA accredited laboratories for laboratory analysis. Table O outlines the QA procedures and QC indicators that will be implemented during the remediation and documented in the Remediation and Validation Report to be prepared by the Environmental Supervisor.

TABLE O: SUMMARY OF QA PROCEDURES AND QC INDICATORS – ENVIRONMENTAL SUPERVISOR

QA PROCEDURE / QC INDICATOR	DETAILS
Record keeping	<ul style="list-style-type: none"> • Detailed records of all field activities including, observations, sample collection and results of field-based sampling will be maintained on standard field sheets. • Plans / figures which demonstrate the location of pertinent features (e.g., stockpiles and excavations) and sampling locations.

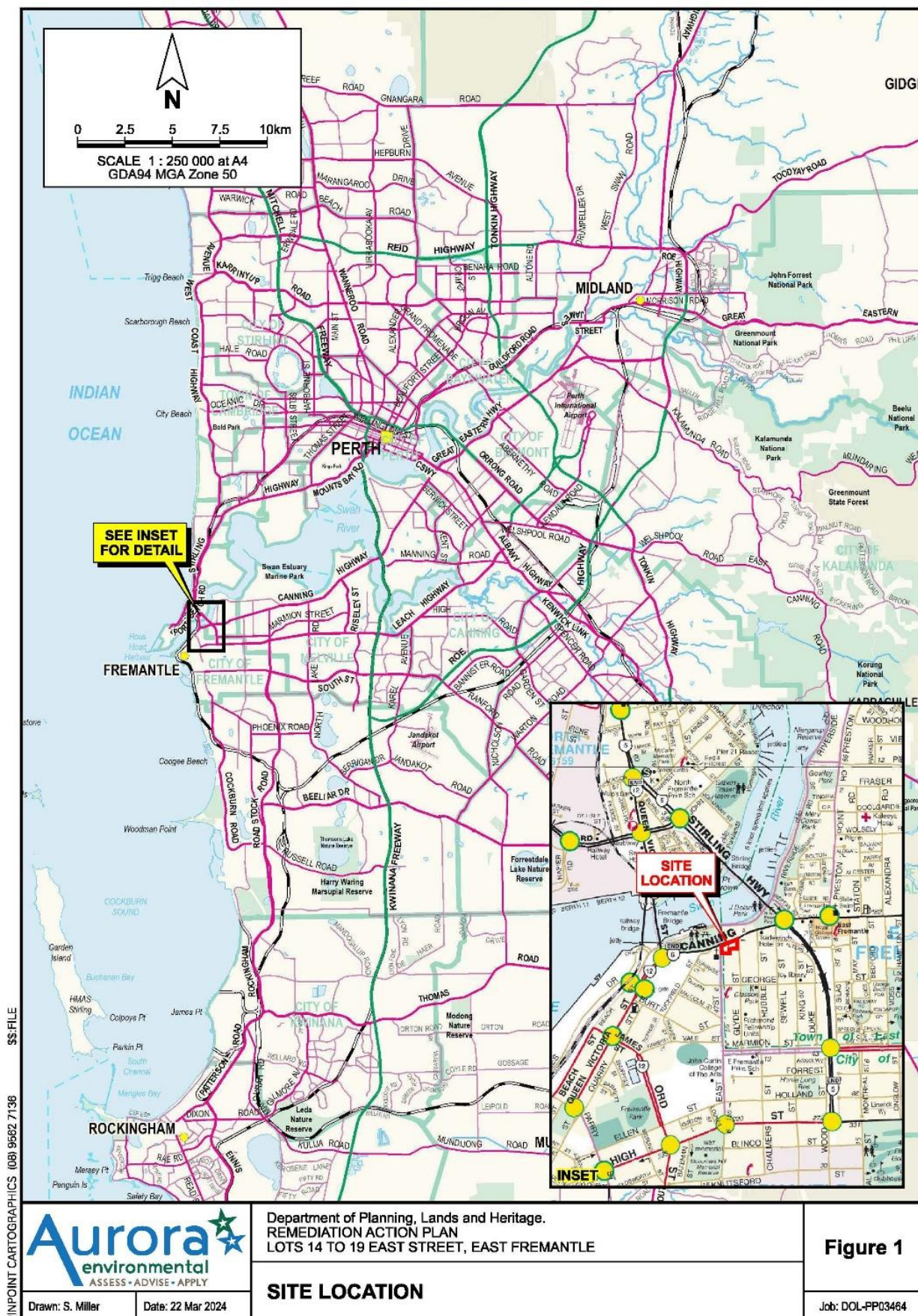
Remediation Action Plan
Lots 14 to 19 Canning Highway, East Fremantle

TABLE O: SUMMARY OF QA PROCEDURES AND QC INDICATORS – ENVIRONMENTAL SUPERVISOR

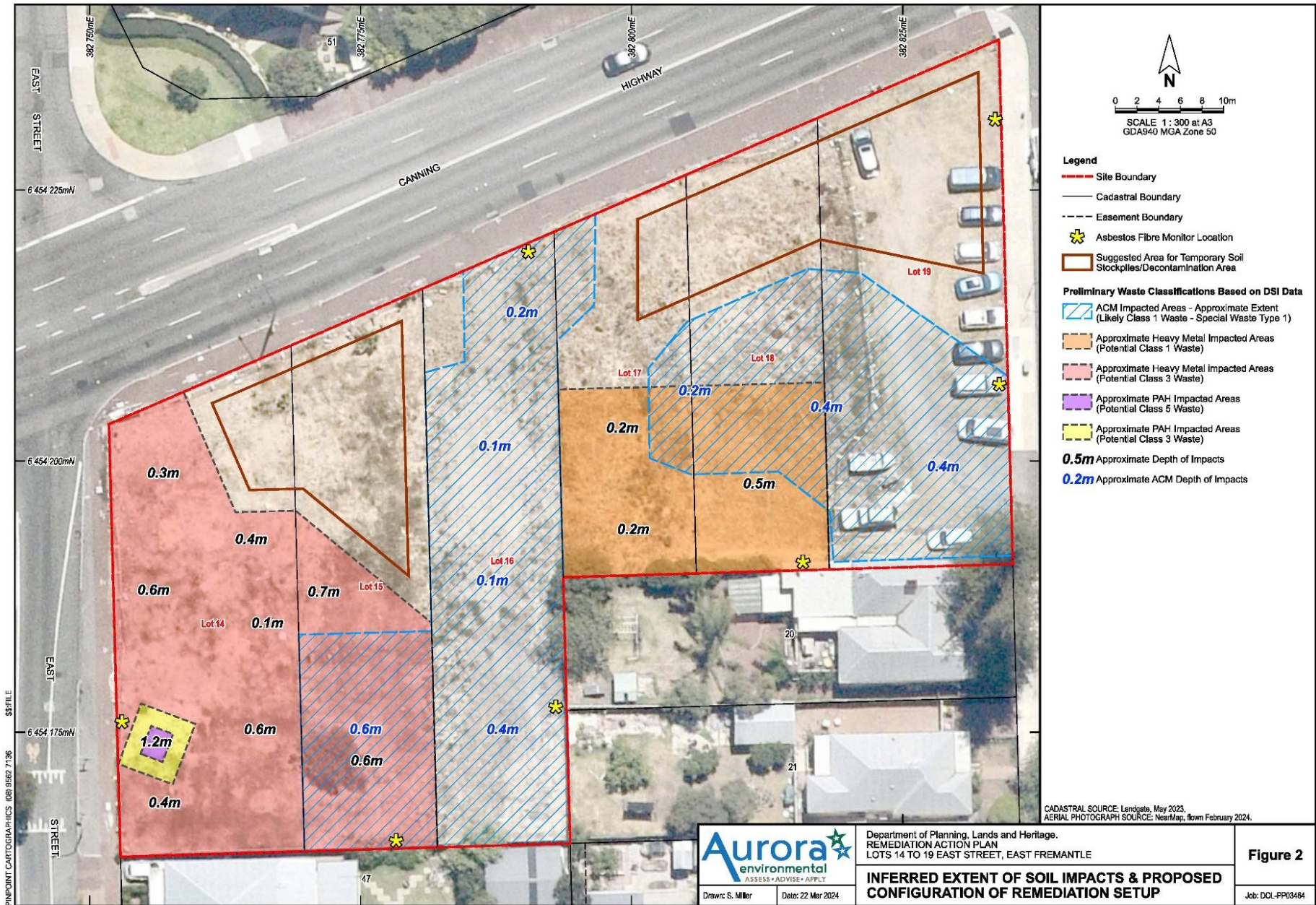
QA PROCEDURE / QC INDICATOR	DETAILS
	<ul style="list-style-type: none"> Soil types will be logged consistent with the Unified Soil Classification System (USCS) and AS 1726-2017. ACM will be described and recorded in accordance with DoH (2021).
Sample labelling	<ul style="list-style-type: none"> Unique sample numbers will be used for each sample to clearly specify the sample origin (source, date, and sample type code).
Prevention of cross-contamination and decontamination	<ul style="list-style-type: none"> It is expected that most of the samples will be collected directly from the wall or base of the excavations (if ≤0.5m bgl) or excavator bucket (if >0.5m) by hand, whilst wearing disposable gloves (changed between samples). Care will be taken to ensure that the soil samples collected have not directly touched the excavator bucket. In the event equipment is used to collect a sample (e.g., a trowel or shovel), all non-disposable sampling equipment will be cleaned and decontaminated between sampling locations to avoid the potential for cross-contamination. The bucket used to collect 10L samples for ACM inspection, will be 'shaken out' between samples. The sieve will be wiped down with a dry cloth / brush to remove any adhering debris. It is not proposed to wash the sieve between samples as the moisture makes it difficult to process material through the sieve. In the event soils are difficult to sieve (for example due to clay content, or comprise large gravels), the 10L sample will be spread on plastic sheeting and inspected.
Duplicate / split Samples	<ul style="list-style-type: none"> For metals and TRH analyses in soil, a duplicate and split sample pair will be collected for every 20 primary samples collected and analysed by the primary and secondary laboratory, respectively.
Sample Storage	<ul style="list-style-type: none"> All soil samples collected for analysis will be stored in a chilled esky on-Site immediately after collection / prior to submission to the analytical laboratory.
Chain of Custody	<ul style="list-style-type: none"> Chain of Custody documentation will be used for all sample transfers between the Environmental Supervisor and the laboratory(s). Chain of Custody forms include sample numbers, description, sample date and will be signed by the persons transferring and accepting custody of the samples.
Laboratory Internal QA / QC	<ul style="list-style-type: none"> Where appropriate, the laboratory will use internal standards to check the consistency of the analytical processes. The laboratories and the methods employed for sample analysis will be NATA accredited. All samples will be analysed within the holding times.

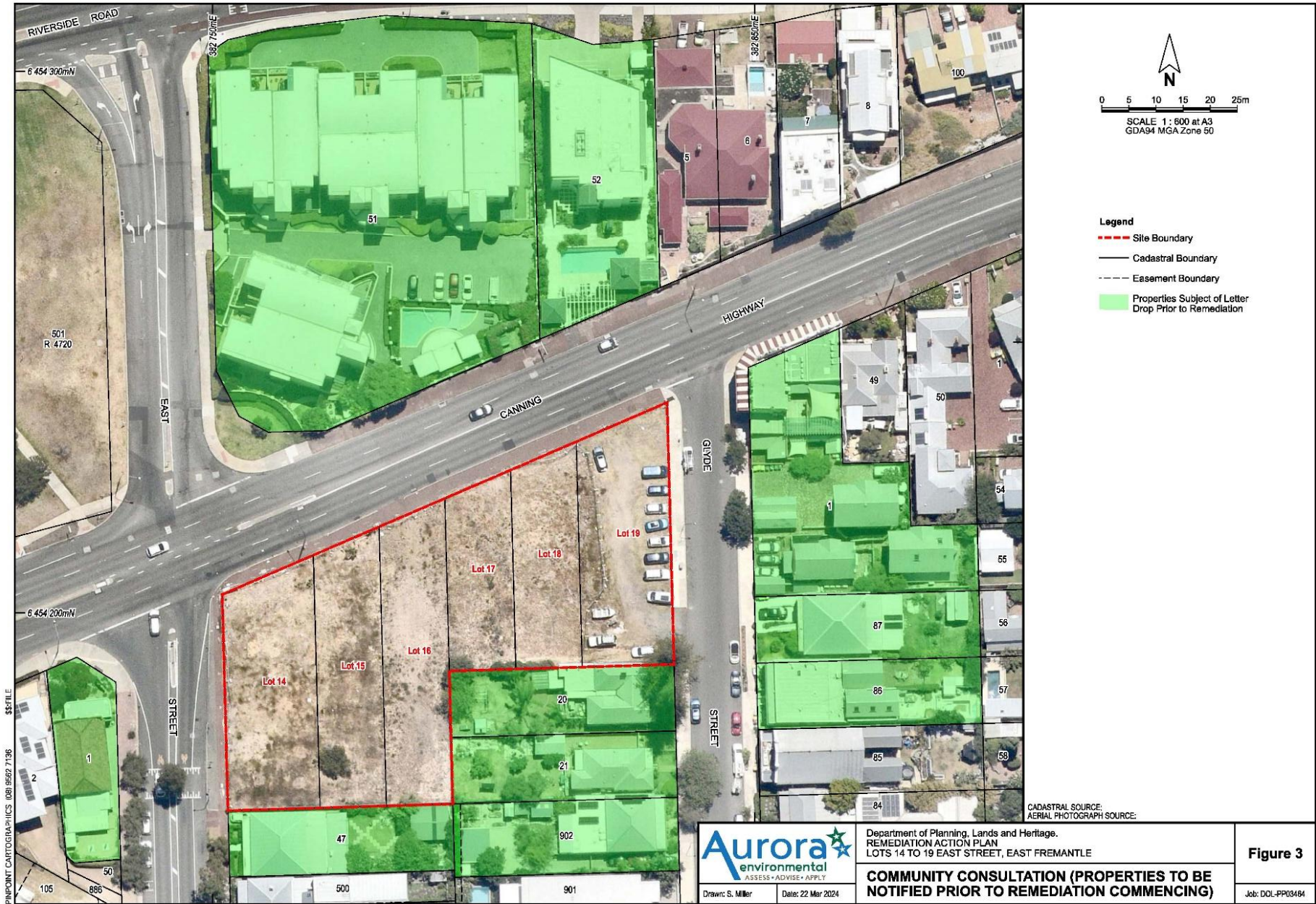
9 REFERENCES

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- Aurora (2024a).** Detailed Site Investigation, Lots 14 to 19 East Street, East Fremantle Western Australia. Version 3 dated 27 February 2024 (Report number: AP2023-146).
- Aurora (2024b).** RE: 27 Canning Highway, East Fremantle: Interim Asbestos in Soil Management Response. Version 2 dated 27 February 2024 (reference DOL-PP03464_IMR_004_SM_V2).
- Aurora (2024c).** RE: Lots 14 to 19 East Street, East Fremantle: Remediation Options Appraisal and Cost Estimate. Version 2 dated 27 February 2024 (reference DOL-PP03464_ROA_003_SM_V2).
- Australian Environmental Auditors (2024).** Auditor Review - Due Diligence, Detailed Site Investigation & Remediation Option Assessment Housing Diversity Pipeline-East Street, East Fremantle, WA (reference EA1078 C1 DD DSI IAMR & ROA Auditor Review).
- Cooperative Research Centre for Contamination Assessment and Remediation of the Environment (CRC CARE) (2018)** National Remediation Framework document 'Guideline on Performing Remediation Options Assessment'.
- CRC CARE (2011)** Health screening levels for petroleum hydrocarbons in soil and groundwater.
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- National Environment Protection Council (2021)** National Environment Protection (Ambient Air Quality) Measure, 1998 as amended 2021.
- WorkSafe (2005)** How to safely remove asbestos: Code of Practice.



FIGURES





APPENDIX 1

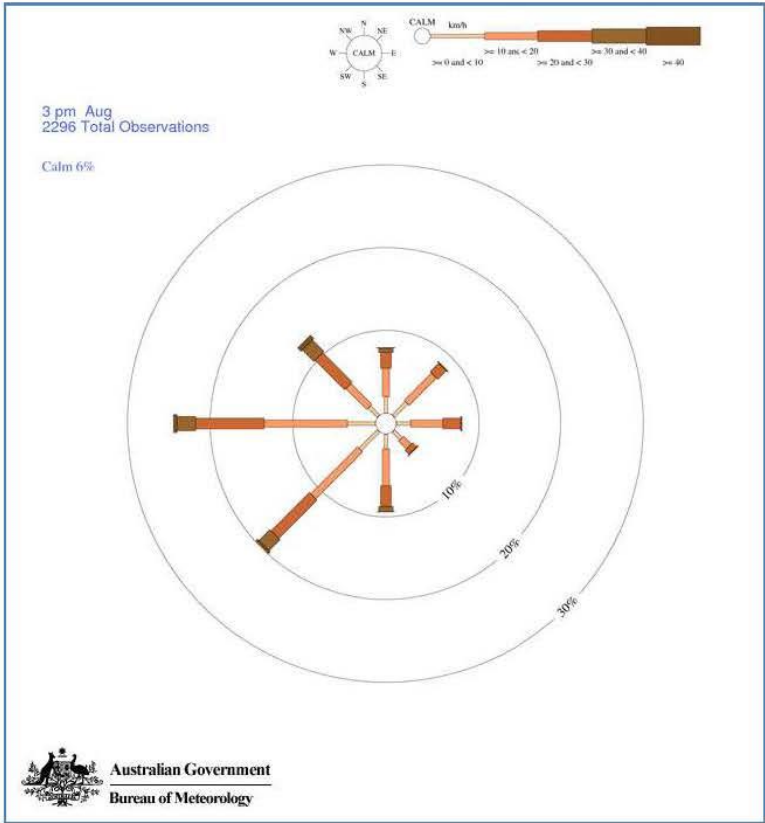
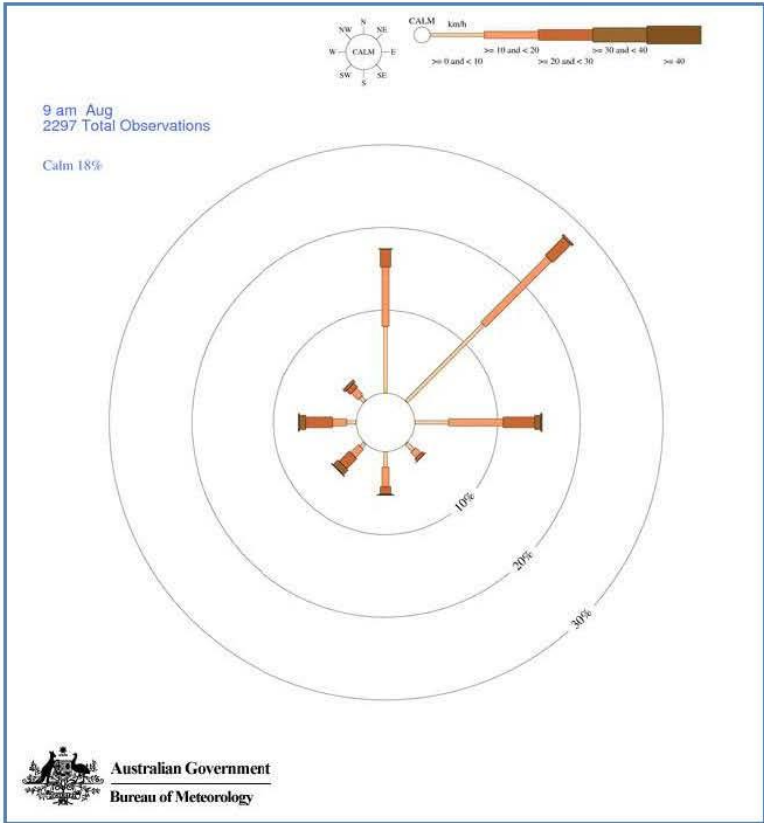
Site-specific Dust Risk Assessment

Site Specific Dust Risk Assessment

Prepared in accordance with Department of Environment and Conservation (DEC) (now DWER) 'A guideline for managing the impacts of dust and associated contaminants from land development sites, contaminated sites remediation and other related activities' (2011).

Part A: Nature of Site					
Item	Score Options				Allocated Score
1. Nuisance potential of soil, when disturbed	Very low = 1	Low = 2	Medium = 4	High = 6	4
2. Topography and protection provided by undisturbed vegetation	Sheltered and screened = 1	Medium screening = 6	Little screening = 12	Exposed and wind prone = 18	12
3. Area of site disturbed by the works	Less than 1ha = 1	Between 1 and 5ha = 3	Between 5 and 10ha = 6	More than 10ha = 9	1
4. Type of work being done	Roads or shallow trenches = 1	Roads, drains and medium depth sewers = 3	Roads, drains, sewers and partial earthworks = 6	Bulk earthworks and deep trenches = 9	1
Total Score for Part A					18
Part B: Proximity of Site to Other Land Uses					
Item	Score Options				Allocated Score
1. Distance of other land uses from site	More than 1km = 1	Between 1km and 500m = 6	Between 100m and 500m = 12	Less than 100m = 18	18
2. Effect of prevailing wind direction (at time of construction) on other land uses*	Not affected = 1	Isolated land uses affected by one wind direction = 6	Dense landuse affected by one wind direction = 9	Dense / sensitive landuse highly affected by prevailing winds = 12	12
Total Score for Part B					30
Site Classification Score (A x B)					540
Site Classification					3 (Medium Risk)
<p>*See wind roses prepared by the Bureau of Meteorology overleaf which indicate the annual dominant prevailing wind direction for the closest weather station to the site (Perth Airport, approximately 22 km north-east of the site [ID 009021]) in August (i.e., proposed timing of remedial works) is as follows: 9am to the south-west and 3 pm to the east/ north. Score of 12 assigned as residences adjacent to the south-west of the site may be impacted by prevailing winds in the morning, and residences/ commercial premises adjacent to the north/ east of the site are likely to be impacted by prevailing winds in the afternoon.</p>					

Site Specific Dust Risk Assessment



Schedule of Submissions

Development Application – Works Associated with Remediation of Soil Contamination

No. 7 – 27 (Lot 14 – 19) Canning Highway, East Fremantle

No.	Support / Object	Summary of Submission	Applicant Response	Officer Response
1	Conditional support	<p>Thank you, for the opportunity to provide feedback on this iteration of the State Government's Housing Diversity Pipeline initiative. We note that this iteration has been under consideration since 2020. We understand that the intent is to redevelop the Site for residential use (likely to be medium density), with a small portion of the Site to be used for future widening of Canning Highway.</p> <ul style="list-style-type: none"> We see no urgency to undertake these works, given the development has been under consideration for almost five years now. We believe that the actions need to be undertaken only when rain is present to dampen the dust. Evidence of what transpires when this process is not undertaken - demolition of existing buildings on the site for example - is self-evident. Residents were forced to contend with much dust and debris for some considerable time. We note the TOEF's support throughout this process, maintaining a consistent view of a development in terms of what could be seen to be reasonable, for example no higher than four storeys at the East/Canning corner. The changing parameters of the State Government's intentions for this land cause some concern as to what outcome may come to pass on this land. We believe that any decontamination process should form part of the development, in its entirety, and not be seen to be separate to it. In this way residents can evaluate the entire development, understanding that the development is to be undertaken in one action and not a series of smaller separate actions, thereby going some way to eliminate confusion. 	<p>On balance, the submissions received relate predominantly to environmental and public health concerns, which will be addressed through the preparation, approval and implementation of the following documents / management plans in consultation with and in accordance with the Town's requirements:</p> <ul style="list-style-type: none"> - Asbestos Removal Control Plan - Workplace Health and Safety Plan - Dust Management Plan - Traffic Management Plan <p>Happy to arrange a briefing with local residents following approval of the above documents / management plans, prior to the commencement of any works on site.</p>	<ul style="list-style-type: none"> It is considered that the recommended conditions of approval will address these concerns. The Remediation Action Plan (RAP) references all the relevant Public Health Legislation, codes of practices and guidelines. The RAP is detailed and has addressed all the requirements to mitigate risks. There has been consideration for dust management and air monitoring including levels that initiate additional dust mitigation or stop work levels. Air monitoring is 24 hours and elevated levels will trigger a response. Reference to time of the year and wind conditions is noted, however, the site will be watered down by an onsite water cart and other dust management strategies will be in place to address this regardless of conditions. The separation of the remediation work and the future development of the site is supported. It is not considered unreasonable to separate these works as two discrete applications. Regardless of the future development of the site, it is considered advantageous for remediation to occur. No development application has been received for further development at this time.

No.	Support / Object	Summary of Submission	Applicant Response	Officer Response
2	Conditional support	<p>We are concerned about contaminant resuspension into the air and adjacent land areas. Can we be assured that sufficient safety measures are put in place to help mitigate this and protect local nearby residents from exposure.</p> <p>We currently have vegetable patches on our property. We would like an assurance these works only occur once. We would definitely like to see the works occur during rain to minimise and dampen the dust, as this has been a big problem in the past with the demolition of old houses on site which was VERY problematic for nearby residents!</p> <p>We appreciate the consultation process by the Town of East Fremantle and would like this to be maintained.</p>	As per Submission 1	<ul style="list-style-type: none"> It is considered that the recommended conditions of approval will address these concerns. The Remediation Action Plan (RAP) references all the relevant Public Health Legislation, codes of practices and guidelines. The RAP is detailed and has addressed all the requirements to mitigate risks. There has been consideration for dust management and air monitoring including levels that initiate additional dust mitigation or stop work levels. Air monitoring is 24 hours and elevated levels will trigger a response. Reference to time of the year and wind conditions is noted, however, the site will be watered down by an onsite water cart and other dust management strategies will be in place to address this regardless of conditions.
3	Concerns	<p>Health and safety concerns for properties directly backing on to lots 14-19 canning Highway.</p> <p>I have some concerns regarding our health and safety during the extraction of contaminated soil from these lots. Written in your plan document it was stated that those working at the site will be head to toe in HazMat gear, I find it quite alarming that there is no plan or strategies in place to protect residents backing onto these properties whilst the soil we've been removed, given the time of year it's also being done remaining in inside our homes with doors and windows closed and air conditioning off because asbestos particles can pass through air conditioning unit filters in contaminate the air inside isn't exactly a viable option on a 30+, I also have concern about contaminated dust being blown over in our properties in this two-week period which will make it hard for clothing to be dried outside (I don't have a closed dryer so that's not an option for us) are you going to cover the costs for us to be</p>	As per Submission 1	<ul style="list-style-type: none"> It is considered that the recommended conditions of approval will address these concerns. The Remediation Action Plan (RAP) references all the relevant Public Health Legislation, codes of practices and guidelines. The RAP is detailed and has addressed all the requirements to mitigate risks. There has been consideration for dust management and air monitoring including levels that initiate additional dust mitigation or stop work levels. Air monitoring is 24 hours and elevated levels will trigger a response. Reference to time of the year and wind conditions is noted, however, the site will be watered down by an onsite water

No.	Support / Object	Summary of Submission	Applicant Response	Officer Response
		<p>able to access a laundry mat as it's not cheap anymore and being a pensioner I don't really have spare cash for this luxury, I also grow a lot of our food outside in our veggie patch which will also end up contaminated buy dust particles, wondering if you're going to compensate for that also.</p> <p>Also have my 19 year old daughter residing on the property who has lifelong health issues including a rare genetic disorder that affects a gene that is associated with tumours and cancers, if she was to breathe in any of this contaminated particles this is this is going to put her at SIGNIFICANT risk of developing cancer because the gene that is infected is the braca gene which controls the protein that fights tumours and cancers .</p> <p>I feel really uncomfortable remaining at our property over these two weeks because there's been nothing put in place to keep the residents safe, what are you going to do to keep us safe and our property from being contaminated ?</p> <p>If you cannot come up with a reasonable plan that has taken us into account to reassure that our safety and health is not going to be affected at all in this period in the future we do not want to remain at our property while this work is being done and I would like to be compensated for the costs of having to relocate in this 2 week period, and I also want to know how are you going to prevent dust particles from contaminating our property and if they do contaminate our property what are you going to do to make sure it's clean and safe for us to reside here afterwards.</p> <p>One not very happy resident who does not feel like we've been considered in your safety plan wow (sic) this work has been done.</p>		<p>cart and other dust management strategies will be in place to address this regardless of conditions.</p> <ul style="list-style-type: none"> With regard to the use of Personal Protective Equipment for those working onsite, this is standard Work Health and Safety requirement. The Department of Health brochure on Public Health and Contamination of Soil by Asbestos Cement Material states that: 'Asbestos Cement Material contamination of soil normally presents a very low public health risk, often comparable to background asbestos exposure. This is because asbestos is not released from the cement matrix except through extreme physical damage or severe weathering, which might occur over time if not properly managed. Adoption of precautionary measures and compliance with Government regulations will reduce risks even further. The applicant's proposal to arrange a briefing with local residents prior to works to commencing is supported in order to address the detailed queries raised in the submissions. Whilst not recommended as a condition of approval, a briefing of this nature is supported as an advice note.
4	Concerns	<i>(Copy also sent directly to DPLH from this submitter and forwarded to TEF for information)</i>	As per Submission 1	<ul style="list-style-type: none"> It is considered that the recommended conditions of approval will address these concerns.

No.	Support / Object	Summary of Submission	Applicant Response	Officer Response
		<p>We have the following concerns regarding the Environmental report for the Removal of Contamination. These concerns are outlined below:</p> <ol style="list-style-type: none"> 1. We would like further information on how the dust is being monitored. We understand that there are 2 types of 24-hour monitors (asbestos and dust). Is this correct? What happens if the monitors pick up too much dust? How does that impact our house and in particular, our ability to be outside in our garden and our ability to run our air conditioners? March and potentially April is likely to be hot and when we use our air conditioner. Our main aircon outside unit faces block 19 and is on the property border. It is noted that the dust monitoring systems have been positioned for wind directions expected for August. Is this to be amended for the proposed time of works? We note that the risk assessment, that is, APPENDIX 1 Site-specific Dust Risk Assessment, has been done using August weather data. How can these be accurate when the work is being proposed in March/April? Should not these risk assessments be recalculated? Will this not affect the proposed positioning of the AFM and dust monitors? Can we ask for a copy of the daily results of the AFM and dust monitoring? 2. The process (that is who to contact) if the wind is high and if we feel the dust collectors are not indicating the spread of soil during the works. What if the watering down is not being done adequately? Can we have further information regarding the complaints management system? 3. Why is this not being done in winter? The weather/wind analysis in the report is for August and the work is proposed to be done in March/April. The winds during these months are more likely to be from a different direction. How often will watering down of the dust occur? Less dust would be expected during the wetter winter months. Please explain. 		<ul style="list-style-type: none"> • The Remediation Action Plan (RAP) references all the relevant Public Health Legislation, codes of practices and guidelines. The RAP is detailed and has addressed all the requirements to mitigate risks. There has been consideration for dust management and air monitoring including levels that initiate additional dust mitigation or stop work levels. Air monitoring is 24 hours and elevated levels will trigger a response. Reference to time of the year and wind conditions is noted, however, the site will be watered down by an onsite water cart and other dust management strategies will be in place to address this regardless of conditions. • With regard to the use of Personal Protective Equipment for those working onsite, this is standard Work Health and Safety requirement. The Department of Health brochure on Public Health and Contamination of Soil by Asbestos Cement Material states that: 'Asbestos Cement Material contamination of soil normally presents a very low public health risk, often comparable to background asbestos exposure. This is because asbestos is not released from the cement matrix except through extreme physical damage or severe weathering, which might occur over time if not properly managed. Adoption of precautionary measures and compliance with Government regulations will reduce risks even further.' • The applicant's proposal to arrange a briefing with local residents prior to works

Attachment 5

No.	Support / Object	Summary of Submission	Applicant Response	Officer Response
		<p>4. Lot 19 has not been blocked off even though it has asbestosis contamination. The risk to the residents and business workers.</p> <p>5. What is the risk to our health if we are expected to stay in our house during the 2 weeks? We have spoken to 2 independent environmental scientists who both advised us and the kids to 'not be home' during the period of works. Do you provide alternate accommodation or somewhere for us to go during the work time? We have someone in the house who is unwell.</p> <p>6. The access to below our property such as plumbing is via a gate that is only accessible from block 19. How can we access, this is likely to be an ongoing issue.</p> <p>7. The level of cross contamination to our property – ourselves, children and pets. The workers will be in hazmat suits and we can be in our garden on the other side of the fence with no protection at the same time. Our fence is also wooden and has gaps and this needs to be considered. Will wind fencing be applied to our fences that border lot 16, 17, 18 and 19? If not, why not? The environmental site supervisor is to do regular inspections to confirm dust is not migrating beyond the site boundary. How often is regular? What if we see dust coming across the boundary site into our property?</p> <p>8. What protection does our fences get during the soil removal. Our fence was damaged from soil removal during the demolition of block 16. Will this be monitored?</p> <p>9. Will there be limestone removed during the process of soil removal? Will this involve vibrations? If so, this could potentially affect our house's structural integrity. Our house was significantly affected by the demolition of the 3 nearby properties, and we now have full length cracks (floor to ceiling) in our tiled rooms. Can you advise on the risk of this</p>		<p>to commencing is supported in order to address the detailed queries raised in the submissions. Whilst not recommended as a condition of approval, a briefing of this nature is supported as an advice note.</p>

Attachment 5

No.	Support / Object	Summary of Submission	Applicant Response	Officer Response
		<p>happening again and the best way for us to mitigate further risk?</p> <p>10. Parking of local residents and local businesses. Where are they expected to park during the works time?</p> <p>11. It feels like this assessment has been for an August decontamination and then March/April has been cut and pasted onto the report. I therefore question the accuracy and relevance of this report.</p>		
5	Conditional support	<p>We are not opposed to development of these lots. However, the necessity of the decontamination process shows that we, as well as other residents, have already been exposed during the demolition of the buildings that were there.</p> <p>At the risk of stating the obvious, we require that any further risk be mitigated in absolute terms. We believe there is a need for potentially affected residents to be thoroughly briefed and subsequently satisfied that associated risks are mitigated in absolute terms.</p>	As per Submission 1	<ul style="list-style-type: none"> It is considered that the recommended conditions of approval will address these concerns. The applicant's proposal to arrange a briefing with local residents prior to works to commencing is supported in order to address the detailed queries raised in the submissions. Whilst not recommended as a condition of approval, a briefing of this nature is supported as an advice note.
5(2)	Conditional support	<p><i>(Sent directly to DPLH from the same submitter as above and forwarded to TEF for information)</i></p> <p>...Part of the vacant land referred to in this application sits the length of our northern boundary.</p> <p>The demolition of the pre-existing buildings caused us and other nearby residents significant dust issues. The prospect of another exposure is a matter of concern, especially now given the knowledge of contamination.</p> <p>We, and I'm sure other nearby residents would need to be assured that the processes employed achieved absolute mitigation of any contaminants reaching our properties.</p>	As above	<ul style="list-style-type: none"> As above

Attachment 5

No.	Support / Object	Summary of Submission	Applicant Response	Officer Response
		<p>We are not opposed to the development of this land, but it must not be to the detriment of resident's health, which I'm sure you agree with.</p> <p>May I respectfully request that all potentially affected parties be invited to a meeting where all concerns can be tabled and the appropriate mitigations explained in detail.</p>		

13.2 MID-YEAR BUDGET REVIEW 2024-25

Report Reference Number	OCR-3301
Prepared by	Peter Kocian, Executive Manager Corporate Services
Supervised by	Jonathan Throssell, Chief Executive Officer
Meeting date	Tuesday, 18 February 2025
Voting requirements	Absolute Majority
Documents tabled	Nil
Attachments	

1. Mid-Year Budget Review including Forecast Statement of Financial Activity as at 30 June 2025 and Supporting Schedules.

PURPOSE

Council is requested to consider the budget review as presented in the Forecast Statement of Financial Activity by Nature and Type for the period 1 July 2024 to 31 December 2024 and supporting schedules.

EXECUTIVE SUMMARY

A Statement of Financial Activity incorporating year to date budget variations and forecasts to 30 June 2025 for the period ending 31 December 2024 is presented.

Forecasts for the 30 June 2025 have been assigned to all accounts, resulting in a forecast budget deficit position of (\$358,173). This deficit is attributable to the operating subsidy for the East Fremantle Community Park major trading undertaking

BACKGROUND

The *Local Government (Financial Management) Regulations 1996*, regulation 33A, requires that local governments conduct a budget review between 1 January and the last day of February in each financial year, and submit the review to Council on or before the 31 March. A copy of the review and determination is to be provided to the Department of Local Government within 14 days of the adoption of the review.

CONSULTATION

Budget Managers
Executive Leadership Team
Council Concept Forum 4 February 2025

STATUTORY ENVIRONMENT

33A. Review of budget

- (1) Between 1 January and the last day of February in each financial year a local government is to carry out a review of its annual budget for that year.
- (2A) The review of an annual budget for a financial year must —
 - (a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and

- (b) consider the local government's financial position as at the date of the review; and
 - (c) review the outcomes for the end of that financial year that are forecast in the budget; and
 - (d) include the following —
 - (i) the annual budget adopted by the local government;
 - (ii) an update of each of the estimates included in the annual budget;
 - (iii) the actual amounts of expenditure, revenue and income as at the date of the review;
 - (iv) adjacent to each item in the annual budget adopted by the local government that states an amount, the estimated end-of-year amount for the item.
- (2) The review of an annual budget for a financial year must be submitted to the council on or before 31 March in that financial year.
- (3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.
- *Absolute majority required.*
- (4) Within 14 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

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

Material variances are disclosed in the Statement of Financial Activity.

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

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

- (a) 10% of the amended budget; or
- (b) \$10,000 of the amended budget.

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

STRATEGIC IMPLICATIONS

Town of East Fremantle Strategic Community Plan 2020-2030

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

RISK IMPLICATIONS

RISKS

Risk	Risk Likelihood (based on history & with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
The operating deficit of East Fremantle Community Park is creating an underlying budget deficit that needs to be funded	Almost Certain (5)	Extreme (5)	Extreme (17-25)	FINANCIAL IMPACT More than \$1,000,000	Accept Officer Recommendation

RISK MATRIX

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

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

RISK RATING

Risk Rating	16+
Does this item need to be added to the Town's Risk Register	Yes
Is a Risk Treatment Plan Required	Yes

SITE INSPECTION

Not Applicable

COMMENT

A budget review was undertaken during January 2025 based on the December 2024 financial statements in accordance with the requirements of the *Local Government (Financial Management) Regulation 33A*.

In discussing proposed budget amendments, recommended budget variations are categorised as either Favourable, Unfavourable or Contra. This status relates to their impact on the Town's net current asset position. As an example, a project that is fully funded by grants or reserves would generally be a contra entry – that is, it will have a nil impact on net current assets as the expenditure is fully supported by specific source funding. The balance of net current assets is a key indicator of the Town's ability to meet its debts and obligations as and when they fall due, and its financial flexibility in responding to opportunities, such as dollar for dollar grants, as and when required.

In constructing the mid-year budget review, forecasts for the 30 June 2025 have been assigned to all accounts and are being reported in the Statement of Financial Activity by Nature and Type at a summary level. A copy of the Forecast Statement of Financial Activity by Nature and Type is provided below:

TOWN OF EAST FREMANTLE
FORECAST STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2025

	Original Budget	Current Budget (a)	Forecast Budget (b)	YTD Actual 31/12/2024 (c)	Variance
	\$	\$	\$	\$	
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	9,537,944	9,537,944	9,541,836	9,521,836	3,892
Grants, subsidies and contributions	1,025,458	825,485	1,050,971	521,501	225,486
Fees and charges	1,535,567	1,535,567	1,631,354	978,542	95,787
Interest revenue	173,265	173,265	293,906	216,606	120,641
Other revenue	92,900	92,900	392,000	139,267	299,100
	12,365,134	12,165,161	12,910,066	11,377,751	744,905
Expenditure from operating activities					
Employee costs	(5,352,443)	(5,352,443)	(5,346,737)	(2,732,512)	5,706
Materials and contracts	(4,071,168)	(4,253,039)	(5,370,750)	(2,481,733)	(1,117,711)
Utility charges	(304,213)	(304,213)	(504,213)	(206,108)	(200,000)
Depreciation	(2,231,542)	(2,231,542)	(2,231,542)	(1,171,770)	0
Finance costs	(267,405)	(302,405)	(302,405)	(92,854)	0
Insurance	(267,536)	(267,536)	(299,636)	(297,393)	(32,100)
Other expenditure	(751,932)	(761,932)	(771,530)	(467,362)	(9,598)
	(13,246,238)	(13,473,109)	(14,826,812)	(7,449,731)	(1,353,703)
Non-cash amounts excluded from operating activities	2,231,542	2,231,542	2,231,542	1,171,770	0
Amount attributable to operating activities	1,350,438	923,594	314,796	5,099,790	(608,797)
INVESTING ACTIVITIES					
Proceeds from capital grants, subsidies and contributions	1,549,483	1,634,047	1,634,047	502,721	0
Proceeds from disposal of assets	108,000	108,000	143,000	0	35,000
Payments for property, plant and equipment	(2,413,980)	(3,018,050)	(2,869,952)	(1,035,209)	148,098
Payments for construction of infrastructure	(1,374,133)	(1,194,133)	(1,133,133)	(746,033)	61,000
Amount attributable to investing activities	(2,130,630)	(2,470,136)	(2,226,038)	(1,278,520)	244,098
FINANCING ACTIVITIES					
Transfer from reserves	1,166,309	1,238,309	1,280,224	208,293	41,915
Repayment of borrowings	(150,564)	(150,564)	(150,564)	(74,385)	0
Payments for principal portion of lease liabilities	(52,049)	(52,049)	(52,049)	(32,015)	0
Transfer to reserves	(374,890)	(374,890)	(367,847)	(208,293)	7,043
Amount attributable to financing activities	588,806	660,806	709,764	(106,400)	48,958
MOVEMENT IN SURPLUS OR DEFICIT					
Surplus or deficit at the start of the financial year	191,387	843,305	843,305	843,305	0
Amount attributable to operating activities	1,350,438	923,594	314,796	5,099,790	(608,797)
Amount attributable to investing activities	(2,130,630)	(2,470,136)	(2,226,038)	(1,278,520)	244,098
Amount attributable to financing activities	588,806	660,806	709,764	(106,400)	48,958
Surplus or deficit after imposition of general rates	1	(42,431)	(358,172)	4,558,175	(315,741)

A complete schedule of forecasts as at 30 June 2025 is included within attachment 1. There are a number of variations at income/expenditure code level; however, comparatives between actuals and year to date budget are assessed at general ledger account level, and therefore, any minor variances between IE code allocations (notably the 340/500 IE Codes) does not impact on the materiality of reporting.

The following high-level snapshot of the budget impact of proposed variations on the Statement of Financial Activity by Nature and Type is provided:

- Forecast total operating revenue \$12,910,066 versus current budget of \$12,165,161 (favourable variance of \$744,905).
- Forecast total operating expenditure of \$14,826,812 versus current budget of \$13,473,109 (unfavourable variance of \$1,353,703).
- Operating expenditure includes materials and contracts expense - Forecast total material and contracts expense of \$5,370,750 versus current budget of \$4,253,039. This unfavourable variance is attributable to the forecast increase in the operating subsidy for East Fremantle Community Park, from \$183,281 to \$1,111,182.
- Forecast total capital expenditure of \$4,003,085 versus current budget of \$4,212,183 (decrease of \$209,098 – this mainly relates to the deferment of the Silas/Leeuwin Carpark/Streetscape design project (\$180,000).

Executive Summary:

- Budgets have been reforecast resulting in a deterioration of (\$315,742) in the Town's net current asset position from a current budget deficit of (\$42,431) to (\$358,173). This will create a trailing liability into the 25/26 FY which will need to be funded in next year's budget.
- This unfavourable variance is attributable to the forecast operating result of East Fremantle Community Park, with the budget subsidy amended from (\$183,281) to (\$1,111,182) – unfavourable movement of (\$927,901).
- This result has placed significant strain on the Town's budget and several funding strategies are recommended including favourable variances that have been realised:
 - Reduction of \$209,098 in the capex program (as referenced earlier).
 - Additional Reserve funding of \$168,347 to replace municipal funding:
 - \$133,347 from the Foreshore Management Reserve as a co-contribution to Riverbank Grant Funding (Norm McKenzie Wall Upgrade and Plaza Project).
 - \$35,000 from the Waste Reserve to part fund exit payment to Resource Recovery Group.
 - Reduction in transfers to Reserve of \$71,418 (\$40k Town Planning Reserve; \$31k Civic Building Reserve).
 - \$120k favourable interest revenue forecast.
 - \$96k favourable fees and charges forecast.

CONCLUSION

The mid-year budget review results in a forecast budget deficit of (\$358,173) as at 30 June 2025. The achievement of this forecast budget result is dependent on the full delivery of budgeted services and programs (including clearance of capital works) and realising all budgeted income. There are financial risks remaining which may impact the end of year forecast result including:

- Continued escalation of the operating subsidy for East Fremantle Community Park.
- WAFC funding of \$250,000 payable on execution of the Licence Agreement with East Fremantle Football Club.

The financial risks associated with the operations of East Fremantle Community Park will be further discussed at the February Audit Committee Meeting.

13.2 OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution 021802**OFFICER RECOMMENDATION:****Moved Cr Natale, seconded Cr White****That Council resolves to:**

1. approve the mid-year budget review as per the forecast figures disclosed in the attached Statement of Financial Activity by Nature and Type for the period ending 31 December 2024, and as detailed in the schedule of chart of accounts in attachment 1.
2. note the following budget adjustments to headline figures in the Forecast Statement of Financial Activity:

Description	Current Budget	Forecast 30 June 2025	Variance
Opening Surplus	\$843,305	\$843,305	\$0
Operating Revenue	\$12,165,161	\$12,910,066	\$744,905
Operating Expenditure	-\$13,473,109	-\$14,826,812	-\$1,353,703
Non-Cash Items	\$2,231,542	\$2,231,542	\$0
Capital Expenditure	-\$4,212,183	-\$4,003,085	\$209,098
Non-Operating Revenue	\$1,742,047	\$1,777,047	\$35,000
Transfers to Reserves	-\$374,890	-\$367,847	\$7,043
Transfer from Reserves	\$1,238,309	\$1,280,224	\$41,915
Repayment of borrowings	-\$150,564	-\$150,564	\$0
Lease Repayments	-\$52,049	-\$52,049	\$0
Change in Net Current Assets	-\$42,431	-\$358,173	-\$315,742

3. note that a further report will be provided to the Audit Committee in relation to the financial performance of East Fremantle Community Park which is responsible for the underlying forecast budget deficit.

(CARRIED UNANIMOUSLY BY AN ABSOLUTE MAJORITY 7:0)**For: Crs Wilson, Collinson, Donovan, Natale, McPhail, White and Mayor O'Neill.****Against: Nil****REPORT ATTACHMENTS**

Attachments start on the next page

TOWN OF EAST FREMANTLE
FORECAST STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2025

	Original Budget	Current Budget	Forecast Budget	YTD Actual 31/12/2024	Variance	
	(a)	(b)	(c)			
	\$	\$	\$	\$		
OPERATING ACTIVITIES						
Revenue from operating activities						
Rates	9,537,944	9,537,944	9,541,836	9,521,836	3,892	
Grants, subsidies and contributions	1,025,458	825,485	1,050,971	521,501	225,486	Riverbank Funding \$133k, George St Developer Contribution \$64k
Fees and charges	1,535,567	1,535,567	1,631,354	978,542	95,787	Mooring pen fees and infringement revenue
Interest revenue	173,265	173,265	293,906	216,606	120,641	Favourable interest earnings on investments
Other revenue	92,900	92,900	392,000	139,267	299,100	Belgravia reimbursement for power/insurance - offset by increase in expenditure
	12,365,134	12,165,161	12,910,066	11,377,751	744,905	
Expenditure from operating activities						
Employee costs	(5,352,443)	(5,352,443)	(5,346,737)	(2,732,512)	5,706	Workers compensation insurance
Materials and contracts	(4,071,168)	(4,253,039)	(5,370,750)	(2,481,733)	(1,117,711)	Operating Deficit - EFCP
Utility charges	(304,213)	(304,213)	(504,213)	(206,108)	(200,000)	Unfavourable power expenditure - EFCP
Depreciation	(2,231,542)	(2,231,542)	(2,231,542)	(1,171,770)	0	
Finance costs	(267,405)	(302,405)	(302,405)	(92,854)	0	
Insurance	(267,536)	(267,536)	(299,636)	(297,393)	(32,100)	Insurance EFCP
Other expenditure	(751,932)	(761,932)	(771,530)	(467,362)	(9,598)	
	(13,246,238)	(13,473,109)	(14,826,812)	(7,449,731)	(1,353,703)	
Non-cash amounts excluded from operating activities	2,231,542	2,231,542	2,231,542	1,171,770	0	
Amount attributable to operating activities	1,350,438	923,594	314,796	5,099,790	(608,797)	
INVESTING ACTIVITIES						
Proceeds from capital grants, subsidies and contributions	1,549,483	1,634,047	1,634,047	502,721	0	
Proceeds from disposal of assets	108,000	108,000	143,000	0	35,000	Additional vehicle replaced
Payments for property, plant and equipment	(2,413,980)	(3,018,050)	(2,869,952)	(1,035,209)	148,098	Small reduction in capex program
Payments for construction of infrastructure	(1,374,133)	(1,194,133)	(1,133,133)	(746,033)	61,000	Small reduction in capex program
Amount attributable to investing activities	(2,130,630)	(2,470,136)	(2,226,038)	(1,278,520)	244,098	
FINANCING ACTIVITIES						
Transfer from reserves	1,166,309	1,238,309	1,280,224	208,293	41,915	
Repayment of borrowings	(150,564)	(150,564)	(150,564)	(74,385)	0	
Payments for principal portion of lease liabilities	(52,049)	(52,049)	(52,049)	(32,015)	0	
Transfer to reserves	(374,890)	(374,890)	(367,847)	(208,293)	7,043	
Amount attributable to financing activities	588,806	660,806	709,764	(106,400)	48,958	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	191,387	843,305	843,305	843,305	0	
Amount attributable to operating activities	1,350,438	923,594	314,796	5,099,790	(608,797)	
Amount attributable to investing activities	(2,130,630)	(2,470,136)	(2,226,038)	(1,278,520)	244,098	
Amount attributable to financing activities	588,806	660,806	709,764	(106,400)	48,958	
Surplus or deficit after imposition of general rates	1	(42,431)	(358,172)	4,558,175	(315,741)	

5 CAPITAL ACQUISITIONS

GL	Job no.	Account Description	Adopted Budget	Current Budget	Forecast	YTD Actual	Order Value	Total Actual	Variance (Under)/Over	Indicator	Completion	Comments
			\$	\$	\$			\$	\$			
		Plant & Equipment	599,000	599,000	641,853	66,428	71,820	138,248	460,752		11%	
E04635		E04635 Upgrade of EV charger power connection adjacent to Town hall car park	20,000	20,000	20,000	395	0	395			2%	Muni funded
E10648		E10648 VW Golf Alltrack Wagon (LHMS)	40,000	40,000	0	0	0	0			0%	Allowance provided in lieu of vehicle
E11716		E11716 Upgrade canopy of Rangers vehicle	0	0	6,640	6,640	0	6,640			0%	Completed
E11720		E11720 Kobota F3690	55,000	55,000	59,393	59,393	0	59,393			106%	Mower confirmed, waiting arrival
E11723		E11723 Two EV Chargers for East Fremantle Community Park	44,000	44,000	44,000	0	0	0			0%	dependent on grant funding
E12642		E12642 Isuzu MKR190 truck	90,000	90,000	90,000	0	0	0			0%	Truck prices being sought
E12802		E12802 Kobelco SK175R-5	40,000	40,000	40,000	0	0	0			0%	Prices being sought
E12810		E12810 Upgrade street lights to LED, including smart lighting for major roads	310,000	310,000	310,000	0	0	0			0%	100% funded from Reserve - unlikely to be completed this FY
E12812		E12812 Isuzu 4.5T Tipper	0	0	71,820	0	71,820	71,820			0%	carryover from 23/24
		Furniture & Equipment	182,951	238,951	61,000	50,345	593	50,939	188,012		21%	
E04633		E04633 LRP Replacement - New Electronic Document Records Management System	70,000	70,000	0	0	0	0			0%	Defer project
E04634		E04634 Laptop Replacement Program (Investigate green finance lease)	35,000	0	0	0	0	0			0%	
E04606		E04606 General Allocation	17,951	17,951	10,000	0	0	0			0%	Dovenby office accommodation fit out
E04610		E04610 AV Council Chambers (Recording Equipment + Replace end of life equipment)	60,000	60,000	51,000	50,345	593	50,939			84%	Project complete, small saving
E11685		E11685 Public art work including the East Fremantle Community Park	0	91,000	0	0	0	0			0%	Project deferred, funds to be quarantined in Reserve
		Buildings	1,632,028	2,180,099	2,167,099	901,376	65,204	966,580	1,213,519		41%	
E04604		E04604 Floorboard Sealing - enhancing thermal comfort	13,000	13,000	0	0	0	0			0%	Defer project
E07402	LB237R	LB237R LH Gray various upgrades	22,500	22,500	22,500	22,546	800	23,146			100%	Works commenced Nov 2024
E11714	LB221R	LB221R Building upgrade - Hurricanes - Lighting	9,000	9,000	9,000	0	0	0			0%	Works planned to commence Feb 2025
E11715	E11737	E11737 Building upgrade - Camp Waller - Caves lining	4,500	4,500	4,500	0	0	0			0%	Works planned to commence Feb 2025
E11715	E11738	E11738 East Fremantle Community Park - Miscellaneous Works	140,529	590,277	500,277	147,571	32,639	180,210			25%	Works ongoing
E11715	E11746	E11746 East Fremantle Community Park - Dog Park	0	0	0	800	1,195	1,795			0%	Journal expenses to E11738
E11715	E11748	E11748 Solar and Battery Installation East Fremantle Community Park. Solar installation Town Hall, De	707,500	707,500	707,500	0	0	0			0%	50% grant funding - application outcome January 2025
E11672		E11672 East Fremantle Community Park - Scoreboard	0	50,000	50,000	0	0	0			0%	Reserve funded
E11739	E11739	E11739 Tricolore Soccer Club Upgrades	690,000	738,322	738,322	712,809	17,001	729,610			97%	Works completed Nov 2024
E14601		E14601 Buildings upgrade RCD's switchboards - Various	10,000	10,000	10,000	0	0	0			0%	Works planned to commence Feb 2025
E14605		E14605 Buildings upgrade door locks - Various	35,000	35,000	35,000	18,049	13,769	31,818			52%	Works planned to commence Feb 2025
		Infrastructure - roads	483,733	483,733	483,733	140,411	342,891	483,302	431		29%	
E12820	E12849	E12849 Riverside Road (adjacent to Leeuwin Boat Ramp)	483,733	483,733	483,733	140,411	342,891	483,302			29%	Works commenced Nov 2024, to be completed by Dec 2024
		Infrastructure - drainage	55,000	55,000	20,000	20,824	0	20,824	34,176		38%	
E12672	E12672	E12672 Preston Point Road - Above car park near Tennis Club - Investigate and upgrade storage prior to water entering pipe to river	20,000	20,000	20,000	20,824	0	20,824			104%	Completed
E12707		E12707 George Street - Drainage investigation and upgrades to allow underground piped water flow	20,000	20,000	0	0	0	0			0%	Defer project
E12761	E12761	E12761 Upgrade old pits to S&Ps	15,000	15,000	0	0	0	0			0%	Defer project
		Infrastructure - parks & ovals	310,000	310,000	304,000	46,081	50,782	96,964	213,136		15%	
E11673	E11673	E11673 Limestone wall replacement - Glasson Park	40,000	40,000	40,000	0	18,182	18,182			0%	Works planned to commence Jan 2025
E11679		E11679 Extend cricket practice nets hardstand by approx 6m - Henry Jeff & Preston Point	30,000	30,000	30,000	0	28,415	28,415			0%	Works planned to commence Dec 2024
E11686		E11686 Rotunda replacement - Mervil Cowan Park	55,000	55,000	55,000	0	0	0			0%	Works planned to commence Dec 2024
E11725	E11743	E11743 Bin upgrades	10,000	10,000	10,000	6,613	0	6,613			66%	Works planned to commence Jan 2025
E11726	E11726	E11726 Bore test/replacement - Foreshore Parks	30,000	30,000	30,000	0	0	0			0%	Works planned to commence Jan 2025
E11726	E11726	E11726 Bore pump test - Stratford Street Park	10,000	10,000	10,000	0	0	0			0%	Works planned to commence Jan 2025
E11726	E11726	E11726 Irrigation upgrade - Marjorie Green Park	10,000	10,000	10,000	0	0	0			0%	Works planned to commence Jan 2025
E11726	E11726	E11726 Irrigation upgrade tie in to existing system - Locke Park	35,000	35,000	35,000	0	0	0			0%	Works planned to commence Dec 2024
E11726	E11741	E11741 Upgrade of Retic - Preston Point	20,000	20,000	20,000	4,368	0	4,368			22%	Works planned to commence Dec 2024
E11729	E11745	E11745 Drink Fountains	10,000	10,000	10,000	11,345	0	11,345			113%	
E11749	E11749	E11749 Rotunda replacement - Wayman Park	40,000	40,000	34,000	23,755	4,185	27,941			59%	Works planned to commence Dec 2024
E11749	E11750	E11750 Wayman softfall upgrade for exercise equipment	20,000	20,000	20,000	0	0	0			0%	Prices being sought
		Infrastructure - car parks	200,000	20,000	10,000	6,380	1,230	7,610	12,390		32%	
E10604		E10604 Paid Parking and Streetscape Design Work and Preliminaries - Silas Street and Leeuwin Carpark	180,000	0	0	0	0	0			0%	Project deferred
E12609		E12609 Carparks - General Allocation	20,000	20,000	10,000	6,380	1,230	7,610			32%	reduce budget
		Infrastructure - footpaths	325,400	325,400	315,400	72,000	138,422	210,422	114,978		22%	
E12824	E12836	E12836 Pram ramp upgrades to DDA standards (to do 20 pram ramps)	20,000	20,000	10,000	0	9,091	9,091			0%	Ongoing
E12824	E12845	E12845 Moss St, (west side), between Canning Hwy & George St (Remove Concrete and replace with Red asphalt, as per style guide)	86,400	86,400	86,400	72,000	0	72,000			83%	Works completed Nov 2024
E12824	E12846	E12846 George Street, (north side), between Hubble St & Duke St (Remove brick paving and replace with red asphalt, as per style guide)	75,000	75,000	75,000	0	82,556	82,556			0%	Works planned to commence Jan 2025
E12824	E12847	E12847 Riverside Road (West side), adjacent to Leeuwin Boat Ramp (do at same time as road upgrade)	49,500	49,500	49,500	0	46,775	46,775			0%	Works commenced Nov 2024, to be completed by Dec 2024
E12824	E12848	E12848 Preston Point Rd (west side), between Bolton St & Pier St (Grey concrete) (420m length)	94,500	94,500	94,500	0	0	0			0%	To be completed
			3,788,113	4,212,183	4,003,085	1,303,846	670,942	1,974,788	2,237,396		31%	
						</						

**TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION**

RESERVE ACCOUNTS

Reserve name	ORIGINAL				CURRENT				ACTUAL				FORECAST			
	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	Actual Opening Balance	Forecast Transfers In (+)	Forecast Transfers Out (-)	Forecast Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation																
Payment in Lieu of Parking Reserve	137,010	0	0	137,010	137,010	0	0	137,010	137,010	0	0	137,010	137,010	64,375	0	201,385
Restricted by Council																
Vehicle, Plant and Equipment Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	166,275	(72,000)	94,275
Strategic Asset Management Reserve	0	166,275	0	166,275	0	166,275	(72,000)	94,275	0	208,293	(0)	208,293	0	166,275	(72,000)	94,275
Arts and Sculpture Reserve	195,664	0	(45,000)	150,664	195,664	0	(45,000)	150,664	195,664	0	0	195,664	195,664			195,664
Waste Reserve	35,000	0	0	35,000	35,000	0	0	35,000	35,000	0	0	35,000	35,000		(35,000)	0
Streetscape Reserve	75,000	0	(75,000)	0	75,000	0	(75,000)	0	75,000	0	(75,000)	0	75,000		(75,000)	0
Drainage Reserve	133,293	0	(133,293)	0	133,293	0	(133,293)	0	133,293	0	(133,293)	0	133,293		(133,293)	0
East Fremantle Oval Redevelopment Reserve	250,529	0	(250,529)	0	250,529	0	(250,529)	0	250,529	0	0	250,529	250,529		(250,529)	0
Preston Point Facilities Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0			0
Foreshore Master Plan Reserve	196,344	0	0	196,344	196,344	0	0	196,344	196,344	0	0	196,344	196,344		(133,347)	62,997
Sustainability and Environmental Reserve	438,553	137,197	(575,750)	0	438,553	137,197	(575,750)	0	438,553	0	0	438,553	438,553	137,197	(575,750)	0
Town Planning Reserve	150,000	40,000	0	190,000	150,000	40,000	0	190,000	150,000	0	0	150,000	150,000			150,000
Business Improvement Reserve	150,000	0	(70,000)	80,000	150,000	0	(70,000)	80,000	150,000	0	0	150,000	150,000			150,000
Civic Building Reserve	5,305	31,418	(16,737)	19,986	5,305	31,418	(16,737)	19,986	5,305	0	0	5,305	5,305		(5,305)	0
Strategic Waste Reserve	326,684	0	0	326,684	326,684	0	0	326,684	326,684	0	0	326,684	326,684			326,684
Plympton Parking Reserve	616,666	0	0	616,666	616,666	0	0	616,666	616,667	0	0	616,667	616,667			616,667
	2,710,048	374,890	(1,166,309)	1,918,629	2,710,048	374,890	(1,238,309)	1,846,629	2,710,049	208,293	(208,293)	2,710,049	2,710,049	367,847	(1,280,224)	1,797,672

Proceeds from Sale of Assets																	
Asset Number	Plant Number	Plate Number	Asset Description	Sub Program	24/25 Acquisition Cost	2024/25 Budget				2024/25 Actual				2024/25 Forecast			
						Net Book Value	Budget Proceeds	Budget Profit	Budget Loss	Net Book Value	Budget Proceeds	Budget Profit	Budget Loss	Net Book Value	Budget Proceeds	Budget Profit	Budget Loss
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant and Equipment																	
PEMV267	P5002	1GKM-815	Isuzu MKR190 truck	122	90,000	15,000	45,000	30,000						20,000	45,000	25,000	
PEMV272	P5012	1GUV-822	EMRS Vehicle	103	40,000	8,658	25,000	16,342						8,658	25,000	16,342	
PE284	P5015	1GQL-999	Kobota F3690	112	55,000	5,000	22,000	17,000						5,000	22,000	17,000	
PE274	P4099	1GJE-260	Kobelco SK17SR-5	122	40,000	10,000	16,000	6,000						10,000	16,000	6,000	
PEMV265	P4096	!GFU278	Isuzu 4.5T Tipper											17,000	35,000	18,000	
					225,000	38,658	108,000	69,342		0	0	0		60,658	143,000	82,342	

COA	Operating Expenditure	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Forecast
E04201	Employee Costs - Administration - Salaries & Wages	Salaries & Wages	\$1,610,258.00	\$1,610,258.00	\$784,530.83	\$1,610,258.00
E04208	Works Costing - Maintenance - Buildings - Town Hall	Salaries & Wages	\$708.00	\$708.00	\$1,380.89	\$708.00
E05203	Employee Costs - Other Law Order & Public Safety - Salaries & Wages	Salaries & Wages	\$19,956.96	\$19,956.96	\$19,463.59	\$19,956.96
E05230	Employee Costs - Animal Control - Salaries & Wages	Salaries & Wages	\$29,936.00	\$29,936.00	\$19,973.28	\$29,936.00
E07211	Employee Costs - Health Inspection & Admin - Salaries & Wages	Salaries & Wages	\$102,157.00	\$102,157.00	\$50,642.32	\$102,157.00
E07232	Works Costing - Maintenance - Other - Insecticides And Vermin Control - Pest Control	Salaries & Wages	\$0.00	\$0.00	\$593.28	\$0.00
E08207	Employee Costs - Care Of Families & Children - Salaries & Wages - CHSP	Salaries & Wages	\$516,033.04	\$516,033.04	\$313,540.02	\$516,033.04
E10206	Employee Costs - Other Sanitation - Salaries & Wages - Waste Education	Salaries & Wages	\$89,926.98	\$89,926.98	\$32,019.82	\$89,926.98
E10209	Employee Costs - Town Planning & Regional Development - Salaries & Wages	Salaries & Wages	\$651,076.00	\$651,076.00	\$349,246.03	\$651,076.00
E10210	Works Costing - Maintenance - Plant & Equipment - Street Bin Maintenance	Salaries & Wages	\$5,312.98	\$5,312.98	\$3,703.17	\$5,312.98
E10223	Works Costing - Maintenance - Buildings - Sumpton Green - Child Care Hall	Salaries & Wages	\$0.00	\$0.00	\$728.74	\$0.00
E11204	Works Costing - Maintenance - Parks & Ovals - Merv Cowan Park	Salaries & Wages	\$11,688.96	\$11,688.96	\$4,949.55	\$11,688.96
E11205	Works Costing - Maintenance - Parks & Ovals - J. Dolan Park	Salaries & Wages	\$6,022.00	\$6,022.00	\$3,897.27	\$6,022.00
E11206	Works Costing - Maintenance - Parks & Ovals - W.H. Kitson Park	Salaries & Wages	\$6,199.04	\$6,199.04	\$4,045.73	\$6,199.04
E11207	Works Costing - Maintenance - Parks & Ovals - John Tonkin Park	Salaries & Wages	\$14,168.04	\$14,168.04	\$6,536.58	\$14,168.04
E11208	Works Costing - Maintenance - Parks & Ovals - Norm McKenzie Park	Salaries & Wages	\$4,958.98	\$4,958.98	\$2,931.88	\$4,958.98
E11209	Works Costing - Maintenance - Parks & Ovals - W. W. Wayman Reserve	Salaries & Wages	\$6,375.98	\$6,375.98	\$2,504.70	\$6,375.98
E11210	Works Costing - Maintenance - Buildings - Camp Waller	Salaries & Wages	\$0.00	\$0.00	\$87.24	\$0.00
E11212	Works Costing - Maintenance - Buildings - East Fremantle Tennis Club	Salaries & Wages	\$7,083.96	\$7,083.96	\$5,313.95	\$7,083.96
E11213	Works Costing - Maintenance - Parks & Ovals - East Fremantle Oval	Salaries & Wages	\$0.00	\$0.00	\$13,186.16	\$0.00
E11214	Works Costing - Maintenance - Parks & Ovals - Riverside Road Reserves	Salaries & Wages	\$60,216.00	\$60,216.00	\$17,515.35	\$60,216.00
E11215	Works Costing - Maintenance - Parks & Ovals - Henry Jeffery Oval	Salaries & Wages	\$14,168.04	\$14,168.04	\$7,446.63	\$14,168.04
E11216	Works Costing - Maintenance - Parks & Ovals - Town Hall Reserve	Salaries & Wages	\$14,876.96	\$14,876.96	\$9,670.35	\$14,876.96
E11217	Works Costing - Maintenance - Parks & Ovals - East Fremantle Lacrosse	Salaries & Wages	\$28,337.00	\$28,337.00	\$6,298.38	\$28,337.00
E11219	Works Costing - Maintenance - Parks & Ovals - Wauhop Park	Salaries & Wages	\$22,250.02	\$22,250.02	\$11,842.54	\$22,250.02
E11221	Works Costing - Maintenance - Parks & Ovals - East Fremantle Croquet Club	Salaries & Wages	\$0.00	\$0.00	\$9,815.66	\$0.00
E11222	Works Costing - Maintenance - Parks & Ovals - Gourley Park	Salaries & Wages	\$7,792.98	\$7,792.98	\$4,745.76	\$7,792.98
E11223	Works Costing - Maintenance - Parks & Ovals - E. I. Chapman Reserve	Salaries & Wages	\$4,958.98	\$4,958.98	\$1,399.60	\$4,958.98
E11224	Works Costing - Maintenance - Parks & Ovals - I. G. Handcock Playground	Salaries & Wages	\$2,124.98	\$2,124.98	\$1,906.76	\$2,124.98
E11225	Works Costing - Maintenance - Parks & Ovals - Stratford Street Park	Salaries & Wages	\$4,251.00	\$4,251.00	\$2,595.91	\$4,251.00
E11226	Works Costing - Maintenance - Parks & Ovals - Ulrich Park	Salaries & Wages	\$5,666.96	\$5,666.96	\$2,618.34	\$5,666.96
E11227	Works Costing - Maintenance - Parks & Ovals - Locke Park	Salaries & Wages	\$0.00	\$0.00	\$4,563.59	\$0.00
E11229	Works Costing - Maintenance - Parks & Ovals - Surbiton Road Park	Salaries & Wages	\$531.04	\$531.04	\$915.73	\$531.04
E11232	Works Costing - Maintenance - Parks & Ovals - RSL Memorial Rose Garden	Salaries & Wages	\$1,063.00	\$1,063.00	\$1,546.43	\$1,063.00
E11235	Works Costing - Maintenance - Parks & Ovals - Parks Equipment	Salaries & Wages	\$5,312.98	\$5,312.98	\$2,343.04	\$5,312.98
E11236	Works Costing - Maintenance - Parks & Ovals - East Fremantle Bowling Club	Salaries & Wages	\$0.00	\$0.00	\$4,829.52	\$0.00
E11241	Works Costing - Maintenance - Parks & Ovals - Lee Park	Salaries & Wages	\$7,083.96	\$7,083.96	\$3,894.51	\$7,083.96
E11242	Works Costing - Maintenance - Parks & Ovals - Glasson Park	Salaries & Wages	\$8,854.96	\$8,854.96	\$4,266.79	\$8,854.96
E11243	Works Costing - Maintenance - Parks & Ovals - River - Stirling Bridge	Salaries & Wages	\$1,417.00	\$1,417.00	\$315.63	\$1,417.00
E11257	Works Costing - Maintenance - Parks & Ovals - George Booth Park	Salaries & Wages	\$1,417.00	\$1,417.00	\$265.39	\$1,417.00
E11259	Works Costing - Maintenance - Parks & Ovals - Raceway Park / Richmond Park	Salaries & Wages	\$10,625.96	\$10,625.96	\$4,296.32	\$10,625.96
E11263	Works Costing - Maintenance - Other - East Fremantle Festival	Salaries & Wages	\$14,168.04	\$14,168.04	\$14,979.84	\$14,168.04
E11270	Works Costing - Maintenance - Parks & Ovals - Niergarup Track	Salaries & Wages	\$0.00	\$0.00	\$150.93	\$0.00
E11294	Works Costing - Maintenance - Parks & Ovals - Marjorie Green Park	Salaries & Wages	\$1,063.00	\$1,063.00	\$697.91	\$1,063.00
E12215	Works Costing - Maintenance - Roads - Road & Street Maintenance	Salaries & Wages	\$17,710.96	\$17,710.96	\$4,906.59	\$17,710.96
E12230	Works Costing - Maintenance - Plant & Equipment - Works Equipment	Salaries & Wages	\$5,312.98	\$5,312.98	\$3,316.19	\$5,312.98
E12231	Works Costing - Maintenance - Footpaths & Cycleways - Footpath & Cycleways	Salaries & Wages	\$21,253.04	\$21,253.04	\$8,406.05	\$21,253.04
E12235	Works Costing - Maintenance - Roads - Verges Maintenance	Salaries & Wages	\$88,553.00	\$88,553.00	\$56,477.08	\$88,553.00
E12236	Works Costing - Maintenance - Roads - Street Cleaning	Salaries & Wages	\$127,232.96	\$127,232.96	\$48,417.87	\$127,232.96

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E12237	Works Costing - Maintenance - Roads - Kerbing	Salaries & Wages	\$10,625.96	\$10,625.96	\$563.67	\$10,625.96
E12245	Works Costing - Maintenance - Roads - Street Trees	Salaries & Wages	\$63,757.98	\$63,757.98	\$23,283.66	\$63,757.98
E12255	Works Costing - Maintenance - Roads - Tree Replacements	Salaries & Wages	\$17,710.96	\$17,710.96	\$8,532.10	\$17,710.96
E12256	Works Costing - Maintenance - Roads - Street Tree Watering	Salaries & Wages	\$8,854.96	\$8,854.96	\$1,423.54	\$8,854.96
E12260	Works Costing - Maintenance - Roads - Crossovers	Salaries & Wages	\$0.00	\$0.00	\$529.83	\$0.00
E12263	Works Costing - Maintenance - Drainage	Salaries & Wages	\$21,253.04	\$21,253.04	\$7,540.09	\$21,253.04
E12269	Works Costing - Maintenance - Roads - Street Name Plates & Furniture	Salaries & Wages	\$7,083.96	\$7,083.96	\$4,053.40	\$7,083.96
E12303	Employee Costs - Parking Facilities - Salaries & Wages - Parking	Salaries & Wages	\$149,680.96	\$149,680.96	\$65,997.85	\$149,680.96
E12313	Works Costing - Maintenance - Car Parks - Implementation of Integrated Traffic Management Study	Salaries & Wages	\$14,168.04	\$14,168.04	\$5,375.49	\$14,168.04
E14201	Employee Costs - Public Works Overheads - Salaries & Wages - Supervision	Salaries & Wages	\$431,582.98	\$431,582.98	\$215,576.77	\$431,582.98
E14205	Employee Costs - Public Works Overheads - Salaries & Wages - Sick / Holiday Pay / RDO'S	Salaries & Wages	\$182,281.04	\$182,281.04	\$69,186.50	\$182,281.04
E14210	Works Costing - Maintenance - Other - Admin/Safety/Training	Salaries & Wages	\$8,854.96	\$8,854.96	\$12,156.51	\$8,854.96
E14242	Works Costing - Maintenance - Buildings - Depot	Salaries & Wages	\$8,854.96	\$8,854.96	\$6,406.45	\$8,854.96
E14424	Works Costing - Maintenance - Other - Graffiti Removal	Salaries & Wages	\$4,428.04	\$4,428.04	\$1,926.23	\$4,428.04
E14435	Employee Costs - Unclassified Property - Salaries & Wages - Workers Compensation	Salaries & Wages	\$0.00	\$0.00	\$20,298.46	\$0.00
E14461	Works Costing - Maintenance - Buildings - 128 George Street	Salaries & Wages	\$0.00	\$0.00	\$880.60	\$0.00
E14470	Employee Costs - Salaries & Wages - Gross Total Salaries and Wages	Salaries & Wages	\$4,487,119.00	\$4,487,119.00	\$2,350,678.23	\$4,487,119.00
E14493	Employee Costs - Salaries & Wages Allocated	Salaries & Wages	-\$4,487,119.00	-\$4,487,119.00	-\$2,350,678.23	-\$4,487,119.00
E14499	Employee Costs - Unallocated Salaries & Wages	Salaries & Wages	\$0.00	\$0.00	\$52.16	\$0.00
Total Salaries and Wages			\$4,487,242.56	\$4,487,242.56	\$2,303,503.03	\$4,487,242.56
E04205	Employee Costs - Administration - On Costs - Superannuation & FBT	Employment On Costs-Direct	\$241,538.96	\$241,538.96	\$116,132.44	\$241,538.96
E07215	Employee Costs - Health Inspection & Admin - On Costs - Superannuation & FBT	Employment On Costs-Direct	\$15,324.00	\$15,324.00	\$7,063.84	\$15,324.00
E08208	Employee Costs - Care Of Families & Children - Superannuation - CHSP	Employment On Costs-Direct	\$77,405.00	\$77,405.00	\$36,465.95	\$77,405.00
E10211	Employee Costs - Town Planning & Regional Development - On Costs - Superannuation & FBT	Employment On Costs-Direct	\$97,660.96	\$97,660.96	\$44,496.65	\$97,660.96
E10230	Employee Costs - Other Sanitation - Superannuation - Waste Education Officer	Employment On Costs-Direct	\$13,489.04	\$13,489.04	\$3,461.23	\$13,489.04
E12305	Employee Costs - Parking Facilities - Superannuation - Parking	Employment On Costs-Direct	\$29,936.00	\$29,936.00	\$13,406.10	\$29,936.00
E14203	Employee Costs - Public Works Overheads - Superannuation	Employment On Costs-Direct	\$197,714.00	\$197,714.00	\$91,605.26	\$197,714.00
Total Superannuation			\$673,067.96	\$673,067.96	\$312,631.47	\$673,067.96
E04205	Employee Costs - Administration - On Costs - Superannuation & FBT	Employment On Costs - Fbt	\$17,454.00	\$17,454.00	\$0.00	\$17,454.00
E04244	Employee Costs - Administration - Gym Membership FBT	Employment On Costs - Fbt	\$0.00	\$0.00	\$2,930.92	\$0.00
E04250	Materials and Contracts - Administration - Service Contracts - Office Expenses	Employment On Costs - Fbt	\$0.00	\$0.00	\$794.00	\$0.00
E04258	Materials and Contracts - Members Of Council - Receptions and Refreshments	Employment On Costs - Fbt	\$0.00	\$0.00	\$6,248.00	\$0.00
E07215	Employee Costs - Health Inspection & Admin - On Costs - Superannuation & FBT	Employment On Costs - Fbt	\$3,151.00	\$3,151.00	\$0.00	\$3,151.00
E08210	Materials and Contracts - Care Of Families & Children - HACC Service Unit - All Service Programs - Op Exp	Employment On Costs - Fbt	\$4,375.00	\$4,375.00	\$3,442.00	\$4,375.00
E10211	Employee Costs - Town Planning & Regional Development - On Costs - Superannuation & FBT	Employment On Costs - Fbt	\$7,588.00	\$7,588.00	\$0.00	\$7,588.00
E14304	Works Costing - Maintenance - Plant & Equipment - Insurance & Licences - Plant Operating Costs	Employment On Costs - Fbt	\$6,890.00	\$6,890.00	\$0.00	\$6,890.00
Total FBT			\$39,458.00	\$39,458.00	\$13,414.92	\$39,458.00
E04245	Employee Costs - Administration - Staff Training and Conferences	Staff Training	\$50,000.04	\$50,000.04	\$3,718.62	\$35,000.00
E05209	Employee Costs - Other Law Order & Public Safety - Training and Conferences - Rangers	Staff Training	\$2,265.00	\$2,265.00	\$1,265.22	\$2,265.00
E07222	Employee Costs - Health Inspection & Admin - Training and Conferences	Staff Training	\$2,265.00	\$2,265.00	\$0.00	\$2,265.00
E08210	Materials and Contracts - Care Of Families & Children - HACC Service Unit - All Service Programs - Op Exp	Staff Training	\$2,100.00	\$2,100.00	\$1,792.00	\$2,100.00
E10240	Employee Costs - Town Planning & Regional Development - Training and Conferences	Staff Training	\$6,747.00	\$6,747.00	\$504.55	\$6,747.00
E14210	Works Costing - Maintenance - Other - Admin/Safety/Training	Staff Training	\$8,996.04	\$8,996.04	\$6,087.22	\$8,996.04
Total Training			\$72,373.08	\$72,373.08	\$13,367.61	\$57,373.04
E04208	Works Costing - Maintenance - Buildings - Town Hall	Overhead Costs-Allocated	\$1,643.98	\$1,643.98	\$2,962.72	\$1,643.98
E07201	Works Costing - Maintenance - Buildings - EH Gray Centre (Old Infant Health Clinic)	Overhead Costs-Allocated	\$0.00	\$0.00	-\$9.76	\$0.00
E07232	Works Costing - Maintenance - Other - Insecticides And Vermin Control - Pest Control	Overhead Costs-Allocated	\$0.00	\$0.00	\$637.76	\$0.00
E10210	Works Costing - Maintenance - Plant & Equipment - Street Bin Maintenance	Overhead Costs-Allocated	\$28,933.04	\$28,933.04	\$7,048.19	\$28,933.04
E10223	Works Costing - Maintenance - Buildings - Sumpton Green - Child Care Hall	Overhead Costs-Allocated	\$1,316.00	\$1,316.00	\$1,542.06	\$1,316.00
E11204	Works Costing - Maintenance - Parks & Ovals - Merv Cowan Park	Overhead Costs-Allocated	\$22,794.98	\$22,794.98	\$10,134.46	\$22,794.98

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E11205	Works Costing - Maintenance - Parks & Ovals - J. Dolan Park	Overhead Costs-Allocated	\$8,438.04	\$8,438.04	\$7,927.97	\$8,438.04
E11206	Works Costing - Maintenance - Parks & Ovals - W.H. Kitson Park	Overhead Costs-Allocated	\$14,574.96	\$14,574.96	\$8,114.16	\$14,574.96
E11207	Works Costing - Maintenance - Parks & Ovals - John Tonkin Park	Overhead Costs-Allocated	\$21,809.04	\$21,809.04	\$13,763.94	\$21,809.04
E11208	Works Costing - Maintenance - Parks & Ovals - Norm McKenzie Park	Overhead Costs-Allocated	\$8,328.98	\$8,328.98	\$6,188.46	\$8,328.98
E11209	Works Costing - Maintenance - Parks & Ovals - W. W. Wayman Reserve	Overhead Costs-Allocated	\$9,973.00	\$9,973.00	\$5,261.43	\$9,973.00
E11210	Works Costing - Maintenance - Buildings - Camp Waller	Overhead Costs-Allocated	\$6,357.00	\$6,357.00	\$113.04	\$6,357.00
E11211	Works Costing - Maintenance - Buildings - Hurricanes	Overhead Costs-Allocated	\$15,449.98	\$15,449.98	\$0.00	\$15,449.98
E11212	Works Costing - Maintenance - Buildings - East Fremantle Tennis Club	Overhead Costs-Allocated	\$0.00	\$0.00	\$11,002.14	\$0.00
E11213	Works Costing - Maintenance - Parks & Ovals - East Fremantle Oval	Overhead Costs-Allocated	\$0.00	\$0.00	\$27,826.83	\$0.00
E11214	Works Costing - Maintenance - Parks & Ovals - Riverside Road Reserves	Overhead Costs-Allocated	\$85,044.96	\$85,044.96	\$35,872.81	\$85,044.96
E11215	Works Costing - Maintenance - Parks & Ovals - Henry Jeffery Oval	Overhead Costs-Allocated	\$31,234.98	\$31,234.98	\$15,605.90	\$31,234.98
E11216	Works Costing - Maintenance - Parks & Ovals - Town Hall Reserve	Overhead Costs-Allocated	\$29,479.98	\$29,479.98	\$19,963.38	\$29,479.98
E11217	Works Costing - Maintenance - Parks & Ovals - East Fremantle Lacrosse	Overhead Costs-Allocated	\$34,630.04	\$34,630.04	\$12,864.54	\$34,630.04
E11219	Works Costing - Maintenance - Parks & Ovals - Wauhop Park	Overhead Costs-Allocated	\$52,933.00	\$52,933.00	\$24,036.30	\$52,933.00
E11221	Works Costing - Maintenance - Parks & Ovals - East Fremantle Croquet Club	Overhead Costs-Allocated	\$0.00	\$0.00	\$20,680.31	\$0.00
E11222	Works Costing - Maintenance - Parks & Ovals - Gourley Park	Overhead Costs-Allocated	\$11,727.04	\$11,727.04	\$10,059.85	\$11,727.04
E11223	Works Costing - Maintenance - Parks & Ovals - E. I. Chapman Reserve	Overhead Costs-Allocated	\$10,959.00	\$10,959.00	\$2,650.73	\$10,959.00
E11224	Works Costing - Maintenance - Parks & Ovals - I. G. Handcock Playground	Overhead Costs-Allocated	\$8,107.98	\$8,107.98	\$4,001.43	\$8,107.98
E11225	Works Costing - Maintenance - Parks & Ovals - Stratford Street Park	Overhead Costs-Allocated	\$9,534.98	\$9,534.98	\$5,471.13	\$9,534.98
E11226	Works Costing - Maintenance - Parks & Ovals - Ulrich Park	Overhead Costs-Allocated	\$11,207.96	\$11,207.96	\$5,316.35	\$11,207.96
E11227	Works Costing - Maintenance - Parks & Ovals - Locke Park	Overhead Costs-Allocated	\$17,316.00	\$17,316.00	\$9,331.24	\$17,316.00
E11229	Works Costing - Maintenance - Parks & Ovals - Surbiton Road Park	Overhead Costs-Allocated	\$1,204.04	\$1,204.04	\$1,956.35	\$1,204.04
E11232	Works Costing - Maintenance - Parks & Ovals - RSL Memorial Rose Garden	Overhead Costs-Allocated	\$2,191.02	\$2,191.02	\$3,104.92	\$2,191.02
E11235	Works Costing - Maintenance - Parks & Ovals - Parks Equipment	Overhead Costs-Allocated	\$25,425.00	\$25,425.00	\$4,651.94	\$25,425.00
E11236	Works Costing - Maintenance - Parks & Ovals - East Fremantle Bowling Club	Overhead Costs-Allocated	\$0.00	\$0.00	\$10,199.24	\$0.00
E11241	Works Costing - Maintenance - Parks & Ovals - Lee Park	Overhead Costs-Allocated	\$7,561.04	\$7,561.04	\$7,968.10	\$7,561.04
E11242	Works Costing - Maintenance - Parks & Ovals - Glasson Park	Overhead Costs-Allocated	\$13,913.00	\$13,913.00	\$8,268.38	\$13,913.00
E11243	Works Costing - Maintenance - Parks & Ovals - River - Stirling Bridge	Overhead Costs-Allocated	\$2,412.02	\$2,412.02	\$640.12	\$2,412.02
E11257	Works Costing - Maintenance - Parks & Ovals - George Booth Park	Overhead Costs-Allocated	\$1,314.96	\$1,314.96	\$537.43	\$1,314.96
E11258	Works Costing - Maintenance - Parks & Ovals - Foreshore Maintenance & Bush Regeneration	Overhead Costs-Allocated	\$1,753.04	\$1,753.04	-\$20.55	\$1,753.04
E11259	Works Costing - Maintenance - Parks & Ovals - Raceway Park / Richmond Park	Overhead Costs-Allocated	\$15,123.96	\$15,123.96	\$8,809.48	\$15,123.96
E11263	Works Costing - Maintenance - Other - East Fremantle Festival	Overhead Costs-Allocated	\$39,365.04	\$39,365.04	\$13,235.75	\$39,365.04
E11270	Works Costing - Maintenance - Parks & Ovals - Niergarup Track	Overhead Costs-Allocated	\$0.00	\$0.00	\$324.50	\$0.00
E11294	Works Costing - Maintenance - Parks & Ovals - Marjorie Green Park	Overhead Costs-Allocated	\$2,412.02	\$2,412.02	\$1,455.16	\$2,412.02
E12215	Works Costing - Maintenance - Roads - Road & Street Maintenance	Overhead Costs-Allocated	\$59,310.02	\$59,310.02	\$6,743.67	\$59,310.02
E12230	Works Costing - Maintenance - Plant & Equipment - Works Equipment	Overhead Costs-Allocated	\$12,822.02	\$12,822.02	\$6,937.28	\$12,822.02
E12231	Works Costing - Maintenance - Footpaths & Cycleways - Footpath & Cycleways	Overhead Costs-Allocated	\$54,906.02	\$54,906.02	\$16,530.76	\$54,906.02
E12235	Works Costing - Maintenance - Roads - Verges Maintenance	Overhead Costs-Allocated	\$220,968.02	\$220,968.02	\$115,047.21	\$220,968.02
E12236	Works Costing - Maintenance - Roads - Street Cleaning	Overhead Costs-Allocated	\$251,827.96	\$251,827.96	\$71,540.89	\$251,827.96
E12237	Works Costing - Maintenance - Roads - Kerbing	Overhead Costs-Allocated	\$1,204.04	\$1,204.04	\$934.41	\$1,204.04
E12245	Works Costing - Maintenance - Roads - Street Trees	Overhead Costs-Allocated	\$145,101.04	\$145,101.04	\$43,745.94	\$145,101.04
E12255	Works Costing - Maintenance - Roads - Tree Replacements	Overhead Costs-Allocated	\$38,905.00	\$38,905.00	\$15,837.96	\$38,905.00
E12256	Works Costing - Maintenance - Roads - Street Tree Watering	Overhead Costs-Allocated	\$20,164.96	\$20,164.96	\$2,847.23	\$20,164.96
E12260	Works Costing - Maintenance - Roads - Crossovers	Overhead Costs-Allocated	\$767.00	\$767.00	\$1,127.40	\$767.00
E12263	Works Costing - Maintenance - Drainage	Overhead Costs-Allocated	\$48,221.96	\$48,221.96	\$13,668.03	\$48,221.96
E12269	Works Costing - Maintenance - Roads - Street Name Plates & Furniture	Overhead Costs-Allocated	\$16,439.02	\$16,439.02	\$7,344.55	\$16,439.02
E12313	Works Costing - Maintenance - Car Parks - Implementation of Integrated Traffic Management Study	Overhead Costs-Allocated	\$34,412.04	\$34,412.04	\$10,480.86	\$34,412.04
E14210	Works Costing - Maintenance - Other - Admin/Safety/Training	Overhead Costs-Allocated	\$24,229.00	\$24,229.00	\$22,406.36	\$24,229.00
E14242	Works Costing - Maintenance - Buildings - Depot	Overhead Costs-Allocated	\$11,665.96	\$11,665.96	\$13,593.46	\$11,665.96
E14290	Materials and Contracts - Public Works Overheads - Overheads Allocated - P.W.O. Allocated to Works	Overhead Costs-Allocated	-\$1,510,643.02	-\$1,510,643.02	-\$683,244.04	-\$1,510,643.02
E14424	Works Costing - Maintenance - Other - Graffiti Removal	Overhead Costs-Allocated	\$10,411.96	\$10,411.96	\$2,940.49	\$10,411.96

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E14460	Works Costing - Maintenance - Buildings - General	Overhead Costs-Allocated	\$4,821.04	\$4,821.04	-\$73.17	\$4,821.04
E14461	Works Costing - Maintenance - Buildings - 128 George Street	Overhead Costs-Allocated	\$0.00	\$0.00	\$1,255.51	\$0.00
E14499	Employee Costs - Unallocated Salaries & Wages	Overhead Costs-Allocated	\$0.00	\$0.00	-\$11.62	\$0.00
Total Public Works Overheads			\$4.10	\$4.10	-\$848.63	\$4.10
003499	Materials and Contracts - Plant Operation Costs Allocated	Plant Operating Costs-Alloc	-\$261,629.00	-\$261,629.00	-\$119,805.04	-\$261,629.00
E04233	Materials and Contracts - Administration - Plant Operating Costs - Vehicle Expenses (Light Fleet)	Plant Operating Costs-Alloc	\$29,613.96	\$29,613.96	\$4,868.46	\$29,613.96
E05206	Materials and Contracts - Other Law Order & Public Safety - Plant Operating Costs - Vehicle Expenses (Light Fleet)	Plant Operating Costs-Alloc	\$891.00	\$891.00	\$786.07	\$891.00
E05232	Materials and Contracts - Animal Control - Plant Operating Costs - Vehicle Expenses (Light Fleet)	Plant Operating Costs-Alloc	\$1,781.04	\$1,781.04	\$1,540.02	\$1,781.04
E07212	Materials and Contracts - Health Inspection & Admin - Plant Operating Costs - Vehicle Expenses (Light Fleet)	Plant Operating Costs-Alloc	\$3,591.96	\$3,591.96	\$0.00	\$3,591.96
E08210	Materials and Contracts - Care Of Families & Children - HACC Service Unit - All Service Programs - Op Exp	Plant Operating Costs-Alloc	\$41,138.04	\$41,138.04	\$37,695.03	\$41,138.04
E10213	Materials and Contracts - Town Planning & Regional Development - Plant Operating Costs - Vehicle Expenses (Light Fleet)	Plant Operating Costs-Alloc	\$12,435.00	\$12,435.00	\$7,355.34	\$12,435.00
E11204	Works Costing - Maintenance - Parks & Ovals - Merv Cowan Park	Plant Operating Costs-Alloc	\$4,642.00	\$4,642.00	\$1,631.31	\$4,642.00
E11206	Works Costing - Maintenance - Parks & Ovals - W.H. Kitson Park	Plant Operating Costs-Alloc	\$3,917.00	\$3,917.00	\$1,072.97	\$3,917.00
E11207	Works Costing - Maintenance - Parks & Ovals - John Tonkin Park	Plant Operating Costs-Alloc	\$2,329.00	\$2,329.00	\$909.26	\$2,329.00
E11208	Works Costing - Maintenance - Parks & Ovals - Norm McKenzie Park	Plant Operating Costs-Alloc	\$2,329.00	\$2,329.00	\$909.26	\$2,329.00
E11213	Works Costing - Maintenance - Parks & Ovals - East Fremantle Oval	Plant Operating Costs-Alloc	\$0.00	\$0.00	\$66.81	\$0.00
E11214	Works Costing - Maintenance - Parks & Ovals - Riverside Road Reserves	Plant Operating Costs-Alloc	\$7,040.00	\$7,040.00	\$2,618.42	\$7,040.00
E11215	Works Costing - Maintenance - Parks & Ovals - Henry Jeffery Oval	Plant Operating Costs-Alloc	\$7,631.00	\$7,631.00	\$4,082.70	\$7,631.00
E11216	Works Costing - Maintenance - Parks & Ovals - Town Hall Reserve	Plant Operating Costs-Alloc	\$6,049.00	\$6,049.00	\$1,383.13	\$6,049.00
E11217	Works Costing - Maintenance - Parks & Ovals - East Fremantle Lacrosse	Plant Operating Costs-Alloc	\$8,550.00	\$8,550.00	\$4,240.00	\$8,550.00
E11219	Works Costing - Maintenance - Parks & Ovals - Wauhop Park	Plant Operating Costs-Alloc	\$14,683.00	\$14,683.00	\$7,317.80	\$14,683.00
E11222	Works Costing - Maintenance - Parks & Ovals - Gourley Park	Plant Operating Costs-Alloc	\$2,329.00	\$2,329.00	\$909.26	\$2,329.00
E11226	Works Costing - Maintenance - Parks & Ovals - Ulrich Park	Plant Operating Costs-Alloc	\$299.00	\$299.00	\$94.94	\$299.00
E11227	Works Costing - Maintenance - Parks & Ovals - Locke Park	Plant Operating Costs-Alloc	\$4,636.00	\$4,636.00	\$1,732.94	\$4,636.00
E11242	Works Costing - Maintenance - Parks & Ovals - Glasson Park	Plant Operating Costs-Alloc	\$3,465.00	\$3,465.00	\$1,251.77	\$3,465.00
E11259	Works Costing - Maintenance - Parks & Ovals - Raceway Park / Richmond Park	Plant Operating Costs-Alloc	\$2,902.00	\$2,902.00	\$1,092.09	\$2,902.00
E12231	Works Costing - Maintenance - Footpaths & Cycleways - Footpath & Cycleways	Plant Operating Costs-Alloc	\$5,697.00	\$5,697.00	\$2,942.32	\$5,697.00
E12235	Works Costing - Maintenance - Roads - Verges Maintenance	Plant Operating Costs-Alloc	\$19,452.00	\$19,452.00	\$5,988.61	\$19,452.00
E12236	Works Costing - Maintenance - Roads - Street Cleaning	Plant Operating Costs-Alloc	\$6,354.00	\$6,354.00	\$2,498.77	\$6,354.00
E12245	Works Costing - Maintenance - Roads - Street Trees	Plant Operating Costs-Alloc	\$6,539.00	\$6,539.00	\$1,881.51	\$6,539.00
E12256	Works Costing - Maintenance - Roads - Street Tree Watering	Plant Operating Costs-Alloc	\$1,349.00	\$1,349.00	\$143.24	\$1,349.00
E12263	Works Costing - Maintenance - Drainage	Plant Operating Costs-Alloc	\$9,010.00	\$9,010.00	\$3,522.95	\$9,010.00
E12269	Works Costing - Maintenance - Roads - Street Name Plates & Furniture	Plant Operating Costs-Alloc	\$3,129.00	\$3,129.00	\$1,552.39	\$3,129.00
E12309	Materials and Contracts - Parking Facilities - Plant Operating Costs - Vehicle Expenses (Light Fleet)	Plant Operating Costs-Alloc	\$12,940.00	\$12,940.00	\$5,357.92	\$12,940.00
E12313	Works Costing - Maintenance - Car Parks - Implementation of Integrated Traffic Management Study	Plant Operating Costs-Alloc	\$1,666.00	\$1,666.00	\$822.73	\$1,666.00
E14242	Works Costing - Maintenance - Buildings - Depot	Plant Operating Costs-Alloc	\$5,427.00	\$5,427.00	\$2,323.25	\$5,427.00
E14255	Materials and Contracts - Public Works Overheads - Plant Operating Costs - Vehicle Expenses	Plant Operating Costs-Alloc	\$29,814.00	\$29,814.00	\$14,587.67	\$29,814.00
Total Plant Operating Costs			\$0.00	\$0.00	\$3,373.90	\$0.00
E04208	Works Costing - Maintenance - Buildings - Town Hall	Materials Purchased-Direct	\$0.00	\$0.00	\$275.50	\$0.00
E04209	Works Costing - Maintenance - Buildings - Office Maintenance	Materials Purchased-Direct	\$4,737.96	\$4,737.96	\$463.64	\$4,737.96
E04211	Materials and Contracts - Administration - Materials - Printing & Stationery	Materials Purchased-Direct	\$6,180.00	\$6,180.00	\$2,362.99	\$6,180.00
E04243	Materials and Contracts - Administration - Materials - Staff Uniform	Materials Purchased-Direct	\$8,076.00	\$8,076.00	\$0.00	\$8,076.00
E04249	Materials and Contracts - Administration - Materials - Equipment Below Threshold	Materials Purchased-Direct	\$10,299.96	\$10,299.96	\$342.73	\$4,000.00
E04250	Materials and Contracts - Administration - Service Contracts - Office Expenses	Materials Purchased-Direct	\$1,583.04	\$1,583.04	\$432.92	\$1,583.04
E04258	Materials and Contracts - Members Of Council - Receptions and Refreshments	Materials Purchased-Direct	\$0.00	\$0.00	\$278.69	\$0.00
E05207	Materials and Contracts - Other Law Order & Public Safety - Office Expenses	Materials Purchased-Direct	\$1,076.04	\$1,076.04	\$0.00	\$1,076.04
E05211	Materials and Contracts - Other Law Order & Public Safety - Materials - Protective Clothing	Materials Purchased-Direct	\$2,691.00	\$2,691.00	\$62.82	\$2,691.00
E05212	Materials and Contracts - Other Law Order & Public Safety - Materials - Equipment Below Threshold	Materials Purchased-Direct	\$1,583.04	\$1,583.04	\$0.00	\$1,583.04
E05233	Materials and Contracts - Animal Control - Materials/Services - Consumables and Impounding Expenses	Materials Purchased-Direct	\$26,921.04	\$26,921.04	\$11,786.20	\$26,921.04
E05235	Materials and Contracts - Animal Control - Materials - Printing and Stationery	Materials Purchased-Direct	\$537.96	\$537.96	\$130.00	\$537.96
E07225	Materials and Contracts - Health Inspection & Admin - Materials - Furniture/Equipment Below Threshold	Materials Purchased-Direct	\$1,076.04	\$1,076.04	\$672.09	\$1,076.04

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E08210	Materials and Contracts - Care Of Families & Children - HACC Service Unit - All Service Programs - Op Exp	Materials Purchased-Direct	\$15,965.04	\$15,965.04	\$2,031.58	\$7,500.00
E08211	Materials and Contracts - Care Of Families & Children - Materials & Minor Equipment - CHSP Services	Materials Purchased-Direct	\$5,384.04	\$5,384.04	\$0.00	\$0.00
E10201	Materials & Contracts - Sanitation - Household Refuse - Waste Education - Better Bins Plus: Go FOGO	Materials Purchased-Direct	\$9,270.00	\$9,270.00	\$20.86	\$0.00
E10207	Materials and Contracts - Other Sanitation - Materials - Purchase Bins	Materials Purchased-Direct	\$26,394.00	\$26,394.00	\$5,588.73	\$26,394.00
E10252	Works Costing - Maintenance - Bus Shelters	Materials Purchased-Direct	\$0.00	\$0.00	\$41.45	\$0.00
E10267	Works Costing - Maintenance - Parks & Ovals - Riverside Boat Ramps & Boat Pens	Materials Purchased-Direct	\$0.00	\$0.00	\$4,685.00	\$0.00
E11204	Works Costing - Maintenance - Parks & Ovals - Merv Cowan Park	Materials Purchased-Direct	\$1,056.00	\$1,056.00	\$0.00	\$1,056.00
E11205	Works Costing - Maintenance - Parks & Ovals - J. Dolan Park	Materials Purchased-Direct	\$527.00	\$527.00	\$0.00	\$527.00
E11214	Works Costing - Maintenance - Parks & Ovals - Riverside Road Reserves	Materials Purchased-Direct	\$527.00	\$527.00	\$383.45	\$527.00
E11215	Works Costing - Maintenance - Parks & Ovals - Henry Jeffery Oval	Materials Purchased-Direct	\$2,111.00	\$2,111.00	\$0.00	\$2,111.00
E11217	Works Costing - Maintenance - Parks & Ovals - East Fremantle Lacrosse	Materials Purchased-Direct	\$527.00	\$527.00	\$772.22	\$527.00
E11219	Works Costing - Maintenance - Parks & Ovals - Wauhop Park	Materials Purchased-Direct	\$2,111.00	\$2,111.00	\$0.00	\$2,111.00
E11222	Works Costing - Maintenance - Parks & Ovals - Gourley Park	Materials Purchased-Direct	\$5,150.00	\$5,150.00	\$0.00	\$5,150.00
E11226	Works Costing - Maintenance - Parks & Ovals - Ulrich Park	Materials Purchased-Direct	\$1,056.00	\$1,056.00	\$0.00	\$1,056.00
E11227	Works Costing - Maintenance - Parks & Ovals - Locke Park	Materials Purchased-Direct	\$0.00	\$0.00	\$105.86	\$0.00
E11235	Works Costing - Maintenance - Parks & Ovals - Parks Equipment	Materials Purchased-Direct	\$6,335.00	\$6,335.00	\$1,305.49	\$6,335.00
E11241	Works Costing - Maintenance - Parks & Ovals - Lee Park	Materials Purchased-Direct	\$264.00	\$264.00	\$130.08	\$264.00
E11242	Works Costing - Maintenance - Parks & Ovals - Glasson Park	Materials Purchased-Direct	\$264.00	\$264.00	\$148.00	\$264.00
E11247	Works Costing - Maintenance - Plant & Equipment - Equipment Below Threshold	Materials Purchased-Direct	\$8,446.00	\$8,446.00	\$3,598.09	\$8,446.00
E11251	Materials and Contracts - Other Recreation and Sport - East Fremantle Oval Precinct Operational Expenses	Materials Purchased-Direct	\$0.00	\$0.00	\$670.45	\$0.00
E11258	Works Costing - Maintenance - Parks & Ovals - Foreshore Maintenance & Bush Regeneration	Materials Purchased-Direct	\$1,056.00	\$1,056.00	\$0.00	\$1,056.00
E11263	Works Costing - Maintenance - Other - East Fremantle Festival	Materials Purchased-Direct	\$682.00	\$682.00	\$0.00	\$682.00
E11297	Works Costing - Maintenance - Buildings - Dovenby House	Materials Purchased-Direct	\$527.00	\$527.00	\$0.00	\$527.00
E12215	Works Costing - Maintenance - Roads - Road & Street Maintenance	Materials Purchased-Direct	\$10,558.00	\$10,558.00	\$10,367.51	\$10,558.00
E12230	Works Costing - Maintenance - Plant & Equipment - Works Equipment	Materials Purchased-Direct	\$4,223.00	\$4,223.00	\$1,556.17	\$4,223.00
E12231	Works Costing - Maintenance - Footpaths & Cycleways - Footpath & Cycleways	Materials Purchased-Direct	\$21,115.00	\$21,115.00	\$185.45	\$1,000.00
E12235	Works Costing - Maintenance - Roads - Verges Maintenance	Materials Purchased-Direct	\$5,279.00	\$5,279.00	\$1,932.29	\$5,279.00
E12255	Works Costing - Maintenance - Roads - Tree Replacements	Materials Purchased-Direct	\$42,230.00	\$42,230.00	\$11,795.20	\$42,230.00
E12263	Works Costing - Maintenance - Drainage	Materials Purchased-Direct	\$2,111.00	\$2,111.00	\$335.01	\$2,111.00
E12313	Works Costing - Maintenance - Car Parks - Implementation of Integrated Traffic Management Study	Materials Purchased-Direct	\$21,115.00	\$21,115.00	\$3,384.51	\$10,000.00
E14208	Materials and Contracts - Public Works Overheads - Materials - Protective Clothing and Safety and General Equipment	Materials Purchased-Direct	\$9,691.00	\$9,691.00	\$2,749.42	\$9,691.00
E14210	Works Costing - Maintenance - Other - Admin/Safety/Training	Materials Purchased-Direct	\$5,279.00	\$5,279.00	\$1,449.68	\$5,279.00
E14242	Works Costing - Maintenance - Buildings - Depot	Materials Purchased-Direct	\$4,223.00	\$4,223.00	\$6,569.59	\$4,223.00
E14303	Works Costing - Maintenance - Plant & Equipment - Parts & Repairs - Plant Operating Costs	Materials Purchased-Direct	\$2,111.00	\$2,111.00	\$3,278.64	\$2,111.00
E14305	Works Costing - Maintenance - Plant & Equipment - Fuel & Oil - Plant Operating Costs	Materials Purchased-Direct	\$52,787.00	\$52,787.00	\$25,313.49	\$52,787.00
E14424	Works Costing - Maintenance - Other - Graffiti Removal	Materials Purchased-Direct	\$527.00	\$527.00	\$0.00	\$527.00
E14460	Works Costing - Maintenance - Buildings - General	Materials Purchased-Direct	\$264.00	\$264.00	\$0.00	\$264.00
Total Materials			\$333,927.16	\$333,927.16	\$105,205.80	\$273,278.12
E04209	Works Costing - Maintenance - Buildings - Office Maintenance	Public Utilities	\$26,659.00	\$26,659.00	\$9,078.76	\$26,659.00
E04213	Materials and contracts - Administration - Telephone and Internet	Public Utilities	\$0.00	\$0.00	\$1,746.00	\$0.00
E06201	Works Costing - Maintenance - Buildings - Pre School Buildings - Maintenance	Public Utilities	\$2,757.00	\$2,757.00	\$0.00	\$2,757.00
E07201	Works Costing - Maintenance - Buildings - EH Gray Centre (Old Infant Health Clinic)	Public Utilities	\$1,103.00	\$1,103.00	\$0.00	\$1,103.00
E08210	Materials and Contracts - Care Of Families & Children - HACC Service Unit - All Service Programs - Op Exp	Public Utilities	\$3,152.00	\$3,152.00	\$0.00	\$3,152.00
E08220	Works Costing - Maintenance - Buildings - Glyde-In Community Group	Public Utilities	\$330.00	\$330.00	\$0.00	\$330.00
E08234	Materials and Contracts - Care Of Families & Children - EF Community Centre Bldg - CHSP (Tricolore)	Public Utilities	\$1,103.00	\$1,103.00	\$4,424.68	\$1,103.00
E09201	Works Costing - Maintenance - Buildings - Allen St Units	Public Utilities	\$6,618.00	\$6,618.00	\$0.00	\$6,618.00
E10223	Works Costing - Maintenance - Buildings - Sumpton Green - Child Care Hall	Public Utilities	\$2,757.00	\$2,757.00	\$0.00	\$2,757.00
E10267	Works Costing - Maintenance - Parks & Ovals - Riverside Boat Ramps & Boat Pens	Public Utilities	\$9,928.00	\$9,928.00	\$4,624.77	\$9,928.00
E11204	Works Costing - Maintenance - Parks & Ovals - Merv Cowan Park	Public Utilities	\$7,170.00	\$7,170.00	\$4,318.73	\$7,170.00
E11205	Works Costing - Maintenance - Parks & Ovals - J. Dolan Park	Public Utilities	\$992.00	\$992.00	\$752.98	\$992.00
E11207	Works Costing - Maintenance - Parks & Ovals - John Tonkin Park	Public Utilities	\$1,654.00	\$1,654.00	\$893.82	\$1,654.00

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E11208	Works Costing - Maintenance - Parks & Ovals - Norm McKenzie Park	Public Utilities	\$1,103.00	\$1,103.00	\$355.33	\$1,103.00
E11211	Works Costing - Maintenance - Buildings - Hurricanes	Public Utilities	\$1,103.00	\$1,103.00	\$0.00	\$1,103.00
E11212	Works Costing - Maintenance - Buildings - East Fremantle Tennis Club	Public Utilities	\$827.00	\$827.00	\$0.00	\$827.00
E11213	Works Costing - Maintenance - Parks & Ovals - East Fremantle Oval	Public Utilities	\$50,000.00	\$50,000.00	\$108,099.91	\$250,000.00
E11215	Works Costing - Maintenance - Parks & Ovals - Henry Jeffery Oval	Public Utilities	\$9,377.00	\$9,377.00	\$3,944.11	\$9,377.00
E11217	Works Costing - Maintenance - Parks & Ovals - East Fremantle Lacrosse	Public Utilities	\$8,825.00	\$8,825.00	\$5,369.70	\$8,825.00
E11219	Works Costing - Maintenance - Parks & Ovals - Wauhop Park	Public Utilities	\$16,547.00	\$16,547.00	\$2,821.52	\$16,547.00
E11222	Works Costing - Maintenance - Parks & Ovals - Gourley Park	Public Utilities	\$1,103.00	\$1,103.00	\$584.69	\$1,103.00
E11225	Works Costing - Maintenance - Parks & Ovals - Stratford Street Park	Public Utilities	\$827.00	\$827.00	\$218.67	\$827.00
E11226	Works Costing - Maintenance - Parks & Ovals - Ulrich Park	Public Utilities	\$827.00	\$827.00	\$269.33	\$827.00
E11227	Works Costing - Maintenance - Parks & Ovals - Locke Park	Public Utilities	\$3,860.00	\$3,860.00	\$0.00	\$3,860.00
E11232	Works Costing - Maintenance - Parks & Ovals - RSL Memorial Rose Garden	Public Utilities	\$1,654.00	\$1,654.00	\$0.00	\$1,654.00
E11241	Works Costing - Maintenance - Parks & Ovals - Lee Park	Public Utilities	\$772.00	\$772.00	\$242.76	\$772.00
E11242	Works Costing - Maintenance - Parks & Ovals - Glasson Park	Public Utilities	\$1,654.00	\$1,654.00	\$297.41	\$1,654.00
E11259	Works Costing - Maintenance - Parks & Ovals - Raceway Park / Richmond Park	Public Utilities	\$1,103.00	\$1,103.00	\$359.23	\$1,103.00
E12233	Utility Charges - Maint Streets Roads & Bridges - Street Lighting	Public Utilities	\$134,341.00	\$134,341.00	\$56,397.67	\$134,341.00
E14210	Works Costing - Maintenance - Other - Admin/Safety/Training	Public Utilities	\$0.00	\$0.00	\$136.82	\$0.00
E14242	Works Costing - Maintenance - Buildings - Depot	Public Utilities	\$5,516.00	\$5,516.00	\$1,170.95	\$5,516.00
E14462	Works Costing - Maintenance - Buildings - Old Police Station	Public Utilities	\$551.00	\$551.00	\$0.00	\$551.00
Total Utilities			\$304,213.00	\$304,213.00	\$206,107.84	\$504,213.00
E04207	Insurance Expenses - Administration - General	Insurance	\$121,212.00	\$121,212.00	\$110,932.88	\$121,212.00
E04262	Insurance Expenses - Members Of Council - General	Insurance	\$50,206.00	\$50,206.00	\$59,305.22	\$50,206.00
E06201	Works Costing - Maintenance - Buildings - Pre School Buildings - Maintenance	Insurance	\$2,225.00	\$2,225.00	\$1,801.76	\$2,225.00
E06203	Works Costing - Maintenance - Buildings - E.F. 4Yr Old P/Group JP McKenzie	Insurance	\$1,365.00	\$1,365.00	\$1,083.70	\$1,365.00
E07201	Works Costing - Maintenance - Buildings - EH Gray Centre (Old Infant Health Clinic)	Insurance	\$1,317.00	\$1,317.00	\$338.84	\$1,317.00
E08220	Works Costing - Maintenance - Buildings - Glyde-In Community Group	Insurance	\$1,004.00	\$1,004.00	\$866.96	\$1,004.00
E08234	Materials and Contracts - Care Of Families & Children - EF Community Centre Bldg - CHSP (Tricolore)	Insurance	\$3,416.00	\$3,416.00	\$3,208.08	\$3,416.00
E09201	Works Costing - Maintenance - Buildings - Allen St Units	Insurance	\$1,871.00	\$1,871.00	\$1,741.30	\$1,871.00
E11210	Works Costing - Maintenance - Buildings - Camp Waller	Insurance	\$1,364.00	\$1,364.00	\$1,396.30	\$1,364.00
E11211	Works Costing - Maintenance - Buildings - Hurricanes	Insurance	\$877.00	\$877.00	\$924.48	\$877.00
E11213	Works Costing - Maintenance - Parks & Ovals - East Fremantle Oval	Insurance	\$25,900.00	\$25,900.00	\$57,709.58	\$58,000.00
E11262	Insurance Expense - Other Culture - Building Insurance - Community Facilities	Insurance	\$12,900.00	\$12,900.00	\$8,774.32	\$12,900.00
E14207	Insurance Expenses - Public Works Overheads - General	Insurance	\$1,781.00	\$1,781.00	\$1,175.30	\$1,781.00
E14303	Works Costing - Maintenance - Plant & Equipment - Parts & Repairs - Plant Operating Costs	Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E14304	Works Costing - Maintenance - Plant & Equipment - Insurance & Licences - Plant Operating Costs	Insurance	\$23,927.00	\$23,927.00	\$24,174.94	\$23,927.00
E14460	Works Costing - Maintenance - Buildings - General	Insurance	\$16,766.00	\$16,766.00	\$22,928.20	\$16,766.00
E14462	Works Costing - Maintenance - Buildings - Old Police Station	Insurance	\$1,405.00	\$1,405.00	\$1,030.64	\$1,405.00
Total General Insurance			\$267,536.00	\$267,536.00	\$297,392.50	\$299,636.00
E04216	Employee Costs - Administration - Workers Compensation Insurance	Workers Comp	\$80,301.00	\$80,301.00	\$89,595.00	\$89,595.00
E04270	Other Expenditure - Members Of Council - Contributions - Community Assistance Grants	Contributions,Donations,Grants	\$15,759.00	\$15,759.00	\$11,522.58	\$15,759.00
E08203	Other Expenditure - Members Of Council - Contributions - Donations - All Other	Contributions,Donations,Grants	\$3,541.00	\$13,541.00	\$2,600.00	\$13,541.00
E08205	Other Expenditure - Other Welfare - Contributions - Glyde-In Centre Council	Contributions,Donations,Grants	\$94,537.00	\$94,537.00	\$46,796.00	\$94,537.00
E11249	Other Expenditure - Libraries - Contributions - City Of Fremantle Library Shared Service	Contributions,Donations,Grants	\$138,402.00	\$138,402.00	\$148,889.30	\$148,000.00
E14444	Other Expenditure - Unclassified Property - Contributions - South West Group - Local Auth & Projects	Contributions,Donations,Grants	\$53,582.00	\$53,582.00	\$48,325.00	\$53,582.00
001621	Other Expenditure - Administration - Bank Fees	Other Expenses	\$0.00	\$0.00	-\$0.36	\$0.00
001622	Other Expenditure - Administration - Bank Fees - Merchant Banks - GST Applied	Other Expenses	\$36,772.00	\$36,772.00	\$21,426.92	\$36,772.00
E03259	Other Expenditure - Rate Revenue - Rates - Write-Offs	Other Expenses	\$6,430.00	\$6,430.00	\$1,477.11	\$6,430.00
E04232	Other Expenditure - Administration - Sundry Expenses - Debtor Write Offs	Other Expenses	\$10,716.00	\$10,716.00	\$0.00	\$10,716.00
E04250	Materials and Contracts - Administration - Service Contracts - Office Expenses	Other Expenses	\$0.00	\$0.00	\$1.17	\$0.00

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E04252	Other Expenditure - Members Of Council - Member Fees - Councillor Training Expenses	Other Expenses	\$38,579.00	\$38,579.00	\$590.91	\$38,579.00
E04253	Other Expenditure - Members Of Council - Member Fees - Mayor/Councillors Sitting Fees	Other Expenses	\$169,113.00	\$169,113.00	\$83,080.89	\$169,113.00
E04255	Other expenditure - Members Of Council - Member Fees - Deputy Mayoral Allowance	Other Expenses	\$9,997.00	\$9,997.00	\$5,598.52	\$9,997.00
E04256	Other Expenditure - Members Of Council - Member Fees - Mayoral Allowance	Other Expenses	\$39,988.00	\$39,988.00	\$19,993.99	\$39,988.00
E04268	Other Expenditure - Members Of Council - Member Fees - Members ICT Allowance and Expenses	Other Expenses	\$31,500.00	\$31,500.00	\$17,225.73	\$31,500.00
E10229	Other Expenditure - Town Planning & Regional Development - Sundry Expenses - Refunds	Other Expenses	\$1,071.00	\$1,071.00	\$0.00	\$1,071.00
E11250	Materials and Contracts - Other Recreation & Sport - Service Contracts - License Fee - East Fremantle Rowing Club	Other Expenses	\$3,677.00	\$3,677.00	\$4,750.43	\$3,677.00
E12315	Other Expenditure - Parking Facilities - Sundry Expenses - Fines Enforcement Recovery Costs	Other Expenses	\$5,358.00	\$5,358.00	\$7,482.00	\$5,358.00
E05202	Other Expenditure - Fire Prevention - ESL on Council Owned Property	Government Fees (Statutory Fe	\$14,681.00	\$14,681.00	\$15,436.06	\$14,681.00
E11235	Works Costing - Maintenance - Parks & Ovals - Parks Equipment	Government Fees (Statutory Fe	\$0.00	\$0.00	\$319.84	\$0.00
E13206	Other Expenditure - Building Control - Building Services Levy	Government Fees (Statutory Fe	\$42,866.00	\$42,866.00	\$16,069.67	\$42,866.00
E13207	Other Expenditure - Building Control - BCITF Payments	Government Fees (Statutory Fe	\$26,790.00	\$26,790.00	\$6,647.77	\$26,790.00
E14303	Works Costing - Maintenance - Plant & Equipment - Parts & Repairs - Plant Operating Costs	Government Fees (Statutory Fe	\$0.00	\$0.00	\$0.00	\$0.00
E14304	Works Costing - Maintenance - Plant & Equipment - Insurance & Licences - Plant Operating Costs	Government Fees (Statutory Fe	\$8,573.00	\$8,573.00	\$9,128.64	\$8,573.00
Total Other Expenditure			\$751,932.00	\$761,932.00	\$467,362.17	\$771,530.00
001620	Interest Expenses - Other Recreation and Sport - East Fremantle Oval Redevelopment Loan	Interest & Financial Costs	\$226,141.00	\$226,141.00	\$76,184.68	\$226,141.00
001623	Interest Guarantee - Other Recreation and Sport - East Fremantle Oval Redevelopment Loan	Interest & Financial Costs	\$33,264.00	\$33,264.00	\$16,669.00	\$33,264.00
E04260	FINANCIAL COSTS - FINANCE LEASE LAPTOPS	Interest & Financial Costs	\$0.00	\$35,000.00	\$0.00	\$35,000.00
E11269	Interest Expenses - Swimming Areas/Beaches - Sea bed Lease	Interest & Financial Costs	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
Total Interest Expenses			\$267,405.00	\$302,405.00	\$92,853.68	\$302,405.00
000005	Materials and Contracts - Administration - Activity Based Costing Allocated	Activity Based Distribution	-\$3,651,903.00	-\$3,651,903.00	-\$1,739,411.06	-\$3,651,903.00
003000	Materials and Contracts - Rate Revenue - Activity Based Costing Allocated	Activity Based Distribution	\$223,862.04	\$223,862.04	\$112,946.35	\$223,862.04
003500	Materials and Contracts - Members Of Council - Activity Based Costing Allocated	Activity Based Distribution	\$1,296,060.00	\$1,296,060.00	\$580,097.90	\$1,296,060.00
005000	Materials and Contracts - Other Law Order & Public Safety - Activity Based Costing Allocated	Activity Based Distribution	\$131,103.00	\$131,103.00	\$65,145.04	\$131,103.00
007000	Materials and Contracts - Health Inspection & Admin - Activity Based Costing Allocated	Activity Based Distribution	\$85,820.04	\$85,820.04	\$41,373.66	\$85,820.04
008500	Materials and Contracts - Care Of Families & Children - Activity Based Costing Allocated	Activity Based Distribution	\$346,931.04	\$346,931.04	\$174,943.45	\$346,931.04
010000	Materials and Contracts - Sanitation-Household Refuse - Activity Based Costing Allocated	Activity Based Distribution	\$163,970.04	\$163,970.04	\$80,863.48	\$163,970.04
010100	Materials and Contracts - Town Planning & Regional Development - Activity Based Costing Allocated	Activity Based Distribution	\$142,059.00	\$142,059.00	\$71,358.91	\$142,059.00
010200	Materials and Contracts - Other Community Amenities - Activity Based Costing Allocated	Activity Based Distribution	\$29,946.00	\$29,946.00	\$14,372.96	\$29,946.00
011100	Materials and Contracts - Other Recreation & Sport - Activity Based Costing Allocated	Activity Based Distribution	\$147,537.00	\$147,537.00	\$72,639.47	\$147,537.00
012000	Materials and Contracts - Road Plant - Activity Based Costing Allocated	Activity Based Distribution	\$13,146.96	\$13,146.96	\$6,548.84	\$13,146.96
012500	Materials and Contracts - Parking Facilities - Activity Based Costing Allocated	Activity Based Distribution	\$86,915.04	\$86,915.04	\$42,337.35	\$86,915.04
013000	Materials and Contracts - Building Control - Activity Based Costing Allocated	Activity Based Distribution	\$99,696.96	\$99,696.96	\$50,028.49	\$99,696.96
014000	Materials and Contracts - Public Works Overheads - Activity Based Costing Allocated	Activity Based Distribution	\$418,143.00	\$418,143.00	\$196,771.58	\$418,143.00
E03100	Materials and Contracts - Other General Purpose - Activity Based Costings Allocated	Activity Based Distribution	\$64,272.96	\$64,272.96	\$32,083.68	\$64,272.96
E05200	Materials and Contracts - Fire Prevention - Activity Based Costings Allocated	Activity Based Distribution	\$16,799.04	\$16,799.04	\$8,318.67	\$16,799.04
E05220	Materials and Contracts - Animal Control - Activity Based Costings Allocated	Activity Based Distribution	\$74,499.00	\$74,499.00	\$36,149.14	\$74,499.00
E08200	Materials and Contracts - Other Welfare - Activity Based Costings Allocated	Activity Based Distribution	\$11,321.04	\$11,321.04	\$5,651.56	\$11,321.04
E09200	Materials and Contracts - Housing Council Owned - Activity Based Costings Allocated	Activity Based Distribution	\$21,546.00	\$21,546.00	\$10,880.67	\$21,546.00
E11300	Materials and Contracts - Other Culture - Activity Based Costings Allocated	Activity Based Distribution	\$26,658.96	\$26,658.96	\$104,524.61	\$26,658.96
E11310	Materials and Contracts - Swimming Areas & Beaches - Activity Based Costings Allocated	Activity Based Distribution	\$213,636.00	\$213,636.00	\$13,177.24	\$213,636.00
E12200	Materials and Contracts - Maint Streets Roads & Bridges - Activity Based Costings Allocated	Activity Based Distribution	\$25,929.00	\$25,929.00	\$13,047.52	\$25,929.00
E14400	Materials and Contracts - Unclassified Property - Activity Based Costings Allocated	Activity Based Distribution	\$12,051.00	\$12,051.00	\$6,150.49	\$12,051.00
Total Activity Based Costings			\$0.12	\$0.12	\$0.00	\$0.12
COA	Description	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Forecast
E03257	Materials and Contracts - Rate Revenue - Legal Expenses - Rates Debt Recovery Costs	Services	\$21,114.96	\$21,114.96	\$0.00	\$21,114.96
E03258	Materials and Contracts - Rate Revenue - Service Contracts - Direct Costs Of Levying Rates	Services	\$16,152.00	\$16,152.00	\$14,827.90	\$16,152.00
E04202	Materials and Contracts - Administration - Service Contracts - Staff Health and Wellbeing Initiatives	Services	\$8,076.00	\$8,076.00	\$8,799.84	\$8,076.00
E04203	Materials and Contracts - Administration - Service Contracts - Strategic & Business Planning	Services	\$340,800.00	\$340,800.00	\$141,304.88	\$340,800.00
E04204	Materials and Contracts - Administration - Service Contracts - Implementation of OHS Work Plan and Cont. to WHS Resource	Services	\$25,749.96	\$25,749.96	\$5,330.00	\$5,330.00

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E04208	Works Costing - Maintenance - Buildings - Town Hall	Services	\$15,836.04	\$15,836.04	\$8,178.85	\$15,836.04
E04209	Works Costing - Maintenance - Buildings - Office Maintenance	Services	\$36,050.04	\$36,050.04	\$24,006.47	\$36,050.04
E04210	Materials and Contracts - Administration - Service Contracts - Staff Placement and Relocation Fees	Services	\$5,150.04	\$5,150.04	\$20,148.50	\$30,000.00
E04211	Materials and Contracts - Administration - Materials - Printing & Stationery	Services	\$8,076.00	\$8,076.00	\$2,292.12	\$14,000.00
E04213	Materials and contracts - Administration - Telephone and Internet	Services	\$38,444.04	\$38,444.04	\$17,948.55	\$38,444.04
E04215	Materials and Contracts - Administration - Advertising	Services	\$10,769.04	\$10,769.04	\$7,292.46	\$10,769.04
E04217	Materials and Contracts - Administration - Service Contracts - Photocopier Expenses and Servicing	Services	\$6,461.04	\$6,461.04	\$227.00	\$6,461.04
E04221	Materials and Contracts - Administration - Service Contracts - Computer System Support & Licenses	Services	\$342,990.00	\$360,615.00	\$246,751.65	\$360,615.00
E04227	Materials and Contracts - Administration - Service Contracts - Subscriptions - Admin	Services	\$62,352.00	\$62,352.00	\$58,389.35	\$62,352.00
E04230	Materials and Contracts - Administration - Postage and Freight	Services	\$21,537.00	\$21,537.00	\$14,647.53	\$21,537.00
E04235	Materials and Contracts - Administration - Service Contracts - Audit Fees	Services	\$59,226.96	\$59,226.96	\$19,323.00	\$73,000.00
E04237	Materials and Contracts - Rate Revenue - Service Contracts - Valuation Expenses	Services	\$6,564.96	\$6,564.96	\$745.20	\$6,564.96
E04239	Materials and Contracts - Administration - Legal Expenses	Services	\$47,832.00	\$47,832.00	\$11,261.40	\$47,832.00
E04240	Materials and Contracts - Administration - Service Contracts - Attain Compliance Software	Services	\$10,557.96	\$10,557.96	\$5,621.24	\$10,557.96
E04248	Materials and Contracts - Administration - Service Contracts - Organisational Development	Services	\$26,921.04	\$26,921.04	\$13,273.50	\$26,921.04
E04250	Materials and Contracts - Administration - Service Contracts - Office Expenses	Services	\$8,445.96	\$8,445.96	\$1,474.72	\$8,445.96
E04251	Materials and Contracts - Administration - Service Contracts - Website and Intranet Development and Updates	Services	\$24,999.96	\$24,999.96	\$0.00	\$10,000.00
E04258	Materials and Contracts - Members Of Council - Receptions and Refreshments	Services	\$61,707.96	\$61,707.96	\$35,984.00	\$61,707.96
E04266	Materials and Contracts - Members of Council - Implementation of Communication and Engagement Strategy	Services	\$46,350.00	\$46,350.00	\$29,213.08	\$67,000.00
E05229	Materials and Contracts - Animal Control - Minor Expenditure	Services	\$537.96	\$537.96	\$0.00	\$537.96
E05233	Materials and Contracts - Animal Control - Materials/Services - Consumables and Impounding Expenses	Services	\$6,999.00	\$6,999.00	\$6,285.00	\$6,999.00
E05234	Materials and Contracts - Animal Control - Legal Expenses	Services	\$1,076.04	\$1,076.04	\$0.00	\$1,076.04
E06201	Works Costing - Maintenance - Buildings - Pre School Buildings - Maintenance	Services	\$527.04	\$527.04	\$1,408.36	\$527.04
E07201	Works Costing - Maintenance - Buildings - EH Gray Centre (Old Infant Health Clinic)	Services	\$5,279.04	\$5,279.04	\$656.41	\$5,279.04
E07218	Materials and Contracts - Health Inspection & Admin - Service Contracts - Implementation of Public Health Plan	Services	\$5,384.04	\$5,384.04	\$476.90	\$5,384.04
E07221	Materials and Contracts - Health Inspection & Admin - Subscriptions	Services	\$11,330.00	\$11,330.00	\$10,700.00	\$11,330.00
E07223	Materials and Contracts - Health Inspection & Admin - Service Contracts - Noise Survey Expenses	Services	\$537.96	\$537.96	\$0.00	\$537.96
E07224	Materials and Contracts - Health Inspection & Admin - Service Contracts - Food Control Expenses	Services	\$2,154.00	\$2,154.00	\$2,257.83	\$2,154.00
E07227	Materials and Contracts - Health Inspection & Admin - Service Contracts - Emergency Management	Services	\$537.96	\$537.96	\$0.00	\$537.96
E08209	Employee Costs - Care of Families & Children - Staff Training Expenses	Services	\$0.00	\$0.00	\$0.00	\$0.00
E08210	Materials and Contracts - Care Of Families & Children - HACC Service Unit - All Service Programs - Op Exp	Services	\$21,800.04	\$21,800.04	\$10,394.49	\$21,800.04
E08220	Works Costing - Maintenance - Buildings - Glyde-In Community Group	Services	\$5,000.04	\$5,000.04	\$878.11	\$5,000.04
E08234	Materials and Contracts - Care Of Families & Children - EF Community Centre Bldg - CHSP (Tricolore)	Services	\$21,114.96	\$21,114.96	\$0.00	\$0.00
E09201	Works Costing - Maintenance - Buildings - Allen St Units	Services	\$31,673.04	\$31,673.04	\$21,112.39	\$31,673.04
E10100	Materials and Contracts - Sanitation-Household Refuse - Service Contracts - Waste Collection Costs - FOGO	Services	\$150,180.00	\$150,180.00	\$116,386.07	\$188,034.70
E10101	Materials and Contracts - Sanitation-Household Refuse - Service Contracts - Waste Collection Costs - Recycling	Services	\$72,816.00	\$72,816.00	\$49,789.58	\$72,816.00
E10102	Materials and Contracts - Sanitation-Household Refuse - Service Contracts - Waste Collection Costs - General Waste	Services	\$76,248.96	\$76,248.96	\$50,866.94	\$86,273.20
E10103	Materials and Contracts - Sanitation-Household Refuse - Service Contracts - Waste Collection Costs (Commercial Properties) - Recyclin	Services	\$3,110.04	\$3,110.04	\$2,030.29	\$3,110.04
E10104	Materials and Contracts - Sanitation-Household Refuse - Service Contracts - Waste Collection Costs (Commercial Properties) - General	Services	\$18,318.96	\$18,318.96	\$15,787.22	\$26,414.09
E10106	Materials and Contracts - Sanitation-Household Refuse - Service Contracts - Waste Collection Costs - Parks & Reserves	Services	\$4,185.00	\$4,185.00	\$12,176.30	\$22,367.04
E10107	Materials and Contracts - Sanitation-Household Refuse - Service Contracts - Waste Collection Costs - Street Bins	Services	\$22,367.04	\$22,367.04	\$4,527.42	\$4,185.00
E10108	Materials and Contracts - Sanitation-Household Refuse - Service Contracts - Waste Collection Costs - Alexandra Rd & East St (Bulk Serv	Services	\$21,848.04	\$21,848.04	\$8,530.27	\$21,848.04
E10109	Materials and Contracts - Sanitation-Household Refuse - Service Contracts - Gate Fees - Waste Disposal (Recycling)	Services	\$61,868.04	\$61,868.04	\$32,803.67	\$61,868.04
E10110	Materials and Contracts - Sanitation-Household Refuse - Service Contracts - Gate Fees - Waste Disposal - General Waste	Services	\$173,820.00	\$173,820.00	\$106,101.36	\$173,820.00
E10111	Materials and Contracts - Sanitation-Household Refuse - Service Contracts - Gate Fees - Waste Disposal - Fogo	Services	\$227,631.96	\$227,631.96	\$134,862.46	\$247,788.81
E10203	Materials and Contracts - Sanitation-Household Refuse - Service Contracts - Ratepayer Tip Pass Fees	Services	\$19,383.96	\$19,383.96	\$9,460.00	\$19,383.96
E10204	Materials and Contracts - Sanitation-Household Refuse - Service Contracts - Annual Bulk & Green Waste	Services	\$100,296.00	\$100,296.00	\$33,701.32	\$100,296.00
E10208	Materials and Contracts - Other Sanitation - Service Contracts - Waste Removal - Bund (Wauhop)	Services	\$31,673.04	\$31,673.04	\$0.00	\$20,000.00
E10212	Materials and Contracts - Sanitation-Household Refuse - Service Contracts - City Of Fremantle Contributions - Waste Facility	Services	\$110,210.00	\$110,210.00	\$53,492.00	\$110,210.00
E10214	Materials and Contracts - Town Planning & Regional Development - Advertising	Services	\$5,384.00	\$5,384.00	\$545.15	\$5,384.00
E10215	Materials and Contracts - Town Planning & Regional Development - Consultation	Services	\$50,000.00	\$50,000.00	\$0.00	\$15,000.00

E10217	Materials and Contracts - Town Planning & Regional Development - Legal Expenses	Services	\$10,300.00	\$10,300.00	\$4,736.80	\$10,300.00
E10218	Materials and Contracts - Other Community Amenities - Service Contracts - Public Conveniences	Services	\$7,918.00	\$7,918.00	\$8,435.75	\$5,279.00
E10223	Works Costing - Maintenance - Buildings - Sumpton Green - Child Care Hall	Services	\$5,279.00	\$5,279.00	\$7,382.32	\$8,446.00
E10224	Materials and Contracts - Town Planning & Regional Development - Service Contracts - Digitisation of Planning/Building Plans	Services	\$8,446.00	\$8,446.00	\$4,877.31	\$8,446.00
E10226	Materials and Contracts - Other Law Order & Public Safety - Ranger Initiatives and Events	Services	\$2,691.00	\$2,691.00	\$588.00	\$2,691.00
E10235	Materials and Contracts - Other Community Amenities - Native Plant Subsidy	Services	\$6,180.00	\$6,180.00	\$0.00	\$6,180.00
E10240	Employee Costs - Town Planning & Regional Development - Training and Conferences	Services	\$2,215.00	\$2,215.00	\$0.00	\$2,215.00
E10243	Materials and Contracts - Other Community Amenities - Service Contracts - Heritage Trail	Services	\$1,076.00	\$1,076.00	\$1,600.00	\$1,076.00
E10251	Materials and Contracts - Swimming Areas/Beaches - Service Contracts - Mooring Pens Management Fees	Services	\$1,464.00	\$1,464.00	\$2,459.27	\$1,464.00
E10252	Works Costing - Maintenance - Bus Shelters	Services	\$10,300.00	\$10,300.00	\$10,913.64	\$10,300.00
E10253	Materials and Contracts - Other Community Amenities - Implementation of Community Climate Action Plan	Services	\$10,769.00	\$10,769.00	\$5,643.84	\$10,769.00
E10258	Materials and Contracts - Town Planning & Regional Development - Consultation - Community Design Advisory Committee	Services	\$1,076.00	\$1,076.00	\$0.00	\$1,076.00
E10260	Materials and Contracts - Protection Of The Environment - Service Contracts - Fire Mitigation	Services	\$1,076.00	\$1,076.00	\$0.00	\$1,076.00
E10267	Works Costing - Maintenance - Parks & Ovals - Riverside Boat Ramps & Boat Pens	Services	\$36,050.00	\$36,050.00	\$10,175.97	\$50,000.00
E10644	Materials and Contracts - Protection of the Environment - Service Contracts - Foreshore Erosion Control and Seawalls	Services	\$150,000.00	\$150,000.00	\$12,887.00	\$277,496.00
E11204	Works Costing - Maintenance - Parks & Ovals - Merv Cowan Park	Services	\$1,056.00	\$1,056.00	\$2,525.00	\$1,056.00
E11205	Works Costing - Maintenance - Parks & Ovals - J. Dolan Park	Services	\$264.00	\$264.00	\$14.04	\$264.00
E11206	Works Costing - Maintenance - Parks & Ovals - W.H. Kitson Park	Services	\$264.00	\$264.00	\$0.00	\$264.00
E11207	Works Costing - Maintenance - Parks & Ovals - John Tonkin Park	Services	\$10,558.00	\$10,558.00	\$2,045.45	\$10,558.00
E11208	Works Costing - Maintenance - Parks & Ovals - Norm McKenzie Park	Services	\$1,583.00	\$1,583.00	\$127.27	\$1,583.00
E11209	Works Costing - Maintenance - Parks & Ovals - W. W. Wayman Reserve	Services	\$264.00	\$264.00	\$5.63	\$264.00
E11210	Works Costing - Maintenance - Buildings - Camp Waller	Services	\$2,111.00	\$2,111.00	\$10,950.00	\$11,000.00
E11211	Works Costing - Maintenance - Buildings - Hurricanes	Services	\$264.00	\$264.00	\$1,280.23	\$264.00
E11212	Works Costing - Maintenance - Buildings - East Fremantle Tennis Club	Services	\$527.00	\$527.00	\$2,604.51	\$527.00
E11213	Works Costing - Maintenance - Parks & Ovals - East Fremantle Oval	Services	\$49,644.00	\$0.00	\$3,942.06	\$5,000.00
E11214	Works Costing - Maintenance - Parks & Ovals - Riverside Road Reserves	Services	\$20,600.00	\$20,600.00	\$1,496.33	\$0.00
E11215	Works Costing - Maintenance - Parks & Ovals - Henry Jeffery Oval	Services	\$51,500.00	\$51,500.00	\$60,869.96	\$70,000.00
E11216	Works Costing - Maintenance - Parks & Ovals - Town Hall Reserve	Services	\$2,111.00	\$2,111.00	\$1,985.00	\$2,111.00
E11217	Works Costing - Maintenance - Parks & Ovals - East Fremantle Lacrosse	Services	\$30,900.00	\$30,900.00	\$29,678.10	\$30,900.00
E11219	Works Costing - Maintenance - Parks & Ovals - Wauhop Park	Services	\$10,558.00	\$10,558.00	\$16,914.60	\$20,000.00
E11221	Works Costing - Maintenance - Parks & Ovals - East Fremantle Croquet Club	Services	\$0.00	\$0.00	\$3,068.68	\$0.00
E11222	Works Costing - Maintenance - Parks & Ovals - Gourley Park	Services	\$1,056.00	\$1,056.00	\$0.00	\$1,056.00
E11223	Works Costing - Maintenance - Parks & Ovals - E. I. Chapman Reserve	Services	\$527.00	\$527.00	\$127.27	\$527.00
E11225	Works Costing - Maintenance - Parks & Ovals - Stratford Street Park	Services	\$1,056.00	\$1,056.00	\$127.27	\$1,056.00
E11226	Works Costing - Maintenance - Parks & Ovals - Ulrich Park	Services	\$1,056.00	\$1,056.00	\$363.64	\$1,056.00
E11227	Works Costing - Maintenance - Parks & Ovals - Locke Park	Services	\$2,639.00	\$2,639.00	\$16,558.44	\$12,000.00
E11228	Materials and Contracts - Other Culture - Service Contracts - Community Events (In Addition to the E.F. Festival)	Services	\$10,300.00	\$10,300.00	\$372.73	\$5,000.00
E11231	Materials and Contracts - Other Culture - Service Contracts - Business and Community Support Initiatives	Services	\$1,056.00	\$1,056.00	\$0.00	\$1,056.00
E11232	Works Costing - Maintenance - Parks & Ovals - RSL Memorial Rose Garden	Services	\$527.00	\$527.00	\$2,410.89	\$527.00
E11235	Works Costing - Maintenance - Parks & Ovals - Parks Equipment	Services	\$2,111.00	\$2,111.00	\$856.72	\$2,111.00
E11241	Works Costing - Maintenance - Parks & Ovals - Lee Park	Services	\$2,111.00	\$2,111.00	\$4,139.07	\$2,111.00
E11242	Works Costing - Maintenance - Parks & Ovals - Glasson Park	Services	\$3,167.00	\$3,167.00	\$6,659.29	\$3,167.00
E11247	Works Costing - Maintenance - Plant & Equipment - Equipment Below Threshold	Services	\$2,111.00	\$2,111.00	\$0.00	\$2,111.00
E11251	Materials and Contracts - Other Recreation and Sport - East Fremantle Oval Precinct Operational Expenses	Services	\$0.00	\$183,281.00	\$188,111.78	\$1,111,182.00
E11257	Works Costing - Maintenance - Parks & Ovals - George Booth Park	Services	\$264.00	\$264.00	\$454.55	\$264.00
E11258	Works Costing - Maintenance - Parks & Ovals - Foreshore Maintenance & Bush Regeneration	Services	\$1,056.00	\$1,056.00	\$0.00	\$1,056.00
E11259	Works Costing - Maintenance - Parks & Ovals - Raceway Park / Richmond Park	Services	\$2,639.00	\$2,639.00	\$10,871.01	\$13,000.00
E11261	Materials and Contracts - Other Recreation & Sport - Service Contracts - Implementation of Reconciliation Action Plan	Services	\$21,537.00	\$21,537.00	\$0.00	\$21,537.00
E11263	Works Costing - Maintenance - Other - East Fremantle Festival	Services	\$109,270.00	\$109,270.00	\$113,921.59	\$109,270.00
E11264	Materials and Contracts - Other Culture - Service Contracts - Youth Initiatives and Events	Services	\$15,836.00	\$15,836.00	\$262.45	\$5,000.00
E11270	Works Costing - Maintenance - Parks & Ovals - Niergarup Track	Services	\$21,115.00	\$21,115.00	\$9,252.50	\$21,115.00

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E11272	Materials and contracts - Other Culture - Service Contracts - Public Art Maintenance	Services	\$5,279.00	\$5,279.00	\$0.00	\$5,279.00
E11294	Works Costing - Maintenance - Parks & Ovals - Marjorie Green Park	Services	\$527.00	\$527.00	\$454.55	\$527.00
E11295	Materials and Contracts - Other Recreation & Sport - Implementation of Urban Canopy Program	Services	\$0.00	\$30,609.00	\$0.00	\$30,609.00
E11297	Works Costing - Maintenance - Buildings - Dovenby House	Services	\$4,223.00	\$4,223.00	\$11,572.91	\$15,000.00
E11298	Materials and contracts - Other Culture - Historical Research Services (Museum of Perth)	Services	\$8,446.00	\$8,446.00	\$0.00	\$0.00
E12215	Works Costing - Maintenance - Roads - Road & Street Maintenance	Services	\$30,900.00	\$30,900.00	\$73,246.77	\$70,000.00
E12231	Works Costing - Maintenance - Footpaths & Cycleways - Footpath & Cycleways	Services	\$47,509.00	\$47,509.00	\$92,150.22	\$90,000.00
E12234	Materials and Contracts - Maint Streets Roads & Bridges - Service Contracts - Street Sweeping	Services	\$52,787.00	\$52,787.00	\$22,094.72	\$52,787.00
E12235	Works Costing - Maintenance - Roads - Verges Maintenance	Services	\$10,558.00	\$10,558.00	\$170.60	\$10,558.00
E12237	Works Costing - Maintenance - Roads - Kerbing	Services	\$2,639.00	\$2,639.00	\$0.00	\$2,639.00
E12245	Works Costing - Maintenance - Roads - Street Trees	Services	\$47,509.00	\$47,509.00	\$98,865.00	\$90,000.00
E12255	Works Costing - Maintenance - Roads - Tree Replacements	Services	\$5,279.00	\$5,279.00	\$727.27	\$5,279.00
E12256	Works Costing - Maintenance - Roads - Street Tree Watering	Services	\$68,624.00	\$68,624.00	\$18,037.55	\$68,624.00
E12260	Works Costing - Maintenance - Roads - Crossovers	Services	\$2,639.00	\$2,639.00	\$0.00	\$2,639.00
E12263	Works Costing - Maintenance - Drainage	Services	\$18,475.00	\$18,475.00	\$31,343.48	\$35,000.00
E12311	Materials and Contracts - Parking Facilities - Service Contracts - Equipment Repairs & Maintenance	Services	\$14,420.00	\$14,420.00	\$2,792.74	\$14,420.00
E12313	Works Costing - Maintenance - Car Parks - Implementation of Integrated Traffic Management Study	Services	\$42,230.00	\$42,230.00	\$0.00	\$15,000.00
E12317	Materials and Contracts - Parking Facilities - Service Contracts - Towing Expenses	Services	\$264.00	\$264.00	\$68.18	\$264.00
E12320	Materials and Contracts - Parking Facilities - Sundry Expenses	Services	\$5,384.00	\$5,384.00	\$1,952.35	\$5,384.00
E13205	Materials and Contracts - Building Control - Service Contracts - Control Expenses - All Other	Services	\$10,769.00	\$10,769.00	\$12,125.75	\$10,769.00
E14204	Materials and Contracts - Public Works Overheads - Consultation - Operations	Services	\$79,000.00	\$79,000.00	\$5,840.83	\$8,840.00
E14208	Materials and Contracts - Public Works Overheads - Materials - Protective Clothing and Safety and General Equipment	Services	\$0.00	\$0.00	\$58.50	\$0.00
E14210	Works Costing - Maintenance - Other - Admin/Safety/Training	Services	\$3,167.00	\$3,167.00	\$2,595.32	\$3,167.00
E14242	Works Costing - Maintenance - Buildings - Depot	Services	\$21,115.00	\$21,115.00	\$15,380.57	\$21,115.00
E14302	Works Costing - Maintenance - Plant & Equipment - Tyres & Tubes - Plant Operating Costs	Services	\$791.00	\$791.00	\$526.37	\$791.00
E14303	Works Costing - Maintenance - Plant & Equipment - Parts & Repairs - Plant Operating Costs	Services	\$36,951.00	\$36,951.00	\$27,036.51	\$36,951.00
E14423	Works Costing - Maintenance - Other - Recoverable Works	Services	\$2,111.00	\$2,111.00	\$0.00	\$2,111.00
E14424	Works Costing - Maintenance - Other - Graffiti Removal	Services	\$15,836.00	\$15,836.00	\$4,992.00	\$15,836.00
E14438	Materials and Contracts - Unclassified Property - Service Contracts - Implementation of Asbestos Register Actions	Services	\$10,558.00	\$10,558.00	\$4,900.00	\$10,558.00
E14460	Works Costing - Maintenance - Buildings - General	Services	\$15,836.00	\$15,836.00	\$2,052.00	\$15,836.00
E14462	Works Costing - Maintenance - Buildings - Old Police Station	Services	\$14,780.00	\$14,780.00	\$6,164.05	\$14,780.00
E08210	Materials and Contracts - Care Of Families & Children - HACC Service Unit - All Service Programs - Op Exp	Volunteer Meals	\$6,695.04	\$6,695.04	\$4,886.64	\$6,695.04
Total Services			\$3,737,236.16	\$3,919,107.16	\$2,374,001.62	\$5,097,467.17
004121	Non-Cash - Maint Streets Roads & Bridges - Depreciation - Infrastructure Roads	Depreciation - Infrastructure - F	\$334,002.00	\$334,002.00	\$191,484.82	\$334,002.00
004121	Non-Cash - Maint Streets Roads & Bridges - Depreciation - Infrastructure Roads	Depreciation - Infrastructure - C	\$59,034.00	\$59,034.00	\$32,917.99	\$59,034.00
004115	Non-Cash - Other Recreation & Sport - Depreciation - Parks & Ovals	Depreciation - Infrastructure - F	\$124,232.00	\$124,232.00	\$130,577.72	\$124,232.00
004121	Non-Cash - Maint Streets Roads & Bridges - Depreciation - Infrastructure Roads	Depreciation - Infrastructure - F	\$94,972.00	\$94,972.00	\$59,015.86	\$94,972.00
004109	Non-Cash - Other Community Amenities - Depreciation	Depreciation - Infrastructure - E	\$8,804.00	\$8,804.00	\$4,862.85	\$8,804.00
004121	Non-Cash - Maint Streets Roads & Bridges - Depreciation - Infrastructure Roads	Depreciation - Infrastructure - C	\$29,690.00	\$29,690.00	\$16,840.39	\$29,690.00
004043	Non-Cash - Administration - Depreciation	Depreciation - Plant & Equipme	\$8,795.00	\$8,795.00	\$805.62	\$8,795.00
004080	Non-Cash - Care Of Families & Children - Depreciation	Depreciation - Plant & Equipme	\$46,510.00	\$46,510.00	\$8,656.89	\$46,510.00
004115	Non-Cash - Other Recreation & Sport - Depreciation - Parks & Ovals	Depreciation - Plant & Equipme	\$63,410.00	\$63,410.00	\$39,634.19	\$63,410.00
004121	Non-Cash - Maint Streets Roads & Bridges - Depreciation - Infrastructure Roads	Depreciation - Plant & Equipme	\$1,056.00	\$1,056.00	\$501.51	\$1,056.00
004130	Non-Cash - Parking Facilities - Depreciation	Depreciation - Plant & Equipme	\$1,061.00	\$1,061.00	\$504.08	\$1,061.00
004143	Non-Cash - Plant Operation Costs - Depreciation	Depreciation - Plant & Equipme	\$129,823.00	\$129,823.00	\$27,261.51	\$129,823.00
004043	Non-Cash - Administration - Depreciation	Depreciation - Buildings - Speci	\$204,806.00	\$204,806.00	\$97,878.00	\$204,806.00
004070	Non-Cash - Maternal & Infant Health - Depreciation	Depreciation - Buildings - Speci	\$9,061.00	\$9,061.00	\$4,567.68	\$9,061.00
004080	Non-Cash - Care Of Families & Children - Depreciation	Depreciation - Buildings - Speci	\$33,200.00	\$33,200.00	\$18,981.45	\$33,200.00
004090	Non-Cash - Housing - Council Owned - Depreciation	Depreciation - Buildings - Speci	\$17,428.00	\$17,428.00	\$9,876.26	\$17,428.00
004095	Non-Cash - Other Law Order & Public Safety - Depreciation - Rangers	Depreciation - Buildings - Speci	\$290.00	\$290.00	\$512.37	\$290.00
004115	Non-Cash - Other Recreation & Sport - Depreciation - Parks & Ovals	Depreciation - Buildings - Speci	\$871,307.00	\$871,307.00	\$440,237.07	\$871,307.00

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004140	Non-Cash - Public Works Overheads - Depreciation	Depreciation - Buildings - Specifi	\$16,247.00	\$16,247.00	\$11,103.19	\$16,247.00
004043	Non-Cash - Administration - Depreciation	Depreciation - Buildings - Non S	\$1,473.00	\$1,473.00	\$0.00	\$1,473.00
004060	Non-Cash - Pre School - Depreciation - JP McKenzie & Richmond Primary	Depreciation - Buildings - Non S	\$30,899.00	\$30,899.00	\$16,550.50	\$30,899.00
004070	Non-Cash - Maternal & Infant Health - Depreciation	Depreciation - Buildings - Non S	\$3,478.00	\$3,478.00	\$2,003.84	\$3,478.00
004083	Non-Cash - Other Welfare - Depreciation - Glyde In	Depreciation - Buildings - Non S	\$15,914.00	\$15,914.00	\$5,328.73	\$15,914.00
004043	Non-Cash - Administration - Depreciation	Depreciation - Furniture & Equi	\$79,125.00	\$79,125.00	\$19,897.72	\$79,125.00
004080	Non-Cash - Care Of Families & Children - Depreciation	Depreciation - Furniture & Equi	\$3,725.00	\$3,725.00	\$0.00	\$3,725.00
004140	Non-Cash - Public Works Overheads - Depreciation	Depreciation - Furniture & Equi	\$1,166.00	\$1,166.00	\$554.21	\$1,166.00
E11268	Non-Cash-Swimming Areas/Beaches-Depreciation Expense - Right-of-use Assets	Depreciation- Right-Of-Use-Assi	\$42,034.00	\$42,034.00	\$31,215.14	\$42,034.00
Total Non-Cash Expenses			\$2,231,542.00	\$2,231,542.00	\$1,171,769.59	\$2,231,542.00
COA	Operating Income	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Forecast
I03051	Rates - Rate Revenue - Interim Rates (AASB 1058)	Rates	-\$20,000.04	-\$20,000.04	\$0.00	-\$20,000.00
I03055	Rates - Rate Revenue - Rates Levied (AASB 1058)	Rates	-\$9,517,944.00	-\$9,517,944.00	-\$9,521,835.74	-\$9,521,835.74
Total Rates			-\$9,537,944.04	-\$9,537,944.04	-\$9,521,835.74	-\$9,541,835.74
I05087	Fees And Charges - Animal Control - Statutory - Dog & Cat Registration (AASB 15)	Permit	-\$11,468.00	-\$11,468.00	-\$10,027.50	-\$11,468.00
I13181	Fees And Charges - Building Control - Statutory - Building Permits (AASB 15)	Permit	-\$70,812.00	-\$70,812.00	-\$26,666.18	-\$60,000.00
I10088	Fees And Charges - Town Planning & Regional Development - Statutory - Development Applications (AASB 15)	User Fees & Charges	-\$57,338.00	-\$57,338.00	-\$51,086.82	-\$80,000.00
I13188	Fees And Charges - Building Control - Statutory - DA Sign Fees & Permits (AASB 15)	Permit	-\$1,122.00	-\$1,122.00	-\$500.00	-\$1,122.00
I03060	Fees And Charges - Rate Revenue - Discretionary - Legal Costs Recovered (AASB 1058)	Fines & Penalties	-\$21,788.00	-\$21,788.00	\$0.00	-\$21,788.00
I05083	Fees And Charges - Animal Control - Statutory - Charges - Fines And Penalty (AASB 15)	Fines & Penalties	-\$561.00	-\$561.00	-\$100.00	-\$561.00
I05089	Fees and Charges - Other Law, Order & Public Safety - Discretionary - Other Fines & Penalties	Fines & Penalties	-\$561.00	-\$561.00	\$0.00	-\$561.00
I12183	Fees And Charges - Parking Facilities - Statutory - Fines Enforcement Recovered (AASB 15)	Fines & Penalties	-\$27,235.00	-\$27,235.00	-\$22,238.48	-\$40,000.00
I03190	Fees And Charges - Rate Revenue - Discretionary - Rates Admin Fees - Instalments (AASB 1058)	User Fees & Charges	-\$42,639.00	-\$42,639.00	-\$40,149.70	-\$42,639.00
I04085	Fees And Charges - Rate Revenue - Discretionary - Rate Enquiries (AASB 1058)	User Fees & Charges	-\$26,930.00	-\$26,930.00	-\$9,812.80	-\$26,930.00
I04086	Fees And Charges - Administration - Discretionary - Sundry Fees (AASB 15)	User Fees & Charges	\$0.00	\$0.00	-\$42.82	\$0.00
I04088	Other Revenue - Administration - Reimbursements (AASB 1058)	User Fees & Charges	\$0.00	\$0.00	\$0.02	\$0.00
I05084	Fees And Charges - Fire Prevention - Statutory - ESL Commission Received (AASB 15)	User Fees & Charges	-\$8,415.00	-\$8,415.00	-\$7,272.41	-\$8,415.00
I05085	Fees And Charges - Animal Control - Discretionary - Impounding Fees (AASB 15)	User Fees & Charges	-\$1,122.00	-\$1,122.00	\$0.00	-\$1,122.00
I07081	Fees And Charges - Health Inspection & Admin - Discretionary - Permit Application Fees (AASB 15)	User Fees & Charges	-\$3,366.00	-\$3,366.00	-\$1,457.00	-\$3,366.00
I07082	Fees And Charges - Maternal & Infant Health - Discretionary - EH Gray Centre 80 Canning Hwy (AASB 15)	User Fees & Charges	-\$2,804.00	-\$2,804.00	-\$1,101.84	-\$2,804.00
I07083	Fees And Charges - Health Inspection & Admin - Discretionary - Outdoor Eating Area Fees (Local Law) & Annual Food Assessment (AASB 15)	User Fees & Charges	-\$16,565.00	-\$16,565.00	-\$10,655.54	-\$16,565.00
I07085	Fees And Charges - Health Inspection & Admin - Statutory - Swimming Pool Inspection Fees (AASB 15)	User Fees & Charges	-\$24,228.00	-\$24,228.00	-\$25,751.50	-\$24,228.00
I08025	Fees And Charges - Pre School - Discretionary - Pre Primary Lease Rent (AASB 15)	User Fees & Charges	-\$2,580.00	-\$2,580.00	-\$2,717.92	-\$2,580.00
I08081	Fees And Charges - Care Of Families & Children - Statutory - CHSP - Sundry Income (AASB 15)	User Fees & Charges	-\$141,624.00	-\$141,624.00	-\$72,952.40	-\$141,624.00
I08083	Fees And Charges - Care Of Families & Children - Statutory - CHSP - In Home Respite (AASB 15)	User Fees & Charges	-\$27,235.00	-\$27,235.00	-\$17,345.56	-\$33,000.00
I08086	Fees And Charges - Care Of Families & Children - Statutory - CHSP - Centre Based Respite (AASB 15)	User Fees & Charges	-\$59,918.00	-\$59,918.00	-\$27,330.50	-\$59,918.00
I08094	Fees And Charges - Care Of Families & Children - Discretionary - CHSP Transport - Centre Based Day Care (AASB 15)	User Fees & Charges	-\$5,447.00	-\$5,447.00	-\$4,269.80	-\$7,500.00
I08205	Fees And Charges - Other Welfare - Discretionary - Glyde-In Rent Income (AASB 15)	User Fees & Charges	-\$1,307.00	-\$1,307.00	-\$1,276.52	-\$1,307.00
I09081	Fees And Charges - Housing - Council Owned - Discretionary - Rent (AASB 15)	User Fees & Charges	-\$98,744.00	-\$98,744.00	-\$61,463.13	-\$115,000.00
I10075	Fees And Charges - Other Community Amenities - Discretionary - Hire of Community Facilities (AASB 15)	User Fees & Charges	-\$1,634.00	-\$1,634.00	\$194.00	-\$1,634.00
I10080	Fees And Charges - Sanitation-Household Refuse - Discretionary - Domestic Service Charge (AASB 1058)	User Fees & Charges	-\$28,046.00	-\$28,046.00	-\$27,220.00	-\$28,046.00
I10081	Fees And Charges - Sanitation-Household Refuse - Discretionary - Commercial Refuse (AASB 1058)	User Fees & Charges	-\$90,353.00	-\$90,353.00	-\$89,110.00	-\$90,353.00
I10082	Fees and Charges - Sanitation - Discretionary - Sporting Club Service Charges (AASB 1058)	User Fees & Charges	-\$6,024.00	-\$6,024.00	-\$4,020.00	-\$6,024.00
I10083	Fees And Charges - Town Planning & Regional Development - Discretionary - Survey Clearance Fees (AASB 15)	User Fees & Charges	-\$544.00	-\$544.00	\$0.00	-\$544.00
I10084	Fees And Charges - Town Planning & Regional Development - Discretionary - Misc Planning Service Fees (AASB 15)	User Fees & Charges	-\$13,073.00	-\$13,073.00	-\$9,093.94	-\$13,073.00
I10085	Fees And Charges - Town Planning & Regional Development - Discretionary - Home Occupation Fees (AASB 15)	User Fees & Charges	-\$1,122.00	-\$1,122.00	-\$295.00	-\$1,122.00
I10089	Fees and Charges - Town Planning & Regional Development - Discretionary - Scheme Amendments and Rezoning Application Fees	User Fees & Charges	-\$6,733.00	-\$6,733.00	-\$993.30	-\$6,733.00
I10176	Fees And Charges - Other Community Amenities - Discretionary - Sale Of History Books (AASB 15)	User Fees & Charges	-\$280.00	-\$280.00	-\$47.27	-\$280.00
I10180	Fees And Charges - Swimming Areas/Beaches - Discretionary - Riverside Mooring Pen Fees (AASB 15)	User Fees & Charges	-\$129,041.00	-\$129,041.00	-\$146,981.51	-\$147,000.00
I11161	Fees And Charges - Other Recreation & Sport - Discretionary - Swan Yacht Club Rental (AASB 15)	User Fees & Charges	-\$63,186.00	-\$63,186.00	-\$34,160.50	-\$63,186.00

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I11162	Fees And Charges - Other Recreation & Sport - Discretionary - E.F. Yacht Club Rental (AASB 15)	User Fees & Charges	-\$37,029.00	-\$37,029.00	-\$19,034.10	-\$37,029.00
I11164	Fees And Charges - Other Recreation & Sport - Discretionary - Dinghy Storage Fees	User Fees & Charges	-\$1,089.00	-\$1,089.00	-\$1,287.00	-\$1,089.00
I11175	Fees And Charges - Other Recreation & Sport - Discretionary - Zephyr Kiosk Rental (AASB 15)	User Fees & Charges	-\$42,639.00	-\$42,639.00	-\$21,352.08	-\$42,639.00
I11182	Fees And Charges - Other Culture - Discretionary - East Fremantle Festival (AASB 1058)	User Fees & Charges	-\$15,252.00	-\$15,252.00	\$0.00	-\$17,000.00
I11190	Fees And Charges - Other Recreation & Sport - Discretionary - E.F. Tennis Club (AASB 15)	User Fees & Charges	-\$5,610.00	-\$5,610.00	-\$2,917.76	-\$5,610.00
I11191	Fees And Charges - Other Recreation & Sport - Discretionary - Leeuwin & Fremantle Sea Scouts (AASB 15)	User Fees & Charges	-\$5,447.00	-\$5,447.00	-\$1,197.47	-\$5,447.00
I11192	Fees And Charges - Other Recreation & Culture - Discretionary - EF Junior Football Club	User Fees & Charges	\$0.00	\$0.00	-\$9,623.63	-\$9,600.00
I11193	Fees And Charges - Other Recreation & Sport - Discretionary - Preston Pt. Lacrosse Club (AASB 15)	User Fees & Charges	-\$1,683.00	-\$1,683.00	-\$1,733.81	-\$1,683.00
I11194	Fees And Charges - Other Recreation & Sport - Discretionary - Wauhop Park Soccer Ground (AASB 15)	User Fees & Charges	-\$7,293.00	-\$7,293.00	-\$2,730.87	-\$7,293.00
I11198	Fees And Charges - Other Recreation & Sport - Discretionary - Reserve Hire Fees - Functions (AASB 15)	User Fees & Charges	-\$1,122.00	-\$1,122.00	-\$2,147.03	-\$1,122.00
I11204	Fees And Charges - Other Recreation & Sport - Discretionary - Henry Jeffery Oval (AASB 15)	User Fees & Charges	\$0.00	\$0.00	-\$668.48	\$0.00
I12182	Other Revenue - Parking Facilities - Reimbursements - Motor Vehicle Impounding Fees (AASB 15)	User Fees & Charges	\$0.00	\$0.00	-\$318.18	\$0.00
I13182	Fees And Charges - Building Control - Statutory - BCITF- Receipts (AASB 15)	User Fees & Charges	-\$15,638.00	-\$15,638.00	-\$6,989.48	-\$15,638.00
I13184	Fees And Charges - Building Control - Statutory - Building Services Levy (AASB 15)	User Fees & Charges	-\$41,700.00	-\$41,700.00	-\$20,370.38	-\$41,700.00
I13185	Fees And Charges - Building Control - Discretionary - Verge Inspection Fees (AASB 15)	User Fees & Charges	-\$5,610.00	-\$5,610.00	-\$3,267.30	-\$5,610.00
I13190	Fees And Charges - Building Control - Statutory - Commission On Building Services Levy (AASB 15)	User Fees & Charges	-\$898.00	-\$898.00	-\$325.00	-\$898.00
I14086	Fees And Charges - Unclassified Property - Discretionary - Recoverable Works (AASB 15)	User Fees & Charges	-\$2,179.00	-\$2,179.00	\$0.00	-\$2,179.00
I14087	Fees And Charges - Unclassified Property - Discretionary - Rental Income - Old Police Station (AASB 15)	User Fees & Charges	-\$31,418.00	-\$31,418.00	-\$18,399.45	-\$31,418.00
I12180	Fees And Charges - Parking Facilities - Statutory - Fines And Penalties - Parking (AASB 15)	Fines & Penalties	-\$112,209.00	-\$112,209.00	-\$74,988.88	-\$130,000.00
I12181	Fees And Charges - Parking Facilities - Discretionary - Parking Fees (AASB 15)	User Fees & Charges	-\$16,831.00	-\$16,831.00	-\$2,988.69	-\$16,831.00
I12181	Fees And Charges - Parking Facilities - Discretionary - Parking Fees (AASB 15)	Simplepay - User Fees & Charge	-\$198,075.00	-\$198,075.00	-\$82,256.32	-\$198,075.00
Total Fees and Charges			-\$1,535,567.00	-\$1,535,567.00	-\$978,541.83	-\$1,631,354.00
I03070	Operating Grants, Subsidies And Contributions - General Purpose Grants - State - Grants Commission (AASB 1058)	Grants & Subsidies - Operating	-\$191,670.00	-\$31,538.00	-\$13,553.38	-\$31,538.00
I03071	Operating Grants, Subsidies And Contributions - General Purpose Grants - State - Grants Commission - Formula Local Roads (AASB 1058)	Grants & Subsidies - Operating	-\$85,665.00	-\$15,215.00	-\$6,537.62	-\$15,215.00
I08088	Operating Grants, Subsidies And Contributions - Care Of Families & Children - Commonwealth - CHSP (AASB 15)	Grants & Subsidies - Operating	-\$691,977.96	-\$691,977.96	-\$403,792.51	-\$691,977.96
I10076	Operating Grants, Subsidies And Contributions - Other Community Amenities - State - Bus Shelter - Maintenance Assistance Scheme (AASB 15)	Grants & Subsidies - Operating	-\$4,100.00	-\$4,100.00	\$0.00	-\$4,100.00
I11202	Operating Grants, Subsidies and Contributions - Other Recreation & Sport - Urban Canopy Grant Program	Grants & Subsidies - Operating	\$0.00	-\$30,609.00	-\$30,609.36	-\$30,609.00
I11205	Operating grants, subsidies and contributions - Other Culture - EF Festival	Grants & Subsidies - Operating	-\$20,000.00	-\$20,000.00	-\$39,537.77	-\$39,537.77
I11770	Operating Grants, Subsidies And Contributions - Swimming Areas/Beaches - State - Swan River Trust Erosion Control Income Various Contributions (AASB 15)	Grants & Subsidies - Operating	\$0.00	\$0.00	\$0.00	-\$133,348.00
I12039	Operating Grants, Subsidies And Contributions - Maint Streets Roads & Bridges - State - MRD Direct Grant (AASB 1058)	Grants & Subsidies - Operating	-\$19,245.00	-\$19,245.00	-\$27,470.00	-\$27,470.00
I12086	Operating Grants, Subsidies And Contributions - Maint Streets Roads & Bridges - State - Street Lighting (AASB 1058)	Grants & Subsidies - Operating	-\$4,800.00	-\$4,800.00	\$0.00	-\$4,800.00
I12185	Operating Grants, Subsidies and Contributions - Parking Facilities - Developer Contributions	Contributions & Donations - Op	\$0.00	\$0.00	\$0.00	-\$64,375.00
I12040	Operating Grants, Subsidies And Contributions - Maint Streets Roads & Bridges - State - MRD - Stirling Bridge Verge Maintenance Agreement (AASB 15)	Contributions & Donations - Op	-\$8,000.00	-\$8,000.00	\$0.00	-\$8,000.00
Total Operating Grants and Contributions			-\$1,025,457.96	-\$825,484.96	-\$521,500.64	-\$1,050,970.73
I001689	Interest Earnings - Other General Purpose Income - Reserves	Interest On Investments	-\$57,559.00	-\$57,559.00	\$0.00	\$0.00
I03059	Interest Earnings - Rate Revenue - Rates Penalty (AASB 1058)	Interest On Investments	\$0.00	\$0.00	-\$2,374.90	\$0.00
I03080	Pensioner Deferred Rates - Interest	Interest On Investments	\$0.00	\$0.00	-\$3,268.54	-\$3,200.00
I03188	Interest Earnings - Other General Purpose Income - Municipal - Interest On Investments	Interest On Investments	-\$40,000.00	-\$40,000.00	-\$155,417.12	-\$215,000.00
I03191	Interest Earnings - Rate Revenue - Rates - Instalment Interest Charge (AASB 1058)	Interest On Investments	-\$39,125.00	-\$39,125.00	-\$40,901.57	-\$39,125.00
I03059	Interest Earnings - Rate Revenue - Rates Penalty (AASB 1058)	Penalty Interest	-\$36,581.00	-\$36,581.00	-\$14,644.35	-\$36,581.00
Total Interest Revenue			-\$173,265.00	-\$173,265.00	-\$216,606.48	-\$293,906.00
I04088	Other Revenue - Administration - Reimbursements (AASB 1058)	Reimbursements	-\$10,000.00	-\$10,000.00	-\$272.73	-\$35,000.00
I11171	Other Revenue - Other Recreation & Sport - Reimbursements - Other Sporting (AASB 15)	Reimbursements	-\$75,900.00	-\$75,900.00	-\$107,190.08	-\$316,000.00
I11201	Other revenue - Other Recreation & Sport - Reimbursements - Building Insurance	Reimbursements	-\$6,000.00	-\$6,000.00	\$0.00	-\$6,000.00
I14083	Other Revenue - Unclassified Property - Sundry Income - Insurance Recovered incl. Workers Comp Claims (AASB 15)	Reimbursements	\$0.00	\$0.00	-\$31,062.97	-\$35,000.00
I03301	Other Revenue - Unallocated income (unidentified)	Other Revenue	\$0.00	\$0.00	-\$227.50	\$0.00
I04089	Other Revenue - Administration - Sundry Income GST Inclusive (AASB 1058)	Other Revenue	-\$1,000.00	-\$1,000.00	-\$16.58	\$0.00
I11200	Other Revenue - Other Culture - Sundry Income - Promotional Merchandise Sales (AASB 15)	Other Revenue	\$0.00	\$0.00	-\$27.27	\$0.00
I13186	Other Revenue - Building Control - Sundry Income - BCITF Commision (AASB 15)	Other Revenue	\$0.00	\$0.00	-\$469.55	\$0.00
Total Other Revenue			-\$92,900.00	-\$92,900.00	-\$139,266.68	-\$392,000.00

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004108	Non-Cash - Town Planning & Regional Development - Profit on disposal of assets	Profit On Asset Disposals	-\$16,342.00	-\$16,342.00	\$0.00	-\$16,342.00
004117	Non-Cash - Other Recreation & Sport - Profit on disposal of assets	Profit On Asset Disposals	-\$23,000.00	-\$23,000.00	\$0.00	-\$23,000.00
004126	Non-Cash - Maint Sts Roads & Bridges - Profit on Sale of Assets	Profit On Asset Disposals	-\$30,000.00	-\$30,000.00	\$0.00	-\$30,000.00
Total Profit on Disposal of Assets			-\$69,342.00	-\$69,342.00	\$0.00	-\$69,342.00
COA	CAPEX	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Forecast
E11520	Loan Principal Repayment - Loan 185 East Fremantle Oval	Loan Principal Repayments	\$150,564.00	\$150,564.00	\$74,385.30	\$150,564.00
E11730	Lease Liabilities Principal Repayments - Seabed Lease	Lease Liabilities Principal Repay	\$52,049.00	\$52,049.00	\$32,014.95	\$52,049.00
			\$202,613.00	\$202,613.00	\$106,400.25	\$202,613.00
E10604	Infrastructure - Car Park - Silas Street and Leeuwin Carpark	Non Operating Exp Transaction:	\$180,000.00	\$0.00	\$0.00	\$0.00
E11673	Infrastructure - Parks & Ovals - Glasson Park	Non Operating Exp Transaction:	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
E11673	Infrastructure - Parks & Ovals - Glasson Park	Services	\$0.00	\$0.00	\$0.00	\$0.00
E11679	Infrastructure - Parks & Ovals - EF Cricket Club - Extend practice nets - Henry Jeffery Oval	Non Operating Exp Transaction:	\$30,000.00	\$30,000.00	\$29,486.00	\$30,000.00
E11686	Infrastructure - Parks & Ovals - Rotunda - Merv Cowan Park	Non Operating Exp Transaction:	\$55,000.00	\$55,000.00	\$48,475.91	\$55,000.00
E11725	Infrastructure - Parks & Ovals - Playground - Capex - New - Other Recreation & Sport	Materials Purchased-Direct	\$0.00	\$0.00	\$6,613.00	\$0.00
E11725	Infrastructure - Parks & Ovals - Playground - Capex - New - Other Recreation & Sport	Non Operating Exp Transaction:	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
E11726	Infrastructure - Parks & Ovals - Irrigation/Bores - Capex - New - Other Recreation & Sport	Non Operating Exp Transaction:	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00
E11726	Infrastructure - Parks & Ovals - Irrigation/Bores - Capex - New - Other Recreation & Sport	Services	\$0.00	\$0.00	\$4,367.89	\$0.00
E11729	Infrastructure - Parks & Ovals - Ancillary - Capex - New - Other Recreation & Sport	Non Operating Exp Transaction:	\$10,000.00	\$10,000.00	\$11,345.00	\$10,000.00
E11749	Infrastructure - Parks & Ovals - Wayman Park	Non Operating Exp Transaction:	\$60,000.00	\$60,000.00	\$36,500.00	\$54,000.00
E12609	Infrastructure - Car Park - General Allocation	Contractors & Consultant Serv	\$0.00	\$0.00	\$4,080.00	\$0.00
E12609	Infrastructure - Car Park - General Allocation	Non Operating Exp Transaction:	\$20,000.00	\$20,000.00	\$2,500.00	\$10,000.00
E12609	Infrastructure - Car Park - General Allocation	Services	\$0.00	\$0.00	\$800.00	\$0.00
E12672	Infrastructure - Drainage - Capex - PRESTON POINT RD DRAINAGE	Non Operating Exp Transaction:	\$20,000.00	\$20,000.00	\$0.00	\$0.00
E12672	Infrastructure - Drainage - Capex - PRESTON POINT RD DRAINAGE	Services	\$0.00	\$0.00	\$20,824.29	\$20,000.00
E12707	Infrastructure - Drainage - Capex - Renewal - George St.	Non Operating Exp Transaction:	\$20,000.00	\$20,000.00	\$0.00	\$0.00
E12761	Infrastructure - Drainage - Capex - Renewal - Maintenance Streets, Roads & Bridges	Non Operating Exp Transaction:	\$15,000.00	\$15,000.00	\$0.00	\$0.00
E12820	Infrastructure - Roads - Surface/Pavement - Capex - Renewal - Maintenance Streets, Roads & Bridges	Non Operating Exp Transaction:	\$483,733.00	\$483,733.00	\$32,375.71	\$483,733.00
E12820	Infrastructure - Roads - Surface/Pavement - Capex - Renewal - Maintenance Streets, Roads & Bridges	Services	\$0.00	\$0.00	\$436,290.00	\$0.00
E12824	Infrastructure Footpaths - Surface/Pavement - Capex - Renewal - Maintenance Streets, Roads & Bridges	Non Operating Exp Transaction:	\$325,400.00	\$325,400.00	\$72,000.00	\$315,400.00
E12824	Infrastructure Footpaths - Surface/Pavement - Capex - Renewal - Maintenance Streets, Roads & Bridges	Services	\$0.00	\$0.00	\$40,375.00	\$0.00
Total Infrastructure			\$1,374,133.00	\$1,194,133.00	\$746,032.80	\$1,133,133.00
E04604	Buildings - Town Hall Remedial Works	Non Operating Exp Transaction:	\$13,000.00	\$13,000.00	\$0.00	\$0.00
E07402	Buildings - Non Specialised - Capex - Renewal - Maternal & Infant Health	Non Operating Exp Transaction:	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00
E07402	Buildings - Non Specialised - Capex - Renewal - Maternal & Infant Health	Services	\$0.00	\$0.00	\$23,146.00	\$0.00
E11714	Buildings - Specialised - Capex - Renewal - Other Recreation & Sport	Non Operating Exp Transaction:	\$9,000.00	\$9,000.00	\$8,465.00	\$9,000.00
E11715	Buildings - Specialised - Capex - New - Other Recreation & Sport	Materials Purchased-Direct	\$0.00	\$0.00	\$65.64	\$0.00
E11715	Buildings - Specialised - Capex - New - Other Recreation & Sport	Non Operating Exp Transaction:	\$852,529.00	\$1,302,277.00	\$95,989.49	\$1,302,277.00
E11715	Buildings - Specialised - Capex - New - Other Recreation & Sport	Services	\$0.00	\$0.00	\$48,085.20	\$0.00
E11739	Buildings - Specialised - Capex - Fremantle Women's Football Club	Non Operating Exp Transaction:	\$690,000.00	\$738,322.00	\$40,276.37	\$738,322.00
E11739	Buildings - Specialised - Capex - Fremantle Women's Football Club	Services	\$0.00	\$0.00	\$675,264.77	\$0.00
E14601	Buildings - Renewals and Electrical Services	Non Operating Exp Transaction:	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
E14605	Buildings - Specialised - Capex - Renewal - Unclassified Property	Non Operating Exp Transaction:	\$35,000.00	\$35,000.00	\$27,143.23	\$35,000.00
E04606	Furniture and Equipment	Non Operating Exp Transaction:	\$17,951.00	\$17,951.00	\$0.00	\$10,000.00
E04610	Furn. and Equip. - Office Furniture and Equipment Replacement	Non Operating Exp Transaction:	\$60,000.00	\$60,000.00	\$50,345.35	\$51,000.00
E04633	Furniture & Equipment - Furniture - Capex - New - Administration	Non Operating Exp Transaction:	\$70,000.00	\$70,000.00	\$0.00	\$0.00
E04634	Furniture & Equipment - IT Equipment - Capex - New - Administration	Non Operating Exp Transaction:	\$35,000.00	\$0.00	\$0.00	\$0.00
E11672	EAST FREMANTLE COMMUNITY PARK - SCOREBOARD	Non Operating Exp Transaction:	\$0.00	\$50,000.00	\$0.00	\$50,000.00
E04635	Plant & Equipment - Equipment - Capex - New - Administration	Non Operating Exp Transaction:	\$20,000.00	\$20,000.00	\$395.00	\$20,000.00
E10648	Plant & Equipment - Light Fleet - Capex - Renewal - Town Planning & Regional Development	Non Operating Exp Transaction:	\$40,000.00	\$40,000.00	\$0.00	\$0.00
E11685	Plant and Equipment - Public Art - Capex - New - Other Culture	Non Operating Exp Transaction:	\$0.00	\$91,000.00	\$0.00	\$0.00

Town of East Fremantle
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E11716	Plant & Equipment - Light Fleet - Capex - Renewal - Other Recreation & Sport	Non Operating Exp Transaction:	\$0.00	\$0.00	\$6,639.75	\$6,639.75
E11720	Plant & Equipment - Mobile Plant - Capex - Renewal - Other Recreation & Sport	Non Operating Exp Transaction:	\$55,000.00	\$55,000.00	\$59,392.86	\$59,392.86
E11723	Plant & Equipment - Equipment - Capex - New - Other Recreation & Sport	Non Operating Exp Transaction:	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00
E12642	Plant and Equip - Heavy Fleet - Capex - Renewal - Replacement of Truck - Isuzu MKR190	Non Operating Exp Transaction:	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00
E12802	Plant & Equipment - Heavy Fleet - Capex - Renewal - Kobelco SK17SR-5	Non Operating Exp Transaction:	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
E12810	Plant & Equipment - Capex - New - Maintenance Streets, Roads & Bridges - Street Light LED Project	Non Operating Exp Transaction:	\$310,000.00	\$310,000.00	\$0.00	\$310,000.00
E12812	Plant & Equipment - Heavy Fleet - Capex - Renewal - Maintenance Streets, Roads & Bridges	Non Operating Exp Transaction:	\$0.00	\$0.00	\$0.00	\$71,820.00
Total PPE			\$2,413,980.00	\$3,018,050.00	\$1,035,208.66	\$2,869,951.61
				\$4,212,183.00	\$1,781,241.46	\$4,003,084.61
COA	Reserve Transfers	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Forecast
000214	TRANSFER TO CIVIC BUILDING RESERVE	T/F To Reserves Line Item Rnge	\$31,418.00	\$31,418.00	\$0.00	\$0.00
000224	TRANSFER TO STRATEGIC ASSET MANAGEMENT RESERVE	T/F To Reserves Line Item Rnge	\$166,275.00	\$166,275.00	\$208,293.00	\$166,275.00
002420	TRANSFER TO DRAINAGE GEN	T/F To Reserves Line Item Rnge	\$0.00	\$0.00	\$0.46	\$0.00
002424	TRANSFER TO SUSTAINABILITY AND ENVIRONMENTAL PROJECTS GEN	T/F To Reserves Line Item Rnge	\$137,197.00	\$137,197.00	\$0.00	\$137,197.00
002425	TRANSFER TO TOWN PLANNING (OPEX) GEN	T/F To Reserves Line Item Rnge	\$40,000.00	\$40,000.00	\$0.00	\$0.00
002436	TRANSFER TO PAYMENT IN LIEU OF PARKING RESERVE	T/F To Reserves Line Item Rnge	\$0.00	\$0.00	\$0.00	\$64,375.00
000341	TRANSFER FROM STRATEGIC ASSET MANAGEMENT RESERVE	Transfers From Reserves L/Item	\$0.00	-\$72,000.00	-\$0.46	-\$72,000.00
000346	TRANSFER FROM STREETSCAPE RESERVE	Transfers From Reserves L/Item	-\$75,000.00	-\$75,000.00	-\$75,000.00	-\$75,000.00
000347	TRANSFER FROM ARTS AND SCULPTURE RESERVE	Transfers From Reserves L/Item	-\$45,000.00	-\$45,000.00	\$0.00	\$0.00
002427	TRANSFER FROM DRAINAGE GEN	Transfers From Reserves L/Item	-\$133,293.00	-\$133,293.00	-\$133,293.00	-\$133,293.00
002428	TRANSFER FROM EAST FREMANTLE OVAL REDEVELOPMENT GEN	Transfers From Reserves L/Item	-\$250,529.00	-\$250,529.00	\$0.00	-\$250,529.00
002431	TRANSFER FROM SUSTAINABILITY AND ENVIRONMENTAL PROJECTS	Transfers From Reserves L/Item	-\$575,750.00	-\$575,750.00	\$0.00	-\$575,750.00
002433	TRANSFER FROM BUSINESS IMPROVEMENT (OPEX) GEN	Transfers From Reserves L/Item	-\$70,000.00	-\$70,000.00	\$0.00	\$0.00
349	TRANSFER FROM WASTE RESERVE	Transfers From Reserves L/Item	\$0.00	\$0.00	\$0.00	-\$35,000.00
002430	TRANSFER FROM FORESHORE MANAGEMENT PLAN	Transfers From Reserves L/Item	\$0.00	\$0.00	\$0.00	-\$133,347.00
002434	TRANSFER FROM CIVIC BUILDING RESERVE	Transfers From Reserves L/Item	-\$16,737.00	-\$16,737.00	\$0.00	-\$5,305.00
			-\$791,419.00	-\$863,419.00	\$0.00	-\$912,377.00
COA	Non Operating Income	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Forecast
I11160	Non-Operating Grants, Subsidies and Contributions - Other Recreation & Sport - State - EF Oval Redevelopment	Grants & Subsidies - Capital	\$0.00	-\$250,000.00	\$0.00	-\$250,000.00
I11206	Non-Operating Grants, Subsidies and Contributions - Other Recreation & Sport - Fremantle City Women's Football Club	Grants & Subsidies - Capital	-\$690,000.00	-\$524,564.00	-\$374,564.02	-\$524,564.00
I11209	Non-Operating Grants, Subsidies and Contributions - Other Recreation & Sport - EV charger East Fremantle Community Park	Grants & Subsidies - Capital	-\$22,000.00	-\$22,000.00	\$0.00	-\$22,000.00
I11210	Non-Operating Grants, Subsidies and Contributions - Other Recreation & Sport - Solar and Community Battery Project Funding	Grants & Subsidies - Capital	-\$353,750.00	-\$353,750.00	\$0.00	-\$353,750.00
I12096	Non-Operating Grants, Subsidies and Contributions - Maint Streets Roads & Bridges - State - MRRG - Marmion Street	Grants & Subsidies - Capital	-\$322,489.00	-\$322,489.00	-\$128,157.00	-\$322,489.00
I12097	Non-Operating Grants, Subsidies And Contributions - Maint Streets Roads & Bridges - Commonwealth - Grant - Roads To Recovery (A/	Grants & Subsidies - Capital	-\$161,244.00	-\$161,244.00	\$0.00	-\$161,244.00
			-\$1,549,483.00	-\$1,634,047.00	-\$502,721.02	-\$1,634,047.00

TOWN OF EAST FREMANTLE				
2024/25 Budget				
Account Number:	E04203			
DESCRIPTION:	Service Contracts - Strategic and Business Planning			
RESPONSIBLE OFFICER:	CEO			
Budget apportionment	Equal apportion over full year? (Y/N)			
FUNDING:	General Purpose Funding			
COMPONENT	DESCRIPTION	2024/2025 Budget	Actual 31/12/24	Forecast
Consultants				
	Names and Address Database Project			-
	Corporate Performance Management Solution (Power BI)			-
	Managed ICT Services - IT Specification			-
	Automation of AP Workflow - Scanning Solution			-
	IPRF Consultancy/Corporate Planning	35,000		10,000
	LG (Audit) Reg 17 Review			-
	Strategic Business Review - EFCP			45,000
	Miscellaneous		3,504	3,504
	Record Keeping Plan			-
	Finance Contract Assistance	27,000	17,573	40,000
	Org Structure Review	25,000		-
	Privacy and Information Sharing Framework	10,000		-
	8 Year Review Local Laws	10,000		-
	Contract Management Support - EF Oval Community Park	95,000	97,018	156,000
	WHS Contract Support - Marsh Audit Action Implementation	95,800	9,802	70,000
	Remuneration Review	20,000		8,000
	CEO Performance Review and 360 degree review of Exec	23,000	7,500	7,500
	Review ICT Plan			
TOTAL		340,800	135,397	340,004

13.3 RESOLUTIONS - ANNUAL ELECTORS' MEETING 290125 - PUBLIC MEETING - AUKUS

Report Reference Number	OCR-3342
Prepared by	Jonathan Throssell, Chief Executive Officer
Meeting date	Tuesday, 18 February 2025
Voting requirements	Simple Majority
Documents tabled	Nil
Attachments	

1. Correspondence addressed to Deputy Prime Minister, Minister for Defence, Hon Richard Marles MP from Perth South West Metropolitan Alliance

PURPOSE

To consider two decisions adopted at the recent Annual Electors' Meeting held on 29 January 2025 seeking the convening of a public meeting to provide the opportunity for information and consultation regarding the AUKUS project proposed by the Australian Government.

EXECUTIVE SUMMARY

Town of East Fremantle is a member of Perth South West Metropolitan Alliance (PSWMA), which has advocated for the Australian Government to take a more proactive approach to ensuring the community is well informed about the AUKUS project.

Rather than pursuing separate meetings within each of the local government districts, it is considered more efficient and effective (as well as more likely to obtain agreement by the Australian Government) to hold a regional briefing. Accordingly it is recommended that Council, in responding to the decisions adopted at the Annual Electors' Meeting, continue to pursue regional collaboration to achieve the desired outcome.

BACKGROUND

Council held its Annual Electors' Meeting (AEM) on Monday 29 January 2025, which was attended by twelve members of the public.

Four decisions were made at the AEM. Two decisions are the subject of a separate Council report. This report deals with the following two decisions made at the AEM ("AEM Decision"):

AEM Decision 1

"That the Town of East Fremantle calls a public meeting to address the need for community information and consultation about AUKUS as identified in the Perth South West Metro Alliance (PSWMA) report [Building Defence Social Licence in the Perth South West Region](#)"

AEM Decision 2

"That Council requests the public meeting:

1. ***includes attendance of qualified representatives from the Australian Submarine Agency (ASA) and ARPANSA, and the relevant local MP or government defence spokesperson***

2. ***includes panel participation of a First Nations spokesperson and representatives from Stop AUKUS WA, Nuclear Free WA (NF-WA), Medical Association for Prevention of War (MAPW) and Conservation Council of WA (CCWA); Teachers for Peace.***
3. ***allows a substantial Q&A. Questions may be submitted in advance to ASA and ARPANSA to ensure they are answered at the event, questions also will be allowed from the floor***
4. ***be moderated by an impartial member of the community, wider public or media***
5. ***is widely advertised through traditional and digital media."***

CONSULTATION

Perth South West Metropolitan Alliance (PSWMA)

STATUTORY ENVIRONMENT

Under Section 5.33(1) of the *Local Government Act 1995*, all decisions made at an Electors' Meeting "are to be considered at the next ordinary council meeting or, if that is not practicable at the next meeting thereafter".

Section 5.33(2) of the Act provides that *if* the Council makes a decision in response to a decision made at an Electors' Meeting, the reasons for the decision are to be recorded in the minutes.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Should Council decide to convene a public meeting, there would likely be staff costs involved.

STRATEGIC IMPLICATIONS

Council's Community Strategic Plan 2020-2030 states:

Strategic Priority 5: Leadership and Governance

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

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)
Council does not consider the resolutions passed at the AEM	Rare (1)	Moderate (3)	Low (1-4)	COMPLIANCE Some temporary non-compliances	Accept Officer Recommendation
Council determines to either take no action or take action that differs to the decisions adopted at the AEM	Possible (3)	Minor (2)	Moderate (5-9)	REPUTATIONAL Substantiated, low impact, low news item	Manage by communicating clearly explained reasons for decision.

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	6
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

It is understood that the request for a public meeting arose subsequent to the publication of a report issued by the Perth South West Metropolitan Alliance (PSWMA) entitled [Building Defence Social Licence in the Perth South West Region](#), so that the community is better informed about the AUKUS project. Similar motions to that motion presented to the Annual Electors' Meeting have also been presented to other local governments within the Perth South West Metropolitan Region.

On behalf of its member local governments PSWMA has previously requested the Australian Government provide more information about the AUKUS project. Recently PSWMA has arranged for a letter signed by all regional Mayors urging the Australian Government to take responsibility for coordinating a regional public briefing – see Attachment 1. A regional briefing is considered to be more effective than a series of separate local briefings.

CONCLUSION

It is recommended that Council's response to AEM Decisions 1 and 2 reflect be to await the Australian Government's response to the letter from the Mayors of the PSWMA, and, if no response is received by the end of May 2025, that Council collaborates at a regional level to facilitate a regional briefing.

13.3 OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Moved Cr White, seconded Cr Wilson

That, in response to the AEM Decisions 1 and 2 (as detailed in this report) adopted at the Annual Meeting of Electors held on 29 January 2025, Council:

1. notes the letter dated 9 February 2025 sent by Perth South West Metro Alliance (PSWMA) to the Australian Government urging it to take responsibility for coordinating a regional public briefing; and
2. determines if no response to the letter is received by the end of May 2025, collaboration at a regional level to facilitate a briefing is to be pursued.

Amendment

Moved Cr Natale, seconded Cr Donovan

That the following part 3 be added to the recommendation:

3. *consult with Cities of Fremantle and Melville in regard to holding a public meeting on the matter.*

LOST 2:5

For: Crs Donovan & Natale

Against: Crs Collinson, Wilson, McPhail, White and Mayor O'Neill

The substantive motion was put.

Council Resolution 031802

OFFICER RECOMMENDATION:

Moved Cr White, seconded Cr Wilson

That, in response to the AEM Decisions 1 and 2 (as detailed in this report) adopted at the Annual Meeting of Electors held on 29 January 2025, Council:

- 1. notes the letter dated 9 February 2025 sent by Perth South West Metro Alliance (PSWMA) to the Australian Government urging it to take responsibility for coordinating a regional public briefing; and**
- 2. determines if no response to the letter is received by the end of May 2025, collaboration at a regional level to facilitate a briefing is to be pursued.**

CARRIED 4:3

For: Mayor O'Neill, Crs Wilson, McPhail and White

Against Crs Collinson, Donovan & Natale

REPORT ATTACHMENTS

Attachments start on the next page



PERTH SOUTH WEST Metropolitan Alliance

Sunday, 9 February 2025

Hon Richard Marles MP
Deputy Prime Minister; Minister for Defence
PO Box 6022
House of Representatives
Parliament House
CANBERRA ACT 2600

Dear Deputy Prime Minister,

AUKUS Public Meeting Request

Following our meeting last year, where we discussed the need for greater community engagement regarding AUKUS, several local governments in our region have now received motions from electors requesting councils to arrange public briefings. A copy of the motion is attached for your reference.

Under the Local Government Act in Western Australia, motions passed at an Annual Meeting of Electors must be formally considered by the respective councils in the coming months. While each council will assess these motions independently, at a regional level, we wish to express our strong concern that there remains insufficient engagement from the Commonwealth on what AUKUS will mean for our communities.

We acknowledge that the Australian Submarine Agency (ASA) is working towards opening an engagement centre in the region. However, the request for a public town hall-style event is what the Perth South West Metropolitan Alliance has long advocated for in discussions with our federal representatives, the ASA, and at our meeting with you last year, calling for greater transparency and direct community involvement.

Rather than each council organising separate briefings, it would be more effective for the Commonwealth to take a proactive role in coordinating a regional public forum along the lines of the attached motion, ensuring that relevant federal agencies attend and engage meaningfully with the wider community.


We seek your urgent attention to this matter and ask for your consideration of this request, which will assist councils in their further deliberations on this public resolution and the community in having their concerns heard.

Yours sincerely,


Logan Howlett
Mayor, City of Cockburn

Jim O'Neill
Mayor, Town of East Fremantle


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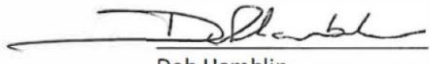
Hannah Fitzhardinge
Mayor, City of Fremantle



Peter Feasey
Mayor, City of Kwinana



Katy Mair
Mayor, City of Melville



Deb Hamblin
Mayor, City of Rockingham

cc: Hon Madeleine King
Hon Josh Wilson
Mr Sam Lim MP



Example of motion passed by the public at Council meetings

That the Electors of XXXXX requests Council to:

1. *Require the city to organise a public meeting to address the need for community information and consultation relating to AUKUS.*
2. *Requests the meeting:*
 - a) *Includes attendance of qualified representatives from the Australian Submarine Agency (ASA) and ARPANSA, and the relevant local MP and/or Government Defence spokesperson;*
 - b) *Includes panel participation of a First Nations spokesperson and representatives from Stop AUKUS WA, Nuclear Free WA (NF-WA), Medical Association for Prevention of War (MAPW) and Conservation Council of WA (CCWA);*
 - c) *Allows for substantial Q&A. Questions may be submitted in advance to the ASA and ARPANSA to ensure they are answered at the event, questions also will be allowed from the floor;*
 - d) *Be moderated by an impartial member of the community, wider public or media;*
 - e) *Is widely advertised through traditional and digital media, including (but not limited to) the council's online information and mailed newsletter and calendar.*
 - f) *The meeting is to be held within the next three months, with a view to hold quarterly town-hall meetings, to improve and maintain community engagement through honest, transparent discussion.*

Reason: *This motion relates to All 5 Aspirations in the Strategic Plan:*

1. *Safe communities mean free from radioactive health and safety risks, and clear and transparent safety procedures. Hospitals and a HAZMAT taskforce that are equipped for a nuclear disaster.*
2. *Natural Environment: There are many threats to the protected parks and endangered species in Rockingham by AUKUS infrastructure plans which go against our international conservation obligations.*
3. *Built Environment: AUKUS creates housing shortages, road issues, dredging and piling.*
4. *Economic: No economic benefit for residents, some promises of jobs which are low-paid and high-risk. However, nuclear waste incidents will cost us billions to clean up and there is no compensation or insurance to protect us. Why aren't we benefitting more from this deal?*
5. *Leadership: It is hard for council to have transparent and trustworthy leadership when we are all kept in the dark and ignored by Defence and the Federal Government.*

Finally, this is long overdue and the longer it is left to fester, the more toxic the feelings of our community will get towards the government and Defence. It is very clear that council plays a pertinent role in AUKUS as they went to the US on ratepayer funds for AUKUS information, and they decided that Building Social Licence through community consultation was a priority. Thus, the first step would be to organise and publicise this event.

Please note that the copy of the resolution was modified to remove some specific Council references and instead convey a general summary of the requests.

13.4 RESOLUTIONS - ANNUAL ELECTORS' MEETING 290125 - CYCLIST SAFETY & INFRINGEMENT DISCRETION

Report Reference Number	OCR-3344
Prepared by	Jonathan Throssell, Chief Executive Officer
Meeting date	Tuesday, 18 February 2025
Voting requirements	Simple Majority
Documents tabled	Nil
Attachments	

1. Written submission from Ms Wisniewski (Cyclist Safety)

PURPOSE

To consider two decisions adopted at the recent Annual Electors' Meeting held on 29 January 2025 regarding:

- improving cyclist safety within the Town
- review the process for issuing cautions in lieu of infringement notices

EXECUTIVE SUMMARY

Council is requested to considering deferring consideration of two decisions adopted at the recently held Annual Electors' Meeting so that staff have sufficient time to undertake research and provide Council with relevant information upon which to make an informed decision. It is recommended that these reports be presented within the next three months.

BACKGROUND

Council held its Annual Electors' Meeting (AEM) on Monday 29 January 2025, which was attended by twelve members of the public.

Four decisions were made at the AEM. Two decisions are the subject of a separate Council report. This report deals with the following two decisions made at the AEM ("AEM Decision"):

AEM Decision 3

"That the Town of East Fremantle urgently acts to implement measures to increase safety for cyclists. Actions to be considered (in order of priority):

1. ***improve cycle access to the Stirling Bridge footpath, with installation of a barrier to protect cyclists adjacent to the Stirling Highway, and installation of an additional path to access the bridge. (*See photos of location for barrier, and similar barrier in Mosman Park)***
2. ***cyclists' boxes – painted green and marked with bicycle symbol to heighten driver awareness and protect cyclists at major intersections in the Town. Notably:***
 - ***Preston Point Rd/Canning Highway***
 - ***Petra St/Canning Highway***
 - ***East St/Canning Highway***
 - ***Marmion St/Stirling Highway***

- 3. prioritising cycle and pedestrian access along Fraser & George Streets to calm traffic and create safe, active streets that improve safety for students of Richmond Primary School & East Fremantle kindergarten cycling and walking to school. Also enabling pedestrians accessing Glyde In (*Photo attached of traffic calming initiative in Elizabeth Street, Nedlands)**
- 4. continuation of cycle lanes along Preston Point Rd, extending west from Petra St to Wauhop Road, to link to the dedicated Riverside Road cycle lanes."**

* Refer Attachment 1 for photo references

AEM Decision 4

"That where a parking offence is not dangerous or causing a lack of access (for example, parking across a footpath so as to make it difficult for a person with a disability or someone pushing a pram) that a first offence be responded to with a written caution as opposed to an infringement."

CONSULTATION

None at this point.

STATUTORY ENVIRONMENT

Under Section 5.33(1) of the *Local Government Act 1995*, all decisions made at an Electors' Meeting "are to be considered at the next ordinary council meeting or, if that is not practicable at the next meeting thereafter".

Section 5.33(2) of the Act provides that *if* the Council makes a decision in response to a decision made at an Electors' Meeting, the reasons for the decision are to be recorded in the minutes.

POLICY IMPLICATIONS

AEM Decision 4 (Infringement Notices) – (administrative) Compliance and Enforcement Policy

FINANCIAL IMPLICATIONS

AEM Decision 3 (Cyclists' safety measures) – a preliminary assessment indicates that there would be significant costs in implementing all measures contained within AEM Decision 3.

STRATEGIC IMPLICATIONS

Council's Community Strategic Plan 2020-2030 states:

Strategic Priority 5: Leadership and Governance

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

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)
Council does not consider the decisions adopted at the AEM	Rare (1)	Moderate (3)	Low (1-4)	COMPLIANCE Minor regulatory or statutory impact	Accept Officer Recommendation
Council determines to either take no action or take action that differs to the decisions adopted at the AEM	Possible (3)	Minor (2)	Moderate (5-9)	REPUTATIONAL Substantiated, low impact, low news item	Manage by communicating clearly explained reasons for decision

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

SITE INSPECTION

Resolution 1 (Cyclist safety measures) – Locations contained within the resolution to be investigated.

COMMENT

AEM Decisions 3 and 4 as adopted at the 2025 Annual Electors' Meeting require more time to be assessed by staff before Council can be appropriately informed about relevant implications, such as cost, potential timing of works and/or policy review.

CONCLUSION

AEM Decisions 3 and 4 should be deferred to a future ordinary meeting of Council, to be held within the next three months, to allow sufficient time to prepare reports.

13.4 OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution 041802

OFFICER RECOMMENDATION:

Moved Cr Wilson, seconded Cr Natale

That, in response to AEM Decisions 3 and 4 (as detailed in this report) adopted at the Annual Meeting of Electors held on 29 January 2025, Council determines both matters be deferred to a future ordinary meeting of Council, to be held within the next three months, to allow sufficient time for staff to prepare reports.

(CARRIED UNANIMOUSLY 7:0)

For: Crs Wilson, Collinson, Donovan, Natale, McPhail, White and Mayor O'Neill.

Against: Nil

REPORT ATTACHMENTS

Attachments start on the next page

January 29th, 2025

Proposed Motion to Town of East Fremantle:

That the Town of East Fremantle urgently acts to implement measures to increase safety for cyclists. Actions to be considered (in order of priority):

1. Improve cycle access to the Stirling Bridge footpath, with installation of a barrier to protect cyclists adjacent to the Stirling Highway, and installation of an additional path to access the bridge. (See photos of location for barrier, and similar barrier in Mosman Park)



2. Cyclists' boxes – painted green and marked with bicycle symbol to heighten driver awareness and protect cyclists at major intersections in the Town. Notably:
Preston Point Rd/Canning Highway
Petra St/Canning Highway
East St/Canning Highway
Marmion St/Stirling Highway
3. Prioritising cycle and pedestrian access along Fraser & George Streets to calm traffic and create safe, active streets that improve safety for students of Richmond Primary School & East Fremantle kindergarten cycling and walking to school. Also enabling pedestrians accessing Glyde In (Photo attached of traffic calming initiative in Elizabeth Street, Nedlands)
4. Continuation of cycle lanes along Preston Point Rd, extending west from Petra St to Wauhop Road, to link to the dedicated Riverside Road cycle lanes.



With the impending closure of the Fremantle Traffic Bridge these safety measures are urgently needed to promote safe cycling and reduce vehicle use in our Town.

Note to accompany the proposed motion.

Improving cycling infrastructure and safety is listed as a strategic objective in the Town of East Fremantle's Climate Action Plan. With the impending closure of the old bridge while the new bridge is being constructed, enhancing safe access for pedestrians and cyclists is an imperative for all road users passing through the Town.

As a regular cyclist accessing the Stirling Bridge, it is of great concern that the cycle path leading up from Riverside Rd to access the pedestrian path north across the bridge, leads cyclists directly towards the busy Stirling Highway. Visibility is limited because of vegetation and the angle at which cyclists have to turn (Left) onto the footpath. The image of the barrier that has been installed in Mosman Park, conveys what is urgently needed to protect both pedestrians and cyclists from a potential collision. Another issue is the inability to see other cyclists approaching as they leave the bridge in a southerly direction. An additional access path angled north as illustrated, would immediately improve the situation- as can be seen in the attached photo, cyclists are informally riding across the grassed area to navigate the access more safely.

Melville City has engineered cycle lanes along Preston Point Road that cease at the Petra St roundabout, at which point cyclists are being forced to share the road with vehicles made more difficult because of the traffic islands and calming measures that cause cyclists to obstruct the flow of traffic, once in the East Fremantle LGA. The road is the same width with ample verge allocation to be able to create a cycle lane to assist safe passage to the roundabout at Wauhop Road. This would then connect regular cyclists with the cycle lanes already in situ on Riverside Road.

Thank you to members of Council for considering this motion, and giving the suggestions raised urgent attention. We would be happy to explain any of the matters raised, and also demonstrate the concerns if there is any clarification required.

Wendy & Jerome Wisniewski
79A View Terrace
East Fremantle

13.5 SCULPTURE AT BATHERS SPONSORSHIP

Report Reference Number	OCR-3368
Prepared by	Nadia O'Malley, Manager Community Engagement and Communications
Supervised by	Jonathan Throssell, Chief Executive Officer
Meeting date	Tuesday, 18 February 2025
Voting requirements	Absolute Majority
Documents tabled	Nil
Attachments	Nil

PURPOSE

Council is requested to consider sponsoring the Sculptures at Bathers exhibition in April 2025.

EXECUTIVE SUMMARY

A request to sponsor the Sculptures at Bathers exhibition in April 2025 was received and considered by the Town's Public Art Panel held 10 February 2025.

The Panel has recommended Council approve the request for an amount of \$5,000. It was suggested that these funds be obtained from the Arts and Sculpture Reserve, however the purpose of this fund would not enable this. Accordingly, should Council form the view that this request be supported, it is open to Council to consider funding the request by increasing the Donations Budget (E08203) from \$13,541 to \$18,541, noting that this additional expenditure will have an unfavourable impact on forecast net current assets at 30 June 2025.

BACKGROUND

The Town previously supported this event in 2022 with a \$1,650.00 contribution.

Sculpture at Bathers (S@B) returns for its sixth event from April 4 to 21 2025 at the historic Bathers Beach Art Precinct / Manjaree, including the indoors exhibition at WA Shipwrecks Museum. This free event promises "an unforgettable cultural experience, showcasing the unique sculptures of WA artists".

S@B6 will exhibit a diverse array of artists, including both those with established careers and emerging talent. Organisers assert that "S@B remains the largest dedicated survey of contemporary sculpture in Western Australia and is a highlight of the WA arts calendar".

S@B has showcased the work of 320 WA artists since its inaugural event in 2013, affirming its established success and drawing a record audience of 130,000 visitors in its most recent event, held in 2022. For the first time S@B6 will coincide with the Fremantle International Street Arts Festival.

As a sponsor, the Town will have the opportunity to showcase its brand to a highly engaged audience and gain valuable exposure with the below initiatives:

- Support for a not-for-profit arts organisation that is all about supporting and promoting WA sculptors
- Acknowledgement on the online platforms; website and social media <https://www.sculptureatbathers.com.au/>.

- Acknowledgement in the print catalogue which is widely distributed through the arts and WA community, including to a select group of organisations and VIPs. The catalogue is also available at the free in- and outdoor exhibition.
- Acknowledgement and thanks during speeches at the opening event.

At its meeting on Monday 10 February, the Town's Public Art Panel unanimously supported a motion to support this funding request. It was suggested that Council authorise a budget variation of \$5,000 and for such funds to be provided from the Arts and Sculpture Reserve to support the request.

CONSULTATION

- Town of East Fremantle Public Art Panel
- Sculpture at Bathers (S@B)

STATUTORY ENVIRONMENT

Nil.

POLICY IMPLICATIONS

Public Art Policy (4.1.3)

Section 1 – Objectives

1.3 Social

To enhance social cohesion within East Fremantle by:

- using public art to develop attractive, diverse places, that the community enjoy; and
- using public art to develop meeting places, that community members want to visit.

FINANCIAL IMPLICATIONS

The proposed level of support is for \$5,000. While the Panel suggested that these funds be obtained from the Arts and Sculpture Reserve, a subsequent review of the approved purpose of the reserve notes it is to “provide for the commissioning and purchase of public art works in accordance with the Town's Public Art Strategy”. Accordingly, provision of sponsorship for the proposed event does not align with the Reserve's purpose.

Alternatively, it is open to Council to consider funding the request by increasing the Donations Budget (E08203) from \$13,541 to \$18,541, noting that this additional expenditure will have an unfavourable impact on forecast net current assets at 30 June 2025.

STRATEGIC IMPLICATIONS

“Town of East Fremantle Strategic Community Plan 2020-2030”

Strategic Priority 1 – Social

A socially connected, inclusive and safe community

1.3 Strong community connection within a safe and vibrant lifestyle

1.3.2 Facilitate opportunities to develop community connections through events and celebrations

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)
Council does not support the request	Possible (3)	Insignificant (1)	Low (1-4)	REPUTATIONAL Unsubstantiated, low impact, low profile or 'now news' item	Accept Officer Recommendation
Council supports the request	Possible (3)	Minor (2)	Moderate (5-9)	FINANCIAL IMPACT Less than \$10,000	Accept Officer Recommendation

RISK MATRIX

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

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

RISK RATING

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

SITE INSPECTION

Not required.

COMMENT

This proposal offers the Town an opportunity to be involved in a large-scale initiative with a greater reach than anything that could be undertaken alone. The event can be leveraged by the Town for area promotion before, during and after the actual programmed series.

However, as funding the request would result in an unfavourable impact on forecast net current assets, Council would need to be confident that this expenditure is appropriate at this time.

CONCLUSION

It is open to Council to support the funding request per the recommendation of the Public Art Panel.

13.5 OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution 051802

Moved Cr Collinson, seconded Mayor O'Neill

That Council, pursuant to s6.8 of the LGA and by absolute majority, approves sponsorship of \$5,000 towards the Sculpture at Bathers Event 2025, by increasing the Donations Budget (E08203) from \$13,541 to \$18,541, noting that this additional expenditure will have an unfavourable impact on forecast net current assets at 30 June 2025.

(CARRIED UNANIMOUSLY BY AN ABSOLUTE MAJORITY 7:0)

For: Crs Wilson, Collinson, Donovan, Natale, McPhail, White and Mayor O'Neill.

Against: Nil

REPORT ATTACHMENTS

Nil Attachments

13.6 WALGA SUSTAINABLE ENERGY PROJECT - ENERGY SUPPLY OFFER

Report Reference Number	OCR-3316
Prepared by	Peter Kocian, Executive Manager Corporate Services
Supervised by	Jonathan Throssell, Chief Executive Officer
Meeting date	Tuesday, 18 February 2025
Voting requirements	Simple
Documents tabled	
Attachments	

1. Commercial in Confidence – WALGA Sustainable Energy Project – Electricity Sales Agreement
2. Commercial in Confidence – Estimated Cost and Analysis of Offer

PURPOSE

Council is requested to consider power supply arrangements for the following two contestable sites:

1. Town Hall Precinct
2. East Fremantle Community Park

NB. A contestable power site refers to a location where the electricity consumer has the option to choose their electricity retailer. In the South-West Interconnected System (SWIS), customers using more than 50 MWh per year are considered contestable. The Town has two sites that meet this criterion.

In the Perth Wholesale Electricity Market, there are several retailers that operate for contestable power customers. Some of the key retailers include:

- Synergy
- Horizon Power
- Alinta Energy
- Change Energy
- Perth Energy

EXECUTIVE SUMMARY

The Town of East Fremantle is a current participant in the WALGA Sustainable Energy Project. The Town has two energy supply/sales agreements in place for its contestable sites, both agreements were rolled into stage 1 of the WALGA Sustainable Energy Project:

1. East Fremantle Community Park – commenced April 2024; expires 31 March 2025
2. Town Hall Precinct – commenced April 2022; expires 31 March 2025

The Project is an ACCC-approved buying group of Local Governments that has contracted electricity under a volume aggregated purchasing process. Participants benefit from access to renewable energy and reduced energy prices. There are 48 Local Government participants contracted to the Phase One contract term which commenced on 1 April 2022 and will expire on 31 March 2025. The Phase One term of the Project is estimated to save Local Governments \$34 million in expenditure and offset over 120,000 tonnes of carbon.

WALGA ran a Request For Quotation (RFQ) for a new contract commencing 1 April 2025. The Town of East Fremantle entered an MOU with WALGA allowing the contestable energy spend to be represented into this procurement process for the purposes of pricing. The RFQ was overseen by a steering committee and evaluated by a team of WALGA officers, Local Government officers, and independent technical consultants.

BACKGROUND

The following is an overview of the power consumption profile for Town Hall and East Fremantle Community Park.

The WALGA Commercial team do provide participants with a quarterly update on performance under the Sustainable Energy Project.

The following is an extract of the update provided in August 2024 for the Town Hall metered site:

WALGA Member Participant	Savings (\$) APR-JUN Q2 2022	Savings (\$) JUL-SEP Q3 2022	Savings (\$) OCT-DEC Q4 2022	Savings (\$) JAN-MAR Q1 2023	Savings (\$) APR-JUN Q2 2023	Savings (\$) JUL-SEP Q3 2023	Savings (\$) OCT-DEC Q4 2023	Savings (\$) JAN-MAR Q1 2024	Savings (\$) APR-JUN Q2 2024	Total Savings (\$)
TOWN OF EAST FREMANTLE	\$ 541	\$ 809	\$ 872	\$ 934	\$ 855	\$ 704	\$ 266	\$ 399	\$ 251	\$ 5,631

WALGA Member Participant	Carbon Offsets (Tonnes) APR-JUN Q2 2022	Carbon Offsets (Tonnes) JUL-SEP Q3 2022	Carbon Offsets (Tonnes) OCT-DEC Q4 2022	Carbon Offsets (Tonnes) JAN-MAR Q1 2023	Carbon Offsets (Tonnes) APR-JUN Q2 2023	Carbon Offsets (Tonnes) JUL-SEP Q3 2023	Carbon Offsets (Tonnes) OCT-DEC Q4 2023	Carbon Offsets (Tonnes) JAN-MAR Q1 2024	Carbon Offsets (Tonnes) APR-JUN Q2 2024	Total CO2 Offsets (Tonnes)	Natural Power Contract Year 1 1 Apr 2022 - 31 Mar 2023	Natural Power Contract Year 2 1 Apr 2023 - 31 Mar 2024	Natural Power Contract Year 3 1 Apr 2024 - 31 Mar 2025
TOWN OF EAST FREMANTLE	6	8	8	6	5	6	5	6	4	54	100%	100%	100%

The Town Hall precinct consumed a total of 18,925 kWh for the period Jan-June 2024 with an effective kWh rate of 28.8 cents. Modelling indicates that the Town Hall precinct consumes an average of 44,728 kWh annually.

East Fremantle Community Park

The following is the energy consumption data for East Fremantle Community Park for the period April to Sept 2024.

Month	Total kWh	Daily Average	Total Cost ex GST	Effective rate kWh inclusive natural power charge (4.72 cents ex GST)	Effective rate kWh exclusive natural power charge
April	24,978	833	\$8,827.83	\$0.35	\$0.31
May	42,716	1378	\$14,996.37	\$0.35	\$0.30
June	39,324	1311	\$14,632.14	\$0.37	\$0.32
July	41,922	1352	\$16,477.91	\$0.39	\$0.35
August	43,701	1410	\$17,316.18	\$0.40	\$0.35
September	43,744	1458	\$17,573.66	\$0.40	\$0.35
	236,385		\$89,824.09	\$0.38	\$0.33

Excluding April as the outlier, EFCP is consuming an average of 42,281 kWh a month, so annual energy consumption of more than 500,000 kWh is anticipated, as the above data does not include demand by the EFFC.

CONSULTATION

November 2024 Concept Forum

WALGA

Synergy Account Manager

Belgravia Leisure

STATUTORY ENVIRONMENT

The *Local Government (Functions and General) Regulations 1996* provide a tender exemption for this Member Contracting under Part 4, Regulation 11 (2) (b) which reads “Tenders do not have to be publicly invited according to the requirements of this Division if – the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program;”. On this basis a spend over \$250,000 is fully tender exempt.

POLICY IMPLICATIONS

Council’s Purchasing Policy applies. A tender exempt arrangement is applicable under this Policy as per above.

FINANCIAL IMPLICATIONS

Over the last five years, the Town’s electricity costs have ranged between \$220k-\$250k per annum, with streetlighting costs contributing approximately half of this amount. More recently, the Town’s electricity costs have been impacted by:

- Increase in tariffs particularly streetlighting.
- The purchase of natural power for all sites.
- The redevelopment of East Fremantle Oval.

In particular, the new East Fremantle Community Park is consuming as much power as all of the Town’s other assets, including streetlighting, combined. This power consumption has been analysed by Synergy’s technical team who have confirmed that it is a substantial development and there is no fault with the WPC interval data provided to Synergy.

STRATEGIC IMPLICATIONS

Strategic Community Plan 2020-2030

Strategic Priority 5: Leadership and Governance.

5.3.1 Deliver community outcomes through sustainable financial management

Strategic Priority 4: Natural Environment

4.2 Enhance environmental values and sustainable natural resource use.

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 WALGA Sustainable Energy Project does not deliver value for money to participants	Possible (3)	Moderate (3)	Moderate (5-9)	FINANCIAL IMPACT \$50,000 - \$250,000	Accept Officer Recommendation

RISK MATRIX

Consequence		Insignificant	Minor	Moderate	Major	Extreme
Likelihood		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.

COMMENT

Modelling from WALGA shows that the Western Australian Wholesale Electricity Market (WEM) has changed significantly since the Project was first tendered to the market in 2021. The short-term electricity market price has increased from \$48.03 in Q3 2021 to \$98.54 at the end of June 2024, an increase of 105%.

The most advantageous offer from the RFQ was an alternative offer received from Synergy, which is summarised as follows:

- A three-year contract term from 1 April 2025 to 31 March 2028.
- A new Time-of-Offer band that allows for Peak, Midday and Off-Peak rates allowing for spend optimisation by scheduling consumption into a business hours period that has a cheaper supply rate.
- Unbundled pricing.
- Value added services that include an option to apply Natural Power to street lighting.

Synergy's terms are dependent on 100% of Participants agreeing to the contract.

WALGA modelling estimates that by accepting the most advantageous offer from Synergy, WALGA Members will incur an estimated average 36% increase from their incumbent three-year contract (locked in rates from 2022). This compares to an estimated increase in costs (62% for unbundled and 81% for bundled offers) that would otherwise occur were it not for the continuation of the WALGA Sustainable Energy Project.

The collective savings from the recommended offer are modelled (based on historic consumption profiles) to deliver an estimated \$34.7 million savings in energy costs over a new three-year term for Participants.

The Town has been liaising with WALGA/Synergy to clarify pricing across the two eligible contestable energy sites (all figures are ex GST):

Description	East Fremantle Community Park	Town Hall
Forecast Annual Estimated Consumption (kWh)	511,295	44,728
Total Estimated Spend – Year 1	\$169,107	\$14,017
Total Estimated Spend – Year 2	\$175,525	\$14,009
Total Estimated Spend – Year 3	\$176,431	\$14,001
Average Cost kWh – Year 1	0.33074	0.3133
Average Cost kWh - December 2024	\$21,383/56,578 = 0.37995	\$986.62/3821 = 0.2582
Estimated Increase/Decrease	-12.95%	21.34%

Synergy has assumed an average consumption of 42,607 kWh per month for East Fremantle Community Park to allow for some seasonality in demand. The increase in energy expense should be relatively uniform (i.e. the average unit cost) if consumption was to increase.

There are several components that make up the overall electricity cost including on-peak, off-peak and mid-day tariff rates, capacity and network charges and market fees and charges, and thus the average cost per kWh is not uniform across all sites.

The Sales Agreement does include the purchase of natural power which attracts a tariff of 3.7567 cents kWh (ex GST). WALGA's preference is for each participant to purchase 100% natural power given the nature of the project. However, given the context surrounding the East Fremantle Community Park development, Synergy has advised that it is happy to depart from this position. The cost of natural power is excluded from the above financial estimate, and should Council opt for natural power, the following estimated annual costs will apply:

- Town Hall – 44,728 kWh x 0.037567 = \$1,680
- East Fremantle Community Park – 511,295 kWh x 0.037567 = \$19,208

CONCLUSION

WALGA requires notification by 7 March 2024 to secure Synergy's offer.

If 100% contracting of participants is not achieved for the above rates, then the next most advantageous offer will become the fallback position for Contracting. This has been modelled by WALGA to be approximately 6% more expensive across the project base but will vary according to each Participant's consumption profile.

Contractual documentation is to remain confidential and is presented to Council under separate cover.

Council will need to consider whether it believes the forthcoming offer represents value for money or are there alternative procurement strategies available to the Town.

Given the average 36% increase for WALGA participants from their incumbent 3-year contract, it is the view of Officer's that the new three-year contract offer represents value for money, specifically for East Fremantle Community Park whereby future power costs (average cost kWh) will be less than the current cost. This is a favourable outcome and is attributable to ongoing discussions with Synergy.

Given the financial pressures on the operating budget for East Fremantle Community Park, it is recommended that natural power is not purchased at this time.

13.6 OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution 061802

OFFICER RECOMMENDATION:

Moved Cr Natale, seconded Cr White

That Council, with respect to the WALGA Sustainable Energy Project, resolves:

- 1. the offer from the WALGA Sustainable Energy Project be accepted for Contracting, and a new Renewable Energy Supply Arrangement for the Town Hall and East Fremantle Community Park be entered into effective 1 April 2025 for a three-year term, expiring on the 31 March 2028.**
- 2. natural power is not purchased at this time.**

(CARRIED UNANIMOUSLY 7:0)

For: Crs Wilson, Collinson, Donovan, Natale, McPhail, White and Mayor O'Neill.

Against: Nil

REPORT ATTACHMENTS

Confidential

Attachment -1

Confidential Attachment 1

13.7 TOWN OF EAST FREMANTLE WITHDRAWAL FROM RESOURCE RECOVERY GROUP - SECURED LENDING FACILITY AND CHARGE AGREEMENT WITH THE WESTERN AUSTRALIAN TREASURY CORPORATION

Report Reference Number	OCR-3272
Prepared by	Peter Kocian, Executive Manager Corporate Services
Supervised by	Jonathan Throssell, Chief Executive Officer
Meeting date	Tuesday, 18 February 2025
Voting requirements	Absolute Majority
Documents tabled	Nil

Attachments

1. Deed of Settlement and Release – Resource Recovery Group (Confidential)
2. Secured Lending Facility with Western Australian Treasury Corporation (Confidential)
3. Charge Agreement between the Town of East Fremantle and Western Australian Treasury Corporation (Confidential)
4. Draft letter Australian Treasury Corporation

PURPOSE

Council is required to resolve to provide notice to the Western Australian Treasury Corporation (WATC) that the Town of East Fremantle has withdrawn from the Regional Council (Resource Recovery Group) and Office Project and is to be released from its obligations under the Secure Lending Facility and Charge Agreement for the Office Project loan.

EXECUTIVE SUMMARY

In order for a participant to be retired from its obligations under the various agreements with the WATC, the following is required:

1. Consent from each of the other Participants to the retirement of the retiring Participant.
2. An Exhibit B Certificate certifying new Shares of the remaining Participants.
3. A Council resolution in respect of the withdrawal from the Secured Lending Facility.

Once WATC has received the above information and confirmed that all requirements have been met by the RRG, remaining participants and the Town of East Fremantle, it will then notify the Town that the withdrawal has been accepted.

BACKGROUND

At its meeting on 20 August 2024, Council resolved the following:

Council Resolution 092008

OFFICER RECOMMENDATION:

Moved Cr White, seconded Cr Natale

That Council, with respect to the Town of East Fremantle's withdrawal from the Resource Recovery Group:

1. ***authorises the Chief Executive Officer to sign a Deed of Settlement as per the terms outlined in this report, subject to a formal offer being received from the Resource Recovery Group.***
2. ***pursuant to section 6.8 (1)(2) of the Local Government Act 1995, authorises by absolute majority, a variation to the 2024/25 Budget as follows, resulting in a nil change in net current assets at 30 June 2025:***

<i>Account Number</i>	<i>Description</i>	<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Variance</i>
<i>352</i>	<i>Transfer from Strategic Waste Reserve</i>	<i>\$0</i>	<i>\$80,000</i>	<i>\$80,000</i>
	<i>Settlement Payment – Resource Recovery Group</i>	<i>\$0</i>	<i>(\$80,000)</i>	<i>(\$80,000)</i>
				<i>\$0</i>

(CARRIED UNANIMOUSLY BY AN ABSOLUTE MAJORITY 9:0)

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

Against: Nil

CONSULTATION

Resource Recovery Group
Cities of Melville and Fremantle
Western Australian Treasury Corporation

STATUTORY ENVIRONMENT

Binding legal agreements as attached to this report.

POLICY IMPLICATIONS

There are no Council Policies applicable to this report.

FINANCIAL IMPLICATIONS

The Office of the Auditor General did advise an unadjusted error of \$92,404 in the Town's Audit Exit Brief being the loan liability relating to the RRG Office Accommodation Loan on 30 June 2024. Management elected to de-recognise this liability. No adjustment to the accounts is necessary.

STRATEGIC IMPLICATIONS

The following strategies are relevant from the Strategic Community Plan 2020-2030:

5.1.1 Strengthen governance, risk management and compliance

RISK IMPLICATIONS

RISKS

Risk	Risk Likelihood (based on history & with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
That the Town is not released by WATC of its obligations under the Charge Agreement with respect to the Office Accommodation Loan	Possible (3)	Moderate (3)	Moderate (5-9)	FINANCIAL IMPACT \$50,000 - \$250,000	Accept Officer Recommendation

RISK MATRIX

Consequence		Insignificant	Minor	Moderate	Major	Extreme
Likelihood		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.

COMMENT

Whilst the Town has withdrawn from the RRG under an executed Deed of Settlement and Release, the WATC will not be able to proceed with the Town of East Fremantle's withdrawal from the Office Project Loan until the Town has complied with requirements under the Lending Facility. The resolution is purely an administrative undertaking.

WATC has received the following documents from the RRG, and their acceptance of the Town's withdrawal should be a straightforward formality:

- Exhibit B showing that the Town of East Fremantle's share of the loan is 0%.
- Unconfirmed and uncertified minutes from the City of Melville.
- Uncertified minutes from the City of Fremantle.

CONCLUSION

Following a resolution to the effect below, a letter will be provided to the WATC as per attachment four.

13.7 OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution 071802

OFFICER RECOMMENDATION:

Moved Cr White, seconded Cr Natale

That Council resolves the following:

- 1. Notes that the Town of East Fremantle has formally withdrawn from the Resource Recovery Group (formally known as the Southern Metropolitan Regional Council) and is no longer a participant in the Office Project.**
- 2. In view of the execution of the Deed of Settlement dated 2 October 2024 the Council provide notice to WATC that the Town of East Fremantle is to be released from its obligations under the Secured Lending Facility Agreement and the Charge Agreement between the Town of East Fremantle and WATC both dated 10 November 2005.**

(CARRIED UNANIMOUSLY BY AN ABSOLUTE MAJORITY 7:0)

For: Crs Wilson, Collinson, Donovan, Natale, McPhail, White and Mayor O'Neill.

Against: Nil

REPORT ATTACHMENTS

Attachments start on the next page

<<<Client Letterhead>>>

Our Ref:
Your Ref:
Enquiries to:

6 February 2025

Ms Kaylene Gulich
Chief Executive Officer
Western Australian Treasury Corporation
PO Box 7282
Cloisters Square
Perth WA 6850

Dear Ms Gulich

Notice of Town of East Fremantle withdrawal as a participant from the \$2,000,000 Secured Lending Facility dated as of 10 November 2005 between Western Australian Treasury Corporation ("WATC") and the Southern Metropolitan Regional Council ("SMRC").

The Town of East Fremantle hereby provides formal notice to WATC that the Town of East Fremantle has withdrawn from the Southern Metropolitan Regional Council and is no longer a participant in the Office Project.

Accordingly, Town of East Fremantle wishes to:

1. withdraw from the obligations under the \$2,000,000 Secured Lending Facility entered into between WATC, SMRC and each of the Participants named therein dated 10 November 2005 in which the Town of East Fremantle is named as a Participant; and
2. be released from its obligations under the Charge Agreement between Town of East Fremantle and WATC dated 10 November 2005.

Please find attached a certified copy of the Council's Resolution in respect of this withdrawal.

Yours sincerely,

CHIEF EXECUTIVE OFFICER and / or MAYOR

13.8 LOCAL GOVERNMENT ELECTIONS 2025

Report Reference Number	OCR-3319
Prepared by	Janine May EA/Governance Coordinator
Supervised by	Jonathan Throssell Chief Executive Officer
Meeting date	Tuesday, 18 February 2025
Voting requirements	Absolute Majority
Documents tabled	Nil

Attachments

1. Western Australian Electoral Commission (WAEC) Cost Estimate
2. Commissioner's written agreement to conduct the election

PURPOSE

To authorise the conduct of the 2025 Local Government Ordinary Elections by the Western Australian Electoral Commission (WAEC).

EXECUTIVE SUMMARY

On the 24 January 2025, the Electoral Commissioner advised of his agreement to be responsible for the conduct of the 2025 local government ordinary election for the Town in accordance with section 4.20(4) of the *Local Government Act 1995* subject to Council resolving that the Commission undertake the election.

It is recommended that Council declare the Electoral Commissioner responsible for the conduct of the 2025 ordinary elections by postal vote.

BACKGROUND

Local government ordinary elections are held every two years with the next election to take place on Saturday 18 October 2025.

Elected members up for re-election at this time are:

- Mayor Jim O'Neill
- Cr Cliff Collinson
- Cr Andrew McPhail
- Cr Andrew White
- Cr Mark Wilson

CONSULTATION

WA Electoral Commission

STATUTORY ENVIRONMENT

Local Government Act 1995, Part 4, Division 4:

Section 4.20 (4) - A local government may, having first obtained the written agreement of the Electoral Commissioner, declare the Electoral Commissioner to be responsible for the conduct of an election, or all elections conducted within*

a particular period of time, and, if such a declaration is made, the Electoral Commissioner is to appoint a person to be the returning officer of the local government for the election or elections.

Section 4.61 (2) - The local government may decide to conduct the election as a postal election.*

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The WA Electoral Commission have provided an estimated cost of \$42,568 (ex GST) to conduct the 2025 election as a postal ballot, based on the following assumptions:

- 6,200 electors
- response rate of approximately 35%
- 1 Mayoral and 4 Councillor vacancies
- count to be conducted at the offices of the Town of East Fremantle using CountWA
- appointment of a local Returning Officer
- regular Australia Post delivery service to apply for lodgment of the election packages.

The actual cost of the 2023 elections was \$37,626.05.

The WAEC advise that the total cost of conducting the Local Government Elections across Western Australia in 2025 will increase by \$1.3 million compared to 2023 and cite the following key drivers for this increase:

- a 45% cost increase from Australia Post, comprising of a 25% increase which came into effect March 2024, and an additional 20% proposed increase currently being considered by the Australian Competition and Consumer Commission, which if approved will take effect in July 2025, and
- a 9% increase in the salaries paid to Returning Officers as required by the Public Sector CSA Agreement 2024.

STRATEGIC IMPLICATIONS

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

Strategic Priority 5: Leadership and Governance

5.3 Strive for excellence in leadership and governance

RISK IMPLICATIONS

RISKS

Risk	Risk Likelihood (based on history & with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
Not accepting to WAEC running the election	Unlikely (2)	Moderate (3)	Moderate (5-9)	FINANCIAL IMPACT \$10,000 - \$50,000	Accept Officer Recommendation

RISK MATRIX

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

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

RISK RATING

Risk Rating	6
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

There are two main benefits in having the election conducted as a postal election:

- generally it results in increased voter participation.
- it removes Town staff from the process (the Returning Officer is appointed by the Commission) therefore creating independence (separation) and impartiality.

Other benefits that have been quoted for postal elections are:

- it is easier for electors to vote.
- it assists new candidates as all electors get the profile of all candidates.

Apart from its statutory advertising requirements, it is intended to promote this election through the website, Facebook, e-newsletter, noticeboards and local papers to encourage a high elector participation rate.

13.8 OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution 081802

OFFICER RECOMMENDATION:

Moved Cr Natale, seconded Cr White

That Council:

- 1. declares, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2025 ordinary election, together with any other elections or polls which may be required.**
- 2. decides, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a postal election.**
- 3. resolves to designate the Town Hall as the polling place for the 2025 local government elections.**

(CARRIED UNANIMOUSLY BY AN ABSOLUTE MAJORITY 7:0)

For: Crs Wilson, Collinson, Donovan, Natale, McPhail, White and Mayor O'Neill.

Against: Nil

REPORT ATTACHMENTS

Attachments start on the next page



Mr Jonathan Throssell
Chief Executive Officer
Town of East Fremantle
PO Box 1097
FREMANTLE WA 6959

Dear Mr Throssell,

Cost Estimate Letter: 2025 Local Government Ordinary Election

As you are aware, the next local government ordinary election will be held on 18 October 2025. This letter is your Cost Estimate for the Western Australian Electoral Commission to conduct your election, should you proceed with making a declaration under the *Local Government Act 1995* for us to do so.

Cost Estimate

The Commission has estimated the cost to conduct your Council's election in 2025 as a postal election at approximately \$42,568 (ex GST).

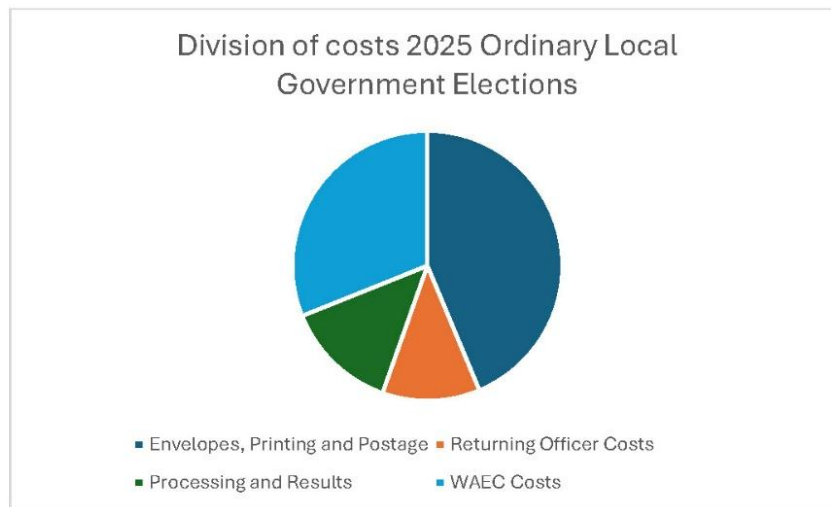
This cost has been based on the following assumptions:

- The method of election will be postal;
- 4 Councillor(s) and 1 Mayor vacancies;
- 6200 electors;
- response rate of approximately 35%
- appointment of a local Returning Officer; and
- count to be conducted at your office using CountWA.

If any of these assumptions are not correct, please contact us and we can provide a new cost estimate.

Cost Methodology

To provide your estimate, the Commission has estimated the costs of all aspects of the election, from supply of materials to staffing costs. For the 2025 Local Government elections, we have applied the following apportionment across the State:



For individual local Governments the exact apportionment of costs may differ slightly from the above, as the cost categories are determined by applying the following variables:

- Envelopes, Printing and Postage, and WAEC Costs are determined by the number of electors in your Local Government;
- Processing and Results is determined by the expected response rate for your election; and
- Returning Officer Costs are determined by the complexity of the election for the Returning Officer; we classify Local Governments into bands depending on a number of factors including number of Wards, number of vacancies and the number of candidates, and then we pay our Returning Officers a rate which reflects this band.

Estimated Cost of 2025 Local Government Elections

The Commission estimates that the total cost of conducting the Local Government Elections across Western Australia in 2025 will increase by \$1.3 million, compared to 2023. The key drivers for this cost increase are as follows:

- a 45% cost increase from Australia Post, comprising of a 25% increase which came into effect in March 2024, and an additional 20% proposed increase currently being considered by the Australian Competition and Consumer Commission, which if approved will take effect in July 2025; and
- a 9% increase in the salaries paid to Returning Officers as required by the Public Sector CSA Agreement 2024.

Variations to the final costs for your Council

In accordance with the *Local Government (Elections) Regulations 1997*, the Commission conducts elections on the basis of full accrual cost recovery. This means that should the actual costs incurred to conduct the election be less or greater than what we have estimated, the final cost may differ from the cost estimate you have been provided.

Whilst we aim to keep additional costs at a minimum wherever possible, the following are examples of where cost increases may arise:

- If a Returning Officer is selected that is not local to your area;
- If you elect for Australia Post Priority Service for the lodgement of your election package;
- If casual staff are required for the issuing of Replacement Election Packages;
- If casual staff are required to assist the Returning Officer on election day or night; or
- Unanticipated cost increases from our suppliers.

We will endeavour to keep you informed of any unanticipated cost increases as they are incurred during the election.

Service Commitment

The Commission is committed to conducting elections impartially, effectively, efficiently and professionally. Following each election event, we review our performance and identify ways to improve our service delivery.

The Commission acknowledges that during the 2023 Local Government Ordinary Elections, the results for many Local Governments were delayed. Since this time we have improved our Count Processes, and as demonstrated through extraordinary elections conducted in 2024, we are now able to finalise our results more quickly whilst still retaining accuracy and integrity.

If you have any suggestions for improvements we can make to deliver your election, your feedback is welcome at all times.

Next Steps

Should you wish to accept this cost estimate and proceed with the Electoral Commission undertaking this election, there are specific steps that must be taken under the *Local Government Act 1995*. These steps are summarised in the attached flow chart (Attachment A).

As outlined in the flow chart, if you accept this Cost Estimate then please advise of us this in writing, so that we can issue a Written Agreement letter. Both the Cost Estimate letter, and the Written Agreement letter then need to be taken to Council for a decision.

If you have any queries, please contact lgelections@waec.wa.gov.au.

Yours sincerely,



Robert Kennedy
ELECTORAL COMMISSIONER

12 December 2024

Mr Jonathan Throssell
Chief Executive Officer
Town of East Fremantle
PO Box 1097
FREMANTLE WA 6959

Dear Mr Throssell,

Written Agreement: 2025 Local Government Ordinary Election

I refer to your correspondence dated 23 January 2025 in which you accept the Western Australian Electoral Commission's Cost Estimate for the 2025 Local Government Ordinary Election, as outlined in my letter to you dated 12 December 2024 (the Cost Estimates Letter).

This letter is my written agreement to be responsible for the conduct of the local government ordinary election for the Town of East Fremantle. In order to finalise this agreement, you are required under *the Local Government Act 1995* to submit the following motions to Council for a postal election:

1. declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2025 ordinary election, together with any other elections or polls which may be required;
2. decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a Postal election.

Please note that:

- the above motion/s must be presented to Council as drafted and cannot be amended in any way;
- both the Cost Estimates Letter, and this Written Agreement Letter should be attached to the item for Council consideration; and
- the above motion/s must be passed by an absolute majority.

Once the Council passes the above mentioned motion/s, please forward confirmation to the Commission to the email address below. The Commission can then proceed with arrangements for your ordinary election.

If you have any queries, please contact lgelections@waec.wa.gov.au.

Yours sincerely,



Robert Kennedy
ELECTORAL COMMISSIONER

24 January 2025

13.9 MONTHLY FINANCIAL REPORT - DECEMBER 2024

Report Reference Number	OCR-3323
Prepared by	Phil Garoni, Manager Finance
Supervised by	Peter Kocian, Executive Manager Corporate Services
Meeting date	Tuesday, 18 February 2025
Voting requirements	Simple Majority
Documents tabled	Nil
Attachments	

1. Monthly Financial Report for the month ended 31 December 2024

PURPOSE

The purpose of this report is to present to the Council the Monthly Financial Report for the month ended 31 December 2024. A Capital Works report has been incorporated into the workbook.

EXECUTIVE SUMMARY

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

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

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

A 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.

Understanding the Financials

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)

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

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

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

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

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

CONSULTATION

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

STATUTORY ENVIRONMENT

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

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

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

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

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

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

STRATEGIC IMPLICATIONS

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

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

RISK IMPLICATIONS

RISKS

Risk	Risk Likelihood (based on history & with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
Inadequate oversight of the financial position of the Town may result in adverse financial trends	Rare (1)	Moderate (3)	Low (1-4)	FINANCIAL IMPACT \$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	Yes
Is a Risk Treatment Plan Required	No

SITE INSPECTION

Not applicable.

COMMENT

This report presents the Statement of Financial Activity by Nature and Type for the month ending 31 December 2024.

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

	Original Budget	Current Budget	YTD Budget	December Actuals
Opening Surplus	191,387	843,305	843,305	843,305
Operating Revenue	12,434,476	12,234,503	11,092,921	11,377,752
Operating Expenditure	(13,246,239)	(13,473,110)	(7,195,108)	(7,449,732)
Capital Expenditure	(3,788,113)	(4,212,183)	(2,252,313)	(1,781,241)
Capital Income	1,657,483	1,742,047	1,215,799	502,721
Financing Activities	588,806	660,806	(106,400)	(106,400)
Non-Cash Items	2,162,200	2,162,200	1,046,430	1,091,771
Closing Surplus/(Deficit)	0	(42,432)	4,503,921	4,478,175

The YTD surplus of \$4,478,175 is very approximate against the YTD budget of \$4,503,921.

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

- Rate Notices were issued on the 19 July. The Town received \$9.325m in rates and charges revenue (including rates, ESL, service charges) by the end of December, equating to 81% of total rates and charges paid.
- Capital works is in progress, with 42% financial completion of projects. Work on the Fremantle City Football Club project to be completed by the end of January.

CONCLUSION

Council is requested to receive the Monthly Financial Report for the month ended December 2024 as submitted.

13.9 OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution 091802

OFFICER RECOMMENDATION:

Moved Cr Wilson, seconded Cr Donovan

That Council:

- 1. receives the Monthly Financial Report for the month ended 31 December 2024, as presented as attachment 1 to this report, inclusive of:**
 - (i) Statement of Financial Activity by Nature and Type**
 - (ii) Statement of Financial Position**
 - (iii) Capital Expenditure Report**
- 2. notes the unrestricted municipal surplus of \$4,478,175 for the month ended 31 December 2024.**

(CARRIED UNANIMOUSLY 7:0)

For: Crs Wilson, Collinson, Donovan, Natale, McPhail, White and Mayor O'Neill.

Against: Nil

REPORT ATTACHMENTS

Attachments start on the next page

TOWN OF EAST FREMANTLE
MONTHLY FINANCIAL REPORT
(Containing the Statements of Financial Activity and Financial Position)
For the period ended 31 December 2024

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

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**TOWN OF EAST FREMANTLE
FOR THE PERIOD ENDED 31 DECEMBER 2024**

KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.84 M	\$0.84 M	\$0.84 M	\$0.00 M
Closing	(\$0.04 M)	\$4.50 M	\$4.48 M	(\$0.03 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$7.92 M	% of total
Unrestricted Cash	\$5.21 M	65.8%
Restricted Cash	\$2.71 M	34.2%

Refer to 3 - Cash and Cash Investments

Payables	
	\$2.36 M
Trade Payables	\$1.74 M
0 to 30 Days	0.0%
Over 30 Days	0.0%
Over 90 Days	0.0%

Receivables	
	\$0.23 M
Rates Receivable	\$2.19 M
Trade Receivable	\$0.23 M
Over 30 Days	11.4%
Over 90 Days	57.7%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.92 M	\$4.94 M	\$5.02 M	\$0.08 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$9.52 M	% Variance
YTD Budget	\$9.53 M	(0.1%)

Refer to 8 - Rate Revenue

Grants and Contributions		
YTD Actual	\$0.52 M	% Variance
YTD Budget	\$0.44 M	19.0%

Refer to 10 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.98 M	% Variance
YTD Budget	\$0.92 M	6.9%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.47 M)	(\$1.18 M)	(\$1.28 M)	(\$0.10 M)

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.11 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.75 M	% Spent
Adopted Budget	\$1.37 M	(46.7%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.37 M	% Received
Adopted Budget	\$1.63 M	(77.1%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.66 M	(\$0.11 M)	(\$0.11 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.07 M)
Interest expense	\$0.09 M
Principal due	\$4.65 M

Refer to 9 - Borrowings

Reserves	
Reserves balance	\$2.71 M
Interest earned	\$0.00 M

Refer to 4 - Cash Reserves

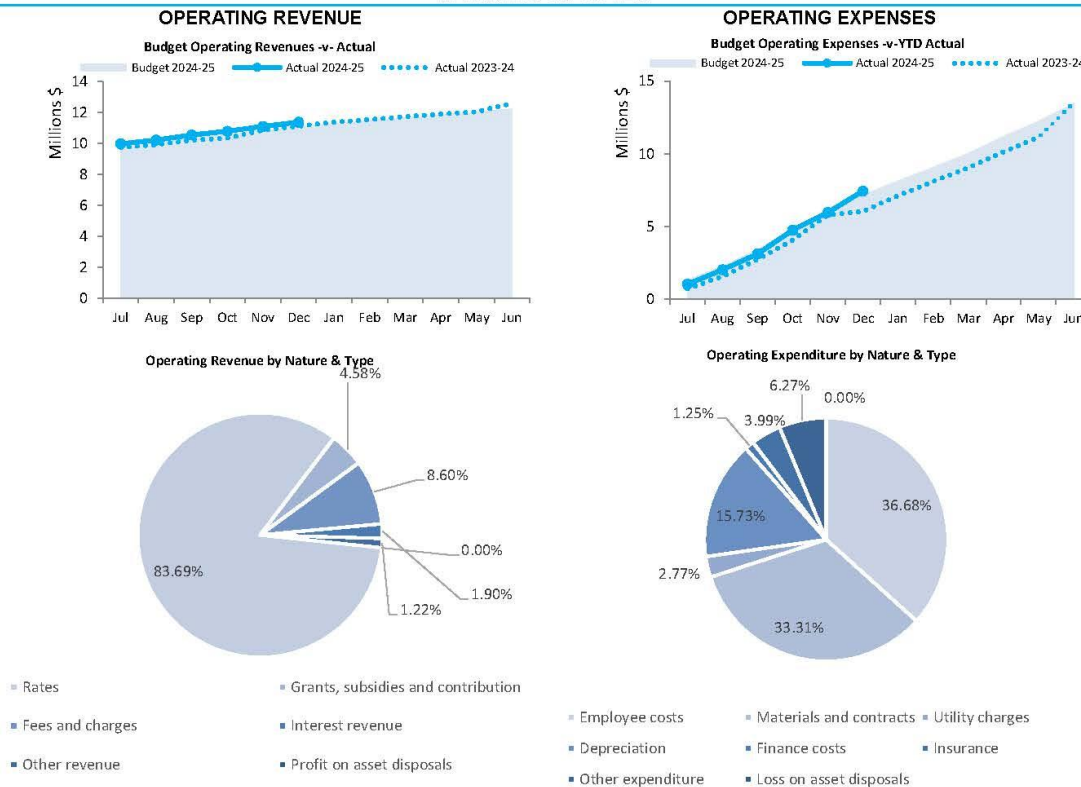
Report Preparation	
Prepared by:	Manager Finance
Reviewed by:	Executive Manager Corporate Services
Date Prepared:	30/01/2025

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

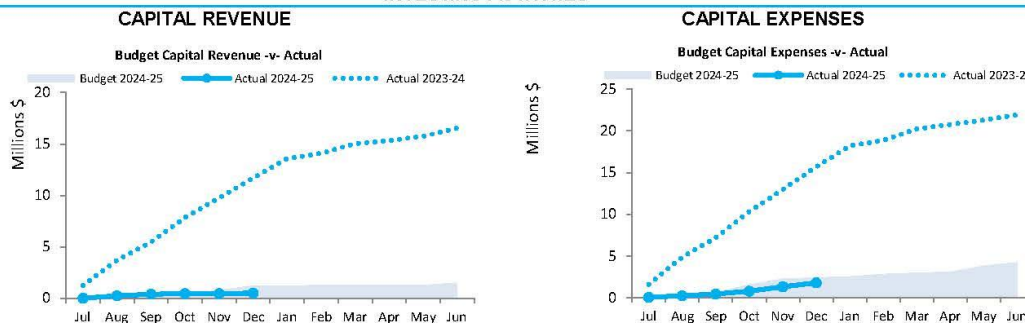
TOWN OF EAST FREMANTLE FOR THE PERIOD ENDED 31 DECEMBER 2024

KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES



INVESTING ACTIVITIES



Closing funding surplus / (deficit)



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

TOWN OF EAST FREMANTLE
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024

Note	Original Budget (a) \$	Current Budget (a) \$	YTD Budget (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
Rates	8	9,537,944	9,537,944	9,527,944	9,521,836	(6,108)	(0.06%)
Grants, subsidies and contributions	10	1,025,458	825,485	438,125	521,501	83,376	19.03%
Fees and charges		1,535,567	1,535,567	924,436	978,542	54,106	5.85%
Interest revenue		173,265	173,265	86,628	216,606	129,978	150.04%
Other revenue		92,900	92,900	46,446	139,267	92,821	199.85%
Profit on asset disposals	6	69,342	69,342	69,342	0	(69,342)	(100.00%)
		12,434,476	12,234,503	11,092,921	11,377,752	284,831	2.57%
Expenditure from operating activities							
Employee costs		(5,352,443)	(5,352,443)	(2,716,372)	(2,732,512)	(16,140)	(0.59%)
Materials and contracts		(4,071,168)	(4,253,039)	(2,242,019)	(2,481,733)	(239,714)	(10.69%)
Utility charges		(304,213)	(304,213)	(152,121)	(206,108)	(53,987)	(35.49%)
Depreciation		(2,231,542)	(2,231,542)	(1,115,772)	(1,171,770)	(55,998)	(5.02%)
Finance costs		(267,405)	(302,405)	(156,886)	(92,854)	64,032	40.81%
Insurance		(267,536)	(267,536)	(267,536)	(297,393)	(29,857)	(11.16%)
Other expenditure		(751,932)	(761,932)	(544,402)	(467,362)	77,040	14.15%
Loss on asset disposals	6	0	0	0	0	0	0.00%
		(13,246,239)	(13,473,110)	(7,195,108)	(7,449,732)	(254,624)	(3.54%)
Non-cash amounts excluded from operating activities	2(b)	2,162,200	2,162,200	1,046,430	1,091,771	45,341	4.33%
Amount attributable to operating activities		1,350,437	923,593	4,944,243	5,019,791	75,548	1.53%
INVESTING ACTIVITIES							
Proceeds from capital grants, subsidies and contributions	10	1,549,483	1,634,047	1,215,799	502,721	(713,078)	(58.65%)
Proceeds from disposal of assets	6	108,000	108,000	0	0	0	0.00%
Payments for property, plant and equipment	5	(2,413,980)	(3,018,050)	(1,333,893)	(1,035,209)	298,684	22.39%
Payments for construction of infrastructure	5	(1,374,133)	(1,194,133)	(1,059,133)	(746,033)	313,100	29.56%
Amount attributable to investing activities		(2,130,630)	(2,470,136)	(1,177,227)	(1,278,520)	(101,293)	(8.60%)
FINANCING ACTIVITIES							
Proceeds from new debentures	9	0	0	0	0	0	0.00%
Transfer from reserves	4	1,166,309	1,238,309	208,293	208,293	0	0.00%
Repayment of borrowings	9	(150,564)	(150,564)	(74,385)	(74,385)	0	0.00%
Payments for principal portion of lease liabilities		(52,049)	(52,049)	(32,015)	(32,015)	0	0.00%
Transfer to reserves	4	(374,890)	(374,890)	(208,293)	(208,293)	0	0.00%
Amount attributable to financing activities		588,806	660,806	(106,400)	(106,400)	0	0.00%
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		191,387	843,305	843,305	843,305	0	0.00%
Amount attributable to operating activities		1,350,437	923,593	4,944,243	5,019,791	75,548	1.53%
Amount attributable to investing activities		(2,130,630)	(2,470,136)	(1,177,227)	(1,278,520)	(101,293)	(8.60%)
Amount attributable to financing activities		588,806	660,806	(106,400)	(106,400)	0	0.00%
Surplus or deficit after imposition of general rates		0	(42,432)	4,503,921	4,478,175	(25,745)	(0.57%)

KEY INFORMATION

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

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

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

**TOWN OF EAST FREMANTLE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

	Note	30 June 2024	31 December 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	5,278,266	7,922,424
Trade and other receivables		948,111	2,469,220
Contract assets		0	0
Other assets		231,260	57,665
TOTAL CURRENT ASSETS		6,457,637	10,449,309
NON-CURRENT ASSETS			
Trade and other receivables		98,356	98,355
Other financial assets		83,171	83,171
Investment in associate		0	0
Property, plant and equipment		56,431,045	56,995,214
Infrastructure		51,330,362	51,553,396
Right-of-use assets		142,490	111,275
TOTAL NON-CURRENT ASSETS		108,085,424	108,841,411
TOTAL ASSETS		114,543,061	119,290,720
CURRENT LIABILITIES			
Trade and other payables		1,677,230	2,357,711
Other liabilities		340,343	0
Lease liabilities		45,114	13,099
Borrowings	9	150,564	150,564
Employee related provisions		806,704	823,374
Other provisions	11	80,000	0
TOTAL CURRENT LIABILITIES		3,099,955	3,344,748
NON-CURRENT LIABILITIES			
Lease liabilities		152,623	152,623
Borrowings	9	4,576,802	4,502,417
Employee related provisions		193,595	193,595
TOTAL NON-CURRENT LIABILITIES		4,923,020	4,848,635
TOTAL LIABILITIES		8,022,975	8,193,383
NET ASSETS		106,520,086	111,097,337
EQUITY			
Retained surplus		53,977,752	58,555,003
Reserve accounts	4	2,710,049	2,710,049
Revaluation surplus		49,832,285	49,832,285
TOTAL EQUITY		106,520,086	111,097,337

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

Movement in Equity	4,577,251
Explained by:	
Amount attributed to operating activities	4,074,530
Proceeds from capital activities	502,721
Net reserves movement	0
	4,577,251

TOWN OF EAST FREMANTLE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024

1 EXPLANATION OF MATERIAL VARIANCES

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

Description	Var. \$	Var. %	Var.	Timing / Permanent	Explanation
	\$	%			
Revenue from operating activities					
Rates	(6,108)	(0.06%)		No variance	No material variance
Grants, subsidies and contributions	83,376	19.03%	▲	Timing	Favourable
Fees and charges	54,106	5.85%	▲	Timing	No material variance
Interest revenue	129,978	150.04%	▲	Permanent	Interest on rates instalments and on investments ahead of expected budget
Other revenue	92,821	199.85%	▲	Timing	Unbudgeted Workcover compensation claims - \$31.1k. Budget exceeded for recovery of operational costs for the East Fremantle Community Park - \$69.2k. Offset by increase in operational expenditure.
Profit on asset disposals	(69,342)	(100.00%)	▼	No variance	
Expenditure from operating activities					
Employee costs	(16,140)	(0.59%)	▲	Timing	No material variance
Materials and contracts	(239,714)	(10.69%)	▲	Timing	Operational costs for the East Fremantle Community Park exceeding budget which is offset by increase in recovery in other revenue.
Utility charges	(53,987)	(35.49%)	▲	Timing	No material variance
Depreciation	(55,998)	(5.02%)	▲	Timing	No material variance
Finance costs	64,032	40.81%	▼	Timing	Reversal of accrued interest for the East Fremantle Community Park loan
Insurance	(29,857)	(11.16%)	▲	Timing	No material variance
Other expenditure	77,040	14.15%	▼	Timing	Contribution to Glyde-In centre \$47k Councillor training not yet expended \$18.7k Contribution to Navy league of Australia \$10k
Loss on asset disposals	0	0.00%		No variance	
Non-cash amounts excluded from operating activities	45,341	4.33%	▲	No variance	
Investing Activities					
Proceeds from capital grants, subsidies and contributions	(713,078)	(58.65%)	▼	Timing	See Note 10 Grants & Contributions for more detailed information
Proceeds from disposal of assets	0	0.00%		No variance	Schedule of disposal of vehicles and plant delayed.
Payments for property, plant and equipment	298,684	22.39%	▼	Timing	See Note 5 Capital Acquisitions for more detailed information
Payments for construction of infrastructure	313,100	29.56%	▼	Timing	See Note 5 Capital Acquisitions for more detailed information
Financing Activities					
Proceeds from new debentures	0	0.00%		No variance	
Transfer from reserves	0	0.00%		No variance	
Repayment of borrowings	0	0.00%		No variance	
Payments for principal portion of lease liabilities	0	0.00%		No variance	
Transfer to reserves	0	0.00%		No variance	
Surplus or deficit at the start of the financial year	0	0.00%		Permanent	Pending finalisation of annual report
Surplus or deficit after imposition of general rates	(25,745)	(0.57%)	▼	Timing	Due to variances described above

TOWN OF EAST FREMANTLE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

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

		Current Budget Closing 30 June 2025	Last Year Closing 30 June 2024	Year to Date 31 December 2024
Current assets		\$	\$	\$
Cash and cash equivalents	3	4,217,126	5,278,266	7,922,424
Trade and other receivables		252,401	948,111	2,469,220
Contract assets	8	0	0	0
Other assets	8	52,099	231,260	57,665
		<u>4,521,626</u>	<u>6,457,637</u>	<u>10,449,309</u>
Less: current liabilities				
Trade and other payables	9	(1,854,815)	(1,677,236)	(2,357,711)
Other liabilities	11	(71,910)	(340,343)	0
Lease liabilities	10	(52,049)	(45,114)	(13,099)
Borrowings	9	(157,911)	(150,564)	(150,564)
Employee related provisions	11	(675,173)	(806,704)	(823,374)
Other provisions	11	(43,530)	(80,000)	0
		<u>(2,855,388)</u>	<u>(3,099,961)</u>	<u>(3,344,748)</u>
Net current assets		1,666,238	3,357,676	7,104,561
Less: Total adjustments to net current assets	2(c)	(1,708,670)	(2,514,371)	(2,626,386)
Closing funding surplus / (deficit)		(42,432)	843,305	4,478,175

(b) Non-cash amounts excluded from operating activities

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

		Current Budget	YTD Budget (a)	YTD Actual (b)
Non-cash amounts excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	6	(69,342)	(69,342)	0
Add: Depreciation		2,231,542	1,115,772	1,171,770
- Pensioner deferred rates		0	0	1
- Other provisions				(80,000)
Total non-cash amounts excluded from operating activities		2,162,200	1,046,430	1,091,771

(c) Current assets and liabilities excluded from budgeted deficiency

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

		Current Budget Opening 30 June 2024	Last Year Closing 30 June 2024	Year to Date 31 December 2024
Adjustments to net current assets		\$	\$	\$
Less: Reserve accounts	4	(1,918,630)	(2,710,049)	(2,710,049)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	9	157,911	150,564	150,564
- Current portion of lease liabilities	10	52,049	45,114	13,099
- Current provision for equity contribution - Investment in Associate			0	(80,000)
Total adjustments to net current assets	2(a)	(1,708,670)	(2,514,371)	(2,626,386)

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

**TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

3 CASH AND CASH INVESTMENTS

Description	Unrestricted	Restricted	Total Cash	Institution	Risk Rating (LT)	Interest Rate	Maturity Date
	\$	\$	\$				
Cash Deposits							
Municipal Bank Account	2,211,776	0	2,211,776	CBA	AA-		At Call
Municipal Bonds & Deposits Account	0	0	0	CBA	AA-		At Call
Cash On Hand	600	0	600	Petty Cash/Till Float			On Hand
Term Deposits							
Pooled (Muni, Reserves, Bonds and Grants)			2,000,000	NAB	AA-	5.00%	Mar 25
Pooled (Muni, Reserves, Bonds and Grants)			2,710,048	SUNCORP	A-	4.83%	Jan 25
Pooled (Muni, Reserves, Bonds and Grants)	3,000,000	2,710,048	1,000,000	SUNCORP	A-	4.83%	Jan 25
Total	5,212,376	2,710,048	7,922,424			4.89%	
Comprising							
Cash and cash equivalents	5,212,376	2,710,048	7,922,424				
	5,212,376	2,710,048	7,922,424				

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

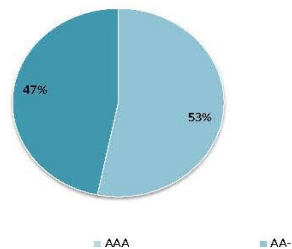
Comments/Notes - Investments and Cash Deposits

INSTITUTION	\$	(LT) RISK	%
COMMONWEALTH BANK	\$2,211,776	AA-	27.92%
CBA (GREEN/ESTGD TD)	\$0	AA-	0.00%
NATIONAL AUST. BANK	\$2,000,000	AA-	25.25%
SUNCORP	\$3,710,048	AA-	46.83%
WESTPAC	\$0	AA-	0.00%
	\$7,921,824		100.00%

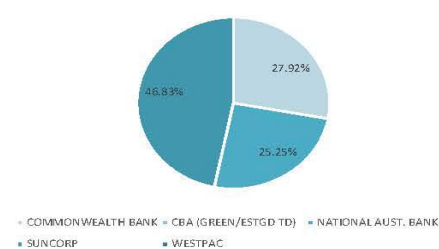
(LT) RISK RATING	PORTFOLIO	\$	%
AAA	MAX 100%	\$0	0%
AA-	MAX 100%	\$4,211,776	53%
AA (GREEN TERM DEPOSITS)	MAX 100%	\$0	0%
A- (DIVESTMENT)	MAX 100%	\$3,710,048	47%
BBB+ (DIVESTMENT)	MAX 80%	\$0	0%
		\$7,921,824	100%

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.

Divestment v Non-Divestment - Term Deposits



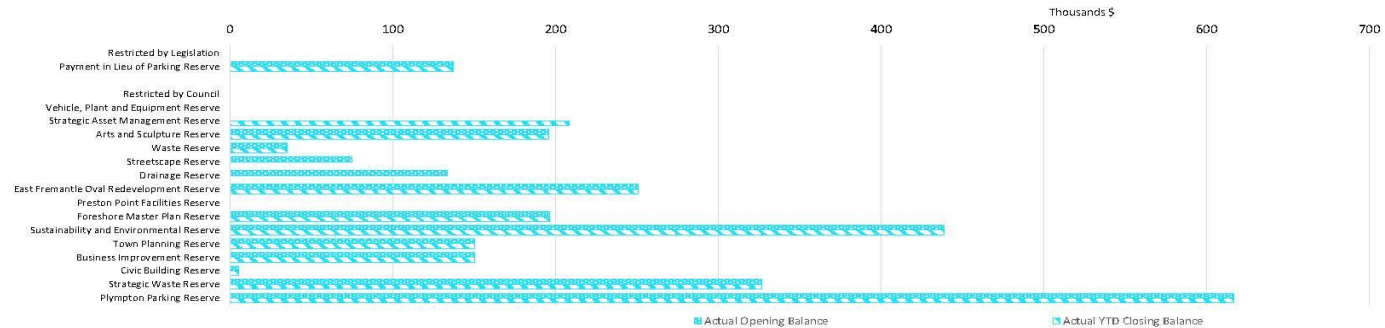
Values held by Institution



**TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

4 RESERVE ACCOUNTS

Reserve name	ORIGINAL				CURRENT				Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	Budget Opening Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance					
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation													
Payment in Lieu of Parking Reserve	137,010	0	0	137,010	137,010	0	0	137,010	137,010	0	0	0	137,010
Restricted by Council													
Vehicle, Plant and Equipment Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Strategic Asset Management Reserve	0	166,275	0	166,275	0	166,275	(72,000)	94,275	0	0	208,293	(0)	208,293
Arts and Sculpture Reserve	195,664	0	(45,000)	150,664	195,664	0	(45,000)	150,664	195,664	0	0	0	195,664
Waste Reserve	35,000	0	0	35,000	35,000	0	0	35,000	35,000	0	0	0	35,000
Streetscape Reserve	75,000	0	(75,000)	0	75,000	0	(75,000)	0	75,000	0	0	(75,000)	0
Drainage Reserve	133,293	0	(133,293)	0	133,293	0	(133,293)	0	133,293	0	0	(133,293)	0
East Fremantle Oval Redevelopment Reserve	250,529	0	(250,529)	0	250,529	0	(250,529)	0	250,529	0	0	0	250,529
Preston Point Facilities Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreshore Master Plan Reserve	196,344	0	0	196,344	196,344	0	0	196,344	196,344	0	0	0	196,344
Sustainability and Environmental Reserve	438,553	137,197	(575,750)	0	438,553	137,197	(575,750)	0	438,553	0	0	0	438,553
Town Planning Reserve	150,000	40,000	0	190,000	150,000	40,000	0	190,000	150,000	0	0	0	150,000
Business Improvement Reserve	150,000	0	(70,000)	80,000	150,000	0	(70,000)	80,000	150,000	0	0	0	150,000
Civic Building Reserve	5,305	31,418	(16,737)	19,986	5,305	31,418	(16,737)	19,986	5,305	0	0	0	5,305
Strategic Waste Reserve	326,684	0	0	326,684	326,684	0	0	326,684	326,684	0	0	0	326,684
Plympton Parking Reserve	616,666	0	0	616,666	616,666	0	0	616,666	616,667	0	0	0	616,667
	2,710,048	374,890	(1,166,309)	1,918,629	2,710,048	374,890	(1,238,309)	1,846,629	2,710,049	0	208,293	(208,293)	2,710,049



TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024

5 CAPITAL ACQUISITIONS

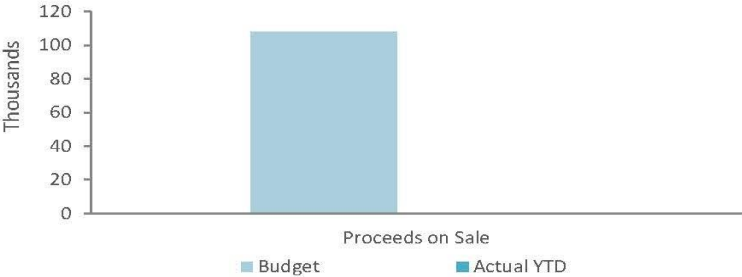
Account Description	Adopted Budget \$	Current Budget \$	YTD Budget	YTD Actual	Order Value	Total Actual \$	Variance (Under/Over)	Completion	Comments
Plant & Equipment	598,000	689,000	104,000	66,428	80,985	147,013	45,1507	11%	
E04955 Upgrade of EV charger power connection adjacent to Town hall car park	20,000	20,000	20,000	395	8,799	9,180	2%	0%	Works planned to commence Dec 2024
E30848 VW Golf Alltrack Wagon (EMRS)	40,000	40,000	40,000	0	0	0	0%	0%	
E11716 Upgrade canopy of Rangers vehicle	0	0	0	6,940	0	6,940	0%	100%	Completed
E11720 Kubota F3800	55,000	55,000	0	59,363	0	59,363	0%	100%	Mower confirmed, waiting arrival
E11723 Two EV Chargers for East Fremantle Community Park	40,000	40,000	44,000	0	0	0	0%	0%	
E12642 Isuzu MKR190 truck	90,000	90,000	0	0	0	0	0%	0%	Truck prices being sought
E12802 Kubota SK175H-S	40,000	40,000	0	0	0	0	0%	0%	Prices being sought
E12810 Upgrade street lights to LED, including smart lighting for major roads	310,000	310,000	0	0	0	0	0%	0%	Leasing with WPI
E12812 Isuzu 4.5T Tipper	0	0	0	71,620	71,620	71,620	0%	0%	
Furniture & Equipment	182,951	238,951	130,000	50,345	593	50,339	128,012	21%	
E04693 ERP Replacement - New Electronic Document Records Management System	70,000	70,000	70,000	0	0	0	0%	0%	
E04694 Laptop Replacement Program (Investigate green finance lease)	35,000	0	0	0	0	0	0%	0%	
E04606 General Allocation	17,951	17,951	0	0	0	0	0%	0%	
E04610 AV Council Chambers (Recording Equipment + Replace and of life equipment)	60,000	60,000	60,000	50,345	593	50,339	9%	94%	
E13685 Public art work including the East Fremantle Community Park	0	91,000	0	0	0	0	0%	0%	
Buildings	1,632,029	2,180,099	1,099,893	918,436	41,896	960,332	1,219,767	42%	
E04604 Floorboard Sealing - enhancing thermal comfort	13,000	13,000	13,000	0	0	0	0%	0%	
U82378 GI Gray various upgrades	22,500	22,500	22,500	23,140	0	23,140	0%	100%	Works commenced Nov 2024
U8223R Building upgrade - Hurricanes - Lighting	9,000	9,000	9,000	8,405	0	8,405	0%	94%	Works planned to commence Feb 2025
E11737 Building upgrade - Camp Waller - Eaves lining	4,500	4,500	4,500	0	0	0	0%	0%	Works planned to commence Feb 2025
E11738 East Fremantle Community Park - Miscellaneous Works	140,529	590,277	217,571	140,940	400	140,940	0%	24%	Works ongoing
E11746 East Fremantle Community Park - Dog Park	0	0	0	900	0	900	0%	0%	
E11748 Solar and Battery Installation East Fremantle Community Park. Solar installation Town Hall	707,500	707,500	0	0	0	0	0%	0%	Prices being sought
E11872 East Fremantle Community Park - Scoreboard	0	50,000	50,000	0	0	0	0%	0%	
E11739 Tricolour Soccer Club Upgrades	690,000	738,322	738,322	715,941	27,727	740,356	0%	97%	Works completed Nov 2024
E14601 Buildings upgrade RCD's switchboards - Various	10,000	10,000	10,000	0	0	0	0%	0%	Works planned to commence Feb 2025
E14605 Buildings upgrade door locks - Various	35,000	35,000	35,000	27,143	13,799	40,912	0%	78%	Works planned to commence Feb 2025
Infrastructure - roads	483,733	483,733	483,733	488,666	2,950	471,616	12,117	97%	
E12919 Riverside Road (adjacent to Leauwin Boat Ramp)	483,733	483,733	483,733	488,666	2,950	471,616	0%	97%	Works commenced Nov 2024, to be completed by Dec 2024
Infrastructure - drainage	55,000	55,000	40,000	20,824	0	20,824	34,176	38%	
E12672 Preston Point Road - Above carpark near Tennis Club - Investigate and upgrade storage prior to water entering pipe to river	20,000	20,000	20,000	20,824	0	20,824	0%	104%	Completed
E12707 George Street - Drainage investigation and upgrades to allow underground piped water flow	20,000	20,000	20,000	0	0	0	0%	0%	
E12761 Upgrade old pits to SFPs	15,000	15,000	0	0	0	0	0%	0%	
Infrastructure - parks & ovals	310,000	310,000	200,000	136,768	28,353	165,141	144,859	54%	
E11673 Limestone wall replacement - Glasgow Park	40,000	40,000	0	0	18,162	18,162	0%	0%	Works planned to commence Jan 2025
E11679 Extend cricket practice nets hardwood by approx 6m - Henry Jeff & Preston Point	30,000	30,000	30,000	29,460	0	29,460	0%	98%	Works planned to commence Dec 2024
E11686 Rotunda replacement - Mary Cowan Park	55,000	55,000	55,000	48,478	6,055	55,431	0%	86%	Works planned to commence Dec 2024
E11749 Bin upgrades	10,000	10,000	0	6,613	0	6,613	0%	66%	Works planned to commence Jan 2025
E11726 Bare text/replacement - Foreshore Parks	30,000	30,000	75,000	0	0	0	0%	0%	Works planned to commence Jan 2025
E11726 Bare pump test - Stratford Street Park	10,000	10,000	10,000	0	0	0	0%	0%	Works planned to commence Jan 2025
E11726 Irrigation upgrade - Marjorie Green Park	10,000	10,000	0	0	0	0	0%	0%	Works planned to commence Jan 2025
E11726 Irrigation upgrade tie in to existing system - Locke Park	35,000	35,000	0	0	0	0	0%	0%	Works planned to commence Dec 2024
E11741 Upgrade of Retic - Preston Point	20,000	20,000	20,000	4,368	0	4,368	0%	22%	Works planned to commence Dec 2024
E11745 Drink Fountains	10,000	10,000	10,000	11,345	0	11,345	0%	113%	
E11749 Rotunda replacement - Wayman Park	40,000	40,000	0	36,000	3,215	36,715	0%	91%	Works planned to commence Dec 2024
E11750 Wayman softball upgrade for exercise equipment	20,000	20,000	0	0	0	0	0%	0%	Prices being sought
Infrastructure - car parks	200,000	20,000	20,000	7,380	0	7,380	12,620	37%	
E10604 Paid Parking and Streetcarriage Design Work and Preliminaries - Silas Street and Leauwin Carpark	180,000	0	0	0	0	0	0%	0%	
E12809 Carparks - General Allocation	20,000	20,000	20,000	7,380	0	7,380	0%	37%	Ongoing
Infrastructure - footpaths	325,400	325,400	315,400	112,375	91,647	204,022	121,378	36%	
E12836 Prem ramp upgrades to DDA standards (to do 20 prem ramps)	20,000	20,000	10,000	0	9,091	9,091	0%	0%	Ongoing
E12845 Mow St (west side), between Canning Hwy & George St (Remove concrete and replace with Red asphalt, as per style guide)	86,400	86,400	86,400	72,000	0	72,000	0%	83%	Works completed Nov 2024
E12846 George Street (north side), between Hubble St & Duke St (Remove brick paving and replace with red asphalt, as per style guide)	75,000	75,000	75,000	0	82,556	82,556	0%	0%	Works planned to commence Jan 2025
E12847 Riverside Road (West side), adjacent to Leauwin Boat Ramp (do at same time as road upgrade)	48,500	48,500	48,500	40,375	0	40,375	0%	82%	Works commenced Nov 2024, to be completed by Dec 2024
E12848 Preston Point Rd (west side), between Bolton St & Pier St (Grey concrete) (420m length)	94,500	94,500	94,500	0	0	0	0%	0%	Works planned to commence Jan 2025
	3,788,113	4,212,183	2,393,036	1,791,241	246,024	2,037,265	2,184,918	42%	

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

TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
PEMV267	Isuzu MKR190 truck	15,000	45,000	30,000	0	0	0	0	0
PEMV272	EMRS Vehicle	8,658	25,000	16,342	0	0	0	0	0
PE284	Kobota F3690	5,000	22,000	17,000	0	0	0	0	0
PE274	Kobelco SK17SR-5	10,000	16,000	6,000	0	0	0	0	0
		38,658	108,000	69,342	0	0	0	0	0



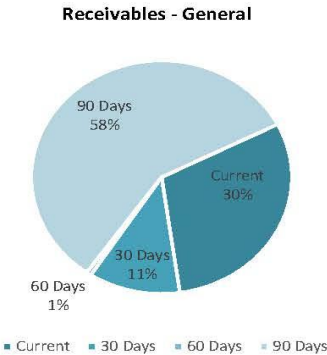
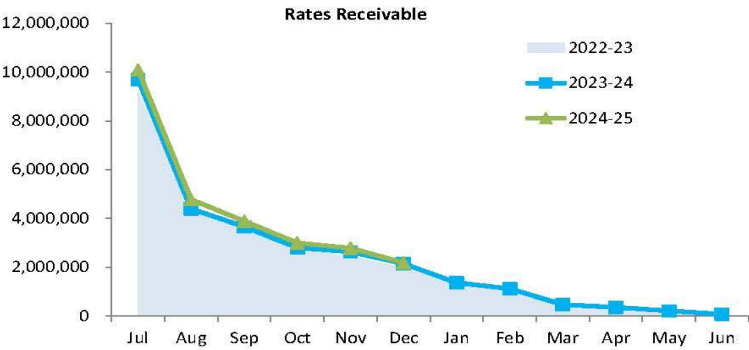
TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024

7 RECEIVABLES

Rates receivable	30 Jun 2024	31 Dec 2024
	\$	\$
Opening arrears previous years	77,232	78,272
Levied this year	10,964,573	11,434,797
Less - collections to date	(10,963,533)	(9,325,017)
Net rates collectable	78,272	2,188,051
% Collected		81.0%

Other Receivables	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - general	46,041	17,339	940	87,885	152,205
Receivables - infringements					70,426
East Fremantle Lawn & Tennis Club					12,000
Total receivables general outstanding					234,632

Amounts shown above include GST (where applicable)

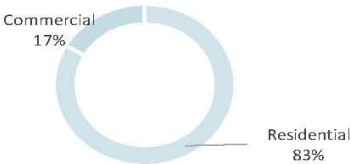
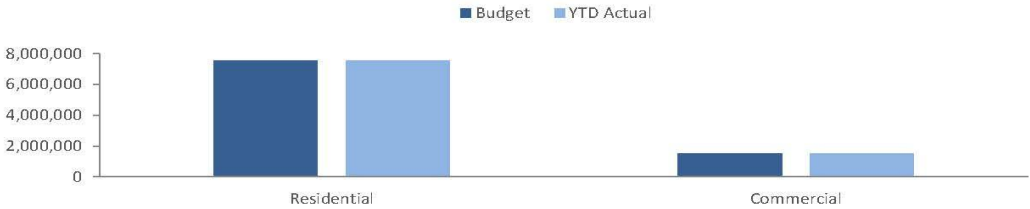


TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024

8 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget	Total	Rate	YTD Actual	Total
	\$ (cents)	Properties	Value	Revenue	Reassessed	Revenue	Revenue	Reassessed	Revenue
				\$	\$	\$	\$	\$	\$
Gross rental value									
Residential	0.071860	2,966	104,808,540	7,531,492	20,000	7,551,492	7,534,084	0	7,534,084
Commercial	0.121806	120	12,621,985	1,537,430	0	1,537,430	1,537,434	0	1,537,434
Sub-Total		3,086	117,430,525	9,068,922	20,000	9,088,922	9,071,518	0	9,071,518
Minimum payment									
Gross rental value									
Residential	1,296.00	336	4,978,540	435,456	0	435,456	436,752	0	436,752
Commercial	1,938.00	7	79,940	13,566	0	13,566	13,566	0	13,566
Sub-total		343	5,058,480	449,022	0	449,022	450,318	0	450,318
Total						9,537,944			9,521,836



**TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

9 BORROWINGS

Repayments - borrowings

Information on borrowings

Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
EF Oval Precinct Redevelopment	185	4,727,366	0	0	(74,385)	(150,564)	4,652,981	4,576,802	76,185	226,141
EF Oval Precinct Redevelopment - Loan guarantee	185	0	0	0	0	0	0	0	16,669	33,264
Total		4,727,366	0	0	-74,385	(150,564)	4,652,981	4,576,802	92,854	259,405
Current borrowings		150,564					150,564			
Non-current borrowings		4,576,802					4,502,417			
		4,727,366					4,652,981			

All debenture repayments were financed by general purpose revenue.

**TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

**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	WALGCC	Untied - General Purpose	191,670	31,538	15,031	13,553
Grants Commission - Roads	WALGCC	Untied - Road	85,665	15,215	7,251	6,538
Education and Welfare						
Commonwealth Home Support Programme	Commonwealth Dep. Health	Commonwealth Home Support Programme	691,978	691,978	345,989	403,793
Recreation and Culture						
East Fremantle Festival	Port Authority/LotteryWest	East Fremantle Festival Funding	20,000	20,000	20,000	39,538
Urban Canopy Grant Program	WALGA	Implementation of urban canopy program	0	30,609	30,609	30,609
Community Amenities						
Bus Shelter - Maintenance Assistance Scheme	Public Transport Authority	Bus Shelter Maintenance	4,100	4,100	0	0
Transport						
Direct Grant	Main Roads	Direct Grant	19,245	19,245	19,245	27,470
Street Lighting Subsidy	Main Roads	Street Lighting Subsidy	4,800	4,800	0	0
Stirling Bridge Verge Maintenance Agreement	Main Roads	Stirling Highway Verge Maint. Agreement	8,000	8,000	0	0
			1,025,458	825,485	438,125	521,501

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Program	Grant Provider	Purpose of Grant	Original Budget Revenue	Current Budget Revenue	YTD Budget	YTD Revenue Actual
				\$	\$	\$
Recreation and Culture						
East Fremantle Community Park	Australian Government - Community Energy Upgrade Fund AFL Facilities Fund	EV chargers for the Community Precinct	22,000	22,000	22,000	0
East Fremantle Community Park		Towards a solar system and battery storage	353,750	353,750	0	0
East Fremantle Community Park			0	250,000	250,000	0
Fremantle City Womens Football Club	State Government	Election Commitment	653,636	488,200	504,026	341,568
Fremantle City Womens Football Club	Soccer Club Contribution		36,364	36,364	20,538	32,997
Transport						
Regional Road Group	Main Roads WA	Riverside Road Upgrade	322,489	322,489	257,991	128,157
Roads to Recovery	Department of Infrastructure	Riverside Road Upgrade	161,244	161,244	161,244	0
			1,549,483	1,634,047	1,215,799	502,721

**TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

11 BUDGET AMENDMENTS

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

Description	Date	Increase / (Decrease) to Net Surplus	Amended Budget Running Balance
		\$	\$
Annual Budget Adoption			0
Adjustment to budgeted surplus			0
Adjusted in respect to current position of 30 June 2024	20 Aug 24	651,918	651,918
Financial Assistance Grants			
General Purpose Grants - Grants Commission	20 Aug 24	-160,132	491,786
General Purpose Grants (Roads) - Grants Commission	20 Aug 24	-70,450	421,336
EF Community Park			
Capex - EF Oval Redevelopment	20 Aug 24	-269,748	151,588
AFL facilities grant	20 Aug 24	250,000	401,588
Scoreboard	20 Aug 24	-50,000	351,588
Public art	20 Aug 24	-46,000	305,588
Fremantle Womens Soccer Club Project			
Capex - Fremantle Womens Soccer Club Project	20 Aug 24	-26,322	279,266
Non-Operating Grants and Contributions	20 Aug 24	-165,436	113,830
Transfer from Strategic Asset Management Reserve	20 Aug 24	50,000	163,830
General			
Capital expenditure - Laptops	20 Aug 24	35,000	198,830
Operating expense - lease laptops	20 Aug 24	-35,000	163,830
Public art	20 Aug 24	-45,000	118,830
EF Community Park			
Estimated operational loss	17 Sep 24	-133,637	-14,807
General			
Operating expenses - IT audit	15 Oct 24	-17,625	-32,432
General			
Urban canopy grant	19 Nov 24	30,609	-1,823
Urban canopy program	19 Nov 24	-30,609	-32,432
Navy league donation	19 Nov 24	-10,000	-42,432
Tricolore Community Building	19 Nov 24	-22,000	-64,432
Strategic Asset Management	19 Nov 24	22,000	-42,432
Silas St and Leeuwin car park	19 Nov 24	180,000	137,568
EF Community Park			
Capex - EF Oval Redevelopment	19 Nov 24	-180,000	-42,432
24/25 Budget Opening Surplus	191,387		
24/25 Actual B/F Surplus (as per AFS)	843,305	(42,432)	0

13.10 MONTHLY FINANCIAL REPORT - JANUARY 2025

Report Reference Number	OCR-3325
Prepared by	Phil Garoni, Manager Finance
Supervised by	Peter Kocian, Executive Manager Corporate Services
Meeting date	Tuesday, 18 February 2025
Voting requirements	Simple Majority
Documents tabled	Nil
Attachments	

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

PURPOSE

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

EXECUTIVE SUMMARY

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

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

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

A 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.

Understanding the Financials

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)

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

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

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

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

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

CONSULTATION

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

STATUTORY ENVIRONMENT

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

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

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

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

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

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

STRATEGIC IMPLICATIONS

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

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

RISK IMPLICATIONS

RISKS

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

RISK MATRIX

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

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

RISK RATING

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

SITE INSPECTION

Not applicable.

COMMENT

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

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

	Original Budget	Current Budget	YTD Budget	January Actuals
Opening Surplus	191,387	843,305	843,305	843,305
Operating Revenue	12,434,476	12,234,503	11,293,125	11,675,958
Operating Expenditure	(13,246,239)	(13,473,110)	(8,142,837)	(8,351,966)
Capital Expenditure	(3,788,113)	(4,212,183)	(2,521,977)	(2,033,996)
Capital Income	1,657,483	1,742,047	1,280,297	630,878
Financing Activities	588,806	660,806	(170,775)	(170,775)
Non-Cash Items	2,162,200	2,162,200	1,232,392	1,287,358
Closing Surplus/(Deficit)	0	(42,432)	3,813,530	3,880,761

The YTD surplus of \$3,880,761 is favourable against the YTD budget of \$3,813,530 because of timing issues, with variances being as follows:

- Operating Income \$382,833 favourable with the main areas being:
 - Grants, subsidies and contributions \$90,086
 - Fees and charges \$91,514
 - Interest revenue \$168,274
 - Other revenue \$104,404
- Operating Expenditure (\$209,129) unfavourable with the main areas being:
 - Materials and contracts (\$168,107)
 - Utility charges (\$47,462)

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

- Rate Notices were issued on the 19 July. The Town received \$10.037m in rates and charges revenue (including rates, ESL, service charges) by the end of January, equating to 87% of total rates and charges paid.
- Capital works is progressing in 24/25, with 48% financial completion of projects.

CONCLUSION

Council is requested to receive the Monthly Financial Report for the month ended January 2025.

13.10 OFFICER RECOMMENDATION / COUNCIL RESOLUTION

Council Resolution 101802

Moved Cr White, seconded Cr Natale

That Council:

- 1. receives the Monthly Financial Report for the month ended 31 January 2025, as presented as attachment 1 to this report, inclusive of:**
 - (i) Statement of Financial Activity by Nature and Type**
 - (ii) Statement of Financial Position**
 - (iii) Capital Expenditure Report**
- 2. notes the unrestricted municipal surplus of \$3,880,761 for the month ended 31 January 2025.**

(CARRIED UNANIMOUSLY 7:0)

For: Crs Wilson, Collinson, Donovan, Natale, McPhail, White and Mayor O'Neill.

Against: Nil

REPORT ATTACHMENTS

Attachments start on the next page

TOWN OF EAST FREMANTLE
MONTHLY FINANCIAL REPORT
(Containing the Statements of Financial Activity and Financial Position)
For the period ended 31 January 2025
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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

KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.84 M	\$0.84 M	\$0.84 M	\$0.00 M
Closing	(\$0.04 M)	\$3.81 M	\$3.88 M	\$0.07 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$7.24 M	% of total
Unrestricted Cash	\$4.46 M	61.7%
Restricted Cash	\$2.77 M	38.3%

Refer to 3 - Cash and Cash Investments

Payables		
	\$1.43 M	% Outstanding
Trade Payables	\$0.82 M	
0 to 30 Days		0.0%
Over 30 Days		0.0%
Over 90 Days		0.0%

Receivables		
	\$0.26 M	% Collected
Rates Receivable	\$1.48 M	87.1%
Trade Receivable	\$0.26 M	% Outstanding
Over 30 Days		0.1%
Over 90 Days		49.4%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.92 M	\$4.38 M	\$4.61 M	\$0.23 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$9.53 M	% Variance
YTD Budget	\$9.53 M	(0.0%)

Refer to 8 - Rate Revenue

Grants and Contributions		
YTD Actual	\$0.59 M	% Variance
YTD Budget	\$0.50 M	18.2%

Refer to 10 - Grants and Contributions

Fees and Charges		
YTD Actual	\$1.13 M	% Variance
YTD Budget	\$1.04 M	8.8%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.47 M)	(\$1.24 M)	(\$1.40 M)	(\$0.16 M)

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.11 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.86 M	% Spent
Adopted Budget	\$1.37 M	(37.5%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.37 M	% Received
Adopted Budget	\$1.63 M	(77.1%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.66 M	(\$0.17 M)	(\$0.17 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.07 M)
Interest expense	\$0.11 M
Principal due	\$4.65 M

Refer to 9 - Borrowings

Reserves	
Reserves balance	\$2.77 M
Interest earned	\$0.00 M

Refer to 4 - Cash Reserves

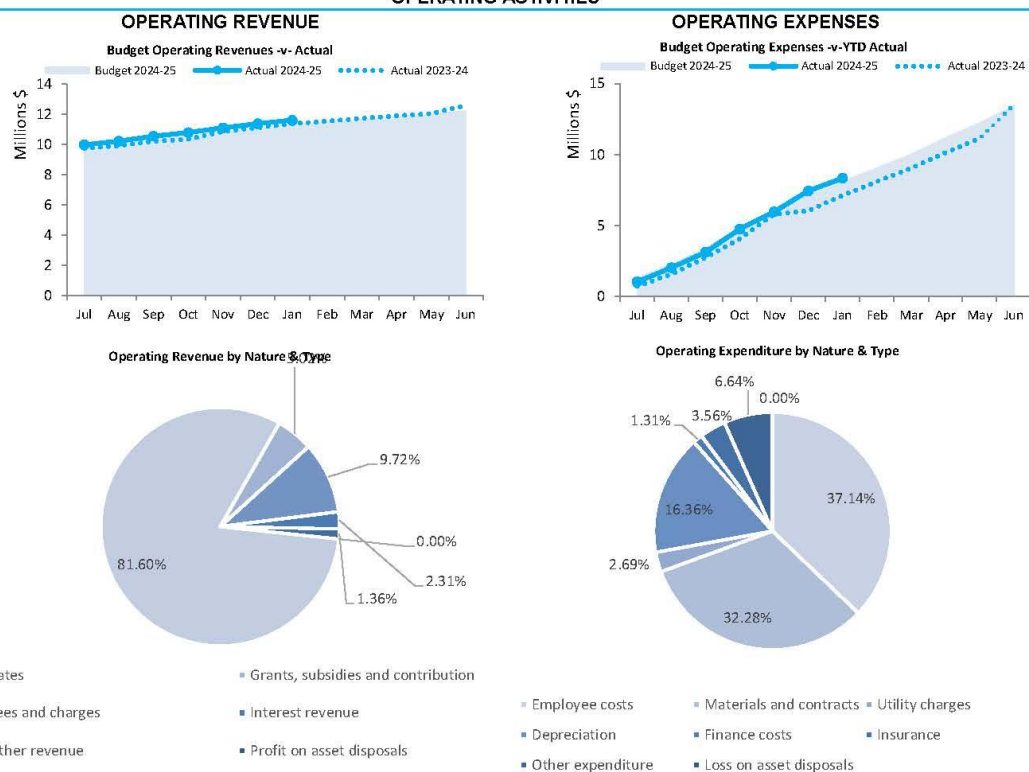
Report Preparation	
Prepared by:	Manager Finance
Reviewed by:	Executive Manager Corporate Services
Date Prepared:	6/02/2025

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

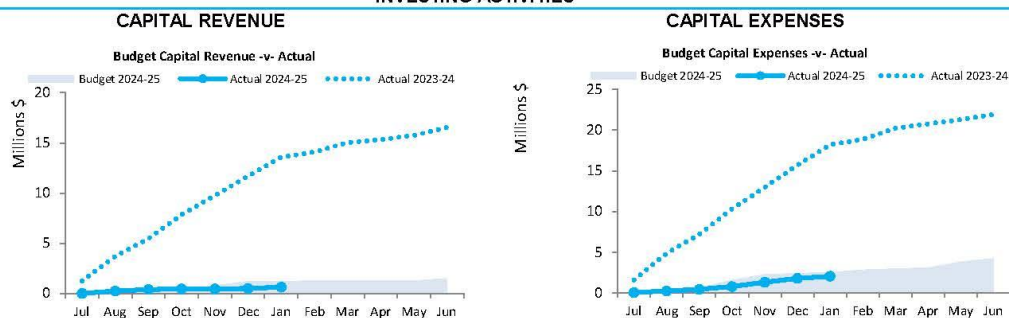
TOWN OF EAST FREMANTLE FOR THE PERIOD ENDED 31 JANUARY 2025

KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES



INVESTING ACTIVITIES



Closing funding surplus / (deficit)



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

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

	Note	Original Budget (a) \$	Current Budget (a) \$	YTD Budget (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates	8	9,537,944	9,537,944	9,529,611	9,527,508	(2,103)	(0.02%)	
Grants, subsidies and contributions	10	1,025,458	825,485	495,790	585,876	90,086	18.17%	▲
Fees and charges		1,535,567	1,535,567	1,043,129	1,134,643	91,514	8.77%	▲
Interest revenue		173,265	173,265	101,066	269,340	168,274	166.50%	▲
Other revenue		92,900	92,900	54,187	158,591	104,404	192.67%	▲
Profit on asset disposals	6	69,342	69,342	69,342	0	(69,342)	(100.00%)	▼
		12,434,476	12,234,503	11,293,125	11,675,958	382,833	3.39%	
Expenditure from operating activities								
Employee costs		(5,352,443)	(5,352,443)	(3,119,350)	(3,102,231)	17,119	0.55%	▼
Materials and contracts		(4,071,168)	(4,253,039)	(2,528,273)	(2,696,380)	(168,107)	(6.65%)	▲
Utility charges		(304,213)	(304,213)	(177,475)	(224,937)	(47,462)	(26.74%)	▲
Depreciation		(2,231,542)	(2,231,542)	(1,301,734)	(1,366,733)	(64,999)	(4.99%)	▲
Finance costs		(267,405)	(302,405)	(173,481)	(109,448)	64,033	36.91%	▼
Insurance		(267,536)	(267,536)	(267,536)	(297,393)	(29,857)	(11.16%)	▼
Other expenditure		(751,932)	(761,932)	(574,988)	(554,844)	20,144	3.50%	▼
Loss on asset disposals	6	0	0	0	0	0	0.00%	
		(13,246,239)	(13,473,110)	(8,142,837)	(8,351,966)	(209,129)	(2.57%)	
Non-cash amounts excluded from operating activities	2(b)	2,162,200	2,162,200	1,232,392	1,287,358	54,966	4.46%	▲
Amount attributable to operating activities		1,350,437	923,593	4,382,680	4,611,350	228,670	5.22%	
INVESTING ACTIVITIES								
Proceeds from capital grants, subsidies and contributions	10	1,549,483	1,634,047	1,280,297	630,878	(649,419)	(50.72%)	▼
Proceeds from disposal of assets	6	108,000	108,000	0	0	0	0.00%	
Payments for property, plant and equipment	5	(2,413,980)	(3,018,050)	(1,447,844)	(1,175,691)	272,153	18.80%	▼
Payments for construction of infrastructure	5	(1,374,133)	(1,194,133)	(1,074,133)	(858,305)	215,828	20.09%	▼
Amount attributable to investing activities		(2,130,630)	(2,470,136)	(1,241,680)	(1,403,118)	(161,438)	(13.00%)	
FINANCING ACTIVITIES								
Proceeds from new debentures	9	0	0	0	0	0	0.00%	
Transfer from reserves	4	1,166,309	1,238,309	208,293	208,293	0	0.00%	
Repayment of borrowings	9	(150,564)	(150,564)	(74,385)	(74,385)	0	0.00%	
Payments for principal portion of lease liabilities		(52,049)	(52,049)	(32,015)	(32,015)	0	0.00%	
Transfer to reserves	4	(374,890)	(374,890)	(272,668)	(272,668)	0	0.00%	
Amount attributable to financing activities		588,806	660,806	(170,775)	(170,775)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year		191,387	843,305	843,305	843,305	0	0.00%	
Amount attributable to operating activities		1,350,437	923,593	4,382,680	4,611,350	228,670	5.22%	▲
Amount attributable to investing activities		(2,130,630)	(2,470,136)	(1,241,680)	(1,403,118)	(161,438)	(13.00%)	▼
Amount attributable to financing activities		588,806	660,806	(170,775)	(170,775)	0	0.00%	
Surplus or deficit after imposition of general rates		0	(42,432)	3,813,530	3,880,761	67,232	1.76%	▲

KEY INFORMATION

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

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

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

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

	Note	30 June 2024	31 January 2025
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	5,278,266	7,236,116
Trade and other receivables		948,111	1,689,127
Contract assets		0	0
Other assets		231,260	57,665
TOTAL CURRENT ASSETS		6,457,637	8,982,908
NON-CURRENT ASSETS			
Trade and other receivables		98,356	97,731
Other financial assets		83,171	83,171
Investment in associate		0	0
Property, plant and equipment		56,431,045	57,019,399
Infrastructure		51,330,362	51,592,262
Right-of-use assets		142,490	106,015
TOTAL NON-CURRENT ASSETS		108,085,424	108,898,578
TOTAL ASSETS		114,543,061	117,881,486
CURRENT LIABILITIES			
Trade and other payables		1,677,230	1,431,487
Other liabilities		340,343	0
Lease liabilities		45,114	13,099
Borrowings	9	150,564	150,564
Employee related provisions		806,704	816,237
Other provisions	11	80,000	0
TOTAL CURRENT LIABILITIES		3,099,955	2,411,387
NON-CURRENT LIABILITIES			
Lease liabilities		152,623	152,623
Borrowings	9	4,576,802	4,502,417
Employee related provisions		193,595	193,595
TOTAL NON-CURRENT LIABILITIES		4,923,020	4,848,635
TOTAL LIABILITIES		8,022,975	7,260,022
NET ASSETS		106,520,086	110,621,464
EQUITY			
Retained surplus		53,977,752	58,014,755
Reserve accounts	4	2,710,049	2,774,424
Revaluation surplus		49,832,285	49,832,285
TOTAL EQUITY		106,520,086	110,621,464

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

Movement in Equity	4,101,378
Explained by:	
Amount attributed to operating activities	3,534,875
Proceeds from capital activities	630,878
Net reserves movement	(64,375)
	4,101,378

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

1 EXPLANATION OF MATERIAL VARIANCES

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

Description	Var. \$	Var. %	Var.	Timing / Permanent	Explanation
	\$	%			
Revenue from operating activities					
Rates	(2,103)	(0.02%)		No variance	No material variance
Grants, subsidies and contributions	90,086	18.17%	▲	Timing	Favourable
Fees and charges	91,514	8.77%	▲	Timing	Favourable
Interest revenue	168,274	166.50%	▲	Permanent	Interest on rates instalments and on investments ahead of expected budget
Other revenue	104,404	192.67%	▲	Timing	Unbudgeted Workcover compensation claims - \$31.1k. Budget exceeded for recovery of operational costs for the East Fremantle Community Park - \$78.6k. Offset by increase in operational expenditure.
Profit on asset disposals	(69,342)	(100.00%)	▼	Timing	Unfavourable
Expenditure from operating activities					
Employee costs	17,119	0.55%	▼	Timing	No material variance
Materials and contracts	(168,107)	(6.65%)	▲	Timing	Operational costs for the East Fremantle Community Park exceeding budget which is offset by increase in recovery in other revenue.
Utility charges	(47,462)	(26.74%)	▲	Timing	No material variance
Depreciation	(64,999)	(4.99%)	▲	Timing	No material variance
Finance costs	64,033	36.91%	▼	Timing	Reversal of accrued interest for the East Fremantle Community Park loan
Insurance	(29,857)	(11.16%)	▲	Timing	No material variance
Other expenditure	20,144	3.50%	▼	Timing	Councillor training not yet expended \$18.7k
Loss on asset disposals	0	0.00%		No variance	
Non-cash amounts excluded from operating activities	54,966	4.46%	▲	No variance	
Investing Activities					
Proceeds from capital grants, subsidies and contributions	(649,419)	(50.72%)	▼	Timing	See Note 10 Grants & Contributions for more detailed information
Proceeds from disposal of assets	0	0.00%		No variance	Schedule of disposal of vehicles and plant delayed.
Payments for property, plant and equipment	272,153	18.80%	▼	Timing	See Note 5 Capital Acquisitions for more detailed information
Payments for construction of infrastructure	215,828	20.09%	▼	Timing	See Note 5 Capital Acquisitions for more detailed information
Financing Activities					
Proceeds from new debentures	0	0.00%		No variance	
Transfer from reserves	0	0.00%		No variance	
Repayment of borrowings	0	0.00%		No variance	
Payments for principal portion of lease liabilities	0	0.00%		No variance	
Transfer to reserves	0	0.00%		No variance	
Surplus or deficit at the start of the financial year	0	0.00%		Permanent	Pending finalisation of annual report
Surplus or deficit after imposition of general rates	67,232	1.76%	▲	Timing	Due to variances described above

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

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

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

		Current Budget Closing 30 June 2025	Last Year Closing 30 June 2024	Year to Date 31 January 2025
	Note	\$	\$	\$
Current assets				
Cash and cash equivalents	3	4,217,126	5,278,266	7,236,116
Trade and other receivables		252,401	948,111	1,689,127
Contract assets	8	0	0	0
Other assets	8	52,099	231,260	57,665
		4,521,626	6,457,637	8,982,908
Less: current liabilities				
Trade and other payables	9	(1,854,815)	(1,677,236)	(1,431,487)
Other liabilities	11	(71,910)	(340,343)	0
Lease liabilities	10	(52,049)	(45,114)	(13,099)
Borrowings	9	(157,911)	(150,564)	(150,564)
Employee related provisions	11	(675,173)	(806,704)	(816,237)
Other provisions	11	(43,530)	(80,000)	0
		(2,855,388)	(3,099,961)	(2,411,387)
Net current assets		1,666,238	3,357,676	6,571,521
Less: Total adjustments to net current assets	2(c)	(1,708,670)	(2,514,371)	(2,690,761)
Closing funding surplus / (deficit)		(42,432)	843,305	3,880,760

(b) Non-cash amounts excluded from operating activities

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

		Current Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
Non-cash amounts excluded from operating activities				
Adjustments to operating activities				
Less: Profit on asset disposals	6	(69,342)	(69,342)	0
Add: Depreciation		2,231,542	1,301,734	1,366,733
- Pensioner deferred rates		0	0	625
- Other provisions				(80,000)
Total non-cash amounts excluded from operating activities		2,162,200	1,232,392	1,287,358

(c) Current assets and liabilities excluded from budgeted deficiency

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

		Current Budget Opening 30 June 2024	Last Year Closing 30 June 2024	Year to Date 31 January 2025
		\$	\$	\$
Adjustments to net current assets				
Less: Reserve accounts	4	(1,918,630)	(2,710,049)	(2,774,424)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	9	157,911	150,564	150,564
- Current portion of lease liabilities	10	52,049	45,114	13,099
- Current provision for equity contribution - Investment in Associate			0	(80,000)
Total adjustments to net current assets	2(a)	(1,708,670)	(2,514,371)	(2,690,761)

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

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

3 CASH AND CASH INVESTMENTS

Description	Unrestricted \$	Restricted \$	Total Cash \$	Institution	Risk Rating (LT)	Interest Rate	Maturity Date
Cash Deposits							
Municipal Bank Account	2,525,468	0	2,525,468	CBA	AA-		At Call
Municipal Bonds & Deposits Account	0	0	0	CBA	AA-		At Call
Cash On Hand	600	0	600	Petty Cash/Till Float			On Hand
Term Deposits							
Pooled (Muni, Reserves, Bonds and Grants)			2,000,000	NAB	AA-	5.00%	Mar 25
Pooled (Muni, Reserves, Bonds and Grants)	1,935,625	2,774,423	2,710,048	SUNCORP	A-	4.83%	Apr 25
Total	4,461,693	2,774,423	7,236,116			4.90%	
Comprising							
Cash and cash equivalents	4,461,693	2,774,423	7,236,116				
	4,461,693	2,774,423	7,236,116				

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

Comments/Notes - Investments and Cash Deposits

INSTITUTION	\$	(LT) RISK	%
COMMONWEALTH BANK	\$2,525,468	AA-	34.90%
CBA (GREEN/ESTGD TD)	\$0	AA-	0.00%
NATIONAL AUST. BANK	\$2,000,000	AA-	27.64%
SUNCORP	\$2,710,048	AA-	37.45%
WESTPAC	\$0	AA-	0.00%
	\$7,235,516		100.00%

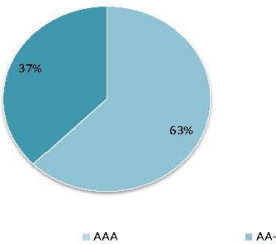
(LT) RISK RATING	PORTFOLIO	\$	%
AAA	MAX 100%	\$0	0%
AA-	MAX 100%	\$4,525,468	63%
AA (GREEN TERM DEPOSITS)	MAX 100%	\$0	0%
A- (DIVESTMENT)	MAX 100%	\$2,710,048	37%
BBB+ (DIVESTMENT)	MAX 80%	\$0	0%
		\$7,235,516	100%

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.

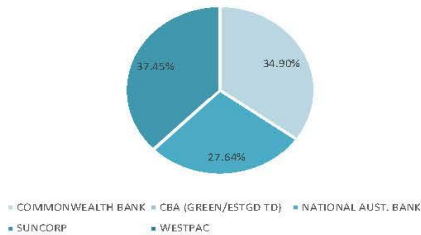
The current monetary policy imposed by the Reserve Bank of Australia (RBA) is driving the interest rate environment.

The Town's investment policy precludes investing in term deposits for more than 12 months.

Divestment v Non-Divestment - Term Deposits



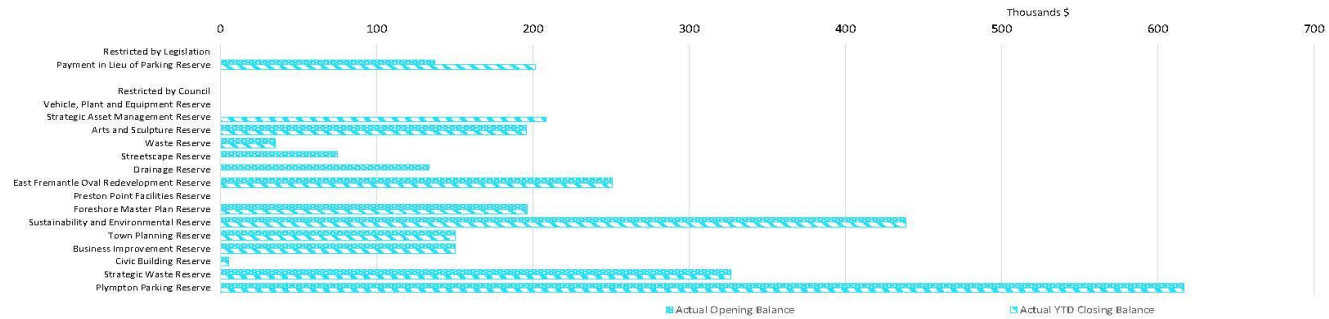
Values held by Institution



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

4 RESERVE ACCOUNTS

Reserve name	ORIGINAL				CURRENT				Actual Opening Balance \$	Actual Interest Earned \$	Actual Transfers In (+) \$	Actual Transfers Out (-) \$	Actual YTD Closing Balance \$
	Budget Opening Balance \$	Budget Transfers In (+) \$	Budget Transfers Out (-) \$	Budget Closing Balance \$	Actual Opening Balance \$	Budget Transfers In (+) \$	Budget Transfers Out (-) \$	Budget Closing Balance \$					
Restricted by Legislation													
Payment in Lieu of Parking Reserve	137,010	0	0	137,010	137,010	0	0	137,010	137,010	0	64,375	0	201,385
Restricted by Council													
Vehicle, Plant and Equipment Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Strategic Asset Management Reserve	0	166,275	0	166,275	0	166,275	(72,000)	94,275	0	0	208,293	(0)	208,293
Arts and Sculpture Reserve	195,664	0	(45,000)	150,664	195,664	0	(45,000)	150,664	195,664	0	0	0	195,664
Waste Reserve	35,000	0	0	35,000	35,000	0	0	35,000	35,000	0	0	0	35,000
Streetscape Reserve	75,000	0	(75,000)	0	75,000	0	(75,000)	0	75,000	0	0	(75,000)	0
Drainage Reserve	133,293	0	(133,293)	0	133,293	0	(133,293)	0	133,293	0	0	(133,293)	0
East Fremantle Oval Redevelopment Reserve	250,529	0	(250,529)	0	250,529	0	(250,529)	0	250,529	0	0	0	250,529
Preston Point Facilities Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreshore Master Plan Reserve	196,344	0	0	196,344	196,344	0	0	196,344	196,344	0	0	0	196,344
Sustainability and Environmental Reserve	438,553	137,197	(575,750)	0	438,553	137,197	(575,750)	0	438,553	0	0	0	438,553
Town Planning Reserve	150,000	40,000	0	190,000	150,000	40,000	0	190,000	150,000	0	0	0	150,000
Business Improvement Reserve	150,000	0	(70,000)	80,000	150,000	0	(70,000)	80,000	150,000	0	0	0	150,000
Civic Building Reserve	5,305	31,418	(16,737)	19,986	5,305	31,418	(16,737)	19,986	5,305	0	0	0	5,305
Strategic Waste Reserve	326,684	0	0	326,684	326,684	0	0	326,684	326,684	0	0	0	326,684
Plympton Parking Reserve	616,666	0	0	616,666	616,666	0	0	616,666	616,667	0	0	0	616,667
	2,710,048	374,890	(1,166,309)	1,918,629	2,710,048	374,890	(1,238,309)	1,846,629	2,710,049	0	272,668	(208,293)	2,774,424



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

5 CAPITAL ACQUISITIONS

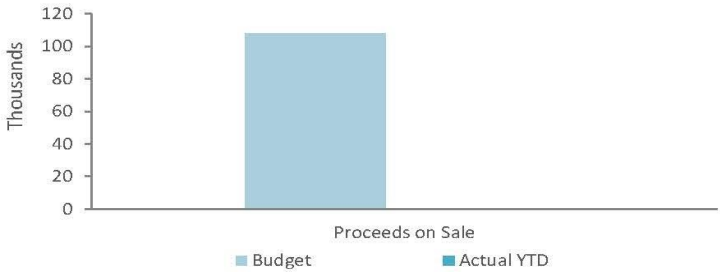
Account Description	Adopted Budget	Current Budget	YTD Budget	YTD Actual	Order Value	Total Actual	Variance (Under)/Over	Completion	Comments
	\$	\$	\$	\$	\$	\$	\$		
Plant & Equipment	599,000	699,000	104,000	104,634	60,695	165,219	413,781	17%	
E0465 Upgrade of EV charger power connection adjacent to Town hall car park	20,000	20,000	20,000	365	8,795	9,160	0	2%	Works planned to commence Dec 2024
E2664 VW Golf Attack Wagon (EMSS)	40,000	40,000	40,000	0	0	0	0	0%	
E1716 Upgrade canopy of Ringers vehicle	0	0	0	5,940	0	5,940	0	0%	Completed
E1720 Kubota F390	55,000	55,000	0	50,420	0	50,420	0	0%	Mower confirmed, waiting arrival
E1723 Two EV Chargers for East Fremantle Community Park	44,000	44,000	44,000	0	0	0	0	0%	
E12642 Isuzu MKR250 truck	90,000	90,000	0	0	0	0	0	0%	Truck prices being sought
E12602 Kobalco SK175H-5	40,000	40,000	0	36,170	0	36,170	0	90%	Prices being sought
E12610 Upgrade street lights to LED, including smart lighting for major roads	310,000	310,000	0	0	0	0	0	0%	Liaising with WP
E12612 Isuzu 4.5T Tipper	0	0	0	0	71,820	71,820	0	0%	
Furniture & Equipment	102,951	239,951	193,951	90,345	693	60,998	137,953	21%	
E0493 ERP Replacement - New Electronic Document Records Management System	70,000	70,000	70,000	0	0	0	0	0%	
E0494 Laptop Replacement Program (Investigate green finance lease)	35,000	0	0	0	0	0	0	0%	
E0406 General Allocation	17,951	17,951	17,951	0	0	0	0	0%	
E0430 AV Council Chambers (Recording Equipment + Replace and of life equipment)	60,000	60,000	60,000	50,345	693	50,998	0	99%	
E1385 Public art work including the East Fremantle Community Park	0	91,000	46,000	0	0	0	0	0%	
Buildings	1,632,029	2,160,099	1,149,899	1,020,712	42,278	1,062,990	1,117,109	67%	
E0404 Floorboard Sealing - enhancing thermal comfort	13,000	13,000	13,000	0	0	0	0	0%	
UB237R OH Gray various upgrades	22,500	22,500	22,500	23,140	0	23,140	0	103%	Works commenced Nov 2024
UB231R Building upgrade - Hurricanes - Lighting	9,000	9,000	9,000	8,465	0	8,465	0	94%	Works planned to commence Feb 2025
E1737 Building upgrade - Camp Walker - Eaves lining	4,500	4,500	4,500	0	0	0	0	0%	Works planned to commence Feb 2025
E1738 East Fremantle Community Park - Miscellaneous Works	140,000	592,277	267,271	244,412	782	245,193	0	76%	Works ongoing
E1746 East Fremantle Community Park - Dog Park	0	0	0	600	0	600	0	0%	
E1749 Solar and Battery Installation East Fremantle Community Park. Solar installation Town Hall	707,500	707,500	0	0	0	0	0	0%	Prices being sought
E13672 East Fremantle Community Park. Scoreboard	0	90,000	50,000	0	0	0	0	0%	
E1739 Tricolour Soccer Club Upgrades	690,000	739,322	739,322	715,946	27,727	744,673	0	97%	Works completed Nov 2024
E1601 Buildings upgrade RCD's switchboards - Various	10,000	10,000	10,000	0	0	0	0	0%	Works planned to commence Feb 2025
E1605 Buildings upgrade door locks - Various	35,000	35,000	35,000	27,143	13,799	40,912	0	78%	Works planned to commence Feb 2025
Infrastructure - roads	483,733	483,733	483,733	494,453	2,900	497,403	13,670	102%	
E12649 Riverside Road (adjacent to Lauwin Boat Ramp)	483,733	483,733	483,733	494,453	2,900	497,403	0	102%	Works commenced Nov 2024, to be completed by Dec 2024
Infrastructure - drainage	65,000	65,000	40,000	20,824	0	20,824	34,176	39%	
E12672 Preston Point Road - Above carpark near Tennis Club - Investigate and upgrade storage prior to water entering pipe to river	20,000	20,000	20,000	20,824	0	20,824	0	104%	Completed
E12707 George Street - Drainage investigation and upgrades to allow underground piped water flow	20,000	20,000	20,000	0	0	0	0	0%	
E12761 Upgrade old pits to SFPs	15,000	15,000	0	0	0	0	0	0%	
Infrastructure - parks & ovals	310,000	310,000	210,000	137,699	28,393	166,052	143,948	54%	
E13673 Limestone wall replacement - Gosson Park	40,000	40,000	0	0	16,162	16,162	0	0%	Works planned to commence Jan 2025
E13679 Extend cricket practice nets handstand by approx 6m - Henry Jeff & Preston Point	30,000	30,000	30,000	30,367	0	30,367	0	101%	Works planned to commence Dec 2024
E13686 Rotunda replacement - Merv Cowan Park	55,000	55,000	55,000	48,476	6,955	55,431	0	99%	Works planned to commence Dec 2024
E13743 Bin upgrades	10,000	10,000	10,000	6,613	0	6,613	0	66%	Works planned to commence Jan 2025
E13726 Bore test/replacement - Forshore Parks	30,000	30,000	75,000	0	0	0	0	0%	Works planned to commence Jan 2025
E13726 Bore pump test - Stratford Street Park	10,000	10,000	10,000	0	0	0	0	0%	Works planned to commence Jan 2025
E13726 Irrigation upgrade - Marjorie Green Park	10,000	10,000	0	0	0	0	0	0%	Works planned to commence Jan 2025
E13726 Irrigation upgrade tie in to existing system - Locke Park	35,000	35,000	0	0	0	0	0	0%	Works planned to commence Dec 2024
E13741 Upgrade of Retic - Preston Point	20,000	20,000	20,000	4,369	0	4,369	0	22%	Works planned to commence Dec 2024
E13745 Drink Fountains	10,000	10,000	10,000	11,345	0	11,345	0	113%	
E13749 Rotunda replacement - Wayman Park	40,000	40,000	0	35,000	3,215	38,715	0	97%	Works planned to commence Dec 2024
E13750 Wayman softfall upgrade for exercise equipment	20,000	20,000	0	0	0	0	0	0%	Prices being sought
Infrastructure - car parks	200,000	20,000	20,000	7,380	0	7,380	12,620	37%	
E10604 Paid Parking and Streetscape Design Work and Preliminaries - Silas Street and Lauwin Carpark	180,000	0	0	0	0	0	0	0%	
E12609 Carparks - General Allocation	20,000	20,000	20,000	7,380	0	7,380	0	37%	Ongoing
Infrastructure - footpaths	325,400	325,400	320,400	197,949	21,647	219,595	10,805	68%	
E12836 Pram ramp upgrades to DDA standards (to do 20 pram ramps)	20,000	20,000	15,000	0	6,001	6,001	0	0%	Ongoing
E12845 Moss St (west side), between Cammie Hwy & George St (Remove Concrete and replace with Red asphalt, as per style guide)	86,400	86,400	86,400	72,000	0	72,000	0	83%	Works completed Nov 2024
E12846 George Street (north side), between Hubble St & Duke St (Remove brick paving and replace with red asphalt, as per style guide)	75,000	75,000	75,000	76,174	12,599	91,729	0	100%	Works planned to commence Jan 2025
E12847 Riverside Road (West side), adjacent to Lauwin Boat Ramp (do at same time as road upgrade)	46,000	46,500	46,500	46,775	0	46,775	0	94%	Works commenced Nov 2024, to be completed by Dec 2024
E12848 Preston Point Rd (west side), between Baton St & Pier St (Grey concrete) (420m length)	94,000	94,500	94,000	0	0	0	0	0%	Works planned to commence Jan 2025
	3,785,113	4,212,183	2,521,977	2,033,996	176,465	2,210,461	2,001,722	48%	

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

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

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
PEMV267	Isuzu MKR190 truck	15,000	45,000	30,000	0	0	0	0	0
PEMV272	EMRS Vehicle	8,658	25,000	16,342	0	0	0	0	0
PE284	Kobota F3690	5,000	22,000	17,000	0	0	0	0	0
PE274	Kobelco SK17SR-5	10,000	16,000	6,000	0	0	0	0	0
		38,658	108,000	69,342	0	0	0	0	0



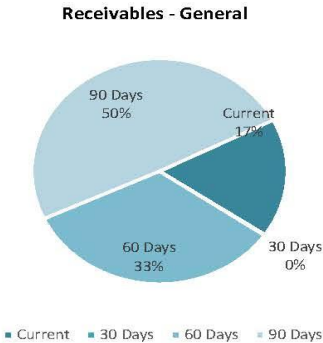
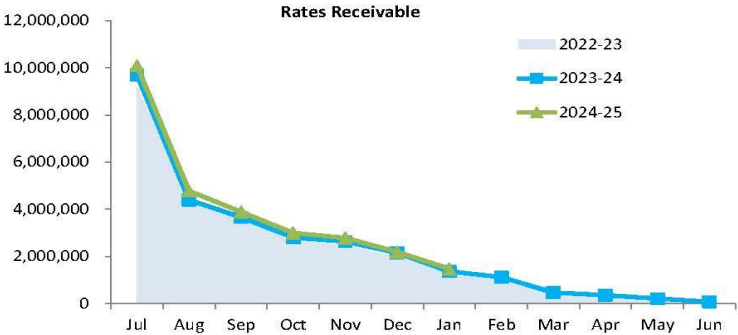
TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

7 RECEIVABLES

Rates receivable	30 June 2024	31 Jan 2025
	\$	\$
Opening arrears previous years	77,232	78,272
Levied this year	10,964,573	11,440,091
Less - collections to date	(10,963,533)	(10,037,352)
Net rates collectable	78,272	1,481,012
% Collected		87.1%

Other Receivables	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - general	28,170	201	55,341	81,847	165,559
Receivables - infringements					78,275
East Fremantle Lawn & Tennis Club					12,000
Total receivables general outstanding					255,834

Amounts shown above include GST (where applicable)

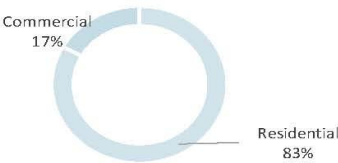
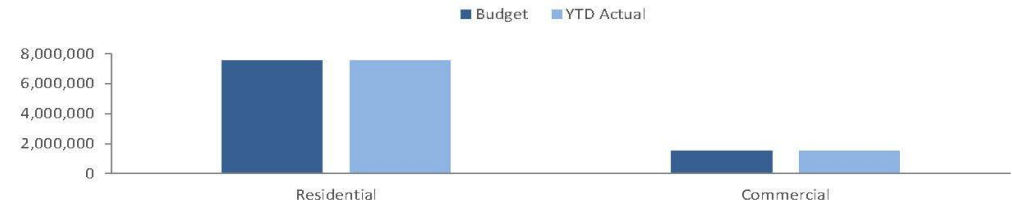


TOWN OF EAST FREMANTLE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

8 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget		Rate	YTD Actual		Total
	\$ (cents)			Revenue	Reassessed	Total		Reassessed	Total	
		Properties	Value	\$	\$	\$	\$	\$	\$	\$
Gross rental value										
Residential	0.071860	2,966	104,808,540	7,531,492	20,000	7,551,492	7,534,084	5,672		7,539,756
Commercial	0.121806	120	12,621,985	1,537,430	0	1,537,430	1,537,434	0		1,537,434
Sub-Total		3,086	117,430,525	9,068,922	20,000	9,088,922	9,071,518	5,672		9,077,190
Minimum payment										
Minimum Payment \$										
Gross rental value										
Residential	1,296.00	336	4,978,540	435,456	0	435,456	436,752	0		436,752
Commercial	1,938.00	7	79,940	13,566	0	13,566	13,566	0		13,566
Sub-total		343	5,058,480	449,022	0	449,022	450,318	0		450,318
Total						9,537,944				9,527,508



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

9 BORROWINGS

Repayments - borrowings

Information on borrowings

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

All debenture repayments were financed by general purpose revenue.

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

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

Program	Grant Provider	Purpose of Grant	Original Budget Revenue	Current Budget Revenue	YTD Budget	YTD Revenue Actual
			\$	\$	\$	\$
General Purpose Funding						
Grants Commission - General	WALGGC	Untied - General Purpose	191,670	31,538	15,031	13,553
Grants Commission - Roads	WALGGC	Untied - Road	85,665	15,215	7,251	6,538
Education and Welfare						
Commonwealth Home Support Programme	Commonwealth Dep. Health	Commonwealth Home Support Programme	691,978	691,978	403,654	403,793
Recreation and Culture						
East Fremantle Festival	Port Authority/LotteryWest	East Fremantle Festival Funding	20,000	20,000	20,000	39,538
Urban Canopy Grant Program	WALGA	Implementation of urban canopy program	0	30,609	30,609	30,609
Community Amenities						
Bus Shelter - Maintenance Assistance Scheme	Public Transport Authority	Bus Shelter Maintenance	4,100	4,100	0	0
Transport						
Direct Grant	Main Roads	Direct Grant	19,245	19,245	19,245	27,470
Street Lighting Subsidy	Main Roads	Street Lighting Subsidy	4,800	4,800	0	0
Stirling Bridge Verge Maintenance Agreement	Main Roads	Stirling Highway Verge Maint. Agreement	8,000	8,000	0	0
Developer contributions		Contribution in lieu of parking	0	0	0	64,375
			1,025,458	825,485	495,790	585,876

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Program	Grant Provider	Purpose of Grant	Original Budget Revenue	Current Budget Revenue	YTD Budget	YTD Revenue Actual
				\$	\$	\$
Recreation and Culture						
East Fremantle Community Park		EV chargers for the Community Precinct	22,000	22,000	22,000	0
East Fremantle Community Park	Australian Government - Community Energy Upgrade Fund	Towards a solar system and battery storage	353,750	353,750	0	0
East Fremantle Community Park	AFL Facilities Fund		0	250,000	250,000	0
Fremantle City Womens Football Club	State Government	Election Commitment	653,636	488,200	504,026	341,568
Fremantle City Womens Football Club	Soccer Club Contribution		36,364	36,364	20,538	32,997
Transport						
Regional Road Group	Main Roads WA	Riverside Road Upgrade	322,489	322,489	322,489	256,314
Roads to Recovery	Department of Infrastructure	Riverside Road Upgrade	161,244	161,244	161,244	0
			1,549,483	1,634,047	1,280,297	630,878

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

11 BUDGET AMENDMENTS

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

Description	Date	Increase / (Decrease) to Net Surplus \$	Amended Budget Running Balance \$
Annual Budget Adoption			0
Adjustment to budgeted surplus			0
Adjusted in respect to current position of 30 June 2024	20 Aug 24	651,918	651,918
Financial Assistance Grants			
General Purpose Grants - Grants Commission	20 Aug 24	-160,132	491,786
General Purpose Grants (Roads) - Grants Commission	20 Aug 24	-70,450	421,336
EF Community Park			
Capex - EF Oval Redevelopment	20 Aug 24	-269,748	151,588
AFL facilities grant	20 Aug 24	250,000	401,588
Scoreboard	20 Aug 24	-50,000	351,588
Public art	20 Aug 24	-46,000	305,588
Fremantle Womens Soccer Club Project			
Capex - Fremantle Womens Soccer Club Project	20 Aug 24	-26,322	279,266
Non-Operating Grants and Contributions	20 Aug 24	-165,436	113,830
Transfer from Strategic Asset Management Reserve	20 Aug 24	50,000	163,830
General			
Capital expenditure - Laptops	20 Aug 24	35,000	198,830
Operating expense - lease laptops	20 Aug 24	-35,000	163,830
Public art	20 Aug 24	-45,000	118,830
EF Community Park			
Estimated operational loss	17 Sep 24	-133,637	-14,807
General			
Operating expenses - IT audit	15 Oct 24	-17,625	-32,432
General			
Urban canopy grant	19 Nov 24	30,609	-1,823
Urban canopy program	19 Nov 24	-30,609	-32,432
Navy league donation	19 Nov 24	-10,000	-42,432
Tricolore Community Building	19 Nov 24	-22,000	-64,432
Strategic Asset Management	19 Nov 24	22,000	-42,432
Silas St and Leeuwin car park	19 Nov 24	180,000	137,568
EF Community Park			
Capex - EF Oval Redevelopment	19 Nov 24	-180,000	-42,432
24/25 Budget Opening Surplus	191,387		
24/25 Actual B/F Surplus (as per AFS)	843,305	(42,432)	0

13.11 ACCOUNTS FOR PAYMENT DECEMBER 24

Report Reference Number	OCR-3340
Prepared by	Natalie McGill, Senior Finance Officer
Supervised by	Peter Kocian, Executive Manager Corporate Services
Meeting date	Tuesday, 18 February 2025
Voting requirements	Simple Majority
Documents tabled	Nil

Attachments

1. List of Accounts December 2024
2. Fuel Account December 2024

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 December 2024.

EXECUTIVE SUMMARY

Council has an Executive role in receiving the list of payments pursuant to Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*. It is therefore recommended that Council receives the List of Accounts paid for the period 1 December to 31 December 2024, as per the summary table.

BACKGROUND

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

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

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

CONSULTATION

Nil.

STATUTORY ENVIRONMENT

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

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

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

Purchasing cards include the following:

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

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

Purchasing cards do not include:

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

5.1 Strengthen organisational accountability and transparency

5.2 Strive for excellence in leadership and governance.

RISK IMPLICATIONS

RISKS

Risk	Risk Likelihood (based on history & with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
That Council does not accept the list of payments	Rare (1)	Moderate (3)	Low (1-4)	COMPLIANCE Minor regulatory or statutory impact	Accept Officer Recommendation

RISK MATRIX

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

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

RISK RATING

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

Payments for the period include the following significant items.

Payee	Particulars	Amount (GST inc)
DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2024/25 ESLB 2ND QTR CONTRIBUTION	\$476,791.32
PROTEC ASPHALT	RIVERSIDE ROAD FOOTPATH UPGRADE - 425M2, RIVERSIDE ROAD - VARIATION 1 - UPGRADE 2X DRAINAGE LIDS, RIVERSIDE ROAD UPGRADE PROJECT - 4200M2 - PROGRESS CLAIM 2	\$148,624.30
J & V EARTHMOVING CONTRACTORS	VARIOUS CONCRETE FOOTPATH REPAIRS- GLYDE, SEWELL, HUBBLE & KING STS. CAMP WALLER - REMOVE OLD CONCRETE 80M2 - CONCRETE CUTTING 60 LINEAL METERS. MERV COWAN - ROTUNDA CONCRETE REMOVAL & DISPOSAL (INCLUDES SECTIONS THICKER THAN 100MM DEEP) - 02/12/24. VARIOUS CONCRETE FOOTPATH REPAIRS- 02 & 03 DECEMBER 24. CONCRETE FOOTPATH WORKS (INCLUDING PUMP) - ADJACENT TO SEA SCOUTS - 80M2	\$76,193.94
VEOLIA RECYCLING & RECOVERY (FORMALLY SUEZ)	WASTE & RECYCLING FEES – NOVEMBER 24	\$39,503.64
VEOLIA RECYCLING & RECOVERY (FORMALLY SUEZ)	WASTE & RECYCLING FEES – NOVEMBER 24	\$39,106.89

CONTRA-FLOW PTY LTD	RIVERSIDE ROAD – ONSITE TRAFFIC MANAGEMENT 19/11, 25/11, 26/11, 27/11, 28/11. TRAFFIC MANAGEMENT PLAN AND CREW FOR GEORGE STREET FESTIVAL (AS PER QUOTE # 13350) -01/12/24	\$30,869.64
FULL FAT CONSULTING - N PARKER	CONTINUATION OF CONTRACT MANAGEMENT SERVICES - EF COMMUNITY PARK - 04/11/24 - 21/11/24 & . 01/12/24 - 13/12/24. APPOINTMENT OF PROJECT SUPPORT OFFICER AS PER PROPOSAL DATED 4 /11/24 - 18/11/24 - 29/11/24 & 25/11/24 - 13/12/24.	\$26,067.25
DONALD CANT WATTS CORKE (WA) PTY LTD	RFT 01 2021-22 CONTRACT VARIATION 2 - PROJECT MANAGEMENT FEE VARIATION FOR PROJECT PROLONGATION. EF OVAL QUANTITY SURVEYING SERVICES - DLP , VARIATION 2B - COMPLETED CHANGE ASSESSMENT, VARIATION 2C - ASSESSMENT ALLOWANCE	\$29,271.00
CONTRA-FLOW PTY LTD	RIVERSIDE RD - ONSITE TRAFFIC MANAGEMENT - 03/12/24, 04/12/24. TRAFFIC MANAGEMENT SERVICES - FOOTPATH MAINTENANCE WORKS -03/12/24,04/12/24, 06/12/24	\$20,660.11
KOOL LINE ELECTRICAL & REFRIGERATION	REPLACEMENT LIGHTS FOR BOAT RAMP & GEORGE STREET FESTIVAL - ELECTRICAL GENERATORS	\$18,711.00

CONCLUSION

Nil

13.11 OFFICER RECOMMENDATION / COUNCIL RESOLUTION**Council Resolution 111802****OFFICER RECOMMENDATION:****Moved Cr Wilson, seconded Cr White**

That Council in accordance with regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*, receives the list of payments made under delegated authority for the month ended 31 December 2024.

December 2024		
Voucher No.	Account	Amount
Cheque	Municipal (Cheques)	\$0.00
EFT 38515—38654	Municipal (EFT)	\$1,250,563.08
Payroll	Municipal (EFT)	\$349,568.45
	Municipal (Direct Debit)	\$62,371.37
	Credit Card	\$3,520.26
	Total Payments	\$1,666,023.16

(CARRIED UNANIMOUSLY 7:0)**For: Crs Wilson, Collinson, Donovan, Natale, McPhail, White and Mayor O'Neill.****Against: Nil**

REPORT ATTACHMENTS

Attachments start on the next page

TOWN OF EAST FREMANTLE

List of Accounts paid by the Chief Executive for December 2024 submitted for the information of the Council Meeting to be held on Tuesday 18 February 2025

Cheque	Payment Date	Supplier	Description	Inv Amount	Cheque
			CHEQUE TOTAL	-	-
EFTS					
		Supplier	Description	Inv Amount	EFT
EFT38515	06/12/2024	AUSTRALIA POST	MONTHLY POSTAL CHARGES 24/25 - NOVEMBER 24	1,520.31	1,520.31
EFT38516	06/12/2024	APACE AID (INC)	TWO STAFF FOR THE APACE TENT FOR 9 HOURS AND FORESTRY TUBES FOR GEORGE STREET FESTIVAL	3,003.00	3,003.00
EFT38517	06/12/2024	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS DECEMBER 24	426.92	426.92
EFT38518	06/12/2024	BUNNINGS BLDG SUPPLIES LTD	MATERIAL FOR FOOTPATH WORKS	179.78	179.78
EFT38519	06/12/2024	BOC LIMITED	CONTAINER SERVICE - NOVEMBER 2024	22.55	22.55
EFT38520	06/12/2024	CITY OF COCKBURN	TIP FEES - NOVEMBER 2024	1,634.00	1,634.00
EFT38521	06/12/2024	FREMANTLE HERALD	AN ADDITIONAL TALK OF THE TOWN ADVERT TO PROMOTE THE GEORGE STREET FESTIVAL	605.00	605.00
EFT38522	06/12/2024	GRONBEK SECURITY	REPLACEMENT MOORING PEN KEYS Q#S12316	116.99	116.99
EFT38523	06/12/2024	READYTECH	QUOTE 10478 - PETSWA DATA COLLECTION PACK	1,039.50	1,039.50
EFT38524	06/12/2024	S LIMBERT	CHSP VOLUNTEER MEAL REIMBURSEMENT 25/11/24	18.00	18.00
EFT38525	06/12/2024	MCLEODS	PROFESSIONAL FEES - GOVERNANCE ISSUES	558.36	558.36
EFT38526	06/12/2024	OPTUS ADMINISTRATION PTY LTD	MOBILE PHONE USE 22/10/24 - 21/11/24	159.98	159.98
EFT38527	06/12/2024	WATER CORPORATION	WATER USE AND SERVICE CHARGES - VARIOUS LOCATIONS	6,345.59	6,345.59
EFT38528	06/12/2024	SYNERGY	POWER SUPPLY VARIOUS LOCATIONS	18,478.02	18,478.02
EFT38529	06/12/2024	JONATHAN EPPS	STREET TREE - ARBORIST INSPECTION & RECOMMENDATION - ROOTS IMPACTING PRIVATE PROPERTY - FLETCHER STREET	495.00	495.00
EFT38530	06/12/2024	KOOL LINE ELECTRICAL & REFRIGERATION	REPAIR / REPLACEMENT OF VARIOUS FAULTY STREET LIGHT FITTINGS	2,184.60	2,184.60
EFT38531	06/12/2024	DEPT OF MINES, INDUSTRY REGULATION & SAFETY	BSL FEES COLLECTED OCTOBER 2024	4,833.28	4,833.28
EFT38532	06/12/2024	KENNARDS HIRE	LED MESSAGE BOARD HIRE FOR TWO WEEKS LEADING UP TO GEORGE STREET FESTIVAL FROM 25 NOVEMBER UNTIL 2 DECEMBER	1,774.00	1,774.00
EFT38533	06/12/2024	WOOLWORTHS GROUP LIMITED	WOOLWORTHS PURCHASES - CHSP - 20/11/24	2.14	
			WOOLWORTHS PURCHASES - DEPOT - 21/11/24	4.35	
			WOOLWORTHS PURCHASES - ADMIN - 24/11/24	59.20	
			WOOLWORTHS PURCHASES - CHSP - 26/11/24	145.10	
			WOOLWORTHS PURCHASES - CHSP- 04/12/24	37.40	
			WOOLWORTHS PURCHASES - CHSP- 04/12/24	10.00	258.19
EFT38534	06/12/2024	HYDRO JET	GRAFFITI REMOVAL - MERV COWAN & PRESTON POINT ROAD & 1 X BOX OF GRAFFITI SAFEWIPES	698.50	
			GRAFFITI REMOVAL - GEORGE STREET UNDERPASS, GEORGE STREET VARIOUS, 1X CARTON GRAFFITI SAFEWIPES	1,765.50	2,464.00
EFT38535	06/12/2024	LANDSCAPE YARD O'CONNOR	SAND MATERIAL FOR BACKFILL	729.60	729.60
EFT38536	06/12/2024	FOCUS NETWORKS	CREATE NEW DMZ NETWORK FOR NEW AUDIO-VISUAL/NETWORK DEVICES	1,446.50	
			2024/25 PROJECT WORK FOR OUT OF SCOPE WORKS - NOVEMBER 24	136.40	
			2024/25 RFT04 2021/22 MANAGED PROACTIVE - SERVICE (IT SUPPORT SERVICES)	9,010.10	10,593.00
EFT38537	06/12/2024	ENVIRO SWEEP	STREET SWEEPING - RFQ12-2020/21 - NOVEMBER 2024 (INC FUEL SURCHARGE)	4,748.30	4,748.30
EFT38538	06/12/2024	THE TURBAN INDIAN RESTURANT	CATERING FOR COUNCIL MEETINGS - 26/11/24 WORKS COMMITTEE	182.65	182.65
EFT38539	06/12/2024	MY DELICIOUS CAKE & DECORATING SUPPLIES	CHRISTMAS CAKE SENIORS CHRISTMAS LUNCH 16 X 32 INCH + DELIVERY	710.00	710.00
EFT38540	06/12/2024	LANDGATE	GROSS RENTAL VALUATIONS DATED 28/09/24 - 08/11/24	112.20	112.20
EFT38541	06/12/2024	J MAY	REIMBURSEMENT OF COST OF CHRISTMAS DECORATIONS SENIORS LUNCH	272.42	272.42
EFT38542	06/12/2024	SNAP PRINTING	PRINTING OF PROGRAM - SENIORS CHRISTMAS LUNCH	177.20	
			WITH COMPLIMENT SLIP REPRINT QUOTE 33453	177.60	354.80
EFT38543	06/12/2024	APARC AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD	STANDING ORDER FOR ONGOING MONTHLY CHARGES - HOST CMS INCLUDING LICENSE & COMMUNICATION COSTS, COMPREHENSIVE MAINTENANCE & PARTS PER MONTH - NOVEMBER 24	182.91	
			PAYABLE CREDIT CARD TRANSACTIONS VIA TILL PER MONTH - NOVEMBER 24	350.76	533.67
EFT38544	06/12/2024	EYERS ROCKET	YOUTH STAGE AND MENU MAGAZINE BOOKING - EAST FREMANTLE FESTIVAL	1,174.25	1,174.25
EFT38545	06/12/2024	VEOLIA RECYCLING & RECOVERY (FORMALLY SUEZ)	GENERAL WASTE - 46 EAST STREET - NOVEMBER 2024	874.10	874.10
EFT38546	06/12/2024	WINC	OFFICE & FESTIVAL STATIONERY ITEMS ORDERED ON 20/11/2024	853.82	853.82
EFT38547	06/12/2024	H DICKSON	CHSP VOLUNTEER MEAL REIMBURSEMENT 20/11/24	20.00	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 22/11/24	20.00	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 27/11/24	20.00	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 29/11/24	19.16	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 02/12/24	15.50	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 04/12/24	20.00	114.66
EFT38548	06/12/2024	CONTRA-FLOW PTY LTD	RIVERSIDE RD - ONSITE TRAFFIC MANAGEMENT - 19/11/24	2,373.59	
			RIVERSIDE RD - ONSITE TRAFFIC MANAGEMENT - 25/11/24	2,008.42	

			RIVERSIDE RD - ONSITE TRAFFIC MANAGEMENT - 26/11/24	4,383.31	
			RIVERSIDE RD - ONSITE TRAFFIC MANAGEMENT - 27/11/24	3,211.04	
			RIVERSIDE RD - ONSITE TRAFFIC MANAGEMENT - 28/11/24	2,860.18	
			TRAFFIC MANAGEMENT PLAN AND CREW FOR GEORGE STREET FESTIVAL (AS PER QUOTE # 13350) -01/12/24	16,033.10	30,869.64
EFT38549	06/12/2024	TANKS FOR HIRE	HIRE OF 2 X HYDRATION TRAILERS - GEORGE ST FESTIVAL	1,496.00	1,496.00
EFT38550	06/12/2024	PTC IRRIGATION	REPLACE PLC IN IRRIGATION CONTROLLER AT LEE PARK	2,659.80	2,659.80
EFT38551	06/12/2024	THE FRUIT BOX GROUP	FRUITBOX DELIVERY - TOWN HALL AND DEPOT - 28/10/24 - 18/11/24	248.85	248.85
EFT38552	06/12/2024	GRACE RECORDS MANAGEMENT (AUSTRALIA)	STANDING ORDER FOR DOCUMENT SCANNING, DATA STORAGE, USER LICENCES & HOSTING - NOVEMBER 24	441.14	
			STANDING ORDER FOR STORAGE 01/12/24 - 31/12/24 AND FILE RETRIEVAL NOVEMBER 24	304.17	745.31
EFT38553	06/12/2024	COCKBURN PARTY HIRE	HIRE OF 17 TOILETS FOR THE GEORGE STREET - FESTIVAL INCLUDING DISABLED TOILETS	4,790.00	4,790.00
EFT38554	06/12/2024	M DICKMANN	HANGING ART FOR FOUR HOURS FOR ART SHOW AT GEORGE STREET FESTIVAL	280.00	280.00
EFT38555	06/12/2024	J SPAVEN	SIGN WRITING FOR 12 CHALKBOARDS FOR THE GEORGE STREET FESTIVAL	247.50	247.50
EFT38556	06/12/2024	KYOCERA DOCUMENT SOLUTIONS	PRINTING COSTS 2024/25 - DOVENBY HOUSE - RVQ4209896 - NOVEMBER 24	39.74	
			PRINTING COSTS 2024/25 - FINANCE RF59800236, REG SERVICES RVG2901500, DEPOT RVQ3Y09206 - NOVEMBER	198.59	238.33
EFT38557	06/12/2024	PAATSCH CONSULTING PTY LTD	ONGOING PROJECT MANAGMENT AS REQUIRED - B PAATSCH - NOVEMBER 24	550.00	550.00
EFT38558	06/12/2024	M2M ONE PTY LTD	TOWN HALL LIFT EMERGENCY SIM CARD	19.25	19.25
EFT38559	06/12/2024	PAPERSCOUT - (PLANET OF THE SHAPES)	DIGITAL AND PRINT MAP AND CHANGES TO STICKERS FOR BANNERS AND COFLUTE FOR GEORGE STREET FESTIVAL	924.00	924.00
EFT38560	06/12/2024	TPG NETWORK PTY LTD	INTERNET CHARGES 01/11/24 - 30/11/24	1,920.60	1,920.60
EFT38561	06/12/2024	PROTEC ASPHALT	RIVERSIDE ROAD FOOTPATH UPGRADE - 425M2	44,412.50	
			RIVERSIDE ROAD - VARIATION 1 - UPGRADE 2X DRAINAGE LIDS	8,360.00	
			RIVERSIDE ROAD UPGRADE PROJECT - 4200M2 - PROGRESS CLAIM 2	95,851.80	148,624.30
EFT38562	06/12/2024	34 DUKE STREET PTY LTD	REFUND OF TOWN PLANNING FEES PAID TWICE IN ERROR	515.00	515.00
EFT38563	06/12/2024	M LIMBERT	CHSP VOLUNTEER MEAL REIMBURSEMENT 05/12/24	18.00	18.00
EFT38564	06/12/2024	J ENGLAND	CHSP VOLUNTEER MEAL REIMBURSEMENT 28/11/24	20.00	20.00
EFT38565	06/12/2024	K MCDONALD	CHSP VOLUNTEER MEAL REIMBURSEMENT 28/11/24	20.00	20.00
EFT38566	06/12/2024	TR PTY LTD - TRADING AS TR HIRECOM	10X MOTOROLA RADIOS, BATTERIES, ANTENNAS, BELT CLIP AND SPEAKER PHONES FOR GEORGE ST FESTIVAL	346.50	346.50
EFT38567	06/12/2024	EVENT BIKE RACK HIRE	HIRE OF 8 BIKE RACKS FOR GEORGE STREET FESTIVAL	1,355.00	1,355.00
EFT38568	06/12/2024	C.C.A. PRODUCTIONS	MAIN STAGE PACKAGE FOR GEORGE STREET FESTIVAL	1,841.35	1,841.35
EFT38569	06/12/2024	MARKETLIFE PTY LTD (PERTH MAKERS MARKET, ERIN MADELEY CONSULTING)	GEORGE STREET FESTIVAL STALLHOLDER COORDINATOR - FINAL PAYMENT FOR 2024 FESTIVAL	3,609.10	3,609.10
EFT38570	06/12/2024	JACKSON MCDONALD BARRISTERS & SOLICITORS	LEGAL ADVICE FOR EF OVAL REDEVELOPMENT	3,713.70	
			LEGAL ADVICE FOR EF OVAL REDEVELOPMENT	6,723.75	10,437.45
EFT38571	06/12/2024	LO-GO APPOINTMENT (Helene Pty Ltd)	LABOUR HIRE - WHS PROJECT OFFICER - W/E 09/11/24	2,695.59	
			LABOUR HIRE - WHS PROJECT OFFICER - W/E 16/11/24	2,695.59	
			LABOUR HIRE - WHS PROJECT OFFICER - W/E 23/11/24	2,695.59	
			LABOUR HIRE - WHS PROJECT OFFICER -W/E 30/11/24	2,695.61	10,782.38
EFT38572	06/12/2024	P TSEN	CHSP VOLUNTEER MEAL REIMBURSEMENT 15/11/24	17.26	17.26
EFT38573	06/12/2024	ANIMAL ARK PTY LTD	ANIMAL ARK ROADSHOW EVENT FOR GEORGE STREET FESTIVAL FROM 11AM TO 6PM	4,042.50	4,042.50
EFT38574	06/12/2024	GREEN START CONSULTING	FCFC - BUILDING UPGRADE - OCCUPANCY PERMIT CERTIFICATE	3,080.00	3,080.00
EFT38575	06/12/2024	PEACEFUL EARTH WELLBEING	CHSP CLIENT ACTIVITY - WU TAO CLASSES - 20/11/24	50.00	50.00
EFT38576	06/12/2024	RIMPA	CORPORATE MEMBERSHIP	675.00	675.00
EFT38577	06/12/2024	BEILBY DOWNING TEAL PTY LTD	RECRUITMENT CONSULTANCY - EXECUTIVE MANAGER REGULATORY SERVICES -2ND AND 3RD STAGE	8,800.00	8,800.00
EFT38578	06/12/2024	ECOSCAPE AUSTRALIA PTY LTD	FORESHORE - CONCEPT DESIGNS, RIVER STRUCTURE ASSESSMENTS & DRAWINGS - AREA ADJACENT TO FREMANTLE ROWING CLUB	5,722.20	5,722.20
EFT38579	06/12/2024	S DOUGLAS	CHSP VOLUNTEER MEAL REIMBURSEMENT 02/12/24	15.00	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 21/11/24	20.00	35.00
EFT38580	06/12/2024	M SARGANT	REIMBURSEMENT OF COST OF ITEMS PURCHASED DECEMBER	102.49	102.49
EFT38581	06/12/2024	J MUIR	CHSP VOLUNTEER MEAL REIMBURSEMENT 21/11/24	20.00	20.00
EFT38582	06/12/2024	BING TECHNOLOGIES PTY LTD	ELECTRONIC MAIL - 15/11/24 - 30/11/24	74.05	74.05
EFT38583	06/12/2024	EASI PACKAGING PTY LTD	PAYROLL DEDUCTIONS DECEMBER 24	5,038.81	5,038.81
EFT38584	06/12/2024	MICHAEL RICHARD WARD	BUILDING SURVEYOR SERVICES 12/11/24 - 5 HOURS & 19/11/24 - 4.5 HOURS	950.00	
			BUILDING SURVEYOR SERVICES 26/11/24 - 4 HOURS & 03/12/24 - 5 HOURS	900.00	1,850.00
EFT38585	06/12/2024	AE HOSKINS BUILDING SERVICES	RFT01 2023-24 FREMANTLE WOMENS FOOTBALL CLUB BUILDING UPGRADE - VARIATIONS 4,5,6,7,8 -CLAIM 6 FOR VARIATION WORKS COMPLETED TO 25/09/24	1,040.73	
			FREMANTLE CITY FOOTBALL CLUB BUILDING UPGRADE - VARIATIONS 9,10, 11, 12, 13 & 14 - CLAIM 6 FOR VARIATION WORKS COMPLETED TO 25/09/24	2,527.23	
			FREMANTLE CITY FOOTBALL CLUB BUILDING UPGRADE - VARIATIONS 15, 16, 17, 18, 19, 20 & 21 -CLAIM 6 FOR VARIATION WORKS COMPLETED TO 25/09/24	8,707.91	12,275.87
EFT38586	06/12/2024	QUENDA DESIGNS	DESIGN OF A0 LANDSCAPE SIGN WITH REPLACEABLE PANEL USING TOEF BRANDING FOR ART SHOW SIGN FOR GEORGE STREET FESTIVAL	380.60	380.60

EFT38587	06/12/2024	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD - CARNABY'S	STANDING ORDER FOR 24/25 ROOM RESTRUCTURE FEE FOR EAST FREMANTLE PROBUS CLUB 22/11/24	227.00	
			SENIORS CHRISTMAS LUNCH 2/12/24	11,000.00	11,227.00
EFT38588	06/12/2024	SOUND BUILDING MAINTENANCE	EH GRAY MIDWIFE CENTRE - REPLACE 2X DAMAGED TOILET LIGHTS	660.00	660.00
EFT38589	06/12/2024	MIDALIA STEEL	MATERIALS FOR DEPOT RAILING	1,224.66	1,224.66
EFT38590	06/12/2024	WA RETURN RECYCLE RENEW LTD	6X ADDITIONAL CONTAINERS FOR CHANGE BIN BASKETS	330.00	330.00
EFT38591	06/12/2024	PINAY R & R PTY LTD T/AS ALLCOOL WINDOW FILMS	SUPPLY AND INSTALL OF WINDOW TINT TV15	2,453.00	2,453.00
EFT38592	06/12/2024	ROYAL FLYING DOCTOR SERVICE	STAFF CHARITABLE DONATION	400.00	400.00
EFT38593	06/12/2024	ALINTA ENERGY	GAS USE TRICOLORE 23/08/24 - 18/11/24	77.25	77.25
EFT38594	06/12/2024	B COLLIE	INFRASTRUCTURE BOND REFUND	5,000.00	5,000.00
EFT38595	06/12/2024	P HOBSON	INFRASTRUCTURE BOND REFUND	5,000.00	5,000.00
EFT38596	06/12/2024	R OLIVER	INFRASTRUCTURE BOND REFUND	3,000.00	3,000.00
EFT38597	06/12/2024	M MCALPINE	INFRASTRUCTURE BOND REFUND	1,500.00	
			INFRASTRUCTURE BOND REFUND	3,000.00	4,500.00
EFT38598	06/12/2024	A MCKAY	INFRASTRUCTURE BOND REFUND	3,000.00	3,000.00
EFT38599	19/12/2024	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS DECEMBER 24	426.92	426.92
EFT38600	19/12/2024	BUNNINGS BLDG SUPPLIES LTD	MATERIAL FOR ROAD REPAIRS	251.65	
			GARDENING / IRRIGATION SUPPLIES	344.14	595.79
EFT38601	19/12/2024	BUDGET RENT A CAR	12 SEATER BUS HIRE FOR CBDC OUTING-02/12/24	248.29	248.29
EFT38602	19/12/2024	FREMANTLE HERALD	ADVERT - ACROSS THE TOWN IN THE FREMANTLE HERALD 07/12/24	379.66	
			ADVERT - ACROSS THE TOWN IN THE FREMANTLE HERALD 14/12/24	605.00	984.66
EFT38603	19/12/2024	MAYOR O'NEILL	SITTINGS FEES,ICT ALLOWANCE & MAYORAL ALLOWANCE - DECEMBER 2024	5,909.42	5,909.42
EFT38604	19/12/2024	KOOL LINE ELECTRICAL & REFRIGERATION	REPLACEMENT LIGHTS FOR BOAT RAMP	5,153.50	
			GEORGE STREET FESTIVAL - ELECTRICAL GENERATORS	13,557.50	18,711.00
EFT38605	19/12/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2024/25 ESLB 2ND QTR CONTRIBUTION	476,791.32	476,791.32
EFT38606	19/12/2024	CR. HARRINGTON	SITTING FEES & ICT ALLOWANCE - DECEMBER 24	1,767.58	1,767.58
EFT38607	19/12/2024	WOOLWORTHS GROUP LIMITED	WOOLWORTHS PURCHASES - ADMIN - 05/12/24	33.85	
			WOOLWORTHS PURCHASES - CHSP- 08/12/24	12.60	
			WOOLWORTHS PURCHASES - ADMIN- 10/12/24	71.95	
			WOOLWORTHS PURCHASES - CHSP- 10/12/24	52.69	
			WOOLWORTHS PURCHASES - ADMIN 11/12/24	77.00	
			WOOLWORTHS PURCHASES - ADMIN- 12/12/24	87.15	335.24
EFT38608	19/12/2024	CR. COLLINSON	SITTING FEES & ICT ALLOWANCE - DECEMBER 24	1,767.58	1,767.58
EFT38609	19/12/2024	MARQUEE MAGIC	HIRE OF DOMES, MARQUEES, BEAN BAGS, CHAIRS AND TABLES FOR GEORGE STREET FESTIVAL	8,013.00	8,013.00
EFT38610	19/12/2024	HYDRO JET	GRAFFITI REMOVAL - CANNING HIGHWAY, UNDERPASSES	341.00	341.00
EFT38611	19/12/2024	FOCUS NETWORKS	QU8020G - TEFFRMASMA1 MANAGED FIREWALL SERVICE (1 YEAR) - SMA &SONICWALL DYNAMIC SUPPORT (1 YEAR) EXP 19/12/2024	1,065.62	
			2024/25 - RFT04 - 2021/22 SOFTWARE AS A SERVICE (SAAS) AND MANAGED HARDWARE- DECEMBER 24	10,957.29	12,022.91
EFT38612	19/12/2024	JOHN GARNETT SAINSBURY	RATES REFUND	946.79	946.79
EFT38613	19/12/2024	LEARNING HORIZONS	CEO PERFORMANCE REVIEW	8,250.00	8,250.00
EFT38614	19/12/2024	CR. MACPHAIL	SITTING FEES & ICT ALLOWANCE - DECEMBER 24	1,767.58	1,767.58
EFT38615	19/12/2024	CR. WHITE	SITTING FEES & ICT ALLOWANCE - DECEMBER 24	1,767.58	1,767.58
EFT38616	19/12/2024	APARC AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD	SUPPLY 7 FIT 2 X ALPHANUMERIC KEYPAD STICERS TO TICKET MACHINES AS PER QUOTE'QU-1055" + FREIGHT	303.60	303.60
EFT38617	19/12/2024	FREMANTLE SEA SCOUTS	COMMUNITY GRANT 2024/2025	958.95	958.95
EFT38618	19/12/2024	EAST FREMANTLE LIONS CLUB	2024/25 COMMUNITY ASSISTANCE GRANT	932.00	932.00
EFT38619	19/12/2024	CR. NATALE	SITTING FEES, ICT ALLOWANCE & DEPUTY MAYORAL ALLOWANCE - DECEMBER 24	2,600.66	2,600.66
EFT38620	19/12/2024	VEOLIA RECYCLING & RECOVERY (FORMALLY SUEZ)	FOGO - GREEN BINS - RESIDENTIAL & PRIORITY, GENERAL - WASTE RED BINS - RESIDENTIAL & PRIORITY, PARKS & RESERVES, STREET LITTER BINS, RECYCLING - YELLOW BINS - RESIDENTIAL & PRIORITY, STREET LITTER BINS , GENERAL WASTE - RED BINS - COMMERCIAL, RECYCLING - YELLOW BIN - COMMERCIAL - FORTNIGHTLY, 48-50 ALEXANDRA ROAD - RECYCLING AND GENERAL WASTE - NOVEMBER 24	39,503.64	39,503.64
EFT38621	19/12/2024	WINC	OFFICE STATIONERIES AND A4 COPYING PAPER ORDERED ON 04.12.2024	327.89	327.89
EFT38622	19/12/2024	GO2CUP	SUPPLY REUSABLE SERVE WARE FOR GEORGE STREET FESTIVAL 2024 FOR UP TO 30 MOBILE AND STREET VENDORS, ALL WATER STATIONS	13,200.00	13,200.00
EFT38623	19/12/2024	H DICKSON	CHSP VOLUNTEERMEAL REIMBURSEMENT - 06/12/2024	19.40	
			CHSP VOLUNTEER MEAL REIMBURSEMENT - 11/12/2024	20.00	39.40
EFT38624	19/12/2024	CONTRA-FLOW PTY LTD	RIVERSIDE RD - ONSITE TRAFFIC MANAGEMENT - 03/12/24	6,378.86	
			TRAFFIC MANAGEMENT SERVICES - FOOTPATH MAINTENANCE WORKS -03/12/24	6,021.11	
			RIVERSIDE RD - ONSITE TRAFFIC MANAGEMENT - 04/12/24	4,383.31	
			TRAFFIC MANAGEMENT SERVICES - FOOTPATH MAINTENANCE WORKS - 04/12/24	2,329.18	
			TRAFFIC MANAGEMENT SERVICES - FOOTPATH MAINTENANCE WORKS - 06/12/24	1,547.65	20,660.11
EFT38625	19/12/2024	CR DONOVAN	SITTING FEES & ICT ALLOWANCE - DECEMBER 24	1,767.58	1,767.58
EFT38626	19/12/2024	DONALD CANT WATTS CORKE (WA) PTY LTD	RFT 01 2021-22 CONTRACT VARIATION 2 - PROJECT MANAGEMENT FEE VARIATION FOR PROJECT PROLONGATION	22,396.00	

			EF OVAL QUANTITY SURVEYING SERVICES - DLP , VARIATION 2B - COMPLETED CHANGE ASSESSMENT, VARIATION 2C - ASSESSMENT ALLOWANCE	6,875.00	29,271.00
EFT38627	19/12/2024	CR. WILSON	SITTING FEES& ICT ALLOWANCE - DECEMBER 24	1,767.58	1,767.58
EFT38628	19/12/2024	SUZETTE COLLECTIVE PTY LTD T/A SUZETTE COLLECTIVE	MUSIC AND ROVING ENTERTAINMENT FOR GEORGE STREET FESTIVAL 2024	14,788.07	14,788.07
EFT38629	19/12/2024	P TSEN	CHSP VOLUNTEER MEAL REIMBURSEMENT - 22.11.2024	20.00	
			CHSP VOLUNTEER MEAL REIMBURSEMENT - 29.11.2024	18.00	
			CHSP VOLUNTEER MEAL REIMBURSEMENT - 06.12.2024	15.90	53.90
EFT38630	19/12/2024	J & V EARTHMOVING CONTRACTORS	VARIOUS CONCRETE FOOTPATH REPAIRS- GLYDE, SEWELL, HUBBLE & KING STS	20,872.50	
			CAMP WALLER - REMOVE OLD CONCRETE 80M2 - CONCRETE CUTTING 60 LINEAL METERS	9,020.00	
			MERV COWAN - ROTUNDA CONCRETE REMOVAL & DISPOSAL (INCLUDES SECTIONS THICKER THAN 100MM DEEP) - 02/12/24	4,604.00	
			VARIOUS CONCRETE FOOTPATH REPAIRS -02/12/24	13,365.33	
			VARIOUS CONCRETE FOOTPATH REPAIRS- 02 & 03 DECEMBER 24	19,488.11	
			CONCRETE FOOTPATH WORKS (INCLUDING PUMP) - ADJACENT TO SEA SCOUTS - 80M2	8,844.00	76,193.94
EFT38631	19/12/2024	PHOENIX CONTAINERS PTY LTD	SOCCER CLUB SEA CONTAINER HIRE (12 MONTHS + INC DEL / PICK UP) - DECEMBER 24	144.93	144.93
EFT38632	19/12/2024	SERENITY RISK SOLUTIONS PTY LTD	SECURITY SERVICES FOR THE GEORGE STREET FESTIVAL. FIVE SECURITY GUARDS FROM 10.30AM TO 6.30PM	4,217.40	4,217.40
EFT38633	19/12/2024	ECOSCAPE AUSTRALIA PTY LTD	NORM MCKENZIE RIVERWALL PROJECT - FINALISE CONSTRUCTION DOCUMENTATION - RFQ08-2022/23	8,453.50	8,453.50
EFT38634	19/12/2024	S DOUGLAS	CHSP VOLUNTEER MEAL REIMBURSEMENT - 03.12.2024	10.30	
			CHSP VOLUNTEER MEAL REIMBURSEMENT - 05.12.2024	12.00	
			CHSP VOLUNTEER MEAL REIMBURSEMENT - 29.11.2024	20.00	42.30
EFT38635	19/12/2024	J MUIR	CHSP VOLUNTEER MEAL REIMBURSEMENT - 13.12.2024	12.00	12.00
EFT38636	19/12/2024	EASI PACKAGING PTY LTD	PAYROLL DEDUCTIONS DECEMBER 24	3,176.05	3,176.05
EFT38637	19/12/2024	SRA COMMERCIAL REFRIGERATION	EAST FREMANTLE CRICKET CLUB COOLROOM REPAIR	10,003.40	10,003.40
EFT38638	19/12/2024	CR. MAYWOOD	SITTING FEES & ICT ALLOWANCE- DECEMBER 24	1,767.58	1,767.58
EFT38639	19/12/2024	MICHAEL RICHARD WARD	BUILDING SURVEYOR SERVICES FOR 2024/25 FINANCIAL YEAR - 03/12/24 - 1 HOUR, 10/12/24 - 5 HOURS, 17/12/24 - 7.50 HOURS	1,350.00	1,350.00
EFT38640	19/12/2024	TOMPKINS PARK COMMUNITY & RECREATIONAL ASSOCIATION INC	CBDC NEIGHBOURHOOD LINK CLIENT CHRISTMAS PARTY	2,448.00	2,448.00
EFT38641	19/12/2024	FULL FAT CONSULTING - N PARKER	CONTINUATION OF CONTRACT MANAGEMENT SERVICES - EAST FREMANTLE COMMUNITY PARK - 04/11/24 - 21/11/24	9,223.50	
			APPOINTMENT OF PROJECT SUPPORT OFFICER AS PER PROPOSAL DATED 4 /11/24 - 18/11/24 - 29/11/24	2,420.00	
			CONTINUATION OF CONTRACT MANAGEMENT SERVICES - EAST FREMANTLE COMMUNITY PARK -01/12/24 - 13/12/24	6,594.50	
			CONTINUATION OF CONTRACT MANAGEMENT SERVICES - EAST FREMANTLE COMMUNITY PARK - 25/11/24 - 13/12/24	7,829.25	26,067.25
EFT38642	19/12/2024	QUENDA DESIGNS	DESIGN AND LAYOUT OF 2023-2024 ANNUAL REPORT INCLUDING PROJECT MANAGEMENT	3,732.30	3,732.30
EFT38643	19/12/2024	VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD	WASTE DISPOSAL - GENERAL WASTE 16/10/24 - 27/11/24	13,818.17	
			WASTE DISPOSAL FOGO - 01/11/24 - 29/11/24	19,987.76	
			FOGO WASTE DISPOSAL 01/11/24 - 29/11/24	5,300.96	39,106.89
EFT38644	19/12/2024	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD - CARNABY'S	SENIORS CHRISTMAS LUNCH 2/12/24 - BEVERAGES	3,389.50	
			CATERING (FOOD) -STAFF CHRISTMAS FUNCTION 13 DECEMBER 2024	2,413.00	
			STAFF CHRISTMAS PARTY - BEVERAGES 13 DECEMBER 2024	1,680.50	7,483.00
EFT38645	19/12/2024	M BEILBY	GEORGE ST FESTIVAL 2024 - PEOPLES CHOICE ART AWARD WINNER	500.00	500.00
EFT38646	19/12/2024	D JONES	RATES REFUND	1,578.91	1,578.91
EFT38647	19/12/2024	AINTREE HOLDINGS P/L T/AS BEAUMONDE HOMES	INFRASTRUCTURE BOND REFUND	5,000.00	5,000.00
EFT38648	19/12/2024	A FALSO	INFRASTRUCTURE BOND REFUND	5,000.00	5,000.00
EFT38649	19/12/2024	L PORTER	INFRASTRUCTURE BOND REFUND	1,500.00	1,500.00
EFT38650	19/12/2024	BUILDING 51	INFRASTRUCTURE BOND REFUND	2,000.00	2,000.00
EFT38651	19/12/2024	S NESTOROVIC	INFRASTRUCTURE BOND REFUND	5,000.00	5,000.00
EFT38652	19/12/2024	Y ZHANG	INFRASTRUCTURE BOND REFUND	5,000.00	5,000.00
EFT38653	19/12/2024	S RUTSTEIN	INFRASTRUCTURE BOND REFUND	3,000.00	3,000.00
EFT38654	19/12/2024	RED INK HOMES	INFRASTRUCTURE BOND REFUND	2,000.00	2,000.00
			EFT TOTAL	1,250,563.08	1,250,563.08
	Direct Debit - December 2024	Supplier	Description	Inv Amount	EFT
		CBA	INTEREST ADJUSTMENT	0.13	0.13
		CBA	OVERDRAFT LINE FEE	498.63	498.63
		CBA	REJECT RETURN FEE	7.50	7.50
		CBA	MERCHANT FEE	241.89	241.89
		CBA	MERCHANT FEE	164.11	164.11
		FLEETCARE	FLEETCARE PAYMENT	2,219.16	2,219.16
		AMEX	AMEX FEE	60.77	60.77
		TILL	TILL SIMPLEPAY FEE	609.81	609.81
		SUPERCHOICE	EMPLOYEE SUPERANNUATION	58,365.80	58,365.80

		CBA	ACCOUNT SERVICE TRANSACTION FEES	45.05	45.05
		CBA	BPOINT TRANSACTION FEES	31.24	31.24
		CBA	BPAY TRANSACTION FEES	127.28	127.28
				62,371.37	62,371.37
	Credit Cards - December 2024	Supplier	Description	Inv Amount	EFT
		CREDIT CARD - ANDREW DRIVER	OFFICEWORKS FREMANTLE- STATIONERY ITEMS	21.76	21.76
			BUNNINGS MELVILLE- LUMBER QUALIRY CRAYONS	29.85	29.85
			WOOLWORTHS PALMYRA - GROCERY ITEMS	62.25	62.25
		CREDIT CARD - NICK KING	WOOLWORTHS PALMYRA - CATERING	14.00	14.00
			DOMINOES EAST FREMANTLE- CATERING	112.00	112.00
			AMPOL EAST FREMANTLE- ICE	24.00	24.00
			WOOLWORTHS PALMYRA - TISSUES	12.40	12.40
			WILSON PARKING FREMANTLE- PARKING FEES	11.14	11.14
			BLACKWOODS- HYDRATION STICKS	320.76	320.76
			CURTAIN WORLD MALAGA - CUSTOM BLIND MANUFACTURE & INSTALL - TOWN HALL	294.00	294.00
		CREDIT CARD - PETER KOCIAN	THE LOCAL STH FREMANTLE - CATERING	200.00	200.00
			EASY PARK- PARKING FEES	9.46	9.46
			EASY PARK-PARKING FEES	30.10	30.10
			MEGA MUSIC MYAREE- VOUCHER RICHMOND PRIMARY SCHOOL	250.00	250.00
			BROWNES DAIRY - MILK	29.75	29.75
			LEEMING IGA- CATERING	164.87	164.87
			DAN MURPHYS BICTON - THANK YOU GIFT FOR COMMUNITY MEMBER	32.49	32.49
			BROWNES DAIRY - MILK	29.75	29.75
			MAILCHIMP - SUBSCRIPTION	91.22	91.22
			BROWNES DAIRY - MILK	29.75	29.75
		CREDIT CARD - JANINE MAY	MYAREE NEWS EXTRA -STAFF FAREWELL CARD	7.50	7.50
			LAWLEYS BAKERY CAFÉ MYAREE - CATERING CONCEPT FORUM	28.39	28.39
			ALDI WILLETTON - PRIZE - CHRISTMAS FUNCTION	10.02	10.02
			FREMANTLE PACKAGING - NAPKINS UPSTAIRS KITCHEN	100.10	100.10
		CREDIT CARD - JONATHAN THROSSELL	FARMER JACKS SPEARWOOD - CARG STALL PROMOTION - EF FESTIVAL	537.60	537.60
			WOOLWORTHS PALMYRA - CARG STALL PROMOTION - EF FESTIVAL	166.55	166.55
			TRADEWINDS HOTEL EAST FREMANTLE - STAFF ACCOMODATION AFTER FESTIVAL	264.00	264.00
			TRADEWINDS HOTEL EAST FREMANTLE -STAFF ACCOMODATION AFTER FESTIVAL	264.00	264.00
			SWEETWATER EAST FREMANTLE - END OF YEAR RECEPTION	372.55	372.55
				3,520.26	3,520.26
			CREDIT CARD TOTAL		
			Description	GROSS PAY	EFT
			PAYROLL FORTNIGHT ENDING 10/12/24	182,508.02	182,508.02
			PAYROLL FORTNIGHT ENDING 24/12/24	167,060.43	167,060.43
			PAYROLL TOTALS	349,568.45	349,568.45
			AMPOL FUEL CARDS-NOVEMBER 24	5,486.06	5,486.06
			GRAND TOTAL	1,666,023.16	1,666,023.16



Tax Invoice

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000268 098

TOWN OF EAST FREMANTLE
PO BOX1097
FREMANTLE WA 6959

Invoice date: 30/11/2024

Your account details	Due date	Total due inc GST
Invoice ref no: 0000660947 Account no: [REDACTED]	21/12/2024	\$5,486.06

Your AmpolCard invoice summary01/11/2024 – 30/11/2024

Description	Product	Quantity	Amount \$ excl GST	GST amount	Total inc GST \$
FLEET	Unleaded	1,131.81	1,739.65	173.96	1,913.61
	Premium 95 A	61.31	101.56	10.16	111.72
	Premium 98 A	157.20	262.69	26.20	288.29
	Oils/Lubricants		55.00	5.50	60.50
	Premium Diesel A	1,801.31	2,829.04	282.90	3,111.94
	Total for Fleet		4,987.34	498.72	5,486.06
Total			4,987.34	498.72	5,486.06

Payment options



Bill to Code
Ref: [REDACTED]



Direct Payment
BSB [REDACTED]
Account [REDACTED]



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Ampol Australia Petroleum Pty Ltd ACN 060 032 126 ABN 17 000 032 126

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Breakdown of account summary

Invoice date: 30/11/2024
Account no: [REDACTED]
Invoice ref no: 0000660947

Details of fleet transactions processed from 01/11/2024 - 30/11/2024

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

Breakdown of fleet summary

Details of fleet transactions processed from 01/11/2024 - 30/11/2024 Invoice ref no: 0000660947 Account no: Invoice date: 30/11/2024

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 4063												
2506 Rego 1DTJ953 Crd Holder HACC												
Ampol Foodary Fremantle East	31/10	07:10	E1418	101435	Unleaded	68.15	174.40	118.85	0.00	118.85	10.80	0.00
Ampol Foodary Fremantle East	14/11	08:38	E1974	101803	Unleaded	55.98	174.45	97.66	0.00	97.66	8.88	0.00
Ampol Foodary Fremantle East	27/11	08:52	E2490	102079	Unleaded	55.58	176.73	98.23	0.00	98.23	8.93	0.00
Card total						179.71		314.74	0.00	314.74	28.61	0.00
Domestic 4085												
0483 Rego 1GBT981 Crd Holder HACC												
Ampol Foodary Fremantle East	31/10	07:49	E1419	137544	Unleaded	31.83	174.40	55.51	0.00	55.51	5.05	0.00
Ampol Foodary O'Connor	06/11	09:02	E3935	137873	Unleaded	34.28	172.40	59.10	0.00	59.10	5.37	0.00
Ampol Foodary Fremantle East	11/11	15:21	E1831	138172	Unleaded	28.68	159.40	45.72	0.00	45.72	4.16	0.00
Ampol Foodary Fremantle East	18/11	10:47	E2109	138427	Unleaded	29.39	155.40	45.67	0.00	45.67	4.15	0.00
Ampol Foodary Fremantle East	22/11	09:31	E2268	138654	Unleaded	28.75	169.40	48.70	0.00	48.70	4.43	0.00
Ampol Foodary Fremantle East	26/11	12:29	E2430	138907	Unleaded	19.66	152.40	29.96	0.00	29.96	2.72	0.00
Card total						172.59		284.66	0.00	284.66	25.88	0.00
Domestic 4088												
0467 Rego 1GCG228 Crd Holder HACC												
Ampol Foodary Fremantle East	01/11	11:29	E1477	189959	Unleaded	22.01	173.77	38.25	0.00	38.25	3.48	0.00
Ampol Foodary Fremantle East	04/11	15:39	E1596	190088	Unleaded	17.64	158.40	27.94	0.00	27.94	2.54	0.00
Ampol Foodary O'Connor	08/11	12:15	E4224	190316	Unleaded	24.99	171.40	42.83	0.00	42.83	3.89	0.00
Ampol Foodary O'Connor	13/11	09:22	E4627	190498	Unleaded	22.33	165.40	36.93	0.00	36.93	3.36	0.00
Ampol Foodary O'Connor	20/11	09:43	E5398	190818	Unleaded	38.47	164.40	63.24	0.00	63.24	5.75	0.00
Ampol Foodary Fremantle East	26/11	15:14	E2445	191116	Unleaded	35.02	152.40	53.37	0.00	53.37	4.85	0.00
Ampol Foodary Fremantle East	29/11	15:57	E924	191339	Unleaded	27.87	165.40	46.10	0.00	46.10	4.19	0.00
Card total						188.33		308.66	0.00	308.66	28.06	0.00

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 4089												
0475 Rego 1GCG227 Crd Holder HACC												
Ampol Foodary Fremantle East	31/10	08:25	E1425	101034	Premium 95 A	31.33	189.57	59.39	0.00	59.39	5.40	0.00
Ampol Foodary Fremantle East	04/11	08:52	E1556	101238	Premium 95 A	30.18	173.40	52.33	0.00	52.33	4.76	0.00
Ampol Foodary Fremantle East	05/11	14:12	E1651	101465	Premium 98 A	30.82	170.40	52.52	0.00	52.52	4.77	0.00
Ampol Foodary Fremantle East	06/11	14:25	E601	101540	Premium 98 A	11.65	197.62	23.02	0.00	23.02	2.09	0.00
Ampol Foodary Fremantle East	11/11	14:42	E1829	57072	Premium 98 A	38.00	182.40	69.31	0.00	69.31	6.30	0.00
Ampol Foodary Fremantle East	14/11	08:19	E1969	101980	Premium 98 A	29.09	197.69	57.51	0.00	57.51	5.23	0.00
Ampol Foodary Fremantle East	15/11	14:46	E2030	102217	Unleaded	34.78	169.40	58.92	0.00	58.92	5.36	0.00
Ampol Foodary Fremantle East	18/11	14:31	E763	102392	Premium 98 A	24.06	178.40	42.92	0.00	42.92	3.90	0.00
Ampol Foodary Fremantle East	21/11	14:57	E2252	102715	Unleaded	46.57	174.52	81.27	0.00	81.27	7.39	0.00
Ampol Foodary Fremantle East	25/11	14:56	E2385	102874	Premium 98 A	23.58	182.40	43.01	0.00	43.01	3.91	0.00
Card total						300.06		540.20	0.00	540.20	49.11	0.00
Domestic 4091												
6959 Rego 1GDV315 Crd Holder												
Ampol Foodary Fremantle East	21/11	14:42	E2250	68000	Premium Diesel A	40.79	174.90	71.34	0.00	71.34	6.49	0.00
Card total						40.79		71.34	0.00	71.34	6.49	0.00
Domestic 5000												
7122 Rego 1GIY952 Crd Holder WORKS												
Ampol Foodary Fremantle East	15/11	07:03	E2000	471	Premium Diesel A	31.29	172.90	54.10	0.00	54.10	4.92	0.00
Card total						31.29		54.10	0.00	54.10	4.92	0.00
Domestic 5002												
7015 Rego 1GKM815 Crd Holder WORKS												
Ampol Foodary Fremantle East	06/11	09:03	E1673	66432	Premium Diesel A	91.44	171.90	157.19	0.00	157.19	14.29	0.00
Ampol Foodary Fremantle East	18/11	07:00	E2093	66901	Premium Diesel A	94.10	172.90	162.70	0.00	162.70	14.79	0.00
Ampol Foodary Fremantle East	26/11	14:52	E2442	67342	Premium Diesel A	103.90	173.90	180.68	0.00	180.68	16.43	0.00
Card total						289.44		500.57	0.00	500.57	45.51	0.00

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 5008												
8765 Rego 1GQD688 Crd Holder GARDENS												
Ampol Foodary Fremantle East	04/11	08:25	E1555	60387	Premium Diesel A	69.06	169.90	117.33	0.00	117.33	10.67	0.00
Card total						69.06		117.33	0.00	117.33	10.67	0.00
Domestic 5009												
1945 Rego 1GQJ387 Crd Holder RANGERS SERVICES												
Ampol Foodary Fremantle East	07/11	08:42	E630	94200	Premium Diesel A	68.07	172.90	117.69	0.00	117.69	10.70	0.00
Card total						68.07		117.69	0.00	117.69	10.70	0.00
Domestic 5020												
3076 Rego 1HMC350 Crd Holder WORKS												
Ampol Foodary Fremantle East	19/11	11:51	E799	33972	Premium Diesel A	120.59	174.90	210.91	0.00	210.91	19.17	0.00
Card total						120.59		210.91	0.00	210.91	19.17	0.00
Domestic 5021												
3159 Rego 1HLR056 Crd Holder WORKS												
Ampol Foodary Fremantle East	08/11	10:46	E1736	19146	Premium Diesel A	51.58	172.90	89.18	0.00	89.18	8.11	0.00
Ampol Foodary Fremantle East	29/11	06:59	E2555	19519	Premium Diesel A	54.81	172.90	94.77	0.00	94.77	8.62	0.00
Card total						106.39		183.95	0.00	183.95	16.73	0.00
Domestic P5016												
7106 Rego 1GYB393 Crd Holder												
Ampol Foodary Fremantle East	31/10	11:04	E1440	832	Premium Diesel A	39.82	171.90	68.45	0.00	68.45	6.22	0.00
Ampol Foodary Fremantle East	08/11	07:20	E1715	837	Premium Diesel A	33.33	172.90	57.63	0.00	57.63	5.24	0.00
Ampol Foodary Fremantle East	15/11	10:34	E2016	842	Premium Diesel A	32.79	172.90	56.69	0.00	56.69	5.15	0.00
Ampol Foodary Fremantle East	27/11	11:01	E2500	847	Premium Diesel A	34.06	172.90	58.89	0.00	58.89	5.35	0.00
Card total						140.00		241.66	0.00	241.66	21.96	0.00
Domestic P5018												
7406 Rego 1HHZ552 Crd Holder												
Ampol Foodary Fremantle East	31/10	08:19	E1424	79638	Premium Diesel A	42.45	171.90	72.97	0.00	72.97	6.63	0.00
Ampol Foodary Fremantle East	31/10	15:33	E1452	79767	Premium Diesel A	19.76	171.90	33.97	0.00	33.97	3.09	0.00
Ampol Foodary Fremantle East	04/11	08:20	E1554	79919	Premium Diesel A	36.34	169.90	61.74	0.00	61.74	5.61	0.00

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 Fremantle East	06/11	08:21	E1670	80059	Premium Diesel A	24.71	171.90	42.48	0.00	42.48	3.86	0.00
Ampol Foodary Fremantle East	08/11	08:16	E1719	80282	Premium Diesel A	36.64	172.90	63.35	0.00	63.35	5.76	0.00
Ampol Foodary Fremantle East	11/11	14:41	E1827	80495	Premium Diesel A	40.39	172.90	69.83	0.00	69.83	6.35	0.00
Ampol Foodary Fremantle East	14/11	08:18	E1967	80647	Premium Diesel A	32.32	172.90	55.88	0.00	55.88	5.08	0.00
Ampol Foodary Fremantle East	18/11	08:18	E2098	80850	Premium Diesel A	39.78	172.90	68.78	0.00	68.78	6.25	0.00
Ampol Foodary Fremantle East	18/11	08:18	E2098	80850	Oils/Lubricants			60.50	0.00	60.50	5.50	0.00
Ampol Foodary Fremantle East	20/11	15:02	E2208	81127	Premium Diesel A	46.29	174.90	80.96	0.00	80.96	7.36	0.00
Ampol Foodary Fremantle East	21/11	14:45	E2251	81264	Premium Diesel A	18.00	174.90	31.48	0.00	31.48	2.86	0.00
Ampol Foodary Fremantle East	27/11	09:12	E2491	81522	Premium Diesel A	50.15	172.90	86.71	0.00	86.71	7.88	0.00
Ampol Foodary Fremantle East	27/11	16:19	E2525	81622	Premium Diesel A	22.30	172.90	38.56	0.00	38.56	3.51	0.00
Ampol Foodary Fremantle East	29/11	08:20	E2558	81814	Premium Diesel A	33.52	172.90	57.96	0.00	57.96	5.27	0.00
Card total						442.65		825.17	0.00	825.17	75.01	0.00
Domestic P5019												
6876 Rego Crd Holder OPERATIONS												
Ampol Foodary Fremantle East	14/11	08:41	E1975	0	Unleaded	102.65	174.45	179.07	0.00	179.07	16.28	0.00
Card total						102.65		179.07	0.00	179.07	16.28	0.00
Domestic P5022												
5194 Rego 1HSK094 Crd Holder												
Ampol Foodary Midvale	31/10	17:42	E7286	59749	Unleaded	43.20	166.40	71.88	0.00	71.88	6.53	0.00
Ampol Foodary Mundaring S/St	08/11	17:35	E1480	60585	Unleaded	44.44	175.40	77.95	0.00	77.95	7.09	0.00
Ampol Foodary Midvale	15/11	17:08	E9295	61246	Unleaded	38.60	167.40	64.62	0.00	64.62	5.87	0.00
Ampol Foodary Midvale	22/11	15:54	E10338	61977	Unleaded	45.45	169.40	76.99	0.00	76.99	7.00	0.00
Ampol Foodary Midvale	28/11	17:51	E11173	62590	Unleaded	41.08	172.40	70.82	0.00	70.82	6.44	0.00
Card total						212.77		362.26	0.00	362.26	32.93	0.00
Domestic P5025												
5727 Rego 1IEM002 Crd Holder OPERATIONS												
Ampol Foodary Fremantle East	01/11	09:41	E1469	10401	Premium Diesel A	73.89	169.90	125.54	0.00	125.54	11.41	0.00
Ampol Foodary Fremantle East	14/11	08:20	E1970	11198	Premium Diesel A	70.26	172.90	121.48	0.00	121.48	11.04	0.00

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 Fremantle East	26/11	14:54	E2443	11936	Premium Diesel A	65.32	173.90	113.59	0.00	113.59	10.33	0.00
						Card total	209.47	360.61	0.00	360.61	32.78	0.00
Domestic P5026												
7100 Rego 1IDR863 Crd Holder CHSP												
Ampol Foodary Fremantle East	01/11	13:49	E1493	7086	Unleaded	26.40	173.77	45.88	0.00	45.88	4.17	0.00
Ampol Foodary Fremantle East	12/11	13:05	E1881	7490	Unleaded	28.46	152.40	43.37	0.00	43.37	3.94	0.00
Ampol Foodary Fremantle East	25/11	13:27	E2383	7828	Unleaded	25.73	159.40	41.01	0.00	41.01	3.73	0.00
						Card total	80.59	130.26	0.00	130.26	11.84	0.00
Domestic P5027												
7118 Rego 1IDR864 Crd Holder CHSP												
Ampol Foodary Fremantle East	31/10	11:40	E1441	8249	Unleaded	24.61	174.40	42.92	0.00	42.92	3.90	0.00
Ampol Foodary Fremantle East	11/11	13:34	E1822	8608	Unleaded	26.92	159.40	42.91	0.00	42.91	3.90	0.00
Ampol Foodary Melville	15/11	13:02	E5599	8833	Unleaded	17.87	167.40	29.91	0.00	29.91	2.72	0.00
Ampol Foodary Fremantle East	21/11	13:15	E2246	9111	Unleaded	21.55	174.52	37.61	0.00	37.61	3.42	0.00
Ampol Foodary Fremantle East	27/11	15:33	E2523	9397	Unleaded	22.87	176.73	40.42	0.00	40.42	3.67	0.00
						Card total	113.82	193.77	0.00	193.77	17.61	0.00
Domestic P5028												
8902 Rego 1IFJ756 Crd Holder RANGERS												
Ampol Foodary Fremantle East	02/11	15:58	E509	5644	Premium Diesel A	48.75	169.90	82.83	0.00	82.83	7.53	0.00
Ampol Foodary Fremantle East	08/11	07:57	E1717	5908	Premium Diesel A	35.87	172.90	62.02	0.00	62.02	5.64	0.00
Ampol Foodary Fremantle East	16/11	16:25	E749	6345	Premium Diesel A	58.83	172.90	101.72	0.00	101.72	9.25	0.00
Ampol Foodary Fremantle East	22/11	12:50	E2277	6531	Premium Diesel A	25.06	174.90	43.83	0.00	43.83	3.98	0.00
Ampol Foodary Fremantle East	27/11	07:53	E2481	6763	Premium Diesel A	26.58	172.90	45.96	0.00	45.96	4.18	0.00
						Card total	195.09	336.36	0.00	336.36	30.58	0.00
Domestic P5029												
7833 Rego 1ILA738 Crd Holder OPERATIONS												
Ampol Foodary Fremantle East	04/11	07:07	E1552	10	Premium Diesel A	26.12	169.90	44.38	0.00	44.38	4.03	0.00
Ampol Foodary Fremantle East	06/11	07:06	E1668	16	Premium Diesel A	23.39	171.90	40.21	0.00	40.21	3.66	0.00
Ampol Foodary Fremantle East	12/11	07:07	E1858	20	Premium Diesel A	16.75	172.90	28.96	0.00	28.96	2.63	0.00

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 Fremantle East	19/11	07:03	E783	25	Premium Diesel A	22.41	174.90	39.20	0.00	39.20	3.56	0.00
						Card total	88.67	152.75	0.00	152.75	13.88	0.00

13.12 ACCOUNTS FOR PAYMENT JANUARY 25

Report Reference Number	OCR-3354
Prepared by	Natalie McGill, Senior Finance Officer
Supervised by	Phil Garoni, Finance Manager
Meeting date	Tuesday, 18 February 2025
Voting requirements	Simple Majority
Documents tabled	Nil
Attachments	

1. List of Payments January 2025
2. Fuel Account January 2025

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 January 2025.

EXECUTIVE SUMMARY

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

BACKGROUND

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

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

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

CONSULTATION

Nil.

STATUTORY ENVIRONMENT

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

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

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

Purchasing cards include the following:

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

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

Purchasing cards do not include:

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

5.1 Strengthen organisational accountability and transparency

5.2 Strive for excellence in leadership and governance.

RISK IMPLICATIONS

RISKS

Risk	Risk Likelihood (based on history & with existing controls)	Risk Impact / Consequence	Risk Rating (Prior to Treatment or Control)	Principal Risk Theme	Risk Action Plan (Controls or Treatment proposed)
That Council does not accept the list of payments	Rare (1)	Moderate (3)	Low (1-4)	COMPLIANCE Minor regulatory or statutory impact	Accept Officer Recommendation

RISK MATRIX

Consequence		Insignificant	Minor	Moderate	Major	Extreme
Likelihood		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

Payments for the period include the following significant items.

Payee	Particulars	Amount (GST inc)
PROTEC ASPHALT	RIVERSIDE ROAD UPGRADE PROJECT - 4200M2 - PROGRESS CLAIM 3. DISPOSE OF ASPHALT TRENCHING - TOWN DEPOT POWER WORKS - APPROX 40M2. VARIOUS ASPHALT ROAD PATCHES - ALLEN STREET, DUKE STREET & 55 PIER STREET (8 TONNE). HENRY JEFFERY & PRESTON POINT RESERVES - EXTEND CRICKET PRACTICE NETS HARD STAND BY APPROX 6M - GRASS BOX OUT & REMOVAL	\$ 251,113.50
CITY OF FREMANTLE	ANNUAL LIBRARY CONTRIBUTION 2024/25	\$ 163,778.23
COOPER & OXLEY GROUP PTY LTD - GENERAL	RFT08 2021/22 EAST FREMANTLE OVAL REDEVELOPMENT PRINCIPAL CONTRACTOR PAYMENT - CERTIFICATE 22 & 23	\$ 107,658.30
OFFICE OF THE AUDITOR GENERAL OAG	FEES FOR AUDIT OF YEAR ENDED 30 JUNE 2024 + ADDITIONAL FEES	\$ 87,673.30
PROTEC ASPHALT	GEORGE ST (NORTH) BTWN HUBBLE & DUKE - REMOVE EXISTING PAVING, SUPPLY AND LAY ROAD BASE, WATERBIND & COMPACT. SUPPLY & LAY RED ASPHALT TO FOOTPATH AND FORM PRAM RAMPS. ROLL AND COMPACT TO FORM SMOOTH HARD STANDING SURFACE	\$ 77,000.00
SYNERGY	POWER SUPPLY VARIOUS LOCATIONS	\$ 61,240.95
MATTHEW ARRON KAYE T/AS MATTHEW KAYE CARPENTRY	ROTUNDA REPLACEMENT - WAYMAN RESERVE - 3 X 3 AND MERV COWAN - 7M 6 SIDED GAZEBO INSTALLATION	\$ 57,035.00
STEANN PTY LTD	HARD WASTE BULK VERGE COLLECTION - DECEMBER 2024 - 152.96 TONNE, MATTRESS RECYCLING X115,	\$ 55,136.84

	GREENWASTE REMOVAL FROM BUND - JAN 2025 - 15.96 TONNE	
GLYDE IN COMMUNITY GROUP (INC)	ANNUAL GRANT 2024/25 – 3RD AND 4TH PORTION,	\$ 51,475.60
VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD	WASTE & RECYCLING DECEMBER 24	\$ 42,522.14

CONCLUSION

Nil

13.12 OFFICER RECOMMENDATION / COUNCIL RESOLUTION**Council Resolution 121802****OFFICER RECOMMENDATION:****Moved Cr Wilson, seconded Cr White**

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

January 2025		
Voucher No.	Account	Amount
Cheque 5411-5412	Municipal (Cheques)	\$168.30
EFT 37544—38840	Municipal (EFT)	\$1,585,751.81
Payroll	Municipal (EFT)	\$322,545.11
	Municipal (Direct Debit)	\$82,013.10
	Credit Card	\$1,874.82
	Total Payments	\$1,992,353.14

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

Attachments start on the next page

TOWN OF EAST FREMANTLE

List of Accounts paid by the Chief Executive for January 2025 submitted for the information of the Council Meeting to be held on Tuesday 18 February 2025

Cheque	Payment Date	Supplier	Description	Inv Amount	Cheque
5411	15/01/2025	TOWN OF EAST FREMANTLE	ADMIN PETTY CASH RECOUP DECEMBER 24	78.60	78.60
5412	29/01/2025	TOWN OF EAST FREMANTLE	ADMIN PETTY CASH RECOUP NOVEMBER 24	89.70	89.70
			CHEQUE TOTAL	168.30	168.30
EFTS					
		Supplier	Description	Inv Amount	EFT
EFT38655	15/01/2025	AUSTRALIA POST	MONTHLY POSTAL CHARGES - DECEMBER 24	1,642.19	1,642.19
EFT38656	15/01/2025	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS JANUARY 25	853.84	853.84
EFT38657	15/01/2025	CONSTRUCTION TRAINING FUND	BCIF NOVEMBER 24	390.77	390.77
EFT38658	15/01/2025	BUNNINGS BLDG SUPPLIES LTD	MATERIAL FOR ROAD AND SIGN WORKS	317.14	317.14
EFT38659	15/01/2025	BUDGET RENT A CAR	12 SEATER BUS HIRE FOR CBDC CLIENT TRANSPORT TO CHRISTMAS PARTY	140.00	
			VEHICLE HIRE - REFUELING ON RETURN	81.66	221.66
EFT38660	15/01/2025	BOC LIMITED	CONTAINER SERVICE - DECEMBER 2024	23.30	23.30
EFT38661	15/01/2025	CITY OF COCKBURN	TIP FEES - DECEMBER 2024	1,376.00	1,376.00
EFT38662	15/01/2025	CITY OF FREMANTLE	ANNUAL LIBRARY CONTRIBUTION 2024/25	163,778.23	163,778.23
EFT38663	15/01/2025	FREMANTLE HERALD	ADVERTISING- ANNUAL ELECTORS' MEETING NOTICE (11/2/25 EDITION)	313.39	313.39
EFT38664	15/01/2025	GRONBEK SECURITY	3 x MOORING PEN KEYS	116.99	116.99
EFT38665	15/01/2025	IMPRINT PLASTIC	NAME BADGES - 2 ELECTED MEMBERS & 2 STAFF	64.35	64.35
EFT38666	15/01/2025	OPTUS ADMINISTRATION PTY LTD	MOBILE PHONE USE 22/11/24 - 21/12/24	159.98	159.98
EFT38667	15/01/2025	ST JOHN AMBULANCE WA	EVENT HEALTH OFFICERS FOR GEORGE STREET FESTIVAL FROM 10.30AM TO 6.30PM	976.80	976.80
EFT38668	15/01/2025	TELSTRA LIMITED	DEPOT MOBILE BACK UP 04/12/24 - 03/01/25	19.00	
			OPS & RANGERS TABLETS 04/12/24 - 03/01/25	1,110.00	1,129.00
EFT38669	15/01/2025	WORK CLOBBER	OPS STAFF UNIFORM - SAFETY BOOTS	170.10	
			OPS STAFF UNIFORM - SHIRTS	253.30	423.40
EFT38670	15/01/2025	SYNERGY	POWER SUPPLY VARIOUS LOCATIONS	61,240.95	61,240.95
EFT38671	15/01/2025	ZIPFORM PTY LTD	RATES PRINTING & DISTRIBUTION SERVICES 2024/2025 - 3RD INSTALLMENTS	1,729.12	1,729.12
EFT38672	15/01/2025	FASTA COURIERS	COURIER SERVICES 24/25 - 13/12/24	39.74	39.74
EFT38673	15/01/2025	FREMANTLE ROWING CLUB	COMMUNITY ASSISTANCE GRANT 2024/2025	2,681.80	2,681.80
EFT38674	15/01/2025	TREE PLANTING & WATERING	STREET TREE WATERING - 19/11 - 29/11	3,968.26	
			STREET TREE WATERING - 03/12 - 13/12	3,968.26	
			STREET TREE WATERING 17/12 - 27/12	3,968.26	11,904.78
EFT38675	15/01/2025	TOTAL PACKAGING (WA) PTY LTD	15 x CARTONS (60 DISPENSER UNITS) OF BIODEGRADABLE DOG BAGS	3,775.20	3,775.20
EFT38676	15/01/2025	KOOL LINE ELECTRICAL & REFRIGERATION	REPAIR OF FAILED LIGHTS AT BOAT RAMP CAR PARK	5,153.50	
			CROQUET CLUB - FAULT FIND LIGHTS & REPLACE CIRCUIT BREAKERS	841.50	
			DOME CARPARK LIGHTING - SUPPLY & INSTALL NEW 15W FLOOD LIGHTS	1,633.50	
			GLASSON PARK - FAULT FIND FAULTY PARK LIGHTING & UPGRADE TO LED'S	5,362.50	
			LOCKE PARK - SUPPLY & INSTALL NEW CABLING TO ROTUNDA & LIGHTING	4,675.00	
			MERV COWAN - SERVICE LOCATE POWER CABLES FOR PROPOSED LIGHTING	797.50	
			HURRICANES - SUPPLY & INSTALL NEW LED LIGHTING THROUGHOUT BUILDING	4,878.50	
			HURRICANES - SUPPLY & INSTALL EMERGENCY LIGHTING TO BUILDING (INC KITCHEN & TOILETS)	4,433.00	27,775.00
EFT38677	15/01/2025	DEPT OF MINES, INDUSTRY REGULATION & SAFETY	BSL COLLECTED NOVEMBER 24	2,242.33	2,242.33
EFT38678	15/01/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	IGNITE LEADERSHIP PROGRAM - 1 X STAFF MEMBER - FEBRUARY 2025	3,755.00	3,755.00
EFT38679	15/01/2025	WATERLOGIC AUSTRALIA PTY LTD	RENTAL & SERVICE - FREESTANDING WATER FILTER - DECEMBER 2024 JANUARY FEBRUARY 2025	217.37	217.37
EFT38680	15/01/2025	STRATA GREEN	OPS EQUIPMENT - EARMUFFS, SAFETY GLASSES, GLOVES	1,170.52	1,170.52
EFT38681	15/01/2025	NUMERO UNO CATERING	CATERING FOR COUNCIL MEETINGS - 20/08, 26/08, 17/09, 15/10, 01/11, 05/11, 19/11, 25/11 AND 10/12	4,658.00	4,658.00
EFT38682	15/01/2025	WOOLWORTHS GROUP LIMITED	WOOLWORTHS PURCHASES - ADMIN - 06/12/24	42.50	
			WOOLWORTHS PURCHASES - ADMIN- 06/12/24	47.70	
			WOOLWORTHS PURCHASES - CHSP - 17/12/24	38.93	
			WOOLWORTHS PURCHASES - ADMIN - 20/12/24,	92.61	
			WOOLWORTHS PURCHASES - ADMIN- 30/12/24	6.00	
			WOOLWORTHS PURCHASES - ADMIN - 06/01/25	30.95	
			WOOLWORTHS PURCHASES - CHSP - 07/01/25	63.95	
			WOOLWORTHS PURCHASES - CHSP - 13/01/25	15.20	337.84
EFT38683	15/01/2025	EAST FREMANTLE LAWN TENNIS CLUB	CHSP NEIGHBOURHOOD LINK - HALL HIRE 2024/2025 - 06/11, 13/11, 20/11 & 27/11 2024	800.00	
			CHSP NEIGHBOURHOOD LINK - HALL HIRE 2024/2025 - 04/12, 18/12	400.00	1,200.00
EFT38684	15/01/2025	RAC BUSINESSWISE	ON SITE 2-COMPONENT BATTERY REPLACEMNET - BUS	604.00	604.00
EFT38685	15/01/2025	WEST COAST SHADE	JOHN TONKIN - REPLACE WORN SHADE SAIL FIXINGS	1,529.00	1,529.00
EFT38686	15/01/2025	LANDSCAPE YARD O'CONNOR	MATERIAL FOR BACKFILL	262.20	
			MATERIAL FOR BACKFILL	632.70	894.90

EFT38687	15/01/2025	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP REGISTRATION REQUESTS - FINAL NOTICES - INFRINGEMENTS - NOVEMBER 24	341.25	
			VEHICLE OWNERSHIP REGISTRATION REQUESTS - FINAL NOTICES - INFRINGEMENTS - DECEMBER 24	200.20	541.45
EFT38688	15/01/2025	SEEK LIMITED	ADVERTISING - MANAGER FINANCE POSITION	467.50	467.50
EFT38689	15/01/2025	FOCUS NETWORKS	QU-7915G CYBER AWARENESS TRAINING	2,340.80	
			2024/25 PROJECT WORK RATE FOR OUT OF SCOPE WORKS - NOVEMBER 24	272.80	
			2024/25 RFT04 2021/22 MANAGED PROACTIVE SERVICE (IT SUPPORT SERVICES) - DECEMBER 24	9,010.10	
			2024/25 - RFT04 - 2021/22 SOFTWARE AS A SERVICE (SAAS) AND MANAGED HARDWARE - JANUARY 25	10,602.81	22,226.51
EFT38690	15/01/2025	OMNIBUS SERVICES	EXCESS ON INSURANCE CLAIM MO0078150	300.00	300.00
EFT38691	15/01/2025	ENVIRO SWEEP	STREET SWEEPING - RFQ12-2020/21 - DECEMBER 2024 (INC FUEL SURCHARGE)	4,748.30	4,748.30
EFT38692	15/01/2025	LANDGATE	GROSS RENTAL VALUATION (GRV) SCHEDULES - INTERIM VALUATIONS DATED 091//124 - 22/11/24 AND 23/1124-06/12/24	112.20	
			LANDGATE AERIAL IMAGERY - AUG/SEPT 2024	607.20	719.40
EFT38693	15/01/2025	TOTAL GREEN RECYCLING PTY LTD	BULK VERGE COLLECTION - E-WASTE DISPOSAL - DECEMBER 2024 - COMPUTERS & FLAT SCREEN TV's	403.52	403.52
EFT38694	15/01/2025	APARC AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD	STANDING ORDER FOR ONGOING MONTHLY CHARGES - HOST CMS INCLUDING LICENSE & COMMUNICATION COSTS, COMPREHENSIVE MAINTENANCE & PARTS PER MONTH - DECEMBER 24	483.22	483.22
EFT38695	15/01/2025	FREMANTLE CITY FOOTBALL CLUB	COMMUNITY ASSISTANCE GRANT 2024/2025	2,200.00	2,200.00
EFT38696	15/01/2025	TOTALLY WORKWARE FREMANTLE	OPERATIONS UNIFORM - BOOTS	199.00	199.00
EFT38697	15/01/2025	VEOLIA RECYCLING & RECOVERY (FORMALLY SUEZ)	46 EAST STREET - GENERAL WASTE	874.10	
			FOGO GREEN BINS - RESIDENTIAL & PRIORITY, GENERAL WASTE - RED BINS - RESIDENTIAL & PRIORITY, PARKS & RESERVES, STREET LITTER BINS, RECYCLING - YELLOW BINS - RESIDENTIAL & PRIORITY, STREET LITTER BINS, GENERAL WASTE - RED BINS - COMMERCIAL, RECYCLING YELLOW BINS - COMMERCIAL, 48-50 ALEXANDER ROAD -GENERAL WASTE & RECYCLING DECEMBER 24	41,648.04	42,522.14
EFT38698	15/01/2025	AMBIUS (RENTOKIL INITIAL PTY LTD)	TOWN HALL PLANT HIRE - 27/01/25 - 26/02/25	342.20	342.20
EFT38699	15/01/2025	HURRICANE DRAGON BOAT AND OUTRIGGER CANOE CLUB INC	2024/2025 COMMUNITY ASSISTANCE GRANT	1,000.00	1,000.00
EFT38700	15/01/2025	H DICKSON	CHSP VOLUNTEER MEAL REIMBURSEMENT 08/01/25	18.80	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 10/01/25	20.00	38.80
EFT38701	15/01/2025	SHRED-X PTY LTD	240L SECURITY BIN EXCHANGE - TOWN HALL AND DEPOT - 22/10/24	11.70	11.70
EFT38702	15/01/2025	LIVING TURF	SUPPLY AND APPLY TERREPLEX,IRONMAN, ASTRO GROWTH REGULATOR AND PROTURF TO WAUHOP PARK	2,896.30	
			SUPPLY AND APPLY TERREPLEX,IRONMAN, ASTRO GROWTH REGULATOR AND PRO TURF TO PRESTON POINT RESERVIR	2,896.30	
			SUPPLY AND APPLY TERREPLEX,IRONMAN, ASTRO GROWTH REGULATOR,PRO TURF TO HENRY JEFFERY OVAL	2,896.30	8,688.90
EFT38703	15/01/2025	PTC IRRIGATION	FAULT FIND IRRIGATION MARJORIE GREEN PARK, 30 X POP UP SPRINKLERS, REPAIRS TO IRRIGATION GEORGE BOOTH PARK, 1 X BOX PGP SPRINKLERS, FAULT FIND IRRIGATION SYSTEM RACEWAY PARK	3,010.96	
			WATER ANALYSIS TEST LOCKE PARK BORE	605.00	
			DISCONNECT AND RECONNECT LOCKE PARK IRRIGATION PUMP AND REPLACE LOW PRESSURE SWITCH	3,503.81	
			FAULT FIND IRRIGATION AT MERV COWAN PARK	313.50	7,433.27
EFT38704	15/01/2025	THE FRUIT BOX GROUP	FRUITBOX DELIVERY - TOWN HALL AND DEPOT - 25/11/24 - 16/12/24	252.00	252.00
EFT38705	15/01/2025	GRACE RECORDS MANAGEMENT (AUSTRALIA)	STANDING ORDER FOR DOCUMENT SCANNING, DATA STORAGE, USER LICENCES AND HOSTING - DECEMBER 24	743.13	
			STANDING ORDER FOR STORAGE FEES 01/01/25 - 31/01/25 AND FILE RETRIEVAL - DECEMBER 24	331.22	1,074.35
EFT38706	15/01/2025	NATALE GROUP AUSTRALIA PTY LTD	SECURITY CALLOUTS AS REQUIRED - 2024	132.00	132.00
EFT38707	15/01/2025	OFFICE OF THE AUDITOR GENERAL OAG	FEES FOR AUDIT OF YEAR ENDED 30 JUNE 2024 + ADDITIONAL FEES	87,673.30	87,673.30
EFT38708	15/01/2025	KYOCERA DOCUMENT SOLUTIONS	PRINTING COSTS 2024/25 - FINANCE RF59800236, REG SERVICES RVG2901500, DEPOT RVQ3Y09206 - DECEMBER 24	171.11	
			PRINTING COSTS 2024/25 - DOVENBY HOUSE - RVQ4209896 - DECEMBER 24	26.50	197.61
EFT38709	15/01/2025	M2M ONE PTY LTD	TOWN HALL LIFT EMERGENCY SIM CARD - JANUARY 25	19.25	19.25
EFT38710	15/01/2025	TPG NETWORK PTY LTD	INTERNET CHARGES 01/12/24 - 31/12/24	1,920.60	1,920.60
EFT38711	15/01/2025	PROTEC ASPHALT	RIVERSIDE ROAD UPGRADE PROJECT - 4200M2 - PROGRESS CLAIM 3	239,629.50	
			DISPOSE OF ASPHALT TRENCHING - TOWN DEPOT POWER WORKS - APPROX 40M2	1,100.00	
			VARIOUS ASPHALT ROAD PATCHES - ALLEN STREET, DUKE STREET & 55 PIER STREET (8 TONNE)	3,608.00	
			HENRY JEFFERY & PRESTON POINT RESERVES - EXTEND CRICKET PRACTICE NETS HARD STAND BY APPROX 6M - GRASS BOX OUT & REMOVAL	6,776.00	251,113.50
EFT38712	15/01/2025	K MCDONALD	CHSP VOLUNTEER MEAL REIMBURSEMENT 19/12/24	20.00	20.00
EFT38713	15/01/2025	JOHN TIMOTHY MONAGHAN T/AS MONAGHAN SURVEYING	PREPARE FINAL PLAN OF EF PLAYGROUP BUILDING - INCLUDING REQUESTED EDITS	1,630.00	1,630.00

EFT38714	15/01/2025	JACKSON MCDONALD BARRISTERS & SOLICITORS	PROFESSIONAL FEES - LEGAL ADVICE EF OVAL REDEVELOPMENT 02/12/24 - 11/12/24	987.99	
			LEGAL ADVICE - PROPOSAL TO CEO DATED 31 OCTOBER 2024, ADVICE IN RELATION TO BORE WATER ISSUES, DEFECTS, IMPLICATIONS AND SOLUTIONS - 29/11/24 - 19/12/24	3,979.80	4,967.79
EFT38715	15/01/2025	LEMON LIGHT PRODUCTIONS	INSTALMENT 3 - EF OVAL AND MARCUS BEILBY MINI DOCUMENTARY - COMMENCED FEB 2022	1,200.00	1,200.00
EFT38716	15/01/2025	CALL ASSOCIATES PTY LTD	STANDING ORDER FOR AFTER HOURS CALL CENTRE SERVICES - NOVEMBER 24	446.60	446.60
EFT38717	15/01/2025	LO-GO APPOINTMENT (Helene Pty Ltd)	LABOUR HIRE - WHS PROJECT OFFICER - W/E 07/12/24	2,695.59	
			LABOUR HIRE - WHS PROJECT OFFICER - W/E 14/12/24	2,695.59	
			LABOUR HIRE - WHS PROJECT OFFICER - W/E 21/12/24	1,108.39	6,499.57
EFT38718	15/01/2025	J & V EARTHMOVING CONTRACTORS	HENRY JEFFERY & PRESTON POINT RESERVES - EXTEND CRICKET NETS HARDSTAND - APPROX 6M CONCRETE SUPPLY & LAY ONLY	12,183.60	
			MERV COWAN - SUPPLY & SPREAD 40M2 MULCH (TRUCK + 2X PERSONNEL)	1,980.00	14,163.60
EFT38719	15/01/2025	PHOENIX CONTAINERS PTY LTD	SOCCER CLUB SEA CONTAINER HIRE - 2025	144.93	144.93
EFT38720	15/01/2025	WDJ PEST CONTROL	TERMITE INSPECTION & TREATMENT - STREET TREE DALGETY ST	396.00	396.00
EFT38721	15/01/2025	BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD	CLEANING - NOVEMBER 2024 - TOWN HALL, DEPOT, DOVENBY HOUSE, SUMPTON GREEN, GLASSON PARK & CONSUMABLES ALL SITES	8,562.68	
			CLEANDING - DECEMBER 24 TOWN HALL, DEPOT, DOVENBY HOUSE, SUMPTON GREEN, GLASSON PARK & CONSUMABLES ALL SITES	8,562.68	
			TOWN HALL - INTERIOR & EXTERIOR WINDOW CLEANING, DOVENBY HOUSE - INTERIOR & EXTERIOR WINDOW CLEANING	1,716.00	18,841.36
EFT38722	15/01/2025	H JOHNSTONE	REIMBURSEMENT OF COST OF FUEL FOR CHSP VEHICLE 1IDR863 23/12/24	36.42	36.42
EFT38723	15/01/2025	ALISON CONNELL	CHSP CLIENT ACTIVITY - 06/11/24	60.00	
			CHSP CLIENT ACTIVITY - 04/12/24 & 18/12/24	120.00	180.00
EFT38724	15/01/2025	TALJEK	GEORGE STREET FESTIVAL - TALJEC - MAIN STAGE SOUND	4,389.00	4,389.00
EFT38725	15/01/2025	PEACEFUL EARTH WELLBEING	CHSP CLIENT ACTIVITY - 27/11/24	50.00	50.00
EFT38726	15/01/2025	BEILBY DOWNING TEAL PTY LTD	RECRUITMENT CONSULTANCY - EXECUTIVE MANAGER REGULATORY SERVICES - STAGE 4	4,400.00	
			RECRUITMENT CONSULTANCY- EXECUTIVE MANAGER TECHNICAL SERVICES - STAGE 1	4,180.00	8,580.00
EFT38727	15/01/2025	S DOUGLAS	CHSP VOLUNTEER MEAL REIMBURSEMENT 18/12/24	19.27	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 19/12/24	19.00	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 09/01/25	19.00	57.27
EFT38728	15/01/2025	JOAN MUIR	CHSP VOLUNTEER MEAL REIMBURSEMENT 09/01/25	19.00	19.00
EFT38729	15/01/2025	BING TECHNOLOGIES PTY LTD	ELECTRONIC MAIL - 02/12/24 - 14/12/24	343.75	
			ELECTRONIC MAIL - 17/12/24 - 31/12/24	29.08	372.83
EFT38730	15/01/2025	EASI PACKAGING PTY LTD	PAYROLL DEDUCTIONS JANUARY 25	6,352.10	6,352.10
EFT38731	15/01/2025	WHS FOUNDATION	HEALTH AND SAFETY REFRESHER - 2 X STAFF MEMBERS	580.00	580.00
EFT38732	15/01/2025	COASTLINE MOWERS	20 LITRES BAR OIL	122.40	122.40
EFT38733	15/01/2025	MORIN AND SON TREE SERVICES	STREET TREE PRUNING AND MAINTENANCE AS DIRECTED 12/12/24	4,224.00	
			STREET TREE PRUNING AND MAINTENANCE AS DIRECTED 07/01/25	5,335.00	9,559.00
EFT38734	15/01/2025	SPORTS SURFACES	HENRY JEFFERY & PRESTON POINT RESERVE - EXTEND CRICKET WICKETS BY 6M	13,475.00	13,475.00
EFT38735	15/01/2025	ASCENTION PROPERTIES T/AS CIVIL PRODUCTS WA	15X REPLACEMENT ROCKFALL RISK SIGNS	563.75	563.75
EFT38736	15/01/2025	QUENDA DESIGNS	PAGES FROM ANNUAL REPORT FOR GEORGE STREET FESTIVAL TOWN TENT	82.50	82.50
EFT38737	15/01/2025	KWINANA ENERGY RECOVERY	WASTE DISPOSAL NOVEMBER 24 - 7.15 TONNES	1,145.85	
			WASTE DISPOSAL OCTOBER 24 - 13.20 TONNES, WASTE DISPOSAL NOVEMBER 24 - 69 TONNES	13,173.29	14,319.14
EFT38738	15/01/2025	JIM'S CAR DETAILING FREMANTLE	MONTHLY DETAIL OF TOWN EV CAR - 10/12/24	130.00	
			MONTHLY DETAIL OF TOWN EV CAR - 07/01/25	130.00	260.00
EFT38739	15/01/2025	VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD	WASTE DISPOSAL GENERAL WASTE 22/11/24 - 31/12/24, LESS CREDIT NOTE 60045121	6,103.19	
			WASTE DISPOSAL (FOGO) DECEMBER 24	21,518.34	
			WASTE DISPSOAL (RECYCLING) DECEMBER 24	5,473.37	33,094.90
EFT38740	15/01/2025	MOBILE SENTINEL PTY LTD T/AS LITTLE RIPPERS TECHNOLOGY	COMPOSTABLE DOG BAGS - 6X BOXES, DOG BAG DISPENSERS X6	1,485.00	
			UNIT UPGRADE TO DOG DISPENSORS (INC SUBSCRIPTION) - 10X	1,815.00	3,300.00
EFT38741	15/01/2025	MATTHEW ARRON KAYE T/AS MATTHEW KAYE CARPENTRY	ROTUNDA REPLACEMENT - WAYMAN RESERVE - 3 X 3	25,000.00	
			ROTUNDA REPLACEMENT - MERV COWAN - 7M 6 SIDED GAZEBO INSTALLATION	32,035.00	57,035.00
EFT38742	15/01/2025	SOUND BUILDING MAINTENANCE	FCFC - SOCCER CLUB - PAINTING OF EXTERNAL BRICKS	1,545.50	1,545.50
EFT38743	15/01/2025	PROGRAMMED PROPERTY SERVICES PTY LTD	EAST FREMANTLE COMMUNITY PARK CROQUET COURT RENOVATIONS	9,350.00	9,350.00
EFT38744	15/01/2025	FIRST AID COURSE WA	CHSP - STAFF TRAINING - MANUAL HANDLING. DOVENBY HOUSE	1,089.00	1,089.00
EFT38745	15/01/2025	L TORMEY	REFUND OF OVERPAYMENT OF PARKING FEES - LEEUWIN LAUNCHING RAMP 13/12/24	19.60	19.60

EFT38746	15/01/2025	A BUCKLEY	REFUND OF OVERPAYMENT OF PARKING FEES - LEEUWIN LAUNCHING RAMP 22/12/24	58.80	58.80
EFT38747	15/01/2025	P CAMPBELL	REFUND OF OVERPAYMENT OF PARKING FEES - LEEUWIN LAUNCHING RAMP 17/11/24	78.40	78.40
EFT38748	15/01/2025	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL USE 01/11/24 - 30/11/24	5,486.06	
			FUEL USE 01/12/24 - 31/12/24	4,186.00	9,672.06
EFT38749	20/01/2025	PICNIC TABLES HIRE & SALES	EQUIPMENT HIRE - PICNIC TABLES, CHAIRS, FENCING FOR GEORGE STREET FESTIVAL 2024	11,044.44	11,044.44
EFT38750	20/01/2025	COOPER & OXLEY GROUP PTY LTD - GENERAL	RFT08 2021/22 EAST FREMANTLE OVAL REDEVELOPMENT PRINCIPAL CONTRACTOR PAYMENT - CERTIFICATE 22	78,058.46	
			RFT08 2021/22 EAST FREMANTLE OVAL REDEVELOPMENT PRINCIPAL CONTRACTOR PAYMENT - CERTIFICATE 23	29,599.84	107,658.30
EFT38751	29/01/2025	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS JANUARY 25	426.92	426.92
EFT38752	29/01/2025	FREMANTLE HERALD	ACROSS THE TOWN ADVERT - 25/01/25	605.00	
			ACROSS THE TOWN ADVERT - 08/02/25	605.00	1,210.00
EFT38753	29/01/2025	GLYDE IN COMMUNITY GROUP (INC)	ANNUAL GRANT 2024/25 - 3RD PORTION, ANNUAL GRANT	51,475.60	51,475.60
EFT38754	29/01/2025	MCLEODS	PROFESSIONAL FEES - ANNUAL AUDUT 2024	192.50	192.50
EFT38755	29/01/2025	MAYOR O'NEILL	SITTING FEES, ICT ALLOWANCE & MAYORAL ALLOWANCE- JANUARY 25	5,909.42	5,909.42
EFT38756	29/01/2025	TELSTRA LIMITED	SUMPTON GREEN PHONES TO 07/12/24	50.00	50.00
EFT38757	29/01/2025	SYNERGY	POWER SUPPLY VARIOUS LOCATIONS	338.42	338.42
EFT38758	29/01/2025	YOUNGS PLUMBING SERVICE P/L	JETTY A - TEMPORARY REPAIR OF DAMAGED WATER LINE	580.00	580.00
EFT38759	29/01/2025	STEANN PTY LTD	HARD WASTE BULK VERGE COLLECTION - DECEMBER 2024 - 152.96 TONNE	46,787.84	
			HARD WASTE BULK VERGE COLLECTION - DECEMBER 2024 - MATTRESS RECYCLING X115	4,048.00	
			GREENWASTE REMOVAL FROM BUND - JAN 2025 - 15.96 TONNE	4,301.00	55,136.84
EFT38760	29/01/2025	J EPPS	RACEWAY PARK - TREE INSPECTION & RISK ASSESSMENT - 05/12/24	495.00	495.00
EFT38761	29/01/2025	KOOL LINE ELECTRICAL & REFRIGERATION	WAUHOP - DEMOLISH & REMOVE EXISTING BBQ STRUCTURE & INSTALL NEW BBQ - LABOUR & MATERIALS, WAUHOP - ADDITIONAL WORKS - RE-INSTALLPAVING TO COVER EXISTING LOCATION AND INSTALL MESH AND POUR CONCRETE TO NEW LOCATIONS	19,151.00	19,151.00
EFT38762	29/01/2025	DEPT OF MINES, INDUSTRY REGULATION & SAFETY (FORMALLYBUILDING COMMISSION)	BSL COLLECTED NOVEMBER 24 - PREVIOUS INVOICED LABELED NOVEMBER WAS FOR DECEMBER 24	3,997.05	3,997.05
EFT38763	29/01/2025	WESTERN AUSTRALIA LOCAL GOVERNMENT ASSOCIATION (WALGA)	TRAINING - MAYOR O'NEILL - ELEARNING - JANUARY 2025, LESS CREDIT NOTE SC-00830, LESS CREDIT NOTE SC-00754	82.50	82.50
EFT38764	29/01/2025	SATELLITE SECURITY SERVICES	SECURITY MONITORING JAN-APRIL 2025 - TOWN HALL & DOVENBY HOUSE , DEPOT & RANGERS, OLD POLICE STATION	764.58	764.58
EFT38765	29/01/2025	CR. HARRINGTON	SITTING FEES & ICT ALLOWANCE - JANUARY 25	1,767.58	1,767.58
EFT38766	29/01/2025	WOOLWORTHS GROUP LIMITED	WOOLWORTHS PURCHASES DEPOT- 13/01/25	45.00	
			WOOLWORTHS PURCHASES - CHSP - 14/01/25	23.20	
			WOOLWORTHS PURCHASES - ADMIN - 14/01/25	39.30	
			WOOLWORTHS PURCHASES - CHSP- 20/01/252	27.70	
			WOOLWORTHS PURCHASES - CHSP- 21/01/25	64.25	
			WOOLWORTHS PURCHASES DEPOT - 22/01/25	21.95	
			WOOLWORTHS PURCHASES DEPOT- 22/01/25	67.30	
			WOOLWORTHS PURCHASES - CHSP- 23/01/25	182.30	471.00
EFT38767	29/01/2025	ENVIROLAB SERVICES WA PTY LTD	TESTING OF MATERIAL FROM OVAL AND DOG PARK	165.78	165.78
EFT38768	29/01/2025	CR COLLINSON	SITTING FEES & ICT ALLOWANCE - JANUARY 25	1,767.58	1,767.58
EFT38769	29/01/2025	WEST COAST SHADE	SUMPTON GREEN - REPLACEMENT SHADE SAIL OVER SWINGS	1,782.00	1,782.00
EFT38770	29/01/2025	ASSA ABLOY ENTRANCE SYSTEMS AUSTRALIA PTY LTD	TOWN HALL - AUTOMATIC DOOR QUARTERLY MAINTENANCE - 2024/25 - JANUARY 25	174.00	174.00
EFT38771	29/01/2025	LANDSCAPE YARD O'CONNOR	MATERIAL FOR BACKFILL WORKS- LAWN MIX	105.45	105.45
EFT38772	29/01/2025	CITY OF ARMADALE	ANNUAL REPORT PAGES AND MAP FOR USE DURING EVENT DISPLAYS	95.34	
			1000 BOOKMARKS FOR THE RAP FOR GEORGE STREET FESTIVAL INCL DELIVERY	127.30	222.64
EFT38773	29/01/2025	FOCUS NETWORKS	RENEWAL OF WILDCARD QU8116G	1,479.50	1,479.50
EFT38774	29/01/2025	CR MACPHAIL	SITTING FEES & ICT ALLOWANCE - JANUARY 25	1,767.58	1,767.58
EFT38775	29/01/2025	CR WHITE	SITTING FEES & ICT ALLOWANCE - JANUARY 25	1,767.58	1,767.58
EFT38776	29/01/2025	ALLMARK & ASSOCIATES PTY LTD	HIRE OF UNVEILING BOARD FOR PLAQUE FOR EAST FREMANTLE COMMUNITY PARK OPENING - 1 FEB 2025	440.00	440.00
EFT38777	29/01/2025	APARC AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD	STANDING ORDER FOR ONGOING MONTHLY CHARGES - HOST CMS INCLUDING LICENSE & COMMUNICATION COSTS, COMPREHENSIVE MAINTENANCE & PARTS PER MONTH - DECEMBER 24	182.91	
			SUPPLY & INSTALL 2 X L.C.D SCREENS FOR TOEF COUNCIL TICKET MACHINES	3,905.00	4,087.91
EFT38778	29/01/2025	EAST FREMANTLE LIONS CLUB	GEORGE STREET FESTIVAL - KIDS ACTIVITY TRAIN	500.00	500.00
EFT38779	29/01/2025	CR. NATALE	SITTING FEES, ICT ALLOWANCE & DEPUTY MAYORAL ALLOWANCE - JANUARY 25	2,600.66	2,600.66
EFT38780	29/01/2025	AMBIUS (RENTOKIL INITIAL PTY LTD)	TOWN HALL PLANT HIRE - 27/02/25 - 26/03/25	342.20	342.20
EFT38781	29/01/2025	H DICKSON	CHSP VOLUNTEER MEAL REIMBURSEMENT 15/01/24	18.50	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 17/01/25	20.00	

			CHSP VOLUNTEER MEAL REIMBURSEMENT 22/01/25	18.20	
			CHSP VOLUNTEER MEAL REIMBURSEMENT 24/01/25	19.00	75.70
EFT38782	29/01/2025	CONTRA-FLOW PTY LTD	GEORGE STREET FOOTPATH UPGRADE (NORTH SIDE BETWEEN HUBBLE & DUKE) - TRAFFIC CONTROL (10 DAYS)	3,021.16	
			RIVERSIDE ROAD - MEDIAN ISLAND PAINTING - TRAFFIC CONTROL - 13/01/25	1,975.58	
			GEORGE STREET FOOTPATH UPGRADE (NORTH SIDE BETWEEN HUBBLE & DUKE) - TRAFFIC CONTROL (10 DAYS) - 15/01/25	1,726.38	
			GEORGE STREET FOOTPATH UPGRADE (NORTH SIDE BETWEEN HUBBLE & DUKE) - TRAFFIC CONTROL (10 DAYS) - 16/01/25	2,322.38	
			GEORGE STREET FOOTPATH UPGRADE (NORTH SIDE BETWEEN HUBBLE & DUKE) - TRAFFIC CONTROL (10 DAYS) - 17/01/25 & 20/01/25	3,021.18	12,066.68
EFT38783	29/01/2025	PTC IRRIGATION	REPLACE IRRIGATION VALVE AT JOHN TONKIN PARK, REPLACE IRRIGATION VALVE AND TRUCK FILL VALVE AT WAUHOP PARK	3,215.30	3,215.30
EFT38784	29/01/2025	THE FRUIT BOX GROUP	FRUITBOX DELIVERY - TOWN HALL AND DEPOT - 06/01/25 - 20/01/25	189.00	189.00
EFT38785	29/01/2025	CAPORN YOUNG PROPERTY MANAGEMENT	RATES REFUND	889.30	889.30
EFT38786	29/01/2025	CR DONOVAN	SITTING FEES & ICT ALLOWANCE - JANUARY 25	1,767.58	1,767.58
EFT38787	29/01/2025	STA PRINT PTY LTD	STANDING ORDER FOR PURCHASE OF SIGNAGE FOR PROPOSED DEVELOPMENT APPLICATIONS -3 CORFLUTE SIGNS - 7-27 CANNING HIGHWAY	220.00	220.00
EFT38788	29/01/2025	PROTEC ASPHALT	RIVERSIDE ROAD VARIATION - MEDIAN ISLANDS CONCRETE (ITEMS 1&2), RIVERSIDE ROAD VARIATION - MEDIAN ISLANDS CONCRETE STENCIL WORKS (ITEM 3)	28,512.00	28,512.00
EFT38789	29/01/2025	K MCDONALD	CHSP VOLUNTEER MEAL REIMBURSEMENT 16/01/25	20.00	20.00
EFT38790	29/01/2025	T ABELHA	CHSP VOLUNTEER MEAL REIMBURSEMENT 13/01/25	20.00	20.00
EFT38791	29/01/2025	SYSTEM MAINTENANCE	PRESTON POINT RESERVE - 6 MONTHLY SEPTIC PUMP SERVICE - VISIT 1 2025 - 17/01/25	836.58	836.58
EFT38792	29/01/2025	CR. WILSON	SITTING FEES & ICT ALLOWANCE - JANUARY 25	1,767.58	1,767.58
EFT38793	29/01/2025	ALL FENCE U RENT	HENRY JEFFERY & PRESTON POINT RESERVES - EXTEND CRICKET PRACTICE NETS HARD STAND BY APPROX 6M - TEMPORARY FENCING - 16/12/24 - 13/01/25	1,002.10	1,002.10
EFT38794	29/01/2025	THE RICHARD WALLEY FAMILY TRUST - ABORIGINAL PRODUCTIONS AND	ABORIGINAL CRAFT FOR GEORGE STREET FESTIVAL 2024	660.00	
			WELCOME TO COUNTRY FOR GEORGE STREET FESTIVAL 2024	440.00	1,100.00
EFT38795	29/01/2025	CALL ASSOCIATES PTY LTD	STANDING ORDER FOR AFTER HOURS CALL CENTRE SERVICES - DECEMBER 24	564.63	564.63
EFT38796	29/01/2025	LOVEGROVE TURF SERVICES	HENRY JEFFERY - SUPPLY 62.5M3 DILUTED PREMIUM MIX, HENRY JEFFERY - SPREAD 5MM THICK 1.25 HA, PRESTON POINT RESERVE - SUPPLY 62.5M3 DILUTED PREMIUM MIX, PRESTON POINT RESERVE - SPREAD 5MM THICK 1.25 HA, WAUHOP - SUPPLY 70M3 DILUTED PREMIUM MIX, WAUHOP - SPREAD 5MM THICK 1.25 HA, HENRY JEFFERY - TURF WORKS IN ADDITION TO PO, PRESTON POINT - TURF WORKS IN ADDITION TO PO	31,807.00	
			PRESTON POINT - TURF WORKS IN ADDITION TO PO 42928 - 29/11/24	1,760.00	33,567.00
EFT38797	29/01/2025	SAFE T CARD AUSTRALIA PTY LTD	SAFE T CARD DEVICES - MONITORING FEES 24/25 STANDING ORDER - QUARTERLY MONITORING FEES	323.40	323.40
EFT38798	29/01/2025	S DOUGLAS	CHSP VOLUNTEER MEAL REIMBURSEMENT 16/01/25	19.00	
			REIMBURSEMENT OF COST OF FUEL FOR 1IDR864 - DRIVER HAD INCORRECT PIN FOR FUEL CARD	37.97	56.97
EFT38799	29/01/2025	BING TECHNOLOGIES PTY LTD	ELECTRONIC MAIL 06/01/25 - 14/01/25	416.72	416.72
EFT38800	29/01/2025	EASI PACKAGING PTY LTD	PAYROLL DEDUCTIONS JANUARY 25	3,176.05	3,176.05
EFT38801	29/01/2025	P MIENZA	REIMBURSEMENT OF COST OF MEDICAL FOR DOT LICENCE	165.00	165.00
EFT38802	29/01/2025	CR. MAYWOOD	SITTING FEES & ICT ALLOWANCE - JANUARY 25	1,767.58	1,767.58
EFT38803	29/01/2025	EMPIRE RESIDENTIAL PROPERTY	RATES REFUND	546.85	
			RATES REFUND	393.15	
			RATES REFUND	661.25	1,601.25
EFT38804	29/01/2025	ELK SECURITY	INSTALLATION OF SAFETY ACCESS REQUIREMENTS EAST FREMANTLE COMMUNITY PARK	2,528.90	2,528.90
EFT38805	29/01/2025	MORIN AND SON TREE SERVICES	STREET TREE PRUNING AND MAINTENANCE AS DIRECTED- 06/12/24 - EF YACHT CLUB	5,659.50	5,659.50
EFT38806	29/01/2025	B ACTIVE EAST FREMANTLE	TOWN CONTRIBUTION TO STAFF GYM MEMBERSHIPS 01/10/24 - 27/10/24	620.00	
			TOWN CONTRIBUTION TO STAFF GYM MEMBERSHIPS 28/10/24 - 01/12/24	775.00	
			TOWN CONTRIBUTION TO STAFF GYM MEMBERSHIPS 02/12/24 - 29/12/24	664.00	2,059.00
EFT38807	29/01/2025	VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD	ANNUAL BULK WASTE HARD WASTE VERGE COLLECTION DISPOSAL - DECEMBER 2024	27,200.98	27,200.98
EFT38808	29/01/2025	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD - CARNABY'S	STANDING ORDER FOR 24/25 ROOM RESTRUCTURE FEE FOR EAST FREMANTLE PROBUS CLUB - 17/01/25	227.00	227.00
EFT38809	29/01/2025	MOBILE SENTINEL PTY LTD T/AS LITTLE RIPPERS TECHNOLOGY	COMPOSTABLE DOG WASTE BAGS X12 BOXES, DOG WASTE BAGS DISPENSERS X12	2,970.00	

			COMPOSTABLE DOG WASTE BAGS X20 BOXES, DOG WASTE BAG DISPENSERS X20	4,950.00	
			UNIT UPGRADE TO DOG DISPENSORS (INC SUBSCRIPTION) - 10X, DOG BAGS 20X BOXES OF 4 ROLLS	3,118.50	11,038.50
EFT38810	29/01/2025	TOTAL CARPENTRY AND MAINTENANCE	SUPPLY AND INSTALL INTERNAL DOOR - DOVENBY HOUSE	1,278.20	1,278.20
EFT38811	29/01/2025	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	REPLACEMENT EXCAVATOR - HITACHI ZX17U-5 AS PER QUOTE QUO-127898-V4B4V5	41,987.00	41,987.00
EFT38812	29/01/2025	SHIRE OF MUNDARING	CONTRIBUTION TO LONG SERVICE LEAVE - FORMER EMPLOYEE	7,336.94	7,336.94
EFT38813	29/01/2025	C GUNNELL	PARTIAL REFUND OF DOG STERILISATION FEES - DOG NOW STERILISED	150.00	150.00
EFT38814	29/01/2025	T THENNARASU	REFUND OF OVERPAYMENT OF PARKING INFRINGEMENT	100.00	100.00
EFT38815	29/01/2025	N ELECTRIC BLUE BIRD	REFUND OF OVERPAYMENT OF PARKING FEES - LEEUWIN LAUNCHING RAMP 09/01/25	88.20	88.20
EFT38816	31/01/2025	BOC LIMITED	CONTAINER SERVICE - JANUARY 2025	23.30	23.30
EFT38817	31/01/2025	TELSTRA LIMITED	CEO MOBILE PHONE USE TO 01/01/25	279.96	
			DEPOT MOBILE BACKUP 04/01/25 - 03/02/25	38.00	317.96
EFT38818	31/01/2025	WATER CORPORATION	SERVICE CHARGES VARIOUS LOCATIONS	591.65	591.65
EFT38819	31/01/2025	SYNERGY	POWER SUPPLY TOWN HALL 17/12/24 - 20/01/25	1,227.82	1,227.82
EFT38820	31/01/2025	TREE PLANTING & WATERING	STREET TREE WATERING - 31/12/24 - 03/01/25 AND 07/01/25 -	3,968.26	
			STREET TREE WATERING - 14/01/25 - 17/01/25 AND 21/01/25 -	3,968.26	7,936.52
EFT38821	31/01/2025	WOOLWORTHS GROUP LIMITED	WOOLWORTHS PURCHASES - CHSP- 28/01/25	55.60	
			WOOLWORTHS PURCHASES - CHSP - 28/01/25	27.20	
			WOOLWORTHS PURCHASES - CHSP- 28/01/25	6.00	
			WOOLWORTHS PURCHASES - CHSP - 29/01/25	18.75	
			WOOLWORTHS PURCHASES - CHSP - 29/01/25	7.00	114.55
EFT38822	31/01/2025	SEEK LIMITED	ADVERTISING - MANAGER FIANANCE POSITION	467.50	467.50
EFT38823	31/01/2025	H DICKSON	CHSP VOLUNTEER MEAL REIMBURSEMENT 29/01/25	19.00	19.00
EFT38824	31/01/2025	CONTRA-FLOW PTY LTD	TRAFFIC MANAGEMENT RIVERSIDE ROAD - 07/11/24	3,676.13	
			TRAFFIC MANAGEMENT RIVERSIDE ROAD 29/11/24 AND	8,276.83	11,952.96
EFT38825	31/01/2025	PROTEC ASPHALT	GEORGE ST (NORTH) BTWN HUBBLE & DUKE -REMOVE EXISTING PAVING, SUPPLY AND LAY ROAD BASE, WATERBIND & COMPACT. SUPPLY & LAY RED ASPHALT TO FOOTPATH AND FORM PRAM RAMPS. ROLL AND COMPACT TO FORM SMOOTH HARD STANDING SURFACE	77,000.00	77,000.00
EFT38826	31/01/2025	K MCDONALD	CHSP VOLUNTEER MEAL REIMBURSEMENT 23/01/25	20.00	20.00
EFT38827	31/01/2025	DONALD CANT WATTS CORKE (WA) PTY LTD	QUANTITY SURVEYING SERVICVES EFCP- DECEMBER 24 - VARIATION 2A - CLAIM ASSESSMENTS CCR 20241002	2,860.00	2,860.00
EFT38828	31/01/2025	HMAS PERTH (1) MEMORIAL FOUNDATION INC	DONATION TOWARDS COMPLETION OF HMAS PERTH MEMORIAL	10,000.00	10,000.00
EFT38829	31/01/2025	J MUIR	CHSP VOLUNTEER MEAL REIMBURSEMENT 16/01/25	20.00	
			CHSP VOLUNTEER MEAL REIMBURSMET 23/01/25	20.00	40.00
EFT38830	31/01/2025	FULL FAT CONSULTING - NICOLA PARKER	APPOINTMENT OF PROJECT SUPPORT OFFICER AS PER PROPOSAL DATED 4 NOVEMBER 2024. - 16/12/24 - 23/01/25	1,694.00	
			CONTINUATION OF CONTRACT MANAGEMENT SERVICES - EF COMMUNITY PARK 16/12/24 - 24/01/25	5,255.25	6,949.25
EFT38831	31/01/2025	R HICKS & V TARPSE	INFRASTRUCTURE BOND REFUND	1,500.00	1,500.00
EFT38832	31/01/2025	GUY MAZZEO PTY LTD	INFRASTRUCTURE BOND REFUND	5,000.00	5,000.00
EFT38833	31/01/2025	TOOLTIME CONSTRUCTION PTY LTD	INFRASTRUCTURE BOND REFUND	5,000.00	
			INFRASTRUCTURE BOND REFUND	5,000.00	10,000.00
EFT38834	31/01/2025	N SPADACCINI	INFRASTRUCTURE BOND REFUND	3,000.00	3,000.00
EFT38835	31/01/2025	OWNERS OF STRATA PLAN 4842	INFRASTRUCTURE BOND REFUND	1,500.00	1,500.00
EFT38836	31/01/2025	NEXUS HOME IMPROVEMENTS	INFRASTRUCTURE BOND REFUND	5,000.00	5,000.00
EFT38837	31/01/2025	L SCHILLING	INFRASTRUCTURE BOND REFUND	3,000.00	3,000.00
EFT38838	31/01/2025	C JONES	INFRASTRUCTURE BOND REFUND	1,500.00	1,500.00
EFT38839	31/01/2025	MISTA RENO PTY LTD	INFRASTRUCTURE BOND REFUND	5,000.00	5,000.00
EFT38840	31/01/2025	OSWALD HOMES 1972 PTY LTD	INFRASTRUCTURE BOND REFUND	5,000.00	5,000.00
			EFT TOTAL	1,585,751.81	1,585,751.81
	Direct Debit - January 2024	Supplier	Description	Inv Amount	EFT
		CBA	INTEREST ADJUSTMENT	0.07	0.07
		CBA	GURANTEE FEE	458.43	458.43
		CBA	REJECT RETURN FEE	5.00	5.00
		CBA	MERCHANT FEE	187.84	187.84
		CBA	MERCHANT FEE	559.90	559.90
		EXETEL	INTERNET ACCESS	105.00	105.00
		FLEETCARE	FLEETCARE PAYMENT	2,219.16	2,219.16
		AMEX	AMEX FEE	91.48	91.48
		TILL	TILL SIMPLEPAY FEE	868.00	868.00
		SHERRIFS OFFICE	FER FEES	3,268.00	3,268.00
		SUPERCHOICE	EMPLOYEE SUPERANNUATION	56,921.85	56,921.85
		CBA	ACCOUNT SERVICE TRANSACTION FEES	5.00	5.00
		CBA	BPOINT TRANSACTION FEES	52.58	52.58
		CBA	BPAY TRANSACTION FEES	316.04	316.04
		WA TREASURY CORP	LOAN REPAYMENT	16,954.75	16,954.75
				82,013.10	82,013.10

	Credit Cards - January 2024	Supplier	Description	Inv Amount	EFT
		CREDIT CARD - NICK KING	OFFICEWORKS FREMANTLE - CORD FOR ON CALL MOBILE PHONE	35.98	35.98
		CREDIT CARD - PETER KOCHAN	SOUTH STREET MEDICAL CENTRE - WORKERS COMPENSATION MEDICAL EXPENSES	198.00	198.00
			NESPRESSO AUSTRALIA - COFFEE PODS	184.70	184.70
			SOUTH STREET MEDICAL CENTRE - WORKERS COMPENSATION MEDICAL EXPENSES	198.00	198.00
			OFFICEWORKS - STATIONERY ITMES	234.00	234.00
			MAILCHIMP - SUBSCRIPTION	94.56	94.56
			BROWNES DAIRY - MILK	19.85	19.85
			SOUTH STREET MEDICAL CENTRE - WORKERS COMPENSATION MEDICAL EXPENSES	108.00	108.00
			BROWNES DAIRY - MILK	19.85	19.85
			WOOLWORTHS PALMYRA - STAFF HEALTH & WELLBEING	72.12	72.12
			WOOLWORTHS PALMYRA - STAFF HEALTH & WELLBEING	255.55	255.55
			CANVA - SUBSCRIPTION	164.99	164.99
		CREDIT CARD - GINA TETI	KMART KARDINYA - CLIENT CARDS	37.75	37.75
			OFFICEWORKS FREMANTLE - STATIONERY ITEMS	22.50	22.50
			ST FRANCIS PHARMACY SUBIACO= COVID TESTS X 3 (OFFICE STANDBY)	38.97	38.97
		CREDIT CARD - JONATHAN THROSSELL	WALGA EVENTS - STAFF REGISTRATION URBAN FORRECR CONFERENCE 2025	190.00	190.00
				1,874.82	1,874.82
			CREDIT CARD TOTAL		
			<i>Description</i>	<i>GROSS PAY</i>	<i>EFT</i>
			PAYROLL FORTNIGHT ENDING 07/01/25	161,071.63	161,071.63
			PAYROLL FORTNIGHT ENDING 21/01/25	161,473.48	161,473.48
			PAYROLL TOTALS	322,545.11	322,545.11
			AMPOL FUEL CARDS-DECEMBER 24	4,186.00	4,186.00
			GRAND TOTAL	1,992,353.14	1,992,353.14



Tax Invoice

Need help?

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

000252

TOWN OF EAST FREMANTLE
PO BOX 1097
FREMANTLE WA 6959

Invoice date: 31/12/2024

Your account details	Due date	Total due inc GST
Invoice ref no: 0000718579 Account no:	21/01/2025	\$4,186.00

Your AmpolCard invoice summary					
01/12/2024 - 31/12/2024					
Description	Product	Quantity	Amount \$ exc GST	GST amount	Total inc GST \$
FLEET	Unleaded	727.60	1,115.81	111.61	1,227.42
	Premium 95 A	130.15	184.01	18.41	202.42
	Premium 98 A	112.14	199.22	19.92	219.14
	Premium Diesel A	1,427.17	2,501.36	250.14	2,751.52
	Total for Fleet		3,805.40	380.40	4,186.00
Total			3,805.40	380.40	4,186.00

Payment options



EFT Direct Payment

858 Account

Credit Card

Visit pay.ampol.com.au or
Phone: 1300 158 449. Surcharges apply.

Ampol Australia Petroleum Pty Ltd ACN 000 032 039 ABN 17 000 032 038

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Breakdown of account summary			
Details of fleet transactions processed from 01/12/2024 - 31/12/2024			
Transaction Effective Date		Transaction Number	Customer Total
			Customer Total GST
00			0.00
Total			0.00

Breakdown of fleet summary

Details of fleet transactions processed from 01/12/2024 - 31/12/2024 Invoice ref no: 0000718579 Account no: Invoice date: 31/12/2024

Card details Location	Date	Time	Trans no	Old reading	Product	Quantity	Unit \$ inc GST	Amount \$ inc GST	Trn fee inc GST	Total \$ inc GST	GST on supply	GST on Trn fee
Domestic 4063												
2806 Rega 1DTJ953 Cid Holder HACC												
Ampol Foodary Fremantle East	10/12	07:57	E3018	102390	Unleaded	55.42	152.40	84.45	0.00	84.45	7.88	0.00
Ampol Foodary Fremantle East	18/12	08:31	E3351	102735	Unleaded	50.83	128.77	108.75	0.00	108.75	9.89	0.00
Card total						116.25		193.21	0.00	193.21	17.57	0.00
Domestic 4085												
0483 Rega 1GBT981 Cid Holder HACC												
Ampol Foodary Fremantle East	05/12	07:45	E1794	139235	Unleaded	40.02	174.85	69.97	0.00	69.97	6.35	0.00
Eg Ampol %227 South Lake	10/12	14:12	E398023	139538	Unleaded	29.55	148.70	44.09	0.00	44.09	4.01	0.00
Ampol Foodary Fremantle East	18/12	13:31	E3371	139758	Unleaded	29.22	128.77	52.24	0.00	52.24	4.75	0.00
Ampol Foodary Fremantle East	23/12	15:50	E1301	139919	Unleaded	19.52	159.40	31.11	0.00	31.11	2.83	0.00
Card total						118.41		197.41	0.00	197.41	17.95	0.00
Domestic 4088												
0467 Rega 1GCQ228 Cid Holder HACC												
Ampol Foodary Fremantle East	05/12	10:33	E1810	191474	Unleaded	19.37	174.85	33.87	0.00	33.87	3.08	0.00
Eg Ampol %227 South Lake	11/12	09:09	E484344	191577	Unleaded	25.12	175.00	45.71	0.00	45.71	4.15	0.00
Ampol Foodary Melville	17/12	09:05	E8857	191829	Unleaded	21.72	155.40	33.97	0.00	33.97	3.09	0.00
Ampol Foodary O'Connor	19/12	13:00	E650	192023	Unleaded	25.27	179.08	45.25	0.00	45.25	4.11	0.00
Card total						92.48		158.80	0.00	158.80	14.44	0.00
Domestic 4089												
0475 Rega 1GCQ227 Cid Holder HACC												
Ampol Foodary Fremantle East	02/12	08:30	E1539	103205	Premium 95 A	47.01	171.40	80.58	0.00	80.58	7.33	0.00
Ampol Foodary Fremantle East	04/12	15:08	E1780	103517	Premium 98 A	44.11	198.05	87.35	0.00	87.35	7.94	0.00
Ampol Foodary Fremantle East	09/12	14:14	E1982	103719	Premium 95 A	31.54	172.40	54.55	0.00	54.55	4.95	0.00
Ampol Foodary Fremantle East	10/12	15:35	E1050	103825	Premium 98 A	19.50	175.40	34.20	0.00	34.20	3.11	0.00
Ampol Foodary Fremantle East	11/12	15:44	E1093	103915	Premium 98 A	15.14	198.90	32.10	0.00	32.10	2.92	0.00

Card details Location	Date	Time	Trans no	Old 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 Fremantle East	15/12	15:08	E3254	104194	Premium 95 A	41.50	175.40	72.79	0.00	72.79	6.52	0.00
Ampol Foodary Fremantle East	18/12	15:49	E1215	104389	Premium 98 A	32.39	202.15	55.48	0.00	55.48	5.95	0.00
Card total						232.29		427.06	0.00	427.06	38.83	0.00
Domestic 4091												
6959 Rega 1GDV315 Cid Holder												
Ampol Foodary Fremantle East	05/12	14:45	E1882	58300	Premium Diesel A	59.54	174.90	121.63	0.00	121.63	11.05	0.00
Card total						69.54		121.63	0.00	121.63	11.06	0.00
Domestic 4096												
6967 Rega 1GFU278 Cid Holder WORKS												
Ampol Foodary Fremantle East	02/12	08:37	E1542	50480	Premium Diesel A	73.78	172.90	127.57	0.00	127.57	11.50	0.00
Card total						73.78		127.57	0.00	127.57	11.60	0.00
Domestic 5002												
7015 Rega 1GRM815 Cid Holder WORKS												
Ampol Foodary Fremantle East	05/12	14:28	E1822	57750	Premium Diesel A	85.51	174.90	151.48	0.00	151.48	13.77	0.00
Ampol Foodary Fremantle East	17/12	07:27	E3289	58088	Premium Diesel A	72.92	180.90	131.91	0.00	131.91	11.99	0.00
Card total						159.53		283.39	0.00	283.39	25.76	0.00
Domestic 5008												
8765 Rega 1GQD688 Cid Holder GARDENS												
Ampol Foodary Fremantle East	03/12	07:01	E1599	50982	Premium Diesel A	73.08	172.90	126.35	0.00	126.35	11.49	0.00
Card total						73.08		126.36	0.00	126.36	11.49	0.00
Domestic 5009												
1945 Rega 1GQJ387 Cid Holder RANGERS SERVICES												
Ampol Foodary Fremantle East	04/12	10:18	E1758	94827	Premium Diesel A	72.55	174.90	126.89	0.00	126.89	11.54	0.00
Ampol Foodary Fremantle East	19/12	14:59	E3415	95375	Premium Diesel A	70.27	182.83	128.48	0.00	128.48	11.68	0.00
Card total						142.82		255.37	0.00	255.37	23.22	0.00
Domestic 5020												
3076 Rega 1HMC350 Cid Holder WORKS												
Ampol Foodary Fremantle East	05/12	08:55	E1850	34587	Premium Diesel A	113.03	174.90	197.59	0.00	197.59	17.97	0.00
Card total						113.03		197.69	0.00	197.69	17.97	0.00

Card details Location	Date	Time	Transaction	Old reading	Product	Quantity	Unit \$ inc GST	Amount \$ inc GST	Trn fee inc GST	Total \$ inc GST	GST on supply	GST on Trn fee
Domestic PS021												
3159 Rega IHLR056 Crid Holder WORKS												
Ampol Foodary Fremantle East	17/12	05:59	E3288	19958	Premium Diesel A	41.93	180.90	75.85	0.00	75.85	6.90	0.00
Card Total						41.93		75.85	0.00	75.85	6.90	0.00
Domestic PS016												
7106 Rega IGYB393 Crid Holder												
Ampol Foodary Fremantle East	05/12	10:10	E2855	850	Premium Diesel A	27.50	174.90	48.10	0.00	48.10	4.37	0.00
Ampol Foodary Fremantle East	13/12	07:09	E3135	854	Premium Diesel A	32.19	177.90	57.27	0.00	57.27	5.21	0.00
Card Total						59.69		105.37	0.00	105.37	9.58	0.00
Domestic PS018												
7406 Rega IHHZ552 Crid Holder												
Ampol Foodary Fremantle East	02/12	15:11	E2573	81978	Premium Diesel A	29.79	172.90	51.51	0.00	51.51	4.58	0.00
Ampol Foodary Fremantle East	05/12	08:27	E2800	82144	Premium Diesel A	28.15	174.90	49.25	0.00	49.25	4.48	0.00
Ampol Foodary Fremantle East	05/12	14:25	E2877	82323	Premium Diesel A	37.32	174.90	65.27	0.00	65.27	5.93	0.00
Ampol Foodary Fremantle East	12/12	08:21	E3111	82557	Premium Diesel A	45.24	177.90	81.25	0.00	81.25	7.48	0.00
Ampol Foodary Fremantle East	15/12	08:22	E3218	82638	Premium Diesel A	20.05	178.90	35.87	0.00	35.87	3.25	0.00
Ampol Foodary Fremantle East	18/12	08:20	E3350	82814	Premium Diesel A	34.35	180.90	62.15	0.00	62.15	5.55	0.00
Ampol Foodary Fremantle East	19/12	08:15	E3394	82965	Premium Diesel A	24.18	182.83	44.21	0.00	44.21	4.02	0.00
Ampol Foodary Fremantle East	20/12	08:15	E3425	83150	Premium Diesel A	31.25	183.45	57.35	0.00	57.35	5.21	0.00
Card Total						251.36		447.88	0.00	447.88	40.71	0.00
Domestic PS019												
6876 Rega Crid Holder OPERATIONS												
Ampol Foodary Fremantle East	17/12	05:59	E3287	0	Unleaded	138.40	155.40	215.45	0.00	215.45	19.58	0.00
Ampol Foodary Fremantle East	17/12	05:59	E3287	0	Premium Diesel A	41.48	180.90	75.04	0.00	75.04	6.82	0.00
Card Total						179.88		291.50	0.00	291.50	26.30	0.00
Domestic PS022												
5194 Rega IHSK094 Crid Holder												
Ampol Foodary Fremantle East	05/12	14:28	E2878	83319	Unleaded	40.28	171.40	69.04	0.00	69.04	6.28	0.00
Ampol Foodary Midvale	12/12	17:55	E13214	84143	Unleaded	45.58	170.40	77.84	0.00	77.84	7.08	0.00

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Card details Location	Date	Time	Transaction	Old 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 Midvale	18/12	17:39	E13980	84759	Unleaded	38.51	168.40	64.85	0.00	64.85	5.90	0.00
Card Total						124.47		211.73	0.00	211.73	19.26	0.00
Domestic PS025												
5727 Rega IIEMO02 Crid Holder OPERATIONS												
Ampol Foodary Fremantle East	05/12	10:30	E1009	12599	Premium Diesel A	51.14	174.90	105.93	0.00	105.93	9.72	0.00
Ampol Foodary Fremantle East	18/12	10:48	E3357	13257	Premium Diesel A	51.10	180.90	110.53	0.00	110.53	10.05	0.00
Card Total						122.24		217.46	0.00	217.46	19.77	0.00
Domestic PS026												
7100 Rega IIDR863 Crid Holder CHSP												
Ampol Foodary Fremantle East	04/12	09:34	E2755	8085	Unleaded	21.54	175.00	37.87	0.00	37.87	3.44	0.00
Ampol Foodary Fremantle East	17/12	07:58	E3299	8743	Unleaded	31.57	155.40	49.53	0.00	49.53	4.50	0.00
Card Total						53.31		87.40	0.00	87.40	7.94	0.00
Domestic PS027												
7118 Rega IIDR864 Crid Holder CHSP												
Ampol Foodary Fremantle East	05/12	08:30	E2802	9725	Unleaded	23.57	174.85	41.21	0.00	41.21	3.75	0.00
Ampol Foodary Fremantle East	12/12	15:15	E1118	10051	Unleaded	29.05	175.93	51.11	0.00	51.11	4.55	0.00
Ampol Foodary Fremantle East	20/12	14:51	E1245	10355	Unleaded	25.98	172.40	44.79	0.00	44.79	4.07	0.00
Ampol Foodary Fremantle East	30/12	15:24	E1421	10552	Unleaded	15.58	162.40	25.30	0.00	25.30	2.30	0.00
Card Total						94.18		162.41	0.00	162.41	14.77	0.00
Domestic PS028												
8902 Rega IIFJ756 Crid Holder RANGERS												
Ampol Foodary Fremantle East	01/12	17:03	E955	5941	Premium Diesel A	30.51	172.90	52.75	0.00	52.75	4.80	0.00
Ampol Foodary Fremantle East	05/12	07:34	E2793	7100	Premium Diesel A	22.80	174.90	39.88	0.00	39.88	3.53	0.00
Ampol Foodary Fremantle East	10/12	12:35	E3044	7300	Premium Diesel A	25.19	175.90	44.31	0.00	44.31	4.03	0.00
Ampol Foodary Fremantle East	15/12	08:59	E3221	7505	Premium Diesel A	29.59	178.90	53.12	0.00	53.12	4.83	0.00
Ampol Foodary Fremantle East	20/12	10:57	E3439	7692	Premium Diesel A	15.90	183.45	21.00	0.00	21.00	1.82	0.00
Ampol Foodary Fremantle East	23/12	09:07	E1289	7812	Premium Diesel A	21.80	183.99	40.11	0.00	40.11	3.55	0.00
Ampol Foodary Fremantle East	27/12	12:01	E3655	7900	Premium Diesel A	22.14	183.90	40.72	0.00	40.72	3.70	0.00
Card Total						169.03		301.89	0.00	301.89	27.46	0.00

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Card details Location	Date	Time	Transactions	Old reading	Product	Quantity	Unit \$ inc GST	Amount \$ inc GST	Trn fee inc GST	Total \$ inc GST	GST on supply	GST on Trn fee
Domestic PS029												
7833 Rega HLA738 Card Holder OPERATIONS												
Ampol Forebay Fremantle East	03/12	06:59	E1698	32	Premium Diesel A	25.75	171.90	44.54	0.00	44.54	4.05	0.00
Ampol Forebay Fremantle East	10/12	07:03	E3012	40	Premium Diesel A	27.75	175.90	48.83	0.00	48.83	4.44	0.00
Ampol Forebay Fremantle East	19/12	07:20	E3390	50	Premium Diesel A	26.82	182.83	49.04	0.00	49.04	4.45	0.00
Card Total						80.34		142.41	0.00	142.41	12.95	0.00
Domestic PS030												
8037 Rega HLA998 Card Holder OPERATIONS												
Ampol Forebay Fremantle East	19/12	07:14	E3389	9	Premium Diesel A	29.32	182.83	53.61	0.00	53.61	4.87	0.00
Card Total						29.32		53.61	0.00	53.61	4.87	0.00

14 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

15 NOTICE OF MOTION FOR CONSIDERATION AT THE NEXT MEETING

Nil

16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

17 NEW BUSINESS OF AN URGENT NATURE

Nil

18 MATTERS BEHIND CLOSED DOORS

Nil

19 CLOSURE

There being no further business, the Presiding Member declared the meeting closed at 8.17pm

*I hereby certify that the Minutes of the Ordinary meeting of the **Council** of the Town of East Fremantle, held on **18 February 2025**, Minute Book reference **1. to 19.** were confirmed at the meeting of the Council on*

18 MARCH 2025



Presiding Member