



# Meeting attachments

## Ordinary Meeting of Council

Wednesday 23 July 2025 6pm

**C2507-8 ADOPTION OF THE CORPORATE PLAN 2025-2029**  
 1. Corporate Plan 2025-29.....2

**C2507-9 ROAD NAMING FOR SUBDIVISION AT NO. 11-15 (LOT 2680)  
 GROSVENORSTREET, BEACONSFIELD**  
 1. MNG Road Naming Application .....28  
 2. MNG Road Names Research.....29  
 3. Updated Road Name Plan .....30  
 4. City of Fremantle Road Names Register .....31

**C2507-10 REVIEW OF THE ASSET MANAGEMENT COUNCIL POLICY**  
 1. Draft Amended Asset Management Council Policy .....35

**C2507-11 WORKING GROUP INFORMATION REPORT**  
 1. Minutes - Community Emissions Working Group - 18 June 2025 .....40  
 2. Minutes - Destination Marketing Working Group - 3 July 2025 .....43  
 3. Minutes - Culturally Vibrant City (Noise) Working Group - 9 July 2025 .....46  
 4. Minutes - Economic Development Working Group - 18 June 2025 .....52

**C2507-12 STATEMENT OF INVESTMENTS JUNE 2025**  
 1. Investment Report - June 2025.....57

**C2507-13 SCHEDULE OF PAYMENTS - 30 JUNE 2025**  
 1. Schedule of Payments and Listing - June 2025 .....70  
 2. Purchase Card Transaction - June 2025 .....251  
 3. Summary of Payments and Listing - June 2025 .....264

**C2507-14 MONTHLY FINANCIAL REPORT JUNE 2025**  
 1. DRAFT Monthly Financial Report - June 2025.....265

# 2025-29 Corporate Plan



fremantle.wa.gov.au

## Wanjoo Nidja Walyalup – Whadjuk Land.

Welcome, this is Fremantle, Whadjuk land. In the Nyoongar language the Fremantle area is called Walyalup, meaning place of the Walyo or Woylie, a small brush-tailed bettong or kangaroo rat.

The local Whadjuk people, part of the larger Nyoongar Aboriginal nation in the southwest of Western Australia, have a connection to country that dates back over 50,000 years. Manjaree is the name Whadjuk people gave to the area around Fremantle, near the limestone hill at Arthur Head and Bathers Beach. In the local Whadjuk dialect it translates to 'fair exchange'.

The Manjaree Trail, starting near Kidogo Arthouse, explains Nyoongar seasons, bush tucker, trade, and other customs relevant to Manjaree.

Sites along this trail are of tremendous importance to the Whadjuk people as they were places where valuable items were traded, families gathered for kinship and law making, and where young men and women who had 'come of age' met their future husbands and wives.

While some of the sacred meeting places in and around Walyalup look very different in the present day, they still hold significance for local Whadjuk people.

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



## Contents

Acknowledgement .....	2
Message from the CEO.....	4
Our City.....	5
Our Council.....	6
Our Organisation .....	8
About the Plan .....	10
Liveable City.....	12
Thriving City.....	14
Creative City.....	16
Resilient City.....	18
Inclusive City .....	20
Resourcing the Plan.....	22
Reporting on our Progress.....	24
References.....	25
Contact .....	26

## Message from the CEO



The City of Fremantle's Corporate Plan 2025–29 continues to demonstrate progress against each of the themes in the Strategic Community Plan. Key projects, plans and strategies have been presented under the themes: **Liveable, Thriving, Creative, Resilient, and Inclusive.**

Key priorities in the coming years include activating the City Plan and the Fremantle Oval Redevelopment, as well as Hilton Park, Booyeembara Park and Samson Park works, which all contribute to a 'Liveable' Freo'.

The Commercial Plan and Economic Development Strategy will position the City to 'Thrive' now and into the future, while investments in Fremantle Arts Centre and public art around Walyalup Koort will meet our 'Creative' aspirations. We will become more 'Resilient' by mitigating the impacts of climate change through targeted emissions reduction and also investing in our heritage and coastal areas to protect and preserve. Stronger emphasis is being placed on social needs in Fremantle with targeted programs to support the most vulnerable.

Finally, our Community Safety and Crime Prevention Plan and street lighting infrastructure aim to make Fremantle a safer and more 'Inclusive' place.

Our corporate priorities will enable the organisation to deliver on these themes. We will continue with service reviews to ensure our services are appropriate and effective for the community while our industrial agreement and workforce planning will secure a skilled workforce to deliver on community commitments. The City's ICT Strategy and Roadmap continues to offer reliable and secure technology to help us deliver essential services for the community.

As an organisation, we strive to have a strong reputation and build a stronger future that delivers for our community. We remain committed to deliver on the City's vision and community commitments. The Corporate Plan 2025–29 provides us with a clear roadmap of how we will get there.

**Glen Dougall**

Chief Executive Officer

## Our City

19.3km<sup>2</sup>

Geographical area

36,349

Population <sup>1</sup>

39,714

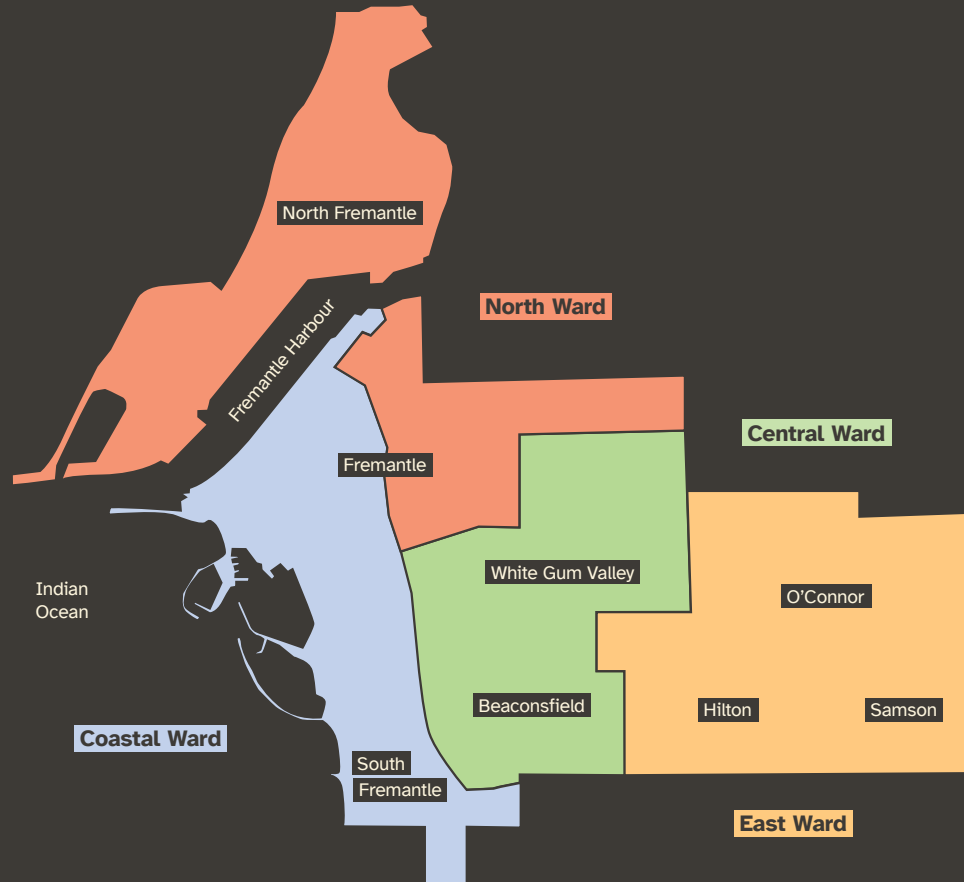
Population by 2034 <sup>2</sup>

41.4

Median age (2023) <sup>3</sup>

552 (1.7%)

Aboriginal and  
Torres Straits Islander (2021) <sup>3</sup>



## Our Council

Local government is the level of government that is closest to the community. Whether it's a fixing a footpath, rubbish collection or setting the strategic direction for a development, local government interacts with the community every day.

Local councillors play an important role in representing the views of residents and ratepayers. As members of the community, they have a unique ability to tap into local views and ideas on key issues of concern to the community.

Council is made up of Elected members, including the Mayor, who are elected for four-year terms. From the 2025 Ordinary Local Government Election, the City of Fremantle will have a Council made up of 8 Councillors and 1 Mayor.

### Mayor

The Mayor of Fremantle is elected by the community. The Mayor is the spokesperson of Council, presides over meetings of Council, and carries out civic and ceremonial responsibilities. The Mayor also liaises closely with the Chief Executive Officer on the work of local government.

### Councillors

Councillors, also known as Elected Members, represent the interests of Fremantle ratepayers and residents. They represent one of the four wards. Councillors take into account the views of their local communities when participating in meetings of Council or Committee. They also play an important role in communicating decisions of Council to the community following up local issues with the administration.

### Role of Council

With input from the community, Council sets the strategic direction of the City while the administration implements it. The Local Government Act 1995 sets out the roles and responsibilities of Council in more detail. Section 2.7 (2) states that the council's governing role includes the following:

- a. overseeing the allocation of the local government's
- b. finances and resources;
- c. determining the local government's policies;
- d. planning strategically for the future of the district;
- e. determining the services and facilities to be provided
- f. by the local government;
- g. selecting the CEO and reviewing the CEO's
- h. performance; and
- i. providing strategic direction to the CEO.

### Council Meetings

Council meets regularly throughout the year. Meetings are open to the public and members of the community can ask questions or make statements on issues that are important to them, or to contribute to items on the agenda.

The Council meetings are livestreamed via YouTube and are available to view directly after the meeting.

Meeting dates and times as well as agendas and minutes are published on the City's website.

### Committees and Working Groups

The Council has established a number of committees in accordance with the Local Government Act 1995, including the Audit and Risk Management Committee and the CEO Performance Review Committee.

Council can also establish Working Groups for the purpose of working collaboratively to develop a strategy, plan, or to develop a specific project. Terms of reference, membership, and a description of the functions of the committees and working groups can be found on the City's website.

### Administration

The administration includes the CEO, the Executive Leadership Team, Managers and the workforce of the City, ranging from librarians and planners to community safety officers or the street cleansing team. Collectively, the administration implements Council decisions and carries out the day-to-day functions of local government.



# Our Organisation

The City of Fremantle is guided by a corporate vision and mission, and underpinned by a set of values that guide our decision making to ensure accountability in all that we do.

<b>Vision</b>	Strong reputation, stronger future			
<b>Mission</b>	We are for the community			
<b>Values</b>	Collaboration	Integrity	Inclusive	Making a difference

The City of Fremantle is organised into 5 directorates and 18 business units with 681 people (349 full time equivalent) that manage city operations and deliver community services and projects.



## Our Organisation

---

67%

Employee engagement <sup>4</sup>

1.9%

Employees of Aboriginal  
and Torres Strait Islanders <sup>5</sup>

1.7%

Employees identify  
as having a disability <sup>5</sup>

---



The Office of the CEO empowers the organisation to maintain contemporary operations through services and projects that deliver on the vision of strong reputation, stronger future.

This is achieved by focusing the organisation to deliver on the following outcomes:

- Enable the City to maintain legislative compliance and accountability for organisational decision making.
- Build the reputation and identity of the City through proactive media and relationship management.
- Enable and empower our people to achieve organisation outcomes.
- Improve organisational performance and capability.
- Deliver ICT solutions that enable the City to deliver for the community.

Our services enable the organisation to maintain effective and efficient operations aligned to the corporate outcomes. With a clear focus, the organisation constantly strives to deliver for the community. This is achieved through planning, financial, technology and people functions whilst ensuring legislative compliance and excellent customer service.

## About the Plan

The purpose of the Corporate Plan 2025–29 is to outline the City's services and projects over the next four years demonstrating alignment and commitment to the aspirational outcomes of the Strategic Community Plan 2024–34.

The Strategic Community Plan has five themes which form the vision for Fremantle and define the City's strategic direction.

- A liveable city that is vibrant, socially connected and desirable
- A thriving city with a prosperous and innovative economy
- A creative city that is inspiring, diverse and dares to be different
- A resilient city that plans for the future and is empowered to take action
- An inclusive city that welcomes, celebrates and cares for all people, cultures and abilities.

Planning for the future is a requirement under the Local Government Act 1995. The Integrated Planning framework ensures the City takes into consideration community priorities, informing strategies and plans to align projects and services that effectively and sustainably deliver community outcomes.

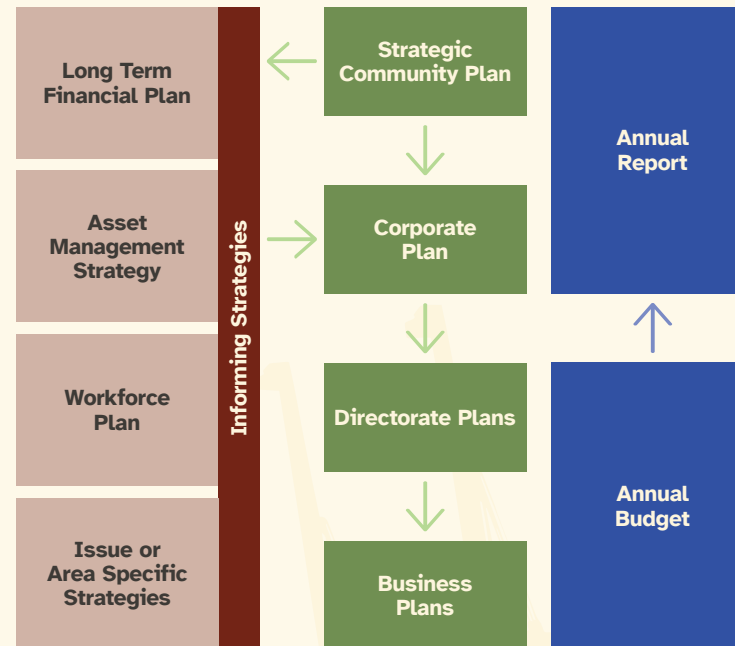


Figure 1. Integrated planning and reporting framework



City of Fremantle

[Back to Contents](#)

## Liveable City

A liveable city that is vibrant, socially connected and desirable.

1,270  
 hectares

Public open space <sup>7</sup>

20,161

Registered trees on City land (streets, verges, parks and POS) <sup>14</sup>

16,498

Forecast dwellings in 2026 <sup>6</sup>

42 hectares

Nature areas (includes beaches) <sup>7</sup>

42

Heritage buildings <sup>8</sup>

13

Sports fields <sup>7</sup>

554,763

People attended the Leisure Centre 2024-25 <sup>18</sup>

### Outcomes

- Sustainable growth in city centre population.
- Liveable and socially connected neighbourhoods.
- Connected city.
- Sustainably designed and optimised urban and natural environments.
- Functional and inclusive recreational facilities.
- A unique built heritage and history that is preserved, protected and shared.

### Services

- City Design
- Planning and Building Services
- Engineering Compliance
- Landscape Management
- Natural Area Management
- Project Services
- Recreation Services

### Strategies and Plans

- Public Open Space Strategy 2024-34
- Community Sporting Reserve Plan 2024
- Greening Fremantle Strategy 2020
- Urban Forest Plan 2017-27
- Bike Plan 2019-24
- Integrated Transport Strategy 2015-20
- City Plan
- Local Planning Strategy
- Planning Scheme No. 4

<b>Projects and initiatives</b>	<b>Lead directorate</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>
Fremantle Oval Redevelopment	Planning, Place and Urban Development	●	●	●	●
Integrated Transport Strategy 2025-35	Planning, Place and Urban Development	●			
Bike Plan 2025-30	Planning, Place and Urban Development	●			
Mobility and Pedestrian Plan 2026-31	Planning, Place and Urban Development		●		
Local Planning Strategy	Planning, Place and Urban Development	●	●		
Planning Policy Review	Planning, Place and Urban Development	●			
Planning Scheme No. 5	Planning, Place and Urban Development	●	●		
City Plan - CBD	Planning, Place and Urban Development	●			
City Plan - North Fremantle	Planning, Place and Urban Development	●	●		
Coastal Planning Strategy	Planning, Place and Urban Development		●	●	●
Urban Forest Plan 2027-37	Infrastructure		●		
Booyeembara Park	Infrastructure	●	●	●	●
Hilton Park	Infrastructure	●	●	●	
Samson Park	Infrastructure	●	●		
South Beach	Infrastructure	●	●		
Stevens Reserve	Infrastructure	●			
Green Linkage Projects	Infrastructure	●	●	●	
Program - Tree Planting	Infrastructure	●	●	●	●
Program - Playgrounds	Infrastructure	●	●	●	●
Program - Footpaths	Infrastructure	●	●	●	●
Road Safety	Infrastructure	●	●	●	●
Duoro Rd Traffic Calming	Infrastructure	●			
Round House Conservation Works	Infrastructure			●	
Victoria Hall Essential Works	Infrastructure		●		
Fremantle Leisure Centre - Gym Extension	Infrastructure	●			
Bathers Beach - Safe Swimming Area	Infrastructure	●			
Underground Power South Fremantle - Project Liaison & Support (Western Power)	Infrastructure		●	●	
Community Sporting Reserve Plan (CSRP) - Feasibility Studies	Creative Arts and Community	●	●	●	●

## Thriving City

A thriving city with a prosperous and innovative economy.

1.3 million

Tourist visitation (2023-24) <sup>9</sup>

\$530 million

Value of tourism <sup>6</sup>

20,171

Locally employed residents <sup>6</sup>

\$5.08 billion

Gross regional product (2023-24) <sup>6</sup>

5,065

Businesses (2023) <sup>3</sup>

33,247

Local jobs (2023-24) <sup>6</sup>

Largest industry

(by employment) Healthcare and social assistance <sup>6</sup>

### Outcomes

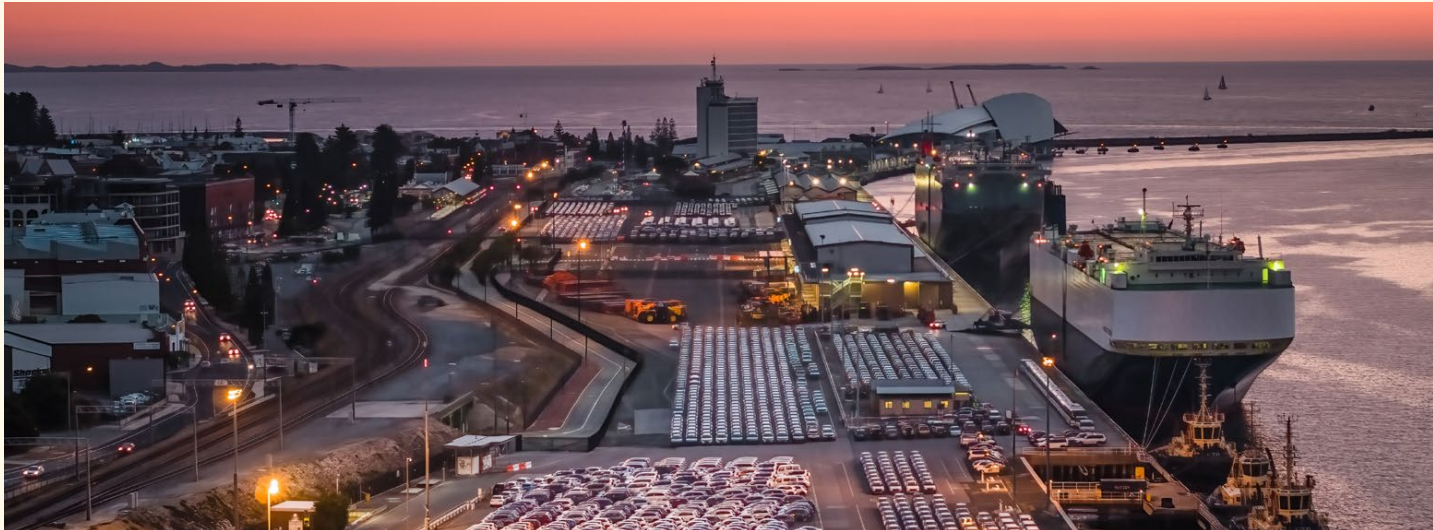
- Attraction and retention of diversified investment and talent.
- A resilient seven-day economy.
- A thriving and supportive ecosystem for start-ups and small businesses.
- Vibrant and active city centre.
- Partnerships and pathways for learning and education.

### Services

- Commercial Services
- Economic Services
- Visitor Services
- Cleansing Services

### Strategies and Plans

- Economic Development Strategy 2025-30
- Destination Development Strategic Plan 2023-27
- Commercial Plan 2025-30



<b>Projects and initiatives</b>	<b>Lead directorate</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>
Walyalup Civic Centre - Commercial Tenancy Fitouts	City Business	●			
Bridge Closure Initiatives	City Business	●	●		
Destination Marketing Program	City Business	●	●	●	●
Events and Activations	City Business	●	●	●	●
Economic Development Initiatives	City Business	●	●	●	●

## Creative City

A creative city that is inspiring, diverse and dares to be different.

# 50 years of operation

Fremantle Arts Centre <sup>10</sup>

326,000

Visitors hosted in Fremantle across 128 events in 2023-24 <sup>14</sup>

125,000

Attended FISAF 2025 <sup>15</sup>

2,310

Estimated jobs in Fremantle's creative economy <sup>11</sup>

161,697

Attendees to Fremantle Arts Centre exhibitions, public programs and creative learning events 2022-23 <sup>14</sup>

529

Courses and workshops held at Fremantle Arts Centre in 2022-23 <sup>14</sup>

38,400

People attended 12 South Lawn events <sup>16</sup>

### Outcomes

- Optimised, accessible and affordable places and spaces for creatives.
- 50,000 years of First Nations culture and heritage is recognised, celebrated, and embraced.
- Events and programming celebrate Fremantle's unique and diverse creative and cultural identity.
- A diverse and resilient arts and culture community.
- Industry-leading community arts facilities and programming.

### Services

- Creative Industries
- Creative Productions
- Creative Programs

### Strategies and Plans

- Arts Culture and Creative Strategy 2024-34



Projects and initiatives	Lead directorate	2025-26	2026-27	2027-28	2028-29
Arts Centre Creative Hub	Infrastructure	●			
Walyalup Koort Artwork and Public Realm	Creative Arts and Community / Infrastructure	●	●		●
Fremantle Biennale	Creative Arts and Community	●		●	
Sculpture at Bathers Beach	Creative Arts and Community		●		●
Street Arts Festival	Creative Arts and Community	●	●	●	●
Hidden Treasures	Creative Arts and Community	●	●	●	●
Heritage Festival	Creative Arts and Community	●	●	●	●
10 Nights in Port	Creative Arts and Community	●	●	●	●

## Resilient City

A resilient city that plans for the future and is empowered to take action.

8,844  
 tonnes

Domestic waste diverted from landfill <sup>5</sup>

427 tonnes

CO2 emissions produced from the City's vehicle fleet, ≈5% of the City's total emissions (2023) <sup>14</sup>

142

Public buildings <sup>8</sup>

274km

Footpaths <sup>8</sup>

50

Grants for seniors experiencing hardship

179km

Roads <sup>8</sup>

30

Waste education events <sup>5</sup>

### Outcomes

- An educated and empowered community that seeks to mitigate the causes and effects of climate change.
- A focus on planning for a stronger and more resilient future.
- A future-proofed asset base that remains functional and accessible to the community.
- Availability of services and support for the most vulnerable members of the community.

### Services

- Social Services
- Corporate Sustainability
- Asset Maintenance
- Asset Management
- Facilities Management
- Fleet Services
- Legal Services
- Strategic Town Planning
- Waste Services

### Strategies and Plans

- Youth Strategy 2024-28
- Age Friendly Plan 2019-24
- Waste Management Action Plan 2020-25
- Water Conservation and Efficiency Plan 2020-25
- Corporate Energy Plan 2017
- Climate Change Adaptation Plan 2020

<b>Projects and initiatives</b>	<b>Lead directorate</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>
Sustainability Framework	Planning, Place and Urban Development	●	●		
Emissions Reduction Plan	Planning, Place and Urban Development	●	●	●	
Contaminated Sites	Planning, Place and Urban Development	●	●		
Heritage Structural Assessments	Planning, Place and Urban development		●		●
Heritage Area Reviews	Planning, Place and Urban development	●	●	●	
Operations Centre	Infrastructure	●	●	●	●
Coastal Monitoring	Infrastructure	●	●	●	●
North Fremantle Foreshore	Infrastructure	●	●	●	●
Cliff Stabilisation	Infrastructure			●	
Swan River Coastal Hazard Risk Management and Adaptation Plan (CHRMAP)	Infrastructure		●	●	
Fremantle Leisure Centre Pool	Infrastructure	●			
Town Hall Essential Works	Infrastructure	●	●		●
Fremantle Education Centre	Infrastructure			●	
Market St / Collie St – New Public Toilet	Infrastructure	●			
Naval Store – Structural Works	Infrastructure			●	
Old Fire Station – Services Upgrades	Infrastructure	●			
Walyalup Civic Centre - Drainage	Infrastructure	●			
Program - Roads	Infrastructure	●	●	●	●
Program – Buildings	Infrastructure	●	●	●	●
Program – Drainage	Infrastructure	●	●	●	●
Program - Irrigation	Infrastructure	●	●	●	●
Waste Management Action Plan 2025-30	Infrastructure	●			
Child Safe Organisation Policy and Plan	Creative Arts and Community	●			
Social Needs Plan	Creative Arts and Community	●	●	●	●
Age Friendly Plan 2025-30	Creative Arts and Community	●			

## Inclusive City

An inclusive city that welcomes, celebrates and cares for all people, cultures and abilities.

248,615

Library visitors <sup>5</sup>

284,580

Social media followers <sup>12</sup>

15,112

Adult and children's program participants <sup>5</sup>

257,000

Library book and e-resource loans 2024-25 <sup>17</sup>

978

Truth Telling attendees at 10 events <sup>13</sup>

70,000

People engaged about 31 projects through face to face and online interactions <sup>5</sup>

592

Registered food businesses <sup>5</sup>

### Outcomes

- A clear and respectful path towards reconciliation and truth telling for First Nations people.
- A safe and accessible community for all abilities.
- A welcoming and inclusive City for all members of the community.
- A platform for engagement and participation for our youth and next generation of community leaders.
- Genuine and productive partnerships with members of the community.

### Services

- Community Safety
- Community Engagement
- Customer Services
- Environmental Health
- Library Services
- Parking Services
- Planning and Building Compliance

### Strategies and Plans

- Community Safety Crime Prevention Plan 2019-24
- Youth Strategy 2024-28
- Access and Inclusion Plan 2021-25
- Walyalup Reconciliation Action Plan 2024-27
- Aboriginal Engagement Plan 2015



<b>Projects and initiatives</b>	<b>Lead directorate</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>
Community Safety Crime Prevention Plan 2025-30	Planning, Place and Urban Development	●			
Public Health Plan 2025-29	Planning, Place and Urban Development	●			
Disability Access and Inclusion Plan 2025-30	Creative Arts and Community	●			
Truth Telling Events	Creative Arts and Community	●	●	●	
Lighting Plan 2025-29	Infrastructure	●			
Program - Street Lighting	Infrastructure	●	●	●	●

## Resourcing the Plan

Delivering valued services and projects for the community requires the organisation to be a responsive and influential local government that manages its assets and operations in a financially sound and effective manner.

In our commitment to deliver a stronger future, the City actively pursues long term financial planning that considers various revenue streams through rates, fees and charges and grant funding. Strong financial management is supported with considered asset management and a workforce that can deliver the required outcomes for the community.

### Advocacy Priorities

As Perth's second city, Fremantle is a key player in Western Australia's tourism sector. It is imperative for our reputation and economy that Fremantle continues to evolve its offering for visitors and the community.

Investor confidence is strong, with several large residential developments in the pipeline and some of Australia's most influential business names owning key sites in the city.

Our recent track record shows that the City of Fremantle is willing to constructively collaborate with government and industry partners to deliver on its priorities. These include bringing a variety of housing to Fremantle, activation of Victoria Quay, the redevelopment of Fremantle Oval, the redevelopment of Hilton Park, and delivering creative arts spaces.

### Long Term Financial Plan

A legislative requirement that establishes a plan for the future to manage financial sustainability over a 10-year rolling program.

The Long Term Financial Plan informs corporate planning in activating the Strategic Community Plan through the prioritisation of projects and initiatives, allocating financial resources to enable the City to deliver on its commitments.

The Long Term Financial Plan should be read in conjunction with information provided as part of the annual budget each year.



# Resourcing the Plan

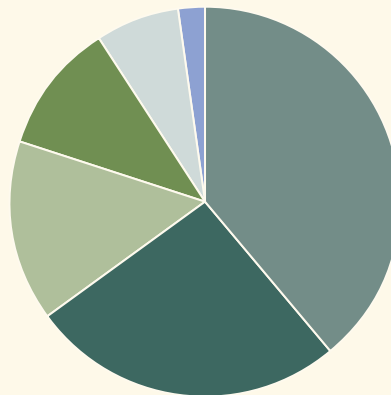
## Asset Management

Our Asset Management Framework is all about making the most of the City's assets, ensuring sustainable and cost-effective investments that meet the community's needs.

Our assets encompass roads and buildings to footpaths, stormwater drainage systems, bus shelters, car parks, natural bushland, beaches, parks, sports ovals and courts, lighting, trees, verges, vehicle fleet, plant and equipment, and a significant portfolio of heritage assets.

We adopt a strategic approach to asset management. Our asset strategy sets the direction, while our asset management plans map out the lifecycle of our assets, covering everything from acquisition to renewal and maintenance.

The Long Term Financial Plan specifies the funding for asset renewal to enhance the overall condition of City assets and the level of service they provide to the community.



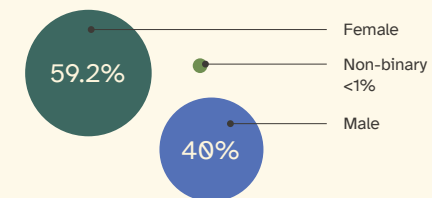
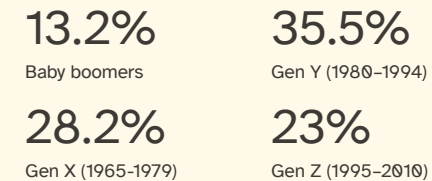
- Buildings – 39%
- Roads including kerbs – 26%
- Open space – 15%
- Footpaths – 11%
- Drainage – 7%
- Other infrastructure (lighting, bus shelters, fleet and plant) – 2%

## Workforce Plan

The Workforce Plan guides decision making in relation to attracting and retaining skilled employees to deliver on our commitments to the community. Our Workforce Plan is actionable and practical, offering flexibility to adapt to the requirements of the city through a skills based approach. We review the plan annually or when significant changes occur to ensure we can adapt our resources as required.

There is a strong commitment to continually improving our ways of working, identifying business efficiencies, improving customer experience, and delivering value to the community. This is achieved through an engaged and well supported workforce who are capable and committed to Fremantle.

### Workforce Demographics



## Reporting on our Progress

The City is committed to measuring and monitoring performance, tracking commitments to the community, and ensuring legislative requirements are met. This commitment to accountability is maintained through regular reporting and transparency.

### Performance Monitoring

Our progress is monitored monthly and reported every six months to Council, demonstrating progress against services, projects and initiatives.



### Strategic Community Plan Progress Report

The Strategic Community Plan is required to be reviewed every two years and progress toward the outcomes is reported in the Annual Report.



### Annual Report

The City publishes an Annual Report each financial year. The Annual Report provides an update on our key achievements, operations, and financial performance over the previous 12 months.





## References

- 1 Australian Bureau of Statistics 2024
- 2 National Forecasting Program, .id (informed decisions), September 2024
- 3 Australian Bureau of Statistics 2023 Fremantle / Region Summary
- 4 City of Fremantle Employee Engagement 2025
- 5 City of Fremantle Annual Report 2023-24
- 6 Economy ID/Fremantle 2023-24
- 7 City of Fremantle GIS Mapping 2025
- 8 City of Fremantle Assetic Database 2025
- 9 Tourism Research Australia 2023-24
- 10 National Association of Visual Arts Local Government Toolkit (Arts, Culture and Creative Strategy 2024-34)
- 11 Fremantle Creative Economy Report July 2023
- 12 Facebook and Instagram followers across all social media platforms, June 2025
- 13 WRAP 2024-27 Truth Telling Program
- 14 One Planet Living Report 2022-24
- 15 Market Report FISAF 2025
- 16 Oztix Ticket Sales 2023-24
- 17 Spydus LMS 2024-25
- 18 Leisure Centre door counters and Dept of Education school attendances 2024-25



## Contact

City of Fremantle  
Walyalup Civic Centre  
151 High Street  
Fremantle WA 6160

**T** 1300 MY FREO (1300 693 736)

**E** [info@fremantle.wa.gov.au](mailto:info@fremantle.wa.gov.au)

[fremantle.wa.gov.au](http://fremantle.wa.gov.au)

RE: [SEC=OFFICIAL] 2023 Job 3948 Beaconsfield Tafe Road name query



Elly Carradus <elly.carradus@mngsurvey.com.au>

To Kerry Wood  
Cc Naomi Edwards

This sender elly.carradus@mngsurvey.com.au is from outside your organization.

You replied to this message on 3/07/2025 8:54 AM.



Road Name Research.xlsx  
12 KB



Updated Road Name Plan .pdf  
3 MB

Reply Reply All Forward

Wed 2/07/2025 5:00 PM

Hi Kerry,

On behalf of the developer of the old Beaconsfield Tafe, I wish to apply for the following:

**Theme: Knowledge and Wisdom**

**New Names**

Observation Drive  
Explore Lane  
Insight Lane  
Maven Lane  
Veritas Lane  
Enrich Lane  
Athena Lane

**Back up Names**

Mentor Lane  
Stencil Lane  
Verve Lane

Please find attached the relevant documentation to support this application:

- Marked up road name allocation plan
- Proposed Road Name Table

Once approved by Council, could you please pass on this application for Geographic Name Team for their final approval?

Please let me know if you need anything further.

Thanks Kerry!

Kind Regards,

**Elly Carradus**

Project Assistant

MNG Ref:

Attached File/s:

MNG Transmittal:



Perth | Brisbane | Melbourne | Sydney | Broome | South West WA

McMullen Nolan Group Pty Ltd

elly.carradus@mngsurvey.com.au

Level 4, 48 Barry Marshall Parade, Murdoch WA 6150

+61 8 6436 1520

PO Box 124, Bull Creek WA 6149

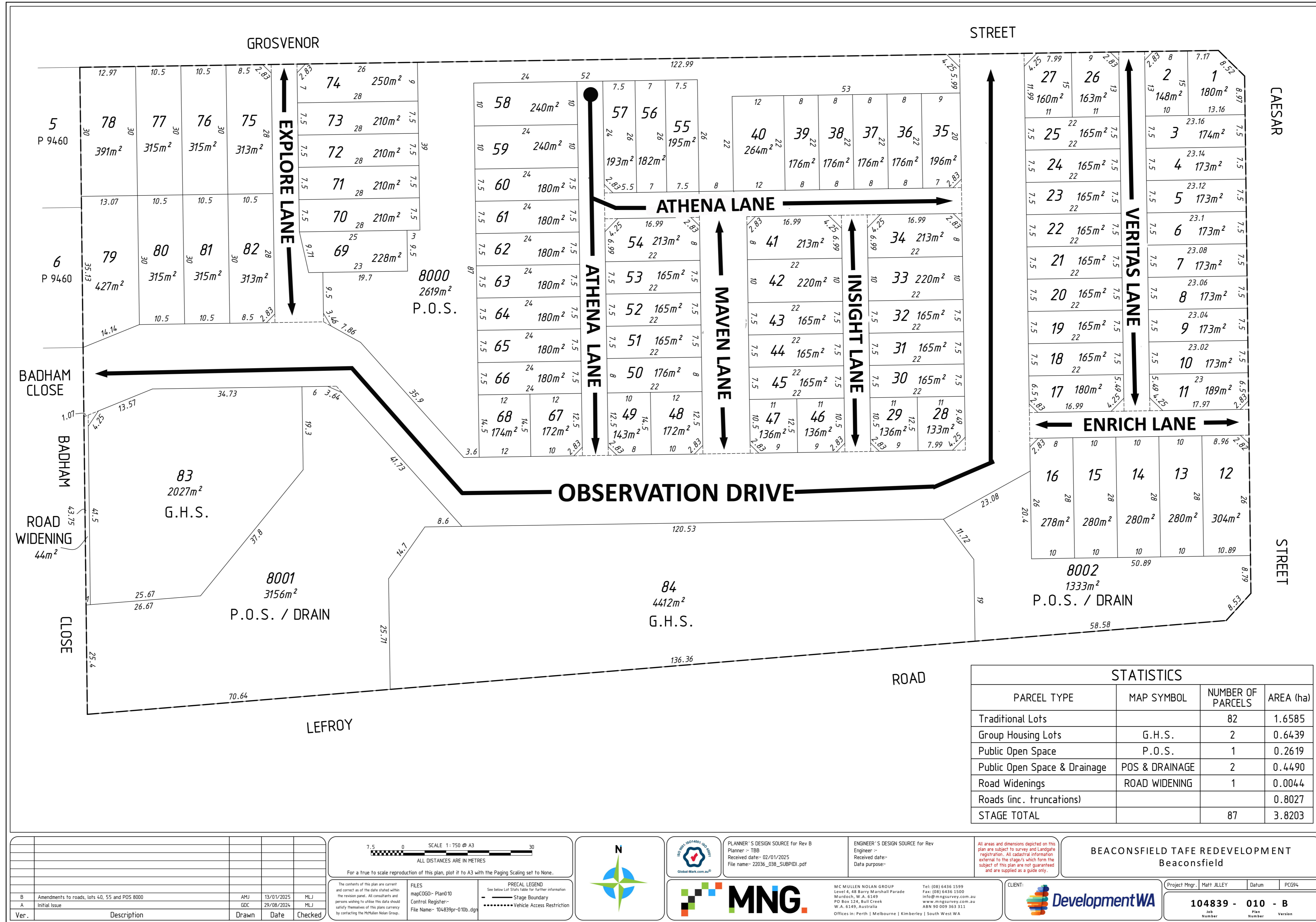
08 6436 1599

www.mngsurvey.com.au



At MNG we acknowledge Aboriginal and Torres Strait Islander peoples as the Traditional Custodians of this land and honour their continued connection to land, sea, culture, and community. MNG respects and embraces the deep knowledge of lands and waterways held by Aboriginal and Torres Strait Islander peoples and pay our respects to Elders past and present.

<b>Challenger TAFE, Beaconsfield - Suggested Road Name List</b>			
<b>Theme: Knowledge and Wisdom</b>			
<b>Proposed Name</b>	<b>Proposed Suffix</b>	<b>Background/origin/meaning/justification</b>	<b>Source of info</b>
Observation	Drive	Observation in the natural sciences is an act or instance of noticing or perceiving and the acquisition of information from a primary source.	<a href="#">Observation - Wikipedia</a>
Explore	Lane	To think about, talk about, or study something, or to experience it, in order to find out more about it	<a href="#">EXPLORE   English meaning - Cambridge Dictionary</a>
Insight	Lane	(The ability to have) a clear, deep, and sometimes sudden understanding of a complicated problem or situation	<a href="#">INSIGHT   English meaning - Cambridge Dictionary</a>
Maven	Lane	one who is experienced or knowledgeable	<a href="#">MAVEN Definition &amp; Meaning - Merriam-Webster</a>
Veritas	Lane	Latin for "truth."	<a href="#">Veritas Aequitas Meaning   Translations by Dictionary.com</a>
Enrich	Lane	to improve the quality of something by adding something else	<a href="#">ENRICH   English meaning - Cambridge Dictionary</a>
Athena	Lane	Athena is an ancient Greek goddess associated with wisdom, warfare, and handicraft who was later syncretized with the Roman goddess Minerva	<a href="#">Athena - Wikipedia</a>
<b>Proposed Backup Name</b>		<b>Background/origin/meaning/justification</b>	<b>Source of info</b>
Mentor		A mentor is someone who teaches or gives help and advice to a less experienced and often younger person. In an organizational setting, a mentor influences the personal and professional growth of a mentee.	<a href="#">Mentorship - Wikipedia</a>
Stencil		A stencil is a piece of paper, plastic, or metal which has a design cut out of it.	<a href="#">STENCIL definition and meaning   Collins English Dictionary</a>
Verve		enthusiasm or vigor, as in literary or artistic work; spirit:	<a href="#">VERVE Definition &amp; Meaning   Dictionary.com</a>



## City of Fremantle Road Names Register

All names are checked for suitability with the Landgate Geographic Names Committee (GNC) on-line form for preliminary approval. Names require Council (FPOL) and Ministers approval for use as a road name. **Last Landgate check for Preliminary approval was 23/06/2025**

Fremantle Women	
<b>RUDEFORTH</b>	<b>Fanny Rose Rudeforth</b> (1885 - 1982), was better known as Sister Alice, devoted her life to helping the sick and disadvantaged. With her sister, Elsie, she took over the Methodist church in Gingin when the minister was called to the war in 1916. She joined the Fremantle Methodist Mission in 1923 working as a Sister of the People. Thirteen years later she set up her own non-denominational mission, visiting women working in brothels, prisoners at Fremantle, patients in hospital and aged homes including people she described as "the sad people on the river at Green Place". She was made a Member of the order of the British Empire (MBE) in 1952 for social welfare service in Western Australia
<b>MULLALLY</b>	<b>Carmel Mullally</b> (1933 – 2022) 89yrs, owned the weather board cottage at 28 Bayly Street, North Fremantle. Ms Mullally's Cottage stands alone, surrounded by the Fremantle Ports (FP) operations. Ms Mullally resisted the State Government, FP and developers offers to purchase the property since the 1960's. Finally, the cottage was listed in 2007 on the City of Fremantle Heritage Register. The property was sold to the Fremantle Ports after Ms Mullally passed away with the Heritage value of the weather board cottage and its unique location preserved.
<b>MCPHERSON</b>	<b>Margaret Ann McPherson</b> (1933-2014), was born in Fremantle and lived with her family in the house built in 1904 by her Grandfather in Thompson Road, North Fremantle. Margaret McPherson attended school at North Fremantle Primary and Princess May School for Girls before starting nursing in 1951 at Fremantle Hospital. She worked as a staff nurse at Fremantle hospital in 1955 and continued nursing for over 36 years in various hospitals. Upon retirement in 1986 Margaret was working as a clinical nurse specialist at Fremantle Hospital. Margaret then took up academic history and graduated with an arts degree from Murdoch University and wrote her book " <i>Within Limestone Walls</i> ", a social history of the Fremantle Lunatic Asylum. In 2001 Margaret was recognized for her volunteer work at the Fremantle Prison accessioning the Prison's vast collection of photographs and other images over the previous 5 years. Margaret McPherson passed away on 3 <sup>rd</sup> August 2014.
<b>ESME</b>  <b>N.B</b> -only the first name passed the Landgate preliminary test for road naming. Example: Esme Lane	<b>Esme Kathleen Fletcher</b> – (1916-1977), was a trained nurse and served with the army nursing service in the Middle East for 3 years. From 1953-1956 she was a district nurse with Silver Chain and made more than 5000 visits each year to the aged and infirmed in Fremantle. Esme was the first woman councilor elected to the City of Fremantle in May 1963. Whilst on Council she served on numerous committees. Esme Fletcher was also the first woman delegate to the Local Government Association and the first woman in Western Australia to be elected Deputy Mayor (1970-1972). Achievements whilst on Council include the establishment of the Esme Fletcher day nursery, acceptance of the need and appointment of trained social workers, and the establishment of the Warrawee temporary accommodation centre for women and their children. As illustrated above her influence was largely directed to welfare, especially to the needs of children, deserted wives and the aged.

## City of Fremantle Road Names Register

	Esme was married with two sons and despite her involvement in the community remained the loving, active hub of her family circle.
PSC1506-17 – Council Meeting on 24/06/2015	<b>Report to Council in 2015 with the background of 15 Women selected for their outstanding contributions to the Fremantle community including some of Fremantle’s early pioneers. Four names met the Landgate GNC Guidelines. See part of the report included with a short history of each Woman. (See Link to OCM on 24/06/2015 below). <a href="#">20150624 - OCM - Minutes.pdf (fremantle.wa.gov.au)</a></b>
<b>War Service - Fremantle</b>	
<b>BIDMEAD</b>	<b>Stanley Bidmead</b> was born in St Peters, South Australia in 1897. At an early age his family moved to Fremantle. He attended Fremantle Boys School and became a Navy Cadet. During this time, his family were living in Watkins Street Fremantle. He died, aged 20, in a base hospital in France.
<b>MCAPPION</b>	<b>Henry Edwards McAppion</b> - lived in both South and North Fremantle - he served in Singapore with the 2/6th Field Park Company - taken prisoner of war by the Japanese and died on Sandaken death march 4th June 1945.
<b>SPRATLEY</b>	<b>John Charles Spratley</b> was born in Wokingham England and spent much of his early life in England before settling down in Fremantle with his wife. He served in the Boer War and when he enlisted into the Australian Imperial Force (AIF) in World War 1 he was working as a Bicycle Tyre Builder. At the time he was living at 29 Queen Victoria Street Fremantle. When he enlisted into the AIF he was assigned to the 11th Battalion and he embarked with them for service overseas. Charles Spratley died in Egypt on the 29th March 1915 after a short illness. He was the first Fremantle person to die on active serve with the AIF during the First World War.
<b>THORBJORNSEN</b>	<b>Charles Thorbjornsen</b> - served as a soldier in the 2/11th Battalion from Fremantle who died defending Crete in May 1941 - His father was in the Fremantle Lumpers Union.
<b>WRAGG</b>	<b>Albert Wragg</b> was born in Fremantle and lived much of his life in the area. When the First World War broke out Albert was working as a miner but came back to his family home in John Street North Fremantle before enlisting. He served with the 11th Battalion AIF and fought with them in Gallipoli and France. Albert Wragg was killed in action of the 6 April 1917. He is buried near the small village of Morchies in France.
<b>TURPIE</b>	<b>Flight Sergeant Eric Dudley Turpie</b> of 467 Squadron was born at Fremantle in September 1923. He was the son of David and Marion Turpie, and had a sister, Joann. He attended school at White Gum Valley and Fremantle Boys' School. On leaving school, he was employed as a clerk at Fremantle Cold Storage in Beach Street and in his leisure time he liked to play cricket and football. Eric furthered his education by studying practical and maritime bookkeeping which he passed in July 1940. He enlisted in Perth in November 1941 just after he turned 18 and did his initial training at Victor Harbour in South Australia. He went to Point Cook and later to Ballarat training as a wireless operator air gunner, where he obtained his air gunner badge and was promoted to Sergeant in October 1942. Eric sailed from Melbourne in January 1943 and arrived in the United Kingdom in March. After futher training he

## City of Fremantle Road Names Register

	was promoted to Flight Sergeant in December 1943 and then posted to 467 Squadron in January 1944. Flight Sergeant Eric Dudley Turpie, service number 415595 of 467 Squadron, was killed in action on 26 February 1944 at Deufringen while flying in Avro Lancaster LL756 on a bombing raid over Germany. He was 20 years of age. Biography ref: Government of Western Australia Botanic Gardens & Parks Authority - <a href="https://www.bgpa.wa.gov.au/honour-avenues-plaques/1155-fsgt-eric-turpie">https://www.bgpa.wa.gov.au/honour-avenues-plaques/1155-fsgt-eric-turpie</a>
<b>Whadjuk Noongar words and words of Noongar origin</b>	<b>16 of the 21 Whadjuk Noongar words are derived from the Walyalup Civic Centre meeting room names previously endorsed and in consultation with the Whadjuk Working Party (WWP) and the Walyalup Reconciliation Action Plan (WRAP) group 26/02/2020. The other 3 are seasonal names with Kaya (Hello).</b>
<b>Word</b>	<b>Meaning</b>
<b>KOBORI</b>	Gathering
<b>MANJAREE</b>	Meeting Place
<b>WANJOO</b>	Welcome
<b>BALGA</b>	Grass Tree
<b>BIBBOOL</b>	Paperbark
<b>KARNO</b>	Bush Potato
<b>QUANDONG</b>	Palms
<b>DANGKARAK</b>	Wattle Bird
<b>KANYINAK</b>	Kingfisher
<b>KOORDOOMAL</b>	Cuckoo Fantail
<b>KWIRLAM</b>	Swamp Hen
<b>MANITJ</b>	White Cockatoo
<b>NYARKLE</b>	Seagull
<b>WALITJ</b>	Wedge Tailed Eagle
<b>WETJ</b>	Emu
<b>QUOKKA</b>	Quokka
<b>KAYA</b>	Hello
<b>YONGA</b>	Kangaroo (Stockland - additional names) -M-files 6078454 "Yong-a"
<b>NYITTINY</b>	Dreaming (Stockland - additional names) pronounced "Nyitt-iny"
<b>DJERAN</b>	Autumn - April-May (Season of adulthood)
<b>DJIBA</b>	1st Spring - Aug-Sept (Season of conception)
<b>Historical Families and Workers</b>	
<b>BERGLUND – Failed Prelim</b>	Andrew Olaf <b>Berglund</b> – early family of Beaconsfield – worked in Fremantle.
Check with Landgate	<i>Landgate prelim shows Berglund road exists (Beaconsfield Victoria?)</i>
<b>Sister City</b>	
<b>PENANG – Failed Prelim</b> Check with Landgate	Capital of Municipality. Reserve name approved 19/05/1983 in corr file 6101/1949 v2 p300. <i>Penang Lane exists in South Melbourne?</i>
<b>YOKOSUKA – Failed Prelim</b> Check with Landgate	Sister City Reserve name approved 19/05/1983 in corr file 6101/1949 v2 p300. <i>Landgate prelim shows Yokosuka Lane exists ?</i>
<b>FUNCHAL</b>	Sister City since 1996

### City of Fremantle Road Names Register

PADANG	Friendship City since 1996
SURABAYA	Friendship City since 1996
<b>Other</b>	
<b>Mighty</b>	Refers to the ' <i>Mighty Bulldogs</i> ', the South Fremantle Football Club's nickname and common cry heard from South Fremantle supporters at Fremantle Oval.
<b>SAPPHIRE</b>	Precious gem stone – commonly blue in colour
<b>CITRINE</b>	Gem stone – commonly orange/yellow in colour
<b>TORQUOISE</b>	Gem stone – commonly turquoise (blue/green) in colour
<b>AMETHYST</b>	Precious gem stone – commonly purple in colour
<b>RUBY</b>	Precious gem stone – commonly red in colour
<b>HESSONITE</b>	Gem stone also known as the "Cinnamon Stone" found in shades of orange, sometimes with hints of red and brown.
<b>TOPAZ</b>	Gem stone – comes in colours; blue, yellow, white, green, red, brown, orange, purple and grey.
<b>TANZANITE</b>	Gem stone – only found in Mount Kilimanjaro with vibrant colours between blue, violet and purple
<b>ZIRCON</b>	Gem stone – a colorful gem with high refraction and fire. Best known for its brilliant blue hues, also comes in warm autumnal yellows and reddish brown, as well as red and green hues.
<b>Theme – fmr TAFE College</b>	<b>Knowledge and Education – last checked with Landgate on 22/04/2025</b>
<b>EDUCATION</b>	<b>Passed</b> Landgate preliminary validation on 22/04/2025
<b>CHARACTER</b>	<b>Passed</b> Landgate preliminary validation on 22/04/2025
<b>Classroom</b>	<b>Failed preliminary check</b> – road name exists in Coolbellup
<b>Graduate</b>	<b>Failed preliminary check</b> – road name exists in Coolbellup
<b>Principal</b>	<b>Failed preliminary check</b> – road name exists in Coolbellup + similar Cottesloe..
<b>Recess</b>	<b>Failed preliminary check</b> – road name exists in Coobellup + similar BullCreek
<b>Scholar</b>	<b>Failed preliminary check</b> – road name exists in Coolbellup
<b>Student</b>	<b>Failed preliminary check</b> – road name exists in Coolbellup
<b>Theseus</b>	<b>Failed preliminary check</b> – road name exists in Coolbellup
<b>Knowledge</b>	<b>Failed preliminary check</b> – similar name exists – Knowles St. Cottesloe
<b>Challenger</b>	<b>Failed preliminary check</b> – road name exists in Melville and Coogee
<b>Heart</b>	<b>Failed preliminary check</b> – similar name exists in Fremantle, Palmyra, Myaree
<b>Campus</b>	<b>Failed preliminary check</b> - similar name exists Murdoch and Leeming



# Council Policy

## Asset Management

[fremantle.wa.gov.au](http://fremantle.wa.gov.au)



## Asset Management

### Policy scope

This policy is intended to:

- Ensure the management, renewal and upgrade of the City's assets is undertaken in an informed, structured and integrated way and ~~which~~ is in keeping with the needs of the community as defined in the objectives of Council's Strategic Community Plan 2024 - 2034~~City's strategic objectives.~~
- Ensure the City's ~~Infrastructure~~ assets are safe, accessible, well maintained and sustainable, and perform in a way that meets the needs and aspirations of the community and achieve the best possible value from activities.
- Ensure that the allocation of funds for renewal and maintenance of assets to maintain required levels of service, as determined in consultation with the community, is prioritised appropriately.
- Ensure that Asset Management practices are embedded within all facets of the City's operations to ensure a whole of organisation approach.
- Allow the City to take an ~~informed~~~~balanced~~ approach when
  - considering proposals to invest in the renewal or upgrade of existing assets;
  - when accepting gifted assets, or;
  - when purchasing / building potential new assets, ~~or when the City is proposing to invest in the renewal or upgrade of existing assets.~~
- Ensure that the City meets legislative requirements in relation to the management of its assets.

### Policy statement

1. The City will produce and regularly update an ~~Corporate~~ Asset Management Strategy for assets and asset management plans for nominated asset classes~~Plan~~. The Asset Management Strategy is ~~will be~~ an overarching document that will provide suitable direction in relation to the provision, disposal, maintenance and operation of the City's assets~~acquisition and disposal~~, and identify corporate priorities as they relate to asset renewal, upgrade, acquisition and disposal~~the operation, maintenance and replacement of the City's assets.~~



2. In accordance with the requirements of the Integrated Planning Framework, the City's Asset Management Strategy and the asset management plans will inform the development of the annual budget and Long-Term Financial Plan.
- ~~2. Council, in adopting the annual budget and Long-Term Financial Plan, will give due consideration to the priorities identified in the City's Corporate Asset Management Plan.~~
3. The City will prepare Asset Management Plans for each nominated aAsset class ~~(Buildings, Transport, Parks & Landscape, Drainage, and Fleet & Plant.~~ The Asset Management Plans will provide long-term planning and financial forecasting that outlines the asset activities and programmes for each asset class and resources applied to provide a defined Level of Service in the most cost-effective way.
4. The City's Asset Management Plans will be used to provide an objective basis for inputs into the Long Term Financial Plan and consideration of the annual budget allocated to renewal and maintenance of assets, and priorities within Council strategies~~this budget~~ and City work programmes. In addition to this, other considerations may be relevant in determination of asset renewal and maintenance priorities, namely;

  - a. Where there may be opportunities ~~for~~ that the City may be able to capitalise on (for example – improved design, cost savings, integration, grants etc.)
  - b. The level of community use of the asset,
  - c. The profile of the asset within the community and its impact on the City's reputation and standing
5. The City will consider the ongoing cost and resources impact of new and upgraded assets when undertaking initial planning and development projects.
6. In considering the potential acquisition and / or development of new assets above a value of ~~\$5±~~0,000 (excluding art), Council will require that the following issues have been suitably addressed:

  - a. The asset whole of life costs and benefits.
  - b. That the asset appropriately fulfils (current and future) community needs.
  - c. That sufficient funding will be available for the future operation, maintenance and renewal of the new asset.
  - d. The impact on current and future rates and charges.
7. Asset Management Plans will include robust forward works programs and as part of the budget process the City will review these programs and produce a prioritised listing of capital works projects~~As part of the budget process the City will produce a prioritised listing of capital works projects.~~ Priorities will be based on sustainability,



risk, safety, legislation, strategic alignment and cost. ~~This will be available for consideration as part of the annual budget process.~~ In adopting the annual budget and Long-Term Financial Plan Council shall give due consideration to the priorities identified through this process.

~~7.~~

8. The City will create and maintain an Asset Management Steering Group with representation from across the organisation to ensure a whole of organisation approach and to create a forum for continuous improvement in the City's asset management practices.

~~8.9.~~ As part of the City's Asset Management Strategy the City will create, maintain and update as necessary, an Asset Management Improvement Plan with organisational targets focussed on improving the City's asset management practices and processes.

## Definitions and abbreviations

**Asset** - A physical resource controlled by the City of Fremantle as a result of construction, purchase or gifting and from which benefits are expected to flow to the entity. Assets include land, buildings, plant and equipment, roads, bridges, footpaths, carparks, parks, park infrastructure, art works, information technology, stormwater drains and associated structures with a life of greater than 12 months and enable services to be provided.

**Asset Management** - The systematic and coordinated activities and practices of the City of Fremantle to optimally and sustainably deliver on its objectives through the ~~cost~~ effective ~~cost-effective~~ lifecycle management of assets.

**Asset Management Plan** - A long-term plan (usually 10-20 years or more for infrastructure assets) that outline the asset activities and programmes for each service area and resources applied to provide a defined Level of Service in the most ~~cost~~ effective ~~cost-effective~~ way.<sup>1</sup>

**Asset Management Strategy** - An Asset Management Strategy is a document that:

- outlines how the local government's asset portfolio will meet the service delivery needs of its communities into the future
- enables the local government's Asset Management Policy to be achieved
- ensures that asset management is integrated with the Strategic Community Plan and Corporate Business Plan

**Integrated Planning Framework** - The Integrated Planning and Reporting (IP&R) framework guides the planning and reporting activities of local councils. Via robust Community input it leads to the development of a Strategic Community Plan, a Corporate Business Plan and the annual budget.

**Level of Service** - The outputs or objectives an organisation or activity intends to deliver to it's customers.



Responsibility and review information	
<b>Responsible officer:</b>	Manager <u>Infrastructure Engineering</u> <del>Asset Management</del>
<b>Document adoption/approval details</b>	27 June 2018 – FPOL1806-8
<b>Document amendment details</b>	23 February 2022 – FPOL2202-7 <u>XX XXXXXXXX 2025 - XXXXX</u>
<b>Next review date</b>	<u>XX XXXXXXXX</u> <del>23-February 2022</del> <u>6</u>



# Minutes

## Community Emissions Working Group

Wednesday, 18 June 2025

L1, Moodjar, Reception Room 2:00pm

[fremantle.wa.gov.au](http://fremantle.wa.gov.au)



**City of Fremantle  
Community Emissions Working Group – Minutes  
18 June 2025**

## Official opening, welcome and acknowledgement

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

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

Cr Jemima Williamson-Wong opened the meeting at 2:02pm.

## Attendance and apologies

### Attendees:

Cr Jemima Williamson-Wong	Coastal Ward (Chair) ( <i>attended online</i> )
Ms Hannah Fitzhardinge	Mayor
Cr Jenny Archibald	Deputy Mayor/Central Ward
Cr Fedele Camarda	East Ward ( <i>attended online</i> )
Cr Ben Lawver	East Ward ( <i>attended online</i> )
Mr Glen Dougall	Chief Executive Officer
Mr Patrick Ford	Manager Strategic Planning and City Design

### Apologies:

Mr Russell Kingdom	Director Planning, Place and Urban Development
Mr Graham Tattersall	Director Infrastructure
Ms Vikki Barlow	Manager Community Development
Mr Kavi Guppta	Community Engagement Partner

## Agenda Items

Item	Subject	Presenter
1	Welcome and Apologies.	Chair
2	Final review and agreement of key Actions to take to Council.	Russell Kingdom / Patrick Ford
3	Discussion and agreement on scope of summary document that can be used to explain to the community what our strategy and key actions are.	Russell Kingdom / Patrick Ford
4	Agree when this can be wrapped up and presented to council. (Noting that other actions from the Group, e.g., LCA for DAs have already been actioned.)	Russell Kingdom / Patrick Ford
5	Agree next Actions.	Chair
6	Agree on next meeting date	Chair
7	Close	Chair

2/3

**City of Fremantle  
Community Emissions Working Group – Minutes  
18 June 2025**



## **Presentations**

### **REVIEW OF ACTIONS**

Patrick commenced the meeting with sharing a consolidated list and evaluations of actions. The spreadsheet shows a top 5 ranked of each theme as well as additional that were provided by the Chair.

The intent of the working group meeting is to work through the actions, acknowledge where the assessment has arrived at, questions or feedback, and ideally settle on 2-4 actions shortlist.

Each Elected Member noted their preference of action under each key theme and following the workshop, the Elected Member's are to provide Patrick with a final list of 3-4 priorities. From this, the group can decide what they want to be accomplished within the next 1 year and how we can add the priorities into the 2-3 year plan. Following feedback, Patrick will re-compose the priorities list and reimagine the themes based on where the working group will land with the final actions.

### **Closure**

Cr Williamson-Wong closed at the meeting at 3:28pm



**Destination Marketing Working Group Meeting**

9.00am – 11.00am, 3 July 2025

Walyalup Civic Centre, 151 High St, Fremantle, WA 6160

**Attendees**

Working Group Members:

- Tim Buckton, Garde/Emily Taylor
- Paula Nelson, Fremantle Prison
- Hannah Fick, Kinn & Co
- Kate Hulett, Kate + Abel

City Officers:

- Matt Hammond
- Caitlin Skinner
- Alex Norman
- Sheridan Dryden

Apologies:

- Linda Wayman, Chair
- Kelsie Johnston, Fishing Boat Harbour Traders Group
- Mel Jacobs, Little Creatures
- Paige Myles, SeaLink
- Chrissie Maus, Fremantle Chamber of Commerce

**Meeting Agenda**

**1. 09.00 – 09.05 – Welcome & updates around the room – COF**

- Updates from working group members including
  - Rent increases for retailers
  - Fremantle Prison investment in facility and hiring new staff
  - Garde Hotel to open in September

**2. 09.05 – 10.05 – Top Tourism Town Award - Caitlin**

Walyalup Civic Centre  
151 High Street Fremantle  
PO Box 807 Fremantle WA 6959

T 9432 9999 TTY 9432 9777  
1300 MY FREQ (1300 693 736)  
ABN 74 680 272 485

info@fremantle.wa.gov.au  
fremantle.wa.gov.au





- Opportunity to display Top Tourism Town signage and leverage award
- Entry points to City presented by Officers as option with a mixture of print and digital identified at North, South and East entry points to Fremantle
- DMWG members suggested
  - Choosing more iconic/visitor friendly locations – West End
  - Allocating budget for Top Tourism Town signage at high thoroughfare areas away from Fremantle
  - Qantas magazine
  - Fake billboard digital campaign
  - Pole wraps
- Details on media prize and spending to be shared at later date

### **3. 10.05 – 10.30 – School holiday activation & SailGP update - *Sheridan & Caitlin***

#### **FREO BUILDS**

- Officers update: 6,300 (children's) tickets sold, targeting 12,000 out a possible 19,000
- Featured in: PLOK, Perth Now, West Australian
- Arrival points at Fremantle Town Hall, Maritime Museum and Visitor Centre

#### **TOTALLY LIT**

- Officers update: working on trail like activation for inaugural Totally Lit fest
- Confirmed festival is still open to partnerships for businesses wanting to work with the event

#### **SAIL GP**

- Officers confirmed dates announced, event activation locations and expected attendance and discussed opportunities for businesses through Sail GP RFQ process
  - 17-18 Jan 2026
  - 15,000 visitors
  - 14th July launch event hosted by TWA
- DMWG and officers brainstormed leveraging investment in Australian sailing team by attracting the new celebrity owners to attend Fremantle event

### **4. 10.30 – 10.45 – Agency time - *Matt***

Officers presented options for marketing/activation outcomes during bridge closure with a focus on midweek trade





Options included:

- Developing bespoke campaign existing assets
  - o Requirement to work with partners and/or Main Roads
- Deploying existing assets
- Marketing voucher campaign incentivising midweek trade in local business

DMWG members and officers discussed

- Advocating for free transport to Fremantle incentivising workers to continue travelling to Fremantle
- locker and bike hire at train station would be useful investment for visitor amenity

DMWG suggestions alongside campaigns and voucher promotion could include:

- Bus wrap leaning into bridge closure
- Busking // street activation opportunities
- Asking businesses to register to take part in promotion
- Co-working satellite offices encouraging Perth CBD businesses to offer alternative for South of River residents
- Parking discounts in partnerships with employers

City officers to explore partnership options for campaign and mechanism for any marketing voucher scheme

#### **5. 10.45 – 11.00 – Any other business**

- Potential change of day for upcoming meetings discussed, options to go out to members to choose most appropriate

#### **NEXT MEETING**

Next meeting scheduled Thursday July 24



# Minutes

## Culturally Vibrant City (Noise) Working Group Meeting

Wednesday 9 July 2025 4.00pm

L2 Wetj Meeting Room

[fremantle.wa.gov.au](http://fremantle.wa.gov.au)

**City of Fremantle  
Culturally Vibrant City (Noise) Working Group - Minutes**



## **Official opening, welcome and acknowledgement**

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

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

Russell Kingdom opened the meeting at 4.00PM.

## **Attendance and apologies**

### **Attendees:**

#### Working Group Members

Ms Hannah Fitzhardinge	Mayor
Cr Ben Lawver	East Ward
Cr Andrew Sullivan	Coastal Ward

#### City Officers

Mr Glen Dougall	Chief Executive Officer
Mr Russell Kingdom	(Chair) Director Planning, Place and Urban Development
Mr Mark Donnelly	Manager Field Services
Mr David Settelmaier	Manager Strategic Communications and Stakeholder Relations
Ms Chloe Johnston	Manager Development Approvals
Mr Nathan Blumenthal	Team Leader – Strategic Planning & City Design
Mr Erik Dybdahl	Principle Statutory Planner
Mr Kenan Bender	Senior Environmental Health Officer
Ms Maddie Knorr	Executive Support Officer

### **Apologies:**

Mr Patrick Ford	Manager Strategic Planning and City Design
-----------------	--------------------------------------------

**City of Fremantle  
Culturally Vibrant City (Noise) Working Group - Minutes**



## Agenda Items

<b>Item</b>	<b>Subject</b>	<b>Presenter</b>
1	<u>Terms of Reference:</u> Agree on the Terms of Reference and consider any amendments. Agree on the meeting schedule.	Glen Dougall
2	<u>Planning Framework:</u> Discuss the planning framework, policies and operational practices including current enforcement to identify: - What issues need to be resolved in relation to noise generated by cultural activities and who is impacted. - Potential strategies/actions required to mitigate these issues.	Nathan Blumenthal
3	<u>Engagement:</u> Identify stakeholder groups for engagement workshops and arrange meeting time options.	All

## Previous Action Items

Nil.

**City of Fremantle  
Culturally Vibrant City (Noise) Working Group - Minutes**



## **Presentations**

### **1. TERMS OF REFERENCE**

**Presenter:** Glen Dougall  
**Attachments:** 1. Terms of Reference

#### **SUMMARY**

Agree on the Terms of Reference and the meeting schedule.

#### **OUTCOME AND ACTION ITEMS**

The Working Group recommended minor changes to the Terms of Reference, including:

- Ensuring planning and regulatory framework is included in the document.
- Include terminology that involves new developments and land use/intensification of use.
- Prioritise engagement workshops over advocacy, during initial stage of work.

The Working Group approved the Terms of Reference Timeline, with the recommendation to include points to consider for the future.

The Working Group to provide any further feedback or commentary on the Terms of Reference by the end of the week.



**City of Fremantle  
Culturally Vibrant City (Noise) Working Group - Minutes**

## **2. PLANNING FRAMEWORK**

**Presenter:** Nathan Blumenthal  
**Attachments:** 1. Noise in the City Centre Presentation

### **SUMMARY**

History and overview of current state of noise regulation in built-up areas within the planning framework.

### **OUTCOME AND ACTION ITEMS**

Nathan Blumenthal presented the 'Noise in the City Centre presentation' and spoke to the City of Fremantle Principles.

Cr Sullivan requested further information on how current noise regulations use decibels A-weighted (dBA) as an assessment tool and asked Officers to provide information on how Local Governments in Eastern States interconnect the Planning and Environmental Health Act, to allow Local Governments to set the standards in Planning guidelines.  
Officer Responsible: Kenan Bender.

The Working Group discussed how to define and identify the 'change-agent' from a Planning approval process. The Working Group recommended an assessment criteria be established to ensure the change agent can be clearly identified and that the change-agent meets the standard of accountability.  
Officer Responsible: Russell Kingdom

The Mayor queried how to manage accumulative noise impacts from multiple operators. Officers suggested focusing on an impact area and set a clear guideline going forward. The Working Group proposed the concept of contour mapping to manage the cumulative impact of noise in a specific area of the City, and to utilise the expertise of acoustic consultants or mediators to assist in the management of noise reports. Officers to investigate further and provide an update to the Working Group.  
Officer Responsible: Russell Kingdom

The Working Group to provide any further feedback or commentary on the City of Fremantle Principles by end of the week.



**City of Fremantle  
Culturally Vibrant City (Noise) Working Group - Minutes**

### **3. ENGAGEMENT**

**Presenter:** All  
**Attachments:** 1. Nil

#### **SUMMARY**

Identify stakeholder groups for engagement workshops and arrange meeting time options.

#### **OUTCOME AND ACTION ITEMS:**

The Working Group agreed that multiple stakeholder round-table sessions were to be established within the next 3 weeks, maxed at 6-8 attendees per session.

Recommended stakeholders to be included in the workshops include:

- Western Australian Music (WAM)
- Dominic Snellgrove, Cameron Chisholm Nicol (CCN)
- Bradley Woods, Australian Hotels Association (AHA)
- Local Fremantle venues (such as Freo Social, Mojo's, Clancy's, etc.)
- A noise consultant expert
- A strata management association
- Alan Kelsall, Heritage Council Member

Cr Sullivan recommended Officers provide information to the Working Group on the process of Planning and Compliance requirements, which will assist the Working Group for advocacy purposes.

Officer Responsible: Russell Kingdom

#### **Next Meeting**

Wednesday 23 July 2025, 4.00pm

#### **Closure**

Russell Kingdom closed at the meeting at 5:08PM.



# Minutes

## Economic Development Working Group

18 June 2025 4.30pm

L1, Moodjar Reception Room

[fremantle.wa.gov.au](http://fremantle.wa.gov.au)

**City of Fremantle  
ED Working Group – Minutes 18 June 2025**



## **Official opening, welcome and acknowledgement**

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

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

## **Attendance and apologies**

### **Attendees:**

#### Working Group Members

Ms Hannah Fitzhardinge	Mayor
Cr Jenny Archibald	Deputy Mayor/Central Ward
Cr Andrew Sullivan	Coastal Ward
Cr Frank Moffin	East Ward

#### City Officers

Mr Matt Hammond	Director City Business
Ms Caitlin Skinner	Economic Development Partner Team
Mr Alex Norman	Leader Investment and Growth

### **Apologies:**

Ms Chrissie Maus	CEO – Chamber of Commerce
Cr Ingrid van Dorssen	North Ward

City of Fremantle  
ED Working Group – Minutes 30 April 2025



## Agenda Items

Update on ED Strategy including status of the project, shared key feedback gathered through recent business engagement activities, and outlined the proposed next steps to guide future planning and implementation.

## Comments

There was collective agreement with the business feedback, along with suggestions to explore certain areas in more detail below.

### JOURNEY TO DATE

Matt gave recap of last three months of engagement – same four questions presented to industry to ensure consistency

#### **Business Attraction & Perception of Fremantle:**

- Hannah agreed with concerns about Fremantle's current appeal as a place of business, need to adjust this perception.
- Jenny highlighted Fremantle's reliance on hospitality and asked for ways we can balance the business mix
- Matt noted there is interest in bringing high-end retail offerings into Fremantle's West End, but the surrounding environment needs to be improved to support this.

#### **Early closure of cafes:**

- Hannah suggested a review of tenancy agreements to encourage or support businesses to operate longer hours to improve vibrancy for visitors. Only San Churros and Gino's stay open later than 2pm.

#### **Public Realm & Maintenance:**

- Andrew highlighted that public realm concerns go beyond cleaning – including visible homelessness, insufficient bins, and a generally untidy impression. He suggested businesses should share responsibility and there should be a collective approach to maintaining the space.

#### **Vacancy Management & Presentation:**

- Hannah proposed proactive steps such as cleaning the windows of vacant shops to improve street appeal and reduce the sense of neglect.

**City of Fremantle  
ED Working Group – Minutes 30 April 2025**



**Access & Wayfinding:**

- Jenny noted that for those unfamiliar with Fremantle found it hard to know where to park. Clear direction and promotion will become more important when Fremantle Traffic Bridge closes. Suggested better promotion of train access as an alternative.
- Andrew felt the bridge closure may have minimal impact, as Fremantle's natural catchment often enters from the South Fremantle side.

**Social Inclusion & Vulnerable Communities:**

- Andrew suggested incorporating support or uplift for vulnerable groups into place-making and economic strategies, making Fremantle a more inclusive city.

**Resilience & Goal setting:**

- Jenny questioned how Fremantle can build greater resilience into its economy and place, strategy needs to address this.
- Frank asked whether the group is focusing on the biggest opportunities and how priorities are being defined.
- Matt responded that the team is focused on what is achievable, what levers exist in planning policy, and how to partner with developers for aligned outcomes. He noted the need to balance vision, planning discretion, and implementation through activation and programming.

**Business Concierge Service:**

- Jenny asked if City is resourced to provide a business concierge service to better support existing and incoming businesses.
- Matt noted that an informal version already exists, but it could be better formalised.

**Sector Opportunities – Film & Creative Industries:**

- Hannah flagged a gap in the strategy relating to the film industry, particularly post-production. Proposed advocating for Victoria Quay's continued development of diverse attractions noting its significant creative potential). Notre Dame's future footprint and masterplan also need to be acknowledged to understand future impact and partnership opportunities.

**Major Precincts & Industrial Areas:**

- Frank raised the lack of messaging around key areas like the Fremantle Hospital and development of state-owned land. O'Connor was noted as feeling disconnected from broader precinct strategies. Given the future of advanced manufacturing (e.g. robotics), a long-term view should be taken to ensure appropriate facilities are planned.

**City of Fremantle  
ED Working Group – Minutes 30 April 2025**



Businesses such as Koala Storage and D’Orsogna were mentioned as requiring ongoing engagement and flexibility to meet changing facility equipment needs.

**Strategy Planning & Next Steps:**

- Hannah asked how this strategy intersects with the City’s commercial strategy.
- Andrew noted the final strategy should include clear action plans.
- Matt confirmed there will be an annual implementation plan.
- Matt confirmed the next session will involve reviewing of the draft strategy and will be shared with the group two weeks prior to the next Economic Development Working Group meeting.

**Closure**

Matt closed the meeting at 5:15pm.



# Concise Investment Report

Cash and Simple Interest

**City of Fremantle - Municipal**

Period Ended 30 June 2025

## Contents

1. Portfolio As At 30 June 2025
2. Portfolio Credit Framework As At 30 June 2025
3. Portfolio Credit Framework Limits As At 30 June 2025
4. Counterparty Credit Framework As At 30 June 2025
5. Issuer Trading Limits As At 30 June 2025
6. Portfolio by Term to Maturity As At 30 June 2025
7. Portfolio Summary by Fossil Fuel Lending ADIs As At 30 June 2025
8. Performance Statistics For Period Ending 30 June 2025
9. Interest and Distribution Income For 1 June 2025 to 30 June 2025
10. Transactions For Period 1 June 2025 to 30 June 2025

**1. Portfolio As At 30 June 2025**

Latest Deal Code	Latest Deal Settlement Date	Issuer	WAL / Interim Maturity Date	Term (Days)	Coupon Rate/Latest Yield	Coupon Frequency	Issuer Rating Short Term	Issuer Rating Long Term	% Total Face Value	Original Face Value Notional	Accrued Interest Notional	Market Value Notional
City of Fremantle - Municipal												
<b>At Call Deposit</b>												
LC94818	30 Jun 2020	AMP Bank Ltd	1 Jul 2025	2,923	0.55	Nil	Moody's ST P-2*	Moody's Baa2	0.00%	32.68	0.00	32.68
LC260689	30 Jun 2025	National Australia Bank Ltd	1 Jul 2025	2,680	4.50	Nil	S&P ST A1+	S&P AA-	15.50%	6,806,318.72	0.00	6,806,318.72
At Call Deposit Subtotal									15.50%	6,806,351.40	0.00	6,806,351.40
<b>Term Deposit</b>												
LC231304	13 Jan 2025	AMP Bank Ltd	14 Jul 2025	182	5.10	Maturity	Moody's ST P-2	Moody's Baa2	2.28%	1,000,000.00	23,473.97	1,023,473.97
LC231420	14 Jan 2025	Judo Bank	14 Jul 2025	181	5.05	Maturity	S&P ST A2	S&P BBB	4.55%	2,000,000.00	46,210.96	2,046,210.96
LC247069	18 Mar 2025	Westpac Banking Corporation Ltd	16 Jul 2025	120	4.83	Maturity	S&P ST A1+	S&P AA-	4.63%	2,033,515.62	27,985.63	2,061,501.25
LC217401	6 Sep 2024	National Australia Bank Ltd	1 Aug 2025	329	4.95	Maturity	S&P ST A1+	S&P AA-	6.83%	3,000,000.00	120,834.24	3,120,834.24
LC219997	8 Oct 2024	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	4 Aug 2025	300	5.10	Maturity	S&P ST A1+	S&P AA-	4.55%	2,000,000.00	74,054.80	2,074,054.80
LC220828	16 Oct 2024	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	12 Aug 2025	300	5.07	Maturity	S&P ST A1+	S&P AA-	4.55%	2,000,000.00	71,396.72	2,071,396.72
LC223740	14 Nov 2024	AMP Bank Ltd	12 Sep 2025	302	4.90	Maturity	Moody's ST P-2	Moody's Baa2	2.28%	1,000,000.00	30,608.22	1,030,608.22
LC218169	12 Sep 2024	National Australia Bank Ltd	12 Sep 2025	365	4.95	Maturity	S&P ST A1+	S&P AA-	6.83%	3,000,000.00	118,393.14	3,118,393.14
LC247245	8 Apr 2025	Defence Bank Ltd	6 Oct 2025	181	4.80	Maturity	S&P ST A2	S&P BBB+	4.55%	2,000,000.00	21,830.14	2,021,830.14
LC231611	16 Jan 2025	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	12 Nov 2025	300	5.00	Maturity	S&P ST A1+	S&P AA-	4.55%	2,000,000.00	45,205.48	2,045,205.48
LC254129	27 May 2025	Judo Bank	24 Nov 2025	181	4.25	Maturity	S&P ST A2	S&P BBB	4.55%	2,000,000.00	7,917.80	2,007,917.80
LC247572	10 Apr 2025	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	10 Dec 2025	244	4.80	Maturity	S&P ST A1+	S&P AA-	6.83%	3,000,000.00	31,956.15	3,031,956.15
LC234168	13 Feb 2025	National Australia Bank Ltd	10 Dec 2025	300	4.80	Maturity	S&P ST A1+	S&P AA-	6.83%	3,000,000.00	54,049.32	3,054,049.32
LC246466	31 Mar 2025	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	17 Dec 2025	261	4.90	Maturity	S&P ST A1+	S&P AA-	6.83%	3,000,000.00	36,649.32	3,036,649.32
LC233795	10 Feb 2025	Westpac Banking Corporation Ltd	17 Dec 2025	310	4.90	Maturity	S&P ST A1+	S&P AA-	7.00%	3,076,317.53	57,817.91	3,134,135.44
LC245333	24 Mar 2025	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	19 Dec 2025	270	4.72	Maturity	S&P ST A1+	S&P AA-	6.83%	3,000,000.00	38,018.64	3,038,018.64
Term Deposit Subtotal									84.50%	37,109,833.15	806,402.44	37,916,235.59
City of Fremantle - Municipal Subtotal					4.81			100.00%		43,916,184.55	806,402.44	44,722,586.99
Report Total									100.00%	43,916,184.55	806,402.44	44,722,586.99

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

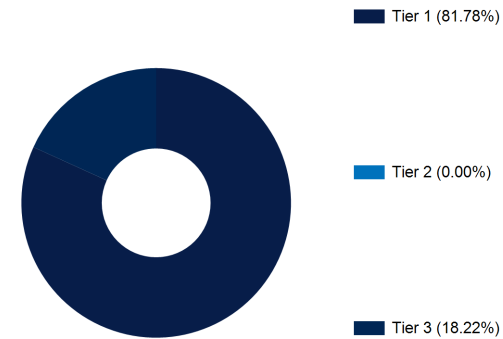


## 2. Portfolio Credit Framework As At 30 June 2025

Credit Quality	Issuer/Security Rating Group	Face Value	% Total Value
<b>Tier 1</b>			
	AA+ to AA-	29,109,833.15	66.28%
	A1+	6,806,318.72	15.50%
	<b>Tier 1</b>	<b>35,916,151.87</b>	<b>81.78%</b>
<b>Tier 2</b>			
	A2	32.68	0.00%
	<b>Tier 2</b>	<b>32.68</b>	<b>0.00%</b>
<b>Tier 3</b>			
	BBB+ to BBB-	8,000,000.00	18.22%
	<b>Tier 3</b>	<b>8,000,000.00</b>	<b>18.22%</b>
	<b>Portfolio Total</b>	<b>43,916,184.55</b>	<b>100.00%</b>

Limits			
	Credit Rating Group	Maximum Allocation Face Value	Maximum Allocation %
Tier 1	AAA to AA- to A1+	43,916,184.55	100%
Tier 2	A1 to A-	26,349,710.73	60%
Tier 3	BBB+ to BBB-	15,370,664.59	35%
Tier 4	Unrated (Authorised)	6,587,427.68	15%

Face Value by Portfolio Credit Framework



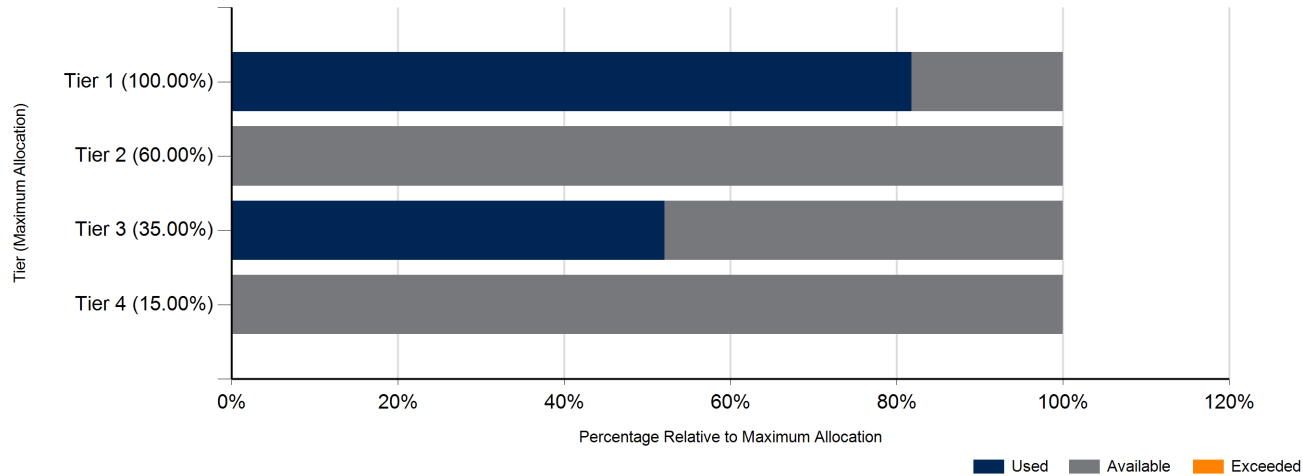


### 3. Portfolio Credit Framework Limits As At 30 June 2025

Tier	Allocation	Allocation %	Maximum Allocation %	% Used of Maximum Allocation	% Available of Maximum Allocation	% Exceeded of Maximum Allocation
Tier 1	35,916,151.87	81.78%	100.00%	81.78%	18.22%	0.00%
Tier 2	32.68	0.00%	60.00%	0.00%	100.00%	0.00%
Tier 3	8,000,000.00	18.22%	35.00%	52.06%	47.94%	0.00%
Tier 4	0.00	0.00%	15.00%	0.00%	100.00%	0.00%
	43,916,184.55					

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

Portfolio Credit Framework Amounts Relative to Maximum Allocations

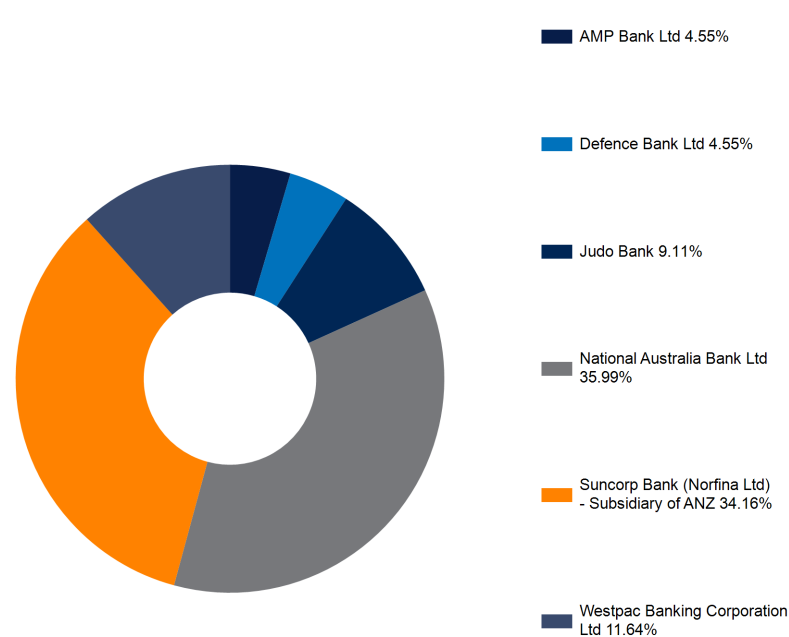


#### 4. Counterparty Credit Framework As At 30 June 2025

Issuer	Rating Group	Face Value	% Total Value
AMP Bank Ltd	A2, BBB+ to BBB-	2,000,032.68	4.55%
Defence Bank Ltd	BBB+ to BBB-	2,000,000.00	4.55%
Judo Bank	BBB+ to BBB-	4,000,000.00	9.11%
National Australia Bank Ltd	A1+, AA+ to AA-	15,806,318.72	35.99%
Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	AA+ to AA-	15,000,000.00	34.16%
Westpac Banking Corporation Ltd	AA+ to AA-	5,109,833.15	11.64%
<b>Portfolio Total</b>		<b>43,916,184.55</b>	<b>100.00%</b>

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

Face Value by Issuer



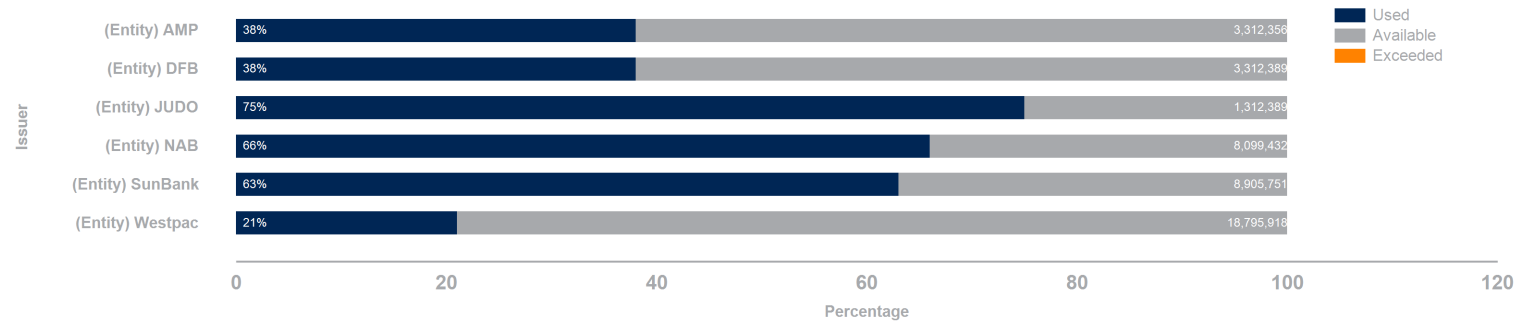
### 5. Issuer Trading Limits As At 30 June 2025

Issuer	Already Traded (with Issuer Group) Face Value Notional	Limit For Book or Trading Entity	Tier (Long Term Rating)	Trading Limit	Average Investment Previous Financial Year	Trading Limit Used (%)	Trading Limit Available (%)	Trading Limit Available (Value)	Trading Limit Exceeded (%)	Trading Limit Exceeded (\$)
AMP Bank Ltd	2,000,032.68	Entity	Tier 3	10.00	% of 53,123,892.00	38	62	3,312,356	0	0
Defence Bank Ltd	2,000,000.00	Entity	Tier 3	10.00	% of 53,123,892.00	38	62	3,312,389	0	0
Judo Bank	4,000,000.00	Entity	Tier 3	10.00	% of 53,123,892.00	75	25	1,312,389	0	0
National Australia Bank Ltd	15,806,318.72	Entity	Tier 1	45.00	% of 53,123,892.00	66	34	8,099,432	0	0
Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	15,000,000.00	Entity	Tier 1	45.00	% of 53,123,892.00	63	37	8,905,751	0	0
Westpac Banking Corporation Ltd	5,109,833.15	Entity	Tier 1	45.00	% of 53,123,892.00	21	79	18,795,918	0	0
	43,916,184.55							43,738,235		0
Average Investment Previous Financial Year	53,123,892.00									

**Notes**

1. The Trading Limit Type column will report an amount that depends upon the value chosen for the Trading Entity Portfolio Balance parameter.  
 Parameter value selected:  
 Average of 12 Months (Prior FY) - the amount will be the average of the 12 month-end portfolio totals (current face value) within the previous financial year for the primary Trading Book only  
 Portfolio As At (Standard Mode) - the amount will be the total current face value as at the selected As At date across all Trading Books in the portfolio.

**Issuer Trading Limits**



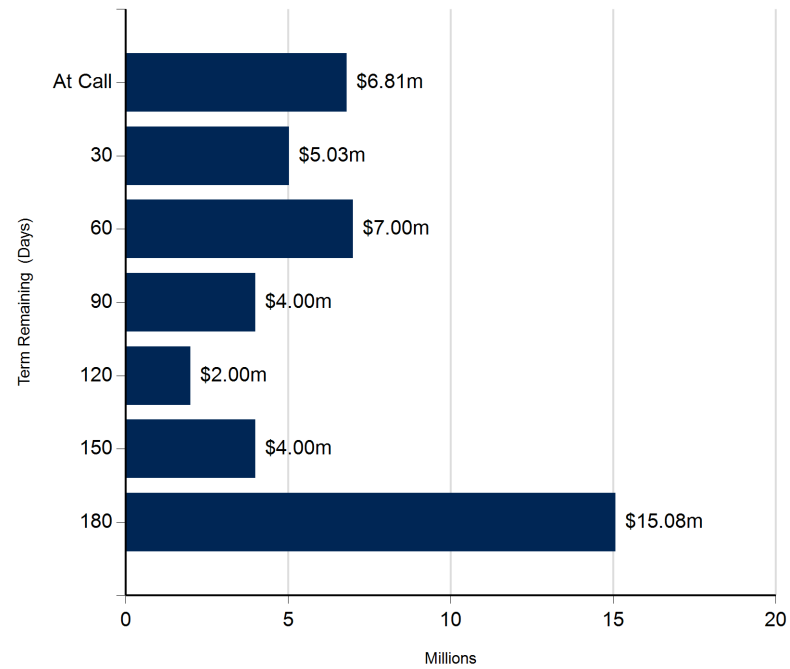


**6. Portfolio by Term to Maturity As At 30 June 2025**

Term Remaining (Days)	Face Value	% Total Value
At Call	6,806,351.40	15.50%
30	5,033,515.62	11.46%
60	7,000,000.00	15.94%
90	4,000,000.00	9.11%
120	2,000,000.00	4.55%
150	4,000,000.00	9.11%
180	15,076,317.53	34.33%
Portfolio Total	43,916,184.55	100.00%

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

**Face Value by Term Remaining**





**7. Portfolio Summary by Fossil Fuel Lending ADIs As At 30 June 2025**

**Portfolio Summary by Fossil Fuel Lending ADIs**

ADI Lending Status	% Total	Current Period
<b>Non Fossil Fuel Lending ADIs</b>		
AMP Bank Ltd	4.6%	2,000,032.68
Bank of Queensland Ltd	0.0%	0.00
Defence Bank Ltd	4.6%	2,000,000.00
Judo Bank	9.1%	4,000,000.00
Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	34.2%	15,000,000.00
	52.4%	23,000,032.68
<b>Fossil Fuel Lending ADIs</b>		
Macquarie Bank Ltd	0.0%	0.00
National Australia Bank Ltd	36.0%	15,806,318.72
Westpac Banking Corporation Ltd	11.6%	5,109,833.15
	47.6%	20,916,151.87
<b>Total Portfolio</b>		<b>43,916,184.55</b>

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

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

**Fossil Fuel vs Non Fossil Fuel Lending ADI**



**Non Fossil Fuel Lending ADIs**



**Fossil Fuel Lending ADIs**





## 8. Performance Statistics For Period Ending 30 June 2025

Trading Book	1 Month	3 Month	12 Month	Since Inception
City of Fremantle - Municipal				
Portfolio Return (1)	0.32%	1.01%	4.21%	2.28%
Performance Index (2)	0.32%	1.02%	4.39%	2.06%
Excess Performance (3)	0.00%	-0.01%	-0.18%	0.22%

Notes

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

Trading Book	Weighted Average Running Yield
City of Fremantle - Municipal	4.81
Fossil Fuel Support - Simple Interest Only	4.89
Non Fossil Fuel Support - Simple Interest Only	4.86
Fossil Fuel Support - All Securities	4.76
Non Fossil Fuel Support - All Securities	4.86

**9. Interest and Distribution Income For 1 June 2025 to 30 June 2025**

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	AMP 5.2 10 Jun 2025 300DAY TD	IEI375419	10 Jun 2025	2,000,000.00	85,479.45	Security Coupon Interest	City of Fremantle - Municipal
	BOQ 5.18 10 Jun 2025 181DAY TD	IEI398391	10 Jun 2025	500,000.00	12,843.56	Security Coupon Interest	City of Fremantle - Municipal
	Westpac 5.08 23 Jun 2025 301DAY TD	IEI377765	23 Jun 2025	3,000,000.00	125,677.81	Security Coupon Interest	City of Fremantle - Municipal
					<b>224,000.82</b>		



### 10. Transactions For Period 1 June 2025 to 30 June 2025

No fixed interest deals transacted during entered period.

---

Disclaimer:

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

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

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

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

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

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

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

Report Code: TEPACK050EXT-00.22

Report Description: Concise Investment Report Pack 50

Parameters:

Trading Entity: City of Fremantle

Trading Book: City of Fremantle - Municipal

Settlement Date Base

History Start Date: 1 Jan 2000

Prior Period End Date: 31 May 2025

Exclude Term Deposit Interest

Eliminate Issuer Parent-Child Effect In Trading Limit Calculations

Hide Issuer Parent Column In Trading Limit Table

Use Face Value Notional In Trading Limit Calculations

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



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
EF149561	25/06/2025	1300 Australia Pty Ltd			499.00
			Monthly licence for Phonewords	499.00	
EF149279	18/06/2025	3D HR Legal Pty Ltd			10,729.40
			Engagement with 3D HR Legal	4,950.00	
			Redeployment legal advice	3,300.00	
			Union official support person advice	2,479.40	
EF149621	25/06/2025	3D HR Legal Pty Ltd			9,680.00
			PO for 3DHR under our ER code for \$5000	5,280.00	
			PO for 3DHR under our ER code for \$5000	4,400.00	
EF149611	25/06/2025	A.B KALOTAY & S PANGESTU (t.as Kura			116.15
			Found_May 2025 21667 Kalotay Anika	116.15	
EF148982	11/06/2025	A0 Lets Go Poster Distribution Pty Ltd			1,925.00
			Hidden Treasures poster distro	1,925.00	
EF149540	25/06/2025	A0 Lets Go Poster Distribution Pty Ltd			418.00
			Additional AO distro Hidden Treasures	418.00	
EF149397	25/06/2025	ABC Blinds & Curtains			990.00
			Vertical blinds replacement	990.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148761	04/06/2025	ABC Distributors (WA) Pty Ltd			6,488.69
				2,153.25	
				2,175.80	
			Purchase of Cleansing Supplies	2,159.64	
EF148918	11/06/2025	ABC Distributors (WA) Pty Ltd			5,526.40
			Cleansing supplies for CBD cleaning	5,526.40	
EF149412	25/06/2025	ABC Distributors (WA) Pty Ltd			6,157.26
			Cleansing supplies	2,192.86	
			Cleansing supplies for CBD cleaning	3,964.40	
EF148875	04/06/2025	Access Office Industries - The Trustee of I			732.60
			High Bench top	732.60	
EF149700	25/06/2025	Access Office Industries - The Trustee of I			16,188.70
			Depot - Workstation / Upgrades	16,012.70	
			Replacement panel to library desk	176.00	
EF149255	18/06/2025	ACO PTY LTD			3,078.90
			Power Drain - 4m long ductile iron grate	3,078.90	
EF148939	11/06/2025	ADMETUS NOMINEES PTY LTD ATF THI			580.00
			Rialto Suites	580.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149057	11/06/2025	Afroblonde			280.02
			FVC Merchandise Sales - May 2025	280.02	
EF148954	11/06/2025	Aidan d'Adhemar			4,247.10
			Audio/LX hire	4,247.10	
EF149182	18/06/2025	Aidan d'Adhemar			4,356.00
			Hidden Treasures North Freo Audio/LX	4,356.00	
EF149483	25/06/2025	Aidan d'Adhemar			5,929.11
			Hidden Treasures Hilton Audio LX	5,929.11	
EF148861	04/06/2025	Airway Logistics Pty Ltd			416.31
			artwork freight 2024 Revealed	416.31	
EF149069	11/06/2025	Airway Logistics Pty Ltd			721.78
			artwork freight 2024 Revealed	721.78	
EF149306	18/06/2025	Airway Logistics Pty Ltd			257.80
			artwork freight 2024 Revealed	257.80	
EF149120	18/06/2025	AKN Lock Service			1,742.40
			CF series Keys and Padlocks	1,742.40	
EF149476	25/06/2025	Alberti Realty - Rosecrown Investments			6,990.98
			U28-32/27-35 William St - Rent - 24/25	6,990.98	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149592	25/06/2025	Albertina Thabisani Ncube			350.00
			HT Photography Buff Club	350.00	
EF149202	18/06/2025	Alinea Inc			8,376.79
			Inter Library Loan Svce Metro Libraries	8,376.79	
EF149117	18/06/2025	Alinta Sales Pty			36.50
			Gas Usage at Bruce Lee Reserve	36.50	
EF149375	25/06/2025	Alinta Sales Pty			150.35
			Gas Usage at Meeting Place	65.50	
			Gas Usage at South Beach Reserve	42.20	
			Gas Usage at Valley Park	42.65	
EF148749	04/06/2025	Alliance Distribution Services			479.31
			ADS Books	479.31	
EF149123	18/06/2025	Alliance Distribution Services			2,075.41
			ADS Books	2,075.41	
EF148849	04/06/2025	Allie Messenger			427.44
			Allie Messenger Safe Space Faciliation	427.44	
EF149022	11/06/2025	Alperstein Designs Pty Ltd			2,217.06
			Merchandise Order - May 2025	2,217.06	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148781	04/06/2025	ALS Library Services Pty Ltd			567.27
				173.42	
				302.33	
				91.52	
EF148951	11/06/2025	ALS Library Services Pty Ltd			635.97
			Adult Books	288.15	
			Adult Books	71.68	
			Catalogue and process supply of library	98.67	
			Catalogue and process supply of library	73.93	
			Purchase of Junior Library Stock	103.54	
EF149177	18/06/2025	ALS Library Services Pty Ltd			388.74
			Adult Library Books - 2nd Portion	123.46	
			Catalogue and process supply of library	207.48	
			Purchase of Junior Library Stock	57.80	
EF149477	25/06/2025	ALS Library Services Pty Ltd			550.75
			Adult Books	167.23	
			Adult Library Books - 2nd Portion	259.76	
			Catalogue and process supply of library	123.76	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148769	04/06/2025	Alsco Pty Ltd			2,670.76
			Washroom services - 1-21 Finnerty St	2,670.76	
EF149436	25/06/2025	Alsco Pty Ltd			2,670.76
			Washroom services - 1-21 Finnerty St	2,670.76	
EF149068	11/06/2025	Alyka Pty Ltd			1,320.00
			Website hosting May-June 2025	1,320.00	
EF149208	18/06/2025	Amcom Pty Ltd			2,062.43
			Standing order - Vocus Internet	2,062.43	
DD004085	09/06/2025	AMEX - Bank Charges Only			132.96
			Amex Merchant Fee May'25 AMEX	132.96	
EF148957	11/06/2025	Ampac Debt Recovery			595.50
			2024/25 Rate Debt Collection - GST Free	33.00	
			2024/25 Rate Debt Collection - GST Free	430.50	
			2024/25 Rate Debt Collection - GST Free	132.00	
EF149185	18/06/2025	Ampac Debt Recovery			97.50
			2024/25 Rate Debt Collection - GST Free	97.50	
EF149490	25/06/2025	Ampac Debt Recovery			200.00
			2024/25 Rate Debt Collection - GST Free	5.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2024/25 Rate Debt Collection - GST Free	195.00	
EF149347	18/06/2025	Amy Louise Smith t/as The Occasional Art			880.00
			Jewellery Kiln	880.00	
EF149668	25/06/2025	Anaid Jimenez del Rio			44.44
			Found_May 2025 23082 A Jimenez Del Rio	44.44	
EF149496	25/06/2025	Andrea Osses Design			85.35
			Found_May 2025 17506 Osses Andrea	85.35	
EF148737	04/06/2025	Apace Aid Incorporated			15,255.24
			Plant Subsidy FY24/25	9,999.99	
			Plant Subsidy FY24/25	5,255.25	
EF149108	18/06/2025	Apace Aid Incorporated			7,288.40
			CG8 Community Grant Apace Aid Inc	3,971.00	
			Coastwest 2024 Plant Supply	3,317.40	
EF149361	25/06/2025	Apace Aid Incorporated			269.78
			Plants for Citizenship Ceremonies 24/25	269.78	
EF148817	04/06/2025	AQUATIC SERVICES WA PTY LTD			1,351.35
				776.60	
			Investigate faulty Prominent on 50m pool	574.75	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149014	11/06/2025	AQUATIC SERVICES WA PTY LTD			16,320.04
			Preventative works as per FCC670/24	15,708.40	
			Prominent ceramic terminal block	611.64	
EF149260	18/06/2025	AQUATIC SERVICES WA PTY LTD			5,786.33
			Preventative works as per FCC670/24	3,772.82	
			Recirculation pump for Program pool boil	2,013.51	
EF149065	11/06/2025	Arbor Centre Group Pty Ltd			6,567.00
			Irrigation-Parmelia Bore-Arbor - P-12227	1,386.00	
			Tree Asset Data Update - 2024-2025	5,181.00	
EF149053	11/06/2025	ArborCarbon Pty Ltd			3,135.00
			189 Carrington Street Arborist report	3,135.00	
EF149001	11/06/2025	Archibald Jenny PERSONAL			5,171.38
			Meeting Allowance	5,171.38	
EF149730	25/06/2025	ARON NATHAN ATTIWELL t/as Gather Fi			5,407.60
			Art Grant 2025 - March	5,407.60	
EF149567	25/06/2025	Aros Melba Ximena T/as Melba Aros			156.55
			Found_May 2025 20429 Melba Aros	156.55	
EF148792	04/06/2025	Around Town Picture Framing Service			2,016.21



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Framing	2,016.21	
EF149745	26/06/2025	Artrage Inc			1,000.00
			Benches Amor FISAF	1,000.00	
EF148894	11/06/2025	Aslab Pty Ltd			1,265.00
			Purchase for Aslab for Core Test	1,265.00	
EF149459	25/06/2025	Asset Valuation Advisory			6,270.00
			4 Forrest St Market Value Valuation Rep	1,320.00	
			Desktop Revaluation-Invest Land/Build	4,950.00	
EF149634	25/06/2025	Aurora Environmental Pty Ltd			4,364.25
			South Fremantle Landfill Contaminated Si	247.50	
			South Fremantle Landfill Contaminated Si	4,116.75	
EF149331	18/06/2025	Aus Assist Pty Ltd t/as Council Direct			2,200.00
			Advertisement of Vacant Positions	2,200.00	
EF149264	18/06/2025	Ausco Modular Pty Ltd			1,527.17
			Continued hire transport toilet- 24-25	1,527.17	
EF148795	04/06/2025	Aussie Natural Spring Water			86.64
			FAC Water Supply	86.64	
EF148978	11/06/2025	Aussie Natural Spring Water			64.98



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bottled Water Supply - Jan-June 2025	64.98	
EF149211	18/06/2025	Aussie Natural Spring Water			75.81
			FAC Water Supply	64.98	
			Water 2024-2025	10.83	
EF149529	25/06/2025	Aussie Natural Spring Water			249.09
			Bottled Water Supply - Jan-June 2025	64.98	
			Bottled Water Supply - Jan-June 2025	64.98	
			FAC Water Supply	97.47	
			Water 2024-2025	21.66	
EF148902	11/06/2025	Australasian Performing Right Association			3,025.72
			One Music Licence	1,512.86	
			One Music Licence	1,512.86	
EF149443	25/06/2025	Australia Day Council Of WA			800.00
			Auspire Gold membership	800.00	
EF148881	11/06/2025	Australia Post			13,150.59
			2024/25 Agency Commission/Supply - Rates	34.78	
			FAC Postage - HOLD	54.55	
			May 2025 Invoice # 1014044059	13,061.26	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148870	04/06/2025	Australian Ceramics Triennale Ltd			11,000.00
			Presentation Fee	11,000.00	
EF148747	04/06/2025	Australian HVAC Services Pty Ltd			1,026.80
			2 x AC Units Leaking - Town Hall	1,026.80	
EF148898	11/06/2025	Australian HVAC Services Pty Ltd			1,103.91
			Check leak from HVAC unit at FrankGibson	308.03	
			Condensate leaking from A/C unit - gym	663.00	
			Service rangehood - Leisure Center Cafe	132.88	
EF149119	18/06/2025	Australian HVAC Services Pty Ltd			16,665.02
			Boiler has failed in the Programme Pool	678.26	
			Deep clean of 3 units at Hilton Bowling	1,293.55	
			Replace 2xcondesate water pumps-Town Hal	4,733.06	
			Replace toilet exhaust fan - Town Hall	6,450.84	
			Upgrade to HVAC drain line - 41 High St	3,509.31	
EF149377	25/06/2025	Australian HVAC Services Pty Ltd			15,621.30
			AC1 works - New Edition Bookshop	1,281.65	
			Check functionality of HVAC unit-GirlsSc	199.32	
			Decommission portable coolers-Samson Rec	265.76	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HVAC servicing - 1-21 Finnerty St FAC	264.00	
			Locate & repair gas leak - 1 Parry St	2,322.84	
			Remote has failed for A/C-hot desk-Depo	374.81	
			Works to prevent corrosion - 34 Paget St	10,912.92	
EF148931	11/06/2025	Australian Jewellers Supplies Pty Ltd			54.32
			Jewellery Supplies	54.32	
EF149157	18/06/2025	Australian Parking and Revenue Control F			13,450.91
			Licencing, Credit card trans May 2025	13,450.91	
EF149444	25/06/2025	Australian Parking and Revenue Control F			25,060.34
			Licencing, Credit card trans May 2025	13,477.75	
			Licencing, Credit card trans May 2025	11,582.59	
EF148938	11/06/2025	Australian Safety Engineers			439.01
			MSA Filters	439.01	
EF148884	11/06/2025	Australian Services Union			157.00
			Payroll Deduction - Union	157.00	
EF149354	25/06/2025	Australian Services Union			157.00
			Payroll Deduction - Union	157.00	
EF148754	04/06/2025	Australian Taxation Office			45,122.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	370.00	
			Payroll Deduction - Superannuation	724.00	
			Payroll Deduction - Tax	44,028.00	
EF148907	11/06/2025	Australian Taxation Office			301,443.00
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	467.00	
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	2,231.00	
			Payroll Deduction - Tax	1,179.00	
			Payroll Deduction - Superannuation	11,374.00	
			Payroll Deduction - Tax	3,224.00	
			Payroll Deduction - Tax	7,628.00	
			Payroll Deduction - Tax	275,340.00	
EF149129	18/06/2025	Australian Taxation Office			49,058.00
			Payroll Deduction - Tax	370.00	
			Payroll Deduction - Superannuation	902.00	
			Payroll Deduction - Tax	47,501.00	
			Payroll Deduction - Tax	285.00	
EF149396	25/06/2025	Australian Taxation Office			341,275.00
			ETP Tax (Type R) Coy 2 Period Type O Comp R	638.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	1,179.00	
			Payroll Deduction - Tax	390.00	
			Payroll Deduction - Superannuation	11,454.00	
			Payroll Deduction - Superannuation	892.00	
			Payroll Deduction - Tax	144.00	
			Payroll Deduction - Tax	43,596.00	
			Payroll Deduction - Tax	5,845.00	
			Payroll Deduction - Tax	112.00	
			Payroll Deduction - Tax	277,025.00	
EF148833	04/06/2025	Authentic Security Pty Ltd			5,600.00
			COF DEPOT cash 030625	5,600.00	
EF149039	11/06/2025	Authentic Security Pty Ltd			8,100.00
			COF Depot cash 100625	8,100.00	
EF149285	18/06/2025	Authentic Security Pty Ltd			30,700.00
			COF DEPOT cash 010725	9,300.00	
			COF DEPOT cash 080725	12,200.00	
			COF DEPOT cash 240625	9,200.00	
EF149040	11/06/2025	Authentic Security Pty Ltd			296.65



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Delivery of cash orders	296.65	
EF149631	25/06/2025	Authentic Security Pty Ltd			296.65
			Delivery of cash orders	296.65	
EF149092	11/06/2025	Baby Walk Org Incorporated			1,000.00
			CD080 Baby Walk Org	1,000.00	
EF149174	18/06/2025	Bahen & Co Pty Ltd			867.46
			Bahen Chocolate	867.46	
EF149288	18/06/2025	Baroness Holdings Pty Ltd Pty Ltd Tree Pl			31,581.54
			Plant Watering- Samson Green Link	7,532.38	
			Plant Watering- Samson Green Link	24,049.16	
EF149639	25/06/2025	Baroness Holdings Pty Ltd Pty Ltd Tree Pl			45,516.45
			Plant Watering- Samson Green Link	22,597.16	
			Streets/Carpark Tree Watering- 2024-2025	22,919.29	
EF149522	25/06/2025	Battery World O'Connor			684.85
			Battery Chargers	684.85	
EF149696	25/06/2025	Bay Media Australia Pty Ltd			2,040.50
			Large BannerSaver brackets & accessories	2,040.50	
EF149027	11/06/2025	BCJ Plastic Products			1,588.40



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collection - supply and manufacture 8mm	1,588.40	
EF149268	18/06/2025	Be Sure Cleaners			330.00
			PAA128 Brindal - Home cleaning job	165.00	
			PAA184 Sharon Wayman	165.00	
EF149449	25/06/2025	Beacon Equipment		29,500.00	
			1x JOHN DEERE TE GATOR - Depot	29,500.00	
EF149588	25/06/2025	Beech Jane			126.25
			Found_May 2025 21033 Beech Jane	126.25	
EF149016	11/06/2025	Ben Lawver - Personal			2,448.13
			Meeting Allowance	2,448.13	
EF149262	18/06/2025	Ben Lawver - Personal			500.00
			Reimbursement - Cr Lawver - Jun 2025	500.00	
EF149064	11/06/2025	Benn Francis			51.59
			FVC Merchandise Sales - May 2025	51.59	
EF149060	11/06/2025	Bethany Maree Breslin			30.15
			FVC Merchandise Sales - May 2025	30.15	
EF149226	18/06/2025	Betty Garlett			750.00
			NAIDOC Community event	750.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149456	25/06/2025	Big Bamboo			141.40
			Found_May 2025 14082 Berganza Belen	141.40	
EF148773	04/06/2025	Billions Australia Pty Ltd t/as Supersonic A			935.00
			SM Artist Bures Band	935.00	
EF149224	18/06/2025	Bin Bath Corporation Pty Ltd			501.93
			FAC Monthly Bin Clean - HOLD	501.93	
EF148820	04/06/2025	Bing Technologies			1,483.11
			Mail Delivery D/A	1,483.11	
EF149610	25/06/2025	Bing Technologies			15,594.16
			Mail Delivery D/A	15,594.16	
EF149682	25/06/2025	BioCity Pty Ltd			1,188.00
			FAC Tree assessment in Front Garden	1,188.00	
EF149604	25/06/2025	BJ Systems			891.00
			Walyalup Civic Centre	891.00	
EF149244	18/06/2025	Bliss Media Pty Ltd			1,628.00
			Visit Freo website-monthly support 24-25	1,628.00	
EF149307	18/06/2025	Blue Island Press T/A Teal and Orange Pt			2,713.17
			Blue Island Press	2,713.17	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149590	25/06/2025	BMT Commercial Australia Pty Ltd			22,139.70
			Remote photo monitoring	22,139.70	
EF149442	25/06/2025	Bo Naomi Wong			3,696.00
			Creative Industry Development Workshop	739.20	
			Creative Industry Development Workshop	1,478.40	
			Creative Industry Workshop - HOW TO	1,478.40	
EF148732	04/06/2025	BOC Gases			175.16
			Gas bottle rental charge	175.16	
EF148883	11/06/2025	BOC Gases			144.74
			Oxy & Monthly service fees	144.74	
EF149379	25/06/2025	Bohemian Ceramics			205.03
			Found_May 2025 10396 Bohemian Cerams	205.03	
EF149566	25/06/2025	Bolinda Digital Pty Ltd			2,200.00
			Bolinda/Borrowbox Digital	2,200.00	
EF148750	04/06/2025	Bolinda Publishing Pty Ltd			266.60
			Catalogue and process supply of library	13.59	
			Catalogue and process supply of library	40.76	
			Supply Library Stock Large Print	50.49	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply Library Stock Large Print	161.76	
EF149382	25/06/2025	Bolinda Publishing Pty Ltd			770.68
			BOOKS	165.47	
			Catalogue and process supply of library	27.72	
			Catalogue and process supply of library	81.51	
			Catalogue and process supply of library	13.59	
			Supply Library Stock Large Print	482.39	
EF148807	04/06/2025	Boral Resources WA Limited T/as Boral C			720.28
			Premix Concrete/various Footpath works	338.58	
			Premix Concrete/various Footpath works	381.70	
EF148999	11/06/2025	Boral Resources WA Limited T/as Boral C			1,473.77
			Material for pothole repairs in COF	264.65	
			Premix Concrete/various Footpath works	653.40	
			Premix Concrete/various Footpath works	555.72	
EF149240	18/06/2025	Boral Resources WA Limited T/as Boral C			757.90
			Premix Concrete/various Footpath works	757.90	
EF149574	25/06/2025	Boral Resources WA Limited T/as Boral C			484.00
			Premix Concrete/various Footpath works	484.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149555	25/06/2025	Bower, Sally Madeleine Livesey			181.80
			Found_May 2025 19990 Bower Sally	181.80	
EF149122	18/06/2025	BP Australia Pty Ltd			6,699.53
			BP Invoice Import - 2025-05-31	6,699.53	
EF149324	18/06/2025	Brad Pearce			432.00
			ARMC External Member - Allowance	432.00	
EF148941	11/06/2025	Bradmac ConsultingT/a Blue Lawn Desigr			110.55
			FVC Merchandise Sales - May 2025	110.55	
EF149461	25/06/2025	Bradmac ConsultingT/a Blue Lawn Desigr			709.02
			Found_May 2025 15020 Bradmac Consult	709.02	
EF149029	11/06/2025	Braw Paper Co.			723.70
			FVC Merchandise Sales - May 2025	723.70	
EF149724	25/06/2025	Brent Harrison			813.00
			Creative Industry Development Workshop	470.00	
			Creative Industry Panel - Exhibition	343.00	
EF149708	25/06/2025	Brett Leigh Dicks			2,000.00
			Grant NUCLEAR LANDSCAPES	2,000.00	
EF148760	04/06/2025	Bridgestone Australia Limited			992.64



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				992.64	
EF148917	11/06/2025	Bridgestone Australia Limited			3,023.21
			Maintain Major Plant	310.00	
			Maintain Major Plant	1,196.58	
			Maintain Major Plant	350.90	
			Maintain Major Plant	341.06	
			Maintain Major Plant	142.56	
			Maintain Major Plant	682.11	
EF149406	25/06/2025	Bridgestone Australia Limited			487.73
			Maintain Major Plant	110.87	
			Maintain Major Plant	376.86	
EF148818	04/06/2025	Briteshine Cleaning & Maintenance Servic			22,745.90
			Sched 1&2- Part GF & 1&2 Flr & Srvc Rm	22,745.90	
EF149015	11/06/2025	Briteshine Cleaning & Maintenance Servic			31,704.29
			Sched 1&2- Part GF & 1&2 Flr & Srvc Rm	23,104.21	
			Sched 4- Full Time Day Cleaner (M-F)	8,600.08	
EF149609	25/06/2025	Briteshine Cleaning & Maintenance Servic			8,262.24
			Sched 4- Full Time Day Cleaner (M-F)	8,262.24	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149383	25/06/2025	Brown Joanna			75.75
			Found_May 2025 10492 Brown Joanna	75.75	
EF149077	11/06/2025	Bug Busters Pty Ltd			15,115.10
			Pest & Ant Control Jan-Jun 25- FAC	14,437.50	
			Termite Control Jan-Jun 25 - FAC Cafe	169.40	
			Termite Control Jan-Jun 25 - FAC Cafe	169.40	
			Termite Control Jan-Jun 25 - FAC Cafe	169.40	
			Termite Control Jan-Jun 25 - FAC Cafe	169.40	
EF149316	18/06/2025	Bug Busters Pty Ltd			704.00
			Investigate Cockroach Sighting- WCC	264.00	
			Rat infestation in staff room	220.00	
			Rodent baiting - Library, WCC	220.00	
EF149683	25/06/2025	Bug Busters Pty Ltd			1,980.00
			Termite Treatment - Holland Street	1,980.00	
EF149591	25/06/2025	Buggy Buddys			550.00
			Adverts for Freo Builds July School Hols	550.00	
EF149632	25/06/2025	Built Environment Collective Pty Ltd			1,100.00
			FLC - Aquatic Consultant	1,100.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149062	11/06/2025	Bullocks Freightmasters International Pty I			5,495.69
				5,495.69	
EF149656	25/06/2025	Bullocks Freightmasters International Pty I			4,157.28
			Freight return amor GST included	4,157.28	
EF148730	04/06/2025	Bunnings Building Supplies Pty Ltd			1,299.77
			FY24/25 General Materials	285.01	
			FY24/25 General Materials	528.38	
			Resource bags x 4, as per quote	414.91	
			Supply of various consumable items	71.47	
EF148882	11/06/2025	Bunnings Building Supplies Pty Ltd			1,315.34
			Bunning supplies and consumables for CFC	153.84	
			Consumables for workshop - 2024-2025	158.47	
			Gazebo's	398.00	
			Items for parking machines	154.79	
			Purchase of general tools & equipment	287.10	
			Remove Hazards - resources	163.14	
EF149101	18/06/2025	Bunnings Building Supplies Pty Ltd			1,170.30
			Ad-Hoc supplies for Parks	87.58	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Items for parking machines	82.36	
			Small Equipment Purchases- 2024-2025	160.97	
			Small Equipment Purchases- 2024-2025	449.00	
			Various consumable & tools,furniture etc	390.39	
EF149352	25/06/2025	Bunnings Building Supplies Pty Ltd			4,965.43
			40x Folding trestle tables	2,634.80	
			Ad-Hoc supplies for Parks	10.40	
			Ad-Hoc supplies for Parks	135.16	
			exhibition install materials	395.41	
			Items for parking machines	746.41	
			Miscellaneous items for UF team	285.26	
			Nitrile gloves & painters tape	320.78	
			Remove Hazards - refresher session	132.79	
			Small Equipment Purchases- 2024-2025	70.11	
			Sth Lawn Supplies	234.31	
			Supply of various consumable items	-71.47	
			Supply of various consumable items	71.47	
EF149705	25/06/2025	Burgess Personnel Pty Ltd			7,977.20



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Temporary Project Administrator	3,344.00	
			Temporary Project Administrator	2,609.20	
			Temporary Project Administrator	2,024.00	
EF149699	25/06/2025	Burson Automotive Pty Ltd			1,455.14
			Vehicle parts and accerssories	343.20	
			Vehicle parts and accerssories	699.53	
			Vehicle parts and accerssories	238.70	
			Vehicle parts and accerssories	173.71	
EF148731	04/06/2025	C F M E Union			90.00
			CFMEU Coy 2 Period Type O Comp Ref 823.00i	90.00	
EF149102	18/06/2025	C F M E Union			90.00
			CFMEU Coy 2 Period Type O Comp Ref 823.00i	90.00	
EF149353	25/06/2025	C F M E Union			90.00
			CFMEU Coy 2 Period Type O Comp Ref 823.00i	90.00	
EF149037	11/06/2025	C Wright			28.14
			FVC Merchandise Sales - May 2025	28.14	
EF148822	04/06/2025	Cabcharge Payments Pty Ltd			627.21
				627.21	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149384	25/06/2025	Cancer Council Western Australia Inc			6,663.80
			CG5 Cancer Council WA	6,663.80	
EF149385	25/06/2025	Carboni Anthea Judith			39.39
			Found_May 2025 10535 Carboni Anthea	39.39	
EF149386	25/06/2025	Cards With A View			533.79
			Found_May 2025 10537 Cards with a View	533.79	
EF149180	18/06/2025	Carnegies Fremantle Pty Ltd			401.50
			FISAF VIP Drinks The National	401.50	
EF148942	11/06/2025	Cat Haven			748.00
			Cat Haven Service (for Ranger Team)	154.00	
			Cat Haven Service (for Ranger Team)	594.00	
EF149169	18/06/2025	Cat Haven			220.00
			Cat Haven Service (for Ranger Team)	220.00	
EF149006	11/06/2025	CATHERINE DOROTHY FITZHARDINGE			400.00
			National Families week stall	400.00	
EF149254	18/06/2025	CATHERINE DOROTHY FITZHARDINGE			400.00
			NAIDOC Community Event	400.00	
DD004081	03/06/2025	CBA Bank Charges Only			2,497.44



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CBA Merchant Fee for payment May '25 CBA B:	2,497.44	
EF149684	25/06/2025	Celeste Guthrie			80.00
			Let's Stick Together workshops	80.00	
EF149516	25/06/2025	Central Regional Tafe			587.08
			Eric and Urima to attend the Prosecution	587.08	
EF149340	18/06/2025	Champagne Agency Pty Ltd			385.00
			Future treasures facilitator	385.00	
EF148889	11/06/2025	Child Support Agency			1,237.98
			Payroll Deduction - Child Support	1,237.98	
EF149363	25/06/2025	Child Support Agency			1,238.57
			Payroll Deduction - Child Support	1,238.57	
EF149147	18/06/2025	Chongwe Njalikwa			80.80
			Incorrect Bank Details - Now Fixed	80.80	
EF149673	25/06/2025	Christian Kennedy			2,200.00
			Hidden Treasures videography	2,200.00	
EF148848	04/06/2025	Christopher Paterson Heritage & Architect			30,800.00
			Heritage Architect Consultancy - FAC	30,800.00	
EF149653	25/06/2025	Christopher Paterson Heritage & Architect			6,017.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Arts Centre - External Walkway	6,017.00	
EF149109	18/06/2025	City of Cockburn			4,131.55
			Domestic waste (2 bin) 30%	4,131.55	
EF149447	25/06/2025	City of Subiaco			5,133.01
			Hire of Flocon Truck	5,133.01	
EF149267	18/06/2025	Civil Sciences and Engineering PTY LTD			10,715.10
			MRRG FY26-27 Improvement Application	10,715.10	
EF149390	25/06/2025	CJD Equipment Pty Ltd			459.14
			Volvo Loader Parts	174.03	
			Volvo Loader Parts	253.95	
			Volvo Loader Parts	31.16	
EF149430	25/06/2025	Claire Townsend Designs			305.53
			Found_May 2025 12155 Claire Townsend	305.53	
EF149661	25/06/2025	Clark Agencies Loucon Holdings Pty Ltd			12,540.00
			Supply, install & replacement of x15 awn	12,540.00	
EF149213	18/06/2025	Claw Environmental			462.00
			Collect & process polystyrene & plastics	462.00	
EF149164	18/06/2025	Cleanaway Pty Ltd - Solid Waste			122,604.34



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collection & Disposal - Domestic FOGO	417.24	
			Collection & Disposal - Domestic FOGO	12,567.61	
			Collection & Disposal - Domestic FOGO	109,493.05	
			Collection of Recycling Bins - FRC	126.44	
EF149744	26/06/2025	CLPM Pty Ltd		255,371.45	
			Optional Scope A	255,371.45	
EF149572	25/06/2025	Cockburn Party Hire		492.00	
			14 Round Tables 180cm - Kavi/Pat Ford;;	492.00	
EF148970	11/06/2025	Code Group Pty Ltd		1,045.00	
			Final Compliance Review- Town Hall	1,045.00	
EF149512	25/06/2025	Code Group Pty Ltd		2,090.00	
			Building surveying services CDC CCC	1,045.00	
			Final Compliance Review- Town Hall	1,045.00	
EF149242	18/06/2025	Coffey Services Australia Pty Ltd		56,241.90	
			Remove asbestos from Ceramic Studio	56,241.90	
EF149577	25/06/2025	Coffey Services Australia Pty Ltd		40,612.57	
			Apace Nursery - 1 Johannah street	38,880.38	
			Asbestos warning labels - various sites	1,732.19	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148905	11/06/2025	Coleman Brendan			281.75
			Artist Rider - Esplanade Hotel - FISAF25	281.75	
EF148972	11/06/2025	Colleagues Nagels			3,191.28
			315 Infringement Rolls	3,191.28	
EF149514	25/06/2025	Colleagues Nagels			3,191.28
			315 Infringement Rolls	3,191.28	
EF148812	04/06/2025	Complete Office Supplies Pty Ltd			2,528.26
			General Stationery	2,528.26	
EF149249	18/06/2025	Complete Office Supplies Pty Ltd			1,253.90
			General Stationery	1,253.90	
EF149148	18/06/2025	Compu-Stor			280.80
			Off-Site Storage	280.80	
EF149087	11/06/2025	Consolidated Productions Pty Ltd & the Le			4,015.00
			Worldwide Swim School Teacher Hub	4,015.00	
EF148790	04/06/2025	Contraflow Pty Ltd			7,905.50
			TM for Footpath Maintenance 2024-2025	790.94	
			TM required for road team, patch works	1,253.22	
			TM required for road team, patch works	1,608.75	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Management - Samson Park	2,133.71	
			Traffic Management at 44-46 Henry St	957.00	
			Traffic Management at Stevens Reserve	1,161.88	
EF148971	11/06/2025	Contraflow Pty Ltd			37,534.44
			Leake St traffic management costs	2,327.69	
			Leake St traffic management costs	2,715.64	
			Leake St traffic management costs	4,747.69	
			On site TM for Drain Crew- 2024-2025	867.28	
			On site TM for Drain Crew- 2024-2025	1,034.53	
			On site TM for Drain Crew- 2024-2025	715.00	
			Supply of Traffic Management on Henry St	1,672.00	
			TM for Footpath Maintenance 2024-2025	1,519.38	
			TM for Road Furniture Maint- 2024-2025	983.13	
			TM, Drainage Works x 3 locations	1,474.69	
			TM, Drainage Works x 3 locations	1,430.00	
			TM, Drainage Works x 3 locations	983.13	
			TM, Drainage Works x 3 locations	715.00	
			TM, Drainage Works x 3 locations	1,430.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TM, Drainage Works x 3 locations	1,340.63	
			TM, Drainage Works x 3 locations	1,519.38	
			Traffic management 189 Carrington Stree	395.47	
			Traffic Management at 44-46 Henry St	1,564.06	
			Traffic Management at 44-46 Henry St	357.50	
			Traffic Management at 44-46 Henry St	3,128.13	
			Traffic Management at Samson Park	2,217.37	
			Traffic Management at Samson Park	2,198.37	
			Traffic Management at Samson Park	2,198.37	
EF149198	18/06/2025	Contraflow Pty Ltd			54,679.33
			Anzac Day Traffic Manage-NF 2025 service	16,187.82	
			Anzac Day Traffic Manage-NF 2025 service	8,475.98	
			TM Linemarking- 2024-2025	-301.25	
			TM required for road team, patch works	1,531.09	
			TM, Drainage Works x 3 locations	1,430.00	
			Traffic Management - Lefroy/ Carrington	23,479.56	
			Traffic Management - Lefroy/ Carrington	1,463.00	
			Traffic Management at 44-46 Henry St	1,698.13	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Management at 44-46 Henry St	715.00	
EF149513	25/06/2025	Contraflow Pty Ltd			20,049.31
			Leake St traffic management costs	2,498.56	
			Leake St traffic management costs	2,498.56	
			Leake St traffic management costs	2,327.69	
			Leake St traffic management costs	2,498.56	
			Leake St traffic management costs	3,254.87	
			Leake St traffic management costs	2,637.37	
			TM for Footpath Maintenance 2024-2025	543.77	
			TM for Road Furniture Maint- 2024-2025	893.75	
			Traffic Management at Samson Park	568.49	
			Traffic Management at Samson Park	2,327.69	
EF148964	11/06/2025	Copper Chimney			1,100.00
			Catering for Council Dinner 14May25	1,100.00	
EF149061	11/06/2025	Coreleverage Investments Pty Ltd t/a DBE			7,040.00
			Installation of Garrison Fencing	7,040.00	
EF149088	11/06/2025	CPL Group Australia Pty Ltd t/as Hushtec			13,200.00
			Site inspections - Freo Social - Mark D	13,200.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148988	11/06/2025	Craft Explosion Pty Ltd			53.75
			Roberta Leary Shibori Dyeing Materials	53.75	
EF149411	25/06/2025	Craft Wood Design			160.59
			Found_May 2025 11285 Robert Jones	160.59	
EF149548	25/06/2025	Craneswest (WA) Pty Ltd T/As Western Ti			4,512.82
			Green Waste Removal from FRC	4,512.82	
EF148837	04/06/2025	Crayon Australia Pty Ltd			1,157.54
			65310113BC04E12	1,157.54	
EF149041	11/06/2025	Crayon Australia Pty Ltd			5,947.77
			CFQ7TTC0MM8R:0002	5,947.77	
EF148739	04/06/2025	Culleys Tea Rooms			102.00
			Outreach meeting afternoon tea	102.00	
EF148888	11/06/2025	Culleys Tea Rooms			864.00
			Volunteer Event Catering	864.00	
EF149110	18/06/2025	Culleys Tea Rooms			267.00
			Catering	267.00	
EF148787	04/06/2025	Culture Counts Australia Pty Ltd			4,950.00
				2,750.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Survey platform for Library Programms	2,200.00	
EF149505	25/06/2025	Culture Counts Australia Pty Ltd			6,050.00
			Culture Counts subscription renewal	6,050.00	
EF149413	25/06/2025	Curtin University			27,500.00
			Community FDV Prevention Project	27,500.00	
EF148989	11/06/2025	Cyclus Pty Ltd			457.60
			Site Manager Fat Freddys bump out	457.60	
EF149556	25/06/2025	Cyclus Pty Ltd			786.50
			Creative Learning - Ceramics	786.50	
EF148738	04/06/2025	Cygnnet West Pty Ltd			80,665.08
				80,665.08	
EF149362	25/06/2025	Cygnnet West Pty Ltd			41,579.12
			RCTI Carpark 31-Standing Order 24/25	41,579.12	
EF149452	25/06/2025	Dadaa Limited			4,671.18
			Audio Des/Assistive Listening -FISAF 25	4,671.18	
EF149473	25/06/2025	Dale Frances (Glenny)			37.88
			Found_May 2025 15955 Dale Frances	37.88	
EF149393	25/06/2025	Damjanovich-Napoleon Natalie			440.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Poetry Workshop	440.00	
EF149734	25/06/2025	Daniel Joseph Cecchini			500.00
			Hidden Treasures lasers	500.00	
EF149725	25/06/2025	Daniel Peter Garner			750.00
			Hidden Treasures 2025	750.00	
EF148844	04/06/2025	Daniel Santich			540.00
			Trade Guide and ATE Presentation Design	540.00	
EF149299	18/06/2025	Daria Kazakova			28.14
			FVC Merchandise Sales - May 2025	28.14	
EF149126	18/06/2025	Data#3 Limited			63,114.29
			Mimecast Renewal Year 2/2 SIN000269104	63,114.29	
EF149394	25/06/2025	Data#3 Limited			93,796.48
			Mi-Token YUBIKEY 5C NFC	2,309.92	
			Trend Micro Renewal	91,486.56	
EF148854	04/06/2025	Datacom Information Technologies Pty Ltc			1,980.00
			Recollect Professional Hours	1,980.00	
EF148832	04/06/2025	Daynite Towing Service (WA) Pty Ltd			308.00
			Towing of Abandoned/impounded vehicles	154.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Towing of Abandoned/impounded vehicles	154.00	
EF149036	11/06/2025	Daynite Towing Service (WA) Pty Ltd			165.00
			Towing of Abandoned/impounded vehicles	165.00	
EF149629	25/06/2025	Daynite Towing Service (WA) Pty Ltd			132.00
			Towing of Abandoned/impounded vehicles	132.00	
EF149573	25/06/2025	Dec the Malls Pty Ltd			11,000.00
			Deposit for Christmas Tree 2025	11,000.00	
EF149585	25/06/2025	Deep Earth Ceramics			184.33
			Found_May 2025 20973 Smith Sally	184.33	
EF149666	25/06/2025	Deliah Pritchard			300.00
			Sport Travel Assistance Program	300.00	
EF149614	25/06/2025	Department of Communities			1,100.00
			Return of Unspent Grant Funding	1,100.00	
EF149131	18/06/2025	Department Of Fire And Emergency Servi			926,149.45
			2024/25 ESL Quarter 4 contribution	926,149.45	
EF148977	11/06/2025	Department of Mines, Industry Regulation			21,229.10
			Standing PO - BSL Dept of Mines	21,229.10	
EF149441	25/06/2025	Department of Transport			12,270.70



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Retrieval of Vehicle ownership details	12,270.70	
EF149336	18/06/2025	Design Quintessence Pty Ltd			4,397.70
			TRUSS & Staging accessories	4,397.70	
EF149454	25/06/2025	Detail Marketing Communications			3,850.00
			Visual Arts PR Retainer	3,850.00	
EF149082	11/06/2025	Diane Sheppard - Mother Earth Dreams			217.75
			FVC Merchandise Sales - May 2025	217.75	
EF149576	25/06/2025	Distinctly Tourism Management Pty Ltd			8,250.00
			Tourism Awards Submissions (x2)	8,250.00	
EF148865	04/06/2025	Djilpin Arts Aboriginal Corporation			167.70
			FOUND Consignment Sales Dec 2024	167.70	
EF149426	25/06/2025	Docherty Anthony			438.34
			Found_May 2025 11924 Docherty A	438.34	
EF149155	18/06/2025	Docuprint			964.00
			3000 x bin sticker commercial waste	964.00	
EF148925	11/06/2025	Docu-Shred			70.40
			Security Bin Exchange	70.40	
EF149146	18/06/2025	Docu-Shred			94.60



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Security Bin Exchange	94.60	
EF149424	25/06/2025	Docu-Shred			85.80
			Document shredding and disposal	85.80	
EF149343	18/06/2025	Dodson Design Cabinets Pty Ltd			4,785.00
			Custom secure display case	4,785.00	
EF149251	18/06/2025	Dormakaba Australia Pty Ltd			968.00
			Walyalup Civic Centre	968.00	
EF149595	25/06/2025	Dormakaba Australia Pty Ltd			286.00
			Magnetic door in the gym has failed	286.00	
EF149252	18/06/2025	Double G (WA) Pty Ltd t/a Think Water Pe			14,963.10
			COF Irrigation services	4,864.87	
			COF Irrigation services	687.50	
			COF Irrigation services	657.69	
			COF Irrigation services	374.00	
			COF Irrigation services	1,664.04	
			COF Irrigation services	280.50	
			COF Irrigation services	266.68	
			COF Irrigation services	714.69	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COF Irrigation services	1,303.61	
			COF Irrigation services	1,289.52	
			Irrigation Design Rev 1 IFC- Sth Bch C/R	2,860.00	
EF149598	25/06/2025	Double G (WA) Pty Ltd t/a Think Water Pe			6,817.80
			Northbank Irrigation audit	4,400.00	
			White Gum Valley Community report	2,417.80	
EF149428	25/06/2025	Downer EDI Works Pty Ltd			120,473.53
			Asphalt/Profile - Lefroy & Carrington St	120,473.53	
EF149248	18/06/2025	Dowsing Group Pty Ltd			156,445.18
			Footpath & Kerb for Samson Park	109,744.90	
			Kerb & Drainage - Leake St Upgrade	37,516.40	
			Leake St Upgrade Program	9,183.88	
EF149315	18/06/2025	Dr Christine Owen			1,980.00
			Theo Koning Catalogue writers fee	1,980.00	
EF149541	25/06/2025	Drainflow Services Pty Ltd			3,074.50
			Works as per Contract WFCC81/21	1,985.50	
			Works as per Contract WFCC81/21	1,089.00	
EF148926	11/06/2025	Dulux Australia Limited			741.11



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			exhibition install materials	741.11	
EF149425	25/06/2025	Dulux Australia Limited			1,235.19
			paint for Shrigley shelves exhibition	1,235.19	
EF148808	04/06/2025	DWA Consulting Pty Ltd			5,280.00
			Structural Heritage Audit stage 1 - M Ca	5,280.00	
EF148908	11/06/2025	E & MJ Rosher Pty Ltd			253.76
			Kubota Parts - 2024-2025	253.76	
EF148976	11/06/2025	Easisalary Pty Ltd			6,812.29
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	1,458.06	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	5,354.23	
EF149525	25/06/2025	Easisalary Pty Ltd			6,812.29
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	1,458.06	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	5,354.23	
EF148949	11/06/2025	Eclipse Soils Pty Ltd			8,951.25
			Eclipse Aqaumore Mulch- 2024-2025	8,951.25	
EF149501	25/06/2025	Education Kiln Supplies			1,795.00
			Instalment of the Jewellery Kiln	1,795.00	
EF149005	11/06/2025	EGAN SANDRA			200.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sandra Egan - Weaving Workshop 1/2	200.00	
EF149253	18/06/2025	EGAN SANDRA			400.00
			Sandra Egan - Weaving Workshop	200.00	
			Sandra Egan - Weaving Workshop 2/2	200.00	
EF149030	11/06/2025	Einiitd Benice Taylor T/A Serene Forest Le			111.89
			FVC Merchandise Sales - May 2025	111.89	
EF149116	18/06/2025	Ejan Communications			1,488.31
			Community Safety Team radios	516.18	
			Safety equip - City/CBD Cleaners	807.40	
			Standing PO - Parking Team radios	164.73	
EF149272	18/06/2025	ELAN ENERGY MATRIX PTY LTD			143.75
			Collection & processing tyres from FRC	143.75	
EF149615	25/06/2025	ELAN ENERGY MATRIX PTY LTD			339.76
			Collect & process illegally dumped tyres	339.76	
EF149222	18/06/2025	Element Advisory Pty Ltd			550.00
			DAC Member 2024-2025	550.00	
EF149059	11/06/2025	Elite Pool Covers Holdings Pty Ltd			1,644.50
			50m Blanket Buddy Battery Replacement	1,644.50	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149292	18/06/2025	Elite Pool Covers Holdings Pty Ltd			352.00
			Gas Struts for Blanket Buddies	352.00	
EF149008	11/06/2025	ELIZABETH DAWES t/as WOVEN STORI			150.00
			Bazaar Business Case Interview	150.00	
EF149601	25/06/2025	ELIZABETH DAWES t/as WOVEN STORI			295.43
			Found_May 2025 21455 Dawes Elizabeth	295.43	
EF149688	25/06/2025	Elizabeth Jessie Radloff			95.95
			Found_May 2025 23394 Jessie Radloff	95.95	
EF149067	11/06/2025	Ellen Claire O'Loughlin			83.75
			FVC Merchandise Sales - May 2025	83.75	
EF149404	25/06/2025	Ellenby Tree Farm			35,295.48
			Plant trees - Recreation Reserves	35,295.48	
EF149704	25/06/2025	Embroiderers' Guild of Western Australia I			400.00
			Embroidery Workshop	400.00	
EF149330	18/06/2025	Emma Jane Claydon			400.00
			Facilitation of children program	400.00	
EF149707	25/06/2025	Emma Lindegaard Studio			1,650.00
			- Emma L Catering for PS Art Space on 20	1,650.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148928	11/06/2025	Emso Maintenance			55,407.00
			After hours callout Sun 18/5-UnisexToile	660.00	
			Ceramics Studio asbestos works - FAC	54,747.00	
EF149151	18/06/2025	Emso Maintenance			6,253.50
			Masonry repair -Moore's (Apt/ Backstore)	2,068.00	
			Masonry repair -Moore's (Gallery)	2,128.50	
			Masonry repair -Moore's (Notre Dame Uni)	2,057.00	
EF149432	25/06/2025	Emso Maintenance			5,764.00
			Proceed with Quote - Round House repairs	5,764.00	
EF149569	25/06/2025	Enkel Collective Co-Operative Ltd			7,500.00
			ARRIVAL Winter Festival 2025 Sponsorship	7,500.00	
EF149205	18/06/2025	Environmental Industries Pty Ltd			36,878.82
			Schedule 1A Annual Verge Mowing	36,878.82	
EF149521	25/06/2025	Environmental Industries Pty Ltd			8,679.00
			Ad-Hoc Works - RESERVES	429.00	
			Schedule 1B High Priority Verge Mowing	8,250.00	
EF149167	18/06/2025	Esri Australia			2,970.00
			Training Service	2,970.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148877	04/06/2025	Etool Pty Ltd t/as Cerclos			8,250.00
			Life Cycle Assessment (LCA) software	8,250.00	
EF149679	25/06/2025	EV Charging Systems Pty Ltd			1,186.63
			Service 4xEVBOX AC chargers	1,186.63	
EF149489	25/06/2025	Event Health Management			1,669.80
			H T - First Aid	1,669.80	
EF149479	25/06/2025	Eyers Rocket - S.J ARNOLD-EYERS & D			3,217.50
			Half Page Advert MENU Magazine	3,217.50	
EF148998	11/06/2025	Ezra Alcantra Photography			3,085.50
			Photography at Christmas Festival	990.00	
			Photography at Fumantle	687.50	
			Photography for Anzac Day	1,408.00	
EF149571	25/06/2025	Ezra Alcantra Photography			1,705.00
			10NIP workshop photography	605.00	
			Bazaar Photography	605.00	
			Photography Citizenship Ceremonies 24/25	495.00	
EF149728	25/06/2025	EZRA MICAH JACOBS-SMITH			1,900.00
			Manjaree and WFAC Master Planting Plan	1,900.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149504	25/06/2025	Faithfull Marcaela			20.20
			Found_May 2025 18066 Faithfull Marcaela	20.20	
EF148816	04/06/2025	Farmarama Pty Ltd			18,433.21
			Wetting Agent for Parks	18,433.21	
EF149013	11/06/2025	Farmarama Pty Ltd			11,548.24
			Once off Fertiliser App - Sport/Passive	11,548.24	
EF149017	11/06/2025	Fedele James Camarda			3,148.13
			Meeting Allowance	3,148.13	
EF149431	25/06/2025	Ferolla Angela			165.00
			FAC Grounds_ Consult	165.00	
EF149670	25/06/2025	Fetch Print Pty Ltd			8,866.00
			Print annual 25-26 waste guide x 18181	8,866.00	
EF149156	18/06/2025	Fishing Fleet Festival Association			770.00
			Heritage Festival presentation	770.00	
EF148974	11/06/2025	Fitzhardinge Hannah			12,668.87
			Mayoral Allowance	12,668.87	
EF149200	18/06/2025	Fitzhardinge Hannah			1,219.37
			Reimbursement - Mayor - June 2025	109.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Reimbursement - Mayor - June 2025	322.88	
			Reimbursement Mayor Fitzhardinge \$297.33	297.33	
			Reimbursement Mayor Fitzhardinge \$490.16	490.16	
EF149552	25/06/2025	Flags and Canopies Australia			9,396.94
			15x Crowd Control Barrier Covers	1,303.50	
			1x 3x3 Printed Marquee & 1x 3x3 Frame	1,620.63	
			25x Printed Flag Banners	6,472.81	
EF149481	25/06/2025	Flight Centre Business Travel			27.91
			Flight fee - Flight Centre. Pete Volich	27.91	
EF148802	04/06/2025	Flora Waycott			1,070.39
			Flora Waycott Stationary	1,070.39	
EF149559	25/06/2025	Flyt Pty Ltd			12,672.00
			Linsig Analysis QV/Parry/Adelaide St	12,672.00	
EF149034	11/06/2025	Focus Consulting WA Pty Ltd			2,200.00
			Consultant - Electrical Engineer	2,200.00	
EF149309	18/06/2025	Focused Vision Consulting Pty Ltd			1,804.00
			Consultant for Prawn Bay Ecological Rest	1,804.00	
EF149620	25/06/2025	Foodbank of Western Australia Inc			1,900.80



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Healthy Eating & Nutrition talks	1,900.80	
EF149508	25/06/2025	Fotu Ofa			365.00
			Cakes - Heritage Festival	365.00	
EF149183	18/06/2025	Fremantle Buffalo Club			1,100.00
			Venue hire fee Hidden Treasures	1,100.00	
EF149485	25/06/2025	Fremantle Buffalo Club			605.00
			Hidden Treasures drink reimbursements	605.00	
EF149722	25/06/2025	Fremantle Contemporary Inc.			4,084.00
			Art Grant 2025 - March	2,200.00	
			Sustainable creative practice program	1,884.00	
EF149132	18/06/2025	Fremantle Football Club Ltd			68,944.02
			2024 Partnership Fee	68,944.02	
EF148876	04/06/2025	Fremantle Hiab & Tilt Tray Pty Ltd			1,469.60
			Container move Hiab FISAF	1,469.60	
EF148912	11/06/2025	Fremantle Markets			31.24
				38.94	
				-85.58	
				38.94	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Energy reimbursement costs-under awning	38.94	
EF149137	18/06/2025	Fremantle Men's Community Shed Inc			1,424.96
			Sticker and Graffiti Removal- 24-25	1,424.96	
EF149409	25/06/2025	Fremantle Men's Community Shed Inc			770.00
			Venue hire fee Hidden Treasures	770.00	
EF148810	04/06/2025	Fremantle Park Sport & Community Centr			20,224.30
			Freo Park Centre Caretaker Management	20,224.30	
EF149243	18/06/2025	Fremantle Park Sport & Community Centr			69,791.22
			Freo Park Centre Caretaker Management	26,620.79	
			Freo Park Centre Caretaker Management	20,153.87	
			Freo Park Centre Caretaker Management	23,016.56	
EF149130	18/06/2025	Fremantle PCYC			4,959.06
			Toy Library Electricity Account for 2024	4,959.06	
EF148893	11/06/2025	Fremantle Port Authority			770.99
			J Shed Studios	770.99	
EF149368	25/06/2025	Fremantle Port Authority			516.54
			J Shed Studios	516.54	
EF148813	04/06/2025	FREO FIRE MAINTENANCE SERVICES I			231.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Wireless smoke alarm is beeping- ArtsCn	231.00	
EF149010	11/06/2025	FREO FIRE MAINTENANCE SERVICES I			10,282.46
			FAC - Fire Services Isolation & Removal	616.00	
			Fire detection repairs - 44 Henry St	7,219.21	
			Fire Equipment - 85 Rennie Crescent	232.10	
			Fire equipment 14 Leighton Beach Blvd	294.73	
			Fire equipment 44 Henry St - Moores Gall	188.36	
			Fire equipment 70 Parry St	461.56	
			Fire equipment 70 Parry Street	104.50	
			Fire equipment 92 Adelaide Street	231.00	
			Fire equipment Brad Hardie Clubroom	363.00	
			Supply charged batteries - Moore's Cafe	572.00	
EF149257	18/06/2025	FREO FIRE MAINTENANCE SERVICES I			15,145.50
			1-21 Finnerty St - Fremantle Arts Centre	281.84	
			EM light test - 1-21 Finnerty Street	4,866.08	
			FIP/Smoke Test - FAC, 1-21 Finnerty St	4,648.80	
			Fire equipment - 10 Shuffrey St	704.00	
			Fire equipment 14 Leighton Beach Blvd	3,308.28	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Install external strobe	973.50	
			Multiple smoke detectors beeping.	363.00	
EF149603	25/06/2025	FREO FIRE MAINTENANCE SERVICES I			6,160.00
			5yr Fire Detect Service - Union Stores	3,168.00	
			Fire panel investigation 1 Finnerty St	1,540.00	
			Replace 5 emergency lights @ 14 Parry St	1,221.00	
			Smoke detectors are beeping at Arts Cent	231.00	
EF148830	04/06/2025	Front Runner Avl Pty Ltd			1,787.50
			Audio PA hire	1,787.50	
EF148840	04/06/2025	Fulton Hogan Industries			3,762.00
			Supplier of cold mix asphalt & other prod	3,762.00	
EF149043	11/06/2025	FUTURE FOOTPRINTS AUSTRALIA PTY			24.09
			FVC Merchandise Sales - May 2025	24.09	
EF149655	25/06/2025	Futureproof Building Services Pty Ltd			41,467.92
			Downpipes have failed at Leisure Centre	440.77	
			FAC - Asbestos Removal	29,689.00	
			Install brace at J-Shed Unit 1	692.23	
			Internal racks/fixtures/fittings - FAC	9,889.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Repair leak on level 3Walyalup Civic Ctr	557.21	
			Repair roof leak - Comm Hall PCYC	199.71	
EF149536	25/06/2025	Gardner Lisa			287.35
			Found_May 2025 19309 Kor	287.35	
DD004082	03/06/2025	Garnama Pty Ltd T/A Les Mills Asia Pacific			555.68
			L fee 876622 Les Mills fitness class Jun'25 Garn	555.68	
EF148952	11/06/2025	Genesis Accounting Pty Ltd			770.00
			Review Car Parking FBT	770.00	
EF149141	18/06/2025	Gerard McCann			440.00
			Author Workshop 15/2/2025 Library	440.00	
EF149312	18/06/2025	Gerfran Pty Ltd T/A The Frenchams Group			1,361.80
			FVC Annual Plant Hire 24-25	66.00	
			Indoor Greenery at Walyalup Civic Centre	1,295.80	
EF148915	11/06/2025	Gillespie Natalie			1,000.00
			FAC Yeah! - HOLD	1,000.00	
EF149334	18/06/2025	Giorgia Ellyse Patten			300.00
			Sporting Club Roundtable Speaker	300.00	
EF148827	04/06/2025	GLEN FLOOD GROUP (GFG) PTY LTD			1,680.25



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Temporary Labour Hire	1,680.25	
EF149026	11/06/2025	GLEN FLOOD GROUP (GFG) PTY LTD			2,145.00
			Temporary Labour Hire	2,145.00	
EF149274	18/06/2025	GLEN FLOOD GROUP (GFG) PTY LTD			5,434.00
			Temporary Labour Hire	4,147.00	
			Temporary Labour Hire	1,287.00	
EF148956	11/06/2025	GLG Greenlife Group Pty Ltd			21,524.59
			Sched A Local Reserve Maintenance	3,837.38	
			Sched B Street Gardens Maintenance	13,623.30	
			Sched C Special Rate (SAR) Maintenance	2,706.83	
			Sched D Car Park Maintenance	1,357.08	
EF149184	18/06/2025	GLG Greenlife Group Pty Ltd			43,049.18
			Sched A Local Reserve Maintenance	3,837.38	
			Sched A Local Reserve Maintenance	3,837.38	
			Sched B Street Gardens Maintenance	13,623.30	
			Sched B Street Gardens Maintenance	13,623.30	
			Sched C Special Rate (SAR) Maintenance	2,706.83	
			Sched C Special Rate (SAR) Maintenance	2,706.83	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sched D Car Park Maintenance	1,357.08	
			Sched D Car Park Maintenance	1,357.08	
EF149486	25/06/2025	GLG Greenlife Group Pty Ltd			63,221.53
			Sched A Local Reserve Maintenance	4,659.68	
			Sched B Street Gardens Maintenance	16,542.58	
			Sched C Special Rate (SAR) Maintenance	3,286.87	
			Sched C Special Rate (SAR) Maintenance	4,904.27	
			Sched D Car Park Maintenance	1,647.89	
			Sched E Drainage Sump Maintenance	13,699.22	
			Sched E Drainage Sump Maintenance	18,481.02	
EF148759	04/06/2025	Go Graphics			2,392.50
			2 x 3m Double Side Flags + Hardware	1,309.00	
			Decals for new library van.	1,083.50	
EF148916	11/06/2025	Go Graphics			3,712.50
			Swim School - Pathway Signage	3,712.50	
EF148945	11/06/2025	Goodchild Enterprises			306.90
			Supply batteries as requested	198.00	
			Supply batteries as requested	108.90	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149466	25/06/2025	Goodchild Enterprises			416.90
			Supply batteries as requested	207.90	
			Supply batteries as requested	209.00	
EF149076	11/06/2025	Grafted Studio T/As THE TRUSTEE FOR			2,200.00
			FAC Master Planting Plan	2,200.00	
EF149680	25/06/2025	Grafted Studio T/As THE TRUSTEE FOR			3,300.00
			FAC Master Planting Plan	3,300.00	
EF148995	11/06/2025	Graham Geoffrey			3,148.13
			Meeting Allowance	3,148.13	
EF149339	18/06/2025	Grand Casual			500.00
			Hidden Treasures 2025	500.00	
EF149651	25/06/2025	Grandstand Agency			660.00
			Musician at Citizenship ceremony	660.00	
EF149458	25/06/2025	Graphic Source Pty Ltd			924.00
			Strong Woman Certificate - Eng Space	924.00	
EF149009	11/06/2025	GREEN BY NATURE SPECIALTY SERVI			53,976.09
			Ad-Hoc Mowing Sporting Reserves	17,992.03	
			Ad-Hoc Mowing Sporting Reserves	17,992.03	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ad-Hoc Mowing Sporting Reserves	17,992.03	
EF149256	18/06/2025	GREEN BY NATURE SPECIALTY SERVI			17,992.03
			Ad-Hoc Mowing Sporting Reserves	17,992.03	
EF149186	18/06/2025	Greenacres Turf Group			4,008.02
			24-25 Turf Install- Sport/ Passive Areas	4,008.02	
EF149491	25/06/2025	Greenacres Turf Group			5,941.17
			24-25 Turf Install- Sport/ Passive Areas	5,941.17	
EF148770	04/06/2025	Greensteam Australia Pty Ltd			40,199.20
			Sched 1A CBD & CBD Priority- 2024-2025	1,829.45	
			Sched 1B Arterial Rd - 2024-2025	35,247.48	
			Sched 1D - Foreshore Areas - 2024-2025	2,683.20	
			Sched 1F - 12 Services- FLC - 2024-2025	439.07	
EF149438	25/06/2025	Greensteam Australia Pty Ltd			17,373.21
			Ad-Hoc Works throughout Fremantle	1,300.76	
			Sched 1A CBD & CBD Priority- 2024-2025	7,622.73	
			Sched 1A CBD & CBD Priority- 2024-2025	1,829.45	
			Sched 1D - Foreshore Areas - 2024-2025	2,683.20	
			Sched 1E - Playgrounds - 2024-2025	3,498.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Sched 1F - 12 Services- FLC - 2024-2025	439.07	
EF149000	11/06/2025	Greenway Turf Solutions Pty Ltd			451.00
			Supply of turf products	451.00	
EF149241	18/06/2025	Greenway Turf Solutions Pty Ltd			1,897.50
			Supply of turf products	1,897.50	
EF149575	25/06/2025	Greenway Turf Solutions Pty Ltd			2,774.20
			Supply of turf products	2,774.20	
EF148733	04/06/2025	Gronbek Security			609.55
			External door locking mechanism deadbolt	609.55	
EF148885	11/06/2025	Gronbek Security			2,268.98
			Brad Hardie Clubrooms Dick Lawrence Oval	207.50	
			Hilton Community Center PCYC -	1,506.75	
			Replace lock at Cliff Street Toilets -	554.73	
EF149103	18/06/2025	Gronbek Security			490.46
			4 x Door Keys - Dog Pound	35.99	
			Beach Street Toilets -	214.47	
			Walyalup Civic Centre	240.00	
EF149355	25/06/2025	Gronbek Security			576.16



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Latch on far L/H side door has failed	576.16	
EF148831	04/06/2025	Grosvenor Engineering Group Pty Ltd			299.89
			Walyalup Civic Centre	299.89	
EF149033	11/06/2025	Grosvenor Engineering Group Pty Ltd			3,893.52
			Walyalup Civic Centre	900.26	
			Walyalup Civic Centre	900.26	
			Walyalup Civic Centre	299.89	
			Walyalup Civic Centre	299.89	
			Walyalup Civic Centre	1,197.26	
			Walyalup Civic Centre	295.96	
EF149283	18/06/2025	Grosvenor Engineering Group Pty Ltd			2,335.36
			Fault on fire indicator panel-WCC	151.23	
			Walyalup Civic Centre	603.27	
			Walyalup Civic Centre	-43.85	
			Walyalup Civic Centre	1,624.71	
EF149626	25/06/2025	Grosvenor Engineering Group Pty Ltd			1,338.56
			Relocate EWIS speaker in Level 3 area	408.69	
			Walyalup Civic Centre	633.90	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Walyalup Civic Centre	295.97	
EF149389	25/06/2025	GW Architects Pty Ltd			11,866.25
			Architectural Services	2,997.50	
			Architectural Services	8,868.75	
EF149346	18/06/2025	H.A HARLOW & K.C HARLOW - And Bey			500.00
			Hidden Treasures 2025	500.00	
EF149344	18/06/2025	H.L DOWLING & H.V HASTIE & A.M VEI			400.00
			Hidden Treasures 2025	400.00	
EF149058	11/06/2025	H.W. & Associates t/a Tomlin Holdings (W			2,640.00
			Creative Hub - QS Engagement	2,640.00	
EF149465	25/06/2025	Hadwin Anna			198.97
			Found_May 2025 15330 Hadwin Anna	198.97	
EF149628	25/06/2025	HAFELE AUSTRALIA PTY LTD			233.28
			Trouble unlocking 2 lockers at WCC	233.28	
EF149189	18/06/2025	Hall Tashi			700.00
			HT Photography North Freo	700.00	
EF148868	04/06/2025	Hannah Margaret James			2,942.50
			Production_Consultant - Week 1	2,942.50	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149114	18/06/2025	Harper Collins Publishers Pty Ltd			95.96
			Harper Collins Books	95.96	
EF149418	25/06/2025	Harris Amanda			35.35
			Found_May 2025 11491 Harris Amanda	35.35	
EF149400	25/06/2025	Harrison Rodger			257.55
			Found_May 2025 10976 Harrison Rodger	257.55	
EF149063	11/06/2025	Hart Sport Australia Pty Ltd			299.80
			Whistles - Swim School	299.80	
EF149706	25/06/2025	Harwood Andrews Lawyers			11,000.00
			Fremantle Cultural Fund Advice Lawyer Fe	11,000.00	
EF149297	18/06/2025	Hayley Manser			432.00
			ARMC External Member - Allowance	432.00	
EF148751	04/06/2025	Hays Personnel Services			2,064.67
			Hire temp AP Officer - S Senthuran	2,064.67	
EF149124	18/06/2025	Hays Personnel Services			1,556.96
			Hire temp AP Officer - S Senthuran	1,556.96	
EF149387	25/06/2025	Hays Personnel Services			1,523.12
			Hire temp AP Officer - S Senthuran	1,523.12	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149303	18/06/2025	Healius Pathology Pty Ltd			279.84
			D&A Testing	279.84	
EF149735	25/06/2025	Helen Objartel			250.00
			Hidden Treasures performance	250.00	
EF149678	25/06/2025	Henschke Jewellery			107.57
			Found_May 2025 23294 Henschke Jewell	107.57	
EF149581	25/06/2025	Heritage Way Pty Ltd			5,780.36
			Supply of plants for John Street	681.34	
			Supply of winter plant stock 2025	4,658.80	
			Supply of winter plant stock 2025	440.22	
EF149637	25/06/2025	HFM Asset Management Pty Ltd			32,056.53
			Building Condition Audit Phase 1	32,056.53	
EF149024	11/06/2025	HHP Systems Pty Ltd			3,102.00
			Spark plug replacement for Co-gen	3,102.00	
EF149612	25/06/2025	HHP Systems Pty Ltd			748.00
			Monthly Service	748.00	
EF148990	11/06/2025	Higgins Lawnmowing Service			1,760.00
			PCYC Ad-Hoc Clean Up May '25	1,760.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149231	18/06/2025	Higgins Lawnmowing Service			6,572.50
			Facility Landscape Maint - Arthur Head	429.00	
			Facility Landscape Maint - Dog Pound	126.50	
			Facility Landscape Maint - FAC 24-25	2,046.00	
			Facility Landscape Maint - FLC 24-25	2,563.00	
			Facility Landscape Maint - Hazel Orme	396.00	
			Facility Landscape Maint - Meeting Pl	110.00	
			Facility Landscape Maint - NF Comm Hall	132.00	
			Facility Landscape Maint - Samson Rec	418.00	
			Facility Landscape Maint - St John's Amb	132.00	
			Facility Landscape Maint - Union St C/Pk	77.00	
			Facility Lndscape Maint - Freo Oval C/Pk	143.00	
EF149557	25/06/2025	Higgins Lawnmowing Service			9,746.00
			Ad-Hoc Landscape Works throughout Frem	885.50	
			Facility Landscape Maint - Arthur Head	429.00	
			Facility Landscape Maint - Dog Pound	126.50	
			Facility Landscape Maint - FAC 24-25	1,694.00	
			Facility Landscape Maint - FLC 24-25	2,673.00	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Facility Landscape Maint - Hazel Orme	396.00	
			Facility Landscape Maint - Meeting PI	110.00	
			Facility Landscape Maint - NF Comm Hall	132.00	
			Facility Landscape Maint - Samson Rec	418.00	
			Facility Landscape Maint - St John's Amb	132.00	
			Facility Landscape Maint - Union St C/Pk	77.00	
			Facility Lndscape Maint - Freo Oval C/Pk	143.00	
			PCYC Ad-Hoc Clean Up May '25	2,530.00	
EF148933	11/06/2025	Hilton Harvest Community Garden			3,417.50
			CG4 Hilton Harvest Community Grant	3,417.50	
EF148823	04/06/2025	Hilton Vet Hospital - The Trustee for OZPF			458.36
			Standing PO for vet treatment	395.97	
			Standing PO for vet treatment	62.39	
EF149451	25/06/2025	Hines Patricia			75.75
			Found_May 2025 13767 Hines Patricia	75.75	
EF149136	18/06/2025	Hocking Planning & Architecture			4,831.75
			Schematic Design - 38-40 Henry St	4,831.75	
EF149408	25/06/2025	Hocking Planning & Architecture			34,359.60



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Central Freo-South-LHS-Heritage Review	8,085.00	
			Consultancy services	825.00	
			Schematic Design - Naval Store	25,449.60	
EF148997	11/06/2025	Hoisting Equipment Specialists WA / Hesv			324.50
			Slings & chains for Plant Equipment	324.50	
EF149238	18/06/2025	Hoisting Equipment Specialists WA / Hesv			709.50
			Slings & chains for Plant Equipment	709.50	
EF148842	04/06/2025	Homeless Healthcare			18,475.59
			Mental Health Outreach Project	18,475.59	
EF149162	18/06/2025	Horizon West Landscape Maintenance			406,717.88
			Preliminary/Demo/Earthworks- Items 1-3	406,717.88	
EF149652	25/06/2025	Horizons West Bus & Coachlines			2,410.28
			Cruise Ship Shuttle Services - 12/6/25	1,728.28	
			Transport - Innovation Event launch	682.00	
EF149314	18/06/2025	Hosemasters Spearwood - The Trustee fo			310.36
			Hyd hose repairs mobile	162.45	
			Hyd hose repairs mobile	147.91	
EF148910	11/06/2025	Host Catering Supplies			613.80



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-52.80	
				52.80	
			2 X Urns for WCC functions	613.80	
EF149178	18/06/2025	Hougoumont Hotel			199.00
			Accommodation - Julia D-Orazio	199.00	
			Refund for inv 28953	-1,036.00	
			Refund for the inv 28953	1,036.00	
EF149582	25/06/2025	Hovea Pottery Greg Crowe			651.45
			Found_May 2025 20885 Hovea Pottery	651.45	
EF149463	25/06/2025	Hudson Global Resources Aust Pty Ltd			34,188.00
			Recruitment Fee	34,188.00	
EF149551	25/06/2025	Hummerston Grace			55.55
			Found_May 2025 19939 Hummerston Grace	55.55	
EF149320	18/06/2025	Hypnosis Hotel Pty Ltd t/as Hypnosis Cree			7,392.00
			WFAC Rebrand	7,392.00	
EF149086	11/06/2025	Ian de Mello			1,500.00
			Dance Facilitator 10NIP - Dancing Joy	1,500.00	
EF148772	04/06/2025	IAS Fine Art Logistics Pty Ltd			1,322.75



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			artwork freight incoming Mervyn Street	1,322.75	
EF148932	11/06/2025	IAS Fine Art Logistics Pty Ltd			567.60
			Collection from Storage - HOLD	567.60	
EF149154	18/06/2025	IAS Fine Art Logistics Pty Ltd			5,952.06
			Art Collection Storage July 2024	5,952.06	
EF149482	25/06/2025	ICS Australia Pty Ltd			231,535.26
			South Beach Change Facility- Construct	231,535.26	
EF148968	11/06/2025	Id Consulting Pty Ltd			6,435.00
			Economic and Industry Profiling	6,435.00	
EF149507	25/06/2025	Id Consulting Pty Ltd			32,505.00
			Economic and Industry Profiling	10,725.00	
			Economic and Industry Profiling	4,290.00	
			forecast.id annual subscription fees;;12	17,490.00	
EF149197	18/06/2025	Illion Australia Pty Ltd t/as Tenderlink.Com			1,430.22
			D&B Reports - Tenderlink	1,430.22	
EF148806	04/06/2025	Image Extra			4,677.84
			2 x Cam Lok bollards at Roundhouse	2,338.92	
			2 x Cam Lok bollards at Roundhouse	2,338.92	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148961	11/06/2025	Imagesource Digital Solutions			1,970.38
			FISAF Map/Branding/Program_Banners	841.50	
			Heritage Arthur Grady Tripod	906.68	
			Marketing - Vinyl	222.20	
EF149495	25/06/2025	Imagesource Digital Solutions			4,809.37
			10NIP Future Treasures Flyers	346.50	
			10NIP workshop flyers	750.20	
			FISAF 910x1250mm_12 x Corflute A frame	1,090.43	
			Heritage fest Blessing of the Fleet	106.70	
			Heritage Festival - Arthur Grady Posters	132.00	
			Hidden Treasures Banners	598.40	
			Hidden Treasures Esplanade Banner 478886	535.15	
			Hidden Treasures lineup signage	264.61	
			Hidden Treasures Rockface banner	535.15	
			Hidden Treasures_Corflute A-Frames	450.23	
EF149717	25/06/2025	Imogen-Lilli Pinelli			500.00
			Hidden Treasures 2025	500.00	
EF149498	25/06/2025	In Tune Piano Service			275.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tune Piano Town Hall 24-25	275.00	
EF148847	04/06/2025	Ingrid Lydia Van Dorssen			79.40
			Reimbursement - van Dorssen - \$79.40	79.40	
EF149055	11/06/2025	Ingrid Lydia Van Dorssen			3,148.13
			Meeting Allowance	3,148.13	
EF148940	11/06/2025	Instant Toilet & Shower Pty Ltd T/as Insta			9,591.26
			Temporary Toilet Hire - South Beach	9,591.26	
EF149168	18/06/2025	Instant Toilet & Shower Pty Ltd T/as Insta			6,180.68
			18 mth hire costs of toilets-Ken Allen	2,758.80	
			Lunchroom/Kitchen Amenities Hire-24-25	387.20	
			Temporary Toilet Hire - South Beach	3,034.68	
EF149460	25/06/2025	Instant Toilet & Shower Pty Ltd T/as Insta			247.46
			HTreasures_Contract Expenses - Gen_Toile	529.06	
			Temporary Toilet Hire - South Beach	-2,750.00	
			Temporary Toilet Hire - South Beach	-217.80	
			Temporary Toilet Hire - South Beach	3,034.68	
			Temporary Toilet Hire - South Beach	-348.48	
EF149276	18/06/2025	INTELIFE GROUP LIMITED			6,578.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Beach Reserves Litter Collecti	506.00	
			Litter Collection for Parks and Reserves	6,072.00	
EF149617	25/06/2025	INTELIFE GROUP LIMITED			1,265.00
			Fremantle Beach Reserves Litter Collecti	126.50	
			Litter Removal at Hollis Park	1,138.50	
EF149293	18/06/2025	Intercheck Global			343.04
			Police Checks for Existing Employee's	343.04	
EF149410	25/06/2025	IPWEA Ltd			2,288.00
			IPWEA NAMS+ Subscription	2,288.00	
EF149173	18/06/2025	Ironbark Sustainability			8,586.60
			Strategy – Carbon Emissions Reduction.	8,586.60	
EF148824	04/06/2025	Itomic Digital Pty Ltd			835.28
			Monthly website hosting May/June 25	744.98	
			Monthly website hosting May/June 25	90.30	
EF149023	11/06/2025	Itomic Digital Pty Ltd			1,100.00
			Monthly website hosting May/June 25	825.00	
			Monthly website hosting May/June 25	275.00	
EF149270	18/06/2025	Itomic Digital Pty Ltd			275.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monthly website hosting May/June 25	275.00	
EF148785	04/06/2025	Iwantja Arts and Crafts Aboriginal Corpora			1,100.00
			kaylene Whiskey artist fee	1,100.00	
EF149192	18/06/2025	IXOM Pty Ltd			3,223.76
			Chlorine Gas Supplier	2,983.70	
			IXOM- Monthly Service Fee	240.06	
EF149497	25/06/2025	IXOM Pty Ltd			2,983.70
			Chlorine Gas Supplier	2,983.70	
EF149474	25/06/2025	Izzi			5,940.00
			Theo Koning book design consult / print	5,940.00	
EF148734	04/06/2025	Jacksons Drawing Supplies			32.65
			Art Supplies	32.65	
EF148886	11/06/2025	Jacksons Drawing Supplies			79.45
			Art Supplies	79.45	
EF149105	18/06/2025	Jacksons Drawing Supplies			112.45
			Art Supplies	112.45	
EF149358	25/06/2025	Jacksons Drawing Supplies			102.85
			Art Supplies	25.15	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Art Supplies	77.70	
EF149733	25/06/2025	Jacob Christy Gosper			600.00
			Hidden Treasures performance	600.00	
EF149327	18/06/2025	Jane Bahen			372.00
			Navigating Aged Care Workshop - 13/11/20	372.00	
EF149402	25/06/2025	Japanese Truck & Bus Spares			579.20
			2024-2025 - Truck Replacement Parts	579.20	
EF148740	04/06/2025	Jason Signmakers			4,633.98
			General Signage as required	689.20	
			Port Beach & Leighton Signage	2,586.28	
			Wheel Stoppers x3 plus galv spikes x 200	1,358.50	
EF148890	11/06/2025	Jason Signmakers			3,002.54
			Corflute Signs - Port & Leighton Beaches	899.71	
			General Signage as required	2,102.83	
EF149111	18/06/2025	Jason Signmakers			189.62
			General Signage as required	189.62	
EF149364	25/06/2025	Jason Signmakers			1,199.60
			Authorised Parking Signs Only	224.75	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Dune Rehabilitation Signs A2/A3	522.06	
			Leake Street- Parking signs	452.79	
EF149627	25/06/2025	Jayden Boundry t/as Ngalak Nidja			700.00
			Jayden Boundry - Noongar Language Class	700.00	
EF149031	11/06/2025	Jayden Weston / Okaythen Pty Ltd trading			635.96
			FVC Merchandise Sales - May 2025	635.96	
EF148867	04/06/2025	Jazz Ash Money			2,497.81
			Artist Fee	2,497.81	
EF148789	04/06/2025	JB Hifi Commercial			6,974.78
			Apple iPad Mini	835.79	
			iPhone SE	534.99	
			Microsoft Surface Laptop Studio 2	5,604.00	
EF148967	11/06/2025	JB Hifi Commercial			1,119.89
			HP 920 Ergonomic Wireless Mouse	138.00	
			Keyboard and Mouse Combo	981.89	
EF149506	25/06/2025	JB Hifi Commercial			9,574.61
			Case for iPad Air 5th Gen	213.36	
			Case for iPad Air 5th Gen	7,787.53	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Keyboard and Mouse Combo	421.10	
			Nintendo Switch 2 Console MK Bundle	373.62	
			Nintendo Switch 2 Console MK Bundle	779.00	
EF149723	25/06/2025	Jeannett Patricia Ann Friesen t/as Genero			4,000.00
			Heritage Festival Tour	4,000.00	
EF149056	11/06/2025	Jemima Williamson-Wong			3,148.13
			Meeting Allowance	3,148.13	
EF149538	25/06/2025	Jenny Dawson Trading as J Shed Ceramic			283.31
			Found_May 2025 19352 Jenny Dawson	283.31	
EF149230	18/06/2025	JJ Richards and Sons Pty Ltd			4,830.19
			Collect/Remove Commercial Cardboard	299.71	
			Collect/Remove Commercial Cardboard	723.04	
			Collect/Remove Commercial Cardboard	286.34	
			Collect/Remove Commercial Cardboard	1,971.26	
			Collect/Remove Commercial Cardboard	140.40	
			Collect/Remove Commercial Cardboard	273.24	
			Collect/Remove Commercial Cardboard	317.20	
			Watsse disposal for gym refurbishment	819.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148891	11/06/2025	John Shenton Pumps			64.90
			Liberty Dolphin Tracks	64.90	
EF149624	25/06/2025	Joshua Button Enterprises			166.65
			Found_May 2025 22159 Joshua Button	166.65	
EF149686	25/06/2025	Joshua Robert Grainger			600.00
			Hidden Treasures 2025	600.00	
EF149509	25/06/2025	JPS Rigging Services Pty Ltd			11,660.00
			Engineers report on over stage Town Hall	11,660.00	
EF149650	25/06/2025	Julia Wade			270.73
			Found_May 2025 22769 Julia Wade	270.73	
EF149593	25/06/2025	Julian John Peet			1,500.00
			Hidden Treasures 2025	1,500.00	
EF149544	25/06/2025	Juluwarlu Group Aboriginal Corporation			682.76
			Found_May 2025 19522 Juluwarlu	682.76	
EF148836	04/06/2025	Jurovich Surveying Pty Ltd			5,577.00
				5,577.00	
EF149018	11/06/2025	Just Careers Training Pty Ltd (T/AS Licen			409.00
			Forklift Training Course	409.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149080	11/06/2025	K&L Gates			5,955.09
			Legal Advice - CEO & Governance	5,955.09	
EF149568	25/06/2025	Kaleidoscope Studio Pty Ltd			25.25
			Found_May 2025 20508 Helen Ansell	25.25	
EF149342	18/06/2025	Kamila Oliwia Waleszkiewicz			500.00
			CD085 Community Donation KAMILA WALESZKI	500.00	
EF149048	11/06/2025	Kardan Australia Pty Ltd			1,529.00
			25m Mezzanine cladding	1,529.00	
EF148784	04/06/2025	Karla Hart Enterprises Pty Ltd			3,300.00
			Performance Woola Cruise Welcomes	3,300.00	
EF148953	11/06/2025	Kate and Abel			396.00
			Campaign Photos	396.00	
EF149584	25/06/2025	KATE SALE JEWELLERY			2,622.14
			Creative Industry Development - Peer	954.00	
			Creative Industry Workshop - HOW TO	1,200.00	
			Found_May 2025 20957 Sale Kate	468.14	
EF149085	11/06/2025	Kelly Mattravers t/as Kelete Theatre & Per			1,800.00
			Facilitator 10NIP - Dance With Joy	1,800.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148755	04/06/2025	Kennards Hire			129.60
			FAC Grounds Corer	129.60	
EF148986	11/06/2025	Kerr James			9.38
			FVC Merchandise Sales - May 2025	9.38	
EF149073	11/06/2025	Kimberly Design			96.48
			FVC Merchandise Sales - May 2025	96.48	
EF148896	11/06/2025	Kleenheat Gas			29,350.20
			Gas Usage - 10 Shuffrey St	28,411.45	
			Gas Usage at Walyalup Civic Centre	938.75	
EF148763	04/06/2025	Kleenit			3,770.43
				330.00	
				3,440.43	
EF148920	11/06/2025	Kleenit			9,635.12
			City of Fremantle Graffiti Removal 24-25	4,427.33	
			City of Fremantle Graffiti Removal 24-25	330.00	
			City of Fremantle Graffiti Removal 24-25	4,547.79	
			City of Fremantle Graffiti Removal 24-25	330.00	
EF149138	18/06/2025	Kleenit			2,654.06



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			City of Fremantle Graffiti Removal 24-25	2,324.06	
			City of Fremantle Graffiti Removal 24-25	330.00	
EF149417	25/06/2025	Kleenit			13,136.26
			City of Fremantle Graffiti Removal 24-25	943.47	
			City of Fremantle Graffiti Removal 24-25	4,483.52	
			City of Fremantle Graffiti Removal 24-25	5,652.15	
			City of Fremantle Graffiti Removal 24-25	1,067.12	
			City of Fremantle Graffiti Removal 24-25	330.00	
			City of Fremantle Graffiti Removal 24-25	330.00	
			Human waste clean-up .	330.00	
EF149607	25/06/2025	KOEN RONEL (t/as SWALO)			188.37
			Found_May 2025 21558 Koen Ronel	188.37	
EF149558	25/06/2025	Kompan Playscape Pty Ltd			1,316.48
			Repair works- Fremantle Playgrounds	1,316.48	
EF148850	04/06/2025	Kool Line Electrical & Refrigeration			1,919.50
			Installation of bird waterer	1,919.50	
EF149671	25/06/2025	Kota Roberts			300.00
			Sport Travel Assistance Program	300.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149549	25/06/2025	Kristensen Annika Solveig			379.00
			Creative Industry Panel - Exhibition	379.00	
EF149004	11/06/2025	Kulbardi Pty Ltd			247.06
			Coffee Instant Sprout Sticks 2g Ctn 120	89.43	
			Coffee Instant Sprout Sticks 2g Ctn 120	157.63	
EF148736	04/06/2025	L.G.R.C.E.U			726.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	726.00	
EF149107	18/06/2025	L.G.R.C.E.U			748.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	748.00	
EF149360	25/06/2025	L.G.R.C.E.U			748.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	748.00	
EF149214	18/06/2025	La Paleta			823.20
			FAC La Paleta for sale at Reception	823.20	
EF148778	04/06/2025	Ladybird Entertainment Sandra McArdell			2,600.00
			Facepainting - FISAF 2025	2,600.00	
EF148943	11/06/2025	Ladybird Entertainment Sandra McArdell			850.00
			Christmas Carols –Fairie Sandy MC & Show	850.00	
EF149170	18/06/2025	Ladybird Entertainment Sandra McArdell			6,700.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Face painters for Trolls activation	6,700.00	
EF149220	18/06/2025	Laminar Capital			495.00
			Treasury monthly svce Jun24-Jul25	495.00	
EF148794	04/06/2025	Landmark Products Pty Ltd			5,038.00
			2 x Spiral Bike Racks - Port Beach	5,038.00	
EF148979	11/06/2025	Lang Adin			3,148.13
			Meeting Allowance	3,148.13	
EF149341	18/06/2025	Lazer Gator - Cameron de Gaye			500.00
			Hidden Treasures 2025	500.00	
EF149676	25/06/2025	Leela Dilkes-Hoffman			146.45
			Found_May 2025 23254 Dilkes-Hoffman Design	146.45	
EF148955	11/06/2025	Legal Practice Board of WA			1,330.00
			Practising Certificate 2025/2026 (LM)	1,330.00	
EF149199	18/06/2025	LGConnect Pty Ltd			3,505.92
			2024/25 General Rates Consultancy	3,505.92	
EF148780	04/06/2025	LGISWA			1,000.00
			LGISWA - Excess Payments for Claims 2025	1,000.00	
EF148948	11/06/2025	LGISWA			196,199.30



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Workers' Compensation Adjrn 2021/2022	196,199.30	
EF148864	04/06/2025	Lindsay Walton			260.00
			Facilitator for Zines Workshop	110.00	
			Facilitator for Zines Workshop	150.00	
EF148797	04/06/2025	Linemarking WA Pty Ltd			294.36
			Maintenance Wks- City CarParks 2024-2025	294.36	
EF148981	11/06/2025	Linemarking WA Pty Ltd			5,842.10
			Maintenance Wks- City CarParks 2024-2025	319.44	
			Maintenance Wks- City CarParks 2024-2025	419.76	
			Maintenance Wks- City CarParks 2024-2025	1,384.02	
			Maintenance Wks- City CarParks 2024-2025	913.88	
			Rubber speed humps	2,805.00	
EF149217	18/06/2025	Linemarking WA Pty Ltd			4,744.08
			Refreshing lines and stencils at Parry S	4,744.08	
EF149534	25/06/2025	Linemarking WA Pty Ltd			12,761.32
			Line Marking - Lefroy & Carrington St	12,604.90	
			Maintenance Wks- City CarParks 2024-2025	156.42	
EF148853	04/06/2025	Linfox Armaguard Pty Ltd			584.37



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cash Collection Parking Jul24-Jun25	584.37	
EF149625	25/06/2025	Lion-Beer Spirits & Wine Pty Ltd T/A Little			25,000.00
			Food & Beverage-TCWA Conference 2025	25,000.00	
EF149726	25/06/2025	Listech Pty Ltd			2,174.37
			12 month subscription for Listech Neo	2,174.37	
EF149225	18/06/2025	Little Hawk Freo			800.00
			Catering Request - City of Fremantle	800.00	
EF149646	25/06/2025	Little Rippers Technology			6,256.80
			4 x rolls dog waste bags - 2024-2025	6,256.80	
EF149546	25/06/2025	Living Turf			3,300.00
			Living Turf Online data reporting	3,300.00	
EF148936	11/06/2025	Local Community Insurance Services			1,863.40
			Renewal - Tutors and Coordinators	1,863.40	
EF149597	25/06/2025	Louiseryan			85.85
			Found_May 2025 21318 Louise Hamill	85.85	
EF149527	25/06/2025	Lounge Backline Pty Ltd			3,580.50
			hidden treasures backline Buffalo club	1,100.00	
			hidden treasures backline Hilton	1,380.50	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HIDDEN TREASURES BACKLINE NTH FREO	1,100.00	
EF148994	11/06/2025	Lynch Cassie Anne			1,500.00
			Artist Fee - Writer Fee	1,500.00	
EF148859	04/06/2025	Lynne Carlin			438.00
			Facilitate fees - Sewing Circle	438.00	
EF149304	18/06/2025	Lynne Carlin			400.00
			Youth Sewing Workshop term 2	400.00	
EF149237	18/06/2025	MA Services Group Pty Ltd			2,015.75
			Security Patrols - May 2025.	2,015.75	
EF149234	18/06/2025	MacCarthy Webb Australia Pty Ltd			6,270.00
			Emergency Response Training	522.50	
			Emergency Response Training	522.50	
			Emergency Response Training	522.50	
			Emergency Response Training	522.50	
			Emergency Response Training	522.50	
			Emergency Response Training	522.50	
			Emergency Response Training	1,045.00	
			Emergency Response Training	522.50	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Emergency Response Training	522.50	
			Emergency Response Training	522.50	
			Emergency Response Training	522.50	
EF149050	11/06/2025	Mackinnon, Wendy May T/A Banksia Lane			54.21
			FVC Merchandise Sales - May 2025	54.21	
EF149392	25/06/2025	Main Roads Western Australia			7,610.89
			MIW 45490 - Daly St Linemarking	2,277.83	
			MIW 45490 - Daly St Linemarking	3,185.02	
			MIW 45490 - Daly St Linemarking	2,148.04	
EF149372	25/06/2025	Major Motors			670.03
			Service/ Repair Items for Isuzu vehicles	670.03	
EF149714	25/06/2025	Mariana			500.00
			Hidden Treasures 2025	500.00	
EF148929	11/06/2025	Marquee Magic			520.00
			Marquee for Authur Grady Event	520.00	
EF149179	18/06/2025	Mastec Australia Pty Ltd			424.60
			Domestic/residential bins for 3 bin FOGO	424.60	
EF149641	25/06/2025	Matilda Beales			650.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hidden Treasures 2025	650.00	
EF149003	11/06/2025	Matrix Graphic Design (WA) Pty Ltd			1,100.00
			Sponsorship and EOI information pack	660.00	
			Sponsorship and EOI information pack	440.00	
EF149066	11/06/2025	Maxey Plumbing Pty Ltd			15,515.68
			Service - 34 Paget St, Hilton PCYC	1,440.90	
			Service - 34 Paget St, Hilton PCYC	1,221.00	
			Service - 34 Paget St, Hilton PCYC	5,621.28	
			Service - 34 Paget St, Hilton PCYC	1,375.00	
			Service - 34 Paget St, Hilton PCYC	1,859.00	
			Wash down pit to prevent flooding-Depot	3,998.50	
EF149300	18/06/2025	Maxey Plumbing Pty Ltd			30,047.17
			A/H Call 10/12, Sewer Pump Odour- WCC	3,102.72	
			Blocked urinal at Port Beach	329.78	
			Changeroom toilets backing up with sewage	1,445.13	
			Install hot water heater & ancillary wor	8,192.58	
			Investigate sewer pump alarm - WCC	249.70	
			Service - 34 Paget St, Hilton PCYC	1,012.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Service - 34 Paget St, Hilton PCYC	5,005.00	
			Service - 34 Paget St, Hilton PCYC	2,277.00	
			Service - 34 Paget St, Hilton PCYC	1,221.00	
			Service - 34 Paget St, Hilton PCYC	2,475.00	
			Service - 34 Paget St, Hilton PCYC	1,441.00	
			Service - 34 Paget St, Hilton PCYC	1,947.00	
			Service grease trap -Leisure Cen. Kiosk	682.00	
			Stormwater pit investigation	667.26	
EF149664	25/06/2025	Maxey Plumbing Pty Ltd			9,620.94
			Check for leak in in toilets-Cliff St	152.35	
			Re-connect UAT blown off mounting	610.35	
			Rinnai gas pack has failed - LeisureCtr	4,803.95	
			Samson Recreation Center -	2,607.79	
			Service - 34 Paget St, Hilton PCYC	1,446.50	
EF149038	11/06/2025	Maxima Group			1,397.97
			3 x Horticulture Trainees- 2024-2025	1,397.97	
EF149284	18/06/2025	Maxima Group			2,426.29
			3 x Horticulture Trainees- 2024-2025	1,112.33	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			3 x Horticulture Trainees- 2024-2025	1,313.96	
EF149630	25/06/2025	Maxima Group			2,480.06
			3 x Horticulture Trainees- 2024-2025	1,082.09	
			3 x Horticulture Trainees- 2024-2025	1,397.97	
EF149467	25/06/2025	McKendrick Sandy			4,000.00
			FISAF Decor	4,000.00	
EF148858	04/06/2025	McLeods Lawyers Pty Ltd			1,582.81
			Contract Sale- 7/15 Quarry St, Fremantle	156.22	
			Deed& Lease Esplanade Hotel Alfresco Lic	1,240.80	
			Licence - Perth Glory	185.79	
EF149301	18/06/2025	McLeods Lawyers Pty Ltd			5,877.11
			Carriage Coffee Shop legal action	2,609.64	
			Deed& Lease Esplanade Hotel Alfresco Lic	277.31	
			Draft Lease PCYC	1,063.84	
			Legal Advice - Governance & CEO	1,926.32	
EF149672	25/06/2025	McLeods Lawyers Pty Ltd			4,614.12
			Draft Lease PCYC	1,220.31	
			Legal Advice Targeted Underground Power	2,139.06	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parking - Court Proceedings	1,254.75	
EF149523	25/06/2025	McMillan Sian			129.28
			Found_May 2025 18860 McMillan Sian	129.28	
EF149674	25/06/2025	Meaghan Johnson			1,500.00
			10NIP Map development	1,500.00	
EF148851	04/06/2025	Mei Swan Lim			600.00
			FAC FG Support for Shabaka Gig	600.00	
EF149470	25/06/2025	Melanie Sharpham t/as Eucalypt Homewa			449.45
			Found_May 2025 15749 Eucalypt Homewares	449.45	
EF149640	25/06/2025	Mellen Touring PTY LTD			1,430.00
			Hidden Treasures 2025	1,430.00	
EF149648	25/06/2025	Melville Autos Pty Ltd			38,000.00
			1 x MITSUBISHI MV TRITON GLX 2.4L D 6A/T	38,000.00	
EF148765	04/06/2025	Men Behaving Handy			773.83
			Bus Shelter & ancillary maintenance	240.90	
			Bus Shelter & ancillary maintenance	281.05	
			Bus Shelter & ancillary maintenance	251.88	
EF148924	11/06/2025	Men Behaving Handy			2,611.10



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bus Shelter & ancillary maintenance	362.70	
			Bus Shelter & ancillary maintenance	281.05	
			Bus Shelter & ancillary maintenance	240.90	
			Bus Shelter & ancillary maintenance	240.90	
			Bus Shelter & ancillary maintenance	240.90	
			Bus Shelter & ancillary maintenance	240.90	
			Bus Shelter & ancillary maintenance	240.90	
			Bus Shelter & ancillary maintenance	240.90	
			Bus Shelter & ancillary maintenance	281.05	
			Bus Shelter & ancillary maintenance	240.90	
EF149143	18/06/2025	Men Behaving Handy			749.69
			Bus Shelter & ancillary maintenance	439.92	
			Bus Shelter & ancillary maintenance	309.77	
EF149423	25/06/2025	Men Behaving Handy			2,560.48
			Bus Shelter & ancillary maintenance	240.90	
			Bus Shelter & ancillary maintenance	240.90	
			Bus Shelter & ancillary maintenance	271.93	
			Bus Shelter & ancillary maintenance	281.05	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bus Shelter & ancillary maintenance	240.90	
			Bus Shelter & ancillary maintenance	240.90	
			Bus Shelter & ancillary maintenance	281.05	
			Bus Shelter & ancillary maintenance	240.90	
			Bus Shelter & ancillary maintenance	281.05	
			Bus Shelter & ancillary maintenance	240.90	
EF148969	11/06/2025	Mend Consulting Pty Ltd			3,278.00
			Render Analysis and Report - Naval Store	3,278.00	
EF149325	18/06/2025	MEP Service Group Pty Ltd			304,793.50
			WCC Warm Shell fit out	304,793.50	
EF148973	11/06/2025	Microanalysis Australia Pty Ltd			605.00
			Sample testing Job # 25_0744	605.00	
EF148900	11/06/2025	Miracle Recreation Equipment			3,168.00
			Urgent repairs & stock- Multi locations	3,168.00	
EF149378	25/06/2025	Miracle Recreation Equipment			7,601.00
			Urgent works South Beach Playground	7,601.00	
EF149537	25/06/2025	Mitchell Myra			257.55
			Found_May 2025 19324 Mitchell Myra	257.55	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149702	25/06/2025	MLADEN MILICICH t/as DIGITAL PRINTI\			1,980.00
			Kate Oshae materials budget	1,980.00	
EF149480	25/06/2025	Moana Aroha Lutton			800.00
			Hidden Treasures 2025	800.00	
EF149365	25/06/2025	Modern Teaching Aids Pty Ltd			741.18
			general toy stock	293.59	
			Items for replacement better beginnings	447.59	
EF148996	11/06/2025	Mofflin Franklyn			3,148.13
			Meeting Allowance	3,148.13	
EF148869	04/06/2025	Mohawk Music Management Pty Ltd			3,025.00
			Heritage Festival performance	3,025.00	
EF148914	11/06/2025	Mokoh Design			1,321.13
			Merchandise Order - May 2025	1,321.13	
EF148786	04/06/2025	Moore Australia (WA) Pty Ltd			3,696.00
			Reg S Shao & A Niroshani LG Fin Workshop	3,696.00	
EF148965	11/06/2025	Moore Australia (WA) Pty Ltd			1,045.00
			Reg S Shao 2025 WALGA Tax Workshop	1,045.00	
EF149207	18/06/2025	Moore for More Pty Ltd			337.92



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Contribute toilet requisites Jul24-Jun25	337.92	
EF149524	25/06/2025	Moore for More Pty Ltd			936.80
			Confirmation order generator hire	936.80	
EF149455	25/06/2025	Mowanjum Artists Spirit of the Wandjina A			267.65
			Found_May 2025 13989 Mowanjum	267.65	
EF149535	25/06/2025	Mulders Anna			163.12
			Found_May 2025 19268 Anna Mulders	163.12	
DD004074	02/06/2025	NAB - Bank Charges Only			632.80
			NAB BPay Charge Fee May'35 NAB - Charges	632.80	
DD004075	02/06/2025	NAB - Bank Charges Only			1,037.94
			NAB Connect Fee April 25 NAB - Charges	1,037.94	
DD004076	02/06/2025	NAB - Bank Charges Only			2,475.27
			NAB Merchant Fee for payment 30.05.2025 NAE	2,475.27	
DD004077	17/06/2025	NAB - Bank Charges Only			2,475.27
			NAB Merchant Fee for payment 30.05.2025 NAE	2,475.27	
DD004078	17/06/2025	NAB - Bank Charges Only			1,037.94
			NAB Connect Fee April 2025 NAB - Charges	1,037.94	
DD004079	17/06/2025	NAB - Bank Charges Only			632.80



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bpay Charge May'25 30.05.2026 NAB - Charges	632.80	
DD004087	17/06/2025	NAB - Bank Charges Only			-11.34
			Refund -Tokenised charges 17.06.2025 NAB - C	-11.34	
DD004090	27/06/2025	NAB - Bank Charges Only			133.64
			NAB Connect Fee NAB - Charges	133.64	
DD004091	27/06/2025	NAB - Bank Charges Only			33.00
			Bank Charges Jun'25 NAB - Charges	33.00	
DD004093	29/06/2025	NAB - Bank Charges Only			-632.80
			Double Entry Reversed DD004074 NAB - Charg	-632.80	
DD004094	29/06/2025	NAB - Bank Charges Only			-2,475.27
			Double Entry DD004077 & DD004076 NAB - Ch	-2,475.27	
DD004095	27/06/2025	NAB - Bank Charges Only			-93.64
			Reversed Bank charges 27.06.2025 NAB - Char	-93.64	
EF149545	25/06/2025	Nagtzaam Mark			32.83
			Found_May 2025 19587 Mark Nagtzaam	32.83	
EF149247	18/06/2025	Narelle Ogilvie			300.00
			Consultant fee Samson Park meeting	300.00	
EF149716	25/06/2025	Nasima Youssof			400.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hidden Treasures 2025	400.00	
EF149732	25/06/2025	Natasha Thomas			650.00
			Hidden Treasures performance	650.00	
EF149746	26/06/2025	Native Arc Inc			660.00
			Workshop facilitator	660.00	
EF149594	25/06/2025	Natsales Advertising Pty Ltd			1,406.50
			Litter Free-mantle Bin Art Competition	1,406.50	
EF149134	18/06/2025	Natural Area Holdings Pty Ltd			12,523.34
			Install/Removal - South Beach Sand Trap	10,499.34	
			Supply Chipper and 2-person team for day	2,024.00	
EF149401	25/06/2025	Natural Area Holdings Pty Ltd			27,291.55
			8125 x tube stock - 2025 Winter Planting	18,502.55	
			Coastwest 2025 Plant Supply	8,789.00	
EF149727	25/06/2025	Neil Blan			250.00
			Hidden Treasures 2025	250.00	
EF148960	11/06/2025	New Edition Bookshop			87.23
			Supply library stock	87.23	
EF149494	25/06/2025	New Edition Bookshop			672.11



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply library stock	35.99	
			Supply library stock	105.28	
			Supply library stock	447.17	
			Supply library stock	83.67	
EF149246	18/06/2025	NEXTDC Limited			2,903.45
			Standing Order - NEXTDC services	2,903.45	
EF149328	18/06/2025	Nicholas Culliver Kirkness			500.00
			Public Art EOI - Concept Design	500.00	
EF149416	25/06/2025	Nicole Ann Kelly			55.55
			Found_May 2025 11398 Nicole Kelly	55.55	
EF148804	04/06/2025	Noeleen Hamlett			500.00
			Noeleen Hamlett - Artist In Residence	250.00	
			Noeleen Hamlett - Artist In Residence	250.00	
EF149638	25/06/2025	Norcott, Elise			274.97
			FISAF_Catering	274.97	
EF148930	11/06/2025	Norfolk Street Syndicate			273.64
			Water bill(CP 56) 2024/2025	273.64	
EF149440	25/06/2025	Norfolk Street Syndicate			6,926.39



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RCTI Carpark 56 - Standing Order 24/25	5,505.00	
			RCTI Carpark 56 - Standing Order 24/25	1,421.39	
EF148838	04/06/2025	NORRIS, NICOLE AMANDA			350.00
			Nikki Quartermaine - Bush Flower Essence	350.00	
EF149045	11/06/2025	NORRIS, NICOLE AMANDA			210.00
			Kaya Kwobidak - Products	210.00	
EF149287	18/06/2025	NORRIS, NICOLE AMANDA			750.00
			Bush Flower Essence Workshop	750.00	
EF149261	18/06/2025	North Fremantle Social Farm			800.00
			Waste Education workshop	800.00	
EF149608	25/06/2025	North Fremantle Social Farm			400.00
			Venue hire fee Hidden Treasures	400.00	
EF149693	25/06/2025	North Freo Bowlo			715.00
			Hidden Treasures venue & reimbursements	715.00	
EF148753	04/06/2025	Northlake Electrical Pty Ltd			9,701.56
				828.75	
				2,145.44	
				814.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				89.71	
			rcd TESTING - 151 High Street	4,334.00	
			Replace Comms socket box in reception	526.37	
			Streetlight Maintenance - 2024-2025	102.47	
			T & T portables - MAY 25 - 81 Knutsford	860.82	
EF148906	11/06/2025	Northlake Electrical Pty Ltd		176,546.43	
			Ceramics Studio asbestos works - FAC	5,280.00	
			Check 3 phase & other outlets-Bowling Cl	171.85	
			Electrical works at CoF Reserves	224.29	
			Irrigation Electrical Services- 24-25	204.93	
			Knutsford st Park Cabinet install	18,332.60	
			Lighting maintenance -Recreational reser	409.86	
			Lighting maintenance -Recreational reser	3,829.47	
			Lighting maintenance -Recreational reser	153.73	
			Lighting maintenance -Recreational reser	1,096.70	
			Lighting maintenance -Recreational reser	417.64	
			Lighting maintenance -Recreational reser	437.86	
			P-12237 - Program - Street lighting	137,154.93	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Remove 3 phase power plug to DB.	423.82	
			Replace 3 lights & a fan - Frem Pk C/R	1,275.52	
			Sound near electrical board @ SullivanHa	153.73	
			Streetlight Maintenance - 2024-2025	6,979.50	
EF149128	18/06/2025	Northlake Electrical Pty Ltd			93,912.95
			Additional parking at South Beach	4,837.29	
			Ceramics Studio asbestos works - FAC	12,405.20	
			Electrical works at CoF Reserves	2,904.62	
			Failed fluoro light in Silk Screen Studio	154.94	
			Irrigation Bore testing	51,258.63	
			Irrigation Electrical Services- 24-25	614.79	
			Lighting maintenance -Recreational reser	1,676.60	
			Replace extractor fan & fix light	375.12	
			Streetlight Maintenance - 2024-2025	249.82	
			Streetlight Maintenance - 2024-2025	1,378.64	
			Thermographic scan - 1-21 Finnerty St	18,057.30	
EF149395	25/06/2025	Northlake Electrical Pty Ltd			96,442.35
			3 phase electrical cable	555.04	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Additional GPOs & ceiling dropper-ArtsCt	3,680.18	
			Additional pump modifications WGV	5,175.23	
			Adjust lighting timeclocks at LeightonBc	89.71	
			Depot new pump install	24,450.65	
			Design - Samson Park Bore Irrigation	10,502.25	
			Digital Clocks	2,048.75	
			Electrical repairs/upgrade Moore's Bldg	6,381.57	
			Electrical wiring exposed on first level	1,918.26	
			Electrical works at CoF Reserves	223.11	
			Electrical works at CoF Reserves	173.67	
			Electrical works at CoF Reserves	2,634.12	
			Electrical works at CoF Reserves	204.93	
			Halytech Truck Fill System- Samson Pk	8,511.95	
			Irrigation Electrical Services- 24-25	204.93	
			Irrigation Electrical Services- 24-25	1,177.69	
			Lighting has failed: Point St Carpark	435.58	
			Lighting maintenance -Recreational reser	2,456.11	
			Lighting maintenance -Recreational reser	145.55	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lighting maintenance -Recreational reser	205.13	
			Lighting maintenance -Recreational reser	640.48	
			Main hall lights flickering at Town Hall	1,538.86	
			Make ceiling fan safe-18 Phillimore St	325.60	
			Missing circuit breaker in the Gallery.	288.79	
			New Fans for GF rooms and Gym	8,629.64	
			New flood lights to wash down bay area	3,934.25	
			P-12211 - Samson Parking -Merchant power	5,606.61	
			Repair blown light & chck fanMeeting PI	280.48	
			Replace 3 no. fluoro lights: Plant room	247.42	
			Streetlight Maintenance - 2024-2025	204.93	
			White Gum Valley Community bore report	3,570.88	
EF149511	25/06/2025	NPY Women's Council			33.33
			Found_May 2025 18284 NPY Womens Council	33.33	
EF149488	25/06/2025	NTT AUSTRALIA PTY LTD			85,886.24
			Checkpoint Renewal	85,886.24	
EF148798	04/06/2025	OccuMed Consulting Pty Ltd			143.00
				143.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149219	18/06/2025	OccuMed Consulting Pty Ltd			495.00
			Pre-Employment Medicals	495.00	
EF149539	25/06/2025	OccuMed Consulting Pty Ltd			2,970.00
			Pre-Employment Medicals	495.00	
			Pre-Employment Medicals	495.00	
			Pre-Employment Medicals	495.00	
			Pre-Employment Medicals	495.00	
			Pre-Employment Medicals	495.00	
			Pre-Employment Medicals	495.00	
EF149233	18/06/2025	Officeworks Ltd			824.66
			FISAF Car Magnets	420.00	
			Term 3 Materials	316.67	
			Term 3 Materials	87.99	
EF149564	25/06/2025	Officeworks Ltd			2,038.34
			Materials WFAC	52.39	
			Materials WFAC	1,985.95	
EF149282	18/06/2025	Oldbridge North Fremantle			1,597.00
			Beverages Citizen of Year Awards 13 Feb	690.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Beverages for Sundowner	907.00	
EF149163	18/06/2025	O'Leary Nicholls Family Trust			508.75
			Mokosh	508.75	
EF148862	04/06/2025	Oliver Johnson			300.00
			Sport Travel Assistance Program	300.00	
EF149502	25/06/2025	O'Meehan Holly			65.65
			Found_May 2025 17799 O'Meehan Holly	65.65	
EF149294	18/06/2025	Omnicom Media Group Australia Pty Ltd			8,588.92
			06 July	1,978.35	
			Freo Herald Advert - 24/5/25 & 31/5/25	1,396.52	
			Green waste Fremantle Herald ad	698.26	
			MarketForce Adverts Tenders	545.04	
			Proposed Differential Rates - Herald	994.02	
			Public Notice Advert FAC Cafe	291.96	
			Public Notice Advert FAC Cafe	486.39	
			Public Notice Advert FLC Kiosk	321.22	
			Public Notice Advert FLC Kiosk	519.89	
			Public Notice Advert WCC Tenancy	321.22	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Public Notice Advert WCC Tenancy	519.89	
			Standing PO for advertising in the media	516.16	
EF149660	25/06/2025	Omnicom Media Group Australia Pty Ltd			1,236.40
			The Herald Exhibition Media Buy	1,236.40	
EF149526	25/06/2025	One-Multi Pty Ltd			396.00
			Monthly Clean & Maint- Boo Park- 24-25	396.00	
EF149669	25/06/2025	ONEU Health Solutions			1,415.70
			1st aid & CPR Training for Parks staff	1,415.70	
EF149049	11/06/2025	Otium Planning Group Pty Ltd			4,664.00
			Project Start Up 35%	4,664.00	
EF149281	18/06/2025	Over Drive Australia Pty Ltd			2,000.00
			Over Drive Future Content Purchases	2,000.00	
EF149554	25/06/2025	Oxlade Bros Pty Ltd			343.54
			Term 3 Materials - Print	343.54	
EF149047	11/06/2025	OzTaps Plumbing and Gas Pty Ltd			4,241.60
			Install water supply pipeline	4,241.60	
EF149002	11/06/2025	OZTROLOGY			80.43
			FVC Merchandise Sales - May 2025	80.43	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149472	25/06/2025	Palmer Narayani			39.90
			Found_May 2025 15881 Palmer Narayani	39.90	
EF149665	25/06/2025	PAM Family Trust			6,952.00
			Condition Reporting - PA Collection	5,368.00	
			Conservation Plan - NF War Memorial	1,584.00	
EF149690	25/06/2025	Paola Anselmi Contemporary Art			2,189.00
			Exhibition Catalogue writers fee	2,189.00	
EF148791	04/06/2025	Paper Bird Children's Books & Arts			207.69
			Supply junior library stock	13.45	
			Supply junior library stock	194.24	
EF149518	25/06/2025	Paper Bird Children's Books & Arts			1,102.86
			Supply junior library stock	967.86	
			Supply junior library stock	135.00	
EF148756	04/06/2025	Paramount Security Services			238.59
			Missing equipment	238.59	
EF148909	11/06/2025	Paramount Security Services			1,967.90
			FAC Security - February 2025	1,690.70	
			Victoria Hall Security 3 May 2025	277.20	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149398	25/06/2025	Paramount Security Services			3,333.00
			HT Security 12 & 19 June 2025	3,333.00	
EF149570	25/06/2025	Parker Black & Forrest			834.75
			Strike block plate/seal- History Centre	834.75	
DD004073	02/06/2025	Payrix Australia Pty Ltd (Direct Debit)			175.97
			Payrix fee 30.05.2025 Payrix Australi	175.97	
DD004084	06/06/2025	Payrix Australia Pty Ltd (Direct Debit)			2,446.70
			Payrix fee 06.06.2025 Payrix Australi	2,446.70	
DD004086	13/06/2025	Payrix Australia Pty Ltd (Direct Debit)			153.94
			Payrix Fee 13.06.2025 Payrix Australi	153.94	
DD004088	20/06/2025	Payrix Australia Pty Ltd (Direct Debit)			2,352.06
			Payrix fee 20.06.2025 Payrix Australi	2,352.06	
DD004092	27/06/2025	Payrix Australia Pty Ltd (Direct Debit)			83.29
			Payrix fee Jun'25 Payrix Australi	83.29	
EF149429	25/06/2025	Pegasus Jewellery Designs			520.15
			Found_May 2025 12050 Pegasus Jwllry	520.15	
EF148783	04/06/2025	Penguin Random House Australia Pty Ltd			944.86
			Penguin Random House Book Distributor	944.86	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148871	04/06/2025	Pentland Australia Pty Limited			3,989.15
				3,989.15	
EF149319	18/06/2025	Pentland Australia Pty Limited			3,267.00
			Speedo accessories and bathers	3,267.00	
EF149289	18/06/2025	PEP Transport			260.10
			Library Courier for Book Club	260.10	
EF148846	04/06/2025	Perfect Gym Solutions Pty Ltd			2,598.75
			IT subscription	2,598.75	
EF149054	11/06/2025	Perfect Gym Solutions Pty Ltd			148.17
			SMS Credits 2024-2025	148.17	
EF149487	25/06/2025	Performing Lines Ltd			1,925.00
			Under Fluoros artists participation	1,925.00	
EF148935	11/06/2025	Perth Expo Hire			4,427.53
			Display cases for Freo Builds	4,427.53	
EF148757	04/06/2025	Perth Recruitment Services			23,315.40
			Ad hoc works until end of financial year	8,910.77	
			Ad hoc works until end of financial year	9,554.31	
			Agency personal - Drainage Crew	2,349.42	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Agency personal - Drainage Crew	1,978.19	
			Casula Gardener	522.71	
EF148911	11/06/2025	Perth Recruitment Services			10,228.22
			Agency Hire- Urban Forest	1,375.55	
			BLANKET ORDER - labour hire	779.16	
			Parks Labour Hire - PRS Blanket Order	8,073.51	
EF149133	18/06/2025	Perth Recruitment Services			52,339.16
			Ad hoc works until end of financial year	10,077.44	
			Ad hoc works until end of financial year	8,333.42	
			Ad hoc works until end of financial year	7,570.71	
			Ad hoc works until end of financial year	12,197.88	
			Agency Hire- Urban Forest	2,324.69	
			Agency personal - Drainage Crew	2,033.30	
			Agency personal - Drainage Crew	1,997.28	
			BLANKET ORDER - labour hire	779.16	
			Parks Labour Hire - PRS Blanket Order	7,025.28	
EF149399	25/06/2025	Perth Recruitment Services			10,128.92
			Agency Hire- Urban Forest	1,857.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Agency personal - Drainage Crew	1,454.09	
			BLANKET ORDER - labour hire	779.16	
			Parks Labour Hire - PRS Blanket Order	6,038.67	
EF149158	18/06/2025	Perth Region NRM Inc			1,100.00
			Heritage Festival Tour	1,100.00	
EF149326	18/06/2025	Peta Janine Miller			160.00
			Peta Miller Calendars	160.00	
EF148863	04/06/2025	Peter A Murphy			16.75
			FVC Merchandise Sales - April 2025	16.75	
EF149074	11/06/2025	PGC Training Pty Ltd			1,060.00
			Forklift Training	1,060.00	
EF149322	18/06/2025	Phaedra Watts			350.00
			Future Treasures workshop presentation	350.00	
EF148852	04/06/2025	Pharmacycle Pty Ltd			1,100.00
				1,100.00	
EF149586	25/06/2025	Pinochle Holdings Pty Ltd			242.00
			Month Maint Inspect- Leighton Little Art	242.00	
EF149115	18/06/2025	Pirtek (Fremantle) Pty Ltd			485.04



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hyd hose fittings as sample	167.10	
			Hyd hose fittings as sample	317.94	
EF149373	25/06/2025	Pirtek (Fremantle) Pty Ltd			495.50
			Hyd hose fittings as sample	446.27	
			Hyd hose fittings as sample	49.23	
EF148872	04/06/2025	Planet of the Shapes t/as PaperScout			1,540.00
			Graphic Design 25-26 waste calendar	1,540.00	
EF149658	25/06/2025	Plastic Free Foundation			334.86
			Plastic Free July Quiz Night Donation	334.86	
EF148834	04/06/2025	Point Street Partners Pty Ltd			16,676.94
			RCTI Carpark 6A -Standing Order 24/25	16,676.94	
EF149633	25/06/2025	Point Street Partners Pty Ltd			5,173.34
			RCTI Carpark 6A -Standing Order 24/25	5,173.34	
EF149484	25/06/2025	Port City Cycles			122.25
			Bike Repairs	122.25	
EF148946	11/06/2025	Portcare Incorporated			2,200.00
			CG7 Community Grant Portcare	2,200.00	
EF149166	18/06/2025	Porter Consulting Engineers Trustee ft Co			8,354.50



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Site Investigations - Engineering	8,354.50	
EF149654	25/06/2025	Positive Edge Consulting Pty Ltd			8,019.00
			Strength Profile Leader debriefs	8,019.00	
EF149374	25/06/2025	Potters Market The			4,004.00
			Term 4 Materials - Ceramics	1,937.50	
			Term 4 Materials - Ceramics	1,966.50	
			Term 4 Materials - Ceramics	100.00	
EF149044	11/06/2025	Power Paving			1,771.00
			To & install red paving - Wray & Solomon	1,771.00	
EF149070	11/06/2025	Pratley Pty Ltd t/as Griffiths Architects			693.00
			Town Hall Balcony Services	693.00	
EF148922	11/06/2025	Precise Motion Products			40.17
			Supply belts and bearings	40.17	
EF149420	25/06/2025	Precise Motion Products			548.40
			Supply belts and bearings	548.40	
EF149475	25/06/2025	Premier Workplace Solutions			544.50
			1x Cable tray with ramps	544.50	
EF149407	25/06/2025	Pressure Masters			8,635.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			AVANT20/15 HOTWASH UNIT COMPLETE W/	8,635.00	
EF149578	25/06/2025	Price Margaret			32.83
			Found_May 2025 20705 Price Margaret	32.83	
EF148950	11/06/2025	Print and Design Online Pty Ltd T/a Media			760.00
			Community Support Map Printing x 500	760.00	
EF149007	11/06/2025	PRINT LOGIC (WA) PTY LTD			2,192.05
			Anzac Day printing	333.05	
			Anzac Day printing	1,078.00	
			FISAF Walyalup Koort banner printing	528.00	
			Plant Tags for Citizenship Ceremony	181.50	
			Plant Tags for Citizenship Ceremony	71.50	
EF149600	25/06/2025	PRINT LOGIC (WA) PTY LTD			4,962.10
			Businesses still open signage	773.30	
			CoF Tear Off Map Pads in 50's	3,685.00	
			School Holiday Printing	503.80	
EF148843	04/06/2025	Professional Tree Surgeons Pty Ltd			34,954.63
			Tree Maint Srvces- Power Lines	4,873.14	
			Tree Maint Srvces- Power Lines	4,519.50	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Tree Maint Srvces- Power Lines	3,860.42	
			Tree Maint Srvces- Power Lines	6,551.63	
			Tree Maint Srvces- Power Lines	5,386.61	
			Tree Maint Srvces- Power Lines	1,332.85	
			Tree Maint Srvces- Power Lines	8,430.48	
EF149051	11/06/2025	Professional Tree Surgeons Pty Ltd			18,360.44
			Tree Maint Srvces- Power Lines	6,379.30	
			Tree Maint Srvces- Power Lines	5,170.37	
			Tree Maint Srvces- Power Lines	6,810.77	
EF149642	25/06/2025	Professional Tree Surgeons Pty Ltd			4,483.25
			Tree Maint Srvces- Power Lines	4,483.25	
EF149681	25/06/2025	Programmed Property Services Pty Ltd			6,930.00
			Ad-Hoc Urgent Emergency Turf Works	6,930.00	
EF149310	18/06/2025	Pro-Pac Group Pty Ltd t/as Integrated Rec			11,869.40
			Outdoor Furniture For FLC	11,869.40	
EF149035	11/06/2025	Prue Johnson			117.05
			FVC Merchandise Sales - May 2025	117.05	
EF149175	18/06/2025	PS Art Studios & Gallery			1,430.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Public Talk for the City Plan. PS Art Sp	1,430.00	
EF149206	18/06/2025	Purple Communications Australia Pty Ltd			10,945.00
			Website copywriting and strategic launch	10,945.00	
EF148779	04/06/2025	Radonich Contracting Pty Ltd			9,093.98
			Ad-Hoc Passive Reserves- 2024-2025	600.60	
			TM Required for road team, patch works	6,499.35	
			TM Required for road team, patch works	1,994.03	
EF148947	11/06/2025	Radonich Contracting Pty Ltd			20,214.30
			Ad-Hoc Passive Reserves- 2024-2025	1,361.36	
			Ad-Hoc Passive Reserves- 2024-2025	1,361.36	
			Cart and dispose of the Drainage waste	2,081.20	
			Excavation of soil from Samson laneway	2,998.42	
			Specialised equip, Asphalt- As required	1,238.95	
			Specialised equip, Asphalt- As required	1,124.55	
			Sporting Infrastructure- 2024-2025	2,017.40	
			Sporting Infrastructure- 2024-2025	4,400.00	
			Wet & Dry Hire 24-25 Parks & Landscapes	2,453.88	
			Wet & Dry Hire 24-25 Parks & Landscapes	1,177.18	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149172	18/06/2025	Radonich Contracting Pty Ltd			50,156.36
			Ad-Hoc Passive Reserves- 2024-2025	1,361.36	
			Ad-Hoc Passive Reserves- 2024-2025	3,085.37	
			Cutting of 20 x tree pits	35,200.00	
			Equip hire- Collick/Minilya/Wongon St	2,949.98	
			Sporting Infrastructure- 2024-2025	829.40	
			Sporting Infrastructure- 2024-2025	1,287.00	
			Sporting Infrastructure- 2024-2025	2,200.00	
			Wet & Dry Hire 24-25 Parks & Landscapes	1,177.18	
			Wet & Dry Hire 24-25 Parks & Landscapes	2,066.07	
EF149471	25/06/2025	Radonich Contracting Pty Ltd			49,957.73
			Ad-Hoc Passive Reserves- 2024-2025	1,462.03	
			Ad-Hoc Passive Reserves- 2024-2025	1,361.36	
			Ad-Hoc Passive Reserves- 2024-2025	1,494.35	
			Ad-Hoc Passive Reserves- 2024-2025	1,361.36	
			Ad-Hoc Passive Reserves- 2024-2025	1,361.36	
			Ad-Hoc Passive Reserves- 2024-2025	1,494.35	
			Ad-Hoc Passive Reserves- 2024-2025	5,303.76	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Ad-Hoc Passive Reserves- 2024-2025	1,361.36	
			Ad-Hoc Passive Reserves- 2024-2025	1,361.36	
			Ad-Hoc Passive Reserves- 2024-2025	1,361.36	
			Ad-Hoc Passive Reserves- 2024-2025	1,361.36	
			Equip hire- Collick/Minilya/Wongon St	5,777.20	
			Sump cleaning around Fremantle for year	720.72	
			TM Required for road team, patch works	5,930.10	
			TM Required for road team, patch works	3,567.30	
			Wet & Dry Hire 24-25 Parks & Landscapes	829.40	
			Wet & Dry Hire 24-25 Parks & Landscapes	1,751.20	
			Wet & Dry Hire 24-25 Parks & Landscapes	2,368.08	
			Wet & Dry Hire 24-25 Parks & Landscapes	9,729.72	
EF149323	18/06/2025	Rangdon Pty Ltd			3,465.00
			Workplace Mediation	3,465.00	
EF148985	11/06/2025	Read Genine Margaret			97.50
			FVC Merchandise Sales - May 2025	97.50	
EF148860	04/06/2025	Rebecca Jane Moore			687.50
			DAC Member 2024 -2025 FY	687.50	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148959	11/06/2025	Rebecca Mansell Photography			935.00
			Documentation IABA + Karrabing	935.00	
EF149052	11/06/2025	Reidy, Fiona t/a Djinda Kaal Dreaming			31.20
			FVC Merchandise Sales - May 2025	31.20	
EF149599	25/06/2025	Remondis Go Organics Pty Ltd			554.40
			252 (3 palettes) 25L FOGO compost	554.40	
EF149667	25/06/2025	Renate Patricia Masetti			95.95
			Found_May 2025 23075 Renate Masetti	95.95	
EF149434	25/06/2025	Rendtorff Christian			90.90
			Found_May 2025 12383 Rendtorff C	90.90	
EF149112	18/06/2025	REPCO - GPC Asia Pacific Pty Ltd			113.91
			Light Vehicle Parts - 2024-2025	113.91	
EF148921	11/06/2025	Resource Recovery Group			49,020.03
			Domestic FOGO - Lime Green Lid	49,020.03	
EF149098	12/06/2025	Resource Recovery Group			295,157.72
			Domestic FOGO - Lime Green Lid	42,619.28	
			Domestic FOGO - Lime Green Lid	-1,503.63	
			Domestic FOGO - Lime Green Lid	-379.21	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Domestic FOGO - Lime Green Lid	41,763.49	
			Domestic FOGO - Lime Green Lid	42,481.46	
			Domestic FOGO - Lime Green Lid	20,647.77	
			Domestic FOGO - Lime Green Lid	31,915.58	
			Domestic FOGO - Lime Green Lid	53,021.69	
			Domestic FOGO - Lime Green Lid	45,794.01	
			Domestic FOGO - Lime Green Lid	-373.55	
			Office Project Loan - Interest	12,444.27	
			Process green waste 2024-2025 - FRC	6,726.56	
EF149139	18/06/2025	Resource Recovery Group			96,127.05
			Domestic FOGO - Lime Green Lid	64,845.55	
			Domestic FOGO - Lime Green Lid	31,281.50	
EF149419	25/06/2025	Resource Recovery Group			88,101.88
			Bulk green waste disposal- 24-25	24,521.64	
			Domestic FOGO - Lime Green Lid	20,585.63	
			Domestic FOGO - Lime Green Lid	39,022.52	
			Process green waste 2024-2025 - FRC	3,972.09	
EF149318	18/06/2025	Richard Edward Eardley Read			1,980.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Catalogue Writers Fee	1,980.00	
EF148944	11/06/2025	Ricoh Australia Pty Ltd			14,780.01
			Service Finance Rental	14,780.01	
EF149295	18/06/2025	Road and Access Consulting			9,900.00
			Rule Street Tunnel	9,900.00	
EF149710	25/06/2025	Robert Half Australia Pty Ltd			16,189.80
			Paul Kent Permanent Placement Fee	16,189.80	
EF149457	25/06/2025	Robin Wells			321.69
			Found_May 2025 14118 Wells Robin	321.69	
EF149439	25/06/2025	Robowash Pty Ltd			418.00
			Rental and Cleaner charge - 2024-2025	418.00	
EF148805	04/06/2025	Rockingham Glass			218.34
			Smashed window on West facing elevation	218.34	
EF149271	18/06/2025	Rockwater Pty Ltd			8,007.65
			Annual Geothermal Reporting as per GLO	8,007.65	
EF149091	11/06/2025	Roslyn Genevieve Thomas			583.00
			Ros Thomas in Conversation - 28/5/2025	583.00	
EF149415	25/06/2025	Rosmech Sales & Service Pty Ltd			754.44



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Road Sweeper Parts	802.56	
			Road Sweeper Parts	-2,332.85	
			Road Sweeper Parts	1,059.58	
			Road Sweeper Parts	-1,465.54	
			Road Sweeper Parts	2,351.61	
			Road Sweeper Parts	79.46	
			Road Sweeper Parts	259.62	
EF148743	04/06/2025	Royal Life Saving Society			700.00
				350.00	
				350.00	
EF149369	25/06/2025	Royal Life Saving Society			8,913.19
			After hours Call Centre	1,988.36	
			After hours Call Centre	2,545.40	
			After hours Call Centre	2,602.93	
			Pool barrier inspections for the City	1,776.50	
EF149643	25/06/2025	Rudnicki, Emanuel			500.00
			Hidden Treasures photography June 19	500.00	
EF149075	11/06/2025	Ruth Marshall t/as Indigo Dreaming Design			127.30



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Merchandise Sales - May 2025	127.30	
EF149649	25/06/2025	Ryan Meotti t/a Studio Mesa			1,400.00
			Asset Creation, Freo Builds 2025	1,400.00	
EF149286	18/06/2025	Ryan Ronald Emery			1,665.00
			Writing services	1,665.00	
EF149032	11/06/2025	SABINE JULIA FIGARO T/A HAPPY LAZL			124.62
			FVC Merchandise Sales - May 2025	124.62	
EF148782	04/06/2025	Safari Building Products			644.60
			Specialised supply concrete tools/formwo	644.60	
EF149079	11/06/2025	Sage Consulting Engineers Pty Ltd			19,371.00
			200856 P-12244 - Audit - Lighting INV-0800	19,371.00	
EF148821	04/06/2025	SAI GLOBAL AUSTRALIA PTY LTD			211.48
			Aust. Standards requested by CoF staff	66.30	
			Aust. Standards requested by CoF staff	69.62	
			Aust. Standards requested by CoF staff	75.56	
EF149305	18/06/2025	Sandra Gillot			1,200.00
			French A3 - 8-week course	1,200.00	
EF149698	25/06/2025	Sarah Abbott			247.45



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2025 23504 Sarah Abbott	247.45	
EF149448	25/06/2025	Sarah Newman t/as Saritah Music			2,000.00
			Grant Application: AG250300011	2,000.00	
EF148748	04/06/2025	Satellite Security Services			3,656.40
			Check fault with Security system @ PCYC	3,656.40	
EF149121	18/06/2025	Satellite Security Services			1,172.60
			Monitoring Fees-Leisure Centre	132.00	
			Monthly alarm monitor - FLC	1,040.60	
EF148962	11/06/2025	Savana Environmental Australia Pty Ltd			1,384.47
			Removal of acm pipe	1,384.47	
EF149193	18/06/2025	Savana Environmental Australia Pty Ltd			23,178.32
			Asbestos Inspection/Removal Boo Park	22,450.82	
			Collect + dispose of illegal waste	727.50	
EF149703	25/06/2025	SCA Architecture Studio Pty Ltd			16,500.00
			WCC Design & Certification Services	16,500.00	
EF148839	04/06/2025	Schultz, Tyearra			300.00
			Face painting	300.00	
EF148777	04/06/2025	Scott Printers Pty Ltd			13,995.30



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Printing FRE-OH! magazine winter issue	13,995.30	
EF149499	25/06/2025	Sculpture at Bathers			5,500.00
			Sculpture at Bathers Sponsorship funding	5,500.00	
EF149239	18/06/2025	Sea Jewells Pty Ltd (Sea Jewels Swimwear)			4,710.00
			Swim School Rashies - Blue and Red	4,710.00	
DD004089	16/06/2025	Securepay Pty Ltd			370.39
			Securepay WEB and IVR Fee May'25 Securepay	370.39	
EF149263	18/06/2025	SEEK Limited			2,926.95
			Job Advertising for City of Fremantle	2,926.95	
EF148819	04/06/2025	Shack Properties Pty Ltd			608.26
				608.26	
EF149366	25/06/2025	Shacks Fremantle			50.90
			OEM GMH vehicle parts	50.90	
EF149530	25/06/2025	Shamshi Sultana			451.47
			Found_May 2025 19206 Shamshi Sultana	451.47	
EF148901	11/06/2025	Shane McMaster Surveys			1,100.00
			Leake St project surveying works	1,100.00	
EF149381	25/06/2025	Shane McMaster Surveys			660.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Leake St project surveying works	660.00	
EF149245	18/06/2025	Shaw Gerrard			500.00
			Welcome to Country June Citizenship	500.00	
EF149280	18/06/2025	Shipping Containers Leasing Pty Ltd			99.00
			20-foot Container Hire- 2024-2025	99.00	
EF149721	25/06/2025	Shire of Capel			5,192.61
			Long Service Leave Transfer - S Price	5,192.61	
EF149619	25/06/2025	Shona Erskine			1,925.00
			Shona Erskine org consultation	1,925.00	
EF149345	18/06/2025	Siera Scott			600.00
			Hidden Treasures 2025	600.00	
EF148987	11/06/2025	Silver Squid Productions - Kristoffer Myhre			770.00
			FISAF Drone Photography	770.00	
EF148856	04/06/2025	Simeng Wang			1,540.00
				1,540.00	
EF149468	25/06/2025	Simply Headsets Pty Ltd			1,125.00
			Jabra Evolve 30 II Headsets	1,125.00	
EF149203	18/06/2025	Site Architecture Studio			16,720.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lead Consultant D&D-Brad Hardie Pavilion	16,720.00	
EF149194	18/06/2025	SLR Consulting Australia Pty Ltd			79,737.53
			Determine Contaminate/Remediate- Depot	79,737.53	
EF149500	25/06/2025	SLR Consulting Australia Pty Ltd			13,165.35
			Jones St - Prelim Investigation	7,229.75	
			Jones St Paint Sampling and Reporting	5,935.60	
EF148828	04/06/2025	Snagfu T/As DCE Electrical & Leopard Co			2,308.90
			Walyalup Civic Centre	2,308.90	
EF149618	25/06/2025	Snagfu T/As DCE Electrical & Leopard Co			2,308.90
			Walyalup Civic Centre	2,308.90	
EF149210	18/06/2025	Soft Landing			3,466.58
			Collect & process mattresses from FRC	3,466.58	
EF149528	25/06/2025	Soft Landing			1,499.00
			Collect & process mattresses	1,499.00	
EF149321	18/06/2025	Sophia Moore			150.00
			Quandong Necklaces	150.00	
EF149311	18/06/2025	Sound and Mixing - NE and S Harris			380.00
			FAC Yeah Equipment Hire	380.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148841	04/06/2025	South Beach Boardies			56.95
			FVC Merchandise Sales - April 2025	56.95	
EF149046	11/06/2025	South Beach Boardies			157.45
			FVC Merchandise Sales - May 2025	157.45	
EF149160	18/06/2025	South East Regional Centre for Urban Lar			33,339.13
			2025 Round 1 Weed Control	1,787.50	
			2025 Round 1 Weed Control	5,720.00	
			2025 Round 1 Weed Control	3,575.00	
			2025 Round 1 Weed Control	1,430.00	
			2025 Round 1 Weed Control	2,860.00	
			2025 Round 1 Weed Control	2,323.75	
			2025 Round 1 Weed Control	4,290.00	
			2025 Round 1 Weed Control	715.00	
			Supply & Install mulch at Samson Park	7,619.04	
			Weed control- Multi Areas - 2024-2025	3,018.84	
EF148742	04/06/2025	South Fremantle Football Club			26,261.57
				26,261.57	
EF148892	11/06/2025	South Fremantle Football Club			109.20



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FVC Merchandise Sales - May 2025	109.20	
EF149113	18/06/2025	South Fremantle Football Club			54,075.00
			2025 Commercial Sponsorship	54,075.00	
EF149367	25/06/2025	South Fremantle Football Club			6,030.73
			RCTI Carpark 10 -Standing Order 24/25	6,030.73	
EF149302	18/06/2025	Spacemarket Projects Pty Ltd			2,750.00
			SpaceMarket Revitalisation Freo Malls	2,750.00	
EF149464	25/06/2025	Specialist News			1,443.00
			OHS Alert subscription fee	1,443.00	
EF149659	25/06/2025	Spirited Thinking Pty Ltd			3,706.78
			Consultancy - FTH - Part A	3,706.78	
EF149042	11/06/2025	Split Horizon Pty Ltd			20,057.26
			Blanket Order - Teams Phone and Webex	9,680.15	
			Blanket Order - Teams Phone and Webex	9,680.15	
			Microsoft Teams Licensing	348.48	
			Microsoft Teams Licensing	348.48	
EF149691	25/06/2025	Sport and Recreation Surfaces Pty Ltd			24,835.80
			Court Remediation Services	24,835.80	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148857	04/06/2025	SportEng			9,207.00
			Replacement Req for PO P276456	5,115.00	
			Replacement Req for PO P276456	4,092.00	
EF149663	25/06/2025	SportEng			1,171.50
			Scope Change Notice- Frem Pk Tennis Club	1,171.50	
EF149118	18/06/2025	Spotlight Pty Ltd - Eft			360.00
			costume and program supplies	360.00	
EF149694	25/06/2025	Spotscreen Pty Ltd			2,904.00
			Skin Screening for City Staff	2,904.00	
EF148903	11/06/2025	St John Ambulance Western Australia Ltd			1,438.66
			Service of First Aid Kits & AED's DEPOT	973.13	
			Service of First Aid Kits & AED's DEPOT	121.00	
			Service of First Aid Kits & AED's DEPOT	55.00	
			Service of First Aid Kits & AED's DEPOT	289.53	
EF149388	25/06/2025	St John Ambulance Western Australia Ltd			715.81
			Restock of First Aid kits at FAC	715.81	
EF149127	18/06/2025	St Patricks Comm Support Centre			9,166.68
			CoF Library Connect Contribution 2024/25	4,583.34	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CoF Library Connect Contribution 2024/25	4,583.34	
EF149296	18/06/2025	Stacy Gardoll Art			345.60
			Stacy Gardoll Art	345.60	
EF149550	25/06/2025	Standing Fork			770.00
			IEM meeting Dinner-Mon 9/6/25-20 people	770.00	
EF148825	04/06/2025	Stantec Australia Pty Ltd			7,716.50
			Fremantle City Plan Transport Study - Li	7,716.50	
EF149613	25/06/2025	Stantec Australia Pty Ltd			37,337.30
			Fremantle City Plan Transport Study - Li	37,337.30	
EF149313	18/06/2025	Start Digital Pty Ltd			15,950.00
			Festival Website development part 1	10,890.00	
			Hidden Treasures website reskin	5,060.00	
EF148758	04/06/2025	Statewide Cleaning Supplies Pty Ltd			4,539.28
			Cleaning Supplies For City of Fremantle	2,407.07	
			Cleaning Supplies For City of Fremantle	2,132.21	
EF148913	11/06/2025	Statewide Cleaning Supplies Pty Ltd			3,038.36
			Cleaning Supplies For City of Fremantle	3,038.36	
EF149135	18/06/2025	Statewide Cleaning Supplies Pty Ltd			3,572.85



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			100 no. cartons of Tork T1 toilet paper	3,118.50	
			Cleaning Supplies For City of Fremantle	454.35	
EF149403	25/06/2025	Statewide Cleaning Supplies Pty Ltd			12,189.38
			Cleaning Products	245.12	
			Cleaning Supplies For City of Fremantle	3,097.48	
			Cleaning Supplies For City of Fremantle	3,213.79	
			Cleaning Supplies For City of Fremantle	1,153.85	
			Cleaning Supplies For City of Fremantle	2,468.40	
			Consumables for City of Fremantle	2,010.74	
EF149446	25/06/2025	Statewide Staging Systems			5,863.00
			Hidden Treasure Nth Freo Staging	3,630.00	
			hidden Treasures hilton staging	2,233.00	
EF149519	25/06/2025	Statewide Turf Services			19,505.20
			Turf Renovations	8,597.60	
			Turf Renovations	10,907.60	
EF149291	18/06/2025	STEFANIA RAVELLI			3,600.00
			Italian Elementary 2 8-week course	1,800.00	
			Spanish Level 1 8-week course	1,800.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149583	25/06/2025	STELLA ROSE CAIN			500.00
			Hidden Treasures 2025	500.00	
EF149181	18/06/2025	Steven Aaron Hughes			634.00
			Video post-production sound and titles	634.00	
EF149414	25/06/2025	Stevens Reserve JMC			7,037.27
			Grounds Maint Increase- 2024-2025	7,037.27	
EF149720	25/06/2025	Stewart Pryor			600.00
			Facilitator 10NIP - Dance With Joy	600.00	
EF149532	25/06/2025	Studio Nikulinsky			815.20
			Studio Nikulinsky	815.20	
EF148934	11/06/2025	Sullivan Andrew			3,148.13
			Meeting Allowance	3,148.13	
217889	04/06/2025	David Brindal			150.00
				150.00	
217890	04/06/2025	Home Group WA			2,000.00
			VergeBond BO15/0228	2,000.00	
217891	04/06/2025	CLPM Pty Ltd			2,105.00
			VergeBond BO22/0008	2,105.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217892	04/06/2025	Stonevale Pty Ltd T/A Great Living Homes			2,000.00
			VergeBond BO14/0239	2,000.00	
217893	04/06/2025	Old Oak Building and Construction Pty Lt			2,105.00
			VergeBond BO25/0041	2,105.00	
217895	12/06/2025	Christine Shaw			150.00
				150.00	
217896	12/06/2025	Gulten Wagner			150.00
				150.00	
217897	12/06/2025	Gospova Bukur			150.00
				150.00	
217898	12/06/2025	Diane Robinson			143.00
				143.00	
217899	12/06/2025	Thomas Batros			15.00
				15.00	
217901	12/06/2025	ERIN KELLY			100.00
				100.00	
217902	12/06/2025	Carolyn Morrish			25.00
				25.00	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217903	12/06/2025	Kylie Pitman			25.00
				25.00	
217904	12/06/2025	S & K Spadaccini Family Home Builders			2,105.00
			VergeBond BO22/0055	2,105.00	
217918	20/06/2025	Melissa Sandell			100.00
				100.00	
217919	20/06/2025	Timothy Morley			750.00
			PrePay Refund - Timothy Morley	750.00	
217920	20/06/2025	Kelly Lane			25.00
				25.00	
217921	20/06/2025	Christopher Konrad			487.05
				487.05	
217922	20/06/2025	Matthew Smith			33.50
				33.50	
217923	20/06/2025	CLPM Pty Ltd			2,105.00
			VergeBond BO22/0074	2,105.00	
217924	20/06/2025	Janine Bennett			2,000.00
			VergeBond BO15/0222	2,000.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217925	20/06/2025	Manuela Gioia			2,000.00
			VergeBond BO15/0173	2,000.00	
217926	20/06/2025	Trent Woods			2,000.00
			VergeBond BO15/0172	2,000.00	
217927	20/06/2025	MyGen Homes			2,000.00
			VergeBond BO15/0203	2,000.00	
217928	20/06/2025	AMP Bank			25.00
				25.00	
217929	20/06/2025	SB Restaurant Pty Ltd T/A Little Lefroy			387.02
			WstRyRSack 2093918	387.02	
217930	25/06/2025	Kiteboarding Australia Ltd			500.00
			VergeBond BO24/0135	500.00	
217931	25/06/2025	Kinn & Co			500.00
			VergeBond BO24/0146	500.00	
217932	25/06/2025	Tooltime Construction			2,000.00
			VergeBond BO15/0176	2,000.00	
217933	25/06/2025	Jack Chambers			2,000.00
			VergeBond BO15/0181	2,000.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
217934	25/06/2025	Higgins Coatings Pty Ltd			2,105.00
			VergeBond BO25/0026	2,105.00	
217935	27/06/2025	Commissioner of State Revenue			87.04
			ESLStateSu Refund 2024/25 ESL Rebate - Rev	87.04	
217936	27/06/2025	Commissioner of State Revenue			84.37
			ESLStateSu Refund 2024/25 ESL Rebate - Rev	84.37	
EF148878	04/06/2025	D E A WOOD			229.77
			BYB	229.77	
EF149094	11/06/2025	GKR Karate Australia			100.00
			NAB	100.00	
EF149095	11/06/2025	East Village Knutsford Pty Ltd			4,014.00
			CBA	4,014.00	
EF149096	11/06/2025	Mark Steinward			150.00
			WBC	150.00	
EF149097	11/06/2025	Jamie-Leigh Cowherd			380.02
			CBA	380.02	
EF149348	18/06/2025	Kaya Horizons Pty Ltd			871.50
			CBA	871.50	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149350	18/06/2025	Elisabeth Jephcote - Summerland Bank			760.00
			SCU	760.00	
EF149736	25/06/2025	Jack Auldish			1,498.00
			CBA	1,498.00	
EF149737	25/06/2025	ABN Residential TA Webb & Brown-Neave			2,105.00
			CBA	2,105.00	
EF149738	25/06/2025	Jeremy Adams			520.00
			CBA	520.00	
EF149739	25/06/2025	Montreal Local Pty Ltd			2,800.14
			CBA	2,800.14	
EF149740	25/06/2025	Branislava BRAJANOVIC & Daniel BUGAI			413.13
			WBC	413.13	
EF149741	25/06/2025	ANNA PERRY			100.00
			BWA	100.00	
EF149742	25/06/2025	C Carbonaro			1,145.03
			CBA	1,145.03	
EF149743	25/06/2025	Nicolas johnson			424.00
			MET	424.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149748	26/06/2025	KIDOGO ARTHOUSE			2,608.73
			CBA	2,608.73	
EF148744	04/06/2025	Sunny Industrial Brushware Pty Ltd			1,820.50
			Supply brushes for City's Road Sweepers	1,820.50	
EF149370	25/06/2025	Sunny Industrial Brushware Pty Ltd			646.80
			Supply brushes for City's Road Sweepers	646.80	
EF149176	18/06/2025	Superior Pak Pty Ltd			731.50
			Repairs and Parts - 2024-2025	731.50	
EF149515	25/06/2025	Sustainable Housing for Artists and Creati'			2,000.00
			Grant -	2,000.00	
EF148874	04/06/2025	Suzanne Powderly			300.00
			Sport Travel Assistance Program	300.00	
EF148845	04/06/2025	Symbio Enterprise			4,013.91
			Cloud Connect for Microsoft Teams	4,013.91	
EF149647	25/06/2025	Symbio Enterprise			4,100.80
			Cloud Connect for Microsoft Teams	4,100.80	
EF149380	25/06/2025	Symons Roger			34.34
			Found_May 2025 10401 Symons Roger	34.34	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148729	04/06/2025	Synergy Ex Western Power			122,765.10
			Electricity Usage	195.43	
			Electricity Usage	2,891.42	
			Electricity Usage	1,900.98	
			Electricity Usage - 29, 27 William St	746.20	
			Electricity Usage - U4, 46 Henry St	607.84	
			Electricity Usage - Unit 2	140.50	
			Electricity Usage - Upper Hilton	1,472.74	
			Electricity Usage at Bruce Lee Rsrve	242.65	
			Electricity Usage at Coral Park	157.26	
			Electricity Usage at Davis Park	208.04	
			Electricity Usage at Dick Lawrence Oval	657.78	
			Electricity Usage at Esplanade CP 11	663.03	
			Electricity Usage at Esplanade Reserve	2,749.53	
			Electricity Usage at Essex St CP 20	140.11	
			Electricity Usage at Gold Park	161.69	
			Electricity Usage at Grigg Park	235.15	
			Electricity Usage at Holdsworth St CP4	269.65	



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage at Marine Tce CP 2	554.05	
			Electricity Usage at Marine Tce CP 2	568.83	
			Electricity Usage at MarineTce CP21	160.86	
			Electricity Usage at Meeting Place	613.12	
			Electricity Usage at Mews Rd CP 21a	186.66	
			Electricity Usage at Monument Hill	310.83	
			Electricity Usage at Monument Hill Rsv	1,142.39	
			Electricity Usage at Moomi Boom Park	187.34	
			Electricity Usage at Parmelia Park	316.44	
			Electricity Usage at Parry St CP 1	459.95	
			Electricity Usage at Pigeon Park	195.94	
			Electricity Usage at Queens Square	231.96	
			Electricity Usage at Salentina Ridge	242.18	
			Electricity Usage for Streetlights	64,899.90	
			Electricity Usage- Frank Gibson Park	503.50	
			Electricity Usage- Kidogo Art House	1,115.65	
			Electricity Usage- Leisure Centre	14,394.09	
			Electricity Usage- Leisure Centre	5,778.36	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage Museum	3,209.66	
			Electricity Usage- New Edition Book Shop	533.74	
			Electricity Usage- North Fremantle Bowlo	1,437.62	
			Electricity Usage-27 William St	355.97	
			Electricity Usage-46 Henry St	2,180.27	
			Electricity Usage-81 Knutsford St	3,344.23	
			Electricity Usage-9 South Terrace	144.85	
			Electricity Usage-IT Server Room	2,968.26	
			Electricity Usage-Lot 29 Stevens St	150.01	
			Electricity Usage-Lot 29 Stevens St	596.65	
			Electricity Usage-U5, 46 Henry St	1,504.18	
			Overdue Fees & Charges	1,037.61	
EF148880	11/06/2025	Synergy Ex Western Power			75,216.07
			Electricity Usage - Auxiliary lighting	3,084.13	
			Electricity Usage at Bruce Lee Reserve	597.77	
			Electricity Usage at Bruce Lee Reserve	1,468.75	
			Electricity Usage at Collick Reserve	190.88	
			Electricity Usage at Dick Lawrence Oval	1,252.67	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage at Hilton Park	1,161.63	
			Electricity Usage at Hollis Park	338.48	
			Electricity Usage at Kings Square	51.70	
			Electricity Usage at Mathieson Ave NF	347.52	
			Electricity Usage at Mills & Wares Park	147.84	
			Electricity Usage at Naylor Reserve	195.47	
			Electricity Usage at Samson Park	273.26	
			Electricity Usage at Sardelic Park	127.40	
			Electricity Usage at Wilson Park	109.15	
			Electricity Usage for Streetlights	62,732.52	
			Electricity Usage-14 Parry St	527.47	
			Electricity Usage-275 Carrington St	908.42	
			Electricity Usage-50 Shepherd St	1,195.29	
			Electricity Usage-DickLawrenceOval	115.45	
			Electricity Usage-U5, 46 Henry St	390.27	
EF149100	18/06/2025	Synergy Ex Western Power			14,300.79
			Electricity Usage	5,611.72	
			Electricity Usage	5,675.59	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage at Booyeembara Pk	1,288.88	
			Electricity Usage at Essex St lights	854.27	
			Electricity Usage- North Fremantle Bowlo	870.33	
EF149351	25/06/2025	Synergy Ex Western Power			40,983.98
			Electricity Meter 0520021849- Dog Pound	363.12	
			Electricity Usage - 151 High St - Admin	15,244.38	
			Electricity Usage - 151 High St - Admin	18,923.31	
			Electricity Usage at Edwards College Rsv	241.87	
			Electricity Usage at Esplanade Reserve	2,352.46	
			Electricity Usage-44 McCombe Ave	1,454.94	
			Electricity Usage-81 Knutsford St	2,403.90	
EF149692	25/06/2025	Tamina Minutillo			252.50
			Found_May 2025 23448 Tamina Minutillo	252.50	
EF149579	25/06/2025	Tan Shaun			144.43
			Found_May 2025 20724 Tan Shaun	144.43	
EF149161	18/06/2025	Tangaroa Blue Foundation Ltd			334.86
			Plastic Free July Quiz Night Donation	334.86	
EF149623	25/06/2025	Tanya Jaceglav			184.83



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_May 2025 22148 Tanya Jaceglav	184.83	
EF149553	25/06/2025	Tasmin Olivia Richardson			230.08
			Found_May 2025 19961 Tamsin Richardson	230.08	
EF148788	04/06/2025	TC Precast Pty Ltd			1,533.40
			Cast Iron Covers	1,533.40	
EF148966	11/06/2025	TC Precast Pty Ltd			4,415.40
			Leake St Drainage Materials	796.40	
			Leake St Drainage Materials	3,619.00	
EF149196	18/06/2025	TC Precast Pty Ltd			3,104.20
			Hydrastorm - Drainage Work	1,502.60	
			Hydrastorm - Drainage Work	1,601.60	
EF149071	11/06/2025	Technogym Australia Pty Ltd			16,649.45
			Technogym Equipment Servicing	16,649.45	
EF149308	18/06/2025	Technogym Australia Pty Ltd			4,915.35
			Technogym Group Cycle content	3,225.75	
			Technogym Premium Live Equipment	1,689.60	
EF149153	18/06/2025	Technology One Ltd			22,631.18
			Project Management Activities	22,631.18	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148814	04/06/2025	Techworks Plumbing Pty Ltd			9,593.36
			Blocked toilet at 2 Nannine Avenue	105.37	
			Female toilet blocked at Cliff St toilet	1,404.49	
			Inspect deluge shower/ eye wash station.	3,442.25	
			Plumbing pipes require repair	239.66	
			Repair toilet in Leisure Center Kiosk	210.74	
			Two sinks blocked in Studio 8-Arts Centr	737.58	
			Water infrastructures- Parks- 24-25	3,453.27	
EF149011	11/06/2025	Techworks Plumbing Pty Ltd			12,062.37
			Basin tap in Programme Pool is leaking	315.38	
			Blocked female toilet-Bruce Lee Toilets	325.08	
			Blocked female toilet-Bruce Lee Toilets	316.11	
			Callout to blocked female toilet-Leight	316.11	
			Emerg shower repair- Washdown Bay, Depot	158.06	
			Foul smell from drains in kitchen area	316.11	
			Repair 2 cisterns in duct at FremPk club	1,909.19	
			Repair 2 cisterns in duct at FremPk club	210.74	
			Repair toilet in Leisure Center Kiosk	213.06	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Stopcock, toilet push button, gas packs	5,909.00	
			Urinal cartridges - 141 Canning Highway	379.50	
			Water dispenser service - Depot	131.71	
			Water infrastructures- Parks- 24-25	158.06	
			Water infrastructures- Parks- 24-25	105.37	
			Water infrastructures- Parks- 24-25	586.03	
			Water infrastructures- Parks- 24-25	158.06	
			Water infrastructures- Parks- 24-25	158.06	
			Water infrastructures- Parks- 24-25	105.37	
			Water infrastructures- Parks- 24-25	186.00	
			Water infrastructures- Parks- 24-25	105.37	
EF149258	18/06/2025	Techworks Plumbing Pty Ltd			354.19
			Clear blocked floor drain at Port Bch	210.74	
			Clear male/female blocked sinks-Pt Beach	143.45	
EF149605	25/06/2025	Techworks Plumbing Pty Ltd			8,546.23
			Attend to plumbing blockage - Meeting PI	219.71	
			Blocked female toilet callout Sunday 1/6	377.77	
			Chck female toilet cistern - NthFtleComm	301.59	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Check female cistern & blocked toilet	179.30	
			Cut & Cap sewer-South Beach Changerooms	528.00	
			Disabled toilet is leaking at Moore'sBui	498.33	
			Drainage blockage - 11 Captains Lane	713.06	
			Leaking shower head at Leisure Centre	270.24	
			Water infrastructures- Parks- 24-25	316.11	
			Water infrastructures- Parks- 24-25	210.74	
			Water infrastructures- Parks- 24-25	210.74	
			Water infrastructures- Parks- 24-25	304.82	
			Water infrastructures- Parks- 24-25	1,252.85	
			Water infrastructures- Parks- 24-25	334.92	
			Water infrastructures- Parks- 24-25	632.21	
			Water infrastructures- Parks- 24-25	316.11	
			Water infrastructures- Parks- 24-25	210.74	
			Water infrastructures- Parks- 24-25	1,668.99	
EF148879	11/06/2025	Telstra			24.19
			Telstra Account - 1903663571	24.19	
EF149099	18/06/2025	Telstra			12,330.08



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Telstra Account - 1903663571	5,758.82	
			Telstra Account - 1903663571 105 2229 800 09	6,571.26	
EF148809	04/06/2025	Temptations Catering			741.11
			Catering for IEM dinner - Monday-12thMay	741.11	
EF149089	11/06/2025	Tennis Warehouse Australia Pty Ltd			682.60
			Fremantle Tennis Club - Sweepers	682.60	
EF149622	25/06/2025	TERCEL INTERNATIONAL (WA) PTY LTI			1,958.00
			FLC - Earthing Investigation Works	1,958.00	
EF149021	11/06/2025	Terrestrial Ecosystems			9,861.50
			Bathers Beach Nat Area - Pest Control	9,861.50	
EF149391	25/06/2025	Thamo Kati			166.65
			Found_May 2025 10630 Thamo Kati	166.65	
EF149083	11/06/2025	The Capability Alliance Pty Ltd			3,300.00
			Leaders Induction Workshop - Design : 25	1,320.00	
			Leaders Induction Workshop - Design : 25	1,980.00	
EF149695	25/06/2025	The Capability Alliance Pty Ltd			9,900.00
			Leaders Induction Workshop - Design : Re	3,960.00	
			Leaders Induction Workshop - Design : Re	5,940.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148800	04/06/2025	The Customer Connection			18,920.00
			Customer Service Audit 2025	18,920.00	
EF149335	18/06/2025	The Footpath Library Limited			2,200.00
			CG3 Community Grant The Footpath Library	2,200.00	
EF149028	11/06/2025	THE FRUIT BOX GROUP PTY LTD			1,161.55
			2024-2025 Milk Delivery - WCC	886.55	
			2024-2025 Milk Delivery - WCC	275.00	
EF149277	18/06/2025	THE FRUIT BOX GROUP PTY LTD			420.00
			Fruit Box Supply for Depot Staff	420.00	
EF148799	04/06/2025	The Hardingham Family Trust			1,210.00
			Fremantle Netball court repair	1,210.00	
EF148762	04/06/2025	The Italian Club Fremantle Inc			9,317.41
				9,317.41	
EF148919	11/06/2025	The Italian Club Fremantle Inc			132.00
			Ticket	132.00	
EF149236	18/06/2025	The Jessen Group T/A Slimline Warehous			161.84
			Customisable Prize wheel 60cm	161.84	
EF149580	25/06/2025	The Little Lord Street Band			470.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Creative Industry Development Workshop	470.00	
EF149140	18/06/2025	The Poster Girls			808.50
			Posters for Freo Builds	808.50	
EF149421	25/06/2025	The Poster Girls			1,933.80
			FRE-OH! magazine distribution	282.70	
			Hidden Treasures poster girls	1,430.00	
			Poster Printing and Distribution	221.10	
EF149602	25/06/2025	The Red Room Company Ltd			2,200.00
			Red Room event 7/8/2025	2,200.00	
EF149427	25/06/2025	The Richard Walley Family Trust			880.00
			3 x WTC. FISAF 2025	880.00	
EF149587	25/06/2025	The Second Salon			134.33
			Found_May 2025 21012 The Second Salon	134.33	
EF149150	18/06/2025	The Trustee for ACR NO1 Unit Trust T/A F			268.97
			Renault Parts - 2024-2025	268.97	
EF149697	25/06/2025	The Trustee for BENNY'S BAR & CAFE U			1,000.00
			Council Dinner on Wed 11th of June	1,000.00	
EF149332	18/06/2025	The Trustee for Craig Street Unit Trust t/a:			105.60



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Filters and Fluids	105.60	
EF149701	25/06/2025	The Trustee for Craig Street Unit Trust t/a:			403.06
			Filters and Fluids	78.06	
			Filters and Fluids	171.08	
			Filters and Fluids	30.28	
			Filters and Fluids	108.90	
			Filters and Fluids	14.74	
EF149269	18/06/2025	The Trustee for DIXON TRUST - Perth Art			1,913.00
			Stained glass removal	1,913.00	
EF149020	11/06/2025	The Trustee for Glitter Glam & Co Trust t.ε			418.00
			National Families week Face painter	418.00	
EF149265	18/06/2025	The Trustee for Glitter Glam & Co Trust t.ε			1,120.20
			NAIDOC event technicians	1,120.20	
EF148984	11/06/2025	The Trustee for Ireland Family Trust			3,080.00
			FAC Reg 19b Noise Management Plan	3,080.00	
EF149227	18/06/2025	The Trustee for Ireland Family Trust			1,100.00
			Acoustic consultant Hidden Treasures	1,100.00	
EF149492	25/06/2025	The Trustee for JUDD SOX UNIT TRUST			2,070.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Soundbar for group fitness room	2,070.00	
EF149190	18/06/2025	The Trustee for Lane Family Trust			7,260.00
			Sports Line-Marking - 2024-2025	3,410.00	
			Sports Line-Marking - 2024-2025	3,850.00	
EF149229	18/06/2025	The Trustee for Melbourne Etching Suppli			332.20
			Print Supplies	332.20	
EF149329	18/06/2025	The Trustee for Perth Ballroom Trust t/as I			600.00
			Dance Facilitator 10NIP - Dancing Joy	600.00	
EF149709	25/06/2025	The Trustee for PPS HYBRID TRUST t/as			924.00
			two consultation signs including install	924.00	
EF149084	11/06/2025	The Trustee for the Brand Connect Unit Tr			2,160.40
			Gym towels	2,160.40	
EF149645	25/06/2025	The Trustee for the Jacobs Family Trust T.			762.00
			Explore Truth Telling in Walyalup Tour	762.00	
EF148745	04/06/2025	The Trustee for the Lane Family Trust t/as			770.00
			repair and mount 2 x artwork loans	770.00	
EF148895	11/06/2025	The Trustee for the Lane Family Trust t/as			465.00
			Matt and mount 6 works on paper	465.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149371	25/06/2025	The Trustee for the Lane Family Trust t/as			1,650.00
			Art Collection Temporary exhibition frames	1,650.00	
EF149209	18/06/2025	The Trustee for Two Feet & A Heartbeat U			650.00
			Culture & Street Art Conf Tour 28/5/25	650.00	
EF149462	25/06/2025	The Trustee for UDLA Unit Trust			11,880.00
			Design Develop- Hilton Park Public Realm	11,880.00	
EF149687	25/06/2025	The Trustee for Wray Family Trust t/as Ne			440.00
			Remove Hazards - refresher session	440.00	
EF149090	11/06/2025	The Trustee Jahn Goss Family Trust t/as l			13,181.50
			Fitout Contribution -Kiosk FLC	13,181.50	
EF149333	18/06/2025	The Trustee Jahn Goss Family Trust t/as l			12,673.49
			Fitout Contribution -Kiosk FLC	12,673.49	
EF148927	11/06/2025	Thompson Douglas			3,148.13
			Meeting Allowance	3,148.13	
EF149235	18/06/2025	Thomson Geer			1,138.50
			Legal advice on RRG	1,138.50	
EF149675	25/06/2025	Tiki Menegola			5,544.00
			Live Music Marketing Campaign '24/'25	5,544.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD004080	02/06/2025	Till Payments Solutions Pty Ltd			326.06
			FDMSA Fee 02.06.2025 Till Payments S	326.06	
DD004083	05/06/2025	Till Payments Solutions Pty Ltd			12,716.95
			Till Paymet - May'25 May'25 Till Payments S	12,716.95	
EF149191	18/06/2025	Timmothy Kelly			1,400.00
			NAIDOC cultural performance July 1	1,400.00	
EF149503	25/06/2025	Tinctorium			186.35
			Found_May 2025 17974 Tinctorium	186.35	
EF148829	04/06/2025	TOBIAS BUSCH AND SAJNI RAMESHC			500.00
			DAC Member 2024-2025	500.00	
EF149278	18/06/2025	TOBIAS BUSCH AND SAJNI RAMESHC			875.00
			DAC Member 2024-2025	875.00	
EF148923	11/06/2025	Tocojepa Pty Ltd t/a T-Quip			2,732.40
			Hako Training - Waste Team	2,732.40	
EF149422	25/06/2025	Tocojepa Pty Ltd t/a T-Quip			1,905.28
			Parts for Hako, and Toro Products	35.20	
			Parts for Hako, and Toro Products	1,461.00	
			Parts for Hako, and Toro Products	409.08	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149731	25/06/2025	Tone Llst Inc			400.00
			Sponsorship funding for Audible Edge	400.00	
EF148801	04/06/2025	Toolco Pty Ltd			368.00
			Require a sds max to sds plus adaptor fo	368.00	
EF148983	11/06/2025	Toolco Pty Ltd			1,144.00
			Supply of small tools for Parks & Landsc	1,144.00	
EF149223	18/06/2025	Toolco Pty Ltd			905.50
			Supply of small tools for Parks & Landsc	905.50	
EF149547	25/06/2025	Toolco Pty Ltd			843.00
			2 x 3 ton swivel hooks for the excavator	389.00	
			Supply of small tools for Parks & Landsc	454.00	
EF149104	18/06/2025	Total Eden Pty Ltd			2,847.00
			COF Irrigation Supply	2,847.00	
EF149357	25/06/2025	Total Eden Pty Ltd			1,198.60
			COF Irrigation Supply	1,198.60	
EF149228	18/06/2025	Total Green Recycling Pty Ltd			5,092.30
			2024-2025 Non-Scheme E-Waste	1,206.15	
			2024-2025 Non-Scheme E-Waste	2,001.45	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Collect & process of Scheme E-Waste.	1,884.70	
EF148793	04/06/2025	Totally Workwear Fremantle			419.41
			Purchase of winter work PPE	419.41	
EF148975	11/06/2025	Totally Workwear Fremantle			5,005.50
			Purchase of winter work PPE	116.15	
			Purchase of winter work PPE	198.00	
			Standing PO - Community Safety Team	460.88	
			Uniforms & PPE equipment	720.24	
			Uniforms and PPE for Parks & Landscapes	348.69	
			Uniforms and PPE for Parks & Landscapes	1,524.16	
			Uniforms and PPE for Parks & Landscapes	259.29	
			Uniforms and PPE for Parks & Landscapes	447.35	
			Uniforms and PPE for Parks & Landscapes	392.13	
			Uniforms/ safety boots - Mechanical Team	354.12	
			Uniforms/ safety boots - Mechanical Team	184.49	
EF149204	18/06/2025	Totally Workwear Fremantle			1,003.66
			Purchase of winter work PPE	308.75	
			Purchase of winter work PPE	424.93	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Uniforms & PPE equipment	134.99	
			Uniforms & PPE equipment	134.99	
EF149520	25/06/2025	Totally Workwear Fremantle			5,502.50
			Purchase of winter work PPE	356.80	
			Standing PO - Community Safety Team	680.63	
			Standing PO - Community Safety Team	140.73	
			Standing PO - Community Safety Team	659.22	
			Standing PO - Parking Team uniforms	270.01	
			Steel Cap Boots for Mathew Cowton	198.00	
			Uniforms & PPE equipment	708.82	
			Uniforms and PPE for Parks & Landscapes	350.11	
			Uniforms for Containers for Change staff	498.23	
			Uniforms for Fremantle Recycling Ctr	43.21	
			Uniforms/Workwear Supply- FRC	465.86	
			Uniforms/Workwear Supply- FRC	70.68	
			Uniforms/Workwear Supply- FRC	1,060.20	
EF149433	25/06/2025	Tourism Council Western Australia Ltd			9,659.00
			Sponsorship - Tourism Conference Dinner	9,659.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149165	18/06/2025	Town of Cambridge			4,984.68
			Long Service Leave Transfer - L Covich	4,984.68	
EF149453	25/06/2025	Town of East Fremantle			4,606.45
			Long Service Leave Transfer - M Sargant	4,606.45	
EF149543	25/06/2025	Tran Phoebe			85.85
			Found_May 2025 19490 Phoebe Tran	85.85	
EF149469	25/06/2025	Travelwest Publications			275.00
			FVC Advert in Jul-Oct Hello Perth book	275.00	
EF149562	25/06/2025	TravMedia.com Pty Ltd			3,960.00
			TravMedia annual subscription	3,960.00	
EF148815	04/06/2025	Trees of Eden			14,162.52
			Removal of dead pines and dead wood	6,468.00	
			South Fremantle Landfill Site Pruning	1,683.00	
			Street Tree Maintenance 2024-2025	220.00	
			Street Tree Maintenance 2024-2025	1,056.00	
			Street Tree Maintenance 2024-2025	1,034.00	
			Street Tree Maintenance 2024-2025	3,701.52	
EF149012	11/06/2025	Trees of Eden			15,229.51



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street Tree Maintenance 2024-2025	8,657.01	
			Street Tree Maintenance 2024-2025	2,618.00	
			Street Tree Maintenance 2024-2025	126.50	
			Street Tree Maintenance 2024-2025	3,828.00	
EF149259	18/06/2025	Trees of Eden			4,554.00
			Street Tree Maintenance 2024-2025	1,430.00	
			Street Tree Maintenance 2024-2025	1,177.00	
			Street Tree Maintenance 2024-2025	1,947.00	
EF149606	25/06/2025	Trees of Eden			40,567.13
			Street Tree Maintenance 2024-2025	2,678.50	
			Street Tree Maintenance 2024-2025	1,331.00	
			Street Tree Maintenance 2024-2025	3,036.00	
			Street Tree Maintenance 2024-2025	9,080.50	
			Street Tree Maintenance 2024-2025	10,065.00	
			Street Tree Maintenance 2024-2025	3,828.00	
			Street Tree Maintenance 2024-2025	2,937.00	
			Street Tree Maintenance 2024-2025	2,728.00	
			Street Tree Maintenance 2024-2025	1,485.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Street Tree Maintenance 2024-2025	3,398.13	
EF148775	04/06/2025	Tregonning Ian			450.00
			Christmas 24 Festival Santa Appearance	450.00	
EF148764	04/06/2025	Truck Centre (WA) Pty Ltd			359.58
				359.58	
EF149142	18/06/2025	Truck Centre (WA) Pty Ltd			230.16
			OEM Parts for Volvo trucks	230.16	
EF149093	11/06/2025	Trustee Rhubarb Crumble Trust t/as Dunc			13,640.00
			Photos - THIS IS FREMANTLE Image Library	13,640.00	
EF149337	18/06/2025	Trustee Rhubarb Crumble Trust t/as Dunc			1,089.00
			Retail campaign photography	1,089.00	
EF149711	25/06/2025	Trustee Rhubarb Crumble Trust t/as Dunc			13,640.00
			Photos - THIS IS FREMANTLE Image Library	13,640.00	
EF149218	18/06/2025	TTJ INVESTMENTS PTY LTD t/as Bent L			1,314.50
			Library Membership Cards	1,314.50	
EF149636	25/06/2025	Tudor Interior Blinds			951.50
			Blinds Install at Depot	951.50	
EF149187	18/06/2025	Turid Calgaret			660.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NAIDOC Community Event	660.00	
EF148803	04/06/2025	Two Dogs Laughing			2,502.50
			Catering for IEM Dinner 09/12/24	770.00	
			Catering South Metropolitan Zone Meeting	1,732.50	
EF148991	11/06/2025	Two Dogs Laughing			2,167.00
			Catering Citizen of Year Awards 13 Feb25	2,167.00	
EF149232	18/06/2025	Two Dogs Laughing			907.50
			Catering for June Citizenship	907.50	
EF149560	25/06/2025	Two Dogs Laughing			770.00
			IEM meeting Dinner Mon 26/5/25-20 people	770.00	
EF149747	26/06/2025	Two Stories			573.18
			Found_May 2025 23207 Warren Julia	573.18	
EF148873	04/06/2025	Ultimate Positioning Group Pty Ltd			54,371.90
			Supply of Trimble as per the Quote	54,371.90	
EF148768	04/06/2025	Uiverscroft Large Print Books			1,122.13
			Supply library stock (adult MP3)	1,045.28	
			Supply library stock (adult MP3)	76.85	
EF149152	18/06/2025	Uiverscroft Large Print Books			137.37



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply library stock (adult MP3)	6.71	
			Supply library stock (adult MP3)	130.66	
EF149531	25/06/2025	United Paper			174.85
			butchers paper for exhibition install	174.85	
EF149019	11/06/2025	United Workers Union			16.00
			United Workers Union Coy 2 Period Type I Com	16.00	
EF148826	04/06/2025	UNITING GLOBAL PTY LTD			347.88
				347.88	
EF149025	11/06/2025	UNITING GLOBAL PTY LTD			55,058.26
			Annual BBQ Cleaning 2024-2025	2,008.26	
			Annual BBQ Cleaning 2024-2025	2,008.26	
			Clean Public Toilets- Bathers Beach Huts	47,327.72	
			Cleaning of fridges to various COF facil	1,287.00	
			Deep Clean at Arts Centre Cafe	792.00	
			Ongoing Beach Shower Cleaning- 204-25	1,391.50	
			ROLLING PO	243.52	
EF149273	18/06/2025	UNITING GLOBAL PTY LTD			1,562.00
			City of Fremantle Cleaning	1,237.50	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Removal of mould - refer INV-0928-ArtsCt	324.50	
EF149616	25/06/2025	UNITING GLOBAL PTY LTD			89,266.90
			Annual BBQ Cleaning 2024-2025	2,008.26	
			Annual Deep Clean - Samson Rec	1,188.00	
			Annual Deep Clean- Dick Lawrence C/Room	1,980.00	
			City of Fremantle Cleaning	247.50	
			Clean Public Facilities- FAC	28,307.77	
			Clean Public Toilets- Bathers Beach Huts	47,327.72	
			Cleaning of fridges to various COF facil	1,287.00	
			Deep clean room divider - Fremantle Park	275.00	
			Esplanade Res Festival Cleaning 30/11	953.15	
			Fremantle Leisure Centre - Program Pool	264.00	
			Fremantle Leisure Centre Cafe Deep Clean	693.00	
			Mar-June - FLC Monthly Deep Clean	1,584.00	
			Ongoing Beach Shower Cleaning- 204-25	1,144.00	
			Pressure clean front entrance and kiosk	275.00	
			Pressure Wash- Evan Davies Jan-Mar 2025	1,732.50	
EF148937	11/06/2025	Urbis Pty Ltd			54,923.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Oval Redevelopment Business Ca	54,923.00	
EF148774	04/06/2025	Vanguard Print			864.60
			Monthly Storage/distribution DL Broch	864.60	
EF149159	18/06/2025	Vanguard Print			292.95
			Monthly Storage/distribution DL Broch	292.95	
EF148855	04/06/2025	Veolia Environmental Services (Australia)			2,003.27
			Cardboard Collection & Recycling Service	2,003.27	
EF149298	18/06/2025	Veolia Environmental Services (Australia)			9,977.44
			Processing Hook Lift Bins- FRC	9,977.44	
EF149662	25/06/2025	Veolia Environmental Services (Australia)			8,702.32
			Hook Lift Bins Illegal Dump Waste- 24-25	1,949.42	
			Hook Lift Bins Illegal Dump Waste- 24-25	6,752.90	
EF149677	25/06/2025	Vinisha Mulani			42.93
			Found_May 2025 23274 Sisa Studio	42.93	
EF149275	18/06/2025	VittinoAshe Pty Ltd			962.50
			DAC Member 2024-2025	962.50	
EF149435	25/06/2025	Volunteer Centre of Western Australia			550.00
			VolunteeringWA Membership	550.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149517	25/06/2025	WA Fuel Supplies Pty Ltd			28,293.03
			Distillate (Diesel)	28,293.03	
EF148958	11/06/2025	WA Health Group Pty Ltd			1,202.63
			3x classes per week	109.33	
			3x classes per week	218.66	
			3x classes per week	218.66	
			3x classes per week	109.33	
			3x classes per week	109.33	
			3x classes per week	218.66	
			3x classes per week	218.66	
EF149188	18/06/2025	WA Health Group Pty Ltd			437.32
			3x classes per week	218.66	
			3x classes per week	218.66	
EF149493	25/06/2025	WA Health Group Pty Ltd			1,093.30
			3x classes per week	218.66	
			3x classes per week	218.66	
			3x classes per week	218.66	
			3x classes per week	218.66	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			3x classes per week	218.66	
EF148766	04/06/2025	WA Land Information Authority			40.76
				40.76	
EF149145	18/06/2025	WA Land Information Authority			474.02
			Interim Schedules & Valuation Rolls	442.42	
			Title plan searches for Economic Develop	31.60	
EF149221	18/06/2025	WA Library Supplies			231.01
			Slat wall brochure holders	231.01	
EF148741	04/06/2025	WA Local Govt Association			110.00
				-1,199.00	
			Reg M Gonzalez & M Tassone-WALGA 16-6-25	1,309.00	
EF149171	18/06/2025	WA Structural Consulting Engineers Pty Li			1,760.00
			Structrual inspection of slab infil	1,760.00	
EF148993	11/06/2025	Ward Holt Public Relations Consultants			14.74
			FVC Merchandise Sales - May 2025	14.74	
EF148835	04/06/2025	Warders Hotel Unit Trust			598.00
			Accommodation - Huxleys	598.00	
EF149405	25/06/2025	Watch Repair Centre			1,500.00



**Payment Register**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Quarterly servicing of Town Hall Clock.	1,500.00	
EF148735	04/06/2025	Water Corporation			40,175.48
			Grigg Park - Water Usage	5.70	
			Irrigation at roundabout	25.65	
			Verge Garden Water Supply	313.50	
			Water - Sullivan Hall 4 Nannine Av WGV	368.27	
			Water Usage-	273.06	
			Water Usage - DrinkingFountain SthBch	1,316.70	
			Water Usage - Hines Pk Hilton	213.75	
			Water Usage & BooPk drinking fountain	276.45	
			Water Usage 14 Parry St, Freo	745.05	
			Water Usage at Arthur Head Fleet St	1,615.95	
			Water Usage at Arts Centre Lab	171.14	
			Water Usage at Bch St Public Toilets	407.59	
			Water Usage at Carpark R28227	330.60	
			Water Usage at Dick Lawrence Oval	533.62	
			Water Usage at Esplanade Park	1,524.75	
			Water Usage at Florence Park	119.70	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage at Fremantle Park Clubrooms	394.50	
			Water Usage at Hilton Pk Soccer Gnd	76.95	
			Water Usage at Holland Pk Drinking Foun	151.05	
			Water Usage at Horrie Long Res	175.58	
			Water Usage at Kindergarten 96 Samson St	897.22	
			Water Usage at Kings Square Reserve	1,903.80	
			Water Usage at Lilydale Reserve	96.90	
			Water Usage at Meeting Place	186.98	
			Water Usage at Mills & Wares Park	592.80	
			Water Usage at Office 8 William St Freo	4,070.38	
			Water Usage at Parmelia Park	269.63	
			Water Usage at Pioneer Reserve	322.05	
			Water Usage at Public Toilets Marine Tce	5,622.55	
			Water Usage at Road Res Elder Pl Freo	273.60	
			Water Usage at Road Res Phillimore St	139.65	
			Water Usage at Road Reserve Sth St	57.00	
			Water Usage at Roundabout-R R Elder Pl	245.10	
			Water Usage at Toilets 64 Shepherd St	50.24	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage at Toiltes Marine Tce Freo	265.05	
			Water Usage- Change Rooms	1,765.93	
			Water Usage for Fremantle Oval P/Toilets	761.22	
			Water Usage- Fremantle Men's Shed	1,503.76	
			Water Usage- Growing Change	3,612.15	
			Water Usage- Moore & Moore Cafe	109.46	
			Water Usage of irrigation at Westgate Ma	17.10	
			Water Usage-10 Shuffery St	5,296.00	
			Water Usage-Art Centre & Museum	2,297.91	
			Water Usage-Dog Pound	157.33	
			Water Use at factory 2 Jones St	622.11	
EF148887	11/06/2025	Water Corporation			35,480.34
			Water Charges	434.36	
			Water Corp Damage Repair @ High St	25,908.45	
			Water Usage	660.04	
			Water Usage	2,745.47	
			Water Usage at Depot 81 Knutsford St	1,692.90	
			Water Usage- Burt St Reserve	4,039.12	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149106	18/06/2025	Water Corporation			2,918.02
			Water Usage- Ben & Jerry's	2,918.02	
EF149359	25/06/2025	Water Corporation			2,409.50
			Water Usage at L51 Fleet St-ArthurHd	1,507.32	
			Water Usage at Port Beach Changerooms	826.50	
			Water Usage at Studio at J Shed	18.92	
			Water Usage at Studio at J Shed L3	18.92	
			Water Usage at Studio at J Shed L3	18.92	
			Water Usage at Studio at J Shed L4	18.92	
EF149144	18/06/2025	Way Funky Company			1,754.86
			Final invoice	1,754.86	
EF149542	25/06/2025	Wayman, Linda Louise			687.50
			Chair Destination Market meetings 24-25	687.50	
EF149437	25/06/2025	WC Convenience Management Pty Ltd			94,806.25
			Exeloo Orbit supply installation	94,806.25	
EF149718	25/06/2025	We Are W/M Pty Ltd			6,050.00
			YG04 Youth Grants We are W/M	6,050.00	
EF149713	25/06/2025	Wendy Robertson t/as Artists of North Fre			2,000.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Grant - Artists of North Fremantle:	2,000.00	
EF149596	25/06/2025	Wesco Electrics (1966) Pty Ltd			1,078.00
			Connection of Heat Load Bank	1,078.00	
EF148899	11/06/2025	West Build Products			734.93
			Grey cement for City of Fremantle	734.93	
EF149195	18/06/2025	West Coast Shade Pty Ltd			10,736.00
			Dismantle of shade sails throughout Freo	7,766.00	
			Storage of CoF Shade Sails 4 Months	2,970.00	
EF149212	18/06/2025	West Tip Waste Control Pty Ltd			1,200.00
			FAC Skip bin for site clean	1,200.00	
EF148866	04/06/2025	West to West Indigenous Corporation Pty			4,751.41
			Erect 10 panels of temp fence	639.38	
			Fill holes in wall-Leisure Center Kiosk	239.92	
			Multiple repairs Arthur Head 14/04.	903.57	
			Repair door & hole in masonry wall	408.57	
			Replace top stair Gil Fraser Grandstand	2,080.64	
			Roof water leaks (Change Rooms and Gym)	365.20	
			The grab rail in unisex toilet is loose	114.13	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF149078	11/06/2025	West to West Indigenous Corporation Pty			32,260.66
			Assist in preparation of set down area	68.48	
			Gutter cleans - 1 Marine terrace Cliff	379.50	
			Gutter cleans - 10 Captains Lane - works	607.20	
			Gutter cleans - 275 Carrington Road	303.60	
			Gutter cleans - 36 Ellen St - FPSCB	607.20	
			Gutter cleans - 388 High Street	455.40	
			Gutter cleans - 4 Forrest St	1,062.60	
			Gutter cleans - 9 Captains Lane	607.20	
			Gutter cleans - Beach Street Kiosk - 123	759.00	
			Gutter cleans - Beach Street toilets	607.20	
			Gutter cleans - Brad Hardie clubrooms	607.20	
			Gutter cleans - Bruce Lee toilets	303.60	
			Gutter cleans - City Works Depot	1,832.60	
			Gutter cleans - Fremantle Arts Centre	1,580.70	
			Gutter cleans - Fremantle Community Shed	303.60	
			Gutter cleans - Fremantle Leisure Centre	2,721.95	
			Gutter cleans - Fremantle Oval Admin Bldg	303.60	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gutter cleans - Fremantle Park Clubhouse	455.40	
			Gutter cleans - Fremantle Town Hall	607.20	
			Gutter cleans - Gilbert Fraser toilets	303.60	
			Gutter cleans - Hilton Park Bowling Club	455.40	
			Gutter cleans - Hilton Park Upper	455.40	
			Gutter cleans - Horrie Long toilets	353.49	
			Gutter cleans - Ken Allen clubroom	607.20	
			Gutter cleans - Laidlaw Centre	303.60	
			Gutter cleans - Leighton Beach toilets -	303.60	
			Gutter cleans - Moores Building cafe	349.80	
			Gutter cleans - Moores Building Gallery	349.80	
			Gutter cleans - Moores Building residenc	349.80	
			Gutter cleans - Old Boys School	895.95	
			Gutter cleans - Old Kerosene Store	455.40	
			Gutter cleans - Parmelia Park toilets	303.60	
			Gutter cleans - Parry St turnstyle - 62	683.10	
			Gutter cleans - Port Beach toilets	303.60	
			Gutter cleans - Round House	455.40	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gutter cleans - Samson Park toilets	402.60	
			Gutter cleans - Stevens Reserve clubhous	455.40	
			Gutter cleans - Stevens Reserve residenc	455.40	
			gutter cleans - Sullivan Hall - 2 Nannin	531.30	
			Gutter cleans - units 1-4, J Shed	531.30	
			Gutter cleans - Victoria Pavillion	1,032.90	
			Gutter cleans Victoria Hall, 179 High st	825.45	
			Install fire block plans to all units	547.80	
			Lock repairs- Bathers Bch Change Huts	170.07	
			Re-instate fire block plan.	235.83	
			Repair door/lock at visitors changeroom	136.95	
			Repair male toilet lock & roll holder	228.53	
			Repairs and modifications to key cabinet	763.07	
			Replace timber tread and door fixings	1,497.00	
			Structural post failed in Bay 17 @ Depot	1,220.99	
			Sullivan Hall - Repaint name externally	2,124.10	
EF149317	18/06/2025	West to West Indigenous Corporation Pty			17,968.62
			Arthurs Head - Gunners Cottage/Whalers	484.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Attend & reattach pay of verandah-Leisur	45.65	
			FLC Mortice Lock Installation x2	1,018.90	
			Gutter cleans - 245 South Terrace	895.95	
			Gutter cleans - 92 Samson Road	273.90	
			Gutter cleans to 1 Johannah St	759.00	
			Gutter cleans to 11 Captains Lane - work	607.20	
			Gutter cleans to 12 Mrs Trivetts Place -	303.60	
			Gutter cleans to 12a Mrs Trivetts Place	455.40	
			Gutter cleans to 13 Mrs Trivetts Place -	303.60	
			Gutter cleans to 14 Leighton Beach Blvd	607.20	
			Gutter cleans to 14 Mrs Trivetts Place -	303.60	
			Gutter cleans to 15 Mrs Trivetts Place -	303.60	
			Gutter cleans to 41 High Street (Union S	1,032.90	
			Gutter cleans to 6 Thompson Street	455.40	
			Gutter cleans to 85 Rennie Crescent, Hil	792.00	
			Gutter cleans to Bruce Lee Reserve Clubr	303.60	
			Gutter cleans to Fremantle Dog Pound, 35	1,124.20	
			Gutter cleans to Gilbert Fraser Reserve,	1,306.80	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gutter cleans to Hilton Community Centre	1,124.20	
			Gutter cleans to North Fremantle Bowlo	303.60	
			Gutter cleans to Samson Rec Centre & Ann	1,763.30	
			Painting of Rocky Bay Handrail	2,068.00	
			Replace step & oil all steps at GilFrase	1,333.02	
EF149685	25/06/2025	West to West Indigenous Corporation Pty			86,794.81
			A/H call out 3/6 Sth Beach weather event	1,657.73	
			Attend & service doors at J-Shed Unit 1	1,129.65	
			Check privacy lock in male cubicle	136.95	
			Check roof&repair leak in drop area-PCYC	3,793.22	
			Door kicked in & night latch damaged	313.13	
			Gas Bottle storage cage- Brad Hardie C/R	2,015.34	
			Gutter cleans - 13 South Terrace	1,637.90	
			Gutter cleans - Essex St toilets	455.40	
			Gutter cleans 141 Queen Victoria Street	1,032.90	
			Gutter cleans to 1 Parry Street	303.60	
			Gutter cleans to 13 South Terrace	1,306.80	
			Gutter cleans to 14 Parry Street	759.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gutter cleans to 18 Phillimore Street	303.60	
			Gutter cleans to 42 Henry Street	303.60	
			Hairdryer Installation at Walyalup Civic	91.30	
			Kitchen Demolition at Evan Davies	26,709.85	
			Paving has sunk inside the door - Moores	604.84	
			Please proceed with quotation #1900289.	6,266.70	
			Please repair broken blind at Pilots Cot	231.00	
			Pool blanket posts have failed	3,133.34	
			Reinforce threshold at entry of Koort	969.43	
			Reinstall toilet roll - Sth Bch Toilets	45.65	
			Reinstate sharps container-Essex St toil	68.48	
			Remove rubbish and debris - CeramicsStud	860.75	
			Remove temp fencing from Ceramics Studio	960.30	
			Repair/replace broken lockBooPk Toilets	124.06	
			Replace door stops - lge glass doors-WCC	1,081.59	
			Replace duct door with solid door-GilFra	1,407.43	
			Replace duct door with solid door-GilFra	134.75	
			Replace toilet roll South Beach Toilets	587.83	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Resecure shed doors & fix mirror	349.20	
			Standing Order	1,112.73	
			Sunken pavers are causing trip hazards	1,250.63	
			Timber Hazchem door has failed-LeisureCn	590.98	
			Toilet door not locking - Evan Davies	136.95	
			Works at Moores Building	24,928.20	
EF149445	25/06/2025	Western Australia Police			18.00
			Natural Areas-Vol Police Clearance	18.00	
EF149149	18/06/2025	Western Australian Genealogical Society I			110.00
			Institutional Membership Renewal 2025/26	110.00	
EF149729	25/06/2025	Western Australian Youth Theatre Compai			2,301.64
			Art Grant 2025 - March	2,301.64	
EF149657	25/06/2025	Western Maze WA Pty Ltd			50,502.12
			Removal bulk garden verge waste- 24-25	50,502.12	
EF149290	18/06/2025	Western Metropolitan Regional Council			39,142.26
			Collect bulk collection- 2024-2025	39,142.26	
EF149356	25/06/2025	Western Power			1,320.00
			Supply upgrade design to 18 Phillimor St	1,320.00	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148776	04/06/2025	Westrac Pty Ltd			1,219.96
			Cat 304D Tracks	1,219.96	
EF148752	04/06/2025	WH Location Services Pty Ltd			14,796.66
			Locate Existing Infrastructure Frem Oval	14,148.76	
			Service locations - Parry Street	647.90	
EF148904	11/06/2025	WH Location Services Pty Ltd			1,942.58
			Service locating - Leake Street	1,942.58	
EF149125	18/06/2025	WH Location Services Pty Ltd			1,626.15
			Service locations - Abaxa - GPR Survey	1,626.15	
EF149565	25/06/2025	William James Axten			500.00
			Signals Sound Lab transport & incidental	500.00	
EF149644	25/06/2025	WIT Solutions Pty Ltd			15,400.00
			Internal Penetration Testing	15,400.00	
EF149689	25/06/2025	With Architecture Studio Pty Ltd			8,800.00
			City Plan	8,800.00	
EF148746	04/06/2025	Woodlands Distributors & Agencies			7,407.40
			BC 350L compostable dog waste bags	7,407.40	
EF148897	11/06/2025	Woodlands Distributors & Agencies			3,703.70



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BC 350L compostable dog waste bags	3,703.70	
EF149376	25/06/2025	Woodlands Distributors & Agencies			5,933.40
			Supply and install of park benches	5,933.40	
EF149338	18/06/2025	Word Play Festival Inc			11,000.00
			Partnership Down Payment - Totally Lit	11,000.00	
EF149712	25/06/2025	Word Play Festival Inc			8,250.00
			Grant - WORD PLAY FESTIVAL INC	8,250.00	
EF148771	04/06/2025	Workpower Inc			585.20
			Degassing whitegoods - FRC	585.20	
EF149266	18/06/2025	World Environmental Technologies Pty Ltd			4,180.00
			Install scent diffuser & plasma unit-WCC	4,180.00	
EF149478	25/06/2025	Worldwide Printing Solutions			259.00
			6 x A2 corflute signs-38-40 Henry St	259.00	
EF148992	11/06/2025	Worldwide Timber Traders Pty Ltd			4,777.30
			shelves for David Shrigley exhibition	4,777.30	
EF149563	25/06/2025	Worldwide Timber Traders Pty Ltd			4,869.79
			shelves for David Shrigley exhibition	4,869.79	
EF149072	11/06/2025	Wow Wipes			1,199.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Wipes Gym	1,199.00	
EF148811	04/06/2025	WRIGHTWAY ECO PRODUCTS PTY LTE			1,540.00
			Lease of bin lifter for Cont for Change	770.00	
			Lease of bin lifter for Cont for Change	770.00	
EF149589	25/06/2025	WRIGHTWAY ECO PRODUCTS PTY LTE			770.00
			Lease of bin lifter for Cont for Change	770.00	
EF149201	18/06/2025	Xpanse Pty Ltd			5,120.28
			Cisco Renewal for IE3300 and Catalyst 92	5,120.28	
EF149250	18/06/2025	Yacht Grot 1985 Pty Ltd			98.60
			Various supplies	98.60	
EF149510	25/06/2025	Yawuru Jarndu Aboriginal Corporation			83.33
			Found_May 2025 18279 Jarndu Yawuru	83.33	
EF149719	25/06/2025	YHJ International Pty Ltd			491.17
			9x Silver, Red Rope Queue Barriers	491.17	
EF149635	25/06/2025	Zali Morgan			3,850.00
			Showtime - Zali Morgan	3,850.00	
EF149450	25/06/2025	Zeck Jan			166.65
			Found_May 2025 13556 Zeck Jan	166.65	



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF148796	04/06/2025	Zenien			551.87
			Rplace UPS CCTV Network -14 Parry St	551.87	
EF148980	11/06/2025	Zenien			3,233.89
			CCTV Maintenance Purchase Order'24 - '25	1,056.00	
			CCTV Maintenance Purchase Order'24 - '25	264.00	
			CCTV Maintenance Purchase Order'24 - '25	1,913.89	
EF149216	18/06/2025	Zenien			1,254.00
			CCTV Maintenance	1,254.00	
EF149533	25/06/2025	Zenien			38,360.34
			CCTV Maintenance	816.75	
			South Beach Shower/Toilet Block install	37,543.59	
EF149715	25/06/2025	Zoe Marjon Barron			500.00
			Hidden Treasures performance	500.00	
					<b>10,293,148.88</b>



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in June 2025</b>					
EF148963	17/06/2025	Artrage Inc			0.00
				0.00	
EF148767	10/06/2025	Chongwe Njalikwa			0.00
				0.00	
EF149081	18/06/2025	Richard Edward Eardley Read			0.00
				0.00	
EF149215	24/06/2025	Studio Nikulinsky			0.00
				0.00	
217894	05/06/2025				0.00
				0.00	
217900	19/06/2025				0.00
				0.00	
EF149349	20/06/2025				0.00
				0.00	
<b>Cancelled payments issued prior to June 2025</b>					<b>0.00</b>
EF148667	30/06/2025	Blatchford Susan Alison T/as Pixel Poetry			-1,199.00



## Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
				-1,199.00	
					-1,199.00
<b>NET PAYMENT AMOUNT</b>					<b>\$10,291,949.88</b>

## Purchase Card Transactions

Statement Date between 29-May-2025 and 27-Jun-2025

Description	Status	Action	Statement		Reference	Narrative	Notes	Amount
			Date	Date				
Centre Manager	I	O	03-Jun-2025	01-Jun-2025	PC030806	ROSTER ELF PTY LTD MOUNT HAWTHO		517.00
	I	O	05-Jun-2025	04-Jun-2025	PC030858	OFFICEWORKS 0604 FREMANTLE		71.56
	I	O	09-Jun-2025	06-Jun-2025	PC030953	OFFICEWORKS 0604 FREMANTLE		53.05
	I	O	09-Jun-2025	06-Jun-2025	PC030959	AUSTSWIM LIMITED CLAYTON		279.23
	I	O	16-Jun-2025	13-Jun-2025	PC031254	REBEL MELVILLE MELVILLE		79.96
	I	O	16-Jun-2025	13-Jun-2025	PC031263	RLSSWA MOUNT CLAREM		140.00
	I	O	24-Jun-2025	23-Jun-2025	PC031400	Freo Convenience Store Fremantle		3.95
	I	O	24-Jun-2025	24-Jun-2025	PC031407	SurveyMonkeyCore 003531592075		384.00
	I	O	18-Jun-2025	17-Jun-2025	PC031462	Vistaprint Australia PTY Derrimut		55.58
						<b>Total</b>		<b>1,584.33</b>
Waste Minimisation Officer	I	O	30-May-2025	29-May-2025	PC030722	TRANSMITSMS.COM 60 CARRINGTO		203.80
	I	O	30-May-2025	29-May-2025	PC030781	TRANSMITSMS.COM 60 CARRINGTO		203.80
	I	O	02-Jun-2025	30-May-2025	PC030789	OFFICEWORKS 0604 FREMANTLE		70.68
	I	O	03-Jun-2025	01-Jun-2025	PC030803	ROSTER ELF PTY LTD MOUNT HAWTHO		85.80
	I	O	05-Jun-2025	04-Jun-2025	PC030849	OFFICEWORKS 0604 FREMANTLE		8.90
	I	O	05-Jun-2025	04-Jun-2025	PC030852	OFFICEWORKS 0604 FREMANTLE		41.54
	I	O	05-Jun-2025	04-Jun-2025	PC030861	OFFICEWORKS 0604 FREMANTLE		419.85
	I	O	06-Jun-2025	05-Jun-2025	PC030886	BatteryWorld O'connor O'Connor		27.50
	I	O	06-Jun-2025	05-Jun-2025	PC030890	JACKSONS DRAWING SUPPLIESFREMANTLE		505.00
	I	O	09-Jun-2025	06-Jun-2025	PC030963	COLES 7545 HILTON		207.95
	I	O	12-Jun-2025	11-Jun-2025	PC031047	OFFICEWORKS 0616 O'CONNOR		62.10
	I	O	30-May-2025	29-May-2025	PC031199	TRANSMITSMS.COM 60 CARRINGTO		-203.80
	I	O	19-Jun-2025	16-Jun-2025	PC031300	BUNNINGS 453000 O'CONNOR		31.00
	I	O	26-Jun-2025	25-Jun-2025	PC031514	LS Cricket Local Fremantle		89.06
I	O	27-Jun-2025	25-Jun-2025	PC031510	LS Cricket Local Fremantle		75.91	
						<b>Total</b>		<b>1,829.09</b>
Operations & Production Lead	I	O	06-Jun-2025	05-Jun-2025	PC030887	TARGET 5036 FREMANTLE		22.00
	I	O	09-Jun-2025	05-Jun-2025	PC030944	CHEMIST DISCOUNT CENTR FREMANTLE		14.98
	I	O	16-Jun-2025	12-Jun-2025	PC031250	BUNNINGS 453000 O'CONNOR		30.94
	I	O	13-Jun-2025	12-Jun-2025	PC031340	COLES 0391 KARDINYA		67.00
	I	O	23-Jun-2025	19-Jun-2025	PC031383	BUNNINGS 453000 O'CONNOR		52.62
	I	O	20-Jun-2025	19-Jun-2025	PC031498	CALTEX HAMILTON HILL HAMILTON HIL		40.00

## Purchase Card Transactions

Statement Date between 29-May-2025 and 27-Jun-2025

Description	Status	Action	Statement		Reference	Narrative	Notes	Amount
			Date	Date				
	I	O	20-Jun-2025	17-Jun-2025	PC031527	BUNNINGS 453000	O'CONNOR	224.29
							<b>Total</b>	<b>451.83</b>
<b>Creative Programs Lead</b>	I	O	30-May-2025	29-May-2025	PC030717	OFFICEWORKS 0604	FREMANTLE	51.10
	I	O	30-May-2025	29-May-2025	PC030776	OFFICEWORKS 0604	FREMANTLE	51.10
	I	O	02-Jun-2025	31-May-2025	PC030794	FACEBK *7RJQRPC452	fb.me/ads	1,056.73
	I	O	04-Jun-2025	03-Jun-2025	PC030828	SQ *BEACONSFIELD WINE BAR1800595310		100.00
	I	O	04-Jun-2025	03-Jun-2025	PC030832	ODETOSIRENS250603NB	FREMANTLE	101.99
	I	O	05-Jun-2025	04-Jun-2025	PC030853	Spotify P37634459E	Sydney	23.99
	I	O	05-Jun-2025	03-Jun-2025	PC030857	FLIPSIDE BURGERS BAR	FREMANTLE	100.00
	I	O	06-Jun-2025	04-Jun-2025	PC030881	POST FREMANTLE POST SH	FREMANTLE	9.15
	I	O	06-Jun-2025	05-Jun-2025	PC030893	SP CARD.GIFT	SOUTH YARRA	255.45
	I	O	12-Jun-2025	10-Jun-2025	PC031051	TICKETS*TRUE TRACK	BELROSE	403.03
	I	O	30-May-2025	29-May-2025	PC031194	OFFICEWORKS 0604	FREMANTLE	-51.10
	I	O	16-Jun-2025	12-Jun-2025	PC031256	TICKETS*TRUE TRACK	BELROSE	806.06
	I	O	19-Jun-2025	18-Jun-2025	PC031312	SP KRAFTKOLOUR	THOMASTOWN	209.63
							<b>Total</b>	<b>3,117.13</b>
<b>Commercial Parking Officer</b>	I	O	30-May-2025	28-May-2025	PC030708	CITY OF FREMANTLE	FREMANTLE	2.00
	I	O	30-May-2025	28-May-2025	PC030709	CITY OF FREMANTLE	FREMANTLE	2.00
	I	O	30-May-2025	28-May-2025	PC030710	CITY OF FREMANTLE	FREMANTLE	2.00
	I	O	30-May-2025	28-May-2025	PC030711	CITY OF FREMANTLE	FREMANTLE	2.00
	I	O	30-May-2025	29-May-2025	PC030712	CITY OF FREMANTLE	FREMANTLE	2.00
	I	O	30-May-2025	29-May-2025	PC030713	CITY OF FREMANTLE	FREMANTLE	2.00
	I	O	30-May-2025	28-May-2025	PC030767	CITY OF FREMANTLE	FREMANTLE	2.00
	I	O	30-May-2025	28-May-2025	PC030768	CITY OF FREMANTLE	FREMANTLE	2.00
	I	O	30-May-2025	28-May-2025	PC030769	CITY OF FREMANTLE	FREMANTLE	2.00
	I	O	30-May-2025	28-May-2025	PC030770	CITY OF FREMANTLE	FREMANTLE	2.00
	I	O	30-May-2025	29-May-2025	PC030771	CITY OF FREMANTLE	FREMANTLE	2.00
	I	O	30-May-2025	29-May-2025	PC030772	CITY OF FREMANTLE	FREMANTLE	2.00
	I	O	02-Jun-2025	29-May-2025	PC030782	CITY OF FREMANTLE	FREMANTLE	2.00
	I	O	02-Jun-2025	29-May-2025	PC030783	CITY OF FREMANTLE	FREMANTLE	2.00
	I	O	02-Jun-2025	30-May-2025	PC030784	CITY OF FREMANTLE	FREMANTLE	2.00
	I	O	11-Jun-2025	10-Jun-2025	PC031006	CITY OF FREMANTLE	FREMANTLE	2.00

## Purchase Card Transactions

Statement Date between 29-May-2025 and 27-Jun-2025

Description	Status	Action	Statement		Reference	Narrative	Notes	Amount
			Date	Date				
	I	O	30-May-2025	28-May-2025	PC031185	CITY OF FREMANTLE FREMANTLE		-2.00
	I	O	30-May-2025	28-May-2025	PC031186	CITY OF FREMANTLE FREMANTLE		-2.00
	I	O	30-May-2025	28-May-2025	PC031187	CITY OF FREMANTLE FREMANTLE		-2.00
	I	O	30-May-2025	28-May-2025	PC031188	CITY OF FREMANTLE FREMANTLE		-2.00
	I	O	30-May-2025	29-May-2025	PC031189	CITY OF FREMANTLE FREMANTLE		-2.00
	I	O	30-May-2025	29-May-2025	PC031190	CITY OF FREMANTLE FREMANTLE		-2.00
	I	O	16-Jun-2025	13-Jun-2025	PC031245	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	16-Jun-2025	13-Jun-2025	PC031246	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	19-Jun-2025	18-Jun-2025	PC031296	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	13-Jun-2025	11-Jun-2025	PC031330	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	13-Jun-2025	11-Jun-2025	PC031331	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	23-Jun-2025	20-Jun-2025	PC031369	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	23-Jun-2025	20-Jun-2025	PC031370	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	23-Jun-2025	20-Jun-2025	PC031371	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	23-Jun-2025	21-Jun-2025	PC031372	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	18-Jun-2025	17-Jun-2025	PC031445	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	18-Jun-2025	17-Jun-2025	PC031446	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	18-Jun-2025	17-Jun-2025	PC031447	CITY OF FREMANTLE FREMANTLE		2.00
	I	O	18-Jun-2025	17-Jun-2025	PC031448	CITY OF FREMANTLE FREMANTLE		2.00
							<b>Total</b>	<b>46.00</b>
<b>Governance Manager</b>	I	O	09-Jun-2025	07-Jun-2025	PC030941	WANEWSDTI Osborne Park		32.00
	I	O	10-Jun-2025	09-Jun-2025	PC030985	TRYBOOKING*FREMANTLE BIENSOUTH YARRA		103.00
							<b>Total</b>	<b>135.00</b>
<b>Facility Coordinator</b>	I	O	09-Jun-2025	06-Jun-2025	PC030951	CLOUDY LAUNDRY PTY LTD WELSHPOOL		64.00
	I	O	11-Jun-2025	10-Jun-2025	PC031010	COLES 7544 FREMANTLE		16.80
	I	O	11-Jun-2025	10-Jun-2025	PC031018	RYNAT INDUSTRIES AUS MALAGA		676.87
	I	O	16-Jun-2025	11-Jun-2025	PC031248	BUNNINGS 453000 O'CONNOR		42.45
	I	O	19-Jun-2025	18-Jun-2025	PC031306	SIMLINE WAREHOUSE BROADMEADOWS		465.74
	I	O	23-Jun-2025	18-Jun-2025	PC031375	BUNNINGS 453000 O'CONNOR		30.00
	I	O	23-Jun-2025	19-Jun-2025	PC031389	BUNNINGS GROUP LTD HAWTHORN EAS		225.00
	I	O	25-Jun-2025	24-Jun-2025	PC031417	IGA FREMANTLE FREMANTLE		11.99
	I	O	26-Jun-2025	25-Jun-2025	PC031519	REEF GROUP PTY LTD HIGH WYCOMBE		837.66

## Purchase Card Transactions

Statement Date between 29-May-2025 and 27-Jun-2025

Description	Status	Action	Statement		Reference	Narrative	Notes	Amount
			Date	Date				
							<b>Total</b>	<b>2,370.51</b>
<b>Finance Officer - Arts and Culture</b>	I	O	02-Jun-2025	29-May-2025	PC030787	Coles Online Hawthorn Eas		84.20
	I	O	03-Jun-2025	02-Jun-2025	PC030802	Spotify P375487760 Sydney		13.99
	I	O	03-Jun-2025	03-Jun-2025	PC030805	CAMPAIGNMONITOR 0285187100		1,059.11
	I	O	03-Jun-2025	01-Jun-2025	PC030807	ROSTER ELF PTY LTD MOUNT HAWTHO		514.80
	I	O	04-Jun-2025	03-Jun-2025	PC030830	TICKETS*TRUE TRACK BELROSE		806.06
	I	O	05-Jun-2025	04-Jun-2025	PC030856	WILSON PARKING AUSTRALIA FREMANTLE		12.17
	I	O	11-Jun-2025	09-Jun-2025	PC031005	MY POST BUSINESS/POST MELBOURNE		9.86
	I	O	11-Jun-2025	09-Jun-2025	PC031007	BP WESTGATE 6220 FREMANTLE		43.79
	I	O	16-Jun-2025	13-Jun-2025	PC031260	TARGET 5036 FREMANTLE		307.00
	I	O	16-Jun-2025	11-Jun-2025	PC031262	BUNNINGS 591000 MIDLAND		220.95
	I	O	19-Jun-2025	17-Jun-2025	PC031303	EZI*CULLEYS TEA ROOM Kardinya		96.00
	I	O	19-Jun-2025	17-Jun-2025	PC031309	TELSTRA SHOP FREMANTLE FREMANTLE		360.00
	I	O	19-Jun-2025	16-Jun-2025	PC031310	PAYPAL *RIDINSEGWAY 4029357733		354.96
	I	O	23-Jun-2025	20-Jun-2025	PC031378	POSTMARKAPP.COM POSTMARKAPP.IL		18.81
	I	O	23-Jun-2025	19-Jun-2025	PC031380	BUNNINGS 453000 O'CONNOR		11.91
	I	O	18-Jun-2025	17-Jun-2025	PC031444	CITY OF FREMANTLE FREMANTLE		4.10
	I	O	18-Jun-2025	16-Jun-2025	PC031451	EZI*CULLEYS TEA ROOM Kardinya		96.00
	I	O	18-Jun-2025	16-Jun-2025	PC031452	EZI*CULLEYS TEA ROOM Kardinya		96.00
	I	O	18-Jun-2025	16-Jun-2025	PC031453	EZI*CULLEYS TEA ROOM Kardinya		96.00
	I	O	18-Jun-2025	16-Jun-2025	PC031454	EZI*CULLEYS TEA ROOM Kardinya		96.00
	I	O	18-Jun-2025	16-Jun-2025	PC031455	EZI*CULLEYS TEA ROOM Kardinya		96.00
	I	O	18-Jun-2025	16-Jun-2025	PC031456	EZI*CULLEYS TEA ROOM Kardinya		96.00
	I	O	18-Jun-2025	16-Jun-2025	PC031457	EZI*CULLEYS TEA ROOM Kardinya		96.00
	I	O	18-Jun-2025	16-Jun-2025	PC031458	EZI*CULLEYS TEA ROOM Kardinya		96.00
							<b>Total</b>	<b>4,685.71</b>
<b>Director City Business</b>	I	O	03-Jun-2025	30-May-2025	PC030808	EZI*CULLEYS TEA ROOM Kardinya		302.50
	I	O	03-Jun-2025	01-Jun-2025	PC030810	GOOGLE*CLOUD 9FFCLH CC GOOGLE.CO		154.13
	I	O	04-Jun-2025	03-Jun-2025	PC030825	CREATESEND/COM SYDNEY SYDNEY		10.85
	I	O	04-Jun-2025	03-Jun-2025	PC030826	CREATESEND/COM SYDNEY SYDNEY		10.36
	I	O	04-Jun-2025	03-Jun-2025	PC030829	CREATESEND/COM SYDNEY SYDNEY		82.83
	I	O	04-Jun-2025	03-Jun-2025	PC030831	TOURISM COUNCIL WA BURSWOOD		550.00

### Purchase Card Transactions

Statement Date between 29-May-2025 and 27-Jun-2025

Description	Status	Action	Statement		Reference	Narrative	Notes	Amount
			Date	Date				
	I	O	05-Jun-2025	05-Jun-2025	PC030860	CAMPAIGNMONITOR 0285187100		449.08
	I	O	06-Jun-2025	06-Jun-2025	PC030885	CAMPAIGNMONITOR 0285187100		34.80
	I	O	09-Jun-2025	09-Jun-2025	PC030936	CAMPAIGNMONITOR 0285187100		34.76
	I	O	10-Jun-2025	10-Jun-2025	PC030979	CAMPAIGNMONITOR 0285187100		34.77
	I	O	10-Jun-2025	09-Jun-2025	PC030982	IGA FREMANTLE FREMANTLE		25.48
	I	O	12-Jun-2025	10-Jun-2025	PC031042	CREATESEND/COM SYDNEY SYDNEY		95.82
	I	O	12-Jun-2025	11-Jun-2025	PC031049	LOCALIS.CO NEW FARM		53.90
	I	O	12-Jun-2025	11-Jun-2025	PC031054	PETALS NETWORK PTY LTD SYDNEY		113.95
	I	O	16-Jun-2025	12-Jun-2025	PC031252	CREATESEND/COM SYDNEY SYDNEY		88.44
	I	O	16-Jun-2025	13-Jun-2025	PC031258	EDA NOOSAVILLE		522.50
	I	O	17-Jun-2025	14-Jun-2025	PC031271	FAIRFAX SUBSCRIPTIONS PYRMONT		64.99
	I	O	13-Jun-2025	13-Jun-2025	PC031334	CAMPAIGNMONITOR 0285187100		34.72
	I	O	13-Jun-2025	13-Jun-2025	PC031345	CAMPAIGNMONITOR 0285187100		139.98
	I	O	23-Jun-2025	21-Jun-2025	PC031384	FACEBK *A4KGVCTCT22 fb.me/ads		578.24
	I	O	24-Jun-2025	23-Jun-2025	PC031403	Wufoo 003531592075		70.54
	I	O	25-Jun-2025	25-Jun-2025	PC031419	FACEBK *5Y3E9SYT22 fb.me/ads		650.00
	I	O	25-Jun-2025	25-Jun-2025	PC031420	SPROUT SOCIAL INC 8668783231 IL		123.73
	I	O	20-Jun-2025	20-Jun-2025	PC031500	CAMPAIGNMONITOR 0285187100		34.84
	I	O	20-Jun-2025	18-Jun-2025	PC031505	CPP CONVENTION CENTRE PERTH		15.14
	I	O	27-Jun-2025	25-Jun-2025	PC031501	CREATESEND/COM SYDNEY SYDNEY		9.37
							<b>Total</b>	<b>4,285.72</b>
<b>Audience and Engagement Lead</b>	I	O	05-Jun-2025	05-Jun-2025	PC030851	FACEBK *QVZP9SLRJ2 fb.me/ads		4.61
	I	O	06-Jun-2025	05-Jun-2025	PC030882	FACEBK *L88MWVQRJ2 DUBLIN		3.62
	I	O	06-Jun-2025	05-Jun-2025	PC030888	FACEBK *LPSDASLRJ2 DUBLIN		11.01
	I	O	09-Jun-2025	07-Jun-2025	PC030937	FACEBK *89HQ2WQRJ2 DUBLIN		34.49
	I	O	09-Jun-2025	08-Jun-2025	PC030938	FACEBK *VJ5GLSYRJ2 DUBLIN		34.49
	I	O	09-Jun-2025	08-Jun-2025	PC030939	FACEBK *8RMG6SGRJ2 DUBLIN		34.49
	I	O	09-Jun-2025	06-Jun-2025	PC030940	FACEBK *YZXTYVQRJ2 DUBLIN		33.44
	I	O	10-Jun-2025	09-Jun-2025	PC030980	FACEBK *QU9SBSURJ2 DUBLIN		34.49
	I	O	12-Jun-2025	11-Jun-2025	PC031050	FACEBK *BYMDRRU352 fb.me/ads		1,250.00
	I	O	17-Jun-2025	16-Jun-2025	PC031276	ROLLD - FREMANTLE CATE PIARA WATERS		122.10
	I	O	23-Jun-2025	19-Jun-2025	PC031387	Coles Online Hawthorn Eas		253.20
	I	O	24-Jun-2025	23-Jun-2025	PC031405	FACEBK *8LTU8RQ452 fb.me/ads		1,250.00

## Purchase Card Transactions

Statement Date between 29-May-2025 and 27-Jun-2025

Description	Status	Action	Statement		Reference	Narrative	Notes	Amount
			Date	Date				
	I	O	26-Jun-2025	25-Jun-2025	PC031503	SQ *WILD BAKERY South Freman		45.00
	I	O	26-Jun-2025	23-Jun-2025	PC031511	SMP*Pizza Bella Roma Fremantle		96.57
	I	O	26-Jun-2025	23-Jun-2025	PC031517	SMP*Pizza Bella Roma Fremantle		55.91
							<b>Total</b>	<b>3,263.42</b>
<b>IT Manager</b>	I	O	29-May-2025	28-May-2025	PC030688	DIGITAL PACIFIC PTY LT SYDNEY		81.37
	I	O	29-May-2025	28-May-2025	PC030689	NETREGISTRY 61 2 8317 61		59.90
	I	O	30-May-2025	29-May-2025	PC030721	OFFICEWORKS Bentleigh Ea		279.92
	I	O	30-May-2025	29-May-2025	PC030780	OFFICEWORKS Bentleigh Ea		279.92
	I	O	03-Jun-2025	02-Jun-2025	PC030801	DIGITAL PACIFIC PTY LT SYDNEY		26.68
	I	O	03-Jun-2025	02-Jun-2025	PC030804	AMAZON WEB SERVICES SYDNEY		54.50
	I	O	10-Jun-2025	09-Jun-2025	PC030981	SP JB HI-FI ONLINE SOUTHBANK		30.94
	I	O	10-Jun-2025	09-Jun-2025	PC030983	OFFICEWORKS Bentleigh Ea		403.44
	I	O	10-Jun-2025	09-Jun-2025	PC030986	NETREGISTRY 61 2 8317 61		-59.90
	I	O	30-May-2025	29-May-2025	PC031198	OFFICEWORKS Bentleigh Ea		-279.92
	I	O	16-Jun-2025	13-Jun-2025	PC031251	OFFICEWORKS Bentleigh Ea		99.97
	I	O	17-Jun-2025	16-Jun-2025	PC031274	ERGOLINK SOUTH PERTH		266.50
	I	O	19-Jun-2025	18-Jun-2025	PC031302	CCSI EFAX 1300661180		18.65
	I	O	19-Jun-2025	18-Jun-2025	PC031304	EXCLAIMER FARNBOROUGH		58.80
	I	O	23-Jun-2025	20-Jun-2025	PC031373	DIGITAL PACIFIC PTY LT SYDNEY		39.90
	I	O	23-Jun-2025	22-Jun-2025	PC031386	DIGITAL PACIFIC PTY LT SYDNEY		268.90
	I	O	20-Jun-2025	19-Jun-2025	PC031534	OFFICEWORKS Bentleigh Ea		131.95
	I	O	20-Jun-2025	19-Jun-2025	PC031535	NETREGISTRY 61 2 8317 61		131.87
	I	O	27-Jun-2025	26-Jun-2025	PC031506	SP LEGEAR THOMASTOWN		99.60
							<b>Total</b>	<b>1,992.99</b>
<b>Manager Infrastructure Engineering</b>	I	O	09-Jun-2025	06-Jun-2025	PC030957	SECURE PARKING IPCAPE NORTH SYDNEY		500.00
							<b>Total</b>	<b>500.00</b>
<b>Director Creative Arts and Community</b>	I	O	12-Jun-2025	11-Jun-2025	PC031048	AMAZON MARKETPLACE AU SYDNEY SOUTH		54.28
	I	O	13-Jun-2025	11-Jun-2025	PC031337	AMAZON MARKETPLACE AU SYDNEY SOUTH		23.76
	I	O	18-Jun-2025	17-Jun-2025	PC031449	IGA FREMANTLE FREMANTLE		20.71
	I	O	18-Jun-2025	17-Jun-2025	PC031460	IGA FREMANTLE FREMANTLE		89.00
	I	O	18-Jun-2025	17-Jun-2025	PC031461	AMAZON MARKETPLACE AU SYDNEY SOUTH		70.78

## Purchase Card Transactions

Statement Date between 29-May-2025 and 27-Jun-2025

Description	Status	Action	Statement		Reference	Narrative	Notes	Amount
			Date	Date				
							<b>Total</b>	<b>258.53</b>
<b>Team Leader Visitor Information Services</b>	I	O	29-May-2025	26-May-2025	PC030686	RED DOT STORES FREMANTLE		19.98
	I	O	30-May-2025	28-May-2025	PC030715	Canva* 04530-30884938 Sydney		17.99
	I	O	30-May-2025	28-May-2025	PC030774	Canva* 04530-30884938 Sydney		17.99
	I	O	09-Jun-2025	06-Jun-2025	PC030945	CREATESEND/COM SYDNEY SYDNEY		10.16
	I	O	09-Jun-2025	06-Jun-2025	PC030955	Point Walter Golf Bicton		584.00
	I	O	10-Jun-2025	09-Jun-2025	PC030984	OFFICEWORKS Bentleigh Ea		234.94
	I	O	11-Jun-2025	10-Jun-2025	PC031021	SQ *COMMON BAKERY ? FREMAFremantle		147.00
	I	O	30-May-2025	28-May-2025	PC031192	Canva* 04530-30884938 Sydney		-17.99
	I	O	17-Jun-2025	16-Jun-2025	PC031273	SHOP FOR SHOPS COLLINGWOOD		347.20
	I	O	17-Jun-2025	16-Jun-2025	PC031277	SHOP FOR SHOPS COLLINGWOOD		-6.25
	I	O	13-Jun-2025	12-Jun-2025	PC031333	LS Lanpa Pty Ltd atf L Bibra Lake		41.74
	I	O	13-Jun-2025	12-Jun-2025	PC031336	IGA FREMANTLE FREMANTLE		32.19
	I	O	13-Jun-2025	12-Jun-2025	PC031343	TOURISM COUNCIL WA BURSWOOD		275.00
	I	O	26-Jun-2025	24-Jun-2025	PC031509	CREATESEND/COM SYDNEY SYDNEY		10.16
							<b>Total</b>	<b>1,714.11</b>
<b>Manager of Arts</b>	I	O	02-Jun-2025	29-May-2025	PC030796	TICKETS*TRUE TRACK BELROSE		806.06
	I	O	04-Jun-2025	03-Jun-2025	PC030822	DROPBOX*VSW9MR61YCD3 D02FD79		48.99
	I	O	09-Jun-2025	06-Jun-2025	PC030933	OFFICEWORKS 0604 FREMANTLE		7.16
	I	O	09-Jun-2025	06-Jun-2025	PC030934	OFFICEWORKS 0604 FREMANTLE		6.69
	I	O	09-Jun-2025	06-Jun-2025	PC030935	OFFICEWORKS 0604 FREMANTLE		1.50
	I	O	09-Jun-2025	06-Jun-2025	PC030942	OFFICEWORKS 0604 FREMANTLE		30.00
	I	O	11-Jun-2025	10-Jun-2025	PC031017	SP WOODRUFF AND CO MOUNT ELIZA		1,738.95
	I	O	24-Jun-2025	23-Jun-2025	PC031401	LS LOT 39 STORE + CAF GOOMALLING		10.17
	I	O	24-Jun-2025	23-Jun-2025	PC031402	SQ *MUKINBUDIN HOTEL MOTEMukinbudin		85.00
	I	O	25-Jun-2025	24-Jun-2025	PC031415	Kellerberrin B&P Kellerberrin		34.10
	I	O	25-Jun-2025	24-Jun-2025	PC031416	SQ *MUKINBUDIN HOTEL MOTEMukinbudin		16.50
	I	O	25-Jun-2025	23-Jun-2025	PC031418	BP KOORDA OPT KOORDA		80.47
	I	O	25-Jun-2025	24-Jun-2025	PC031421	SP LITTLE POSY FREMANTLE		108.00
							<b>Total</b>	<b>2,973.59</b>
<b>Manager Strategic Communications and Stakeholder Relations</b>	I	O	05-Jun-2025	05-Jun-2025	PC030863	CAMPAIGNMONITOR 0285187100		119.51

## Purchase Card Transactions

Statement Date between 29-May-2025 and 27-Jun-2025

Description	Status	Action	Statement			Narrative	Notes	Amount
			Date	Date	Reference			
	I	O	19-Jun-2025	18-Jun-2025	PC031298	FACEBK *QVC7TRLMX2 fb.me/ads		39.95
	I	O	13-Jun-2025	13-Jun-2025	PC031344	CAMPAIGNMONITOR 0285187100		244.63
	I	O	23-Jun-2025	22-Jun-2025	PC031382	CANVA* I04555-14975700 SURRY HILLS		81.00
	I	O	20-Jun-2025	19-Jun-2025	PC031502	FAIRFAX SUBSCRIPTIONS PYRMONT		21.49
	I	O	20-Jun-2025	20-Jun-2025	PC031512	CAMPAIGNMONITOR 0285187100		77.56
							<b>Total</b>	<b>584.14</b>
<b>Supervisor Mechanical Services</b>	I	O	30-May-2025	29-May-2025	PC030718	OIL/ENERGY PTY LTD BIBRA LAKE		396.00
	I	O	30-May-2025	29-May-2025	PC030777	OIL/ENERGY PTY LTD BIBRA LAKE		396.00
	I	O	06-Jun-2025	03-Jun-2025	PC030891	DMIRS EAST PERTH EAST PERTH		270.00
	I	O	06-Jun-2025	05-Jun-2025	PC030892	REPCO MYAREE		267.30
	I	O	11-Jun-2025	10-Jun-2025	PC031011	OCONNOR L/MWR&C/SAW O CONNOR		97.60
	I	O	30-May-2025	29-May-2025	PC031195	OIL/ENERGY PTY LTD BIBRA LAKE		-396.00
	I	O	16-Jun-2025	13-Jun-2025	PC031244	AUTOBARN O'CONNOR O'CONNOR		9.99
	I	O	16-Jun-2025	13-Jun-2025	PC031249	TOTAL TOOLS OCONNOR O'CONNOR		35.45
	I	O	16-Jun-2025	12-Jun-2025	PC031261	WA BOLTS PTY LTD BIBRA LAKE		268.84
	I	O	19-Jun-2025	18-Jun-2025	PC031307	SEAT SHOP WA BIBRA LAKE		453.73
	I	O	13-Jun-2025	12-Jun-2025	PC031342	COVS PARTS PTY LTD BIBRA LAKE		727.65
	I	O	23-Jun-2025	19-Jun-2025	PC031388	STRUTS WEST MYAREE		250.00
	I	O	20-Jun-2025	18-Jun-2025	PC031496	WA BOLTS PTY LTD BIBRA LAKE		46.20
	I	O	27-Jun-2025	26-Jun-2025	PC031516	TRUCKLINE SPEARWOOD SPEARWOOD		185.00
							<b>Total</b>	<b>3,007.76</b>
<b>Administration Officer Planning Services</b>	I	O	02-Jun-2025	29-May-2025	PC030795	AUSTRALIAN INSTITUTE PYMBLE		890.00
							<b>Total</b>	<b>890.00</b>
<b>Supervisor Parks and Landscape</b>	I	O	02-Jun-2025	30-May-2025	PC030798	BUNNINGS 317000 MELVILLE		363.96
	I	O	11-Jun-2025	10-Jun-2025	PC031019	SQ *ABC ENGINEERING GROUPBibra Lake		616.50
	I	O	18-Jun-2025	16-Jun-2025	PC031465	SQ *AUSNET INDUSTRIES O'connor		200.00
							<b>Total</b>	<b>1,180.46</b>
<b>Installations Coordinator</b>	I	O	29-May-2025	28-May-2025	PC030691	OFFICEWORKS 0604 FREMANTLE		111.12
	I	O	12-Jun-2025	11-Jun-2025	PC031044	OFFICEWORKS Bentleigh Ea		89.00
	I	O	19-Jun-2025	17-Jun-2025	PC031297	EDUCATIONAL ART SUPP NEDLANDS		45.27

## Purchase Card Transactions

Statement Date between 29-May-2025 and 27-Jun-2025

Description	Status	Action	Statement		Reference	Narrative	Notes	Amount
			Date	Date				
	I	O	19-Jun-2025	18-Jun-2025	PC031313	LS Little Loaf Lunch B South Freman		125.73
	I	O	13-Jun-2025	12-Jun-2025	PC031341	SCROOZ PTY LTD BRENDALE		879.29
	I	O	23-Jun-2025	18-Jun-2025	PC031374	PEACHES FRESH FOOD M SOUTH FREMAN		38.45
	I	O	23-Jun-2025	21-Jun-2025	PC031377	MY POST BUSINESS/POST MELBOURNE		22.28
	I	O	23-Jun-2025	20-Jun-2025	PC031379	MY POST BUSINESS/POST MELBOURNE		14.45
	I	O	18-Jun-2025	17-Jun-2025	PC031459	FREEDOM FURNITURE NORTH RYDE		93.25
	I	O	18-Jun-2025	17-Jun-2025	PC031463	SP WOODRUFF AND CO MOUNT ELIZA		326.95
	I	O	20-Jun-2025	19-Jun-2025	PC031522	Mukinbudin Caravan Park Hampton		224.35
							<b>Total</b>	<b>1,970.14</b>
<b>Creative Learning Manager</b>	I	O	02-Jun-2025	30-May-2025	PC030788	BUNNINGS 317000 MELVILLE		82.95
	I	O	02-Jun-2025	30-May-2025	PC030790	Woolworths Online BELLA VISTA		57.50
	I	O	02-Jun-2025	30-May-2025	PC030797	SP ART-SUPPLIES-AUST HORNSBY		505.75
	I	O	05-Jun-2025	03-Jun-2025	PC030855	Jaycar Pty Ltd Sydney		19.90
	I	O	11-Jun-2025	10-Jun-2025	PC031020	SP THEARTSHOP.COM.AU BAYSWATER		405.70
	I	O	12-Jun-2025	09-Jun-2025	PC031045	Coles Online Hawthorn Eas		85.50
	I	O	19-Jun-2025	17-Jun-2025	PC031299	OFFICEWORKS Bentleigh Ea		34.51
	I	O	19-Jun-2025	18-Jun-2025	PC031305	HEIDELBERG FINE ART FITZROY		512.15
	I	O	23-Jun-2025	20-Jun-2025	PC031376	CHEMISTWAREHOUSE ONLINE Preston		27.23
	I	O	23-Jun-2025	19-Jun-2025	PC031390	SPOTLIGHT PTY LTD STH MELBOURN		150.00
	I	O	18-Jun-2025	17-Jun-2025	PC031464	TEMU.COM PARRAMATTA		228.55
	I	O	20-Jun-2025	19-Jun-2025	PC031497	OVER THE RAINBOW PTY SEAFORD		45.27
	I	O	20-Jun-2025	19-Jun-2025	PC031508	TEMU.COM PARRAMATTA		79.56
	I	O	20-Jun-2025	19-Jun-2025	PC031515	AUSTRALIAN JEWELLERS EAST BRISBAN		853.84
	I	O	20-Jun-2025	19-Jun-2025	PC031520	AUSTRALIAN JEWELLERS EAST BRISBAN		321.45
	I	O	26-Jun-2025	24-Jun-2025	PC031521	AUSTRALIAN JEWELLERS PERTH		644.08
	I	O	27-Jun-2025	26-Jun-2025	PC031499	MY POST BUSINESS/POST MELBOURNE		9.86
							<b>Total</b>	<b>4,063.80</b>
<b>Chief Executive Officer</b>	I	O	23-Jun-2025	19-Jun-2025	PC031381	CPP STATE LIBRARY PERTH		11.11
	I	O	24-Jun-2025	23-Jun-2025	PC031404	FAIRFAX SUBSCRIPTIONS PYRMONT		69.99
							<b>Total</b>	<b>81.10</b>
<b>Manager Customer Experience and Learning</b>	I	O	09-Jun-2025	06-Jun-2025	PC030952	SHEPHERDS NEWSAGENCY FREMANTLE		55.96

## Purchase Card Transactions

Statement Date between 29-May-2025 and 27-Jun-2025

Description	Status	Action	Statement		Reference	Narrative	Notes	Amount
			Date	Date				
	I	O	09-Jun-2025	06-Jun-2025	PC030958	SPLOSH AUSTRALIA PL MEADOWBROOK		397.14
	I	O	09-Jun-2025	06-Jun-2025	PC030968	SPLOSH AUSTRALIA PL MEADOWBROOK		101.59
	I	O	19-Jun-2025	18-Jun-2025	PC031311	WANEWSDTI Osborne Park		345.60
	I	O	27-Jun-2025	27-Jun-2025	PC031513	APEX MINEC* APEX HOSTI WWW.APEXMINEFL		360.63
							<b>Total</b>	<b>1,260.92</b>
<b>Principal Solicitor &amp; Coordinator</b>	I	O	02-Jun-2025	29-May-2025	PC030793	THE FAMILY LAW BOOK EAST MELBOUR		1,210.00
	I	O	03-Jun-2025	01-Jun-2025	PC030809	SUPPORTPDFFILLER.COM 855-7501663 MA		166.52
	I	O	10-Jun-2025	09-Jun-2025	PC030978	IGA FREMANTLE FREMANTLE		5.98
	I	O	11-Jun-2025	10-Jun-2025	PC031012	SHREDDING SERVICES KOGARAH		93.50
	I	O	16-Jun-2025	13-Jun-2025	PC031259	ADVANS EXHIBITION WELSHPOOL		418.00
							<b>Total</b>	<b>1,894.00</b>
<b>Library Manager</b>	I	O	29-May-2025	27-May-2025	PC030687	NEWS PTY LIMITED SURRY HILLS		88.00
	I	O	02-Jun-2025	30-May-2025	PC030785	POST FREMANTLE POST SH FREMANTLE		25.90
	I	O	02-Jun-2025	30-May-2025	PC030791	SHEPHERDS NEWSAGENCY FREMANTLE		55.96
	I	O	04-Jun-2025	03-Jun-2025	PC030824	POST FREMANTLE POST SH FREMANTLE		32.40
	I	O	05-Jun-2025	04-Jun-2025	PC030850	WORDPRESS PQ7JFLQQR MELBOURNE		5.50
	I	O	05-Jun-2025	04-Jun-2025	PC030854	KMART Mulgrave		21.00
	I	O	05-Jun-2025	04-Jun-2025	PC030859	KMART Mulgrave		65.00
	I	O	09-Jun-2025	06-Jun-2025	PC030943	Nintendo CC1411439841 Scoresby		15.93
	I	O	09-Jun-2025	06-Jun-2025	PC030946	Nintendo CC1411441883 Scoresby		89.95
	I	O	09-Jun-2025	06-Jun-2025	PC030948	Nintendo CC1411440842 Scoresby		79.95
	I	O	09-Jun-2025	06-Jun-2025	PC030949	Nintendo CC1411437372 Scoresby		74.95
	I	O	09-Jun-2025	06-Jun-2025	PC030950	Nintendo CC1411439095 Scoresby		69.95
	I	O	09-Jun-2025	06-Jun-2025	PC030954	JB HI FI MYAREE HOME BOORAGOON		1,131.95
	I	O	09-Jun-2025	06-Jun-2025	PC030961	JB HI FI MYAREE HOME BOORAGOON		250.00
	I	O	11-Jun-2025	09-Jun-2025	PC031008	Nintendo CC1414108125 Scoresby		29.95
	I	O	11-Jun-2025	09-Jun-2025	PC031009	Nintendo CC1414108874 Scoresby		22.47
	I	O	11-Jun-2025	09-Jun-2025	PC031015	Nintendo CC1414109481 Scoresby		79.95
	I	O	11-Jun-2025	09-Jun-2025	PC031016	Nintendo CC1414109745 Scoresby		56.00
	I	O	11-Jun-2025	10-Jun-2025	PC031022	OFFICEWORKS Bentleigh Ea		129.64
	I	O	12-Jun-2025	10-Jun-2025	PC031039	JB HI FI MYAREE HOME BOORAGOON		20.00
	I	O	12-Jun-2025	11-Jun-2025	PC031052	MODERN TEACHING AIDS BROOKVALE		175.32

## Purchase Card Transactions

Statement Date between 29-May-2025 and 27-Jun-2025

Description	Status	Action	Statement		Reference	Narrative	Notes	Amount
			Date	Date				
	I	O	16-Jun-2025	13-Jun-2025	PC031247	IGA FREMANTLE FREMANTLE		46.15
	I	O	16-Jun-2025	13-Jun-2025	PC031255	SHEPHERDS NEWSAGENCY FREMANTLE		55.96
	I	O	13-Jun-2025	11-Jun-2025	PC031335	POST FREMANTLE POST SH FREMANTLE		32.85
	I	O	23-Jun-2025	21-Jun-2025	PC031385	APEX MINEC* APEX HOSTI WWW.APEXMINEFL		313.79
	I	O	18-Jun-2025	17-Jun-2025	PC031450	IGA FREMANTLE FREMANTLE		11.98
							<b>Total</b>	<b>2,980.50</b>
<b>Manager People and Culture</b>	I	O	30-May-2025	28-May-2025	PC030720	POST FREMANTLE POST SH FREMANTLE		317.85
	I	O	30-May-2025	28-May-2025	PC030779	POST FREMANTLE POST SH FREMANTLE		317.85
	I	O	06-Jun-2025	05-Jun-2025	PC030884	IGA FREMANTLE FREMANTLE		36.40
	I	O	30-May-2025	28-May-2025	PC031197	POST FREMANTLE POST SH FREMANTLE		-317.85
	I	O	16-Jun-2025	13-Jun-2025	PC031257	POST FREMANTLE POST SH FREMANTLE		523.80
	I	O	19-Jun-2025	18-Jun-2025	PC031308	AHRI LTD MELBOURNE		440.00
	I	O	20-Jun-2025	19-Jun-2025	PC031518	WWW.THESHARINGSHEDE.COM FREMANTLE		385.00
							<b>Total</b>	<b>1,703.05</b>
<b>Director Infrastructure</b>	I	O	02-Jun-2025	28-May-2025	PC030792	BENNYS BAR & CAFE FREMANTLE		1,226.00
							<b>Total</b>	<b>1,226.00</b>
<b>Walyalup Aboriginal Cultural Centre Coordinator</b>	I	O	30-May-2025	29-May-2025	PC030716	DREAMTIME KULLILLA-ART CLONTARF		55.00
	I	O	30-May-2025	29-May-2025	PC030719	DREAMTIME KULLILLA-ART CLONTARF		334.05
	I	O	30-May-2025	29-May-2025	PC030775	DREAMTIME KULLILLA-ART CLONTARF		55.00
	I	O	30-May-2025	29-May-2025	PC030778	DREAMTIME KULLILLA-ART CLONTARF		334.05
	I	O	02-Jun-2025	29-May-2025	PC030799	EZI*CULLEYS TEA ROOM Kardinya		197.50
	I	O	02-Jun-2025	30-May-2025	PC030800	OFFICEWORKS 0616 O'CONNOR		104.62
	I	O	04-Jun-2025	03-Jun-2025	PC030823	WOOLWORTHS/CNR HAMPTON & STH FREMANTL		40.80
	I	O	04-Jun-2025	03-Jun-2025	PC030827	BIG W/ROCKINGHAM ROAD SPEARWOOD		10.30
	I	O	09-Jun-2025	06-Jun-2025	PC030966	FANTASTIC FURNITURE JANDAKOT		138.00
	I	O	12-Jun-2025	11-Jun-2025	PC031040	WOOLWORTHS/WAVERLEY ROAD COOLBELLUP		16.05
	I	O	12-Jun-2025	11-Jun-2025	PC031046	GILBERTS FRESH HILTON HILTON		74.99
	I	O	30-May-2025	29-May-2025	PC031193	DREAMTIME KULLILLA-ART CLONTARF		-55.00
	I	O	30-May-2025	29-May-2025	PC031196	DREAMTIME KULLILLA-ART CLONTARF		-334.05
	I	O	19-Jun-2025	17-Jun-2025	PC031301	IGA WILLAGEE WILLAGEE		27.23
	I	O	13-Jun-2025	11-Jun-2025	PC031338	IGA WILLAGEE WILLAGEE		14.99

## Purchase Card Transactions

Statement Date between 29-May-2025 and 27-Jun-2025

Description	Status	Action	Statement		Reference	Narrative	Notes	Amount
			Date	Date				
							<b>Total</b>	<b>1,013.53</b>
<b>Director Planning, Place and Urban Development</b>	I	O	24-Jun-2025	23-Jun-2025	PC031406	PLANNING INSTITUTE AUS BARTON		645.00
							<b>Total</b>	<b>645.00</b>
<b>Principal Construction and Maintenance Engineer</b>	I	O	12-Jun-2025	10-Jun-2025	PC031043	KENNRARDS HIRE PTY LTD MYAREE		91.00
	I	O	13-Jun-2025	11-Jun-2025	PC031332	KENNRARDS HIRE HO WA SEVEN HILLS		45.50
							<b>Total</b>	<b>136.50</b>
<b>Manager Field Services</b>	I	O	05-Jun-2025	04-Jun-2025	PC030862	LS Culleys Tearooms - Fremantle		173.39
	I	O	09-Jun-2025	06-Jun-2025	PC030947	BUNNINGS 453000 O'CONNOR		83.88
	I	O	09-Jun-2025	06-Jun-2025	PC030967	THE HAPPY PET PLACE PT OCONNOR		123.48
	I	O	17-Jun-2025	16-Jun-2025	PC031272	EHA WA ELLENBROOK		1,305.00
	I	O	17-Jun-2025	16-Jun-2025	PC031275	OFFICEWORKS Bentleigh Ea		231.84
							<b>Total</b>	<b>1,917.59</b>
<b>Manager Community Development</b>	I	O	29-May-2025	28-May-2025	PC030690	IGA FREMANTLE FREMANTLE		119.43
	I	O	30-May-2025	29-May-2025	PC030714	IGA FREMANTLE FREMANTLE		37.80
	I	O	30-May-2025	29-May-2025	PC030773	IGA FREMANTLE FREMANTLE		37.80
	I	O	02-Jun-2025	31-May-2025	PC030786	CREATESEND/COM SYDNEY SYDNEY		19.44
	I	O	05-Jun-2025	04-Jun-2025	PC030864	IGA FREMANTLE FREMANTLE		116.30
	I	O	06-Jun-2025	05-Jun-2025	PC030883	IGA FREMANTLE FREMANTLE		38.26
	I	O	09-Jun-2025	05-Jun-2025	PC030956	TICKETS*PWDWA STAT BELROSE		500.00
	I	O	12-Jun-2025	11-Jun-2025	PC031041	IGA FREMANTLE FREMANTLE		14.93
	I	O	12-Jun-2025	11-Jun-2025	PC031053	IGA FREMANTLE FREMANTLE		145.39
	I	O	30-May-2025	29-May-2025	PC031191	IGA FREMANTLE FREMANTLE		-37.80
	I	O	23-Jun-2025	20-Jun-2025	PC031391	IGA FREMANTLE FREMANTLE		107.89
	I	O	26-Jun-2025	24-Jun-2025	PC031507	CABCHARGE *13CABS ALEXANDRIA		28.54
	I	O	27-Jun-2025	26-Jun-2025	PC031504	IGA FREMANTLE FREMANTLE		27.48
							<b>Total</b>	<b>1,155.46</b>
<b>Supervisor Parks and Landscape</b>	I	O	06-Jun-2025	04-Jun-2025	PC030889	DMIRS EAST PERTH EAST PERTH		90.00
	I	O	06-Jun-2025	05-Jun-2025	PC030894	EZI*Irrigation AUS MURARRIE		165.00
	I	O	06-Jun-2025	05-Jun-2025	PC030895	EZI*Irrigation AUS MURARRIE		165.00

## Purchase Card Transactions

Statement Date between 29-May-2025 and 27-Jun-2025

Description	Status	Action	Statement		Reference	Narrative	Notes	Amount
			Date	Date				
	I	O	06-Jun-2025	05-Jun-2025	PC030896	WWW.STIHL.COM.AU KNOXFIELD		144.00
	I	O	09-Jun-2025	05-Jun-2025	PC030960	BUNNINGS GROUP LTD HAWTHORN EAS		259.70
	I	O	09-Jun-2025	04-Jun-2025	PC030962	BUNNINGS 453000 O'CONNOR		209.05
	I	O	09-Jun-2025	05-Jun-2025	PC030964	EZI*Irrigation AUS MURARRIE		165.00
	I	O	09-Jun-2025	05-Jun-2025	PC030965	EZI*Irrigation AUS MURARRIE		165.00
	I	O	11-Jun-2025	10-Jun-2025	PC031013	GILBERTS FRESH HILTON HILTON		89.99
	I	O	11-Jun-2025	10-Jun-2025	PC031014	GILBERTS FRESH HILTON HILTON		89.99
	I	O	16-Jun-2025	12-Jun-2025	PC031253	TEAM SYSTEMS VIC PTY L DANDENONG SO		83.16
	I	O	13-Jun-2025	12-Jun-2025	PC031339	OFFICEWORKS Bentleigh Ea		69.62
							<b>Total</b>	<b>1,695.51</b>
						<b>Grand Total</b>		<b>56,613.42</b>

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

**JUNE 2025**

**MUNICIPAL FUND**

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF148729 - EF149748	Various Creditors	As Per Payment Report (EFT & Cheque) For June 2025 (viewed electronically)	\$ 10,244,555.85
DD004073 - DD004095	Various Creditors		\$ 27,057.05
Chq 217889 - 217936	Various Creditors		\$ 30,661.98
	Various Creditors	Cancelled Cheques	-\$ 250.00
	Various Creditors	Cancelled EFTs	-\$ 10,075.00
<b>Total EFT/Cheque Payments \$</b>			<b>10,291,949.88</b>

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 01-Jun-2025 to 30-Jun-2025	Various Creditors	As Per Payment Report (Purchase Cards) For June 2025 (viewed electronically)	\$ 56,613.42
<b>Total Purchase Card Payments \$</b>			<b>56,613.42</b>

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 04/06/2025	6/4/2025	Salaries Payment	\$ 982,705.23
I 04/06/2025	6/6/2025	Salaries Payment	\$ 11,602.69
O 11/06/2025	6/12/2025	Wages Payment	\$ 173,381.77
I 18/06/2025	6/24/2025	Salaries Payment	\$ 1,155.52
O 25/06/2025	6/18/2025	Wages Payment	\$ 971,067.65
O 25/06/2025	6/20/2025	Wages Payment	\$ 247,729.60
	6/25/2025	COF Superannuation Payment	-\$ 295.02
	6/25/2025	COF Superannuation Payment	\$ 295.02
	6/25/2025	COF Superannuation Payment	\$ 182,979.86
	6/25/2025	COF Superannuation Payment	\$ 801.93
	6/25/2025	COF Superannuation Payment	\$ 40,984.34
	6/25/2025	COF Superannuation Payment	\$ 183,443.85
	6/25/2025	COF Superannuation Payment	\$ 41,274.25
<b>Total Salaries/Wages Payment \$</b>			<b>2,837,126.69</b>

International Payments Identifier	Date	Comments-Details	Amount
	6/24/2025	International	\$ 4,944.65
	6/24/2025	International	\$ 1,169.56
<b>International Payments Total \$</b>			<b>6,114.21</b>

<b>Total Payments from Municipal Fund Account \$</b>	<b>13,191,804.20</b>
------------------------------------------------------	----------------------

<b>GRAND TOTAL PAYMENTS \$</b>	<b>13,191,804.20</b>
--------------------------------	----------------------



# Monthly Financial Report Draft

June 2025

fremantle.wa.gov.au

**CITY OF FREMANTLE**



**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 30 June 2025**

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

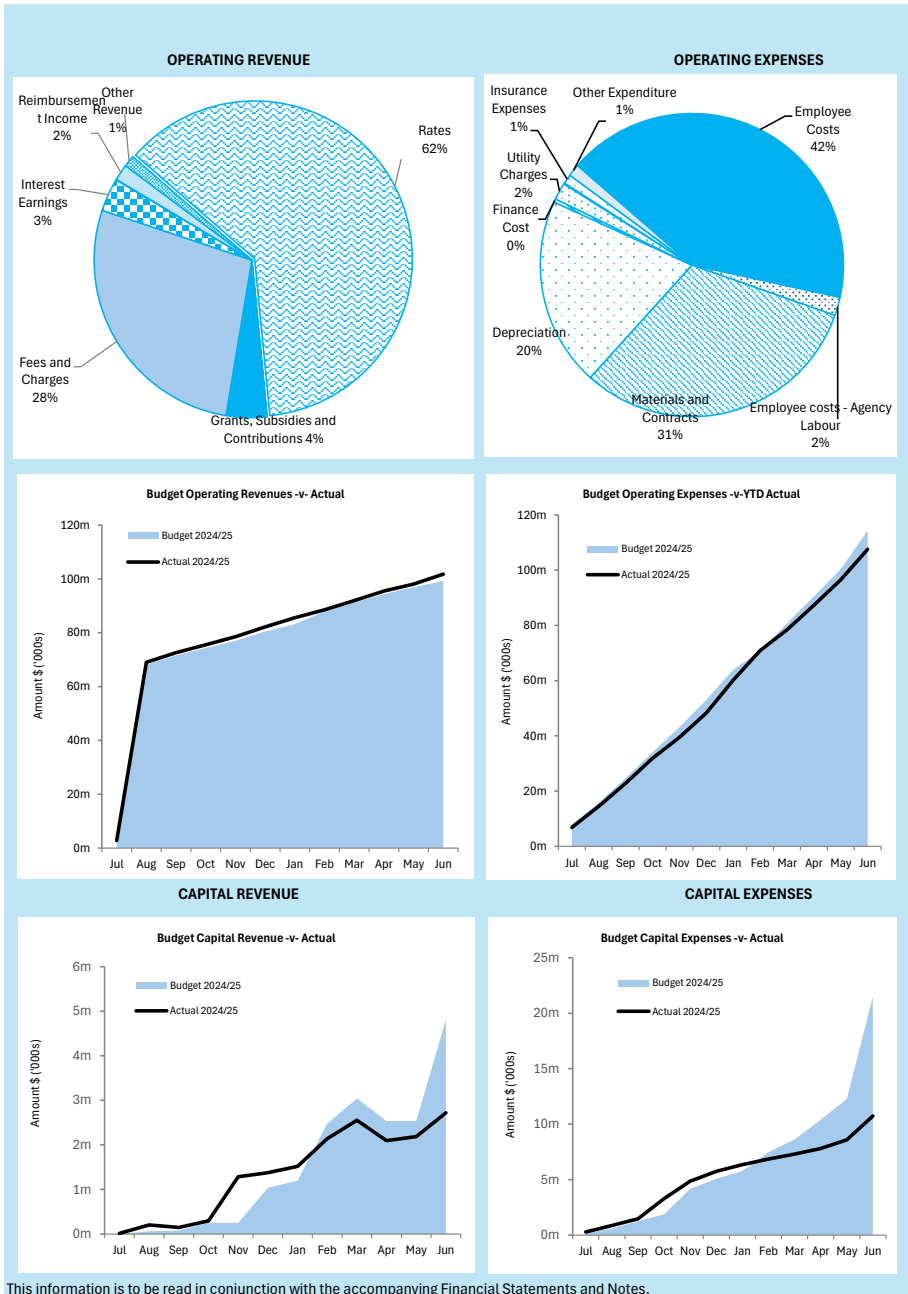
**TABLE OF CONTENTS**

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

**MONTHLY FINANCIAL REPORT**

**FOR THE PERIOD ENDED 30 JUNE 2025**

**MONTHLY SUMMARY GRAPHS**



MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025

STATEMENT OF COMPREHENSIVE INCOME  
BY NATURE

	2024/25 Amended Budget	2024/25 YTD Amended Budget (a)	2024/25 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
<b>Revenue</b>						
Rates (including Annual Levy)	63,221,561	63,221,561	63,174,583	(46,978)	(0.07%)	
Service Charges	8,804	8,804	8,804	-	0.00%	
Grants, Subsidies & Contributions	4,167,986	4,167,986	4,232,747	64,761	1.55%	
Fees and Charges	26,691,567	26,691,567	27,968,237	1,276,670	4.78%	
Interest Earnings	2,884,359	2,884,359	3,453,287	568,928	19.72%	▲
Reimbursement Income	1,452,031	1,452,031	1,686,785	234,754	16.17%	▲
Other Revenue	777,037	777,037	1,201,348	424,311	54.61%	▲
	99,203,345	99,203,345	101,725,792	2,522,447	2.54%	
<b>Expenses</b>						
Employee Costs	(47,659,338)	(47,659,338)	(45,227,280)	2,432,058	5.10%	
Employee costs - Agency Labour	(1,760,001)	(1,760,001)	(2,102,199)	(342,198)	(19.44%)	
Materials and Contracts	(37,307,221)	(37,307,221)	(33,672,629)	3,634,592	9.74%	
Depreciation on Non Current Assets	(22,295,343)	(22,295,343)	(21,652,459)	642,884	2.88%	
Finance Cost	(397,677)	(397,677)	(395,346)	2,331	0.59%	
Utility Charges (gas, electricity, water)	(2,183,433)	(2,183,433)	(1,951,473)	231,960	10.62%	▲
Insurance Expenses	(1,192,409)	(1,192,409)	(1,063,834)	128,575	10.78%	▲
Other Expenditure	(1,565,714)	(1,565,714)	(1,385,638)	180,076	11.50%	▲
	(114,361,136)	(114,361,136)	(107,450,857)	6,910,279	6.04%	
<b>Operating Surplus / (Deficit)</b>	<b>(15,157,791)</b>	<b>(15,157,791)</b>	<b>(5,725,065)</b>	<b>9,432,726</b>	<b>(62.23%)</b>	
Non-Operating Grants, Subsidies & Contributions	4,712,689	4,712,689	2,491,734	(2,220,955)	47.13%	
Profit on Asset Disposals	19,545	19,545	50,042	30,497	(156.04%)	
Loss on Asset Disposals	(30,843)	(30,843)	(115,609)	(84,766)	(274.83%)	
Change of Equity-LGH	-	-	(8,878)			
	4,701,391	4,701,391	2,417,289	(2,275,224)	(48.58%)	▼
<b>Net Result</b>	<b>(10,456,400)</b>	<b>(10,456,400)</b>	<b>(3,307,776)</b>	<b>7,157,502</b>	<b>(68.37%)</b>	
<b>Other Comprehensive Income</b>	-	-	-	-	-	
<b>Total Comprehensive Income</b>	<b>(10,456,400)</b>	<b>(10,456,400)</b>	<b>(3,307,776)</b>	<b>7,148,624</b>	<b>(68.37%)</b>	

MONTHLY FINANCIAL REPORT

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 30 JUNE 2025

	30 Jun 2025 (a)	30 Jun 2024 (b)	Movement (c) = (a) - (b)
	\$	\$	\$
<b>Current Assets</b>			
Cash and Cash Equivalents	6,841,883	10,539,663	(3,697,781)
Other Financial Assets	37,109,866	32,500,033	4,609,833
Trade and Other Receivables	2,963,997	3,145,658	(181,660)
Inventories	181,638	173,258	8,380
Other Current Assets	1,223,776	911,480	312,296
	48,321,160	47,270,092	1,051,068
<b>Non-Current Assets</b>			
Other Receivables	1,286,780	1,245,525	41,256
Investments	2,393,377	2,393,377	-
Capital Work in Progress	10,307,384	2,609,994	7,697,391
Property, Plant and Equipment	328,028,510	334,599,246	(6,570,736)
Right of Use Assets	557,706	1,137,591	(579,885)
Investment Property	31,709,400	31,709,400	-
Infrastructure	315,632,783	327,389,980	(11,757,196)
	689,915,941	701,085,113	(11,169,171)
<b>Total Assets</b>	<b>738,237,101</b>	<b>748,355,205</b>	<b>(10,118,103)</b>
<b>Current Liabilities</b>			
Trade and Other Payables	(4,103,533)	(8,517,611)	4,414,078
Short Term Borrowings	(353,847)	(1,992,510)	1,638,663
Lease Liability	-	(577,625)	577,625
Provisions	(6,101,056)	(6,101,056)	-
	(10,558,436)	(17,188,803)	6,630,365
<b>Non-Current Liabilities</b>			
Long Term Borrowings	(16,541,472)	(16,541,472)	-
Lease Liability	(578,024)	(594,433)	16,409
Trade and Other Payables - Non - current	(3,924,421)	(4,087,974)	163,552
Provisions	(1,452,671)	(1,452,671)	-
	(22,496,588)	(22,676,550)	179,961
<b>Total Liabilities</b>	<b>(33,055,025)</b>	<b>(39,865,353)</b>	<b>6,810,327</b>
<b>Net Assets</b>	<b>705,182,076</b>	<b>708,489,852</b>	<b>(3,307,776)</b>
<b>Equity</b>			
Retained Surplus	(165,828,868)	(166,847,407)	1,018,539
Reserves - Cash/Investment Backed	(20,291,534)	(16,992,238)	(3,299,296)
Reserves - Asset Revaluation	(522,369,450)	(522,369,450)	-
Net Result (YTD Current Year)	3,307,776	(2,280,756)	5,588,532
<b>Total Equity</b>	<b>(705,182,076)</b>	<b>(708,489,852)</b>	<b>3,307,775</b>

*Note: The financial position reported as at 30 June 2025 is an estimated position and subject to change with end of year adjustments.*

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025**

**STATEMENT OF FINANCIAL ACTIVITY  
BY NATURE**

	2024/25 Original Budget	2024/25 Amended Budget	2024/25 YTD Amended Budget (a)	2024/25 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
<b>Revenue from operating activities</b>							
General Rates	63,521,561	63,221,561	63,221,561	63,174,583	(46,978)	(0.07%)	
Service Charges (Underground Power)	8,804	8,804	8,804	8,804	-	0.00%	
Grants, Subsidies and Contributions	3,691,053	4,167,986	4,167,986	4,232,747	64,761	1.55%	
Fees and Charges	25,638,793	26,691,567	26,691,567	27,968,237	1,276,670	4.78%	
Interest Earnings	2,021,000	2,884,359	2,884,359	3,453,287	568,928	19.72%	▲
Profit on Sale of Assets	-	19,545	19,545	50,042	30,497	156.04%	
Reimbursement Income	1,310,904	1,452,031	1,452,031	1,686,785	234,754	16.17%	▲
Other Revenue	517,201	777,037	777,037	1,192,470	415,433	53.46%	▲
	96,709,316	99,222,890	99,222,890	101,766,956	2,544,066	2.56%	
<b>Expenditure from operating activities</b>							
Employee Costs	(49,394,227)	(47,659,338)	(47,659,338)	(45,227,280)	2,432,058	5.10%	
Employee costs - Agency Labour	(680,786)	(1,760,001)	(1,760,001)	(2,102,199)	(342,198)	(19.44%)	▼
Materials and Contracts	(33,314,023)	(37,307,221)	(37,307,221)	(33,672,629)	3,634,592	9.74%	
Depreciation on Non Current Assets	(22,295,343)	(22,295,343)	(22,295,343)	(21,652,459)	642,884	2.88%	
Finance Cost	(397,677)	(397,677)	(397,677)	(395,346)	2,331	0.59%	
Utility Charges (gas, electricity, water)	(2,183,433)	(2,183,433)	(2,183,433)	(1,951,473)	231,960	10.62%	▲
Loss on Sale of Assets	-	(30,843)	(30,843)	(115,609)	(84,766)	(274.83%)	
Insurance Expenses	(1,192,409)	(1,192,409)	(1,192,409)	(1,063,834)	128,575	10.78%	▲
Other Expenditure	(1,478,814)	(1,565,714)	(1,565,714)	(1,385,638)	180,076	11.50%	▲
	(110,936,712)	(114,391,979)	(114,391,979)	(107,566,466)	6,825,513	5.97%	
<b>Operating activities excluded from budget</b>							
(Profit)/Loss on Asset Disposals	-	11,298	11,298	65,567	54,269	480.34%	
Depreciation on Assets	22,295,343	22,295,343	22,295,343	21,652,459	(642,884)	(2.88%)	
Non Current Rates Debtors Movement	75,000	75,000	75,000	(50,134)	(125,134)	(166.85%)	▼
Fair value adjustments to financial assets at fair value through profit or loss	-	-	-	8,878	8,878		
<b>Amount attributable to operating activities</b>	<b>8,142,947</b>	<b>7,212,552</b>	<b>7,212,552</b>	<b>15,877,260</b>	<b>8,664,708</b>	<b>120.13%</b>	<b>▲</b>
<b>Investing Activities</b>							
<b>Capital Revenue</b>							
Capital Grants and Subsidies/ Contributions for the development of Assets	4,967,186	4,712,689	4,712,689	2,491,734	(2,220,955)	(47.13%)	▼
Proceeds from Disposal of Assets	4,350,000	104,890	104,890	228,984	124,094	118.31%	▲
	9,317,186	4,817,579	4,817,579	2,720,718	(2,096,861)	(43.53%)	▼
<b>Capital Expense</b>							
Payment for Investment Properties	(2,446,910)	(471,473)	(471,473)	(331,454)	140,019	29.70%	▲
Payment for Property, plant and equipment	(8,115,051)	(11,221,721)	(11,221,721)	(5,801,317)	5,420,404	48.30%	▲
Payment for Construction of infrastructure	(8,611,689)	(9,809,449)	(9,809,449)	(4,603,812)	5,205,637	53.07%	▲
	(19,173,650)	(21,502,643)	(21,502,643)	(10,736,584)	10,766,059	50.07%	▲
<b>Investing activities excluded from budget</b>							
Non Current Contract Liability Movement	(4,000,000)	-	-	-	-	-	
<b>Amount attributable to investing activities</b>	<b>(13,856,464)</b>	<b>(16,685,064)</b>	<b>(16,685,064)</b>	<b>(8,015,865)</b>	<b>8,669,199</b>	<b>51.96%</b>	<b>▲</b>
<b>Financing Activities</b>							
Repayment of Debentures	(1,639,060)	(1,639,060)	(1,639,060)	(1,638,664)	396	0.02%	
Repayment of Operating Lease	(625,161)	(625,161)	(625,161)	(594,034)	31,127	(4.98%)	
	(2,264,221)	(2,264,221)	(2,264,221)	(2,232,698)	31,523	1.39%	
<b>Reserve Transfers</b>							
Transfer to Reserves (Restricted) - Capital	(4,600,000)	(5,818,830)	(5,818,830)	(6,076,380)	(257,550)	(4.43%)	
Transfer to Reserves (Restricted) - Operating	(93,863)	(93,863)	(93,863)	(93,863)	-	(0.00%)	
Transfer from Reserves (Restricted) - Capital	3,745,874	6,046,462	6,046,462	2,820,604	(3,225,858)	(53.35%)	▼
Transfer from Reserves (Restricted) - Operating	65,454	65,454	65,454	50,343	(15,111)	(23.09%)	
<b>Transfer to/from reserves</b>	<b>(882,535)</b>	<b>199,223</b>	<b>199,223</b>	<b>(3,299,296)</b>	<b>(3,498,519)</b>	<b>1756.08%</b>	
<b>Amount attributable to financing activities</b>	<b>(3,146,756)</b>	<b>(2,064,998)</b>	<b>(2,064,998)</b>	<b>(5,531,994)</b>	<b>(3,466,997)</b>	<b>(167.89%)</b>	<b>▼</b>
<b>Surplus or Deficit at the start of the financial year</b>	<b>8,923,468</b>	<b>11,571,212</b>	<b>11,571,212</b>	<b>11,571,212</b>	<b>-</b>	<b>0.00%</b>	
Amount attributable to operating activities	8,142,947	7,212,552	7,212,552	15,877,260	8,664,708	120.13%	▲
Amount attributable to investing activities	(13,856,464)	(16,685,064)	(16,685,064)	(8,015,865)	8,669,199	51.96%	▲
Amount attributable to financing activities	(3,146,756)	(2,064,998)	(2,064,998)	(5,531,994)	(3,466,997)	(167.89%)	▼
<b>Closing Funding Surplus/(Deficit)</b>	<b>63,195</b>	<b>33,702</b>	<b>33,702</b>	<b>13,900,612</b>	<b>13,866,910</b>	<b>41145.16%</b>	<b>▲</b>

**KEY INFORMATION**

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

MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025

STATEMENT OF FINANCIAL ACTIVITY  
BY DIRECTORATE

	2024/25 Adopted Budget	2024/25 Amended Budget	2024/25 YTD Amended Budget (a)	2024/25 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
<b>Revenue from operating activities</b>							
Office of the Chief Executive	1,030	126,514	126,514	131,528	5,014	3.96%	
City Business Directorate	80,958,077	81,063,562	81,063,562	83,201,213	2,137,651	2.64%	
Community Development Directorate	9,057,505	10,079,126	10,079,126	10,450,694	371,568	3.69%	
Strategic Planning and Projects Directorate	4,001,154	4,581,154	4,581,154	4,518,174	(62,980)	(1.37%)	
Infrastructure and Projects Directorate	2,691,550	3,372,534	3,372,534	3,474,226	101,692	3.02%	
	96,709,316	99,222,890	99,222,890	101,775,834	2,552,944	2.57%	
<b>Expenditure from operating activities</b>							
Office of the Mayor and Councillors	(784,597)	(784,597)	(784,597)	(655,217)	129,380	16.49%	▲
Office of the Chief Executive	(5,672,612)	(5,305,200)	(5,305,200)	(4,897,873)	407,327	7.68%	
City Business Directorate	(38,319,231)	(39,224,068)	(39,224,068)	(36,790,920)	2,433,148	6.20%	
Community Development Directorate	(20,818,923)	(21,453,779)	(21,453,779)	(20,756,111)	697,668	3.25%	
Strategic Planning and Projects Directorate	(8,856,993)	(9,042,640)	(9,042,640)	(7,918,985)	1,123,655	12.43%	▲
Infrastructure and Projects Directorate	(36,484,356)	(38,581,695)	(38,581,695)	(36,547,360)	2,034,335	5.27%	
	(110,936,712)	(114,391,979)	(114,391,979)	(107,566,466)	6,825,513	5.97%	
<b>Operating activities excluded from budget</b>							
Profit/(Loss) on Asset Disposals	-	11,298	11,298	65,567	54,269	(480.34%)	
Depreciation on Assets	22,295,343	22,295,343	22,295,343	21,652,459	(642,884)	2.88%	
Non Current Rates Debtors Movement	75,000	75,000	75,000	(50,134)	(125,134)	166.85%	
<b>Amount attributable to operating activities</b>	<b>8,142,947</b>	<b>7,212,552</b>	<b>7,212,552</b>	<b>15,877,260</b>	<b>8,664,708</b>	<b>120.13%</b>	<b>▲</b>
<b>Investing Activities</b>							
<b>Capital Revenue</b>							
Capital Grants and Subsidies/							
Contributions for the development of Assets	4,967,186	4,712,689	4,712,689	2,491,734	(2,220,955)	(47.13%)	▼
Proceeds from Disposal of Assets	4,350,000	104,890	104,890	228,984	124,094	118.31%	▲
	9,317,186	4,817,579	4,817,579	2,720,718	(2,096,861)	(43.53%)	▼
<b>Capital Expense</b>							
Payment for Investment Properties	(2,446,910)	(471,473)	(471,473)	(331,454)	140,019	29.70%	▲
Payment for Property, plant and equipment	(8,115,051)	(11,221,721)	(11,221,721)	(5,801,317)	5,420,404	48.30%	▲
Payment for Construction of infrastructure	(8,611,689)	(9,809,449)	(9,809,449)	(4,603,812)	5,205,637	53.07%	▲
	(19,173,650)	(21,502,643)	(21,502,643)	(10,736,584)	10,766,059	50.07%	▲
<b>Investing activities excluded from budget</b>							
Non Current Contract Liability Movement	(4,000,000)	-	-	-	-	-	
<b>Amount attributable to investing activities</b>	<b>(13,856,464)</b>	<b>(16,685,064)</b>	<b>(16,685,064)</b>	<b>(8,015,865)</b>	<b>8,669,199</b>	<b>51.96%</b>	<b>▲</b>
<b>Financing Activities</b>							
Repayment of Debentures	(1,639,060)	(1,639,060)	(1,639,060)	(1,638,664)	396	0.02%	
Repayment of Operating Lease	(625,161)	(625,161)	(625,161)	(594,034)	31,127	(4.98%)	
	(2,264,221)	(2,264,221)	(2,264,221)	(2,232,698)	31,523	1.39%	
<b>Reserve Transfers</b>							
Transfer to Reserves (Restricted) - Capital	(4,600,000)	(5,818,830)	(5,818,830)	(6,076,380)	(257,550)	(4.43%)	
Transfer to Reserves (Restricted) - Operating	(93,863)	(93,863)	(93,863)	(93,863)	-	(0.00%)	
Transfer from Reserves (Restricted) - Capital	3,745,874	6,046,462	6,046,462	2,820,604	(3,225,858)	(53.35%)	▼
Transfer from Reserves (Restricted) - Operating	65,454	65,454	65,454	50,343	(15,111)	(23.09%)	
	(882,535)	199,223	199,223	(3,299,296)	(3,498,519)	1756.08%	
<b>Amount attributable to financing activities</b>	<b>(3,146,756)</b>	<b>(2,064,998)</b>	<b>(2,064,998)</b>	<b>(5,531,994)</b>	<b>(3,466,997)</b>	<b>(167.89%)</b>	<b>▼</b>
<b>Surplus or Deficit at the start of the financial year</b>	8,923,468	11,571,212	11,571,212	11,571,212	-	0.00%	
Amount attributable to operating activities	8,142,947	7,212,552	7,212,552	15,877,260	8,664,708	120.13%	▲
Amount attributable to investing activities	(13,856,464)	(16,685,064)	(16,685,064)	(8,015,865)	8,669,199	51.96%	▲
Amount attributable to financing activities	(3,146,756)	(2,064,998)	(2,064,998)	(5,531,994)	(3,466,996)	(167.89%)	▼
<b>Closing Funding Surplus/(Deficit)</b>	<b>63,195</b>	<b>33,702</b>	<b>33,702</b>	<b>13,900,612</b>	<b>13,866,910</b>	<b>41145.16%</b>	<b>▲</b>

KEY INFORMATION

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

**MONTHLY FINANCIAL REPORT**

**CASH AND INVESTMENTS**

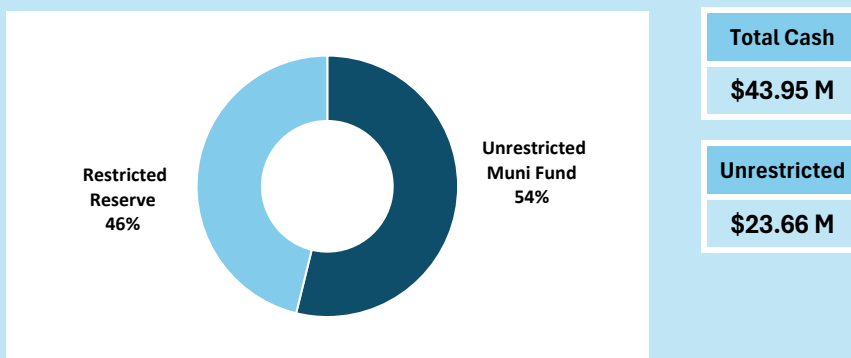
**FOR THE PERIOD ENDED 30 JUNE 2025**

**NOTE 1**

Cash and Investments	Unrestricted Muni Fund	Restricted Reserve	YTD Actual without Trust	Trust Fund	YTD Actual
	\$	\$	\$	\$	\$
<b>Cash on Hand</b>					
Petty Cash and Floats	34,745	-	34,745	-	34,745
	<b>34,745</b>	-	<b>34,745</b>	-	<b>34,745</b>
<b>At Call Deposits</b>					
Municipal Fund	(4,366)	-	(4,366)	-	(4,366)
Receipts in Progress	5,185	-	5,185	-	5,185
	<b>819</b>	-	<b>819</b>	-	<b>819</b>
<b>Investments</b>					
<i>Cash Investments (&lt;= 3 months)</i>					
Professional Funds Account	6,806,319	-	6,806,319	-	6,806,319
Trust Fund	-	-	-	775,138	775,138
	<b>6,806,319</b>	-	<b>6,806,319</b>	<b>775,138</b>	<b>7,581,457</b>
<i>Term Deposits (&gt; 3 months)</i>					
Municipal Investment	16,818,332	-	16,818,332	-	16,818,332
Reserve Fund Investment	-	20,291,534	20,291,534	-	20,291,534
	<b>16,818,332</b>	<b>20,291,534</b>	<b>37,109,866</b>	-	<b>37,109,866</b>
<b>Investments Total</b>	<b>23,624,650</b>	<b>20,291,534</b>	<b>43,916,185</b>	<b>775,138</b>	<b>44,691,323</b>
<b>Total</b>	<b>23,660,214</b>	<b>20,291,534</b>	<b>43,951,749</b>	<b>775,138</b>	<b>44,726,887</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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



**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025**

**ADJUSTED NET CURRENT ASSETS  
NOTE 2**

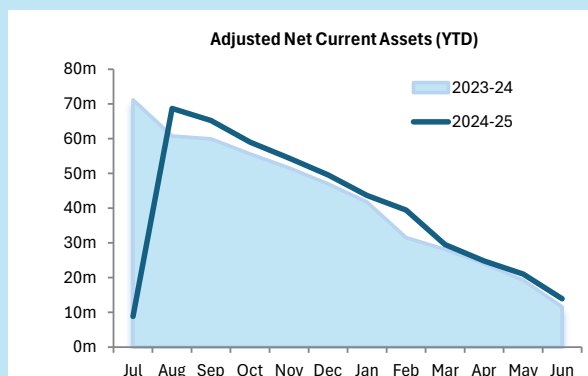
Ref Note	30 Jun 2025 (a)	30 Jun 2024 (b)	Movement (c) = (a) - (b)
	\$	\$	\$
<b>Current Assets</b>			
Cash Unrestricted	23,660,214	24,171,172	(510,958)
Cash Restricted	20,291,534	18,868,524	1,423,010
Rates Outstanding	909,979	1,224,429	(314,450)
Sundry debtors	1,364,825	1,673,384	(308,559)
GST Receivable	689,193	247,844	441,349
Accrued income	1,223,776	911,480	312,296
Inventories	181,638	173,258	8,380
	48,321,160	47,270,092	1,051,068
<b>Less: Current Liabilities</b>			
Trade and other payables	(4,103,533)	(8,517,611)	4,414,078
Long term borrowings	(353,847)	(1,992,510)	1,638,663
Lease liability - Current	-	(577,625)	577,625
Provisions	(6,101,056)	(6,101,057)	-
	(10,558,436)	(17,188,803)	6,630,367
<b>Unadjusted Net Current Assets</b>	<b>37,762,724</b>	<b>30,081,289</b>	<b>7,681,435</b>
<b>Adjustments and exclusions permitted by FM Reg 32</b>			
Add: Loan Repayments (Current)	(20,091)	1,597,780	(1,617,871)
Added: Current portion of loan - associated funded	373,935	394,730	(20,796)
Add: Lease Liability (Current)	-	577,625	(577,625)
Less: Cash - Reserves - Restricted	(20,291,534)	(16,992,238)	(3,299,296)
Less: Non Current Contract Liability	(3,924,421)	(4,087,974)	163,553
<b>Adjusted Net Current Assets</b>	<b>13,900,612</b>	<b>11,571,212</b>	<b>2,329,400</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

**KEY INFORMATION**

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



**Last Year YTD  
Surplus(Deficit)  
\$11.57 M**

**This Year YTD  
Surplus(Deficit)  
\$13.9 M**

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025**

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

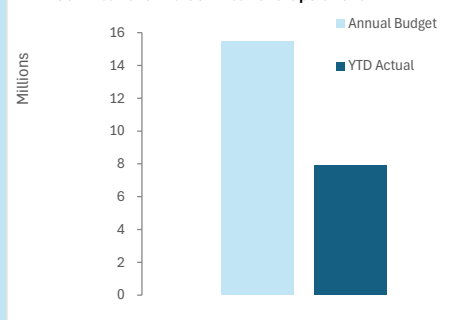
Capital Acquisitions	Amended Annual Budget \$	Amended YTD Budget \$	YTD Actual \$	YTD Budget Variance \$
120 Investment Land	103,000	103,000	127,106	(24,106)
210 Buildings	7,758,440	7,758,440	4,399,416	3,359,024
220 Investment Buildings	368,473	368,473	204,348	164,125
310 Infrastructure - Roads	3,484,618	3,484,618	2,325,885	1,158,733
330 Infrastructure - Drainage	510,000	510,000	208,910	301,090
340 Infrastructure - Paths	538,000	538,000	455,335	82,665
380 Infrastructure - Parks	2,498,798	2,498,798	1,173,102	1,325,696
390 Infrastructure - Other	2,778,033	2,778,033	440,580	2,337,453
440 Furniture and Fittings	142,006	142,006	67,154	74,852
450 Plant and Equipment	3,321,275	3,321,275	1,334,746	1,986,529
<b>Capital Expenditure Totals</b>	<b>21,502,643</b>	<b>21,502,643</b>	<b>10,736,584</b>	<b>10,766,059</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	4,712,689	4,712,689	2,491,734	(2,220,955)
Contribution - operations	10,743,492	10,743,492	5,424,245	(5,319,247)
	15,456,181	15,456,181	7,915,980	7,540,201
Cash Backed Reserves				
Hilton Park Sports Reserve	251,249	251,249	41,260	(209,989)
Investment Fund Reserve	265,614	265,614	98,162	(167,452)
Parking Dividend Equalisation Reserve	1,886,000	1,886,000	137,539	(1,748,461)
Sustainability Investment Reserve	29,870	29,870	7,560	(22,310)
Public Open Spaces Reserves	10,000	10,000	-	(10,000)
Fleet Reserve	73,610	73,610	73,610	-
South Beach Reserve	3,130,119	3,130,119	2,393,581	(736,538)
Leisure Centre Upgrade Reserve	50,000	50,000	19,600	(30,400)
Fremantle Oval Reserve	350,000	350,000	49,292	(300,708)
	6,046,462	6,046,462	2,820,604	3,225,858
<b>Capital Funding Total</b>	<b>21,502,643</b>	<b>21,502,643</b>	<b>10,736,584</b>	<b>(10,766,059)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

**KEY INFORMATION**

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

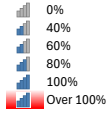


Acquisitions	Annual Budget	YTD Actual	% Spent
	\$21.5 M	\$10.74 M	50%
Capital Grant	Annual Budget	YTD Actual	% Recognised
	\$4.71 M	\$2.49 M	53%

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025**

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

**Capital Expenditure - Level of Completion Indicators**

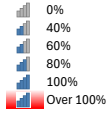


% of Completion	Activity Number	Amended Annual Budget \$	Amended YTD Budget \$	YTD Actual \$	YTD Variance Under/(Over) \$	Over Budget \$
<b>City Business Directorate</b>						
<b>IT Operations Team</b>						
0%	Network infrastructure	300007	12,368	12,368	-	12,368
0%	Walyalup Civic Centre Network Infrastructure	300073	34,638	34,638	-	34,638
<b>Economy and Commercial</b>						
75%	Commercial Tenancies - Walyalup Civic Centre	300112	117,536	117,536	88,003	29,533
116%	Purchase - Wayfinding system	300383	173,318	173,318	200,739	(27,421)
<b>Commercial Parking</b>						
7%	Program - Ticket machines	300259	1,886,000	1,886,000	137,539	1,748,461
<b>Commercial Property Team</b>						
24%	Tenancy Fitout	300353	150,000	150,000	36,169	113,831
<b>Creative Arts and Community Directorate</b>						
<b>Public Art Team</b>						
3%	City Centre - Walyalup Koort KBN Public Artwork	300162	1,064,642	1,064,642	36,980	1,027,662
<b>Infrastructure Directorate</b>						
<b>Building Maintenance</b>						
67%	Program - Furniture and Equipment	300420	50,000	50,000	33,737	16,263
<b>Building Projects</b>						
NA	Restoration-Town Hall internal	300032	-	-	1,900	(1,900)
126%	Design and construct - Fremantle Golf Course	300157	14,117	14,117	17,784	(3,667)
123%	38-40 Henry St - Façade Upgrades	300167	103,000	103,000	127,106	(24,106)
30%	Walyalup Civic Centre & Library	300206	33,991	33,991	10,159	23,832
0%	Hilton Park - Demolition of Ken Allen Clubhouse	300216	55,539	55,539	-	55,539
156%	Commercial Tenancies - Fit-out Level 1,2&3	300299	210,000	210,000	326,982	(116,982)
22%	Hilton Park - Brad Hardie Changerooms upgrade	300341	70,000	70,000	15,200	54,800
104%	Fremantle Arts Centre - Arts Centre Creative Hub	300355	102,650	102,650	106,500	(3,850)
11%	Install - Local History - Partition	300357	45,000	45,000	4,950	40,050
76%	Fremantle Arts Centre - Jewellery studio ventilation	300364	22,000	22,000	16,810	5,190
97%	Fremantle Arts Centre - Office Climate Control	300365	22,500	22,500	21,900	600
73%	Moore Building - Electrical	300368	46,323	46,323	33,762	12,561
16%	Old Fire Station - Electrical and Fire Works	300373	130,000	130,000	20,426	109,574
96%	Depot Amenities Upgrade	300388	348,013	348,013	332,453	15,560
102%	Town Hall - Balcony	300389	635,000	635,000	646,159	(11,159)
0%	Walyalup Civic Centre - Drainage	300401	160,000	160,000	-	160,000
65%	Market St / Collie St - New Public Toilet	300403	160,000	160,000	104,198	55,803
0%	Walyalup Koort Public Realm	300406	50,000	50,000	-	50,000
72%	Program - Buildings	300421	329,250	329,250	236,503	92,747
22%	Fremantle Leisure Centre -Pool structural & mechanical plant	300422	90,000	90,000	19,600	70,400
14%	Fremantle Oval Redevelopment	300426	350,000	350,000	49,292	300,708
19%	Depot Redevelopment	300427	75,000	75,000	14,170	60,830
<b>Traffic and Transport Team</b>						
46%	Road Safety - Parry & Queen Victoria Street Intersection	300404	25,000	25,000	11,520	13,480
7%	Road Safety - Stevens and Nannine St	300405	320,000	320,000	21,876	298,124
63%	Duoro Road Traffic Calming and Design Program - Design Work	300407	15,000	15,000	9,478	5,522
<b>Construction and Maintenance Teams</b>						
12%	Program - Access and Inclusion Infrastructure	300285	30,000	30,000	3,560	26,440
89%	Design and construct - Walyalup Koort Lighting	300345	26,875	26,875	23,907	2,968
85%	Program - Footpaths	300362	538,000	538,000	455,335	82,665
100%	Resurface - R2R - Sellenger Avenue	300378	3,077	3,077	3,077	-
2%	South Beach - additional parking provision	300397	250,000	250,000	5,244	244,756
0%	Road safety - Low-cost urban road safety upgrades	300398	302,500	302,500	-	302,500
101%	Program - Traffic Calming Devices	300412	43,798	43,798	44,380	(582)
42%	Program - Street Lighting	300413	300,000	300,000	124,686	175,314
105%	MRRG Program - High street	300414	835,560	835,560	876,197	(40,637)
103%	MRRG Program - South St	300415	307,520	307,520	315,744	(8,224)
81%	Program - MRRG Works	300416	747,163	747,163	608,563	138,600
94%	Program - R2R Works	300417	420,000	420,000	395,455	24,545
0%	Program - Bus Stops	300418	50,000	50,000	-	50,000
60%	Program - Drainage	300419	350,000	350,000	208,910	141,090
89%	Resurface - Stevens Reserve Car Park	300428	40,000	40,000	35,528	4,472
0%	Hilton Precinct 40km/h Speed Zone Trail - Signage	300429	40,000	40,000	-	40,000
1%	Black Spot - Stevens & Amherst St Roundabout Construction	300430	385,000	385,000	4,066	380,934

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025**

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

**Capital Expenditure - Level of Completion Indicators**



% of Completion	Activity	Activity Number	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Variance Under/(Over)	Over Budget
<b>Parks and Landscapes Team</b>							
105%	Design and construct - South Beach - Bore	300335	110,953	110,953	117,041	(6,088)	(6,088)
100%	Install - Fremantle Oval - Bore	300376	124,200	124,200	124,200	-	-
100%	Beach St Shelter	300390	56,099	56,099	56,079	20	-
33%	Bathers Beach - Safe Swimming Area	300395	337,117	337,117	112,350	224,767	-
<b>Mechanical Services Team</b>							
74%	Program - Plant, Equipment & Vehicles	300361	1,250,536	1,250,536	921,665	328,871	-
655%	Program - Fleet Replacement - EV Premium	300367	11,421	11,421	74,802	(63,381)	(63,381)
<b>Facilities and Environmental Management</b>							
25%	Program - Solar panels	300152	29,870	29,870	7,560	22,310	-
87%	Fremantle Park - Tennis Court	300387	160,422	160,422	139,641	20,781	-
0%	Town Hall - Design for essential works	300393	212,000	212,000	-	212,000	-
74%	Walyalup Civic Centre - Data/Server room aircon upgrade	300400	45,000	45,000	33,418	11,582	-
2%	Commercial Tenancies - WCC - Levels 1,2&3 Tenancy constructi	300402	790,000	790,000	16,600	773,400	-
13%	CBD Toilet provision Beach Street	300423	460,000	460,000	59,629	400,371	-
<b>Place and Projects Team</b>							
69%	Renewal Program-Parks-Infrastructure	300147	248,455	248,455	170,269	78,186	-
0%	Booyembara Park Master Plan (2020) - Golf Course / Communit	300197	10,000	10,000	-	10,000	-
71%	Design and construct -South Beach -Changerooms	300218	3,390,992	3,390,992	2,393,581	997,411	-
48%	Deliver - N Fremantle landscaping	300280	16,394	16,394	7,856	8,538	-
0%	Design and construct - Nannine Commons	300308	27,605	27,605	-	27,605	-
52%	Install - Parks - Signage	300311	32,051	32,051	16,800	15,251	-
0%	Program - Prawn Bay - Ecological Restoration- Phase 1	300313	4,150	4,150	-	4,150	-
16%	Design and construct - Hilton Park Precinct	300344	251,249	251,249	41,260	209,989	-
92%	Samson Park - Comm engagement,concept design,staging/costing	300391	50,000	50,000	46,011	3,989	-
61%	Samson Park -Construct Settenger Ave parking, improved path	300392	250,000	250,000	152,588	97,412	-
100%	South Beach - BBQ renewal	300396	45,348	45,348	45,348	-	-
3%	Ken Allen Reserve Sports Lighting Upgrade	300399	391,202	391,202	11,875	379,327	-
100%	Griffiths Park - Shade Sail	300408	43,990	43,990	43,990	-	-
17%	Renewal Program - Irrigation	300410	908,139	908,139	151,521	756,618	-
3%	Renewal Program - Playgrounds	300411	310,000	310,000	9,981	300,019	-
<b>Natural Areas and Urban Forest Team</b>							
4%	Design and construct-Port Beach coastal adaptation	300110	158,201	158,201	6,084	152,117	-
95%	Design and construct - John St Riverwall Replacement	300310	146,871	146,871	139,800	7,071	-
83%	Booyembara Park - fencing around natural areas	300409	60,000	60,000	50,086	9,914	-
			<b>21,502,643</b>	<b>21,502,643</b>	<b>10,736,584</b>	<b>10,766,059</b>	<b>(307,997)</b>

PROJECT	VARIANCE OVER 24/25 BUDGET	COMMENT (Tolerance level is 10% and \$10,000)
Purchase - Wayfinding system	(27,421)	A further \$50,000 budget is included in base operating for the wayfinding project. All cost have been allocated to capital project.
38-40 Henry St - Façade Upgrades	(24,106)	Variance due to Works are slightly ahead of schedule - overbudget value is held in reserves. It's a multi-year project.
Commercial Tenancies - Fit-out Level 1,2&3	(116,982)	There are two budgets related to tenancies and HVAC project. The overall budget for the two are within budget.
Town Hall - Balcony	(11,159)	Further variations required to meet accessibility and heritage requirements.
MRRG Program - High street	(40,637)	Variance due to reinstall line marking on high street due to bridge works.
Program - Fleet Replacement - EV Premium	(63,381)	Variance due to Charging station and EV purchase and this cost subsidised/supported by unbudgeted ARENA Grant received.

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025**

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

**CAPITAL ACQUISITIONS - WORK IN PROGRESS**

**NOTE 3(c)**

Account No.	Project	Financial Year		Total
		2023/24 (LTD)	2024/25 (YTD)	
<b>Buildings</b>				
300032	P-10964 Restoration-Town Hall internal	-	1,900	1,900
300112	P-11829 Design and construct-Kings Square Commercial tenancy	-	88,003	88,003
300121	P-11843 Design and construct- Markets Building Services	98,183	-	98,183
300152	P-11873 Program - Solar panels	1,640	7,560	9,200
300206	P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr	200,177	10,159	210,335
300218	P-11992 Design & construct-South Beach-Changerooms	715,070	2,393,581	3,108,651
300307	P-12081 Design and construct - Leighton Beach - Toilets	850	(850)	-
300320	P-12112 Stevens Reserve - Master Plan Projects	34,090	-	34,090
300341	P-12082 Design and construct - Brad Hardie Changerooms	-	15,200	15,200
300342	P-12084 Design and construct - Dick Lawrence - Lighting	121,837	(121,837)	-
300344	P-11989 - Design and construct - Hilton Park Precinct	148,751	41,260	190,011
300347	P-12150 Design and construct - FAC Café	50,425	(50,425)	-
300353	P-12159 Tenancy Fitout	17,243	36,169	53,412
300388	P-12203 Depot - Amenities	1,950	(1,950)	-
300389	P-12208 Town Hall - Balcony	33,250	646,159	679,409
300402	P-12222 Buildings - WCC - Levels 1,2&3 Tenancy construction	-	16,600	16,600
300403	P-12221 Market St / Collie St - New Public Toilet	-	104,198	104,198
300421	P-12240 Program - Buildings	-	236,503	236,503
300422	P-12239 Fremantle Leisure Centre - Pool structural & mechani	-	19,600	19,600
300423	P-12242 Buildings - Beach St - Toilets	-	59,629	59,629
300426	Buildings - Fremantle Oval Redevelopment	-	49,292	49,292
300427	Buildings - Depot Redevelopment	-	14,170	14,170
<b>Investment Buildings</b>				
300355	P-12184 Design and construct - Arts Centre Creative Hub	-	106,500	106,500
300357	P-12179 Install - Local History - Partition	-	4,950	4,950
300364	P-12183 Install - Arts Centre - Jewellery studio ventilation	-	16,810	16,810
300365	P-12182 Install - Arts Centre - Office climate control	-	21,900	21,900
300368	P-12176 Install - Moores Building - Electrical	3,677	(11,291)	(7,615)
300373	P-12171 Old Fire Station - Electrical and Fire Works	-	20,426	20,426
<b>Investment Land</b>				
<b>300167</b>	P-11944 38-40 Henry St - Façade Upgrades	-	127,106	127,106
<b>Furniture and Fittings</b>				
300400	P-12224 Buildings - WCC - Data room AC	-	33,418	33,418
300420	P-12241 Program - Furniture and Equipment	-	33,737	33,737
<b>Plant and Equipment</b>				
300259	P-12041 Program - Ticket machines	-	137,539	137,539
300361	P-12189 Program - Plant, Equipment & Vehicles	-	921,665	921,665
300367	P-12177 Program - Fleet Replacement - EV Premium	-	74,802	74,802
300383	P-12201 Purchase - Wayfinding system	-	200,739	200,739
<b>Infrastructure - Drainage</b>				
300360	P-12188 Program - Drainage catchment	205,627	-	205,627
300419	P-12231 Program - Drainage	-	208,910	208,910

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025**

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

**CAPITAL ACQUISITIONS - WORK IN PROGRESS**

**NOTE 3(c)**

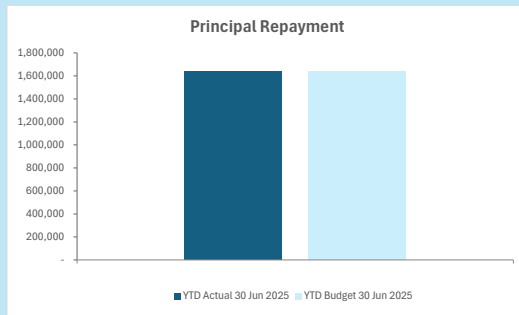
Account No.	Project	Financial Year		Total
		2023/24 (LTD)	2024/25 (YTD)	
<b>Infrastructure - Roads</b>				
300381	P-12198 Resurface - R2R - Bellevue Terrace	80,946	(80,946)	-
300404	P-12220 Road safety - Parry / Queen Vic	-	11,520	11,520
300405	P-12219 Road safety - Stevens / Nannine St	-	21,876	21,876
300407	P-12230 Road safety - Duoro Road (design)	-	9,478	9,478
300414	P-12236 MRRG - High street	-	876,197	876,197
300415	P-12235 MRRG - South St	-	315,744	315,744
300416	P-12234 Program - MRRG Works	-	161,400	161,400
300417	P-12233 Program - R2R Works	-	395,455	395,455
300428	Resurface - Stevens Reserve Car Park	-	35,528	35,528
300430	Program - Black Spot - Stevens & Amherst St Roundabout Const	-	4,066	4,066
<b>Infrastructure - Parks</b>				
300147	P-10077 Program-Parks-Infrastructure	-	170,269	170,269
300157	P-11882 Design and construct Fremantle Golf Course Clubhouse	15,883	17,784	33,667
300280	P-12070 - Deliver - N Fremantle landscaping	-	7,856	7,856
300311	P-12136 Install - Parks - Signage	-	16,800	16,800
300313	P-12129 Program- Prawn Bay- Ecological Restoration- Phase 1	29,060	-	29,060
300345	P-12148 Design and construct - Walyalup Koort Lighting	320,805	(320,805)	-
300376	P-12191 Install - Fremantle Oval - Bore	16,206	(16,206)	-
300387	P-12200 Fremantle Park - Tennis Court	56,869	139,641	196,511
300391	P-12212 Place - Samson Park - Design	-	46,011	46,011
300392	P-12211 Place - Samson Park - Parking / path	-	152,588	152,588
300396	P-12215 Place - South Beach - BBQ renewal	19,351	(19,351)	-
300409	P-12228 Place - Booyembara Park - Fencing	-	50,086	50,086
300410	P-12227 Program - Irrigation	-	151,521	151,521
300411	P-12226 Program - Playgrounds	-	9,981	9,981
<b>Infrastructure - Paths</b>				
300119	P-11842 Design and construct-Westgate Mall courtyard	179,610	(179,610)	-
300225	P-12000 Program - Doepel St - Trees	24,703	-	24,703
300362	P-12190 Program - Footpaths	194,854	(182,207)	12,646
<b>Infrastructure - Other</b>				
300110	P-11823 Design and construct-Port Beach coastal adaptation	-	6,084	6,084
300162	P-11878 - Design and construct -Walyalup Koort - Public Artw	-	36,980	36,980
300285	P-12134 Program - Access and Inclusion Infrastructure	-	3,560	3,560
300310	P-12138 Design and construct - John St Riverwall Replacment	38,937	139,800	178,737
300395	P-12216 Bathers Beach - beach enclosure	-	112,350	112,350
300397	P-12214 Place - South Beach - Additional Parking	-	5,244	5,244
300399	P-12225 Hilton Park Master Plan (2024) - Ken Allen Reserve	-	11,875	11,875
300413	P-12237 Program - Street Lighting	-	124,686	124,686
<b>Total Annual Work in Progress</b>		<b>2,609,994</b>	<b>7,697,390</b>	<b>10,307,384</b>

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025**

**BORROWINGS  
NOTE 4**

Particulars	Interest Rate	Expiry date of Loan	Principal 1 July 2024	Principal Repayment		Principal Balance		Interest and Guarantee Fee Repayments	
				YTD Actual 30 Jun 2025	YTD Budget 30 Jun 2025	Actual 30 Jun 2025	Budget 30 Jun 2025	YTD Actual	YTD Budget
	%		\$	\$	\$	\$	\$	\$	
<b>Recreation and culture</b>									
298 Leighton Beach Kiosk & Changerooms	3.44	1/07/2025	205,804	163,935	163,935	41,869	41,869	4,299	4,299
301 Leighton Beach Kiosk	3.15	1/07/2026	92,303	40,220	40,220	52,083	52,083	2,590	2,591
303 Fremantle Boys School	2.86	28/06/2027	231,314	69,548	74,918	161,766	156,396	6,842	7,239
308 Arthur Head - Wall stabilisation	1.62	1/04/2031	358,390	48,750	48,750	309,640	309,640	7,958	7,958
<b>Transport</b>									
289 Road Asset Program	3.99	1/07/2024	53,203	53,203	53,203	-	-	-	-
290 Footpath Asset Program	3.99	1/07/2024	10,731	10,731	10,731	-	-	-	-
291 Drainage Asset Program	3.99	1/07/2024	9,069	9,069	9,069	-	-	-	-
295 Road Asset Program	3.44	1/07/2025	130,256	103,757	103,757	26,499	26,499	2,721	2,722
296 Footpath Asset Program	3.44	1/07/2025	37,344	29,747	29,747	7,597	7,597	780	780
297 Drainage Asset Program	3.44	1/07/2025	43,419	34,586	34,586	8,833	8,833	907	907
300 Road Asset Program	3.15	1/07/2026	214,276	93,369	93,369	120,907	120,907	6,013	6,014
294B Acquisition 73 Hampton Road	4.03	1/07/2024	10,146	10,146	10,146	-	-	-	-
305 Heavy Vehicles	2.86	28/06/2027	165,224	58,883	53,513	106,341	111,711	5,567	5,171
<b>Economic services</b>									
307 Civic & Library Building	1.96	28/06/2040	16,598,570	892,633	892,633	15,705,937	15,705,937	435,569	435,570
<b>Community Amenities</b>									
SMRC	WACC	-	373,935	20,088	20,483	353,847	353,452	12,567	16,199
<b>Total</b>			<b>18,533,983</b>	<b>1,638,664</b>	<b>1,639,060</b>	<b>16,895,319</b>	<b>16,894,924</b>	<b>485,815</b>	<b>489,450</b>

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



<b>Principal Repayments</b>	<b>\$1,638,664</b>
<b>Interest Earned</b>	<b>\$3,453,287</b>
<b>Finance Cost</b>	<b>\$395,346</b>
<b>Reserves Bal</b>	<b>\$20.29 M</b>
<b>Loans Due</b>	<b>\$16.9 M</b>

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025**

**RESERVE FUND BALANCES AND MOVEMENTS SUMMARY  
NOTE 5(a)**

Reserve Fund	Opening Balance	Transfer To Muni Fund		Transfers From Muni Fund		Closing Balance
	1 Jul 2024	For Operating	For Capital	From Operating	From Capital	30 Jun 2025
	\$	\$	\$	\$	\$	\$
Cantonment Hill Master Plan Reserve	117,868	-	-	-	-	117,868
Public Open Space - Swan Hardware	26,899	-	-	-	257,550	284,449
Public Open Space - Christian Brothers	131,830	-	-	-	-	131,830
Public Open Space - Lot 502 Lefroy	61,600	-	-	-	-	61,600
Public Open Space - Knutsford Blinco	401,075	-	-	-	-	401,075
Community Care Programs Reserve (Previously HACC)	6,386	-	-	-	-	6,386
Fleet Reserve	73,610	-	(73,610)	-	-	-
Fremantle Markets Conservation Reserve	70,132	-	-	-	-	70,132
Fremantle Oval Reserve	500,000	-	(49,292)	-	315,000	765,708
Hilton Park Sports Reserve	2,291,249	-	(41,260)	-	1,250,000	3,499,989
Investment Fund Reserve	3,536,577	-	(98,161)	-	1,500,000	4,938,416
Leighton Precinct Maintenance Reserve	241,754	(41,539)	-	85,059	-	285,274
Leisure Centre Upgrade Reserve	533,599	-	(19,600)	-	-	513,999
Parking Dividend Equalisation Reserve	5,527,218	-	(137,539)	-	811,830	6,201,509
Parks Recreation and Facilities Reserve	97,771	-	-	-	-	97,771
Sustainability Investment Reserve	207,870	-	(7,560)	-	-	200,310
South Beach Reserve	3,130,119	-	(2,393,582)	-	-	736,537
White Gum Valley Precinct Community Bore Reserve	36,683	(8,804)	-	8,804	-	36,683
Projects Unexpended Municipal Reserve	-	-	-	-	1,942,000	1,942,000
<b>Total</b>	<b>16,992,238</b>	<b>(50,343)</b>	<b>(2,820,604)</b>	<b>93,863</b>	<b>6,076,380</b>	<b>20,291,534</b>

RESERVE FUND BALANCES AND MOVEMENTS DETAIL  
 NOTE 5(b)

MONTHLY FINANCIAL REPORT  
 FOR THE PERIOD ENDED 30 JUNE 2025

	Adopted Budget 24/25	Amended Budget 24/25	YTD Actual
	\$	\$	\$
<b>Cash Backed Reserves</b>			
<b>Cantonment Hill Master Plan Reserve</b>			
<b>Reserve Purpose:</b>			
<i>To fund capital works at Cantonment Hill in accordance with the Cantonment Hill Master Plan.</i>			
<b>Source of Income:</b>			
<i>Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>			
<b>Opening Balance</b>	117,868	117,868	117,868
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
<b>Closing Balance</b>	117,868	117,868	117,868
<b>Public Open Spaces Reserves</b>			
<b>Reserve Purpose:</b>			
<i>To hold any monies received as contribution for cash in lieu of public open space.</i>			
<b>Source of Income:</b>			
<i>Transferred from Trust Fund (no longer required to be held in Trust)</i>			
<b>Opening Balance - Swan Hardware</b>	26,899	26,899	26,899
<b>Opening Balance - Christian Brothers</b>	131,830	131,830	131,830
<b>Opening Balance - Lot 502 Lefroy</b>	61,600	61,600	61,600
<b>Opening Balance - Knutsford Blinco</b>	401,075	401,075	401,075
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	257,550
300382 - P-12199 Road safety - McCabe Street	-	-	99,000
Lot 507 12 Jean Street Beaconsfield	-	-	158,550
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(10,000)	(10,000)	-
300197 - P-10412 Design and construct - Booyembara Park Masterplan	(10,000)	(10,000)	-
<b>Closing Balance</b>	611,404	611,404	1,136,504
<b>Community Care Programs Reserve (Previous HACC Asset Replacement Reserve)</b>			
<b>Reserve Purpose:</b>			
<i>To fund Community Care Programs.</i>			
<b>Source of Income:</b>			
<i>Transfer from final balance held in old HACC Asset Replacement Reserve at end of 17/18 financial year.</i>			
<b>Opening Balance</b>	6,386	6,386	6,386
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
<b>Closing Balance</b>	6,386	6,386	6,386

RESERVE FUND BALANCES AND MOVEMENTS DETAIL  
NOTE 5(b)

MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025

Cash Backed Reserves	Adopted Budget 24/25	Amended Budget 24/25	YTD Actual
		\$	\$
<b>Fleet Reserve</b>			
<b>Reserve Purpose:</b>			
<i>To replace City's vehicles fleet when required.</i>			
<b>Source of Income:</b>			
<i>Transfer from Retained Surplus Brought Forward from 2020-21 financial year</i>			
Opening Balance	500,000	73,610	73,610
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(130,000)	(73,610)	(73,610)
300361 - P-12189 Program - Fleet replacement	(130,000)	(73,610)	(73,610)
<b>Closing Balance</b>	<b>370,000</b>	<b>-</b>	<b>-</b>
<b>Fremantle Markets Conservation Reserve</b>			
<b>Reserve Purpose:</b>			
<i>To fund conservation works to the Fremantle Markets.</i>			
<b>Source of Income:</b>			
<i>Contribution by lessee on signing of new lease in June 2008. Increase of rent derived from the premises for the first ten years of the lease commencing in June 2008 as a minimum to assist in obtaining external funding for implementing the Conservation Plan.</i>			
Opening Balance	70,132	70,132	70,132
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
<b>Closing Balance</b>	<b>70,132</b>	<b>70,132</b>	<b>70,132</b>
<b>Fremantle Oval Reserve</b>			
<b>Reserve Purpose:</b>			
<i>To fund capital and business planning costs associated with the redevelopment of the Fremantle Oval precinct.</i>			
<b>Source of Income:</b>			
<i>Transfer from Former Stan Reilly Property Site Redevelopment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget, budget review and budget amendments.</i>			
Opening Balance	30,350	500,000	500,000
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	315,000	315,000
Transfer from retained surplus 2023/2024	-	315,000	315,000
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	(350,000)	(49,292)
300426 Buildings - Fremantle Oval Redevelopment	-	(350,000)	(49,292)
<b>Closing Balance</b>	<b>30,350</b>	<b>465,000</b>	<b>765,708</b>

RESERVE FUND BALANCES AND MOVEMENTS DETAIL  
NOTE 5(b)

MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025

Cash Backed Reserves	Adopted Budget 24/25 \$	Amended Budget 24/25 \$	YTD Actual \$
<b>Hilton Park Sports Reserve</b>			
<u>Reserve Purpose:</u>			
<i>To fund sporting, infrastructure and facility improvements in and around Hilton Park Sports Reserve.</i>			
<u>Source of Income:</u>			
<i>Transfer from Municipal Fund amount determined by Council through the annual budget and budget review.</i>			
<b>Opening Balance</b>	<b>2,000,000</b>	<b>2,291,249</b>	<b>2,291,249</b>
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	250,000	1,250,000	1,250,000
300344 - Design and Construct Improvements Hilton Park	250,000	250,000	250,000
<i>Transfer from retained surplus 2023/2024</i>	-	1,000,000	1,000,000
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(291,889)	(251,249)	(41,260)
300344 - P-11843 P-11989 - Design and construct - Hilton Reserve	(291,889)	(251,249)	(41,260)
<b>Closing Balance</b>	<b>1,958,111</b>	<b>3,290,000</b>	<b>3,499,989</b>
<b>Investment Fund Reserve</b>			
<u>Reserve Purpose:</u>			
<i>To realise and make investments in income producing assets. A specified list of investment properties forms part of the investments. Funds will not be withdrawn from the reserve to subsidise operating or recurrent expenditure, nor shall funds be withdrawn for the purpose of providing community facilities that do not provide a commercial rate of return, unless specifically decided otherwise by the Council.</i>			
<u>Source of Income:</u>			
<i>Net proceeds of sale of nominated freehold properties, unless otherwise resolved by Council. Net proceeds from sale of miscellaneous parcels of land, unless otherwise resolved by Council. Transfer from municipal fund of principal repayment equivalent for Loan 189 (Queensgate) that was paid out in January 2006 using funds from the Investment Reserve. Net proceeds from the winding up of the City of Fremantle Trust Fund as per the City of Fremantle and Town of East Fremantle Trust Funds (Amendment and Expiry) Bill 2013.</i>			
<b>Opening Balance</b>	<b>659,792</b>	<b>3,524,791</b>	<b>3,524,791</b>
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	4,350,000	1,500,000	1,500,000
300047 - P-10458 Disposal - 7 Quarry St	2,175,000	-	-
300053 - P-11052 Disposal - 9 Quarry St	2,175,000	-	-
<i>Transfer from Retained Surplus of 2023/2024</i>	-	1,500,000	1,500,000
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(183,866)	(265,614)	(98,162)
300073 - P-11077 Install - Network Infrastructure (Kings Square)	(34,638)	(34,638)	-
300112 - P-11829 Design and construct - Commercial tenancy (KS)	(44,779)	(117,536)	(88,003)
300162 - P-11878 Design and construct - Kings Square - Windows to	(79,449)	(79,449)	-
300206 - P-10297 Construct-Walyalup Civic Centre & Library (KS)- Extr	(25,000)	(33,991)	(10,159)
<b>Closing Balance</b>	<b>4,825,926</b>	<b>4,759,177</b>	<b>4,926,629</b>

RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT

NOTE 5(b)

FOR THE PERIOD ENDED 30 JUNE 2025

Cash Backed Reserves	Adopted Budget 24/25 \$	Amended Budget 24/25 \$	YTD Actual \$
<b>Leighton Precinct Maintenance Reserve</b>			
<b>Reserve Purpose:</b>			
<i>To hold any specified area rate income raised during the financial year that were unspent at 30 June in relation to Leighton Precinct maintenance. To fund the above normal costs associated with maintaining the higher standard of the landscaping of the Leighton residential area.</i>			
<b>Source of Income:</b>			
<i>Revenue raised from a specified area rates that was unspent at the end of the financial year.</i>			
<b>Opening Balance</b>	<b>188,877</b>	<b>253,450</b>	<b>253,540</b>
Transfer to Reserves (Operating)	85,059	85,059	85,059
100913 - Maintain Landscape - Leighton Precinct SAR	85,059	85,059	85,059
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	(56,650)	(56,650)	(41,539)
100913 - Maintain Landscape - Leighton Precinct SAR	(56,650)	(56,650)	(41,539)
Transfer from Reserves (Capital)	-	-	-
<b>Closing Balance</b>	<b>217,286</b>	<b>281,859</b>	<b>297,060</b>
<b>Leisure Centre Upgrade Reserve</b>			
<b>Reserve Purpose:</b>			
<i>To provide funds for major upgrading and refurbishment works at the Fremantle Leisure Centre.</i>			
<b>Source of Income:</b>			
<i>Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>			
<b>Opening Balance</b>	<b>33,599</b>	<b>533,599</b>	<b>533,599</b>
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	(50,000)	(19,600)
300422 - P-12239 Buildings - FLC Pool structural works & plant upgrade	-	(50,000)	(19,600)
<b>Closing Balance</b>	<b>33,599</b>	<b>483,599</b>	<b>513,999</b>
<b>Parking Dividend Equalisation Reserve</b>			
<b>Reserve Purpose:</b>			
<i>To provide a smoothing out of revenue contributions to municipal operations from commercial parking activities. That is to be achieved as follows (a) by transferring net profits in excess of budget to the reserve and (b) if required, when there is a material (i.e. plus 1%) net loss, transferring funds from the reserve to municipal fund to compensate the loss. Fund commercial parking capital equipment and facilities or parking infringement capital equipment and facilities to the extent the funds available in the reserve exceed 2.5% of budgeted gross parking revenue. Provide temporary funding to the City for its initial contribution to the Hilton Underground Power project. This funding will be returned to the Reserve annually via a service levy on residential consumers within the Hilton Underground Power project.</i>			
<b>Source of Income:</b>			
<i>Transfer from the Municipal Fund (a) net profit on commercial parking operations exceeding a set figure in the budget. Note: Net profit is calculated including depreciation and allocated support service costs but excludes capital. and/or (b) Transfer from the Municipal Fund amounts determined by Council through the annual budget or budget review in relation to parking operations. Transfer from Municipal Fund amounts determined by Council through the annual budget or budget review in relation to parking infringement operations. Net proceeds from sale of parking facilities as determined by Council through the annual budget or budget review.</i>			
<b>Opening Balance</b>	<b>5,033,111</b>	<b>5,527,217</b>	<b>5,527,217</b>
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	811,830	811,830
Transfer from retained surplus 2023/2024	-	811,830	811,830
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	(1,886,000)	(137,539)
300259 - P-12041 Program - Ticket machines	-	(1,886,000)	(137,539)
<b>Closing Balance</b>	<b>5,033,111</b>	<b>4,453,047</b>	<b>6,201,508</b>

RESERVE FUND BALANCES AND MOVEMENTS DETAIL  
NOTE 5(b)

MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025

	Adopted Budget 24/25 \$	Amended Budget 24/25 \$	YTD Actual \$
<b>Cash Backed Reserves</b>			
<b>Parks Recreation and Facilities Reserve</b>			
<b>Reserve Purpose:</b>			
<i>To fund improvements within the South Fremantle Tip Site Reserve. To Finance improvements within the Kings Square Reserve. To Finance tourism projects within the City. To finance facilities for sporting clubs on a self supporting loan basis in accordance with Council guidelines for such advances to clubs. To Finance improvements within the Port and Leighton Beach Reserve. To finance capital works and improvements at Fremantle Oval. To Finance improvements or major refurbishments to other parks and recreation facilities within the municipality.</i>			
<b>Source of Income:</b>			
<i>Municipal Fund contribution as approved by Council in the annual budget.</i>			
<b>Opening Balance</b>	97,771	97,771	97,771
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
<b>Closing Balance</b>	<b>97,771</b>	<b>97,771</b>	<b>97,771</b>
<b>Projects Unexpended Municipal Reserve</b>			
<b>Reserve Purpose:</b>			
<i>To hold municipal funding for uncompleted or deferred projects, that will be completed and expended in ensuing financial years.</i>			
<b>Source of Income:</b>			
<i>Municipal Fund unexpended as approved by Council in the annual budget or budget. review.</i>			
<b>Opening Balance</b>	-	-	-
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	1,942,000	1,942,000
300167 P-11944 Design and construct – 38-40 Henry Street – Façade¹	-	1,150,000	1,150,000
300373 P-12171 Install - Old Fire Station - Electrical and fire sys	-	170,000	170,000
300341 P-12082 Design and construct - Brad Hardie Changerooms	-	380,000	380,000
300394 P-12217 Buildings -Town Hall - Performance infrastructure	-	242,000	242,000
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	-	-
<b>Closing Balance</b>	<b>-</b>	<b>3,884,000</b>	<b>3,884,000</b>
<b>Sustainability Investment Reserve</b>			
<b>Reserve Purpose:</b>			
<i>To purchase sufficient carbon offsets to maintain the City's carbon neutral status. Remaining funds will then be used to invest in projects that promote positive renewable energy outcomes . If no renewable energy projects can be identified, the fund will accumulate that year's contribution.</i>			
<b>Source of Income:</b>			
<i>Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>			
<b>Opening Balance</b>	59,510	207,870	207,870
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	-	(29,870)	(7,560)
300152 - P-11873 Program-Solar Panels City	-	(29,870)	(7,560)
<b>Closing Balance</b>	<b>59,510</b>	<b>178,000</b>	<b>200,310</b>

**RESERVE FUND BALANCES AND MOVEMENTS DETAIL  
NOTE 5(b)**

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025**

Cash Backed Reserves	Adopted Budget 24/25 \$	Amended Budget 24/25 \$	YTD Actual \$
<b>South Beach Reserve</b>			
<b>Reserve Purpose:</b>			
<i>To fund infrastructure and facilities improvement</i>			
<b>Source of Income:</b>			
<i>Transfer from Retained Surplus Brought Forward from 2020-21 financial year</i>			
<b>Opening Balance</b>	<b>500,000</b>	<b>3,130,119</b>	<b>3,130,119</b>
Transfer to Reserves (Operating)	-	-	-
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	-	-	-
Transfer from Reserves (Capital)	(3,130,119)	(3,130,119)	(2,393,581)
<i>300218 - P-11992 Design &amp; construct-South Beach-Changerooms</i>	(3,130,119)	(3,130,119)	(2,393,581)
<b>Closing Balance</b>	<b>(2,630,119)</b>	<b>-</b>	<b>736,538</b>
<b>White Gum Valley Precinct Community Bore Reserve</b>			
<b>Reserve Purpose:</b>			
<i>To fund the associated costs required to maintain the community bore within the WGV development.</i>			
<b>Source of Income:</b>			
<i>Revenue raised from a service charge that was unspent at the end of the financial year.</i>			
<b>Opening Balance</b>	<b>24,479</b>	<b>36,682</b>	<b>36,682</b>
Transfer to Reserves (Operating)	8,804	8,804	8,804
<i>100738 - Service charge - Use of community bore</i>	8,804	8,804	8,804
Transfer to Reserves (Capital)	-	-	-
Transfer from Reserves (Operating)	(8,804)	(8,804)	(8,804)
<i>100738 - Service charge - Use of community bore</i>	(8,804)	(8,804)	(8,804)
Transfer from Reserves (Capital)	-	-	-
<b>Closing Balance</b>	<b>24,479</b>	<b>36,682</b>	<b>36,682</b>
<b>Summary</b>			
<b>Opening Balance</b>	<b>9,943,278</b>	<b>16,992,147</b>	<b>16,992,237</b>
Transfer to Reserves (Operating)	93,863	93,863	93,863
Transfer to Reserves (Capital)	4,600,000	5,818,830	6,076,380
Transfer from Reserves (Operating)	(65,454)	(65,454)	(50,343)
Transfer from Reserves (Capital)	(3,745,874)	(6,046,462)	(2,820,604)
<b>Closing Balance</b>	<b>10,825,813</b>	<b>16,792,924</b>	<b>20,291,534</b>

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025**

**TRUST FUND  
NOTE 6**

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

Description	Opening Balance 1 Jul 2024	Amount Received	Amount Paid	Closing Balance 30 Jun 2025
	\$	\$	\$	\$
<b>Cash In Lieu of Parking</b>	469,360	-	-	469,360
<b>Cash In Lieu of Public Open Space</b>				
37 Strang Street subdivision	85,673	-	-	85,673
<b>Bequests</b>				
Gwenth Ewens	28,728	1,868	(1,822)	28,774
John Francis Boyd	2,700	-	-	2,700
Victor Felstead	9,491	9,037	-	18,528
<b>Unclaimed Funds - Debtors</b>	4,441	-	-	4,441
<b>Miscellaneous</b>	124,004	-	(14,488)	109,516
<b>Trust Interest</b>	56,146	-	-	56,146
<b>Total</b>	<b>780,542</b>	<b>10,905</b>	<b>(16,403)</b>	<b>775,138</b>

**City of Fremantle  
Ordinary Meeting of Council - Agenda  
23 July 2025**

MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025

**C2507-14.1  
DRAFT Monthly Financial Report - June  
2025**

RECEIVABLES  
NOTE 7

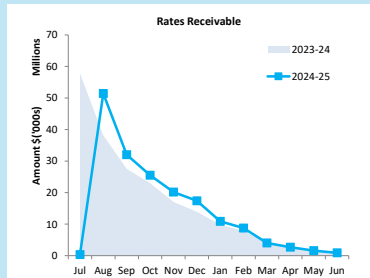
Rates Receivable	30 Jun 2024	30 Jun 2025
	\$	\$
Opening Arrears Previous Years	1,135,640	1,224,429
Levied this year		
Rates	59,834,040	63,174,583
ESL	9,350,102	9,350,102
Other	938,336	938,336
Less Collections to date	(70,033,689)	(73,777,471)
Equals Current Outstanding	<b>1,224,429</b>	<b>909,979</b>
<b>Net Rates Collectable</b>	<b>1,224,429</b>	<b>909,979</b>
% Collected	98.28%	98.78%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
<b>Percentage</b>	<b>60%</b>	<b>12%</b>	<b>8%</b>	<b>19%</b>	<b>100%</b>
CEO Marketing & Economic Development	1,698	3,000	-	975	5,673
Community Development	59,072	-	42,900	2,225	104,197
Commercial Properties	219,299	27,688	6,515	117,167	370,669
Commercial Waste	46,734	14,773	3,106	5,269	69,882
Corporate Services	26,436	-	-	3,394	29,829
Fremantle Arts Centre	36,056	20,753	1,129	1,329	59,267
Fremantle Leisure Centre	272	-	-	-	272
Hall/Reserve Hire	28	14,307	-	2,385	16,719
Miscellaneous Debtor	(3,869)	-	446	(1,065)	(5,380)
Parking	7,118	4,852	-	1,975	13,945
Samson Recreation Centre	250	-	182	-	431
Technical Services	22,377	-	-	-	22,377
<b>Total</b>	<b>415,468</b>	<b>85,372</b>	<b>53,385</b>	<b>133,655</b>	<b>687,880</b>
Add: Prepayments	745,647				745,647
Less: Provision for Doubtful Debt	(68,703)				(68,703)
<b>Balance per Trial Balance</b>					<b>1,364,825</b>
Sundry debtors	1,364,825				1,364,825
GST receivable	689,193				689,193
Loans receivable - clubs/institutions	-				-
<b>Total Receivables General Outstanding</b>					<b>2,054,018</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

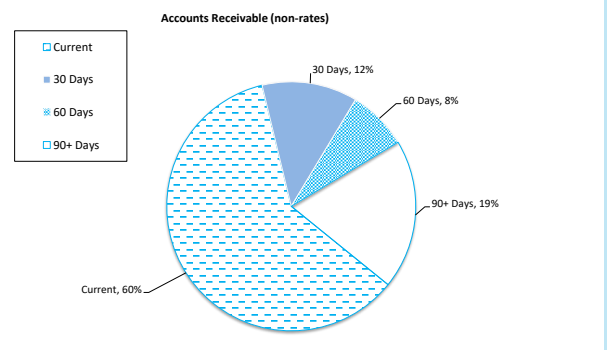
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.



Collected	Rates Due
<b>98.78%</b>	<b>\$909,979</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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



<b>Debtors Due</b>
<b>\$2,054,018</b>
<b>Over 30 Days</b>
<b>39.60%</b>
<b>Over 90 Days</b>
<b>19.43%</b>

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025**

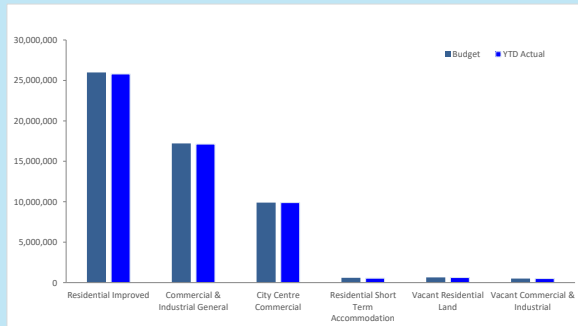
**RATE REVENUE  
NOTE 8**

General Rate Revenue	Rate in	Number of Properties	Rateable Value	Adopted Budget			YTD Actual				
				Rate Revenue	Interim Rate	Back Rate	Rate Revenue	Interim Rates	Back Rates	Total Revenue	
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	
<b>Differential General Rate</b>											
Residential Improved	0.083489	9,711	306,520,254	25,591,069	400,000	-	25,991,069	25,570,372	197,971	26,638	25,794,980
Commercial & Industrial General	0.113216	1,439	152,003,777	17,209,260	-	-	17,209,260	17,200,375	(7,831)	(65,066)	17,127,478
City Centre Commercial	0.113216	358	87,431,323	9,898,625	-	-	9,898,625	9,898,623	(4,053)	(889)	9,893,681
Residential Short Term Accommodation	0.113176	210	5,283,760	597,995	-	-	597,995	594,169	(31,491)	(11,331)	551,346
Vacant Residential Land	0.144207	155	4,471,920	644,882	-	-	644,882	649,640	(26,903)	441	623,178
Vacant Commercial & Industrial	0.166978	38	3,032,025	506,281	-	-	506,281	506,281	717	-	506,998
<b>Minimum \$</b>											
Residential Improved	1738	4,411	78,597,824	7,666,318	-	-	7,666,318	7,671,532	-	-	7,671,532
Commercial & Industrial General	1738	353	4,088,752	613,514	-	-	613,514	613,514	-	-	613,514
City Centre Commercial	1738	67	734,456	116,446	-	-	116,446	116,446	-	-	116,446
Residential Short Term Accommodation	1738	34	492,440	59,092	-	-	59,092	57,354	-	-	57,354
Vacant Residential Land	1685	93	853,375	156,705	-	-	156,705	168,500	-	-	168,500
Vacant Commercial & Industrial	1738	12	85,450	20,856	-	-	20,856	20,856	-	-	20,856
<b>Sub-Totals</b>		<b>16,881</b>	<b>643,595,356</b>	<b>63,081,043</b>	<b>400,000</b>	<b>-</b>	<b>63,481,043</b>	<b>63,067,662</b>	<b>128,409</b>	<b>(50,208)</b>	<b>63,145,863</b>
Discount											
Concession							(194,266)	(206,207)			(206,207)
<b>Amount from General Rates</b>							<b>63,286,777</b>				<b>62,939,656</b>
Ex-Gratia Rates											
<b>Total General Rates</b>							<b>63,286,777</b>				<b>62,939,656</b>
<b>Specified Area Rates</b>											
CBD Security Levy	0.001456						149,725	149,868			149,868
Leighton Maintenance	0.006299						85,059	85,059			85,059
<b>Total Specified Area Rates</b>							<b>234,784</b>	<b>234,927</b>			<b>234,927</b>
<b>Totals</b>							<b>63,521,561</b>				<b>63,174,583</b>

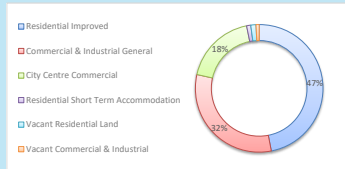
**SIGNIFICANT ACCOUNTING POLICIES**

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

**KEY INFORMATION**



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



**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025**

**INFORMATION**

**PREPARATION TIMING AND REVIEW**

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

**BASIS OF PREPARATION**

**REPORT PURPOSE**

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

**BASIS OF ACCOUNTING**

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

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

**SIGNIFICANT ACCOUNTING POLICES**

**GOODS AND SERVICES TAX**

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

**CRITICAL ACCOUNTING ESTIMATES**

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

**ROUNDING OFF FIGURES**

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

**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 30 JUNE 2025**

**STATUTORY REPORTING PROGRAMS**

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

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

**KEY TERMS AND DESCRIPTIONS**

**FOR THE PERIOD ENDED 30 JUNE 2025**

**NATURE OR TYPE DESCRIPTIONS**

REVENUE	EXPENSES
<p><b>RATES</b> All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.</p> <p><b>GRANTS, SUBSIDIES AND CONTRIBUTIONS</b> Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.</p> <p><b>NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b> Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.</p> <p><b>PROFIT ON ASSET DISPOSAL</b> Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.</p> <p><b>FEES AND CHARGES</b> Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.</p> <p><b>SERVICE CHARGES</b> Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.</p> <p><b>INTEREST EARNINGS</b> Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.</p> <p><b>OTHER REVENUE / INCOME</b> Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.</p>	<p><b>EMPLOYEE COSTS</b> All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.</p> <p><b>MATERIALS AND CONTRACTS</b> All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.</p> <p><b>UTILITIES (GAS, ELECTRICITY, WATER, ETC.)</b> Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.</p> <p><b>INSURANCE</b> All insurance other than worker's compensation and health benefit insurance included as a cost of employment.</p> <p><b>LOSS ON ASSET DISPOSAL</b> Loss on the disposal of fixed assets.</p> <p><b>DEPRECIATION ON NON-CURRENT ASSETS</b> Depreciation expense raised on all classes of assets.</p> <p><b>FINANCE COST</b> Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.</p> <p><b>OTHER EXPENDITURE</b> Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.</p>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2025

INFORMATION  
NET CURRENT ASSETS

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

EMPLOYEE BENEFITS

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

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

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

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

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

PROVISIONS

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

INVENTORIES

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