



Meeting attachments

Ordinary Meeting of Council

Wednesday 26 August 2026 6pm

PSC2608-1 NOTRE DAME UNIVERSITY CAR PARKS (3 HIGH STREET, NO. 22 MARINE TERRACE & 11-25 MOUAT STREET, FREMANTLE) - VARIATION TO DA00210/24 (PARTIAL CHANGE OF USE TO PUBLIC CAR PARK) - (ED ET02/26, ET03/26 & ET04/26)

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University of Notre Dame

Operational Car Park Management Plan (CPMP)

For Car Parks at:

- 22 Marine Terrace (DA Ref DA0069/24)
- 11-25 Mouat St (DA Ref DA0210/24)
- 3 High St (DA Ref DA0068/24)

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ET02/26, ET03/26 & ET04/26
28 May 2026



*At Secure Parking the customer
experience is at the heart of
everything we do.*

*Our culture and values
drive our decisions, and
we form partnerships with
others who align with our values.*

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1. Purpose of this Plan

This Operational Car Park Management Plan (CPMP) has been prepared to satisfy the operational and reporting requirements of the original Development Approval and to support a 2-year extension of a temporary use approval.

The CPMP demonstrates that the car park:

- Has been operated strictly in accordance with the approved use
- Has not resulted in adverse traffic, parking, or amenity impacts
- Is actively managed through pricing, enforcement, and monitoring
- Is adaptable and capable of further refinement if required by Council

This Plan supersedes previous operational statements submitted with the original approval and provides an updated, auditable framework consistent with City of Fremantle requirements.

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2. Strategic Alignment – City of Fremantle

2.1 Integrated Transport Strategy Alignment

The original DA recognised the car park as a temporary and managed facility, rather than permanent commuter infrastructure. Ongoing operations reflect this intent by:

- Prioritising short-stay parking to support local economic activity
- Avoiding all-day storage of vehicles inconsistent with local transport policy
- Supporting nearby public transport, walking, and cycling networks
- Managing demand to minimise traffic circulation and congestion

2.2 Parking Policy Alignment

The CPMP aligns with the City's shift toward active parking management, as implicitly required by the original approval conditions, by:

- Managing demand rather than increasing supply
- Using pricing and time controls to influence behaviour
- Preventing spill-over impacts on surrounding streets

2.3 Consistency with City Parking Systems

In accordance with conditions requiring compatibility with City systems and controls, the car park:

- Uses payment and enforcement approaches consistent with City operated facilities
- Applies time limits and pricing structures familiar to users
- Avoids bespoke arrangements that could undermine compliance or legibility

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3. Operational Overview

3.1 Operating Hours

The car park operates strictly within the hours approved under the original DA:

- 5:00pm to 12:00am Monday to Friday and
- 6:00am to 12:00am on Saturday, Sunday and Public Holidays

No overnight or extended operation occurs unless explicitly permitted by the approval.

Operating hours are monitored and enforced through system controls and inspections.

3.2 Approved Parking Use

The car park operates only for the approved purpose, typically:

- Short stay public parking
- Visitor and customer parking

The following are explicitly excluded where not approved:

- Permanent or assigned commuter parking
- Contractor or fleet parking
- Storage of vehicles outside operating hours

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4. Pricing & Demand Management

4.1 Pricing Structure

Pricing is deliberately structured to support the original DA intent by:

- Encouraging short stays
- Discouraging all day use
- Supporting turnover in peak activity periods

Rates are benchmarked against nearby City car parks to ensure pricing does not attract inappropriate demand.

All 3 car parks operate under the same rate structure:

- For 1 hour parking: \$5
- For 1-2 hours parking: \$8
- For 2-3 hours parking: \$11
- For 3-4 hours parking: \$13
- For more than 4 hours parking: \$15

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4.2 Variable Pricing (Where Applied)

Not applicable at these car parks

5. Technology & Compliance Systems

5.1 Payment & Monitoring Systems

Cashless, pay-by-plate systems ensure:

- Transparent payment
- Reduced user error
- Improved compliance monitoring

5.2 Licence Plate Recognition (LPR)

Where used, LPR technology enables:

- Accurate monitoring of duration of stay
- Efficient identification of overstays
- Evidence-based enforcement

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5.3 Operational Data

Data collected is depersonalised and commercial-in-confidence, used specifically to:

- Comply with DA conditions
- Validate that traffic and parking impacts remain acceptable
- Monitor and respond to operational requirements

6. Signage & Site Presentation

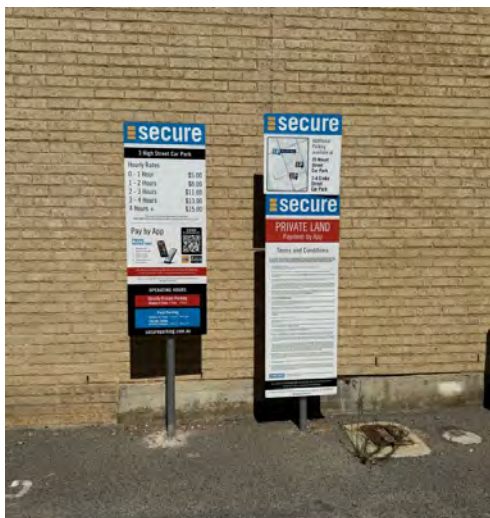
Clear signage is provided to:

- Identify approved operating hours
- State applicable time limits and rates
- Direct vehicles safely

All signage:

- Complies with Australian Standards
- Is kept legible and well-maintained
- Does not create visual clutter or advertising impacts

3 High St



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11-25 Mouat St



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22 Marine Terrace



7. Urban Integration & Temporary Treatment

The 3 car parks:

- Maintain a low-impact visual presence
- Avoid permanent structures not approved under the DA
- Allow for efficient future redevelopment or site transition

Temporary activation elements are non-structural and reversible.

8. Day-to-Day Operations

8.1 Operator Responsibilities

The operator is responsible for:

- Daily inspections
- Customer assistance
- System monitoring
- Liaison with Council where required

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8.2 Maintenance Regime

Maintenance of Car Park premises are undertaken by The University of Notre Dame Australia's Campus Facilities and Infrastructure Division to ensure:

- Safety for users
- Ongoing compliance with approval conditions
- No deterioration of amenity over time

9. Monitoring, Reporting & Review

9.1 Reporting to Council

- Not Applicable. All data collected is proprietary, commercial-in-confidence.

9.2 Review Triggers

Operational review is triggered by the following Secure Parking's Standard Operating Processes and Procedures:

- Sustained high occupancy
- Repeated complaints
- Landlord's request

10. Stakeholder Engagement

The operator engages proactively with:

- University of Notre Dame Facility Management
- Adjacent landowners or businesses (if issues arise)

Operational changes can be implemented without altering approval parameters.

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11. Traffic and Access Management

The car park is managed to ensure:

- Prevention of queuing onto the road network
- Minimising unnecessary circulation
- Supporting efficient entry and exit
- Supporting short stay over long stays
- Supporting the City of Fremantle's goals of
- Reducing unnecessary vehicle circulation
- Improving overall transport efficiency

No changes to access arrangements are proposed.

12. Compliance with Previous DA Conditions

Original DA Condition	Requirement	Status	Evidence
Condition 1	This approval relates only to the development as indicated on the approved plans dated 29 February 2024. It does not relate to any other development on this lot and must substantially commence within 4 years from the date of the decision letter.	Compliant	Ongoing operation records
Condition 2	The public car park use hereby approved, shall be limited to the following hours of operation: 5:00PM – 12:00AM Monday to Friday; and 6:00AM – 12:00AM on Saturday, Sunday and Public Holidays	Compliant	System logs / signage
Condition 3	All university staff and otherwise authorised persons that have been issued a valid parking permit to utilise the respective car parks, shall be able to access the car park(s) and park authorised vehicles at all times, with no fee payable.	Compliant	Whitelisted vehicle regos of staff
Condition 4	The Car Parking Management Plan dated 5 April 2024 shall be implemented at all times, for the life of the development.	Compliant	This CPMP + Ongoing operation records
Condition 5	Prior to commencement of the use hereby approved, the applicant is to submit, and have approved to the satisfaction of the City of Fremantle, a detailed parking plan design which complies with the Australian Standard AS/NZS 2890 and AS/NZSC 1428, including parking bays, aisle widths, circulation areas, driveway/s and points of ingress and egress.	Compliant	No physical or material changes and/or alterations to any of the parking bays
Condition 6	All car parking, and vehicle access and circulation areas shall be maintained and available for car parking/loading, and vehicle access and circulation on an ongoing basis to the satisfaction of the City of Fremantle.	Compliant	No physical or material changes to the established access and circulation areas
Condition 7	All storm water discharge from the development hereby approved shall be contained and disposed of on-site unless otherwise approved by the City of Fremantle.	Compliant	No physical or material changes to the established storm water discharge from the premises
Condition 8	The partial change of use to car park hereby approved is to cease operating within two years from the date of this approval.	Compliant	This CPMP is supporting an application to extend operations given all other conditions have been met

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13. Risk Management

Risks are actively managed through:

- Safe layout and signage
- Enforcement of time limits
- Preventative maintenance

14. Forward Commitments During Extension Period

During the extension period, the operator commits to:

- Continued compliance monitoring
- Technology refinement – introduction of ScanToPay capability
- Engagement with Council on any emerging issues

No increase in intensity or scope of use is proposed.

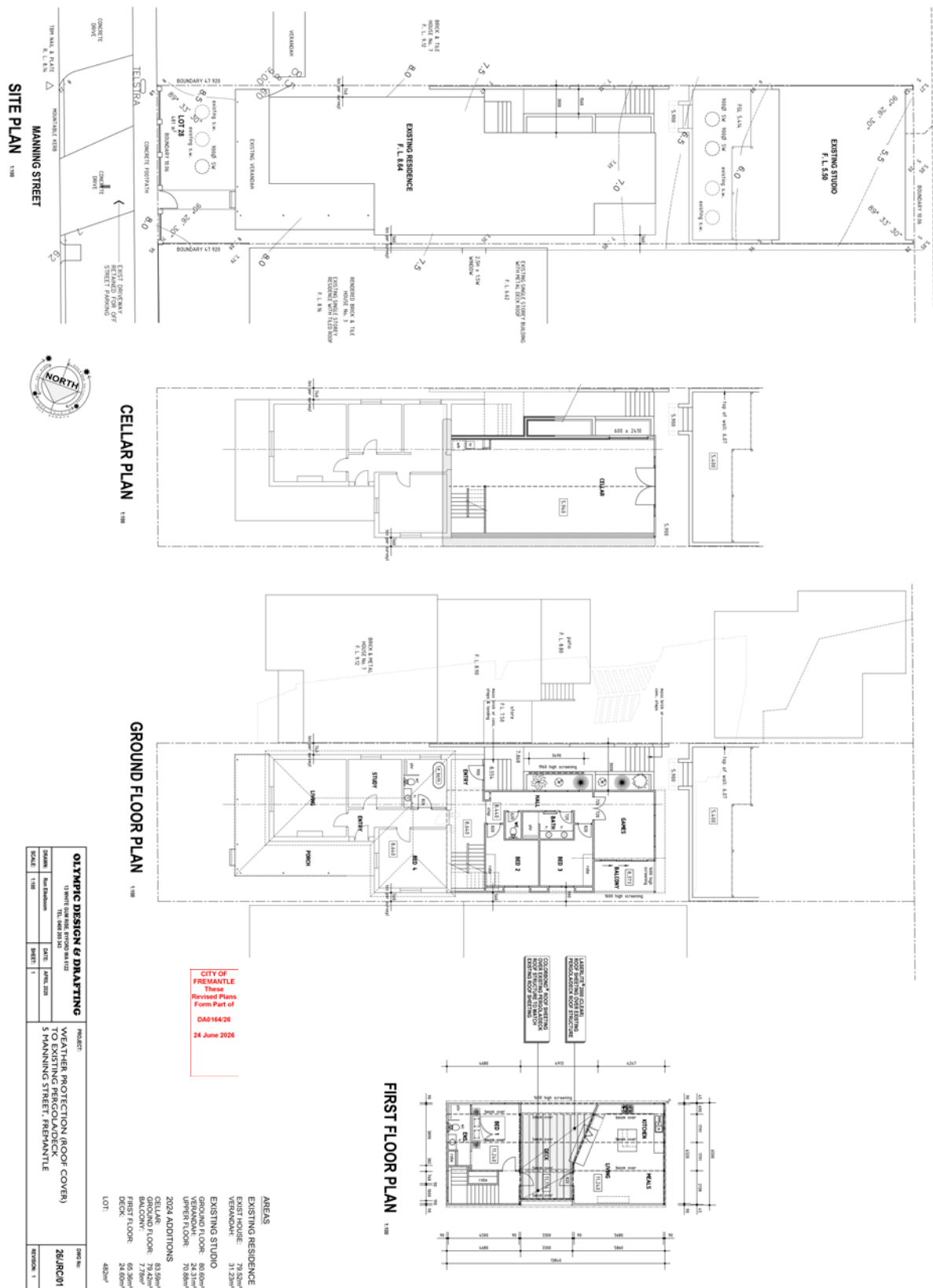
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15. Conclusion – DA Extension Justification

This CPMP demonstrates that:

- The car park remains fully compliant with the original Development Approval
- It continues to operate as a temporary, actively managed facility
- It does not generate unacceptable transport, traffic, or amenity impacts
- It aligns with City of Fremantle policy direction

Accordingly, approval for a 2-year extension is justified.



PSC2608-3.1
Amended Development Plans

16/376

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DA0157/26

28 Apr 2026

Site Plan

Address: Unit 17 / 5 Knutsford Street, Fremantle WA 6160

Title: Lot 17 on Strata Plan 10405

Scheme: "Harbour View" apartments

Local Authority: City of Fremantle

Street frontage: Knutsford Street

Aerial View 1 (North Point, road names and site boundary & location)



Aerial View 2 (Allocated Parking for Unit 17)





Management Plan

Property Address: 17/5 Knutsford Street, Fremantle WA 6160
Proposed Use: Short-Term Rental Accommodation
Prepared for: Development Application
Prepared by: Ben Osborne
Date: 20 April 2026

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28 April 2026

1. Property Manager Contact Details

The nominated Property Manager for the premises is:

Name: Ben Osborne

Phone: [REDACTED]

Email: [REDACTED]

The Property Manager is the landowner and will remain contactable for complaints relating to the operation of the premises. The Property Manager will respond to any complaint regarding nuisance behaviour within **3 hours** of receiving the complaint.

2. Method of Booking and Check-In

Bookings for the property will be accepted through an online booking platform, including Airbnb, and may also be accepted through direct booking arrangements managed by the Property Manager.

Guests will receive booking confirmation, check-in instructions, house rules, parking information, and emergency contact details prior to arrival.

Check-in will occur via **self check-in** using a secure key lockbox, keypad, or smart entry system. Guests will only be provided access details after the booking is confirmed.

All guests must agree to the property house rules as a condition of booking. These rules include requirements relating to noise, behaviour, parking, waste disposal, smoking, pets, and respect for neighbours and common property.

3. Designated On-Site / Visitor Parking

The property includes **one designated on-site parking bay** associated with the apartment.

Guests will be advised prior to arrival of the exact location of the approved parking bay and instructed that they must only park in that designated bay. Guests will be informed that parking in unauthorised bays, visitor bays without approval, common areas, or in a way that obstructs other residents or accessways is not permitted.

If visitor parking exists within the complex, guests will only be permitted to use it where that use is specifically authorised under strata rules or by prior approval.

4. Pets

Pets will not be permitted at the property.

5. Complaint Management Procedures

The property will be operated in a manner intended to minimise nuisance to neighbouring properties and preserve the amenity of the surrounding residential area.

Complaints may be made directly to the Property Manager by phone or email. The Property Manager will acknowledge and respond to nuisance complaints within **3 hours**.

Where a complaint is received, the Property Manager will investigate the matter and take appropriate action, which may include contacting the guest immediately, issuing a direction to cease the behaviour, attending the property if necessary, or terminating the booking where serious or repeated breaches occur.

The complaint management procedure will specifically address the following matters:

- **Violence or threats:** Violent, threatening, abusive, or unlawful behaviour will not be tolerated. Police will be contacted where appropriate and the booking may be terminated immediately.
- **Loud aggressive behaviour:** Yelling, screaming, arguing, or anti-social behaviour will be addressed immediately by contacting guests and requiring the behaviour to stop.
- **Excessively loud noise nuisance:** Guests must comply with strict noise requirements, particularly at night. Parties, events, and gatherings causing unreasonable noise are not permitted.
- **Overlooking:** Guests will be instructed to respect the privacy of neighbours and not engage in conduct that unreasonably overlooks adjoining properties.
- **Light spill:** External lighting will be kept to the minimum necessary for safety and will be managed so as not to unreasonably affect neighbouring properties.
- **Barking dogs:** Pets are generally not permitted. If an exception is approved, any barking or pet-related nuisance will be addressed immediately.
- **Smoke or odours:** Smoking will not be permitted inside the property. Guests must avoid creating smoke or odour impacts that affect neighbouring residents or common property.

Guests who breach house rules may receive a warning, have their stay cancelled, or be refused future bookings.

6. Waste Management Strategies

Appropriate waste management measures will be implemented to ensure the property remains clean, sanitary, and compatible with the surrounding residential setting.

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DA0157/26

28 April 2026

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DA0157/26

28 April 2026

These measures include:

- providing guests with clear instructions on waste disposal;
- supplying access to general waste and recycling bins;
- requiring guests to place rubbish in the correct bins and not leave waste on balconies, in common areas, or outside the designated bin area;
- ensuring bins are presented and returned in accordance with local collection arrangements and strata requirements;
- carrying out cleaning and bin checks between guest stays; and
- monitoring the property to ensure that litter, odours, and waste accumulation do not occur.

The Property Manager will ensure waste is managed in accordance with City of Fremantle requirements and any applicable strata by-laws.

7. Bushfire Emergency Response Procedures

The property is an apartment located within an urban area of Fremantle. If the site is **not** within a designated bushfire prone area, specific bushfire response procedures are not applicable.

If the property is identified as being within a designated bushfire prone area, guests will be provided with emergency contact information and instructions within the premises, and will be directed to follow all warnings and directions issued by emergency services.

8. General Management Measures

To ensure the premises operates appropriately within its residential setting, the following management measures will apply:

- no parties, functions, or events will be permitted;
- guest numbers will be limited to the approved residential capacity of the apartment;
- guests must comply with all house rules and any applicable strata by-laws;
- guests will be advised to respect neighbouring residents, especially in relation to noise, parking, and common property; and
- the Property Manager will monitor bookings and guest conduct to ensure the premises is managed responsibly.

9. Conclusion

This Management Plan has been prepared in support of the development application for **17/5 Knutsford Street, Fremantle WA 6160**. It outlines the management measures that will be implemented to ensure the short-term rental accommodation operates responsibly, minimises nuisance, and protects the amenity of neighbouring residents.

CODE OF CONDUCT
Short-Term Rental Accommodation

Unit 17 / 5 Knutsford Street, Fremantle WA 6160

This Code of Conduct applies to all occupants and visitors of the property. It is intended to ensure that the apartment is used responsibly and that the amenity, security and quiet enjoyment of other residents within the building are protected.

Property Manager / Owner	Ben Osborne
Daytime & After Hours contact number	
Email address	

1. Occupant and visitor behaviour

Occupants and visitors must behave in a manner that does not unreasonably interfere with the comfort, safety or privacy of other residents.

- Noise must be kept to a reasonable level at all times, particularly in the evening and early morning.
- Music, television and conversations must not be audible at a level that disturbs neighbouring apartments.
- Occupants and visitors must move quietly through entrances, stairwells, lifts, corridors and other common areas.
- Common property must not be obstructed, damaged or used for storage.
- Occupants and visitors must not engage in threatening, abusive, offensive or antisocial behaviour.
- Smoking or vaping is not permitted inside the apartment or in any common area.
- The directions of the Property Manager, strata manager, building manager or emergency services must be followed promptly.

2. Visitors, parties and events

- The apartment may accommodate a maximum of two overnight guests.
- Parties, functions, events and gatherings are strictly prohibited.
- Only registered occupants may stay overnight at the property.
- Visitors must be limited to a reasonable number and must leave the property by 9:00 pm unless otherwise approved in writing by the Property Manager.
- The apartment must not be used for commercial activities, organised events, school-leaver gatherings, hens or bucks events, or any activity likely to cause disturbance.

3. Noise and residential amenity

The property is located within a residential apartment building. Occupants must respect the right of permanent residents to quiet enjoyment of their homes.

- Quiet hours are between 9:00 pm and 8:00 am.
- Balcony use during quiet hours must not create noise that can be heard from neighbouring apartments.
- Doors must not be slammed and occupants must avoid loud conversations in common areas.
- Any complaint received about noise or behaviour must be acted on immediately.

Short-Term Rental Accommodation Code of Conduct

4. Parking and vehicle access

Occupants may use the on-site car bay allocated to the apartment:

- Allocated bay: Number 17
- Vehicles must be parked wholly within the allocated bay.
- Visitor bays, other residents' bays, accessways, loading areas and emergency access points must not be used unless expressly authorised.
- Occupants and visitors must comply with all parking signs, strata by-laws and local parking restrictions.
- Vehicles must not be left idling unnecessarily, and noise from vehicles must be kept to a minimum.

5. Alternative transport

The following transport options are available as alternatives to private vehicle use:

- Bus service to Fremantle Train Station: Catch Bus Route 160, Hampton Rd Before Knutsford St (Stop Number 10693)
- Train service to Perth City: Catch Fremantle Line, Fremantle Stn Platform 1, (Stop Number 99351)
- Taxi and rideshare services operate throughout Fremantle.
- Walking and cycling access is available to central Fremantle and nearby attractions.

6. Waste management

- All rubbish must be placed in the correct bins provided for the complex at the south facing end of the building.
- General waste, recycling and any other waste streams must be separated in accordance with the signage in the bin area.
- Rubbish must not be left in corridors, stairwells, on the balcony, beside bins or anywhere else on common property.
- Large items, hazardous materials and excess waste must not be placed in the communal bin area.
- Bins must not be overfilled and bin lids must be fully closed after use.

7. Pets

Pets are not permitted under any circumstances.

- Bringing a pet onto the property will be treated as a serious breach of this Code of Conduct and the booking conditions.
- The occupant may be required to remove the pet immediately and, depending on the circumstances, the booking may be terminated without refund.
- The occupant will be responsible for any additional cleaning, pest treatment, damage, strata charges or other costs arising from the unauthorized pet.

8. Security and access

- House keys and gate entry codes must not be copied, shared with unauthorized people or left unsecured.
- The apartment entry door and building gates must not be propped open.
- Occupants must ensure the apartment is locked whenever it is unattended.

- Lost keys or gate fob must be reported to the Property Manager immediately.
- Occupants must not allow unknown persons to enter secure areas of the building.

9. Bushfire and emergency procedures

The property is not presently identified as requiring a separate site-specific bushfire response plan. Occupants must nevertheless follow all emergency directions and building evacuation procedures.

- In a life-threatening emergency, call 000.
- Familiarise yourself with the nearest building exit and evacuation route on arrival.
- Do not use lifts during a fire or when directed not to do so.
- Do not obstruct fire doors, exits, extinguishers or other emergency equipment.
- Follow the instructions of emergency services, the strata manager or building management.

10. Other conditions affecting the amenity of the property

- The apartment must not be used for illegal purposes.
- Occupants must comply with the strata by-laws and any lawful directions applying to the building.
- No items may be hung from balconies, placed in common areas or used in a manner that affects the appearance or safety of the building.
- Barbecues, candles, open flames or other fire hazards must not be used except where expressly permitted.
- Damage, maintenance issues, water leaks, security concerns or disputes must be reported to the Property Manager as soon as possible.
- Occupants must leave the property and common areas in a clean and tidy condition.

11. Complaints and breaches

Any complaint or concern should be reported to the Property Manager using the contact details at the beginning of this document. The Property Manager will take reasonable steps to investigate and respond promptly.

A serious or repeated breach of this Code of Conduct may result in the booking being terminated, the occupants being required to leave the property, and the matter being referred to the strata manager, the City of Fremantle or another relevant authority.

Occupant acknowledgement

By staying at the property, each occupant agrees to comply with this Code of Conduct and accepts responsibility for the behaviour of any visitor they invite to the property.

Lead occupant name	
Signature	
Booking dates	
Date signed	

OFFICIAL - Sensitive

Western Australian Planning Commission



Coastal Management Plan Assistance Program – Funding Agreement City of Fremantle

OFFICIAL - Sensitive

Western Australian Planning Commission

THIS FUNDING AGREEMENT is made on

BETWEEN:

The Western Australian Planning Commission, a body corporate established in accordance with section 7 of the *Planning and Development Act 2005* (WA) of 140 William Street, Perth WA 6000

(Commission)

and

City of Fremantle, a local government established as a body corporate in terms of section 2.5(2) of the *Local Government Act 1995* (WA) of 151 High Street, Fremantle, WA 6160

(Applicant)

1. RECITALS

- A. The Commission has received funds from the Government of Western Australia for the specific purpose of funding coastal planning projects in Western Australia.
- B. The Applicant applied to receive funds from the Commission to undertake the Approved Project.
- C. The Applicant will contribute its resources, including technical support, labour, materials and equipment to enable it to undertake and complete the Approved Project.
- D. The Commission has agreed to provide the Grant Funds to the Applicant to prepare the City of Fremantle Coastal Hazard Risk Management and Adaptation Plan, subject to the terms and conditions of this Agreement.
- E. DPLH will administer the Grant Funds on behalf of the Commission.

THE PARTIES AGREE AS FOLLOWS:

2. DEFINITIONS AND INTERPRETATION

In this Agreement, unless the context otherwise requires:

Agreement means this grant agreement, including its recitals and any schedules or annexures.

Acquittal occurs when the Commission has advised the Applicant that the reports and financial information provided by the Applicant in accordance with clause 3(i) are satisfactory.

Applicant means **City of Fremantle**, a local government established as a body corporate in terms of section 2.5(2) of the *Local Government Act 1995* (WA) of 151 High Street, Fremantle, WA 6160.

Approved Project means the project described in the Project Program set out in item 2 of Schedule 1.

OFFICIAL - Sensitive

Western Australian Planning Commission

Approved Purpose means the purpose for which the Grant Funds must be used as set out in item 1 of Schedule 1.

Auditor means an accountant who is a member of the Institute of Chartered Accountants in Australia, the Australian Society of Certified Practising Accountants or the National Institute of Accountants and who is independent from the Applicant.

Auditor General means the Auditor General for the State of Western Australia.

Business Day means a day other than a Saturday, Sunday or public holiday in Western Australia.

Coastal or **Coast** is as defined in *Statement of Planning Policy 2.6 State Coastal Planning Policy SPP2.6* and includes sandy coasts, rocky coasts, mixed sandy and rocky coasts, coastal lowlands, and tidal reaches of inland waters; near shore marine waters, state waters; and all islands within the state lying seawards of the mainland.

Commission means the Western Australian Planning Commission, a body corporate established in terms of section 7 of the *Planning and Development Act 2005* (WA).

Commission's Representative means an employee of the Department of Planning, Lands and Heritage (DPLH) authorised by the Commission to act on its behalf and whose duties ordinarily include performing tasks or roles relating to the Coastal Management Plan Assistance Program.

Community Representative means a person who pays rates to the Applicant or resides within the Applicant's local government boundary.

Completion Report has the meaning in serial 7 of the project program set out in item 2.1 of Schedule 1.

Confidential Information includes but is not limited to, any information relating to business affairs and processes of the Parties, obtained by virtue of this Agreement, which would not otherwise be available to the general public and all information marked as confidential as well as information which by its nature is confidential, is known to be confidential or which Party receiving the information from the other party ought to have known was confidential and includes all such information that may be in the possession of their employees and agents.

Consultant means any person engaged by the Applicant to perform or undertake any or all of the tasks comprising the Approved Project, and includes its employees, agents and contractors (if any).

Council means the elected governing body of the Applicant.

DPLH means the Department of Planning, Lands and Heritage.

Draft Plan means the plan referred to in serial 5 of the Project Program set out in item 2.1 of Schedule 1.

Event of Default has the meaning in clause 14(a).

Execution Date means the date on which the last Party executes this Agreement.

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Final Plan means the plan referred to in serial 6 of the Project Program set out in item 2.1 of Schedule 1.

Financial Records mean invoices, receipts, bank statements, copies of cheques, and reconciliations of bank balance, receipts and expenditure.

First CMPAP Progress Report has the meaning in serial 4 of the Project Program set out in item 2.1 of Schedule 1.

Grant Funds means the amount or amounts specified in clause 4(b).

Milestone means the milestones set out in the first column of the table at item 8 of Schedule 1.

Milestone Payment Invoice means an invoice submitted by the Applicant for payment of a portion of the Grant Funds for achieving the corresponding Milestone in accordance with the table set out in item 8 of Schedule 1.

Parties mean the Commission and the Applicant, and **Party** means each of them.

Project Program means the program set out in item 2.1 of Schedule 1.

Project Site means any land on which an Approved Project activity is carried on.

Scope of Works means the document submitted to DPLH by the Applicant that describes the scope and specification of services to be conducted and delivered by a consultant for the Approved Purpose.

Second CMPAP Progress Report has the meaning in serial 5 of the Project Program set out in item 2.1 of Schedule 1.

3. CONSTRUCTION

Unless expressed to the contrary in this Agreement:

- (a) words importing:
 - (i) the singular includes the plural and vice versa; and
 - (ii) any gender includes the other genders;
- (b) if a word or phrase is defined cognate words and phrases have corresponding definitions;
- (c) headings do not affect the interpretation of this Agreement; and
- (d) a reference to:
 - (i) a person includes a firm, unincorporated association, corporation and a government or statutory body or authority;
 - (ii) a person includes its legal personal representatives, successors and assigns;

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- (iii) a party, clause, schedule or annexure are references to a party clause, schedule or annexure of or to this Agreement;
- (iv) a statute, ordinance, code or other law includes regulations and other statutory instruments under it and consolidations, amendments, re-enactments or replacements of any of them;
- (v) a right includes a benefit, remedy, discretion, authority or power;
- (vi) an obligation includes a warranty or representation and a reference to a failure to observe or perform an obligation includes a breach of warranty or representation;
- (vii) provisions or terms of this Agreement or another document, agreement understanding or arrangement include a reference to both express and implied provisions and terms;
- (viii) time is to local time in Perth;
- (ix) "\$" or "dollars" is a reference to the lawful currency of Australia;
- (x) this or any other document includes the document as varied or replaced and notwithstanding any change in the identity of the parties; and
- (xi) writing includes any mode of representing or reproducing words in tangible and permanently visible form and includes facsimile transmission.

4. JURISDICTION

This Agreement is a legal instrument enforceable in any court of competent jurisdiction in Western Australia.

5. PAYMENT OF GRANT FUNDS

- (a) The Grant Funds are in the sum of \$175,000 (one hundred and seventy-five thousand dollars) (exclusive of GST).
- (b) Subject to the terms and conditions of this Agreement, the Commission will pay to the Applicant the Grant Funds in the manner specified in Schedule 2:
 - (i) upon receipt of a Milestone Payment Invoice; and
 - (ii) if the Commission is satisfied that the deliverable/s to which the Milestone Payment Invoice relates has been achieved.

6. OBLIGATIONS OF APPLICANT

6.1 Use of Grant Funds and Return of Unspent Grant Funds

- (a) The Applicant must use the Grant Funds solely in accordance with the Approved Purpose and in compliance with this Agreement.
- (b) The Applicant must, within thirty (30) Business Days after:
 - (i) Acquittal; or

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- (ii) if this Agreement is terminated prior to Acquittal, the date on which it is terminated, return to the Commission any portion of the Grant Funds (plus any interest earned on those funds) that has not, in the sole opinion of the Commission, been expended or committed in accordance with the Approved Purpose for the Approved Project.
- (c) The Applicant must, upon written notice from the Commission, promptly return to the Commission any portion of the Grant Funds (plus any interest earned on those funds) that has not, in the sole opinion of the Commission, been expended or committed in accordance with the Approved Purpose for the Approved Project.

6.2 Other Funds

- (a) The Applicant must immediately notify the Commission if funding is received for any aspect of the Approved Project from any other source, in which case the Commission reserves the right to revoke, reduce or require repayment of the Grant Funds.
- (b) If the Commission revokes, reduces or requires repayment of the Grant Funds under clause 6.2(a), the Applicant must return those Grant Funds to the Commission within four (4) weeks of a written request from the Commission.

6.3 Variation of the Approved Project

The Applicant must not make any variations to the Approved Project without the prior written consent of the Commission, which consent may be requested by submitting a written project variation request to the Commission in the form prescribed by the Commission from time to time.

6.4 Endorsement by the Commission

The Applicant acknowledges that nothing in this Agreement constitutes an endorsement by the Commission of any goods or services provided by the Applicant.

6.5 Acknowledgement of Commission

- (a) If requested by the Commission, the Applicant must acknowledge the Commission's contribution to the Approved Project.
- (b) The Applicant must include the Commission's logo and the following statement on any publication relating to the Approved Project approved by the Commissions pursuant to clause 23(a):

"This project is part funded by the Western Australian Planning Commission through the Coastal Management Plan Assistance program".

6.6 Requests for Information

The Applicant must provide the Commission with any documents or information relating to this Agreement or the Approved Project within ten (10) Business Days of receiving such a request from the Commission.

6.7 Steering Committee

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- (a) Within thirty (30) Business Days of the Execution Date, the Applicant must establish a "Steering Committee" for the Approved Project, which must comprise:
 - (i) no less than two (2) representatives of the Applicant;
 - (ii) minimum of one (1) Commission Representative; and
 - (iii) minimum of one Community Representative.
- (b) The Applicant must use its best endeavours to ensure that Steering Committee meets as required to perform its function set out in Schedule 3.
- (c) The Applicant must cause minutes to be taken of each Steering Committee meeting and ensure that an agenda, together with any reports or information concerning the agenda, is circulated to members at least five (5) Business Days before a meeting.
- (d) The Commission will provide at least one representative to participate on the Steering Committee.

6.8 General Undertakings of Applicant

The Applicant must:

- (a) at all times duly perform and observe its obligations under this Agreement and promptly inform the Commission of any occurrence which might adversely affect its ability to do so in a material way;
- (b) undertake the Approved Project with due care and skill, in a professional manner;
- (c) undertake its responsibilities under this Agreement with integrity, good faith and probity in accordance with good corporate governance practices;
- (d) not, nor attempt to, sell, transfer, assign, mortgage, charge or otherwise dispose of or deal with any of its rights, entitlements and powers or obligations under this Agreement;
- (e) comply with all State and Commonwealth laws, rules, regulations and by-laws;
- (f) cooperate fully with the Commission in the administration of this Agreement;
- (g) upon reasonable notice, provide the Commission or its agents, with access at any reasonable time and from time to time to the Applicant's premises, records, other documents, equipment and other property for the purpose of audit and inspection by the Commission to verify compliance by the Applicant with this Agreement; and
- (h) obtain all relevant approvals, permits or consents required under any applicable legislative regime (including, but not limited to, approvals required under the *Planning and Development Act 2005*, the *Environmental Protection Act 1986*, The *Aboriginal Heritage Act 1972*, the *Heritage Act 2018*, *Building Act 2011* and any applicable codes) and ensure that safety standards are met.

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7. SPECIFIC UNDERTAKINGS OF THE APPLICANT

7.1 Commencing, Undertake and Complete Approved Project

- (a) The Applicant must commence the Approved Project within thirty (30) days after the Execution Date.
- (b) The Applicant must undertake the Approved Project in accordance with the Project Program.
- (c) The Applicant must complete the Approved Project within twenty-four (24) months after Execution Date.

7.2 Publicity

The Applicant must:

- (a) seek prior written approval from the Commission for all press releases and public announcements relating to the award and use of the Grant Funds; and
- (b) ensure that all media articles pertaining to the Approved Project and/or the Grant Funds acknowledge the Commission's "Coastal Management Plan Assistance Program" funding.

7.3 Licence

- (a) The Applicant agrees to grant to the Commission, and to the Crown in right of the State, a permanent, non-transferable non-exclusive royalty-free licence to use, reproduce, adapt, commercialise, exploit and disseminate data, information, photographs, artistic design or intellectual property produced as part of the Approved Project.
- (b) The Applicant agrees that any disposal, sale or transfer in any way of any part of the intellectual property in any materials produced as part of the Approved Project must be subject to the licence granted in sub-clause 7.3(a) above.

8. LIMITATION OF LIABILITY AND INDEMNITY

- (a) The Commission does not accept any responsibility or liability for the success or otherwise of the Approved Project and is not liable for any losses which may be suffered by the Applicant in undertaking the Approved Project.
- (b) The Applicant releases the Commission, and the Crown in the right of the State, from all liability directly or indirectly related to the Approved Project, the Grant Funds, this Agreement and any related matter.
- (c) The Applicant indemnifies and keeps indemnified the Commission and the Crown in the right of the State against any loss, damage, claim or liability caused by, or arising out of, directly or indirectly any act, omission, breach of this Agreement or breach of law by the Applicant or its Consultant or any the Applicant's its employees, officers, contractors or agents, except to the extent that such loss was caused or contributed to by the negligent or tortious act or omission of the Commission and/or the Crown in the right of the State.
- (d) This clause 8 "Limitation of Liability and Indemnity" survives the expiration or termination of this Agreement.

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9. AGENCY

This Agreement does not establish an agency, employment or partnership relationship and the Applicant must not hold itself out as an agent or representative of the Commission or the State.

10. CAPITAL EQUIPMENT

The Grant Funds must not be used for the purchase of capital equipment, unless expressly authorised by the Commission in writing.

11. INSURANCE

- (a) The Applicant warrants that it has adequate and appropriate public liability insurance and any other relevant insurance cover for the Approved Project activities and for its indemnity obligations.
- (b) If requested by the Commission or the Commission's Representative, the Applicant must promptly provide a copy of all policies, certificates of currency and receipts for premiums in connection with all insurance cover referred to in this clause.
- (c) This clause 11 "Insurance" survives the expiration or termination of this Agreement.

12. ACCOUNTS AND REPORTING

- (a) The Applicant must provide to the Commission written progress reports as required in accordance with the Project Program in the form required by the Commission from time to time setting out:
 - (i) the Applicant's progress towards completion of the Approved Project: and
 - (ii) evidence of the total expenditure of Grant Funds incurred to date.
- (b) The Applicant must keep proper financial records in accordance with generally accepted accounting principles and practices.
- (c) All financial records must be held by the Applicant for seven (7) years.

13. OTHER CONDITIONS

The Special Conditions in item 3 of the Schedule 1 apply to the provision of the Grant Funds for the Approved Project.

14. DEFAULT, SUSPENSION OF PAYMENT AND TERMINATION

- (a) An **Event of Default** occurs if the Applicant:
 - (i) breaches any term of this Agreement;
 - (ii) is unable (including through insolvency) or unwilling to commence or continue work on the Approved Project;
 - (iii) fails to spend or commit the Grant Funds in a competent, efficient and diligent manner in the sole opinion of the Commission;

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- (iv) breaches an agreement it has with a third party which will or is likely to (in the sole opinion of the Commission) result in the Approved Project being jeopardised or adversely affected;
 - (v) enters into an agreement or arrangement with a third party which will or is likely to (in the sole opinion of the Commission) result in the Approved Project being jeopardised or adversely affected, or this Agreement being breached;
 - (vi) fails to promptly inform the Commission of any occurrence which may materially adversely affect (in the sole opinion of the Commission) the Approved Project or the ability of the Applicant to deliver the Approved Project;
 - (vii) fails to act with integrity, good faith and probity in accordance with good corporate governance practices;
 - (viii) attempts to, sell, transfer, assign, mortgage, charge and otherwise dispose of or deal with any of its rights, entitlements and powers under this Agreement;
 - (ix) fails to comply with any State or Commonwealth law;
 - (x) fails to reasonably cooperate with the Commission (in the sole opinion of the Commission) in the administration of this Agreement; or
 - (xi) refuses upon reasonable notice to provide the Commission or its agents with access to the Project Site, the Applicant's premises, financial records, other documents, equipment and other property for the purpose of audit and inspection by the Commission in order to verify compliance by the Applicant with the Approved Purpose, the Approved Project or this Agreement.
- (b) If an Event of Default occurs, or as soon as the Applicant considers an Event of Default is likely to occur, or as soon as a reasonable person would consider an Event of Default is likely to occur, the Applicant must immediately notify the Commission and provide sufficient detail to the satisfaction of the Commission of the actual or likely occurrence of an Event of Default.
- (c) If an Event of Default occurs, the Commission may, in addition to any other rights or remedies it has at law:
- (i) suspend performance of the Commission's obligations under this Agreement; and/or
 - (ii) terminate this Agreement by giving ten (10) Business Days' written notice to the Applicant.
- (d) If the Commission has reasonable grounds to believe that an Event of Default is likely to occur, the Commission may reduce or suspend payment of Grant Funds.
- (e) The Commission may, in its absolute discretion, recommence payment of the Grant Funds and/or withdraw its notice of termination during the notice period, if the relevant Event of Default is rectified to the satisfaction of the Commission.

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- (f) If the Commission terminates this Agreement pursuant to clause (c) above:
 - (i) this Agreement will end on the date specified in the termination notice;
 - (ii) the Applicant may use such portion of Grant Funds already received as is strictly necessary to meet existing commitments properly incurred prior to receipt of the termination notice;
 - (iii) the Applicant must not incur any further commitments or make any further expenditure of Grant Funds unless expressly permitted to do so by the Commission in writing;
 - (iv) the Commission will have no further obligation to pay the Grant Funds; and
 - (v) the Applicant must comply with clause 6.1(b).

15. WARRANTIES

- (a) The Applicant warrants that its employees, agents and contractors are competent and have all the necessary skills, training and qualifications to carry out the Project.
- (b) The Applicant must ensure the Approved Project is performed and carried out in a conscientious, expeditious and professional manner by all persons involved in the Approved Project.
- (c) The Applicant must ensure and warrant that all persons involved in the Approved Project strictly comply, with all ethical codes and standards imposed by the appropriate professional bodies.
- (d) The Applicant must pay all costs of, and have responsibility for, all facilities, employees, contractors and consultants engaged or utilised by the Applicant in respect of the Approved Project.
- (e) This clause 16 survive expiration or earlier termination of this Agreement.

16. GOODS AND SERVICES TAX (GST)

- (a) In this part, the following definitions apply:
 - (i) "GST" means the goods and services tax applicable to any taxable supplies as determined by the GST Act;
 - (ii) "GST Act" means A New Tax System (Goods and Services Tax) Act 1999 (Cth) and includes all associated legislation and regulations; and
 - (iii) The terms "supply", "tax invoice", "taxable supply" and "value" have the same meanings as in the GST Act.
- (b) If the supply of anything under this Agreement is a taxable supply under the GST Act, the Grant Funds shall be exclusive of GST.
- (c) The obligation of the Commission to pay the GST on any supply by the Applicant under this Agreement is conditional upon the prior issue by the Applicant to the Commission of a tax invoice, which complies with the GST Act. This provision applies notwithstanding any law to the contrary.

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- (d) If the parties agree that the Commission will issue the Applicant with a Recipient Created Tax Invoice (RCTI), then the parties hereby agree that:
 - (i) The Commission will issue a RCTI in respect of GST payable on the supply of the Project and the Applicant will not issue tax invoice in respect of that supply;
 - (ii) The Applicant warrants that it is registered for the purposes of GST and the Applicant will notify the Commission or the Commission's Representative in writing if it ceases to be registered for the purposes of GST during the term of this Agreement;
 - (iii) The Commission warrants that it is registered for the purposes of GST and the Commission or the Commission's Representative will notify the Applicant in writing if it ceases to be registered for the purposes of GST, or if it ceases to satisfy the requirements of the *GST Act* during the Term; and
 - (iv) The Commission will indemnify and keep indemnified the Applicant for GST and any related penalty that may arise from an understatement of the GST payable on the supply of the Project for which the Commission issues a RCTI under this Agreement.

17. NOTICES

Any notice or other communication that is given under this Agreement:

- (a) must be in writing;
- (b) may be given by an authorised officer of the Party giving notice;
- (c) must be:
 - (d) hand delivered or sent by prepaid post to the address of the Party receiving the notice as set out in item 4 of Schedule 1; or
 - (e) sent by email to the email address of the Party receiving the notice as set out in item 4 of Schedule 1.
- (f) subject to paragraph (e), is taken to be received:
 - (i) in the case of hand delivery, on the date of delivery;
 - (ii) in the case of post, on the third Business Day after posting; and
 - (iii) in the case of email, on the date of transmission; and
- (g) If received after 5.00 pm or on a day other than a Business Day, is taken to be received on the next Business Day.

18. WAIVER

- (a) No right under this Agreement shall be deemed to be waived except by notice in writing signed by both Parties.
- (b) A waiver by either Party will not prejudice that Party's rights in relation to any further breach of this Agreement by the other Party.

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- (c) Any failure to enforce this Agreement, or any forbearance, delay or indulgence granted by one Party to the other Party will not be construed as a waiver of any rights.

19. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties and supersedes all communications, negotiations, arrangements and agreements, whether oral or written, between the parties with respect to the subject matter of this Agreement.

20. VARIATION OF THE AGREEMENT

Any modification, amendment or other variation to this Agreement must be made in writing duly executed by both parties.

21. DISPUTE RESOLUTION

Before resorting to external dispute resolution mechanisms, the Parties, through the Applicant's Chief Executive Officer and the Commission's Chairperson, must in good faith attempt to settle by negotiation any dispute in relation to this Agreement, and where practical, each Party must refer the matter to personnel who have authority to intervene and facilitate some form of resolution.

22. PUBLICATION

- (a) Other than as required pursuant to clause 22(b) below, the Applicant must not make any written or oral announcement or representation to any person (including any person in the media) regarding:
 - (i) the amount of the Grant Funds; or
 - (ii) the Approved project,without the prior written authorisation of the Commission.
- (b) The Applicant must make the Final Plan publicly available at no cost and acknowledge the funding contribution made by the Commission but must state that the documents do not purport to represent the views or advice of the Commission.
- (c) This clause 22 "Publication" survives expiration or earlier termination of this Agreement.

23. CONFIDENTIALITY

- (a) The Parties must treat as confidential any Confidential Information and must not disclose this information to any person other than its employees, officers, agents and legal and financial advisers who legitimately and reasonably require such Confidential Information in order to properly discharge the duties:
 - (i) they were employed or engaged to discharge; and
 - (ii) which they would ordinarily and reasonably be expected to discharge on account of such employment or engagement;

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unless:

- (i) required to do so under or pursuant to a provision of a statute, regulation, by-law or ordinance in operation in Australia from time to time; or
- (ii) required to do so by virtue of an order or direction given to it by or on the part of the Parliament of the State or by Court or Tribunal of the relevant jurisdiction.
- (b) The Applicant agrees that it will ensure that its nominees, officers, employees, agents and legal and financial advisers comply with the obligations of confidentiality specified in this clause.
- (c) This clause 23 "Confidentiality" survives expiration or earlier termination of this Agreement.

24. INDEPENDENT VERIFICATION OF REPORTS

- (a) The Commission may request the Applicant, at the Applicant's cost, engage an independent third party acceptable to the Commission to verify any information contained in any reports provided by the Applicant under the Agreement.
- (b) The Applicant must not pay such costs out of the Grant Funds.

25. DUTY

- (a) If applicable, the Commission will pay any duty assessed as payable in respect of this Agreement.

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Executed by the Parties hereto:

For and on behalf of the Western Australian Planning Commission:

Signature	Emma Cole Print full name of Authorised person
Date	Chairperson Position of Authorised Person
Witness Signature	Print full name of Witness

For and on behalf of the Applicant:

Signature of Authorised person	Print full name of Authorised person
Date	Position of Authorised Person
Witness Signature	Print full name of Witness

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SCHEDULE 1

1. APPROVED PURPOSE OF GRANT

This Grant is provided to the Applicant for the purpose of preparing a City of Fremantle Coastal Hazard Risk Management and Adaptation Plan for the City of Fremantle, that is:

- (a) consistent with *State Planning Policy 2.6: State Coastal Planning Policy*;
- (b) prepared by a suitably qualified Consultant in accordance with item 3 of Schedule 1; and
- (c) endorsed and adopted by the Applicant, following review by the Steering Committee.

2. THE APPROVED PROJECT

The Approved Project means the delivery of the Project Program for the Approved Purpose:

2.1 Project Program

Serial	Deliverable/s	Date for completion
1	Project Milestones and Steering Committee Membership The Applicant must complete the “milestone template” provided by the Commission by entering the activities and tasks to be undertaken against each milestone and the dates by which these will be completed. The Commission will monitor the progress of the Approved Project against the successful completion of these milestones. The Applicant must provide details of the Steering Committee membership as detailed in Schedule 3. Output: • Completed preliminary project milestones • Details of Steering Committee membership • First payment	On the Execution Date.
2	Scope of Works and Request for Tender The Applicant must provide the Scope of Works to DPLH. The Scope of Works must describe the scope and specification of services to be conducted and delivered by the Consultant.	Within sixty (60) days of the Execution Date.

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	The Steering Committee should assist in guiding the content of the Scope of Works. The Applicant is responsible for preparing and advertising the request for tender for the Consultant. Output: • Scope of Works • Advertise request for tender for Consultant	
3	Appointment of Consultant The Steering Committee should assist in assessment of tender submissions. The Applicant must appoint a Consultant in accordance with the special conditions set out in item 3.2 of this Schedule 1, pursuant to a written contract which requires the Consultant to undertake the necessary activities and duties to achieve delivery of the Approved Project for the Approved Purpose. Outputs: • Assessment of tender submissions • Appointment of Consultant	Within two (2) months of the Execution Date.
4	Community and Stakeholder Engagement Strategy and First CMPAP Progress Report The Applicant shall consult and engage with the community and relevant stakeholders throughout the duration of the project. The Consultant will prepare a Community and Stakeholder Engagement Strategy which includes description of the people and groups that will be involved in the project and how and when they will be consulted and/or engaged. The Applicant is to complete and submit a progress report to DPLH. The progress report is to detail work completed to date and predicted timeframes for remainder of work. The report should detail if any timeframes have changed from the milestone report since the appointment of the consultant. (First CMPAP Progress Report) Outputs:	Within two (2) months from date of appointment of Consultant.

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	- Community and Stakeholder Engagement Strategy - First CMPAP Progress Report - Second payment	
5	Draft Plan and Second CMPAP Progress Report The Applicant must prepare and submit to the Commission a Draft Plan that is consistent with <i>State Planning Policy 2.6: State Coastal Planning Policy</i> and includes the requirements set out in the Scope of Works. (Draft Plan) Before the Draft Plan is publicly advertised, the Draft Plan must be provided to the Steering Committee. The Steering Committee must, within 30 days of receiving the Draft Plan, review the document and advise if any modifications are required before it is released for consultation or advertised. The Draft Plan, once endorsed by the Council, must then be publicly advertised by the Applicant. The Applicant must complete and submit a second CMPAP progress report to DPLH. The progress report must specify the work completed to date and the predicted timeframes for the remainder of work. The report should detail if any timeframes have changed from the milestone report. (Second CMPAP Progress Report) Outputs: - Draft Plan - Third Payment - Second CMPAP Progress Report	Within twelve (12) months from date of appointment of Consultant.
6	Final Plan The Applicant must update the Draft Plan with any relevant comments arising from public submissions. The Final Plan must be reviewed by the Steering Committee prior to Council endorsement and adoption. (Final Plan) Output: Final Plan	Within six (6) months from the date of the Draft Plan.

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7	Completion Report and Final Acquittal The Applicant must submit to the Commission a written providing details of the completed milestones against the milestone template submitted in accordance with Serial 1 above (Completion Report). The Applicant must submit to the Commission a financial report that: - outlines how the Grant Funds were spent, to the satisfaction of the Commission; and - is accompanied by a statutory declaration from: - the project manager for the Approved Project; and - a second individual who the Commission, in its sole discretion, considers to be suitably qualified, experienced and independent of the Approved Project, (Financial Statement). Outputs: - Completion Report - Financial Statement - Fourth payment	Within four 4 weeks of Council endorsement and adoption of Final Plan.
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3. SPECIAL CONDITIONS OF GRANT

3.1 Additional costs

If the costs associated with completing the Approved Project (i.e. in terms of oncosts, overheads, facilities, equipment, travel and supervision) exceed the Grant Funds, the Applicant is liable for the additional costs (either in-kind or as actual funds) in order to ensure the Approved Purpose is achieved.

3.2 Procurement of Consultant

- The Applicant must comply with the formal local government procurement processes to engage the Consultant.
- Without limiting clause (a) above, the Applicant must undertake an open-tender process to engage the Consultant.
- Panel Consultants can be used to undertake the Approved Project if an existing contract is in place with the Applicant as at the Execution Date. In these circumstances, the Applicant must provide evidence to the satisfaction of the

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Commission that a transparent and robust procurement process has been undertaken to select the Consultant.

- (d) The Consultant should exhibit a broad range of skills, including economics, land use planning, community engagement, risk management and environmental management skills.
- (e) The tender assessment panel for the engagement of the Consultant must include at least one representative from the Commission.
- (f) If the Applicant invites prospective Consultants to submit a tender in response to a request for tender issued by the local government, then at least three (3) suitable consultants must be approached.
- (g) Before the Applicant issues the award of tender to the preferred Consultant, the Applicant must and inform the Steering Committee of the assessment panel's view and reasons for selecting the preferred Consultant.
- (h) The Commission accepts no legal responsibility for the procurement processes, or probity issues arising from procurement or contract management of the Approved Project, which is the sole responsibility of the Applicant.

3.3 Heritage matters

- (a) The Applicant must be cognisant of and sensitive to any matters that may be protected by any heritage legislation.
- (b) The Applicant must notify the Commission if any of its activities may have an adverse effect upon any person or thing protected by such legislation.
- (c) The Commission reserves the right to, in its absolute discretion, revoke the Grant Funds if it is notified under clause (b) above.

3.4 Environmental Approvals

- (a) The Applicant must obtain any relevant environmental approvals required in order to undertake the Approved Project.
- (b) The Applicant must comply with the relevant environmental legislation.

4. NOTICE ADDRESSES

- (a) Commission:** Western Australian Planning Commission

Registered mail: Gordon Stephenson House, 140 William Street, Perth WA 6000

email: info@dplh.wa.gov.au

- (b) Applicant:** City of Fremantle

Registered mail: 151 High Street, Fremantle, WA 6160

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Email: info@fremantle.wa.gov.au

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SCHEDULE 2

1. INSTALMENTS OF GRANT FUNDS

The Commission will pay the Grants Funds to the Applicants in instalments as follows:

Milestone (column 1)	Grant % (column 2)	Instalment (column 3)
Commission execution of Funding Agreement	50%	\$87,500
First CMPAP Progress Report	20%	\$35,000
Draft Plan reviewed by Steering Committee and approved by Council for public advertising	20%	\$35,000
Completion Report approved by Commission's Representative	10%	\$17,500
Total	100% of Grant Funds	\$175,000

All amounts are GST exclusive.

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SCHEDULE 3 STEERING COMMITTEE FUNCTIONS

1. FUNCTIONS

The Steering Committee is to perform the following functions:

- (a) deliver guidance and oversight on, and make decisions in relation to, all aspects of the Approved Project, including but not limited to:
 - (i) Reviewing Scope of Works;
 - (ii) Assessment of Tenders (through recommendations of the Tender Assessment Panel);
 - (iii) Provide discussion on the methodology for each milestone (as required);
 - (iv) Make recommendations on the project objectives and outcomes;
 - (v) Reviewing project deliverables including the Community and Stakeholder Engagement Plan, Draft and Final Plan; and
 - (vi) Attend meetings as required.
- (b) If the Steering Committee cannot, despite reasonable efforts to do so, reach a consensus in relation to any of the matters set out in clause (a) above, the Applicant will have the final decision.

2. ROLES

The role of the Steering Committee is to provide technical coastal and planning skills to the Applicant and ensure the project progresses in line with milestone reports and progress reports.

3. MEMBERSHIP

Project Steering Committee Membership	
Applicant	City of Fremantle
Project Title	City of Fremantle Coastal Hazard Risk Management and Adaptation Plan
Name, position & email address	Agency
Patrick Ford, Manager City Design patrickf@fremantle.wa.gov.au	City of Fremantle
Emma Saikovski, Sustainability Project Officer	City of Fremantle

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Western Australian Planning Commission

emmasa@fremantle.wa.gov.au	
TBC	Councillor
Hannah Paget Senior Policy Planner Hannah.Paget@dplh.wa.gov.au	Department of Planning, Lands and Heritage
Michael Meuleners Project Manager Coastal Engineering Michael.Meuleners@transport.wa.gov.au	Department of Transport and Major Infrastructure (Coastal Engineer)
TBC	Fremantle Port Authority

OFFICIAL



Coastal Hazard Risk Management and Adaptation Plan (CHRMAP) Working Group

Terms of Reference

The Coastal Hazard Risk Management and Adaptation Plan (CHRMAP), co-funded by the City of Fremantle, will help identify coastal hazards, asset vulnerability and community coastal values to define and prioritise appropriate responses along the Fremantle coastline, including the coastal erosion hotspot Port Beach and river estuarine areas.

1. Purpose

- 1.1 The functions and role of the Group are outlined in Schedule 2 and Schedule 3 of the Funding Agreement.
- 1.2 The purpose of the Group is to:
 - a. Deliver guidance and oversight on, and make decisions in relation to, all aspects of the Approved Project (CHRMAP), including but not limited to:
 - i. Reviewing Scope of Works;
 - ii. Assessment of Tenders (through recommendations of the Tender Assessment Panel);
 - iii. Provide discussion on the methodology for each milestone (as required);
 - iv. Make recommendations on the project objectives and outcomes;
 - v. Reviewing project deliverables including the Community and Stakeholder Engagement Plan, Draft and Final Plan; and
 - vi. Attend meetings as required.
 - b. If the Group cannot, despite reasonable efforts to do so, reach a consensus in relation to any of the matters set out in clause (a) above, the Applicant (City of Fremantle Council) will have the final decision.

2. Outcome

- 2.1 The Group will deliver the Project Program as provided in Schedule 1 of the funding agreement.

3. Membership

- 3.1 Members are to be appointed by the CEO, on behalf of Council and include:
 - a. One Elected Member
 - b. Two City Officers
 - c. One representative from the Department of Planning, Lands and Heritage
 - d. One representative from the Department of Transport and Major Infrastructure (Coastal Engineer)

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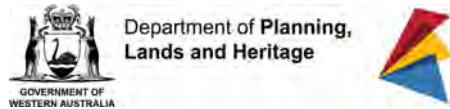


4. Role of the group
 - 4.1 The role of the Group is to provide technical coastal and planning skills to the Applicant (City of Fremantle Council) and ensure the project progresses in line with milestone reports and progress reports.
5. Presiding Member
 - 5.1 The presiding member facilitates the meeting.
 - 5.2 The presiding member will be appointed by the Chief Executive Officer.
 - 5.3 If required, the group will select another member who will act as deputy presiding member of the meeting, in the absence of the presiding member.
6. Administration
 - 6.1 City officers
 - a. provide an agenda to the members at least five (5) Business Days before each meeting;
 - b. take minutes and registers them in the City's record keeping system;
 - c. send the minutes to the group members, executive staff and elected members; and
 - d. prepare reports for council's consideration related to the group's advice, recommendations, or progress on the plan, as required.
7. Decision making
 - 7.1 The Group has no decision-making authority.
 - 7.2 If the Group cannot, despite reasonable efforts to do so, reach a consensus in relation to any of the matters set out in clause 1.2 (a) above, the Applicant (City of Fremantle Council) will have the final decision.
8. Frequency of meetings
 - 8.1 As per agreed schedule set by the group.
 - 8.2 Ad hoc meetings can be arranged by group members if required.
9. Term of membership
 - 9.1 The City of Fremantle representatives term on the group will conclude on the day of the relevant Local Government Ordinary Election.
 - 9.2 Appointment of City of Fremantle membership will be at the appropriate meeting following the relevant local government election.
 - 9.3 The Group will remain active for approximately two years, or until the project is completed.

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Table of Changes to Terms of Reference	
Adoption / Amendment Details	Date of approval
Established (item number)	x
Amendments adopted (item number)	x



Our ref: RLS/1166
Enquiries: William Schaefer, 6551 9141

Mr Glen Dougall
Chief Executive Officer
City of Fremantle
Via email to: GlenD@fremantle.wa.gov.au

Dear Mr Dougall

**REQUEST FOR COMMENT – METROPOLITAN REGION SCHEME AMENDMENT – CLAUSE 23
LIFTING OF URBAN DEFERMENT REQUEST – NORTH FREMANTLE URBAN PRECINCT**

As you are aware, the Department of Planning, Lands and Heritage (DPLH) is considering a request to lift the Urban Deferment for the North Fremantle Urban Precinct, as shown in **Attachment 1**.

The land was rezoned by the Western Australian Planning Commission (WAPC) from Industrial to Urban Deferred and Regional Open Space under Metropolitan Region Scheme (MRS) Amendment 1400/41 in August 2024. The Urban Deferred zoning required that the following key planning matters be resolved prior to lifting:

- Finalisation or substantial progression of the Future of Fremantle project;
- Confirmation of regional road and transport requirements in the locality;
- Confirmation of coastal foreshore reserve requirements; and
- Consideration of the Fremantle Port buffer.

The DPLH is progressing a report in order to seek WAPC determination of the request to lift the Urban Deferment for the North Fremantle Urban Precinct .

In the course of determining the request, and if supported, the WAPC may also resolve to concurrently amend the City of Fremantle Local Planning Scheme No. 4 (LPS 4) from the Industrial Zone to the Development Zone (or equivalent), pursuant to s.126(3) of the *Planning and Development Act 2005*, subject to consultation with the Local Government.

Accordingly, I would be grateful if you could kindly provide any comments in relation to the matter of concurrent amendment to regionplanningschemes@dplh.wa.gov.au by no later than **Monday 27 July 2026**.

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

Should you have any queries, please contact William Schaefer, Senior Planner on 6551 9141
or via email to william.schaefer@dplh.wa.gov.au.

Yours faithfully



Rohan Miller
A/Executive Planning Director - Metro
Land Use Planning

6 July 2026

cc: Chloe Johnston, A/Director, Planning and Development, City of Fremantle
Nathan Blumenthal, Team Leader – Strategic Planning and Heritage, City of Fremantle



2026-30 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 Woytie, 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.



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Message from the CEO

Thank you for picking up a copy of our Corporate Plan 2026-30. It is the City's guide to our key projects, plans and strategies that are currently underway or due to commence in the coming years.

If you want to find out what the City is up to and when it will happen, this where you'll find it.



The first version of this plan was published in 2025. The version you are reading now has been updated with the latest information and updated with the current status of key projects and to reflect any changed priorities.

Fundamentally, the Corporate Plan is guided by the Strategic Community Plan 2024-2034 (SCP), which Council adopted in 2024. It sets out the community's long-term aspirations and a clear vision for Fremantle's future.

The community identified five key themes as its priorities:

- 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

In the Corporate Plan 2026-2030, each of these themes includes a set of key statistics to provide you with the context within which the City delivers its key projects and initiatives, the responsible directorate and a delivery timeframe over the next four years.

If you're interested in delving even further into the detail, I recommend reading our 2025-35 Long Term Financial Plan and our most recent Annual Report, which are available on the City's corporate website.

As an organisation, we strive to have a strong reputation and build a strong future that delivers for our community. We asked the community to give us its priorities for future, so now it is up to us to deliver on that vision. The Corporate Plan provides us with the roadmap of how we will achieve it.

Glen Dougall
Chief Executive Officer

Our City

19.3km²

Geographical area

36,349

Population ¹

49,563

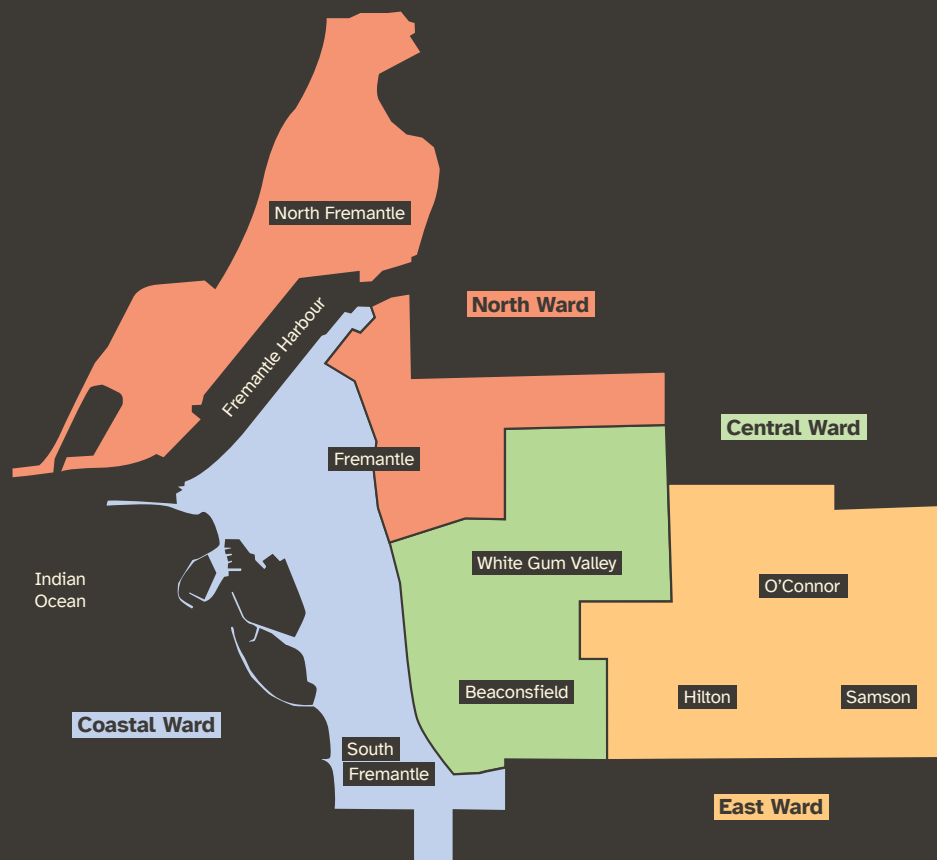
Population by 2046 ²

40.47

Median age 2024 ³

552 (1.7%)

Aboriginal and
Torres Straits Islander 2021 ³



Our Council

Local government plays a vital role in shaping everyday life in our community. From maintaining local infrastructure and services to planning for the future of the city, it is the level of government closest to the people it serves.

At the heart of local government is the Council. The City of Fremantle Council is made up of nine elected members: the Mayor and eight Councillors, who are elected by the community for four-year terms. Together, they provide leadership, make decisions in the public interest, and set the strategic direction for the City.

Elected Members bring community perspectives into decision-making. As residents and ratepayers themselves, they play an important role in listening to the community and considering local needs, ideas and priorities.

Mayor

The Mayor of Fremantle is elected by the local community and provides leadership on behalf of the City. The Mayor represents the district, presides over Council meetings, carries out civic and ceremonial duties, and acts as the principal spokesperson for Council.

Councillors

Councillors are elected by the community to represent the interests of residents and ratepayers and to act in the best interests of the City as a whole. Working collectively as Council, Councillors make decisions, set priorities and policies, and contribute to shaping the long-term direction of Fremantle.

Role of Council

With input from the community, Council is responsible for setting the strategic direction of the City, while the administration is responsible for implementing Council decisions and delivering services.

Under the *Local Government Act 1995*, Council's governing role includes:

- overseeing the allocation of the City's finances and resources;
- determining policies;
- planning strategically for the future of the district;
- determining the services and facilities to be provided;
- appointing the Chief Executive Officer and reviewing the CEO's performance;
- providing strategic direction to the CEO

Council Meetings

Council meets regularly throughout the year to make decisions on behalf of the community. 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.

Council meetings are livestreamed and available to view after the meeting. Meeting dates, agendas and minutes are published on the City's website to support transparency and community access.

Committees and Working Groups

Council has established formal committees in accordance with the *Local Government Act 1995*, including the Audit, Risk and Improvement Committee, Planning Framework Committee, Planning Services Committee, Strategy and General Services Committee and the CEO Performance Review Committee. These committees support Council by providing oversight, advice and recommendations in specific areas.

Council may also establish working groups to assist with the development of strategies, plans or specific projects. Working groups are generally advisory in nature and support collaborative engagement on key initiatives. Details about committee and working group membership, terms of reference and functions are available 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.

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

The City of Fremantle is organised into 5 directorates and 18 business units with 674 people (350 full time equivalent) that manage city operations and deliver community services and projects.



Our Organisation

66%

Employee engagement ⁴

1.76%

Employees of Aboriginal
and Torres Strait Islanders ⁵

3.85%

Employees identify
as having a disability ⁵



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. This Corporate Report is a result of this work.

About the Plan

The purpose of the Corporate Plan 2026-30 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.

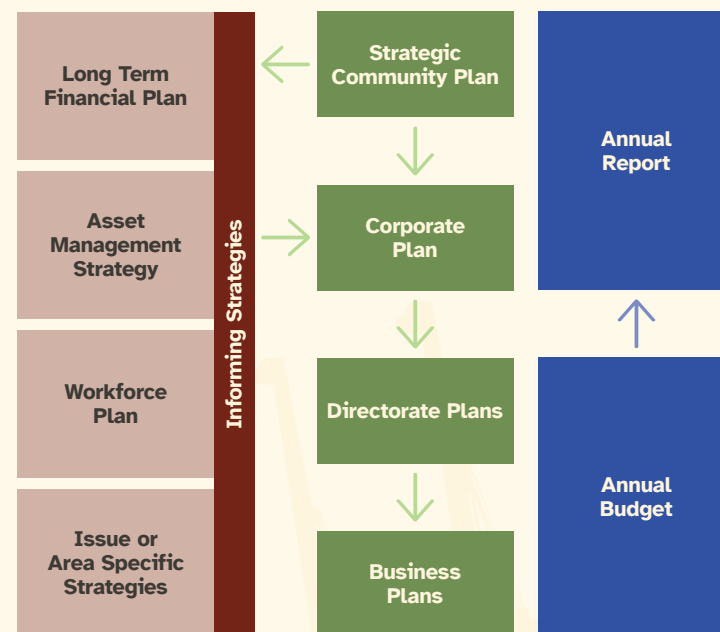
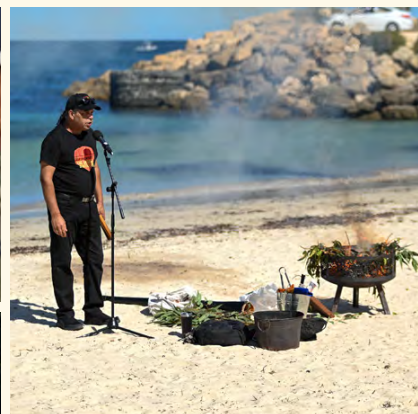


Figure 1. Integrated planning and reporting framework



Liveable City

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

1,270
hectares

Public open space ⁷

23,388

Registered trees on City land (streets, verges, parks and POS) ¹⁴

42 hectares

Nature areas (includes beaches) ⁷

13

Sports fields ⁷

18,405

Forecast dwellings in 2031 ⁶

42

Heritage buildings ⁸

470,694

People attended the Leisure Centre 2025-26 ¹⁸

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
- Building Services
- Engineering and Civil Construction
- Parks and Landscape Management
- Natural Area Management
- Recreation Services
- Planning 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

Projects and initiatives	Lead directorate	2026-27	2027-28	2028-29	2029-30
Fremantle Oval Precinct	Planning, Place and Urban Development	●			
Integrated Transport Strategy 2026-36	Planning, Place and Urban Development	●			
Bike Plan 2026-30	Planning, Place and Urban Development	●			
Planning Scheme No. 5	Planning, Place and Urban Development	●	●	●	
City 3D Modelling	Planning, Place and Urban Development	●	●	●	●
City Centre Structure Plan	Planning, Place and Urban Development	●	●		
City Plan - North Fremantle	Planning, Place and Urban Development	●			
Urban Forest Plan 2027-37	Infrastructure	●			
Booyeembara Park	Infrastructure	●	●	●	
Hilton Park	Infrastructure	●	●	●	
Samson Park	Infrastructure	●	●	●	
Cantonment Hill	Infrastructure			●	●
South Beach	Infrastructure	●	●		
Green Linkage Projects	Infrastructure	●	●		
Program - Tree Planting	Infrastructure	●	●	●	●
Program - Playgrounds	Infrastructure	●	●	●	●
Program - Bike Plan	Infrastructure	●	●	●	●
Program - Streetscape Upgrades	Infrastructure				●
Road Safety	Infrastructure	●	●	●	●
South Terrace and Douro Road Pedestrian Crossing Treatments	Infrastructure	●			
Round House Conservation Works	Infrastructure		●		
Fremantle Leisure Centre	Infrastructure	●	●		
Community Sporting Reserve Plan Implementation	Creative Arts and Community	●	●	●	●

Projects and initiatives	Lead directorate	2026-27	2027-28	2028-29	2029-30
Harvey Beach Swimming – Enclosure Feasibility Study	Infrastructure			●	
Henderson/William/Cantonment Streetscape Concept Design	Planning, Place and Urban Development	●			●
Walyalup Koort Public Realm	Infrastructure			●	●
Manjaree Hub	Infrastructure				●
Nannine Commons	Infrastructure			●	
Road Safety – Parry Street/Queen Victoria Street Intersection Upgrade	Infrastructure		●	●	
Community Facility	Infrastructure			●	
Rennie Crescent – Verge Parking	Infrastructure				●



City of Fremantle

Thriving City

A thriving city with a prosperous and innovative economy.

1.3 million

Tourist visitation 2023-24 ⁹

\$754.6 million

Value of tourism 2024-25 ⁶

20,908

Locally employed residents 2024-25 ⁶

\$5.56 billion

Gross regional product 2024-25 ⁶

5,227

Businesses 2025 ³

34,304

Local jobs 2024-25 ⁶

Largest industry

(by employment) Healthcare and social assistance ⁶

Outcomes

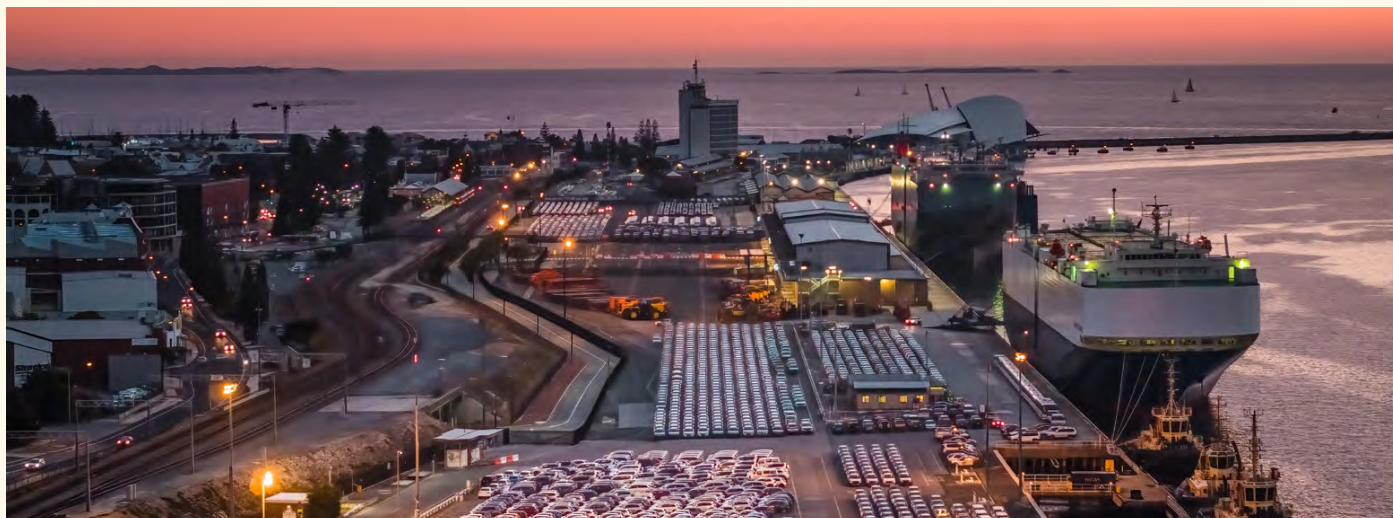
- Attraction and retention of diversified investment and talent.
- A resilient seven-day economy.
- A thriving and supportive ecosystem for start-ups and small businesses.
- Vibrant and active city centre.
- Partnerships and pathways for learning and education.

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



Projects and initiatives	Lead directorate	2026-27	2027-28	2028-29	2029-30
Walyalup Civic Centre - Commercial Tenancy Fitouts	City Business	●			
Bridge Closure Initiatives	City Business	●			
Destination Development Program	City Business	●	●	●	
Events and Activations	City Business	●	●	●	●
Economic Development Initiatives	City Business	●	●	●	●
Future Carpark	City Business	●			

Creative City

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

374,901

Audience reach through the City's Arts and Culture programs and investments ⁵

144,528

Attendees to Walyalup Fremantle Arts Centre exhibitions, public programs and creative learning events 2023-24

41,400

Attendees to Walyalup Fremantle Arts Centres 27 ticketed events

2,310

Estimated jobs in Fremantle's creative economy ¹¹

137,000

People engaged with over the Fremantle International Street Arts Festival ¹⁵

4,000

Attendees and 150 artists to the Wardarnji Nyoongar event ⁵

1,433

Artists and creatives supported via the City's Arts and Culture programs and investments ⁵

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

- Arts

Strategies and Plans

- Arts Culture and Creative Strategy 2024-34
- Public Art Strategy 2025-30



Projects and initiatives	Lead directorate	2026-27	2027-28	2028-29	2029-30
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.

12,754
tonnes

Domestic waste diverted from landfill ⁵

7 million

Containers returned ⁵

274km

Footpaths ⁶

179km

Roads ⁶

142

Public buildings ⁶

54

Grants for seniors experiencing hardship ⁵

2,550

People engaged in Waste education events ⁵

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
- Asset Management
- Facilities and Building Management
- Fleet Services
- Legal Services
- Waste and Resource Recovery

Strategies and Plans

- Youth Strategy 2024-28
- Age Friendly Plan 2019-24
- Waste Management Action Plan 2025-30
- Water Conservation and Efficiency Plan 2020-25
- Corporate Energy Plan 2017
- Climate Change Adaptation Plan 2020

Projects and initiatives	Lead directorate	2026-27	2027-28	2028-29	2029-30
Sustainability Framework	Planning, Place and Urban Development	●			
Carbon Emissions Reduction	Planning, Place and Urban Development	●	●	●	●
Heritage Structural Assessments	Planning, Place and Urban Development	●		●	
Heritage Area Reviews	Planning, Place and Urban Development	●	●		●
Operations Centre	Infrastructure	●	●	●	●
North Fremantle Foreshore	Infrastructure		●	●	●
Cliff Stabilisation	Infrastructure		●		
Coastal Planning Strategy/CHRMAP	Planning, Place and Urban Development	●	●	●	
Fremantle Town Hall	Infrastructure		●	●	●
Fremantle Education Centre	Infrastructure		●		
Port Beach Coastal Adaptation	Infrastructure	●			
Northbank Stabilisation	Infrastructure			●	●
Naval Store – Structural Works	Infrastructure			●	
Old Fire Station – Services Upgrades	Infrastructure	●			
Walyalup Civic Centre - Drainage	Infrastructure	●			
Johanna Street/Fremantle Sailing Club – Drainage Works	Infrastructure	●			
Program - Footpaths	Infrastructure	●	●	●	●
Program - Roads	Infrastructure	●	●	●	●
Program – Buildings	Infrastructure	●	●	●	●
Program - Drainage	Infrastructure	●	●	●	●
Program - Irrigation	Infrastructure	●	●	●	●
Child Safe Organisation Policy and Plan	Creative Arts and Community	●			
Social Needs Strategy and Plan	Creative Arts and Community	●	●	●	
Age Friendly Plan 2025-30	Creative Arts and Community	●			
Pioneer Park – Public Toilet	Infrastructure	●			
Victoria Hall	Infrastructure				●
Social and Affordable Housing – the Homelessness Program	Creative Arts and Community	●			
New CBD – Public Toilet	Infrastructure	●			

Inclusive City

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

234,236

Library visitors 2024-25 ⁵

301,830

Social media followers 2024-25 ¹²

17,411

Adult and children's program participants ⁵

257,955

Library book and e-resource loans 2024-25 ¹⁷

605

Registered food businesses ⁵

90,000

People engaged about 45 projects through face to face and online interactions

50+

First nations-led activities delivered ⁵

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 Compliance
- Development Compliance
- Social
- Communications

Strategies and Plans

- Community Safety Crime Prevention Plan 2019-24
- Walyalup Reconciliation Action Plan 2024-27
- Aboriginal Engagement Plan 2015
- Public Health Plan 2025-29
- Disability Access and Inclusion Plan 2025-30



Projects and initiatives	Lead directorate	2026-27	2027-28	2028-29	2029-30
Community Safety Crime Prevention Plan 2026-30	Planning, Place and Urban Development	●			
Truth Telling Events	Creative Arts and Community	●	●		
Fremantle Park Floodlighting	Infrastructure	●	●		
Program - Street Lighting	Infrastructure	●	●	●	●
Respite Centre	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, 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

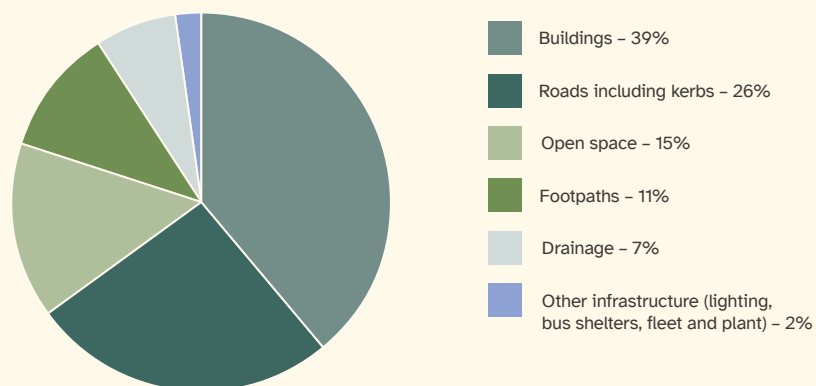
Our Asset Management Framework is all about making the most of the City's assets, ensuring sustainable and cost-effective investments that meet the community's needs.

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.

Portfolio value by asset type



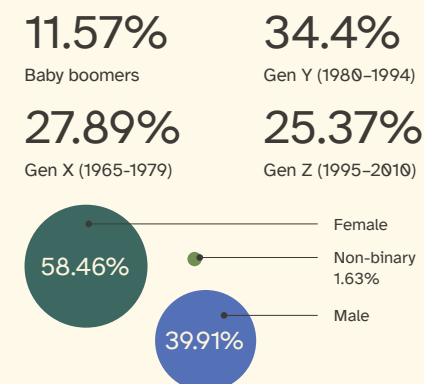
City of Fremantle

Workforce Plan

The Workforce Plan guides decisions to attract and retain a skilled, diverse workforce that reflects our community and delivers on our commitments. 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



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



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Corporate Report

1 July 2025 to 30 June 2026



Corporate Report

The content contained within this report is for the purpose of reporting to the community.

The period of this report is for 1 July 2025 to 30 June 2026.

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About the Corporate 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. Services and projects are delivered through a commitment to our organisational vision, mission and values which guide the City’s purpose and how we operate as an organisation to deliver on Council’s vision for the community.

Strong reputation, stronger future

We are for the community.

Our Corporate vision and mission are underpinned by a set of values that guides our decision making to ensure accountability in all that we do.

Collaboration

We are stronger and better working together.

Integrity

By doing it right and doing it well, we are accountable and deliver on the trust placed in us.

Inclusive

We value and welcome everyone to a culture which is fulfilling and brings us a sense of enjoyment.

Making a difference

We adapt, learn, and grow through curious thinking and courageous action.

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. The diagram below outlines the City's integrated planning framework.



Figure 1: Integrated planning and reporting framework

Our vision for Fremantle

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.

The Corporate Plan activates the commitments made in the Strategic Community Plan by aligning the community aspirations to actions which are delivered within available resources.

The Corporate Plan outlines the services, projects, and initiatives we plan to deliver over the coming four years to achieve or work towards the outcomes in the Strategic Community Plan 2024–34.

Our progress

The following section of this report demonstrates how the City is delivering on its services and projects published in the Corporate Plan 2025-29 during the financial year unless otherwise specified.

Liveable City

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

Services	Service highlights
City Design	Refer to projects and initiatives listed below.
Planning Services	The City approved 438 development applications, representing \$308.8 of development investment across the local government area.
Building Services	Refer to projects and initiatives listed below.
Engineering and civil construction	Refer to projects and initiatives listed below.
Parks and landscape management	- The City provided 8,000 subsidised plants to the community through the Verge Garden Program. - The City managed its groundwater use within the annual groundwater allocation licence. During winter, irrigation systems are shut down and operated only for testing and maintenance purposes. - More than 960 trees were planted in 2026 to contribute towards increasing the City's Urban Forest canopy coverage from 13% to 20%.
Natural Area Management	- The City planted 4,280 plants through operational programs and 1,100 plants through a staff planting day to support the regenerate and conservation of natural areas. - The community planted 10,915 plants through eight Friends of Planting days and 2,186 plants through six school planting days.
Recreation Services	- The Fremantle Leisure Centre welcomed 421,143 visitors during the financial year. This represented a 24% decrease compared with the previous financial year and was largely attributed to extended maintenance related closures. - Samson Recreation Centre achieved an 84% occupancy rate. - The Fremantle Leisure Centre Health and Fitness Centre experience significant growth during the year. Fitness Passport usage increased by 49%, reaching 15,760 visits. Personal training sessions also increased by 49%, while casual gym entries increased by 34%.

Project and initiatives

What we plan to deliver	Directorate	2025-26 budget	Progress
Fremantle Oval redevelopment	Planning	\$737k	Plan the development of the Fremantle Oval precinct to achieve integrated sports, community, and mixed-use outcome.

What we plan to deliver	Directorate	2025-26 budget	Progress
			An advanced business case was finalised and prepared for Council consideration in July 2026.
Integrated Transport Strategy 2025-35	Planning	\$10k	- The City engaged with State Government agencies, including the Department of Transport. - A draft Integrated Transport Strategy was partly completed and will be finalised next financial year.
Bike Plan 2025-30	Planning	✓	- Engagement continued with the Community Reference Group and key stakeholders, including WestCycle and DTMI-Urban Mobility Unit. - A draft Bike Plan was commenced and is partially complete. - Engagement with stakeholders and the Project Control Group helped define implementation priorities for 2026-27 and informed State Government funding for cycling and amenity improvements.
Local Planning Strategy	Planning	✓	The Western Australian Planning Committee endorsed the Local Planning Strategy.
Planning Policy Review	Planning	✓	- At the beginning of 2025, the City had 83 active policies, all of which required review. - As of 30 June 2026, the number of active policies has been reduced to 38. - A total of 56 policies were revoked, consolidated, or amended, and 13 were reviewed and updated. - Fourteen policies remain under review or are yet to be referred to Council.
Planning Scheme No.5	Planning	✓	- The review of Planning Scheme No. 5 progressed with preparation of the first draft underway. - Planning Framework Committee workshops continued throughout the reporting period. - Informal community consultation was completed, and the outcomes will be reported to the committee.
City Plan – CBD	Planning	✓	The City Centre Report was endorsed by Council in August 2025 and launched in September 2025.
City Plan – North Fremantle	Planning	✓	- Community engagement was undertaken to inform the development of the North Fremantle City Plan. - A transport planning consultancy was engaged, and stakeholder meetings continued with State Government agencies and development industry.
Booyeembara Park	Infrastructure/ City Business	\$3.21m	The Booyeembara Park masterplan will set the foundation for the following works: integration with LaunchPad building, olive grove, basketball court, wetland/billabong, renewals to the playground, skatepark, amphitheatre, and the storytelling circle. 2025-26 will provide the financial contribution toward Launchpad facility. - Construction of the Launchpad facilities commenced, with a ground-breaking ceremony held on 23 April 2026. - Site contamination remediation was complete.

What we plan to deliver	Directorate	2025-26 budget	Progress
			- The facility remains on track to become operational by March 2027. - The City continued to develop the Booyeembara Park Master Plan in collaboration with the Reference Group and undertook community and stakeholder engagement to inform the final plan.
Hilton Park	Infrastructure	\$2.73m	Integrated works across Hilton Park to encourage sports and community activities whilst establishing ecological restoration and cultural recognition through native planting and an interpretive cultural shelter co-designed with Whadjuk Elders to honour Whadjuk culture. Current projects Brad Hardie Changerooms upgrade – The project was approved to proceed, and a pre-start meeting was held. Demolition is scheduled to commence in July 2026. Ken Allen Reserve Sports lighting upgrade – Field relocation works commenced during the reporting period and will continue into the 2026/27 financial year. Northern Zone Projects Thriving Suburbs – The expression of interest process was complete. A Request for Tender is scheduled for release in July 2026, with contract award anticipated in September 2026.
Samson Park	Infrastructure	\$1m	The Sir Frederick Samson Park Master Plan and Management Plan will set the foundations for upgrade, renewal and conservation works at Samson Park. Current projects Seasonal wetland, boardwalks Completed projects Parking and path improvements Community engagement and concept design
South Beach	Infrastructure	\$478k	The South Beach Place Plan guides the delivery of future services, programmes and infrastructure. Asset renewal projects will be designed and constructed to contribute to these outcomes. Current projects South Beach Dog Beach amenities, accessibility, and landscape upgrades – the City has accepted grant funding for the project, and planning and design activities commenced during the reporting period. Completed projects Design and construct changerooms. Additional parking.

What we plan to deliver	Directorate	2025-26 budget	Progress
Stevens Reserve	Infrastructure	\$500k	- The City continued to work with sporting clubs to progress project planning and funding arrangements for the delivery floodlighting at Stevens Reserve. - Development of the Request for Tender documentation progressed during the reporting period.
Green Linkage Projects	Infrastructure	\$524k	The City planted more than 30,000 plants through the Green Linkage Projects program and the 2026 winter planting program.
Tree Planting	Infrastructure	\$429k	- This annual tree planting program supported delivery of the Urban Forest Plan. - The program targeted the planting of 900 trees, with approximately 800 trees planted during the reporting period. - Eleven West End tree locations identified and submitted for heritage approval.
Program – Playgrounds	Infrastructure	\$770k	Playground upgrades, influenced by community engagement, for Virginia Ryan Park, Horrie Long Park and Plane Tree Grove Park. Current projects Virginia Ryan Park – completion scheduled for July 2026. Completed projects Salentina Ridge Parmelia Park Horrie Long Reserve Plane Tree Grove
Road Safety	Infrastructure	\$1.7m	This program reviews traffic data and conducts road safety audits as well as the delivery of the following projects which are currently being scoped and programmed. Current projects Parry / Queen Vic intersection – Design development progressed and will be presented to Council, with construction programmed for 27/28 following completion of the bridge closure works. Black Spot – Stevens and Amherst St roundabout – detailed planning progressed, with delivery planned for 26/27. Completed projects Hilton Precinct 40km/h Speed Zone Trial Douro Rd Rehabilitation (Marine Tce to South Tce) Wray Ave (South Tce to Hampton Rd) South St (South Tce to Hampton Rd)

What we plan to deliver	Directorate	2025-26 budget	Progress
			• Carrington St (between South St & Lefroy Rd) • Low-cost urban road safety upgrades - o Horrie Long Reserve - o Stevens Reserve - o Wombat crossing on Forrest St - o Stevens St (Montreal St to Carrington St)
Douro Road Traffic Calming	Infrastructure	\$400k	• The Douro Road Traffic Calming project progressed during the reporting period, with the majority of works completed. • Remaining retaining wall realignment works will be completed in the 26/27 financial year.
Fremantle Leisure Centre – Gym Extension	Infrastructure	\$200k	• The Fremantle Leisure Centre Gym Extension project commenced on site in June 2026. • Construction was progressing as scheduled with practical completion anticipated in July 2026.
Bathers Beach – Safe Swimming Area	Infrastructure	\$224k	Project complete.
Community Sporting Reserve Plan (CSRP) – Feasibility Studies	Creative Arts and Community	\$50k	The Community Sporting Reserve Plan Feasibility Studies project identified strategic opportunities to enhance sport and recreation across the City. • Strategic recommendations were incorporated into operational planning and project development processes. • The project informed further research to support the delivery of new and upgrade sport and recreation infrastructure. • Early outcomes indicate the project is contributing to ongoing improvements to community sport and recreation facilities and supporting the City's long-term infrastructure planning objectives.

Thriving City

A thriving city with a prosperous and innovative economy.

Services	Comments
Commercial Services	A total of 36 contracts valued at more than \$150,000 were awarded with a combined contract value of \$35,380,000.
Economic Services	Event support - The City provided more than \$120,000 in cash sponsorship and \$156,000 in in-kind support. These contributions supported a range of events, including cultural, sports, food and wine, music festival, and major sporting events, including Sail GP 2026, the Ocean Alley Concert, existing three-year sponsorship agreements established in 2024/25, the Community Music Series, and Fremantle Sailing Club Match Racing. - Four major events were held in the City the financial year: Beerfest 2025, Sail GP 2026, Nick Cave Wild God Tour, and the Ocean Alley Concert. Collectively, these events attracted more than 46,000 attendees and generated an estimated economic impact of more than \$5.59million. Facility and reserve usage - During the financial year there were 4,594 facility and reserve bookings across the City's facilities and reserves, generating \$142,800 in revenue. Combined utilisation exceeded 52,300 hours, with \$22,900 provided through approved fee waivers. - The City received 68 film applications., including 4 major productions. These generated just over \$45,000 in fees, with \$53,500 waived, and delivered an estimated \$697,000 in economic impact. Student filming applications also increased following the introduction of free student permits. Economy and Tourism - Local spend within the City of Fremantle reached \$1.81 billion, representing an increase of 3.32% compared to the same period in 2024/25. - Visitors spend reached \$1.41 billion, accounting for 78% of the local economy, and increased by 3.3% compared to the same period in 2024/25. This result demonstrates significant contribution of visitation to the local economy. City Centre tenancy and vacancy - City Centre ground floor vacancy was 17.2%, a decrease of 0.5% from 2024. - The city centre business mix comprised 17% vacant premises, 24% hospitality, 24% retail, 19% services, 3.2% accommodation, and 12% office space.
Visitor Services	The Visitor Information Centre welcomed 142,146 visitors during the financial year.
Cleansing Services	Between January to June 2026 the Cleansing Services completed 83% of scheduled street cleansing works, including sweeping, scrubbing and high-pressure cleaning, across the City. During the same period, the service received 232 customer requests with 100% completed within two business days.

Project and initiatives

What we plan to deliver	Directorate	2025-26 budget	Progress
Walyalup Civic Centre – Commercial Tenancy Fitout	Infrastructure	\$1.6m	Commercial fit out works to support tenancy of the third floor. Completed projects • HVAC fitout • Commercial tenancy construction
Bridge Closure Initiatives	City Business		The City delivered a comprehensive business support and destination marketing response to assist businesses impacted by the Fremantle Traffic Bridge closure. Key achievements include- • Procured and appointed a specialist marketing agency through the City's tender process. • Developed and launched the Small Business Marketing Grant Program. • Received more than 100 applications and awarded grants to 50 businesses across the retail, hospitality, tourism, and live music sectors.
Destination Marketing Program	City Business	✓	The Destination Marketing Program delivered a range of initiatives to support visitation, local business activity and economic development. Highlights include- • Delivered and promoted the Christmas retail campaign, reaching more than 335,000 people. • Delivered the Your Next Holiday campaign to encourage local and regional visitation and staycations in Fremantle. • Launched the 50 Ways to Freo campaign. • Delivered the Small Business Marketing Grant Program, including a second funding round to support businesses affected by the bridge closure. More than 100 applications were received during the first round. • Delivered destination marketing initiatives in collaboration with North Fremantle businesses affected by the bridge closure. • Continued destination activation initiatives, including the Catch of the Month photography competition and the 50 Free Scoops campaign, encouraging visitation and engagement with local businesses. • Delivered seasonal and event-based promotional campaigns including Mother's Day and summer visitation campaigns.

What we plan to deliver	Directorate	2025-26 budget	Progress
Events and Activations School holiday activations and Sail GP 2026	City Business	✓	Deliver engaging events and activations, including school holiday programs and major events such as SailGP, which enhance Fremantle's vibrancy, attract diverse audiences, and increase visitation. - School holiday activations and SailGP 2026 attracted more than 19,500 attendees. - These activities generated a combined economic estimated economic impact of more than \$1.08million. - The July school holiday program achieved the strongest results, including a 10% increase in parking revenue. - October and December activations also generated strong visitation and economic returns, contributing to city-wide vibrancy and business activity. - No Easter school holiday activation was delivered to avoid conflict with the FISAF event.
Economic Development Initiatives	City Business	✓	Drive Fremantle's economic growth by supporting business attraction, investment, and innovation, fostering strategic partnerships, and enhancing the city's position as a resilient city for a range of industries. - Provided investor and stakeholder support through the City's Investor Concierge Service. - Established a partnership between Just Start IT and Seton College to advance innovation initiatives, providing opportunities for young people to develop entrepreneurial thinking, digital skills and industry connections. - Supported local entrepreneurship through grant funding for the Curtin Ignition program, enabling people living or working in Fremantle to participate in one of Australia's leading business and innovation programs. - Successfully secured West Tech Fest, Western Australia's premier technology and innovation festival, for Fremantle across the next three years (2026, 2027, and 2028).

Creative City

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

Services	Comments
Arts	The City's 20 artist studios maintained 100% occupancy throughout the reporting period and were utilised by 24 artists.
	City managed galleries
	A total of 24 exhibitions were held, supporting 365 artists, attracting 68,407 visitors, and generating an estimated \$4.45 million in economic benefit to the City.
	City art collection
	- Five artworks by Western Australian artists were acquired for the City of Fremantle Collection during the reporting period. One artwork was acquired through the 47th Walyalup Fremantle Arts Centre Print Award, while a significant artwork by renowned Noongar artist Julie Dowling was generously donated to the collection by a local collector. - The Theo Koning: Collection exhibition, which celebrated the City's extensive art collection, attracted more than 15,000 visitors. A City-produced and State Government-funded exhibition catalogue, featuring essays written by Western Australian writers, was published to accompany the exhibition and sold 304 copies. This outcome demonstrated strong community interest in both the exhibition and the City's significant cultural collection.
	Festivals
	Through festivals program and the Walyalup Fremantle Arts Centre, the City hosted 107 events, attracting 267,565 attendees and generating \$17.93million in economic benefit to the City.

Project and initiatives

What we plan to deliver	Directorate	2025-26 budget	Progress
Arts Centre Creative Hub	Creative Arts and Community	\$1.15m	The Arts Centre Creative Hub project progressed during the reporting period, with internal fit out works continuing. - Specialist audiovisual infrastructure and data cabling were advanced. - Planning for the delivery of external walkway works progressed.
Walyalup Koort Public Realm and Artwork (KBN)	Infrastructure / Creative Arts and Community	\$950k	Minor preliminary works and investigative activities progressed during the reporting period. Amendments to the Public Realm Design were completed to accommodate the KBN artwork, and Council approval was obtained for the revised design. Upon execution of the KBN contract, a technical consultancy team will be engaged to undertake the detailed design and documentation of both the Public Realm and artwork components. Despite delays in contract execution, the project remains on schedule for completion by September 2027.
Fremantle Biennale	Creative Arts and Community	\$110k	The Fremantle Biennale was delivered from 13 to 30 November 2025. - The program engaged 284 artists and attracted 60,157 visitors. - The Biennale contributed to Fremantle's cultural vibrancy and visitor economy through a diverse program of contemporary art activities.
Street Arts Festival	Creative Arts and Community	✓	- The Fremantle International Street Arts Festival (FISAF) 2026 was successfully delivered from 3 to 6 April 2026. - Attendance exceeded expectations, generating strong community participation and visitation to the city.
Hidden Treasures	Creative Arts and Community	✓	Hidden Treasures was delivered in June 2026 across five community partner venues, supporting 78 artists and attracting an audience of 950.
Heritage Festival	Creative Arts and Community	✓	Heritage Festival was delivered through April and May 2026 in partnership with six community organisations, attracting 2,556 attendees.
10 Nights in Port	Creative Arts and Community	✓	The 2025 10 Nights in Port festival was delivered from 7 to 17 August 2026. - A total of 46 shows and events were presented across 11 venues and public spaces throughout the city. 19 events sold out. - Total attendance reached 8,683 including. 5,733 attendees and free events; and 2,950 attendees and ticketed events. - The festival activated a diverse range of cultural venues and public spaces, contributing to Fremantle's reputation as a vibrant arts and cultural destination.

Resilient City

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

Services	Comments
Social Services	- The Community Support Maps continued to provide information on services available to people in need. Between January to June 2026, the online maps recorded 471 page views and 66 map downloads. The page attracted 73 first timers, demonstrating going community reach and awareness. - A total of \$708.20 was collected from Donate Without Double initiative during the financial year. Positive ageing - Seniors experiencing financial hardship received Ageing Assistance Grants totalling \$9,735. - The Positive Ageing Program delivered 489 activities to 8,195 participants. - Staff attended 44 meetings relating to homelessness and housing, family and domestic violence and social inclusion. These included meetings facilitated by Imagined Futures, the WA Alliance to End Homelessness, Starick, and internal working groups. A total of 31 initiatives were delivered in support of the Walyalup Reconciliation Action Plan (WRAP) 2024–2027. Key achievements include: - NAIDOC Week and National Reconciliation Week activities delivered through the Walyalup Aboriginal Cultural Centre, engaging approximately 500 participants; the Focus: First Nations Films program at Fremantle Arts Centre, attracting approximately 600 attendees across two nights; and the Backyard Truth-Telling Series, which featured 14 Aboriginal storytellers and engaged 150 audience members across three events, alongside workshops and mentoring opportunities for emerging storytellers. - Additional highlights included ChangeFest 2025, which brought together 390 delegates, including Elders and national leaders; cultural tool-making workshops with local school students; and ongoing initiatives to strengthen reconciliation governance and relationships with Whadjuk representatives. Pride event highlights: - More than 7,000 people attended the City's Pride event. The event involved a diverse range of stakeholders, including community and advocacy organisations, local businesses, creative enterprises, entertainment providers, event management services, media representatives, and government representatives. Community groups engaged attendees through outreach and support programs, while local businesses and artisans provided products and interactive experiences. This collaborative approach contributed to a safe, inclusive, and successful community celebration. Youth engagement and participation in City decision making: - Through the ChangeMakers Program, Youth Drop-In sessions, and targeted consultation opportunities, young people provided advice and feedback on City plans, projects, and strategies. - A total of 46 youth engagement activities were delivered, including 16 targeted consultation sessions and approximately 30 Youth Drop-In sessions, providing direct input into City-led projects, plans and strategies. - Key achievements included the development of youth branding for the City's Youth Channel, delivery of the Booyeembara Park project with the ChangeMakers youth group, development of the Crime and Community Safety Plan, and the delivery of eight play space renewal projects across the City,
Asset Management	- The City received 2,048 maintenance requests and closed 1,931 during the reporting period. - A total of 1,807 metres of footpath upgrades were completed. - The city cleaned 28.7% of drainage systems across suburban areas and 14% of drainage systems within the CBD.

Facilities and Building Management	Refer to projects and initiatives listed below.
Fleet Services	The annual fleet replacement program was completed for the financial year.
Legal Services	The Fremantle Legal Centre supported 769 clients between July 2025 to May 2026. 83% of clients were identified as vulnerable 72% of clients were experiencing family or domestic violence. 83% of clients were considered financially disadvantaged. 5.2% are homeless (40 clients in total) 34% have a disability / mental illness 41% of our clients are aged between 35-49 years of age.
Waste and Resource Recovery Services	- Verge Valet collected 445 tonnes of material and 753 mattresses from 2,661 collections, achieving an 88% resource recovery rate. Customer satisfaction remained high at 90%. - A total of 15,785 tonnes of domestic waste was collected, with 94% diverted from landfill through the kerbside three bin FOGO system with energy recovery, public bins, Containers for Change, verge collections, and the Fremantle Recycling Centre. 2,759 community members participated in waste education initiatives focused on sustainability and waste reduction.

Project and initiatives

What we plan to deliver	Directorate	2025-26 budget	Progress
Sustainability Framework	Planning	✓	The Sustainability Framework is approximately 80% complete, with stakeholder engagement, strategic drafting and executive review completed during the reporting period. - The Framework was developed through cross City collaboration facilitated by the Sustainability Steering Group. - Engagement was undertaken with managers across the organisation and informed by executive input. - Reporting to Council is planned for August 2027.
Emissions Reduction Plan	Planning	\$136k	- The City progressed implementation of priority community emissions reduction initiatives. - Council endorsed priority community emission reduction actions for the 25/26 financial year. - A communications plan and action plan were prepared to support community engagement and implementation of the endorsed actions. - The Life Cycle Assessment tool trial progressed toward implementation, with staff training completed and supporting communication materials, including website content, prepared.

What we plan to deliver	Directorate	2025-26 budget	Progress
Contaminated Sites	Planning	✓	Extensive document review undertaken and engagement of consultants to determine feasibility of future residential development of South Fremantle Landfill Site, and use of Lefroy Road Quarry site for storage of Fremantle Oval redevelopment spoil.
Heritage Area Reviews	Planning	\$59k	Undertake review of heritage area to list heritage properties, identify contributory places and refine heritage area descriptions and mapping. - The City received draft reports and preliminary data for the Beaconsfield and Central Fremantle-South heritage areas. - Review and assessment of the findings will continue in the next reporting period.
Operations Centre	Infrastructure	\$60k	The Operations Centre project progressed planning and environmental approval activities. - The Request for Quote package for schematic design was finalised. - Environmental approvals progressed following receipt of the Site Management Plan. - The City is reviewing project outcomes and awaiting confirmation of the next steps required to advance the environmental approvals process.
Coastal monitoring	Infrastructure	\$60k	The 2025/26 monitoring program was completed.
North Fremantle Foreshore	Infrastructure	\$100k	North Fremantle foreshore area has several projects to continue the implementation of the North Fremantle Foreshore Management Plan. Current projects Swan River section 18 approval Prawn Bay – Ecological Restoration Phase 2 Completed projects North Fremantle Heritage Trail
Fremantle Leisure Centre Pool	Infrastructure	\$663k	The Fremantle Leisure Centre Pool project was completed during the reporting period.
Town Hall Essential Works	Infrastructure	\$1.15m	Project will address building services such as electricity, fire, mechanical, hydraulic, accessibility, structural and heritage conservation. Current projects Design for essential works
Market St / Collie St – New Public Toilet	Infrastructure	\$1.1m	The Market Street / Collie Street public toilet project was completed during the reporting period.
Old Fire Station – Service Upgrades	Infrastructure	\$410k	- Replacement of the fire alarm system was completed. - Additional service upgrade works were identified and are being investigated for deliver in 26/27 financial year.

What we plan to deliver	Directorate	2025-26 budget	Progress
Walyalup Civic Centre Drainage	Infrastructure	\$610k	Stage 1 of the Walyalup Civic Centre Drainage project was completed during the reporting period. Stage 2 will commence in the dry seasons during 2026/27.
Program – Roads	Infrastructure	\$2.65m	The road resurfacing program conducts planned maintenance and road upgrades to ensure safe, accessible infrastructure. Completed projects • Queen Street • Collick Street • Hines Road • Nannine Avenue • Leake Street • Nannine Avenue • Nicholas Crescent/Griffith Road roundabout • Queen Street (Cantonment and Elder) • Scott Street • Wray Avenue • Marmion Street • Duoro Road • Carrington Street • South Street • Swanbourne Street (High and Knutsford) • Watkins Street • York Street • Bellevue Avenue
Program – Buildings	Infrastructure	\$680k	The building renewal program delivers a range of building maintenance and structural upgrades to City buildings. Current projects identified for delivery in 2026/27 and aligned with broader capital works programs • Stevens Reserve electrical compliance works (lot site works) • Victoria Hall Minor Hall roofing works Completed projects • Arts Centre floor structural works

What we plan to deliver	Directorate	2025-26 budget	Progress
			- Stevens Reserve building substructure works - Moores Building lighting works - Naval Stores mechanical ventilation works - Westgate Mall roof works - Fremantle Leisure Centre pool earthing works
Program – Footpaths	Infrastructure	\$647k	The footpath renewal program conducts planned maintenance and minor construction ensure safe connections throughout Fremantle. Current projects Marine Terrace – replacing the concrete with new paving materials was approved by Council on 27 February and will be completed next financial year. Completed projects - Suffolk Street - Nelson Street - Chester Street - Scott Street - Forrest Street – Montreal – Onslow - Leake Street - Arrundel Street - Walker Street - Lloyd Street - Beard Street - Hale Street - King William Street
Program – Drainage	Infrastructure	\$262k	The drainage renewal program conducts planned maintenance and minor construction on drainage infrastructure. Completed projects - Collick Street (phase 1) - Leake Street - Daly Street - Collick street (phase 2)

What we plan to deliver	Directorate	2025-26 budget	Progress
			• Phillimore Street (design) • Minilya Street (investigation and design)
Program – Irrigation	Infrastructure	\$1.78m	Deliver water efficient irrigation upgrades including bore, cabinet and inground irrigation across the City's parks and ovals. Current projects • Griffiths Park – design complete, works will be undertaken next financial year. • Samson Park – design complete, works will be undertaken next financial year. • Princess May Park – scheduled for 28/29 financial year with adjacent developments. • Gilbert Fraser Tank – design underway, works will be undertaken next financial year. Completed projects • Bruce Lee Oval • Grigg Street Park • Parmelia Park • Virginia Ryan Park
Waste Management Action Plan 2025-30	Infrastructure	✓	The State Government is expected to release the reviewed Waste Avoidance and Resource Recovery Strategy 2030 in first quarter 2026/27 following completion of the public consultation process. The City will subsequently commence development of its new Waste Management Plan to align with the revised strategic direction.
Child Safe Organisation Policy and Plan	Creative Arts and Community	\$50k	The Child Safe Organisation Policy and Plan entered the implementation phase, with the project team progressing actions to strengthen child safe practices, governance, and compliance across the organisation. Work will continue in 26/27 to complete implementation of the Plan.
Social Needs Plan	Creative Arts and Community	\$219k	The Fremantle Social Needs Plan 2025-2029 addresses critical social challenges and establishes a coordinated approach to improving outcomes for vulnerable community members with specific focus on housing and homelessness, social inclusion, and family and domestic violence prevention and response. • Library Connect expansion pilot - From 10 March to 24 April 2026, the City trialled an expansion of its established Library Connect partnership with St Patrick's Community Support Centre to the Fremantle Leisure Centre. The pilot provided people experiencing or at risk of homelessness with free access to the facility, supported by an on-site support worker. Participation was lower than anticipated due to limited visibility of the program and the activity-focused nature of the centre's visitor patterns. Findings from the pilot have informed recommendations regarding venue selection and service co-location for future outreach initiatives.

What we plan to deliver	Directorate	2025-26 budget	Progress
			• Family & Domestic Violence Prevention Program Pilot - design and evaluation - The City applied for the Department of Communities' Family and Domestic Violence Primary Prevention Grant (\$499,421 over two years) to deliver <i>Towards Prevention in Fremantle</i>. The project will be delivered in partnership with ThirdStory, adapting it's <i>This is Manly</i> model, with evaluation support from BCEC at Curtin University and sector support from Starick. Building on two years of local research and stakeholder engagement, the project aims to engage men and boys aged 12 to 25 through a Collaborative Action Team, a Men's Leadership Group, and a community-led prevention campaign to address the gendered drivers of family and domestic violence. • Early development census program - Funded through the Department of Communities' Local Government AEDC Grants Program (\$98,900, June 2024–May 2026), the Early Years project employed a part-time Early Years Community Development Officer to build an evidence base, an Early Years Project Report and to re-establish the Fremantle Early Years Network (FEYN) for the first time since 2011, engaging over 40 stakeholders across 30+ organisations. The project has produced a draft Early Years Plan and a new South West Metro Early Years regional partnership with Cockburn and Melville, though continuing this coordination beyond the grant period will depend on future resourcing.
Age Friendly Plan 2025-30	Creative Arts and Community	✓	Community engagement undertaken. The final draft Age Friendly Plan will be released for comment in May 2026.

Inclusive City

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

Services	Comments
Community Safety	Community safety responded to 601 anti-social enquiries and incidents. 1,141 illegal dumping and street cleaning requests. 526 reports relating to illegal camping, noise, and rough sleeping. 262 general dog related complaints, including 135 barking dogs and 347 wandering or found dog reports, 97 dog attacks, and 93 cat related complaints. 578 CCTV footage review requests.
Community Engagement	The City promoted 34 community engagement projects, including Community Safety and Crime Prevention, the Public Art Strategy, Samson Park Masterplan, City Plan, Road Safety initiatives, the Dog Policy and Local Law Review, the Bike Plan 2026-31, and pedestrian crossings projects at South Terrace and Douro Road roundabout. - More than 151,000 people were reached through online and face to face community engagement activities. - A total of 4,680 formal submissions were received across engagement projects during the reporting period.
Communication Services	There City issued 43 media releases and responded to 232 media enquiries relating to topics including the Fremantle Traffic Bridge, conveniences stores, homelessness, coastal erosion, tree management, and City-led events and infrastructure projects. Website - The City's website recorded approximately 498,000 unique visitors and 861,000 page views during the 2025-26 financial year. - Compared with the previous reporting period, unique visitors increased by 10% and page views increased by 26%. - The most visited pages related to the Fremantle Leisure Centre, Fremantle Recreation Centre, parking locations, the Recycling Centre, Fremantle Library, and event information. Social media visitation and engagement - The City's social media channels generated 5,746,455 total views and 374 hours of video watch time accumulated across core platforms. - Social media content generated 67,605 interactions, with a total of 197 posts published during the reporting period.
Customer Service	- The City received 22,872 requests for service, with 47% lodged through self-service channels. - Customer Services managed an average of 3,882 calls per month while maintaining a service level of 95%. - Total customer interactions with the City reached 37,854 during the reporting period.
Environmental Health	506 food businesses were inspected, with 90% maintaining acceptable health standards. - The City received 493 environmental health applications, including matters relating to noise management, food business, public buildings and events. - A total of 1,060 environmental health compliance requests were received. Of these, 641 were completed and 419 remained in progress.

Services	Comments
Library Services	- Fremantle Library welcomed 204,418 visitors, representing a 12% decrease compared with the previous year. - The Library delivered 646 programs, engaging 25,530 participants. - The Local History Centre received 1,649 enquiries and delivered eight events, attracting more than 500 attendees during the financial year.
Parking Compliance	Parking infringements and appeals - A total of 38,897 parking infringement notices were issued during the reporting period. - The City received 5,071 appeals, resolved 5,699, and had 200 active appeals at the end of the reporting period. Parking complaints and investigations - A total of 484 abandoned vehicles were reported and investigated. - The City received 2,432 complaints relating to illegal parking.
Development Compliance	- The Compliance Team responded to 396 planning and building related customer requests, including matters relating to stormwater drainage, swimming pool barrier compliance, unauthorised structures, lighting nuisance and heritage compliance. - A total of 56 public building inspections were undertaken. - The City completed 252 private swimming pool barrier inspections.

Projects and initiatives

What we plan to deliver	Directorate	2025-26 adopted budget	Progress
Community Safety Crime Prevention Plan 2025-30	Planning	✓	The revised Community Safety and Crime Prevention Plan was further developed following extensive community consultation. The draft plan is planned to be presented to Council for endorsement in the 26/27 financial year.
Public Health Plan 2025-29	Planning	✓	The Public Health Plan was drafted and is scheduled to be presented to Council in July 2026.
Disability Access and Inclusion Plan 2025-30 (DAIP)	Creative Arts and Community	✓	- The Disability Access and Inclusion Plan (DAIP) Framework was established. - Development of a whole of organisation DAIP commenced in collaboration with relevant business units. - Success measures are being developed and are executed to be finalised by the end of the calendar year. - The DAIP supports compliance with the requirements of the <i>Disability Services Act 1993 (WA)</i>.
Truth Telling Events	Creative Arts and Community	\$55k	The Truth-Telling Program, developed by the City in partnership with the Centre for Stories, delivered three Backyard Truth Telling Events during May 2026. The events attracted approximately 180

What we plan to deliver	Directorate	2025-26 adopted budget	Progress
			participants who listened to and engaged with a range of Indigenous and non-indigenous storytellers from across Walyalup.
Lighting Plan 2025-29	Infrastructure	✓	The Lighting plan was developed and is scheduled to be presented to Council in July 2026.
Program – Street Lighting	Infrastructure	\$375k	The lighting program includes work at the following locations which were assessed for suitability for mains or solar powered options. Current projects • Walyalup Koort – planned delivery in the 26/27 financial year.

2026-36 Long Term Financial 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 Woytie, 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 greater Walyalup/Fremantle area and we recognise that the cultural and heritage beliefs are still important today.

Welcome

The 2026 Long Term Financial Plan is a way of communicating our 10-year outlook on future financial planning for the City and should be read in conjunction with information provided as part of the annual budget each year.

The City's Long Term Financial Plan must remain dynamic and adaptive to community need and as such is updated annually as part of the City's annual budget process.

This document provides a financial roadmap for City over the next 10 years and maps out the key financial strategies and principles the City has adopted in managing its finances over the longer term.

We always welcome input and feedback from our community and businesses. If you'd like to get in touch, or to know more about the City of Fremantle and how it runs, contact 1300 693 736 or visit www.fremantle.wa.gov.au

CEO's Message

Despite ongoing economic headwinds, the City continues to remain focused on delivering financially responsible budgets that maintain the flexibility to be responsive to global economic volatility but continue to deliver on the objectives of our Strategic Community Plan and longer-term financial planning.

In doing so the City is required to anticipate and plan for increases to the cost-of service delivery but also recognises that parts of the community have been and will continue to be impacted by current cost of living pressures being faced across the Western Australian Economy.

We know that we need to strike a balance between raising revenue to meet rising costs today and planning for a financially secure future. That's why we continue to provide this Long Term Financial Plan, which will look at our outlook on future financial planning for the City from 2026-36.

While this plan should be read in conjunction with information provided as part of the annual budget, it will allow us to deliver on what we believe are four pillars of sound financial management:

- Managing our capacity to deliver
- Prioritising renewal of our existing assets
- Planning for the future
- Growing our funding streams

Ratepayers, businesses and residents can have confidence that this Long Term Financial Plan will continue to build Fremantle's financial capacity, allowing us to work towards investing annually in new projects that meet both the needs of our growing community and the ongoing operational requirements of service delivery.



Glen Dougall
Chief Executive Officer





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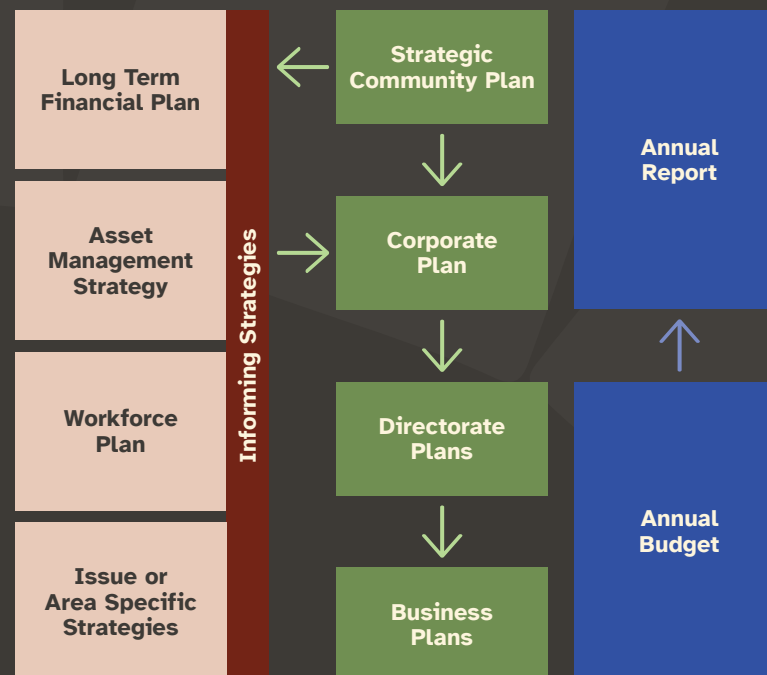
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Corporate Plan

In August, Council adopted the Corporate Plan 2026-30 which outlines the City's services and projects that will be delivered against the themes in the Strategic Community Plan 2024-34.

Strategies, services, projects and initiatives have been aligned to the five themes that define the City's strategic direction. Prioritising our services, projects and initiatives against these themes ensures the City effectively and sustainably delivers for the community.

Liveable
Thriving
Creative
Resilient
Inclusive



Our Vision for Fremantle



A Liveable City

A liveable city that is vibrant, socially connected and desirable

A Creative City

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

An Inclusive City

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

A Thriving City

A thriving city with a prosperous and innovative economy

A Resilient City

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

Our City

Fremantle is the second metropolitan city in Perth, located 20km south-west of the Central Business District.

The City includes the Port of Fremantle and the suburbs of Fremantle, Beaconsfield, Hilton, North Fremantle, O'Connor, Samson, South Fremantle and White Gum Valley. Walyalup/Fremantle is located in Whadjuk Nyoongar Boodja (country).

The area has significant spiritual importance, informing dreamtime stories and being an historical area of importance for ceremonies, cultural practices and trade. The City includes a number of Aboriginal heritage sites under the Aboriginal Heritage Act 1972 (WA).

With a population of 36,349 (2024) Fremantle is small in comparison to other Local Governments in the Metropolitan Area, however as one of the most visited tourist destinations in WA and its role as a regional centre to the South-West Metropolitan Area, the City of Fremantle carries a large responsibility when it comes to delivering services for the community.

19.3km²

Geographical area

36,349

Population (2024)

41.4

Median age (2023)

552 (1.7%)

Aboriginal and
Torres Strait Islander (2021)

\$5.08million

Gross Regional Product (2023-24)

1.3million

Tourist visitation (2023-24)

20,171

Locally employed residents (2023-24)

5,065

Businesses (2023)





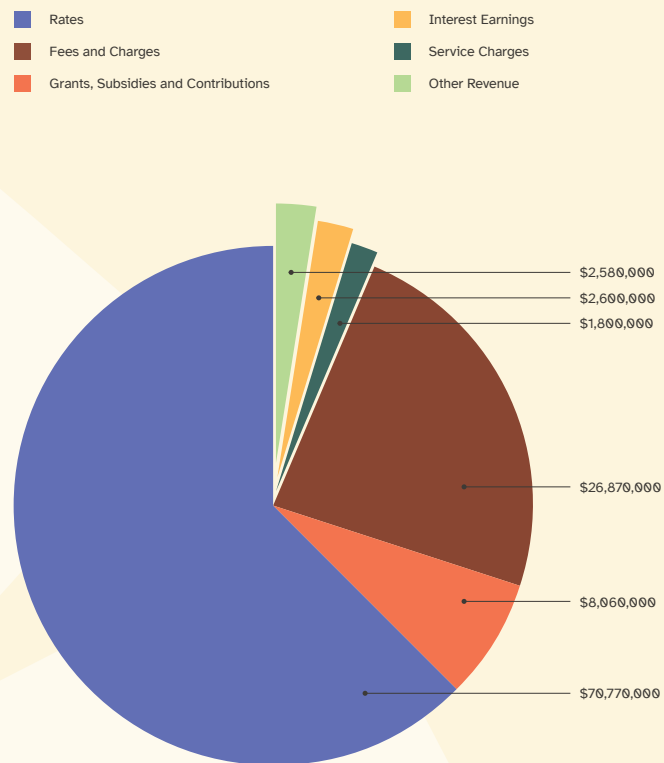
Financial Snapshot

The City of Fremantle is a Band 1 Metropolitan Local Government with operating expenditure of just over \$100 million. The City also budgets annually for a capital program ranging from between \$15 to \$20 million.

The City's reserve fund balance currently sits at just over \$19 million as at 30 June 2026.

The Long-Term Financial Plan presents sustainable growth in this expenditure as major transformational projects are planned for across the next decade.

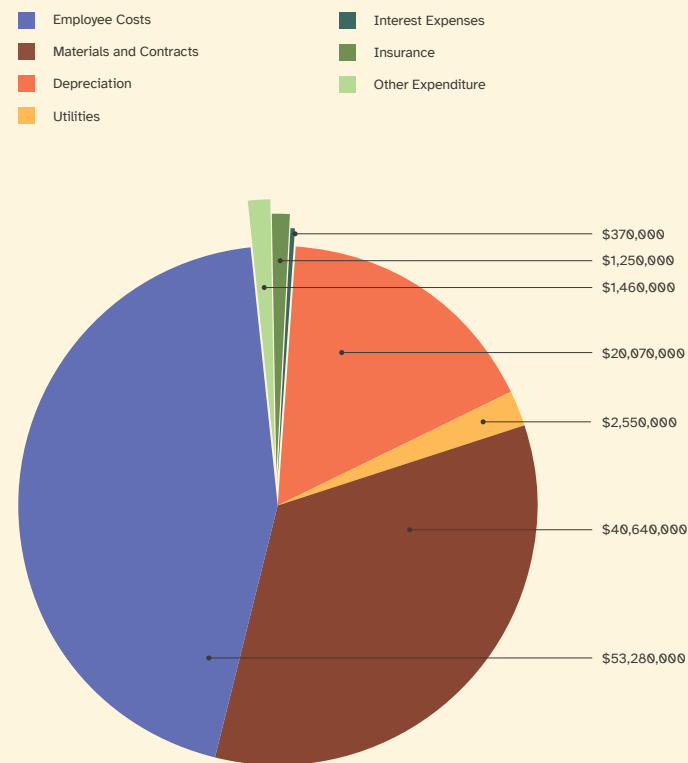
Operating Revenue 26-27



*Nearest '000s

Long Term Financial Plan 2026-36

Operating Expenditure 26-27



*Nearest '000s

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Economic Context

While the second half of 2025 began to indicate a path to more stable economic conditions, geopolitical tensions and the escalation of conflict in the Middle East saw volatility return in early 2026.

Global supply issues relating to the current conflict have triggered increases in fuel prices as well as uncertainty around future supply. This is widely expected to have flow on affects further throughout the supply chain and broader economy. The current situation has been broadly flagged as being likely to impact the WA State economy and the local government sector throughout 2026-27, which is reflected in State budget forecasts and the WALGA Local Government Cost index.

The state has reported growth in the domestic economy of 3.3% over 2025, which outpaced national growth. This was identified as being driven by the private sector, which accounted for 85% of this growth. This included a significant lift in business investment, the strongest level of dwelling investment since 2018, and solid growth in household spending. This has also driven strength in employment figures which reached a record 1.68 million persons in March 2026, resulting in the unemployment rate remaining at historical lows.

The State budget flags the re-emergence of inflationary pressures both nationally and internationally, due to higher prices for oil and refined products attributed to the Middle East conflict, which is expected to flow through to local inflation over the near-term. The State has cautioned that due to the considerable uncertainty regarding the scale and duration of the conflict, impacts outside of inflation are not reflected in their central forecasts. However, they represent a potential source of downside risk to the economic outlook.

The State Government's forecasts assume a spike in Perth CPI at the end of 2025-26 at 5.5%, which then softens and returns to the RBA target band for inflation in budget outyears. Wage growth has been estimated to remain strong well into outyears, while they estimate employment growth will soften and the unemployment rate will see a modest increase as the economy slows into budget outyears.

Western Australia's economy remains one of the strongest in the country, underpinned by its resources sector, population growth, and resilient domestic demand. Despite ongoing global uncertainties, Western Australia continues to benefit from sustained demand for its mineral resources, a growing tourism sector, and a diversified economy. While economic growth is expected to moderate compared to previous years, WA remains well-positioned for long-term expansion, supported by population growth, strategic infrastructure investment, and increasing economic diversification.





Our Financial Priorities

The past 5 to 10 years have seen the City achieve significant milestones in the completion of a once in a generation revitalisation of the City Centre, while navigating unprecedented global economic conditions.

Western Australia has not been immune to these global economic conditions, and Local Governments have had to absorb the resulting increases to the cost-of-service delivery and wage growth.

While the City has been able to successfully rebuild its discretionary revenue sources over this challenging period and inflationary pressures are now beginning to ease, the reality remains that rates revenue accounts for more than 60% of the City of Fremantle's income. As such a consistent approach to managing latent cost pressures and community demand for infrastructure and services will need to be considered as we continue to build on a sustainable financial future for the City.

In addition to managing and maintaining sustainable sources of revenue, the City must continue to invest in the maintenance and renewal of its existing assets in order to continue to make these assets and facilities available to the community.

These assets — parks, footpaths, buildings, library, roads, facilities etc — are worth well over \$700 million and the City needs to ensure an adequate program to maintain them, as any delay may present a financial burden for coming future generations.

Subsequently a key objective for the City's forward financial plan is to close the gap on current renewal requirements.

Notwithstanding this, the City must also continue to plan for ongoing investment into new projects and initiatives that add value for local communities both in the City Centre and across our suburbs. As such it is intended that we continue to build our financial capacity so that we can work towards investing annually in new projects that meet both the needs of our growing community and the ongoing operational requirements of service delivery.

In response to this our approach to annual (and longer term) budgeting remains predicated on the achievement of the following core objectives:

- Continue to deliver core services that meet the needs of our growing community
- Invest in the upgrade and renewal of public infrastructure and amenity
- Manage and maintain our parks, reserves & community infrastructure

In line with the City's vision *Strong Reputation, Stronger Future* — four key intersecting priorities have been identified to aid the City in maintaining a strong financial future. These include:

1. Manage our capacity to deliver
2. Prioritise Renewal of our existing assets
3. Plan for the future
4. Grow our funding streams

Our Financial Priorities

Manage Capacity

Due to recent economic challenges and subsequent impacts to the Australian Economy the City has faced challenges with resourcing, increasing cost of delivery and cost of construction. While inflation appears to have peaked and is easing, it may still take some time for lagging inflationary pressures to pass and we must there focus on managing our capacity to deliver.

Prioritise Renewal

As part of providing facilities and services to the community, the City manages over \$700 million worth of assets. With such a large asset base the City must maintain a focus on increasing its investment into the renewal of its assets, so that they remain functional and accessible by the community and its future generations.

Grow Funding Streams

As the City seeks to grow expenditure on the renewal of its assets, improve the operational capacity required to achieve this, and rebuild its reserves, it must do so via managing existing costs and generating revenue through multiple funding channels rather than relying solely on the City's rate base. To do so we must seek to grow discretionary revenue and funding sources while also more effectively prioritising existing operational expenditure in line with the City's strategic objectives and capacity to deliver.

Plan for the Future

The City has now completed the delivery of community infrastructure that has driven a once in a generation renewal of Fremantle's City Centre. Notwithstanding the significant benefits that have been achieved as a result, the City must now continue to focus on planning for future investment into the community by growing the City Centre's residential population and investing in the outer suburbs. To do this we must rebuild the balance of financial reserves to fund the delivery of future capital investment into the suburbs, and delivery of capital projects that support and attract major residential development into the City Centre.



Long Term Financial Plan

This plan presents a 10-year outlook on future financial planning for the City and should be considered in conjunction with capital project and operational information that corresponds with each budget year.

While it is intended that the City's forward financial plan remains dynamic and will be updated annually as part of the City's annual budget process, an overarching objective is to consistently maintain an accurate and balanced financial position for at least the first four years of a rolling 10-year outlook. This enables current and prospective projects to be considered within a clear set of financial targets and operational capacity, up to four years ahead of the current budget year.

Years 5 to 10 of the plan will then afford some level of adaptability noting that community needs and economic conditions can evolve over that longer period of time.



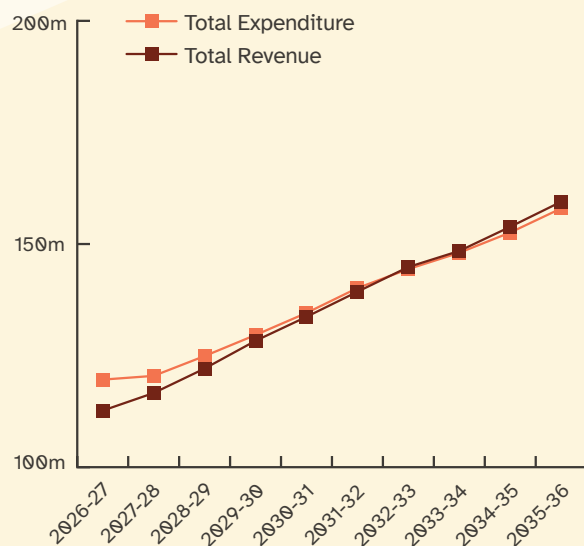
Key Modelling Assumptions

The Long Term (10 Year) Financial Plan is modelled based on a series of assumptions that are set in line with current and forecast economic conditions as well as existing knowledge of project and program delivery, community need, and asset management planning. Assumptions will be updated annually to reflect key economic and financial data as it comes to hand. Year 1 of the plan is set as the adopted budget from each financial year, with future years modelled based on key assumptions captured within this table.

	Sources	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
Operating Revenues										
Growth in Rate Base	Stand Alone	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Operating Projects	Projects List	\$2.86	\$0.66	\$0.26	\$0.15	\$-	\$-	\$-	\$-	\$-
Other	Perth CPI	5.0%	4.0%	4.0%	3.7%	3.5%	3.2%	3.0%	3.0%	3.0%
Growth in Fees and Charges	Perth CPI	5.0%	4.0%	4.0%	3.7%	3.5%	3.2%	3.0%	3.0%	3.0%
Service Charges	Projects List	\$1.80	\$1.80	\$1.80	\$1.80	\$1.80	\$1.80	\$-	\$-	\$-
Interest Earnings	Perth CPI	5.0%	4.0%	4.0%	3.7%	3.5%	3.2%	3.0%	3.0%	3.0%
Other Revenue	Perth CPI	5.0%	4.0%	4.0%	3.7%	3.5%	3.2%	3.0%	3.0%	3.0%
Operating Expenses										
Infrastructure OPEX	Projects List	\$2.37	\$0.67	\$0.88	\$0.48	\$0.48	\$0.48	\$0.48	\$0.48	\$0.48
Non-Infrastructure OPEX	Projects List	\$1.31	\$1.49	\$1.44	\$0.76	\$1.32	\$0.59	\$0.75	\$0.85	\$0.41
Underground Power South Fremantle	Projects List	\$0.10	\$2.00	\$2.00	\$3.50	\$3.50	\$1.59	\$-	\$-	\$-
General	Perth CPI + 1%	6.0%	5.0%	5.0%	4.7%	4.5%	4.2%	4.0%	4.0%	4.0%
Utilities and Charges	Stand Alone	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Average Depreciation - Buildings	Per Depreciation Schedule	2.9%	2.9%	2.9%	2.9%	2.9%	2.9%	2.9%	2.9%	2.9%
Average Depreciation - P&E	Per Depreciation Schedule	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%	9.2%
Average Depreciation - Infrastructure	Per Depreciation Schedule	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%	3.6%
Right-of-Use Assets	Perth CPI	5.0%	4.0%	4.0%	3.7%	3.5%	3.2%	3.0%	3.0%	3.0%
Insurance Expense	Perth CPI + 1%	6.0%	5.0%	5.0%	4.7%	4.5%	4.2%	4.0%	4.0%	4.0%
Loans	Per Loan Schedule	\$0.47	\$0.44	\$0.42	\$0.39	\$0.36	\$0.34	\$0.31	\$0.58	\$0.54
Leases	Per Lease Schedule	\$0.05	\$0.02	\$0.06	\$0.05	\$0.02	\$0.07	\$0.04	\$0.02	\$0.07
Other Expenditure	Perth CPI	5.0%	4.0%	4.0%	3.7%	3.5%	3.2%	3.0%	3.0%	3.0%
Non-operating Grants, Subsidies, Contributions	Perth CPI	5.0%	4.0%	4.0%	3.7%	3.5%	3.2%	3.0%	3.0%	3.0%

Operating Trends Snapshot

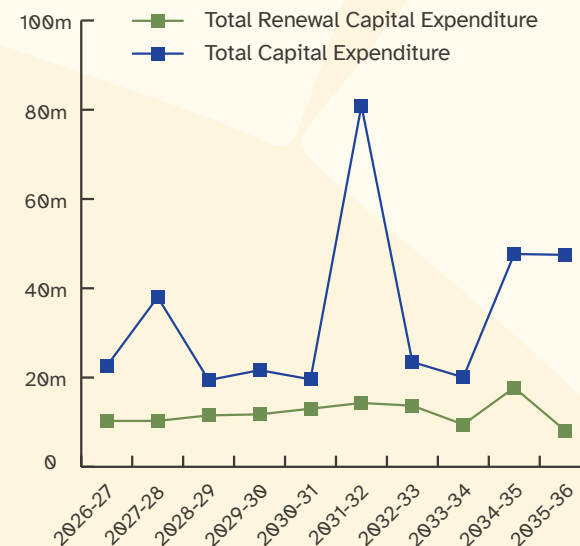
The current 10-year outlook presents an increasing investment into service delivery across operating areas as well as a steady increase in operating revenue to support this growth.



Capital Expenditure Trends Snapshot

Trends in capital expenditure demonstrate a focus on the delivery of existing projects that are currently planned for year 1 to 4 as well as larger transformational projects such as Fremantle Oval and the Fremantle Leisure Centre beyond year 5.

A healthy increase in renewal program expenditure is achieved year-on-year through to year 9 of the plan.



Statement of Comprehensive Income
by Nature and Type

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M
Income: Revenues from Ordinary Activities										
Excluding profit on Asset Disposal, Non-operating Grants, Subsidies & Contributions										
Rates	70.77	75.05	79.59	84.41	88.49	92.68	96.89	100.99	105.06	109.29
Operating Grants, Subsidies & Contributions	8.06	6.12	5.93	6.05	6.12	6.33	6.54	6.73	6.93	7.14
Fees & Charges	26.87	28.21	29.25	30.42	31.55	32.65	33.70	34.71	35.75	36.82
Service Charges	1.80	1.80	1.80	1.80	1.80	1.80	1.80	-	-	-
Interest Earnings	2.60	2.73	2.70	2.70	2.70	2.69	2.68	2.68	2.68	2.68
Other Revenue	2.58	2.71	2.82	2.93	3.04	3.14	3.25	3.34	3.44	3.55
Total Revenue	112.68	116.62	122.10	128.32	133.69	139.31	144.85	148.45	153.86	159.48
Expenditure: Expenses from Ordinary Activities										
Excluding Loss on Asset Disposal										
Employee Costs	(53.28)	(55.24)	(57.00)	(59.37)	(61.66)	(63.92)	(66.07)	(68.15)	(70.40)	(72.61)
Materials & Contracts	(40.64)	(39.66)	(41.84)	(43.88)	(46.16)	(48.78)	(48.76)	(50.13)	(52.11)	(53.62)
Utilities	(2.55)	(2.61)	(2.68)	(2.75)	(2.81)	(2.89)	(2.96)	(3.03)	(3.11)	(3.18)
Depreciation	(20.07)	(19.56)	(19.92)	(20.03)	(20.23)	(20.78)	(22.71)	(22.75)	(22.63)	(24.08)
Interest Expenses	(0.37)	(0.52)	(0.47)	(0.48)	(0.44)	(0.38)	(0.40)	(0.35)	(0.60)	(0.61)
Insurance	(1.25)	(1.33)	(1.39)	(1.46)	(1.53)	(1.60)	(1.67)	(1.73)	(1.80)	(1.87)
Other Expenditure	(1.46)	(1.53)	(1.59)	(1.66)	(1.72)	(1.78)	(1.84)	(1.89)	(1.95)	(2.01)
Total Expenditure	(119.62)	(120.46)	(124.90)	(129.62)	(134.56)	(140.13)	(144.39)	(148.04)	(152.58)	(157.98)
Sub-total (operating result)	(6.94)	(3.84)	(2.80)	(1.30)	(0.86)	(0.83)	0.46	0.41	1.28	1.50
Non-Operating Grants, Subsidies & Contributions	9.87	7.36	6.26	5.85	3.54	63.60	3.47	3.63	8.70	3.77
Profit on Asset Disposals	0.05	8.13	0.26	0.16	0.11	0.04	0.03	0.03	0.04	0.17
Loss on Asset Disposals	(0.29)	(0.07)	(0.07)	(0.02)	(0.00)	(0.13)	(0.01)	(0.35)	-	(0.02)
Sub-total	9.63	15.42	6.44	6.00	3.65	63.50	3.48	3.32	8.74	3.92
Net Result	2.68	11.58	3.64	4.70	2.78	62.68	3.94	3.73	10.02	5.42
Other Comprehensive Income										
Changes in Valuation of non-current assets	-	-	-	-	8.07	12.13	-	-	-	9.44
Total Other Comprehensive Income	-	-	-	-	8.07	12.13	-	-	-	9.44
Total Comprehensive Income	2.68	11.58	3.64	4.70	10.86	74.80	3.94	3.73	10.02	14.86

Statement of Financial Activity

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M
Operating Activities										
Revenues										
Rates	70.77	75.05	79.59	84.41	88.49	92.68	96.89	100.99	105.06	109.29
Operating Grants, Subsidies & Contributions	8.06	6.12	5.93	6.05	6.12	6.33	6.54	6.73	6.93	7.14
Fees & Charges	26.87	28.21	29.25	30.42	31.55	32.65	33.70	34.71	35.75	36.82
Service Charge	1.80	1.89	1.80	1.80	1.80	1.80	1.80	-	-	-
Interest Earnings	2.60	2.73	2.70	2.70	2.70	2.69	2.68	2.68	2.68	2.68
Other Revenue	2.58	2.71	2.82	2.93	3.04	3.14	3.25	3.34	3.44	3.55
Profit on Asset Disposal	0.05	8.13	0.26	0.16	0.11	0.04	0.03	0.03	0.04	0.17
Revenues Sub-total	112.73	124.75	122.35	128.48	133.81	139.34	144.88	148.46	153.90	159.65
Expenses										
Employee Costs	(53.28)	(55.24)	(57.00)	(59.37)	(61.66)	(63.92)	(66.07)	(68.15)	(70.40)	(72.61)
Materials & Contracts	(40.64)	(39.66)	(41.84)	(43.88)	(46.16)	(48.78)	(48.76)	(50.13)	(52.11)	(53.62)
Utilities	(2.55)	(2.61)	(2.68)	(2.75)	(2.81)	(2.89)	(2.96)	(3.03)	(3.11)	(3.18)
Depreciation	(20.07)	(19.56)	(19.92)	(20.03)	(20.23)	(20.78)	(22.71)	(22.75)	(22.63)	(24.08)
Interest Expense	(0.37)	(0.52)	(0.47)	(0.48)	(0.44)	(0.38)	(0.40)	(0.35)	(0.60)	(0.61)
Insurance	(1.25)	(1.33)	(1.39)	(1.46)	(1.53)	(1.60)	(1.67)	(1.73)	(1.80)	(1.87)
Other Expenditure	(1.46)	(1.53)	(1.59)	(1.66)	(1.72)	(1.78)	(1.84)	(1.89)	(1.95)	(2.01)
Loss on Asset Disposal	(0.29)	(0.07)	(0.07)	(0.02)	(0.00)	(0.13)	(0.01)	(0.35)	-	(0.02)
Expenses Sub-total	(119.92)	(120.54)	(120.98)	(129.65)	(134.57)	(140.27)	(144.42)	(148.40)	(152.59)	(158.01)
Net Operating Profit/(Loss)	(7.18)	4.22	(2.62)	(1.16)	(0.75)	(0.92)	0.47	0.10	1.32	1.65
Non Cash Items										
(Profit)/Loss on Asset Disposals	0.24	(0.06)	(0.19)	(0.14)	(0.11)	0.10	(0.01)	0.31	(0.04)	(0.15)
Movement in Non Current Assets & Liabilities	0.08	2.18	(0.21)	(0.07)	(0.10)	(0.10)	(0.10)	(0.05)	(0.02)	0.11
Depreciation on Assets	20.07	19.56	19.92	20.03	20.23	20.78	22.71	22.75	22.63	24.08
Sub-total	20.39	13.68	19.53	19.81	20.02	20.78	22.59	23.01	22.56	24.04
Amount Attributable to Operating Activities	13.21	17.90	16.91	18.65	19.27	19.86	23.06	23.11	23.88	25.69
Investing Activities										
Inflows from Investing Activities										
Capital Grants, Subsidies and Contributions	9.87	7.36	6.26	5.85	3.54	63.60	3.47	3.63	8.70	3.77
Proceeds from Disposal of Assets	0.10	25.33	0.36	0.22	0.15	0.10	0.03	0.09	0.04	0.18
Sub-total	9.96	32.69	6.62	6.07	3.69	63.70	3.50	3.73	8.74	3.95
Outflows from Investing Activities										
Acquisition of investment properties	-	-	-	(1.00)	-	-	-	(1.00)	-	-
Acquisition of property, plant and equipment	(6.52)	(20.95)	(7.34)	(4.98)	(6.87)	(66.82)	(3.74)	(3.14)	(28.87)	(27.97)
Acquisition of infrastructure	(16.07)	(17.96)	(12.09)	(16.67)	(12.73)	(14.11)	(19.74)	(16.91)	(18.81)	(19.52)
Sub-total	(22.58)	(38.91)	(19.43)	(22.65)	(19.60)	(80.93)	(23.48)	(21.05)	(47.68)	(47.49)
Non-Cash Amounts Excluded from Operating Activities										
Movement in Non-Current Unspent Capital Grants Liability	-	-	-	-	-	-	-	-	-	-
Right of Use Assets Recognised	-	-	-	-	-	-	-	-	-	-
Amount Attributable to Investing Activities	(12.62)	(5.32)	(12.81)	(16.58)	(15.91)	(17.23)	(19.98)	(17.32)	(38.94)	(43.53)
Financing Activities										
Inflows from Financing Activities										
Proceeds from New Leases	-	-	0.15	1.47	0.39	-	1.87	0.15	0.39	1.56
Proceeds from New Loans	-	10.00	-	-	-	-	-	-	15.00	-
Transfers from Reserves	2.02	16.54	2.72	4.72	3.57	3.57	1.66	0.07	5.07	22.07
Sub-total	2.02	26.54	2.87	6.19	3.96	3.57	3.53	0.22	20.46	23.63
Outflows from Financing Activities										
Repayment of Borrowings	(1.15)	(1.39)	(1.40)	(1.41)	(1.43)	(1.37)	(1.38)	(1.39)	(2.02)	(2.04)
Payments for Principal Portion of Lease Liabilities	(0.76)	(0.77)	(0.62)	(0.75)	(0.79)	(0.61)	(0.75)	(0.77)	(0.62)	(0.77)
Transfers to Reserves	(3.75)	(36.45)	(4.95)	(4.45)	(4.95)	(4.45)	(2.43)	(3.90)	(2.15)	(1.65)
Sub-total	(5.65)	(38.61)	(6.97)	(6.61)	(7.17)	(6.43)	(4.57)	(6.06)	(4.79)	(4.46)
Non-Cash Amounts Excluded from Investing Activities										
Lease Liabilities Recognised	-	-	(0.15)	(1.47)	(0.39)	-	(1.87)	(0.15)	(0.39)	(1.56)
Amount Attributable to Investing Activities	(3.63)	(12.06)	(4.26)	(1.89)	(3.60)	(2.87)	(2.91)	(6.00)	15.27	17.60
Movement in Surplus or Deficit										
Estimated Surplus/(Deficit) July 1 B/FWD	3.09	0.05	0.57	0.41	0.59	0.35	0.11	0.28	0.07	0.29
Amount Attributable to Operating Activities	13.21	17.90	16.91	18.65	19.27	19.86	23.06	23.11	23.88	25.69
Amount Attributable to Investing Activities	(12.62)	(5.32)	(12.81)	(16.58)	(15.91)	(17.23)	(19.98)	(17.32)	(38.94)	(43.53)
Amount Attributable to Financial Activities	(3.63)	(12.06)	(4.26)	(1.89)	(3.60)	(2.87)	(2.91)	(6.00)	15.27	17.60
Estimated Surplus/(Deficit) June 30 C/FWD	0.05	0.57	0.41	0.59	0.35	0.11	0.28	0.07	0.29	0.04

Statement of Financial Position

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M
Assets										
Current Assets										
Cash and Cash Equivalents	7.40	24.79	25.26	25.25	26.79	26.91	28.33	32.58	29.66	8.27
Other Financial Assets	27.33	28.48	29.71	29.50	28.93	29.30	28.63	27.84	27.97	28.59
Receivables	1.78	1.89	2.00	2.12	2.23	2.33	2.44	2.54	2.64	2.75
Inventories	0.32	0.37	0.36	0.36	0.36	0.35	0.35	0.35	0.35	0.35
Other Assets	1.46	1.51	1.50	1.50	1.49	1.49	1.49	1.49	1.49	1.49
Total Current Assets	38.29	57.04	58.83	58.74	59.79	60.39	61.24	64.80	62.11	41.45
Non-current Assets										
Other Financial Assets	0.20	0.21	0.22	0.24	0.25	0.26	0.27	0.28	0.30	0.31
Receivables	0.97	1.07	1.12	1.17	1.22	1.27	1.32	1.36	1.41	1.46
Investment properties	34.13	34.13	34.13	35.13	35.13	35.13	35.13	36.13	36.13	36.13
Right-of-use assets	1.75	0.96	0.28	0.89	0.38	0.18	1.10	0.26	0.15	0.67
Property, Plant and Equipment	336.19	331.99	331.96	329.70	337.35	395.75	398.46	384.33	404.14	431.64
Infrastructure	320.71	326.88	327.07	331.75	332.39	346.28	353.28	357.26	362.96	369.16
Total Non-Current Assets	693.95	695.24	694.78	698.88	706.73	778.87	781.56	779.63	805.09	839.36
Total Assets	732.24	752.28	753.61	757.62	766.52	839.25	842.80	844.43	867.20	880.81
Liabilities										
Current Liabilities										
Payables	7.83	8.55	8.40	8.40	8.36	8.33	8.29	8.26	8.26	8.26
Contract Liabilities	0.30	0.31	0.24	0.24	0.23	0.21	0.20	0.18	0.18	0.18
Capital grant liabilities	0.53	0.37	0.29	0.29	0.27	0.26	0.24	0.22	0.22	0.22
Lease Liabilities	0.77	0.59	0.22	0.69	0.61	0.15	0.74	0.52	0.21	0.80
Current Portion of Long Term Borrowings	1.00	1.40	1.41	1.43	1.37	1.38	1.39	2.02	2.04	2.06
Provisions	7.52	7.57	7.56	7.56	7.56	7.56	7.55	7.55	7.55	7.55
Total Current Liabilities	17.94	18.78	18.13	18.62	18.40	17.90	18.40	18.76	18.47	19.08
Non-current Liabilities										
Payables	7.83	8.55	8.40	8.40	8.36	8.33	8.29	8.26	8.26	8.26
Contract Liabilities	0.30	0.31	0.24	0.24	0.23	0.21	0.20	0.18	0.18	0.18
Capital grant liabilities	0.53	0.37	0.29	0.29	0.27	0.26	0.24	0.22	0.22	0.22
Lease Liabilities	0.77	0.59	0.22	0.69	0.61	0.15	0.74	0.52	0.21	0.80
Current Portion of Long Term Borrowings	1.00	1.40	1.41	1.43	1.37	1.38	1.39	2.02	2.04	2.06
Provisions	7.52	7.57	7.56	7.56	7.56	7.56	7.55	7.55	7.55	7.55
Lease Liabilities	1.07	0.48	0.38	0.62	0.31	0.15	0.69	0.28	0.36	0.56
Provisions	1.74	1.79	1.78	1.78	1.78	1.78	1.77	1.77	1.77	1.77
Total Non-Current Liabilities	16.62	24.23	22.58	21.40	19.66	18.10	17.19	14.74	27.78	25.91
Total Liabilities	34.56	43.01	40.71	40.02	38.06	35.99	35.60	33.50	46.24	44.99
Net Assets	697.68	709.26	712.91	717.60	728.46	803.26	807.20	810.93	820.95	835.82
Assets										
Current Assets										
Cash and Cash Equivalents	7.40	24.79	25.26	25.25	26.79	26.91	28.33	32.58	29.66	8.27
Other Financial Assets	27.33	28.48	29.71	29.50	28.93	29.30	28.63	27.84	27.97	28.59
Receivables	1.78	1.89	2.00	2.12	2.23	2.33	2.44	2.54	2.64	2.75
Inventories	0.32	0.37	0.36	0.36	0.36	0.35	0.35	0.35	0.35	0.35
Other Assets	1.46	1.51	1.50	1.50	1.49	1.49	1.49	1.49	1.49	1.49
Total Current Assets	38.29	57.04	58.83	58.74	59.79	60.39	61.24	64.80	62.11	41.45
Liabilities										
Current Liabilities										
Payables	7.83	8.55	8.40	8.40	8.36	8.33	8.29	8.26	8.26	8.26
Contract Liabilities	0.30	0.31	0.24	0.24	0.23	0.21	0.20	0.18	0.18	0.18
Capital grant liabilities	0.53	0.37	0.29	0.29	0.27	0.26	0.24	0.22	0.22	0.22
Lease Liabilities	0.77	0.59	0.22	0.69	0.61	0.15	0.74	0.52	0.21	0.80
Current Portion of Long Term Borrowings	1.00	1.40	1.41	1.43	1.37	1.38	1.39	2.02	2.04	2.06
Provisions	7.52	7.57	7.56	7.56	7.56	7.56	7.55	7.55	7.55	7.55
Total Current Liabilities	17.94	18.78	18.13	18.62	18.40	17.90	18.40	18.76	18.47	19.08
Net Current Assets	20.36	38.26	40.70	40.11	41.39	42.49	42.84	46.04	43.64	22.37
LESS: Restricted Reserves	(19.77)	(39.68)	(41.91)	(41.65)	(43.03)	(43.91)	(44.69)	(48.52)	(45.61)	(25.19)
LESS: Restricted Muni	(1.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADD: Current Portion of Loan Liabilities	1.00	1.40	1.41	1.43	1.37	1.38	1.39	2.02	2.04	2.06
ADD: Current Portion Lease Liabilities	0.76	0.59	0.22	0.69	0.61	0.15	0.74	0.52	0.21	0.80
LESS: Non-Current Contract Liabilities	(0.72)	(0.67)	(0.54)	(0.54)	(0.50)	(0.47)	(0.43)	(0.40)	(0.40)	(0.40)
OPENING/CLOSING FUNDS	0.05	0.57	0.41	0.59	0.35	0.11	0.28	0.06	0.29	0.04

Depreciation Schedule

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M
BY ASSET CLASSES										
Land and Buildings										
Land Purchased for Resale	-	-	-	-	-	-	-	-	-	-
Book Value of Land	105.32	105.32	105.32	105.32	105.32	105.32	105.32	105.32	105.32	105.32
Land Acquisition	-	-	-	-	-	-	-	-	-	-
Land Disposed	-	-	-	-	-	-	-	-	-	-
Total Land	105.32	105.32	105.32	105.32	105.32	105.32	105.32	105.32	105.32	105.32
Book Value of Buildings	220.66	219.07	214.62	214.29	212.03	219.76	278.37	273.11	267.51	287.42
Buildings Acquired	5.05	18.78	6.07	4.11	6.10	66.05	2.97	2.47	28.20	27.30
Buildings Disposed	-	-17.09	-	-	-	-	-	-	-	-
Total Buildings	225.71	220.84	220.69	218.40	218.13	285.81	281.34	275.58	295.71	314.72
Depreciation	(6.64)	(6.22)	(6.40)	(6.36)	(6.45)	(7.44)	(8.23)	(8.07)	(8.28)	(9.00)
Fair Value Adjustment	-	-	-	-	8.07	-	-	-	-	9.44
Book Value of Buildings	219.07	214.62	214.29	212.03	219.76	278.37	273.11	267.51	287.42	315.17
Plant and Equipment										
Existing Heavy Plant - Book value	6.10	6.62	6.91	7.26	7.29	7.25	7.07	7.08	6.58	6.51
Plant & Equipment Acquisition	1.43	1.20	1.20	0.80	0.70	0.70	0.70	0.60	0.60	0.60
Plant & Equipment Disposal	(0.24)	(0.26)	(0.17)	(0.07)	(0.04)	(0.19)	(0.02)	(0.04)	(0.04)	(0.20)
Total Plant & Equipment	7.29	7.56	7.94	7.99	7.95	7.76	7.76	7.24	7.14	6.91
Depreciation	(0.67)	(0.65)	(0.68)	(0.70)	(0.70)	(0.69)	(0.68)	(0.66)	(0.63)	(0.62)
Book Value of Plant & Equipment	6.62	6.91	7.26	7.29	7.25	7.07	7.08	6.58	6.51	6.29
Furniture and Fittings										
Existing Furniture & Equipment - Book value	5.25	5.17	5.13	5.10	5.06	5.02	4.99	4.95	4.92	4.89
Furniture and Equipment Acquired	0.04	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
Furniture and Equipment Disposed	-	-	-	-	-	-	-	-	-	-
Total Furniture & Equipment	5.28	5.24	5.20	5.17	5.13	5.09	5.06	5.02	4.99	4.96
Depreciation	(0.11)	(0.11)	(0.11)	(0.11)	(0.11)	(0.11)	(0.10)	(0.10)	(0.10)	(0.10)
Book Value of Furniture & Fittings	5.17	5.13	5.10	5.06	5.02	4.99	4.95	4.92	4.89	4.85
Total Property, Plant, Furniture and Equipment										
New Property Plant and Equipment	6.28	19.78	7.17	4.91	6.83	66.63	3.72	2.70	28.83	27.77
Total	343.61	338.97	339.15	336.88	336.53	403.98	399.47	393.16	413.15	431.91
Depreciation	(7.42)	(6.98)	(7.19)	(7.17)	(7.25)	(8.23)	(9.02)	(8.83)	(9.02)	(9.71)
Fair Value Adjustment	-	-	-	-	8.07	-	-	-	-	9.44
Book Value	336.19	331.99	331.96	329.70	333.35	395.75	390.46	384.33	404.14	431.64
Infrastructure										
Existing Infrastructure - book value	316.53	320.71	326.88	327.07	331.75	332.39	346.28	353.28	357.26	362.96
New Infrastructure Developed	16.07	17.96	12.09	16.67	12.73	14.11	19.74	16.91	18.81	19.52
Total Infrastructure	332.60	338.67	338.98	343.74	344.48	346.50	366.02	370.19	376.07	382.48
Depreciation	(11.89)	(11.79)	(11.90)	(11.99)	(12.09)	(12.35)	(12.73)	(12.93)	(13.11)	(13.32)
Fair Value Adjustment	-	-	-	-	-	12.13	-	-	-	-
Book Value Infrastructure	320.71	326.88	327.07	331.75	332.39	346.28	353.28	357.26	362.96	369.16
Total Assets	656.89	658.87	659.03	661.46	669.74	742.03	743.74	741.59	767.10	800.79
Total Depreciation	(19.31)	(18.77)	(19.09)	(19.16)	(19.34)	(20.58)	(21.75)	(21.76)	(22.13)	(23.04)
Depreciation on New Assets	(0.43)	(0.65)	(0.36)	(0.40)	(0.35)	(1.26)	(0.43)	(0.37)	(0.78)	(0.78)

Loan Repayment Schedule

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M
LOAN INTEREST REPAYMENTS										
Recreation and Culture										
303 Fremantle Boys School	0.0014	-	-	-	-	-	-	-	-	-
308 Arthur Head - Wall stabilisation	0.0040	0.0031	0.0024	0.0016	0.0001	-	-	-	-	-
Fremantle Leisure Centre and Fremantle Park	-	-	-	-	-	-	-	-	-	-
New Carpark	-	0.1960	0.1879	0.1796	0.1712	0.1626	0.1539	0.1450	0.1359	0.1266
Sub-total	0.0054	0.1991	0.1903	0.1812	0.1713	0.1626	0.1539	0.1450	0.4299	0.4084
Governance										
307 Walyalup Civic Centre and Library	0.2854	0.2717	0.2536	0.2358	0.2179	0.2000	0.1821	0.1642	0.1464	0.1284
SMRC	-	-	-	-	-	-	-	-	-	-
Sub-total	0.2854	0.2717	0.2536	0.2358	0.2179	0.2000	0.1821	0.1642	0.1464	0.1284
Transport										
305 Heavy Vehicles	0.0010	-	-	-	-	-	-	-	-	-
Sub-total	0.0010	-	-	-	-	-	-	-	-	-
Total Council Loans	15.2269	24.0773	22.6856	21.2858	19.8792	18.4528	17.0781	15.6946	29.3022	27.2808
Total Interest	0.29190	0.47080	0.44390	0.41704	0.38922	0.36264	0.33598	0.30916	0.57626	0.53687
LOAN PRINCIPAL REPAYMENTS										
Governance										
307 Walyalup Civic Centre and Library										
Principal outstanding at 1 July	14.80	13.87	12.94	12.01	11.08	10.16	9.23	8.30	7.37	6.44
Principal Paid	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93
Principal outstanding at 30 June	13.87	12.94	12.01	11.08	10.16	9.23	8.30	7.37	6.44	5.51
SMRC										
Principal outstanding at 1 July	-	-	-	-	-	-	-	-	-	-
Principal Paid	-	-	-	-	-	-	-	-	-	-
Principal outstanding at 30 June	-	-	-	-	-	-	-	-	-	-
Recreation and Culture										
Fremantle Leisure Centre and Fremantle Park										
Principal outstanding at 1 July	-	-	-	-	-	-	-	-	15.00	14.38
Principal Paid	-	-	-	-	-	-	-	-	0.62	0.63
Principal outstanding at 30 June	-	-	-	-	-	-	-	-	14.38	13.75
Parking Facility										
Principal outstanding at 1 July	-	10.00	9.59	9.17	8.74	8.30	7.85	7.40	6.93	6.46
Principal Paid	-	0.41	0.42	0.43	0.44	0.45	0.46	0.46	0.47	0.48
Principal outstanding at 30 June	-	9.59	9.17	8.74	8.30	7.85	7.40	6.93	6.46	5.98
301 Leighton Beach Kiosk										
Principal outstanding at 1 July	0.01	-	-	-	-	-	-	-	-	-
Principal Paid	0.01	-	-	-	-	-	-	-	-	-
Principal outstanding at 30 June	-	-	-	-	-	-	-	-	-	-
Fremantle Boys School										
Principal outstanding at 1 July	0.08	-	-	-	-	-	-	-	-	-
Principal Paid	0.08	-	-	-	-	-	-	-	-	-
Principal outstanding at 30 June	-	-	-	-	-	-	-	-	-	-
308 Arthur Head - Wall stabilisation										
Principal outstanding at 1 July	0.26	0.21	0.16	0.11	0.06	-	-	-	-	-
Principal Paid	0.05	0.05	0.05	0.05	0.06	-	-	-	-	-
Principal outstanding at 30 June	0.21	0.16	0.11	0.06	-	-	-	-	-	-
Transport										
300 Road Asset Program										
Principal outstanding at 1 July	0.02	-	-	-	-	-	-	-	-	-
Principal Paid	0.02	-	-	-	-	-	-	-	-	-
Principal outstanding at 30 June	0.00	-	-	-	-	-	-	-	-	-
305 Heavy Vehicles										
Principal outstanding at 1 July	0.06	-	-	-	-	-	-	-	-	-
Principal Paid	0.06	-	-	-	-	-	-	-	-	-
Principal outstanding at 30 June	-	-	-	-	-	-	-	-	-	-
Total All Loans	1.15	1.39	1.40	1.41	1.43	1.37	1.38	1.39	2.02	2.04
Principal Paid	1.15	1.39	1.40	1.41	1.43	1.37	1.38	1.39	2.02	2.04
Principal outstanding at 30 June	14.08	22.69	21.29	19.88	18.45	17.08	15.69	14.30	27.28	25.24

Projects and Programs

The City delivers a significant program of capital works annually comprising of project delivery and an ongoing program of upgrades and renewal for our existing assets.

A list of major capital projects and programs currently planned for the next 10 years have been provided in the pages to follow, as well as profiles on significant multi-year capital projects and programs being delivered across our community. It should be noted that timing and costs associated with projects listed in this section are estimates only and may be subject to change pending changes in community need or economic conditions.



Highlights - Major Multi-Year Capital Projects

A number of multi-year master-planned projects have been scheduled over the next 10-year period in line with community need and asset management requirements. The projects listed in this section are in varying stages of scoping and development however the tables to follow provide an estimated time of delivery for each project along with the financial allocation currently included in the Long Term Financial Plan. Where possible each multiyear program has also been broken down into individual projects.

Overview

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
Booyeembara Park Masterplan Projects				\$0.64		\$1.45m	\$0.55m	\$0.4		
Hilton Park Masterplan Projects	\$4.76	\$3.0					\$3.0m	\$7.0m	\$5.5m	\$6.7m
Samson Park Masterplan Projects	\$1.55m	\$2.34m								
Walyalup Koort Masterplan Projects		\$2.27m	\$0.5m	\$0.5m	\$0.15	\$2.0	\$0.05	\$1.25m	\$1.25m	\$5.0m
Fremantle Town Hall Projects		\$0.5m	\$1.5m		\$1.4m	\$2.4m				
North Fremantle Foreshore Projects		\$1.15m	\$0.35m	\$0.6m						
Road Safety Projects		\$0.52	\$0.85m	\$0.015m	\$0.015m	\$0.015m	\$0.56m	\$0.51m	\$0.51m	\$0.5m
Cantonment Hill Masterplan Projects				\$1.5m						
South Beach Masterplan Projects	\$0.25m	\$1.9m								
Cantonment Street Urban Realm Improvements			\$1.5m	\$1.5m						

Booyeembara Park Masterplan Project

Location: White Gum Valley

Booyeembara Park is located approximately 1.5kms from the CBD in the south-western corner of a large reserve bounded by High Street to the north, Carrington Street to the east, Stevens Street to the south and Montreal Street to the west. The 85-hectare reserve includes both a public and private golf course along with the 16.7-hectare Booyeembara Park public open space.

	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
Golf Course Building Upgrade	\$3.2m									
Ephemeral Wetland and Story Telling Circle							\$0.4m			
Amphitheatre					\$0.7m					
Olive Grove Upgrades					\$0.5m	\$0.55m				
Skate Park		\$0.6m								



Hilton Park Masterplan Project

Location: Hilton/Beaconsfield

The Hilton Park Precinct Masterplan aims to transform the park into a vibrant community asset addressing existing challenges like aging facilities and accessibility. The masterplan was developed through extensive community engagement, reflecting the aspirations of local sports clubs, stakeholders, and the broader community.

	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
Northern Zone Projects	\$4.76m	\$3.9m								
Southern Zone Projects							\$3.0m	\$6.0m		
Central Zone Projects								\$1.0m	\$5.5m	\$6.7m



Samson Park Masterplan Project

Location: Samson

The Samson Park Masterplan aims to enhance and manage Fremantle's largest bush reserve, by addressing drainage, accessibility, recreation, and educational aspects while respecting its natural and cultural heritage.

	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
Masterplan: Stage 1, 2 and 3	\$1.55m	\$2.34m								
Bushland Paths and Fencing Upgrades			\$0.8m							
Toilet Ordinance and Education Signage			\$0.2m							



Walyalup Koort Public Realm

Location: City Centre

Walyalup Koort is the civic heart of Fremantle's City Centre, and the location of the City's library, administration and other customer facing services. The update of the public realm forms part of the broader redevelopment of the area that has been undertaken.

	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
Public Realm Upgrades		\$1.4m								
Public Artwork (KBN Project)		\$0.87m								
Urban Garden			\$0.15m	\$0.15m						
Queen Street Upgrades (Cantonment to Henderson)					\$0.15m	\$2.0m				
Adelaide Street Paving			\$0.35m	\$0.35m						
William Street Upgrades							\$0.05m	\$1.25m	\$1.25m	
Courtyard Upgrade										\$5.0m

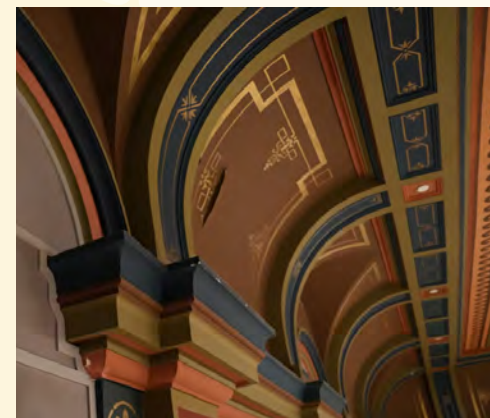


Fremantle Town Hall

Location: City Centre

Opened in 1887, Fremantle Town Hall is one of Fremantle's most iconic heritage buildings. Located in Walyalup Koort the hall is used for community events, functions and many more activities. The City has developed a program of works to ensure ongoing investment into the maintenance of this community asset.

	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
Building Services Upgrades		\$9.5m	\$1.5m							
Toilets, Auditorium, Toilets and Entrance					\$1.4m					
Kitchen, Backstage and First Floor						\$2.4m				



North Fremantle Foreshore

Location: North Fremantle

Extending from the Fremantle Traffic Bridge down to Harvey Beach, the North Fremantle Foreshore provides numerous opportunities for the community to access and engage with the Derbarl Yerrigan, Swan River. A program of restorative and remedial works has been planned to ensure the protection of the foreshore and surrounding natural environments.

	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
Natural Areas Projects		\$0.4m								
Prawn Bay Foreshore Renewal		\$0.75m								
Rule Street Park and Cypress Hill			\$0.5m	\$0.6m						
Prawn Bay River Journeys SCRIN			\$0.3m							



Cantonment Street Urban Realm Improvements

Location: City Centre

A core objective of the City is to increase the residential population within the City Centre. The City's 'East End' neighbourhood has recently presented a number of significant opportunities to achieve this with two potential landmark residential developments planned for delivery within the Cantonment Street area. The City is intending to invest a portion of rates generated via these two significant developments into the upgrade of the surrounding urban realm as a means to supporting these important developments.

As such the City is planning for an investment of up to \$3 million into the Cantonment Street urban realm to be delivered in line with the completion of the two significant residential developments. This will be funded 50/50 by both the City and the developers, with the City's contribution funded via rates collected from the developments and held in reserve until the development gets close to completion and urban realm works can commence.

	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
Forward Works and Construction			\$1.5m	\$1.5m						



Road Safety Projects

Location: Various

The City is delivering a focused program of road safety upgrades at varying locations over the coming years which will build upon the ongoing program of road maintenance delivered via both State and City funding.

	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
Parry Street/Queen Victoria Street		\$0.4m	\$0.6m							
McCabe Street		\$0.12m								
Maxwell Street			\$0.1m							
Montreal Street			\$0.15m							
South Terrace and Orient Street Node							\$0.55m			
South Terrace and Scott Street Node								\$0.5m		
South Terrace and Charles Street Node									\$0.5m	
South Terrace and Nelson Street Node										\$0.5m
Speed Reduction Signage				\$0.015m	\$0.015m	\$0.015m	\$0.015m	\$0.015m	\$0.015m	
South Terrace and Charles Street Node										
South Terrace and Nelson Street Node										
Speed Reduction Signage										



Other Multi-Year Masterplan Projects

Conception Phase

Location: Various

A number of other masterplan-related projects are now being phased with forward financial allocations being made to ensure funds are made available in line with proposed high-level timelines, as more detailed scoping and costing is completed.



	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
South Beach Dog Beach Masterplan Projects	\$0.25m	\$1.9m								
South Beach Access Projects						\$1.5m				
Cantonment Hill Masterplan Projects				\$1.5m						

Capital Projects Years 1-10 | All Projects

The City continually plans for and delivers a range of new capital initiatives and projects that aid in providing new facilities for the community as well as improving our public amenity, open spaces and supporting infrastructure. These projects are delivered in addition to the ongoing capital renewal program, and are driven by community need, growth and demand.

The 10-year list of projects incorporates the multi-year projects from the previous section and has been developed based on our core financial priorities. This includes appropriately managing our capacity to, and continuing to focus on, the delivery of future capital investment into the suburbs, and delivery of projects that support and attract major residential development into the City Centre.

The following project list is subject to change pending shifting community need over the longer term, however, it provides the City's best estimate on the prioritisation and estimated cost of future projects that are in the pipeline.



Capital Projects Years 1-10 | All Projects

Year 1 (2026-27 FY)	Est. Budget
Hilton Park Master Plan – North (Thriving Suburbs)	\$4,762,192
Respite Centre	\$2,100,000
Samson Park Master Plan	\$1,550,000
Johannah St/Fremantle Sailing Club – Drainage Works	\$1,118,200
Walyalup Civic Centre – Commercial Tenancy Fitout (L123)	\$882,000
South Tce & Douro Rd – Pedestrian Crossing Treatments	\$600,000
Walyalup Civic Centre/Town Hall - Drainage	\$300,000
South Beach – Dog Beach Facilities	\$250,000
Old Fire Station – Electrical & Fire Works	\$220,000
Pioneer Park – Public Toilet	\$200,000
Rule St Drainage Tunnel – Stabilisation Works	\$150,000
Marine Terrace – Carpark 2 Upgrade	\$70,000
Fremantle Park – Floodlights	\$25,000
Year 2 (2027-28 FY)	Est. Budget
Hilton Park Master Plan – North (Thriving Suburbs)	\$3,000,000
Samson Park Master Plan	\$2,338,000
South Beach – Dog Beach Facilities	\$1,900,000
Walyalup Koorat Public Realm (Public Realm Design)	\$1,400,000
Walyalup Koorat Public Realm (KBN Artwork)	\$871,000
Fremantle Education Centre – Replace Roof Materials	\$750,000
North Fremantle Foreshore – Prawn Bay Foreshore Renewal	\$750,000
Manjaree Hub – Round House Conservation Works	\$700,000
Fremantle Town Hall – Building Services	\$500,000
Fremantle Park – Floodlights	\$475,000
North Fremantle Foreshore – Natural Areas	\$400,000
Road Safety – Parry St/Queen Victoria St Intersection Upgrade	\$400,000
East St – Cliff Stabilisation	\$350,000
Operations Centre – Preparatory Works	\$200,000
Road Safety – McCabe St Median	\$120,000

Year 3 (2028-29 FY)	Est. Budget
Fremantle Town Hall – Building Services	\$1,500,000
Cantonment Street Urban Realm Improvement	\$1,500,000
Naval Store – Render & Structural Works	\$1,500,000
Community Facility – Capital Works	\$1,065,000
Samson Park Master Plan – Bushland Paths & Fencing Upgrades	\$800,000
Booyeembara Park – Skate Park	\$640,000
Road Safety - Parry St/Queen Victoria St Intersection Upgrade	\$600,000
Operations Centre – Preparatory Works	\$400,000
Walyalup Koorat Public Realm – Adelaide St Paving	\$350,000
Nannine Commons – Landscaping	\$300,000
North Fremantle Foreshore – Prawn Bay River Journeys SCRIN	\$300,000
Samson Park Master Plan – Toilet, Ordinance & Education Signage	\$200,000
Port Beach Coastal Adaptation	\$152,117
Road Safety – Montreal St	\$150,000
Walyalup Koorat Public Realm – Urban Garden	\$150,000
Road Safety – Maxwell St	\$100,000
North Fremantle Foreshore – Rule St Park & Cypress Hill	\$50,000
York St – Island Splitter	\$37,000
Year 4 (2029-30 FY)	Est. Budget
Cantonment Street Urban Realm Improvement	\$1,500,000
Cantonment Hill – Boardwalks, Pathways & Whadjuk Noongar Garden	\$1,500,000
Manjaree Hub – Arthur Head Cliff Stabilisation	\$1,200,000
Victoria Hall – Condition, Compliance & Function Refurbishment	\$1,000,000
Esplanade Reserve – Playground	\$850,000
Henderson Mall/William St – Public Realm Upgrade	\$645,000
Operations Centre – Preparatory Works	\$600,000
North Fremantle Foreshore – Rule St Park & Cypress Hill	\$600,000
Walyalup Koorat Public Realm – Adelaide St Paving	\$350,000
Forsyth Rd Widening	\$300,000
Harvey Beach – Swimming Enclosure	\$300,000
Rennie Crescent – Verge Parking	\$250,000
Walyalup Koorat Public Realm – Urban Garden	\$150,000
Fremantle Surf Life Saving Club – Bin Store & Paving	\$40,000
Road Safety – Speed Reduction Signs	\$15,000
Year 5 (2030-31 FY)	Est. Budget
Fremantle Town Hall – Toilets, Auditorium, Atrium & Entrance	\$1,400,000
Booyeembara Park – Amphitheatre	\$700,000
Henderson Mall/William St – Public Realm Upgrade	\$600,000
Booyeembara Park – Olive Grove Upgrades	\$500,000
Operations Centre – Preparatory Works	\$250,000
Bathers Beach – Pontoon	\$250,000
Walyalup Koorat Public Realm – Queen St Intersection & Resurfacing	\$150,000
Fremantle Surf Life Saving Club – Bin Store & Paving	\$75,000
Dog Exercise Area Improvements	\$50,000
Road Safety – Speed Reduction Signs	\$15,000

Year 6 (2031-32 FY)	Est. Budget
Fremantle Town Hall – Kitchen, Backstage & First Floor	\$2,400,000
Walyalup Koorat Public Realm – Queen St Intersection & Resurfacing	\$2,000,000
South Beach – Access	\$1,500,000
Princess May Reserve Projects	\$650,000
Booyeembara Park – Olive Grove Upgrades	\$550,000
Road Safety – Speed Reduction Signs	\$15,000
Year 7 (2032-33 FY)	Est. Budget
Hilton Park Master Plan – Southern Projects	\$3,000,000
Henderson Mall/William St – Public Realm Upgrade	\$1,000,000
Princess May Reserve Projects	\$650,000
Road Safety – South Tce & Orient St Node	\$550,000
Booyeembara Park – Storytelling Circle	\$250,000
Dog Exercise Area Improvements	\$150,000
Booyeembara Park – Wetland	\$150,000
Walyalup Koorat Public Realm – William St	\$50,000
Road Safety – Speed Reduction Signs	\$15,000
Year 8 (2033-34 FY)	Est. Budget
Hilton Park Master Plan – Southern Projects	\$6,000,000
Walyalup Koorat Public Realm – William St	\$1,250,000
Hilton Park Master Plan – Central Projects	\$1,000,000
Road Safety – South Tce & Scott St Node	\$500,000
Road Safety – Speed Reduction Signs	\$15,000
Dog Exercise Area Improvement Projects	\$150,000
Walyalup Koorat Public Realm – Queen St (Cantonment St to Henderson St)	\$2,000,000
Walyalup Koorat Public Realm – William St	\$50,000
Year 9 (2034-35 FY)	Est. Budget
Hilton Park Master Plan – Central Projects	\$5,500,000
Walyalup Koorat Public Realm – William St	\$1,250,000
Road Safety – South Tce & Charles St Node	\$500,000
Road Safety – Speed Reduction Signs	\$15,000
Year 10 (2035-36 FY)	Est. Budget
Hilton Park Master Plan – Central Projects	\$6,700,000
Walyalup Koorat Public Realm – William St	\$5,000,000
Road Safety – South Tce & Nelson St Node	\$500,000

Ongoing Capital Programs

The City's capital renewal program relates to the ongoing management and replacement of Council infrastructure and assets and is predominantly focused on maintaining, upgrading, or replacing assets like roads, buildings, and recreational facilities to ensure they remain accessible and functional for use by the community.

The City manages well over \$700 million worth of assets, and as previously mentioned a key focus area for the City's long term financial plan is to increase its investment into the renewal of its assets, so that they remain functional and accessible by the community and its future generations.

The table to follow outlines the City's planned investment into its ongoing renewal programs across the next decade, and indicates a near term growing investment into critical program areas such as:

- Building maintenance and renewal
- Drainage
- Footpaths
- Parks and reserves
- Plant, Equipment and Vehicles, Road Safety and Maintenance
- Street Lighting

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
Buildings	\$0.91m	\$1.0m	\$1.1m	\$2.2m	\$3.2m	\$3.2m	\$2.5m	\$2.0m	\$2.7m	\$1.8m
Irrigation	\$0.48m	\$0.75m	\$1.0m	\$0.9m	\$1.0m	\$0.8m	\$1.0m	\$0.9m	\$1.0m	\$0.8m
Playgrounds	\$0.71m	\$0.2m	\$0.6m	\$0.7m	\$0.7m	\$0.7m	\$1.7m	\$0.9m	\$1.2m	\$0.7m
Footpaths	\$1.12m	\$1.1m	\$1.2m	\$1.2m	\$2.2m	\$2.3m	\$1.8m	\$1.3m	\$1.8m	\$1.3m
Plant Equipment & Vehicles	\$1.42m	\$1.2m	\$1.2m	\$0.8m	\$0.7m	\$0.7m	\$0.7m	\$0.6m	\$0.6m	\$0.6m
Drainage	\$0.35m	\$0.8m	\$1.0m	\$2.2m	\$1.4m	\$1.5m	\$3.2m	\$1.4m	\$2m	\$1.2m
Street Lighting	\$0.25m	\$0.3m	\$0.25m	\$0.25m	\$0.5m	\$0.3m	\$1.3m	\$0.3m	\$1.3m	\$0.3m
Car Parks	\$0.15m	\$0.15m	\$0.15m	\$0.15m	\$0.45m	\$0.45m	\$0.45m	\$0.45m	\$0.65m	\$0.15m
Furniture and Equipment	\$0.035m	\$0.07m	\$0.07m	\$0.07m	\$0.07m	\$0.07m	\$0.07m	\$0.07m	\$0.07m	\$0.07m
Bus Shelters	-	\$0.05m	\$0.05m	\$0.05m	\$0.05m	\$0.05m	\$0.05m	\$0.05m	\$0.05m	\$0.05m
Park Infrastructure	\$0.02m	\$0.27m	\$0.05m	\$0.05m	\$0.35m	\$0.08m	\$0.08m	\$0.13m	\$0.4m	\$0.1m
Traffic Calming & Pedestrian Safety	\$0.1m	\$0.05m	\$0.05m	\$0.05m	\$0.3m	\$0.3m	\$0.55m	\$0.05m	\$0.05m	\$0.05m
Access and Inclusion Infrastructure	-	\$0.075m	\$0.1m	\$0.1m	\$0.1m	\$0.1m	\$0.1m	\$0.1m	\$0.1m	\$0.1m
Asbestos Removal	\$0.25m	\$0.05m	\$0.05m	\$0.06m	\$0.1m	\$0.1m	\$0.12m	\$0.12m	\$0.15m	\$0.15m
Bike Plan Initiatives	\$0.26m	\$0.13m	\$0.13m	\$0.15m	\$0.4m	\$0.4m	\$0.65m	\$0.15m	\$0.15m	\$0.15m
Greening Sumps	\$0.02m	\$0.02m	\$0.05m	\$0.05m	\$0.25m	\$0.02m	\$0.25m	\$0.02m	\$0.25m	\$0.02m
MRRG Works	1.7m	\$1.3m	\$1.3m	\$1.3m	\$1.3m	\$1.3m	\$1.3m	\$1.3m	\$1.3m	\$1.3m
R2R Works	\$0.94m	\$0.43m	\$0.81m	\$0.45m	\$0.45m	\$0.45m	\$0.45m	\$0.55m	\$0.55m	\$0.55m
Sports Infrastructure	\$0.07m	\$0.07m	\$0.07m	\$0.07m	\$0.07m	\$0.07m	\$0.07m	\$0.07m	\$0.07m	\$0.07m
Street Furniture	-	-	-	-	\$0.05m	\$0.05m	\$0.05m	\$0.05m	\$0.05m	\$0.05m
Building Sustainability Initiatives	\$0.03m	\$0.1m	\$0.15m	\$0.15m	\$0.25m	\$0.25m	\$0.25m	\$0.25m	\$0.25m	\$0.25m
Road Reserve Structures	-	-	-	-	\$0.25m	\$0.25m	\$0.25m	\$0.25m	\$0.25m	\$0.25m
Urban Realm Streetscape Upgrades	-	-	-	\$1.15m	\$0.45m	\$0.25m	\$0.75m	\$0.25m	\$0.45m	\$0.25m
Road Reserve Structures	-	-	-	\$0.02m	\$0.02m	\$0.02m	\$0.02m	\$0.02m	\$0.02m	\$0.02m
Urban Realm Streetscape Upgrades	\$0.1m	\$0.1m	\$0.1m	\$0.1m	\$0.1m	\$0.1m	\$0.1m	\$0.1m	\$0.1m	\$0.1m

Future Transformational Programs

While these projects are currently still in conception phase and are yet to be fully scoped, the City is currently undertaking feasibility and business case work on three significant projects. These projects are currently reflected within the Long Term Financial Plan however following the completion of business cases and feasibility studies, the costings and timings may be subject to change and will require further consideration by Council before they progress.



Fremantle Oval Redevelopment

A once in a generation redevelopment of Fremantle Oval is currently being developed in collaboration with key stakeholder groups and in response to community engagement to date. A masterplan has been developed and endorsed by Council and project partners are now seeking funding via State and Federal Government.

The City has completed a business case which was funded by the State Government and is now seeking funding opportunities via the State and Federal Government.

It is anticipated the redevelopment may cost between \$60 to \$100 million. The intent is that the redevelopment will primarily be externally funded.



Expenditure	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
Forward Works and Construction	-	-	-	-	\$60m	-	-	-	-	-
Revenue	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
External Funding	-	-	-	-	\$60m	-	-	-	-	-

City of Fremantle Depot Redevelopment

The City of Fremantle Depot is currently located within the Knutsford Precinct to the east of the City Centre. This facility which is critical to the day-to-day operations of the City, is reaching end of life and work is currently being undertaken to identify suitable redevelopment options. An opportunity exists to unlock the large swathe of land that the current depot sits upon for residential development, as well as develop a state-of-the-art operations centre at the City's 7 Jones Street site located in O'Connor.

Similar to the Fremantle Oval Redevelopment, this project has been included in the Long Term Financial Plan however remains subject to the completion of a business case and further consideration by Council.

The City intends to dispose of the site that the depot currently sits upon and as such will fund the cost of any redevelopment via the proceeds of the sale. The table to follow outlines current anticipated timelines and estimated budgets related to this significant project.



Expenditure	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
Forward Works and Construction	-	-	-	-	-	-	-	-	-	\$25m

Fremantle Leisure Centre Redevelopment

The Fremantle Leisure Centre is a much-loved community asset however has been identified as approaching end of life and will soon require redevelopment in order to ensure the City is delivering contemporary and fit for purpose recreation services.

Work is underway to determine the most suitable approach to redeveloping the centre and will include a detailed business case and feasibility studies over the coming years.

Initial high-level assessments have determined that the City may be required to invest up to \$25 million to achieve these objectives and as such has included high level estimates within the Long Term Financial Plan. At this stage it is intended that the project would be funded through a mix of municipal funds, borrowings and external funding.



Expenditure	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
Forward Works and Construction	-	-	-	-	-	-	-	-	\$25m	-
Reserve Allocations	-	\$0.5m	\$0.5m	\$0.5m	\$0.5m	\$0.5m	\$0.5m	\$0.5m	-	-
Revenue	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
Borrowings	-	-	-	-	-	-	-	-	\$15m	-
Borrowing Expense	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10
	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
Loan Interest	-	-	-	-	-	-	-	-	\$0.29m	\$0.29m
Loan Principal	-	-	-	-	-	-	-	-	\$0.62m	\$0.63

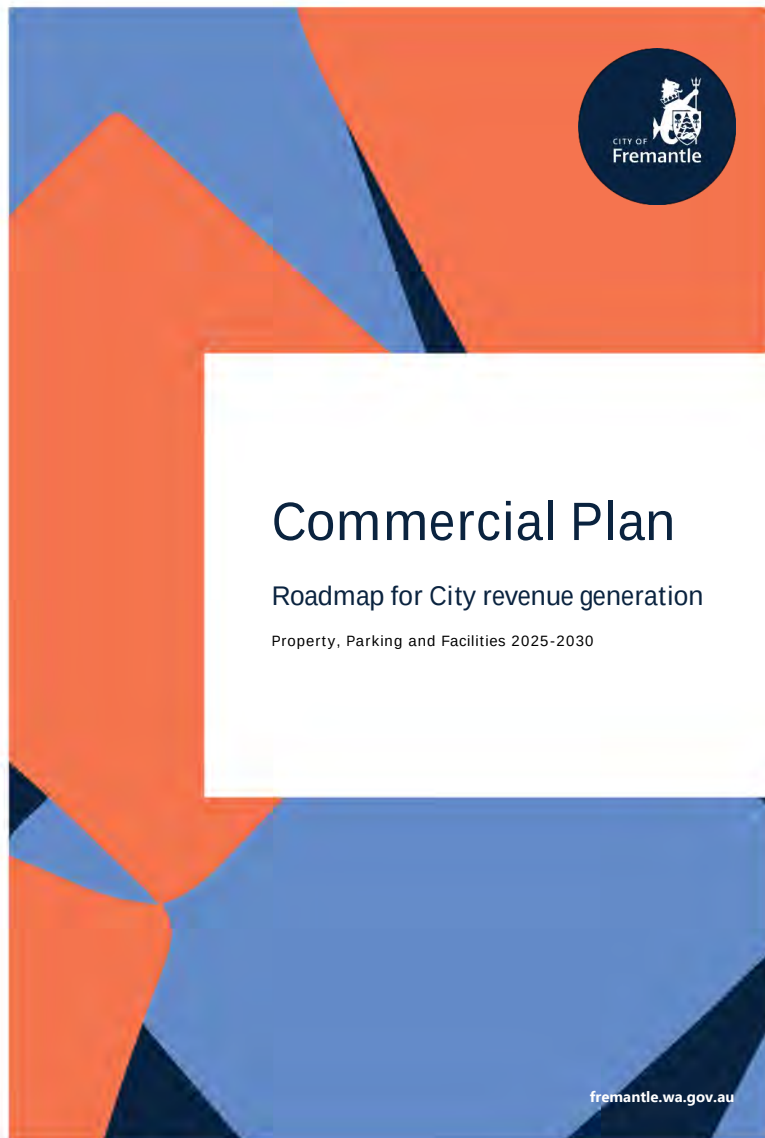
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Alternative formats available upon request.



1.0 Introduction

Our revenue generating assets and services

The City delivers a wide range of community facilities and services all of which require funding to operate. The City is required to generate revenue to cover this expenditure which comes from various sources.

While around 60% of the City's revenue is generated via rates, the remaining 40% is generated through fees and charges associated with key community facilities, paid parking and the hire and lease of city property. Revenue is also generated through grant funding and various other means such as statutory planning fees. Revenue that is collected via non statutory functions is known as discretionary revenue.

The more discretionary revenue the City can generate, the less the City is required to subsidise those services via collection of rates. Ultimately it is in the community's best interest for the City to grow and diversify discretionary revenue generated across our various facilities and services.

The following plan outlines key initiatives and actions areas to be delivered across our commercial parking, commercial property, and other key revenue generating assets, with the intent that opportunities to grow and diversify revenue streams are identified and implemented.

The City generates discretionary (non-statutory) revenue via fees and charges from the following key areas:

- Off Street Paid Parking - Approximately \$6.3m annually
- On Street Paid Parking – Approximately \$5.2m annually
- Fremantle Leisure Centre – Approximately \$4m annually
- Commercial Property Portfolio – Approximately \$2.9m annually
- Fremantle Arts Centre - Approximately \$2.9m annually
- Fremantle Visitor Centre – Approximately \$60K

Overall, these facilities and services contribute over \$21 million towards our annual budgets. This plan focuses on optimisation of three core areas including Commercial Parking, Commercial Property and Revenue Generating Facilities.

Commercial Parking

Introduction

The City's commercial parking function provides the infrastructure, systems and resourcing for the City's on-street and off-street paid parking operations.

The City is a long-standing provider of paid parking within Fremantle, with operations and infrastructure evolving over time.

As a result of ongoing investment into the city centre and resultant redevelopment, parking supply has naturally declined due to sites previously utilised for parking now being redeveloped. While redevelopment of these sites is ultimately the best possible outcome, Fremantle has also seen an increasing number of private sector parking operators enter the market which has reduced the City's overall market share in the provision of paid parking.

This gradual decline in parking supply and market share has the potential to impact the City's ability to generate revenue over the longer term, and as such a series of action areas have been proposed in order to build a more contemporary and sustainable parking business for the City.

Strategic Intent and Guiding Principles

The following high level strategic objectives have been identified as key focus areas for the City's parking business for the period of this plan.

- Seek to increase (or maintain existing) off-street parking supply while ensuring aspirations around future modal shift continue to be pursued in line with the city's integrated transport strategy.
- Grow market share of paid off street parking provision within the City Centre.
- Sustain (and seek to grow) revenue generated for the City via paid parking.
- Reposition the City's parking business as a provider of contemporary and highly accessible parking opportunities, while emphasising the value generated for the community through reinvestment of parking revenue back into the community.
- Build a service delivery model focused on the provision of the following core services:



Action Areas

Five key action areas have been developed in order to deliver on the previously mentioned strategic objectives. The action areas include:

- Customer experience
- Brand, Marketing & Communications
- Products & Pricing
- Systems & Technology
- Parking Supply & Infrastructure

Customer experience

- Develop and deliver a more consistent and conspicuous suite of parking wayfinding signage and information collateral for both on street and off-street parking products.
- Review on-street parking within individual precincts and identify opportunities to reduce variability of restrictions for ease of customer use.
- Review and improve the management of loading zones within the City Centre including identification of opportunities for dual use (ride share, food delivery, taxis etc).
- Investigate an approach to 'pay now' discounts and tiered charges for customers who receive an infringement and opt to pay it within a set period of time (i.e. 50% discount if paid within 30 minutes of it being issued).
- Investigate an approach to delivery of a city-wide rewards/loyalty program that recognises customers for repeat visitation, parking usage and spend in local businesses.

- Establish a consistent approach to delivery of high standards of customer service and responsiveness.
- Review parking in proximity of retail/hospitality areas, recreational areas, sporting facilities, and major event locations to identify locations where parking control measures may be needed to manage overflow parking issues.
- Review the maintenance and cleaning schedules of off-street carparks to ensure they are consistently clean, well-lit and safely traversable.

Brand, Marketing & Communications

- Develop and deliver on a marketing and communications strategy that better engages and informs customers on Park Freo and City of Fremantle parking offerings, and includes:
 - o Establishment of digital marketing channels (i.e. website, social media, digital content)
 - o Development of a database to facilitate ongoing communications with customers
 - o Delivery of marketing campaigns that inform current and prospective customers on the parking supply and products available within Fremantle
 - o Continue to roll out and embed the new 'Park Freo' off street parking brand, and associated 'every dollar goes back the community' brand positioning.
- Undertake an assessment of parking supply, pricing and products being offered by private sector parking operators within Fremantle and other similar precincts.
- Maintain active engagement with Parking Australia and similar industry bodies through participation in events and meetings, to ensure ongoing visibility within the sector and remain informed of industry developments.
- Engage with existing private sector parking providers within Fremantle and explore opportunities to collaborate on communications and marketing activities that highlight Fremantle's overall parking offering.

Products & pricing

- Consistently review parking utilisation data to inform restriction and pricing adjustments to improve occupancy management, parking availability and revenue.
- Investigate the implementation of paid parking where parking demand regularly exceeds 80 per cent in free parking areas during peak periods.
- Review parking utilisation across all activity centres to identify potential locations for the future implementation of paid parking, particularly in areas where management of parking is presenting challenges for the community.

- Introduce demand-based dynamic pricing to better manage utilisation and management of parking within the City Centre, as well as temporary or seasonal parking pricing based on localised needs.
- Undertake a review of pricing in similar LGA managed parking areas and adjust in order to benchmark the setting of annual fees and charges.
- Identify opportunities for delivery of off-street Electric Vehicle (EV) charging bays via seeking proposals from private sector EV charging providers.
- Develop bespoke parking products that capitalise on Fremantle's visitor economy including but not limited to Rottnest Island related parking products , and visitor parking 'passports/day passes', and accommodation related permits for hotel guests.
- Establish and maintain a pricing differential between on-street and off-street parking products with the intent that on-street parking is positioned as a higher cost premium product, and off-street parking is maintained as a 'value for money' driven product.
- Investigate the feasibility of delivering a premium 'pre-booked' parking product across strategic locations throughout the City.

Systems & Technology

- Continue the roll-out of new generation physical ticket machines to replace existing ticket machines as they meet end of life.
- Facilitate a reduction in number of physical ticket machines while working to increase share of transactions generated via the digital pay by phone application.
- Monitor cash transactions across the ticket machine network with the objective of progressively transitioning towards a predominantly card-based payment system. Implement a centralised parking software solution that enables integration and real time data transfer between the City's tickets machines, ERP system, pay by phone application and infringement software.
- Implement a centralised ticket sales reconciliation module within the centralised parking software which identifies dynamic pricing opportunities in real time.
- Identify opportunities to leverage new features and technology made available through new generation ticket machines, the centralised parking software and pay by phone application in order to deliver a superior customer experience.
- Investigate the feasibility of providing micro-mobility charging systems (and parking facilities) in off-street car parks to cater for first mile/last mile mode shift (i.e. e-rideables).
- Transition all parking permits, including resident paid, resident free, visitor, activated permits (eg. WAPOL permits), staff, commercial and bay hire to a fully electronic based and integrated system to improve efficiency and accuracy.

Parking Supply & Infrastructure

- Develop feasibility/business cases for the delivery of multideck carparking options as part of planning associated with:
 - o The Fremantle Oval Redevelopment
 - o Victoria Quay Activation Strategy
 - o Parry Street Forever Carpark site
 - o Fremantle Park & Leisure centre Recreation Precinct
- Monitor status of operational agreements in place for existing privately owned parking infrastructure (Victoria Quay, Collie Street, FOMO) and seek to position the City (via the ParkFreo brand) as a potential future operator of those facilities.
- Identify opportunities for delivery of additional at-grade off street parking stations within the City centre both on private and public land.
- Consider acquisition of strategically located land that may be required to fulfil future parking demand.
- Identify opportunities for reconfiguration of line marking (on and off-street) to maximise parking supply.

Key Performance Indicators

- Increase in positive customer feedback received via customer surveys
- Greater awareness and knowledge of Park Freo and City of Fremantle parking offerings and their locations
- Off Street parking is priced equal to or lesser than other competitors
- Park Freo operates a greater number of car parks on privately (non-City) held land
- There is a greater number of off-street car bays
- Annual parking revenue has increased
- Systems and technology are contemporary and user friendly
- Parking permits are administered through a fully electronic system.

Commercial Property

Introduction

This section sets out an integrated framework for the purchase, management and disposal of council property assets and establishes a consistent approach to property management in line with achieving optimal outcomes for the Fremantle community. The majority of guidance and recommendations within this section was developed and provided by independent property consultant Paxon Group.

The focus of this plan is predominantly related to the City's commercial properties and defines the triggers and conditions that will drive commercially sound decision making.

Within the context of local government, *property* is widely accepted as any interest that council has in land (and the buildings or infrastructure that sit upon it), which are owned by council, or managed by council via a vesting from other tiers of Government.

Council's generally hold property in order to optimise service delivery for the community, however property may also be purchased, managed or sold in order to achieve broader strategic outcomes such as urban development or investment attraction.

This plan allows for integration with council's wider strategic framework including the achievement of asset management and economic/community development objectives.

The general intent of the plan is to develop a framework that supports the achievement of the following:

- Generate low risk investment returns
- Make land and property available for economic growth and urban development
- Protection and maintenance of built assets, including heritage.
- Define governance and decision-making frameworks to create consistency and accountability in making property-based decisions.

Furthermore, the plan seeks to achieve the following core benefits:

- o Provide a basis for the Council to evaluate and balance the trade-off between service delivery, financial return and community access
- o Provides benchmarks which can be used to evaluate outcomes and plan future investments
- o All associated costs are considered and optimised over the lifecycle of assets
- o Existing assets are maintained and used more effectively (timely maintenance is cheaper than repairs or new asset acquisitions)

Strategic intent and Guiding Principles

The majority of the City's commercial properties exist within the city centre. While the City does manage these properties to achieve a commercial outcome it is unable to operate like a traditional commercial landlord. Councils must manage property assets in a way that balances financial performance with community value, planning goals, management orders and broader public benefit. For example:

- Some properties may serve important cultural or civic roles, or add significant value to tenancy mix despite delivering sub-commercial returns.
- Strategic land may yield modest financial returns but enable activation, employment, or affordable space for creative industries.
- Asset decisions must therefore consider the broader economic, environmental, and social impacts beyond immediate financial returns.

The City's responsibility to balance commercial and community objectives is reflected in the separation between its commercial and community property portfolios. For commercial assets, a clear set of commercial principles is required to guide investment and management decisions.

To support this delineation, the following principles should be applied to the commercial portfolio:

- **Financial Sustainability:** Commercial assets must contribute positively to the City's long-term financial health through competitive returns – a form of revenue diversification.
- **Fit-for-Purpose Use:** Each property should serve a clear and justifiable purpose, whether generating income, or enabling strategic city objectives.
- **Performance-Driven Retention:** Properties should be retained when they meet or exceed benchmark financial metrics, or hold clear strategic, heritage, tenancy mix, or placemaking value.
- **Evidence-Based Decision-Making:** Portfolio decisions should be guided by asset performance data, market conditions, lifecycle costs, and alignment with planning and economic goals.
- **Opportunity Cost Assessment:** Assets with low returns or limited strategic value should be regularly reviewed for repurposing, divestment, or redevelopment potential.
- **Integration with Planning and Economic Strategy:** Asset management must be closely tied to the City's planning framework, precinct activation priorities, and broader economic development strategy.

With respect to appropriate decision making around disposal of commercial assets, this strategy prioritises the retention of commercial property that is meeting or achieving yield targets for the following reasons:

- Commercial properties delivering strong net yields provide a reliable, non-rate revenue stream to support City operations and services.
- Retaining well-performing commercial assets, particularly in Fremantle's city centre, contributes to activation, local employment, and daytime economic activity.

- Strong-yielding assets located in high-demand precincts offer potential for capital appreciation over time.
- Properties with robust income profiles can be used to support:
 - o Co-investment (for example, partnering with a developer to refurbish a heritage building into a mixed-use hub)
 - o Borrowing capacity (properties with reliable cash flow improve the City's financial profile, making it easier to secure loans or lines of credit)

In considering the acquisition of new commercial property, prospective purchases should at a minimum demonstrate an ability to meet previously mentioned commercial principles, and or contribute towards the achievement of the following:

- a strong economic and financial rationale established through both quantitative and qualitative data.
- it is likely to provide strong economic and financial returns or, an intervention is required to achieve better outcomes for the community.
- Opportunities to enable or facilitate the de-fragmentation of property ownership in areas of high development potential should be strongly considered if the City has the financial capacity to pursue such opportunities at that time.
- Other higher-level outcomes such as:
 - o Economic growth and development
 - o Urban development and renewal
 - o Income generation to subsidise services provided by the City

Ultimately the City seeks to manage and build on its existing portfolio of commercial property to ensure that it remains resilient to macroeconomic market conditions, diversifies the City's discretionary revenue streams and creates income generation to supplement the delivery of community outcomes and services.

To achieve this the City will need to invest in, maintain or dispose of commercial property when it achieves, or has potential to achieve optimal economic and financial returns for the wider Fremantle community.

Decision Making Framework

The delivery of this plan is structured around assessing each property against an overarching framework that drives decision making around investing in, holding and disposing of council property assets.

The decision framework was created to provide a structured and transparent process for assessing the future of each asset within the portfolio.

While yield performance serves as a key commercial quantitative trigger within the framework, the decision to reinvest, adjust the tenancy strategy (e.g. increase rent or change tenancy mix), transfer to the Community Asset Portfolio, or divest may also be informed by a range of qualitative considerations. These include:

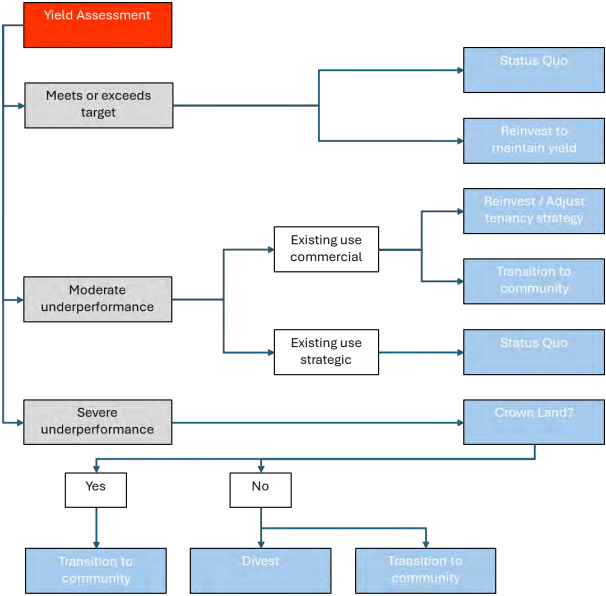
- The asset's cultural, social, or strategic value to the community, as well as the value an existing tenancy adds to surrounding tenancy mix
- The scale and timing of capital investment required to sustain or enhance performance
- The degree to which a commercial return is expected
- Planning or heritage constraints that may limit alternative uses or redevelopment

The framework provides a recommended course of action on the basis an initial yield assessment and whether a property is:

- Meeting or exceeding yield targets
- Moderately underperforming
- Severely underperforming

Depending on the property's performance and an assessment of the previously mentioned qualitative considerations the framework then provides direction on when to pursue any of the following courses of action:

- Maintain the status quo
- Continue to pursue strategic benefits resulting from property use
- Reinvest in the property to maintain yield
- Reinvest in the property or adjust the tenancy strategy
- Transition the property to the community portfolio
- Divest/dispose of the property



Commercial Portfolio Review

Existing properties within the City’s commercial portfolio have been analysed by an external independent property advisory in order to determine the appropriate action for each property. The review and associated decision-making framework assessed the properties purely on a commercial basis and in isolation of any strategic or community context so as to provide a commercially orientated benchmark for decision making.

This was to ascertain the full commercial potential of any given property, regardless of any current strategic or community benefit resulting from the current use of each property.

With that benchmark ascertained, the decision-making framework was then revised for the purposes of this document to incorporate considerations around any strategic or community benefit that a moderately underperforming property may be delivering, which will then form part of future decision making.

To support the use of this decision-making framework the following benchmark yield ranges serve as reference points to assess the relative commercial performance of the City’s income-generating properties. They have been developed based on the independent property advisory’s market experience, recent transactional evidence, and consultation with local commercial agents in Fremantle. The ranges are further informed by research published by leading commercial real estate firms and reflect typical investor expectations for comparable asset classes.

Asset Class	Net Yield Range
Retail (General)	4.5% - 5.5%
Retail (Hospitality)	5.5% - 6.0%
Office	6.0% - 6.5%
Medical	5.0% - 5.5%
Industrial	6.0%- 7.5%

Indicative yields have been derived using a combination of formal valuations and third-party market appraisals and as such the following should be noted:

- Only 6 of the City’s 16 commercial properties have recent independent valuations, making it necessary to estimate yields for the remainder. To support this, Belle Commercial Property Fremantle (Belle Property) provided indicative market appraisals for the remaining assets.
- Belle Property noted the bespoke nature and valuation challenges of the portfolio, due to factors including heritage constraints, Crown land tenure, peppercorn leases, and underdeveloped sites. Consistent with the findings of this report, Belle

also observed that many assets are underperforming relative to current market expectations.

- It is important to note that yield outcomes are highly sensitive to valuation / appraisal inputs and should be treated as indicative only, particularly given the unique characteristics of many assets.

A full summary of commercial information as well as key recommendations driven by the decision-making framework are provided for each property within Annexure 1.

Action Areas

The following objectives will be delivered to realise strategic intent, guiding principles and recommendations identified within the commercial portfolio review.

- Review and update existing property related council policy in line with current market conditions and asset management requirements.
- Gather and analyse data that facilitates objective and commercially sound decision making around buying, holding and selling property.
- Undertake a review of existing commercial lease terms in line with market conditions and update at relevant lease review points.
- Discontinue (and re-present to market) leases that are under performing or unable to meet market conditions, subject to there being enough market demand to re-tenant them within a reasonable timeframe.
- Identify investment and renewal requirements for each commercial property asset and work with the infrastructure and assets team to incorporate associated budget requirements into long term financial plan.
- Identify new properties that are of high development potential or present an income generation opportunity for the City and seek external/independent advice on suitable property acquisition opportunities.
- Identify existing properties that are underperforming AND present high development potential (as per assessment via external/independent consultant) and seek council endorsement to dispose of them.
- Where a suitable commercial tenant is not identified for a commercial property within 3 months of a public EOI process closing, allow the property to be utilised for temporary pop-up activation opportunities should they be available. Vacant properties may also be used for temporary pop-up activation opportunities leading up to and during an EOI process pending they do not impact the ability to for prospective tenants to view the property during the EOI process.

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Key Performance Indicators

- There will be an increase in line with market trends, of return on investment (ROI) for properties within the City's commercial portfolio.
- Rental income received per sqm for properties with the City's commercial portfolio will be equal to or greater than indicative yield ranges at any given time.
- The City will hold more high-quality retail and office accommodation within its commercial portfolio.
- The vacancy rate within the City's commercial properties will decrease.
- There will be a greater number of core anchor office/retailers occupying City property.
- The City will hold more property at strategic sites that have potential for providing strong development outcomes.

5.0 Revenue Generating Facilities

Introduction

The City makes available a number of facilities that exist to deliver services for the community. While these facilities are community focused and not commercial in nature, the operational models associated with each of them rely significantly on the generation of revenue in order to minimise the financial subsidy required from the City to operate them.

The Fremantle Arts Centre, Fremantle Leisure Centre, and Fremantle Visitor Centre are core facilities for the community and each generate revenue through offering a range of different products and services. Each of these facilities contribute uniquely to the City's financial sustainability while also enhancing the Fremantle's cultural, recreational, and tourism based experiences.

The Fremantle Arts Centre is a renowned hub for arts and culture, offering a wide range of creative programming, exhibitions, and events. It supports an artist-in-residence program and hosts various workshops and classes, attracting both locals and visitors. The centre's café and retail shop further contribute to its revenue generation by providing high-quality food and unique products created by local artists.

The Fremantle Leisure Centre is a key recreational facility that offers fitness programs, swimming pools, and other leisure activities. It serves as a community gathering spot, promoting health and wellness. The centre's gym and retail elements, such as the café and kiosk, play a significant role in generating revenue by servicing a large number of visitors and members.

The Fremantle Visitor Centre is the official information hub for tourists, providing essential services such as maps, brochures, and local advice. It enhances the visitor experience by offering free Wi-Fi, bike hire, and guidance on events and attractions as well as a retail offering that generates revenue for the centre. The centre ensures that visitors have a memorable experience, which in turn encourages repeat visitation, supports local businesses and contributes to the City's revenue through things like parking.

All three of these facilities present opportunities for identification of new revenue streams, and growth of existing ones as a means to further subsidising the cost to the City in making these facilities available to the community.

An opportunity also exists to consider the approach to an integrated venue management model associated with the future operation of Fremantle Oval, and how this model could be leveraged to drive further value and revenue generation for City run event venues and spaces across the City.

Ideally these facilities should continue to work towards the development and growth of revenue streams so that that they continue to reduce the subsidy required from the City to support operations (cost of service delivery is reduced through an increase in the revenue generated by each).

Action Areas

The following actions have been developed in order to identify and pursue new revenue streams or growth of existing ones.

- Undertake a financial audit of each facility to determine net cost of operation and growth in revenue required to reduce City subsidy for each facility.
- Review current operational costs associated with each facility and identify opportunities to reduce these costs where appropriate.
- Undertake an analysis of existing physical facilities and identify opportunities for delivery of new or additional services that may result from capital investment into the facilities.
- Review existing products and services to determine alignment with industry benchmarks on cost of delivery and pricing.
- Identify opportunities for delivery of new products and services that can deliver revenue generation opportunities.
- Seek independent advice on the most appropriate service delivery/operating model for each facility.
- Develop a suite of recommendations for implementation at each facility in line with data and analysis from prior actions.
- Develop an operating model to support a City run redeveloped Fremantle Oval which also incorporates an approach to the integrated management of other venues and facilities across the City as part of that model.

Key Performance Indicators

- The net cost of running these facilities will decrease
- There will be a greater number of discrete revenue sources within each of these facilities
- Revenue generated by these facilities will increase
- A realistic and financially sustainable operating model is developed agreed upon for the future Fremantle Oval redevelopment

Council Policy



Complaint Management

Policy scope

The City of Fremantle recognises that complaints have a significant role in improving service to our community and that well handled complaints play a role in turning dissatisfied customers into satisfied customers.

Policy statement

The City of Fremantle welcomes complaints and will provide a fair, accessible and objective process for all customers. The City will use its complaints to identify the need for improvement, or for consideration of new services.

Definitions and abbreviations

Nil.

Responsibility and review information	
Responsible officer:	Manager Customer Experience and Learning
Document adoption/approval details	19 February 2013
Document amendment details	22 September 2021 – FPOL2109-16
Next review date	22 September 2025



Council Policy

Complaint Management [draft]

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Complaint management policy [draft]

Policy scope

This policy applies to complaints, relating to the City of Fremantle's decisions, employees and services, under the City's jurisdiction.

The content in this policy complements the Council Members, Committee Members and Candidates Code of Conduct and the City's Administrative Grievance Policy for employees.

This policy does not cover:

- Initial requests for service
- Feedback where no issue resolution is needed
- Feedback from stakeholder/community engagement
- Requests for information or explanations of policies or Council decisions
- Reports of damaged infrastructure or hazards
- Reports concerning neighbours or property
- Appeals or objections not related to complaints
- Petitions
- Civil disputes between private individuals
- Complaints made on social media or letters to the editor
- Matters regarding State/Federal Government or outside City jurisdiction
- Matters dealt with by other authorities

The City will endeavour to direct complainants to the correct authority for matters outside the City's jurisdiction.

Policy statement

The City of Fremantle values customer feedback and is committed to providing prompt, fair, and equitable resolution to complaints. The City recognises that complaints and feedback provide opportunities to improve services.

1. Objectives

The objectives of this policy are to:

- Ensure complaints are managed in accordance with best practice as outlined by the Western Australian Ombudsman – Guidelines for complaint management in organisations, and the *Local Government Act 1995*.

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- Ensure that complaints received by the City are managed promptly, fairly and equitably from the time of receipt through to a satisfactory resolution or final determination of the matter.
- Support a culture of continuous improvement by valuing the opportunity to identify business and service improvements.

2. Principles

- 2.1 Complaints are managed in a prompt, fair and equitable manner.
- Prompt: The City will respond to all complaints and communicate with parties involved.
 - Fair: The City will review all complaints in an equitable, fair and unbiased manner using evidence submitted by both the complainant and respondent.
 - Equitable: The City will be consistent and ethical in the treatment of complaints and customers involved.
- 2.2 Parties to complaints are treated professionally, respectfully and with confidentiality.
- Professionalism: The City will work to reach a solution that provides the best outcome for all parties wherever practical and actively communicate with all involved.
 - Respect: The City will work to resolve complaints respectfully and cooperatively with all parties. The City recognises that some individuals may require additional assistance to participate equitably in the complaints process and will make reasonable efforts to provide appropriate support in accordance with the protected attributes under the *Equal Opportunity Act 1984 (WA)*.
 - Confidentiality: Personal information will remain confidential and can only be disclosed in accordance with the Privacy and Responsible Information Sharing (*PRIS*) Act 2024 (WA) or other legislation relevant to the complaint.
- 2.3 Complaints and feedback are a valued mechanism to help improve the delivery of services for the community.

3. Complaints

Complaints to the City are taken seriously and will be handled in line with the principles outlined in this policy. Complaints offer the City the opportunity to consider a review of services or actions and take corrective steps where in the interests of the community. The City is committed to understanding the context of complaints and will gather all necessary information to make an informed decision.

Anonymous complaints will be accepted where sufficient information is provided, however the City will be unable to provide feedback on decisions made or action taken.

Malicious, frivolous or vexatious complaints are managed under section 8 of this policy.

4. Complaints about Elected Members

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Behavioural breaches by Council Members, Committee Members and Candidates are to be dealt with under the Code of Conduct, unless otherwise prescribed (s 5.105 of the *Local Government Act 1995*).

Conduct breaches and Specified breaches by Council Members, Committee Members and Candidates are to be dealt with by the Local Government Inspector, in accordance with Part 8A of the *Local Government Act 1995*.

For information on behavioural breaches, see the City's policies webpage or contact the City's Governance team on 9432 9999 or governance@fremantle.wa.gov.au.

For information on conduct or specified breaches, see the Department of Local Government's website: [Complaints information](#)

5. Complaints about employees

Complaints about employee conduct are managed in line with administrative policies and procedures.

6. Complaints about services

Complaints about services are managed in line with this policy and the City's complaint management procedure.

7. Resolving complaints

All complaints will be addressed in a prompt, fair and equitable manner applying the principles of this policy and relevant legislation.

The City commits to acknowledging and responding to complaints in accordance with the City's Customer Service Charter.

The City has authorised Officers for managing complaints in accordance with the [Register of Delegated Authority](#) located on the City of Fremantle website.

Complaints will be managed through informal resolution, formal investigation, or escalation to the CEO as appropriate.

The City may decide not to process complaints already responded to, that are malicious, frivolous, vexatious, or where adequate remedies already exist, in accordance with part 8 of this policy.

8. Managing unreasonable complaints

In accordance with section 5.130 of the *Local Government Act 1995*, the CEO may make a determination for the City to no longer communicate or deal with a complainant, if the CEO is satisfied that:

1. the matter has already been responded to, and further responses would unreasonably divert resources; or
2. the complaint is vexatious, misconceived, frivolous or without substance and would unreasonably divert resources.

9. Review process

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Where a complainant is dissatisfied with the way in which a complaint has been dealt with and/or the final determination of the complaint by the City, the complainant may request a secondary review. However, this will only be supported when new information is presented that was not already initially considered.

Complainants may also refer to an external agency where they are dissatisfied with the outcome. Refer to [Appendix A](#) for appropriate external agencies.

Definitions and abbreviations

Feedback – A reaction or response to a process or activity with the aim of initiating improvement in service delivery.

Complaint – An expression of dissatisfaction made to or about an organisation, related to its products, services, staff or the handling of a complaint, where a response or resolution is explicitly or implicitly expected or legally required.

Malicious complaint – A complaint made for the purpose of hurting another person (their career, reputation or livelihood).

Frivolous complaint – A complaint that has no serious purpose or value. It may have little merit and be trivial; investigating would be out of proportion to the seriousness of the issue.

Vexatious complaint – A complaint that is not supported by any evidence and there is other evidence to suggest that the complaint was made primarily for the purpose of causing annoyance.

Informal complaint – a matter raised directly with the relevant City officer or service area, typically verbally or through initial contact.

Formal complaint – a matter raised through written complaint, escalation or investigation when informal resolution is unsuccessful or inappropriate.

Complainant – A person, an organisation, a representative or support person making a complaint.

Respondent – A person or officer who is named in or responding to a complaint.

CEO – Chief Executive Officer of the City of Fremantle

Act – *Local Government Act 1995*

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Appendix A: External Agencies

The following table provides guidance on relevant external agencies that manage complaints and the types of matters considered.

Agency	Types of complaints handled	Examples	Contact details
Ombudsman Western Australia	Administrative actions and decisions of local governments that affect a person	Unfair decisions, unreasonable delays, failure to follow procedures, poor service	Website: www.ombudsman.wa.gov.au Phone: 1800 117 000 or (08) 9220 7555 Address: Albert Facey House, Level 2, 469 Wellington St, Perth WA 6000
Local Government Inspector	Breaches of the <i>Local Government Act 1995</i> and subsidiary legislation.	Conduct breaches by councillors, misuse of resources, statutory non-compliance.	Website: www.wa.gov.au/organisation/local-government-inspector Phone: (08) 9222 333 Email: complaints@lginspector.wa.gov.au Address: Locked Bag 14, Cloisters Square, Perth WA 6850
Corruption and Crime Commission (CCC)	Serious misconduct and corruption involving councillors or employees	Bribery, fraud, corruption, abuse of public office	Website: www.ccc.wa.gov.au Online report: www.ccc.wa.gov.au/for-the-public/report-corruption Phone: 1800 803 186 Mail: PO Box 330, Northbridge WA 6865
Public Sector Commission	Minor misconduct by local government employees (not elected members)	Bullying, minor conflicts of interest, improper staff conduct	Website: www.wa.gov.au/organisation/public-sector-commission Phone: (08) 6552 8500
Western Australian Electoral Commission (WAEC)	Local government election matters	Voting irregularities, candidate conduct, election processes	Website: www.elections.wa.gov.au Phone: (08) 9214 0400
WA Planning Commission / State	Planning and development	Development approvals, planning scheme decisions	WAPC Website: www.wa.gov.au/organisation/wa-planning-commission

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Agency	Types of complaints handled	Examples	Contact details
Administrative Tribunal (SAT)	decision complaints and appeals		SAT Website: www.sat.justice.wa.gov.au SAT Phone: 1300 306 017
Building and Energy (DMIRS)	Building standards and fencing disputes	Dividing fences, building compliance issues	Website: www.commerce.wa.gov.au/building-and-energy Phone: 1300 489 099
WorkSafe Western Australia	Workplace safety and health matters	Unsafe workplaces, injuries involving council workplaces	Website: www.worksafe.wa.gov.au Phone: 1300 307 877
Equal Opportunity Commission Western Australia	Discrimination and harassment complaints	Discrimination based on race, sex, disability, age, sexual harassment	Website: www.eoc.wa.gov.au Phone: (08) 9216 3900
Information Commissioner Western Australia	Freedom of Information (FOI) disputes Privacy complaints	Refusal or delay of access to documents	Website: www.oic.wa.gov.au Phone: (08) 6551 7888

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Responsibility and review information	
Responsible officer:	Manager Customer Experience
Document adoption/approval details	19 February 2013 Proof of adoption/approval - meeting name or document no#
Document amendment details	22 September 2021 – FPOL2109-16
Next review date	22 September 2025



Monthly Financial Report

June 2026

fremantle.wa.gov.au

CITY OF FREMANTLE



MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 June 2026

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

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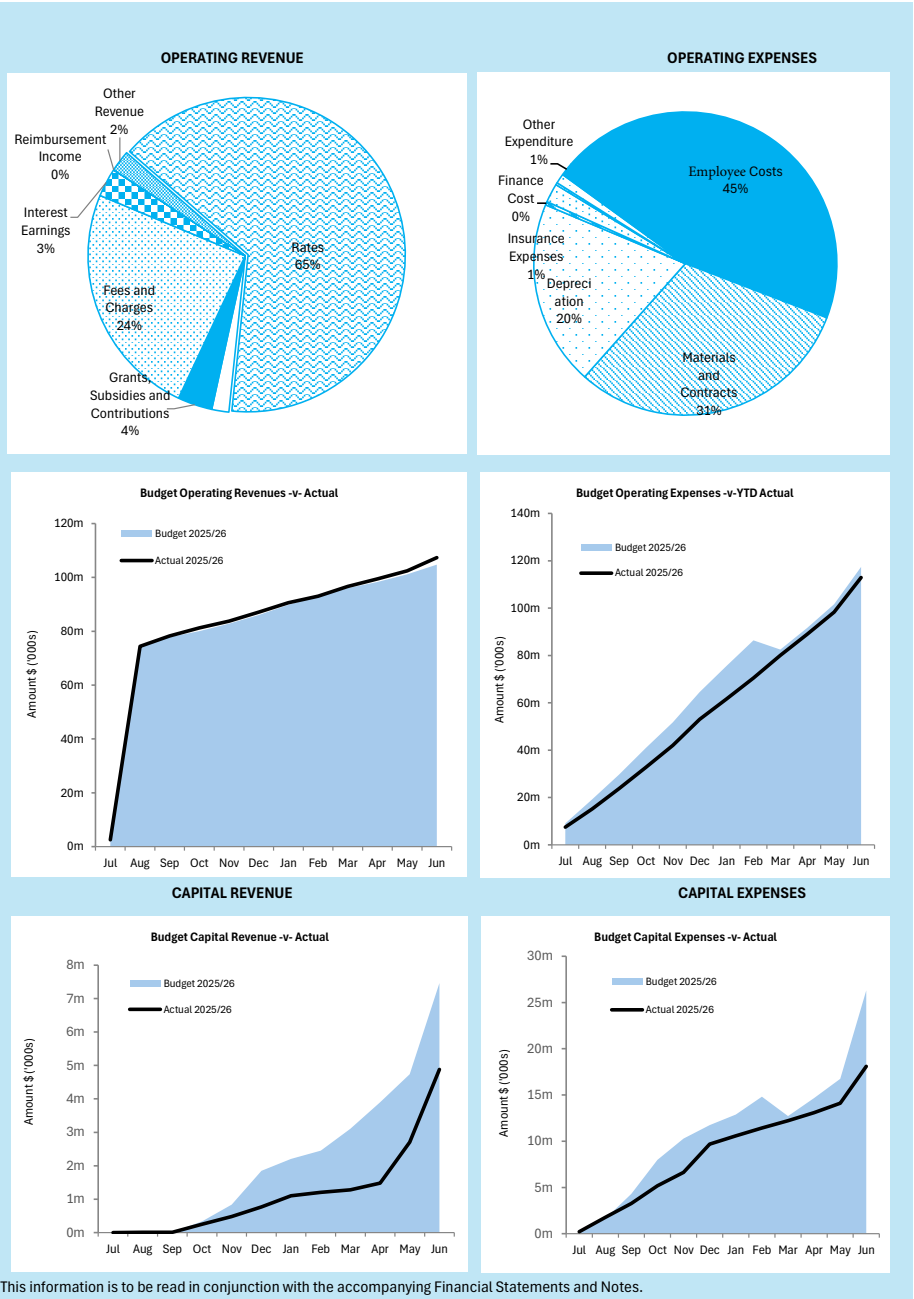
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MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30 June 2026

MONTHLY SUMMARY GRAPHS



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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026

STATEMENT OF COMPREHENSIVE INCOME
BY NATURE

	2025/26 Amended Budget	2025/26 YTD Amended Budget (a)	2025/26 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
Revenue						
Rates (including Annual Levy)	66,835,647	66,835,647	66,845,252	9,605	0.01%	
Service Charges	1,803,804	1,803,804	1,803,141	(663)	(0.04%)	
Grants, Subsidies & Contributions	4,908,365	4,908,365	5,633,322	724,957	14.77%	▲
Fees and Charges	25,939,233	25,939,233	26,699,946	760,713	2.93%	
Interest Earnings	2,526,662	2,526,662	3,212,638	685,976	27.15%	▲
Other Revenue	2,664,542	2,664,542	3,071,456	406,914	15.27%	▲
	104,678,253	104,678,253	107,265,754	2,587,501	2.47%	
Expenses						
Employee Costs	(49,989,408)	(49,989,408)	(49,549,916)	439,492	0.88%	
Materials and Contracts	(39,938,498)	(39,938,498)	(36,213,645)	3,724,853	9.33%	
Depreciation on Non Current Assets	(21,459,068)	(21,459,068)	(21,259,650)	199,418	0.93%	
Finance Cost	(387,016)	(387,016)	(396,862)	(9,846)	(2.54%)	
Utility Charges (gas, electricity, water)	(2,461,244)	(2,461,244)	(2,390,400)	70,844	2.88%	
Insurance Expenses	(1,244,257)	(1,244,257)	(1,116,188)	128,069	10.29%	▲
Other Expenditure	(1,652,033)	(1,652,033)	(1,759,326)	(107,293)	(6.49%)	
	(117,131,524)	(117,131,524)	(112,685,987)	4,445,537	3.80%	
Operating Surplus / (Deficit)	(12,453,271)	(12,453,271)	(5,420,233)	7,033,038	(56.48%)	
Non-Operating Grants, Subsidies & Contributions	7,464,905	7,464,905	4,881,179	(2,583,726)	34.61%	
Fair value adjustments to financial assets at fair value through profit or loss			188,896	188,896		▲
Fair value adjustments to investment property			2,292,043	2,292,043		▲
Profit on Asset Disposals	64,377	64,377	80,171	15,794	(24.53%)	
Loss on Asset Disposals	(281,125)	(281,125)	(227,954)	53,171	18.91%	
Share of net profit of associates accounted for using the equity method			(889,406)	(889,406)		▼
	7,248,157	7,248,157	6,324,929	(923,228)	(12.74%)	▼
Net Result	(5,205,114)	(5,205,114)	904,696	6,109,810	(117.38%)	
Other Comprehensive Income						
Changes on Revaluation of Non-current assets			13,219,741			
Total Other Comprehensive Income	-	-	13,219,741	-		
Total Comprehensive Income	(5,205,114)	(5,205,114)	14,124,437	19,329,551	(371.36%)	

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026**

STATEMENT OF FINANCIAL POSITION

	30 June 2026 (a)	30 June 2025 (b)	Movement (c) = (a) - (b)
	\$	\$	\$
Current Assets			
Cash and Cash Equivalents	8,533,846	6,842,125	1,691,722
Other Financial Assets	40,000,000	37,109,866	2,890,134
Trade and Other Receivables	5,472,737	3,933,470	1,539,267
Inventories	205,850	185,125	20,724
	54,212,433	48,070,586	6,141,847
Non-Current Assets			
Other Receivables	959,239	1,320,765	(361,525)
Investments	387,945	2,461,763	(2,073,818)
Property, Plant and Equipment	349,216,721	335,364,665	13,852,056
Right of Use Assets	2,547,525	1,035,308	1,512,218
Investment Property	36,376,000	33,174,288	3,201,712
Infrastructure	315,213,275	319,382,300	(4,169,025)
	704,700,706	692,739,090	11,961,617
Total Assets	758,913,139	740,809,675	18,103,464
Current Liabilities			
Trade and Other Payables	(9,852,805)	(7,069,591)	(2,783,214)
Contract Liabilities	(489,665)	(618,403)	128,738
Capital grant/contributions liabilities	(4,588,073)	(3,969,512)	(618,560)
Short Term Borrowings	(1,149,596)	(1,668,392)	518,796
Lease Liability	(759,870)	(266,528)	(493,342)
Provisions	(6,713,753)	(6,521,682)	(192,071)
	(23,553,762)	(20,114,110)	(3,439,653)
Non-Current Liabilities			
Long Term Borrowings	(14,077,331)	(15,226,927)	1,149,596
Lease Liability	(1,834,242)	(790,166)	(1,044,075)
Capital grant/contributions liabilities	(724,421)	(724,421)	-
Provisions	(2,074,975)	(1,742,930)	(332,046)
	(18,710,969)	(18,484,444)	(226,525)
Total Liabilities	(42,264,731)	(38,598,554)	(3,666,178)
Net Assets	716,648,408	702,211,122	14,437,286
Equity			
Retained Surplus	160,204,123	166,536,584	(6,332,461)
Reserves - Cash/Investment Backed	19,950,398	19,583,818	366,580
Reserves - Asset Revaluation	535,589,191	522,369,450	13,219,741
Net Result (YTD Current Year)	904,696	(6,278,730)	7,183,426
Total Equity	716,648,408	702,211,122	14,437,286

Note: The financial position reported as at 30 June 2026 is an estimated position and subject to change with end of year adjustments.

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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026

STATEMENT OF FINANCIAL ACTIVITY
BY NATURE

	2025/26 Original Budget	2025/26 Amended Budget	2025/26 YTD Amended Budget (a)	2025/26 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Revenue from operating activities							
General Rates	67,538,194	66,835,647	66,835,647	66,845,252	9,605	0.01%	
Service Charges (Underground Power)	1,808,804	1,803,804	1,803,804	1,803,141	(663)	(0.04%)	
Grants, Subsidies and Contributions	8,791,568	4,908,365	4,908,365	5,633,322	724,957	14.77%	▲
Fees and Charges	26,448,888	25,939,233	25,939,233	26,699,946	760,713	2.93%	
Interest Earnings	2,410,000	2,526,662	2,526,662	3,212,638	685,976	27.15%	▲
Profit on Sale of Assets	64,377	64,377	64,377	80,171	15,794	24.53%	
Other Revenue	2,169,602	2,664,542	2,664,542	3,071,456	406,914	15.27%	▲
	109,231,433	104,742,630	104,742,630	107,345,925	2,603,295	2.49%	
Expenditure from operating activities							
Employee Costs	(51,412,087)	(49,989,408)	(49,989,408)	(49,549,916)	439,492	0.88%	
Materials and Contracts	(40,773,662)	(39,938,497)	(39,938,497)	(36,213,645)	3,724,852	9.33%	
Depreciation on Non Current Assets	(21,932,500)	(21,459,068)	(21,459,068)	(21,259,650)	199,418	0.93%	
Finance Cost	(387,016)	(387,016)	(387,016)	(396,862)	(9,846)	(2.54%)	
Utility Charges (gas, electricity, water)	(2,461,244)	(2,461,244)	(2,461,244)	(2,390,400)	70,844	2.88%	
Loss on Sale of Assets	(281,125)	(281,125)	(281,125)	(227,954)	53,171	18.91%	
Insurance Expenses	(1,244,257)	(1,244,257)	(1,244,257)	(1,116,188)	128,069	10.29%	▲
Other Expenditure	(1,332,640)	(1,652,033)	(1,652,033)	(1,759,326)	(107,293)	(6.49%)	
	(119,824,531)	(117,412,648)	(117,412,648)	(112,913,941)	4,498,707	3.83%	
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	216,748	216,748	216,748	147,783	(68,965)	(31.82%)	
Depreciation on Assets	21,932,500	21,459,068	21,459,068	21,259,650	(199,418)	(0.93%)	
Non Current Rates Debtors Movement	75,000	75,000	75,000	130,860	55,860	74.48%	
Non Current Lease liability Movement	-	-	-	1,057	1,057		
Non Current LSL Movement	-	-	-	363,663	363,663		▲
Amount attributable to operating activities	11,631,150	9,080,798	9,080,798	16,334,996	7,254,198	79.89%	▲
Investing Activities							
Capital Revenue							
Capital Grants and Subsidies/							
Contributions for the development of Assets	9,650,034	7,464,905	7,464,905	4,881,179	(2,583,726)	(34.61%)	▼
Proceed from RRG				1,572,357	1,572,357		
Proceeds from Disposal of Assets	200,000	125,000	125,000	140,392	15,392	12.31%	
	9,850,034	7,589,905	7,589,905	6,593,928	(995,977)	13.12%	
Capital Expense							
Payment for Investment Properties	(1,590,324)	(2,744,435)	(2,744,435)	(909,669)	1,834,766	66.85%	▲
Payment for Property, plant and equipment	(9,345,193)	(8,858,556)	(8,858,556)	(8,012,073)	846,483	9.56%	
Payment for Construction of infrastructure	(18,240,900)	(14,703,782)	(14,703,782)	(9,172,258)	5,531,524	37.62%	▲
	(29,176,417)	(26,306,773)	(26,306,773)	(18,094,000)	8,212,773	31.22%	▲
Investing activities excluded from budget							
Amount attributable to investing activities	(19,326,383)	(18,716,868)	(18,716,868)	(11,500,072)	7,216,796	38.56%	▲
Financing Activities							
Repayment of Debentures	(1,337,806)	(1,337,806)	(1,337,806)	(1,668,392)	(330,586)	(24.71%)	▼
Repayment of Operating Lease	(713,159)	(713,159)	(713,159)	(489,791)	223,368	(31.32%)	
	(2,050,965)	(2,050,965)	(2,050,965)	(2,158,184)	(107,219)	(5.23%)	
Reserve Transfers							
Transfer to Reserves (Restricted)	(1,898,116)	(4,633,116)	(4,633,116)	(5,516,396)	(883,280)	(19.06%)	▼
Transfer from Reserves (Restricted)	5,894,251	6,851,431	6,851,431	5,149,816	(1,701,615)	(24.84%)	▼
Transfer to/from reserves	3,996,135	2,218,315	2,218,315	(366,580)	(2,584,895)	116.53%	
Amount attributable to financing activities	1,945,170	167,350	167,350	(2,524,764)	(2,692,114)	1608.67%	
Surplus or Deficit at the start of the financial year	5,830,053	9,583,157	9,583,157	9,583,157	-	0.00%	
Amount attributable to operating activities	11,631,150	9,080,798	9,080,798	16,334,996	7,254,198	79.89%	▲
Amount attributable to investing activities	(19,326,383)	(18,716,868)	(18,716,868)	(11,500,072)	7,216,796	38.56%	▲
Amount attributable to financing activities	1,945,170	167,350	167,350	(2,524,764)	(2,692,114)	1608.67%	
Closing Funding Surplus/(Deficit)	79,990	114,437	114,437	11,893,318	11,778,881	10292.90%	▲

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.

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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026

STATEMENT OF FINANCIAL ACTIVITY
BY DIRECTORATE

	2025/26 Adopted Budget	2025/26 Amended Budget	2025/26 YTD Amended Budget (a)	2025/26 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Revenue from operating activities							
Office of the Chief Executive	-	6,394	6,394	12,994	6,600	103.23%	
City Business Directorate	86,384,442	85,293,799	85,293,799	86,978,916	1,685,117	1.98%	
Community Development Directorate	13,604,196	9,969,631	9,969,631	10,040,434	70,803	0.71%	
Strategic Planning and Projects Directorate	4,784,355	4,769,902	4,769,902	5,109,345	339,443	7.12%	
Infrastructure and Projects Directorate	4,458,440	4,702,904	4,702,904	5,204,236	501,332	10.66%	▲
	109,231,433	104,742,630	104,742,630	107,345,925	2,603,295	2.49%	
Expenditure from operating activities							
Office of the Mayor and Councillors	(755,855)	(755,855)	(755,855)	(648,026)	107,829	14.27%	▲
Office of the Chief Executive	(6,269,246)	(5,659,969)	(5,659,969)	(5,080,289)	579,680	10.24%	▲
City Business Directorate	(39,460,351)	(38,934,403)	(38,934,403)	(37,755,961)	1,178,442	3.03%	
Community Development Directorate	(26,154,935)	(22,592,533)	(22,592,533)	(22,076,670)	515,863	2.28%	
Strategic Planning and Projects Directorate	(9,550,093)	(9,501,816)	(9,501,816)	(8,778,436)	723,380	7.61%	
Infrastructure and Projects Directorate	(37,633,617)	(39,968,073)	(39,968,073)	(38,574,559)	1,393,514	3.49%	
	(119,824,097)	(117,412,649)	(117,412,649)	(112,913,941)	4,498,708	3.83%	
Operating activities excluded from budget							
Profit/(Loss) on Asset Disposals	216,748	216,748	216,748	147,783	(68,965)	31.82%	
Depreciation on Assets	21,932,500	21,459,068	21,459,068	21,259,650	(199,418)	0.93%	
Non Current Rates Debtors Movement	75,000	75,000	75,000	130,860	55,860	(74.48%)	
Non Current Lease liability Movement	-	-	-	1,057	1,057		
Non Current LSL Movement	-	-	-	363,663	363,663		▲
Amount attributable to operating activities	11,631,584	9,080,797	9,080,797	16,334,997	7,254,200	(79.89%)	
Investing Activities							
Capital Revenue							
Capital Grants and Subsidies/							
Contributions for the development of Assets	9,650,034	7,464,905	7,464,905	4,881,179	(2,583,726)	(34.61%)	▼
Proceed from RRG				1,572,357	1,572,357		
Proceeds from Disposal of Assets	200,000	125,000	125,000	140,392	15,392	12.31%	
	9,850,034	7,589,905	7,589,905	6,593,928	(995,977)	(13.12%)	▼
Capital Expense							
Payment for Investment Properties	(1,590,324)	(2,744,435)	(2,744,435)	(909,669)	1,834,766	(66.85%)	
Payment for Property, plant and equipment	(9,345,193)	(8,858,556)	(8,858,556)	(8,012,073)	846,483	(9.56%)	
Payment for Construction of infrastructure	(18,240,900)	(14,703,782)	(14,703,782)	(9,172,258)	5,531,524	(37.62%)	
	(29,176,417)	(26,306,773)	(26,306,773)	(18,094,000)	8,212,773	31.22%	
Amount attributable to investing activities	(19,326,383)	(18,716,868)	(18,716,868)	(11,500,072)	7,216,796	38.56%	▲
Financing Activities							
Repayment of Debentures	(1,337,806)	(1,337,806)	(1,337,806)	(1,668,392)	(330,586)	24.71%	
Repayment of Operating Lease	(713,159)	(713,159)	(713,159)	(489,791)	223,368	(31.32%)	
	(2,050,965)	(2,050,965)	(2,050,965)	(2,158,184)	(107,219)	5.23%	
Reserve Transfers							
Transfer to Reserves (Restricted)	(1,898,116)	(4,633,116)	(4,633,116)	(5,516,396)	(883,280)	19.06%	
Transfer from Reserves (Restricted)	5,894,251	6,851,431	6,851,431	5,149,816	(1,701,615)	(24.84%)	▼
	3,996,135	2,218,315	2,218,315	(366,580)	(2,584,895)	(116.53%)	▼
Amount attributable to financing activities	1,945,170	167,350	167,350	(2,524,764)	(2,692,114)	(1608.67%)	▼
Surplus or Deficit at the start of the financial year	5,830,053	9,583,157	9,583,157	9,583,157	-	0.00%	
Amount attributable to operating activities	11,631,150	9,080,798	9,080,798	16,334,997	7,254,199	79.89%	
Amount attributable to investing activities	(19,326,383)	(18,716,868)	(18,716,868)	(11,500,072)	7,216,796	(38.56%)	
Amount attributable to financing activities	1,945,170	167,350	167,350	(2,524,764)	(2,692,114)	(1608.67%)	
Closing Funding Surplus/(Deficit)	79,990	114,437	114,437	11,893,318	11,778,881	10292.90%	▲

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.

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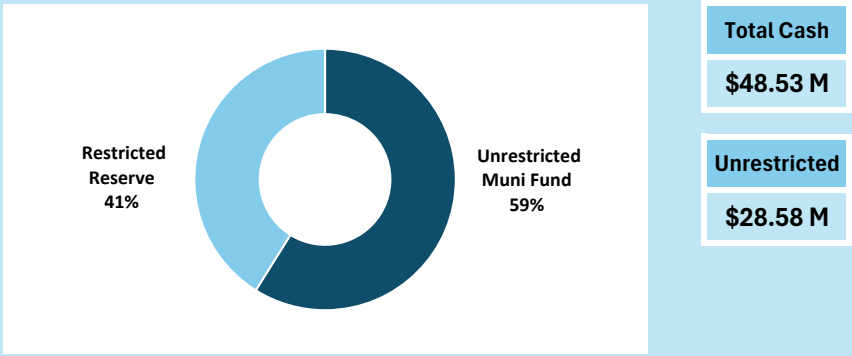
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026

CASH AND INVESTMENTS
NOTE 1

Cash and Investments	Unrestricted Muni Fund	Restricted Reserve	YTD Actual without Trust	Trust Fund	YTD Actual
	\$	\$	\$	\$	\$
Cash on Hand					
Petty Cash and Floats	44,397	-	44,397	-	44,397
	44,397	-	44,397	-	44,397
At Call Deposits					
Municipal Fund	(26,739)	-	(26,739)	-	(26,739)
Receipts in Progress	1,459	-	1,459	-	1,459
	(25,279)	-	(25,279)	-	(25,279)
Investments					
<u>Cash Investments (< 3 months)</u>					
Professional Funds Account	2,514,728	-	2,514,728	-	2,514,728
Trust Fund	-	-	-	177,282	177,282
Oncall Account	6,000,000	-	6,000,000	-	6,000,000
	8,514,728	-	8,514,728	177,282	8,692,011
<u>Term Deposits (> 3 months)</u>					
Municipal Investment	20,049,601	-	20,049,601	-	20,049,601
Reserve Fund Investment	-	19,950,399	19,950,399	-	19,950,399
	20,049,601	19,950,399	40,000,000	-	40,000,000
Investments Total	28,564,330	19,950,399	48,514,728	177,282	48,692,011
Total	28,583,448	19,950,399	48,533,846	177,282	48,711,129

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.



Total Cash
\$48.53 M
Unrestricted
\$28.58 M

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026**

ADJUSTED NET CURRENT ASSETS

NOTE 2

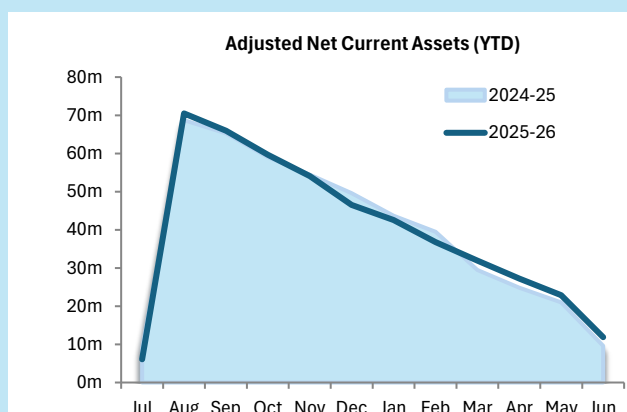
	30 June 2026 (a)	30 June 2025 (b)	Movement (c) = (a) - (b)
	\$	\$	\$
Current Assets			
Cash Unrestricted	28,583,448	24,368,172	4,215,276
Cash Restricted	19,950,399	19,583,818	366,581
Rates Outstanding	1,448,965	865,976	582,989
Sundry debtors	2,429,886	1,371,049	1,058,837
GST Receivable	427,391	462,126	(34,735)
Accrued income	1,166,495	1,234,319	(67,824)
Inventories	205,850	185,125	20,725
	54,212,433	48,070,585	6,141,848
Less: Current Liabilities			
Trade and other payables	(9,852,805)	(7,069,591)	(2,783,214)
Contract Liabilities	(489,665)	(618,403)	128,738
Capital grant/contributions liabilities	(4,588,073)	(3,969,512)	(618,561)
Short Term Borrowings	(1,149,596)	(1,668,392)	518,796
Lease liability - Current	(759,870)	(266,528)	(493,342)
Provisions	(6,713,753)	(6,521,682)	(192,071)
	(23,553,762)	(20,114,109)	(3,439,653)
Unadjusted Net Current Assets	30,658,671	27,956,476	2,702,195
Adjustments and exclusions permitted by FM Reg 32			
Add: Loan Repayments (Current)	795,749	1,294,458	(498,709)
Added: Current portion of loan - associated funded	353,847	373,935	(20,088)
Add: Lease Liability (Current)	759,870	266,528	493,342
Less: Cash - Reserves - Restricted	(19,950,399)	(19,583,818)	(366,581)
Less: Non current contract liability	(724,421)	(724,421)	-
Adjusted Net Current Assets	11,893,318	9,583,158	2,310,160

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)
\$9.58 M**

**This Year YTD
Surplus(Deficit)
\$11.89 M**

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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026

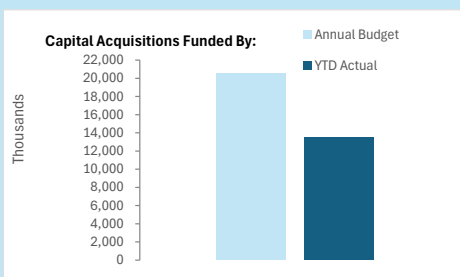
CAPITAL ACQUISITIONS SUMMARY
NOTE 3(a)

Capital Acquisitions	Amended Annual Budget	Amended YTD Budget	YTD Actual	YTD Budget Variance
	\$	\$	\$	\$
Investment Land	956,512	956,512	-	956,512
Investment Buildings	1,787,923	1,787,923	909,669	878,254
Land	640,000	640,000	281,507	358,493
Buildings	5,204,250	5,204,250	5,576,982	(372,732)
Infrastructure - Roads	5,016,687	5,016,687	3,701,098	1,315,589
Infrastructure - Drainage	1,261,553	1,261,553	995,261	266,292
Infrastructure - Paths	717,686	717,686	738,338	(20,652)
Infrastructure - Parks	3,310,545	3,310,545	2,717,172	593,373
Infrastructure - Other	4,397,311	4,397,311	1,020,389	3,376,922
Furniture and Fittings	124,829	124,829	59,502	65,327
Plant and Equipment	2,889,477	2,889,477	2,094,082	795,395
Capital Expenditure Totals	26,306,773	26,306,773	18,094,000	8,212,773
Capital Acquisitions Funded By:				
Capital grants and contributions	7,464,905	7,464,905	4,881,179	(2,583,726)
Contribution - operations	13,031,444	13,031,444	8,585,132	(4,446,312)
	20,496,349	20,496,349	13,466,311	7,030,038
Cash Backed Reserves				
Hilton Park Sports Reserve	832,739	832,739	260,267	(572,472)
Investment Fund Reserve	1,270,613	1,270,613	1,206,442	(64,171)
Parking Dividend Equalisation Reserve	1,739,606	1,739,606	1,217,457	(522,149)
Sustainability Investment Reserve	2,273	2,273	-	(2,273)
Projects Unexpended Municipal Reserve	1,942,000	1,942,000	1,920,330	(21,670)
Leisure Centre Upgrade Reserve	23,193	23,193	23,193	-
	5,810,424	5,810,424	4,627,689	1,182,735
Capital Funding Total	26,306,773	26,306,773	18,094,000	(8,212,773)

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



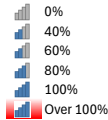
Acquisitions	Annual Budget	YTD Actual	% Spent
	\$26.31 M	\$18.09 M	69%
Capital Grant	Annual Budget	YTD Actual	% Recognised
	\$7.46 M	\$4.88 M	65%

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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026

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
		\$	\$	\$	\$	\$
City Business Directorate						
IT Operations Team						
0%	P-10498 Install-Network infrastructure	300007	12,368	12,368	-	12,368
0%	P-11077 Walyalup Civic Centre Network Infrastructure	300073	34,638	34,638	-	34,638
Economy and Events Team						
NA	P-11829 Commercial Tenancies - Walyalup Civic Centre	300112	-	(88,003)	88,003	-
Commercial Parking						
70%	P-12041 Program - Ticket machines	300259	1,739,606	1,739,606	522,149	-
Commercial Property Team						
0%	P-11829 Commercial Tenancies - Walyalup Civic Centre	300112	36,495	36,495	-	36,495
49%	P11882/P10412 Booyembara Park Golf Course/Community Centre	300197	800,000	395,551	404,449	-
91%	P-12159 Tenancy Fitout	300353	300,000	271,985	28,015	-
Creative Arts and Community Directorate						
Public Art Team						
21%	P-11878 Walyalup Koort Public Realm - Public Artwork	300162	120,000	120,000	94,554	-
Infrastructure Directorate						
Building Maintenance						
57%	P-12241 Program - Furniture and Equipment	300420	75,205	43,237	31,968	-
11%	Program - Asbestos Removal	300443	300,000	32,392	267,608	-
81%	Program - Building Sustainability Initiatives	300448	50,073	40,510	9,563	-
Building Projects						
95%	P-11944 38-40 Henry St - Façade Upgrades	300167	956,512	909,669	46,843	-
97%	WCC - Levels 1,2&3 Tenancy construction	300299	1,453,948	1,404,476	49,473	-
26%	P-12112 Stevens Reserve - Master Plan Projects	300320	50,000	13,000	37,000	-
86%	P-12184 Design and construct - Arts Centre Creative Hub	300355	1,198,500	1,027,995	170,505	-
100%	P-12179 Install - Local History - Partition	300357	49,776	49,776	-	-
78%	P-12171 Old Fire Station - Electrical and Fire Works	300373	189,574	148,330	41,244	-
74%	P-12223 Walyalup Civic Centre - Drainage	300401	310,000	228,607	81,393	-
95%	P-12221 Market St / Collie St - New Public Toilet	300403	540,000	515,655	24,345	-
41%	P-12262 Walyalup Koort Public Realm	300406	100,000	40,991	59,010	-
74%	P-12240 Program - Buildings	300421	632,000	465,948	166,052	-
100%	P-12239 Fremantle Leisure Centre - Pool structural & mechani	300422	625,229	625,229	-	-
NA	Buildings - Fremantle Oval Redevelopment	300426	-	(54,292)	54,292	-
NA	P-12186 Operations Centre Development	300427	-	(14,170)	14,170	-
9%	P-12373 Hilton Park Master Plan - Northern Projects	300434	2,442,192	217,974	2,224,218	-
0%	P-12375 Community facility - Forward Works	300439	250,000	250,000	-	-
26%	Fremantle Leisure Centre - Gym Extension	300450	210,262	54,236	156,026	-
NA	P-12477 Installation of AV Equipment - Victoria Hall	NA	-	156,212	(156,212)	(156,212)
Traffic and Transport Team						
0%	P-12220 Road safety - Parry / Queen Vic	300404	13,480	-	13,480	-
51%	P-12230 Road safety - Douro Road (design)	300407	5,522	2,795	2,727	-
40%	Johannah St / Fremantle Sailing Club - Drainage Works	300435	668,631	265,652	402,979	-
Construction and Maintenance Teams						
55%	P-12134 Program - Access and Inclusion Infrastructure	300285	76,440	42,015	34,425	-
74%	P-12190 Program - Footpaths	300362	647,686	478,566	169,120	-
100%	P-12214 Place - South Beach - Additional Parking	300397	319,691	318,451	1,240	-
99%	P-12213 Road safety - Low-cost urban road safety upgrades	300398	642,000	636,250	5,750	-
107%	P-12219 Road safety - Stevens / Nannine St	300405	48,124	51,594	(3,470)	(3,470)
28%	P-12238 Program - Traffic Calming Devices	300412	47,000	12,950	34,050	-
41%	P-12237 Program - Street Lighting	300413	392,614	162,043	230,571	-
104%	P-12234 Program - MRRG Works 25-26	300416	2,165,820	2,258,412	(92,592)	(92,592)
99%	P-12233 Program - R2R Works 25-26	300417	755,102	745,989	9,113	-
48%	P-12232 Program - Bus Stops	300418	100,000	47,589	52,411	-
97%	P-12231 Program - Drainage	300419	262,922	254,136	8,786	-
1%	P12379 Program - Black Spot Works 25-26	300430	516,035	7,166	508,869	-
68%	Douro Road Traffic Calming and Design Program (Construct)	300431	389,000	266,365	122,635	-
56%	Forsyth Rd Widening	300432	40,000	22,220	17,780	-
100%	Road safety - Hampton Rd / South St	300436	40,000	40,000	-	-
100%	Program - Car Parks	300442	224,604	224,604	-	-
9%	Program - Bike Plan	300444	130,000	11,416	118,584	-
84%	Milbourne St - New Path Connection	300451	70,000	58,494	11,506	-
44%	Construct 7-15 Quarry St Car park	NA	640,000	281,507	358,493	-
Parks and Landscapes Team						
100%	P-12216 Bathers Beach - Safe Swimming Area	300395	297,047	297,047	(937)	(937)

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Development and Compliance							
Mechanical Services Team							
76%		P-12189 Program - Plant, Equipment & Vehicles	300361	1,149,871	1,149,871	876,626	273,245 -
Facilities and Environmental Management							
0%		P-11873 Program - Solar panels	300152	2,273	2,273	-	2,273 -
72%		P-12218 Town Hall - Design for essential works	300393	400,000	400,000	289,650	110,350 -
100%		P-12224 Buildings - WCC - Data room AC	300400	2,618	2,618	2,618	- -
120%		WCC - HVAC Infrastructure (Levels 12&3)	300402	165,000	165,000	197,552	(32,552) (32,552)
61%		P-12242 Pioneer Park Public Toilet	300423	200,371	200,371	121,334	79,037 -
Place and Projects Team							
111%		P-10077 Program-Parks-Infrastructure	300147	88,186	88,186	98,092	(9,906) (9,906)
100%		P-11992 South Beach Changerooms - Design and Construct	300218	287,786	287,786	288,041	(255) (255)
16%		P-12136 Install - Parks - Signage	300311	15,251	15,251	2,442	12,809 -
83%		P-11989 Hilton Park Precinct - Design and Construct	300344	50,886	50,886	42,293	8,593 -
100%		P-12211 Samson Park - Construct Sellenger Ave parking	300392	87,489	87,489	87,489	- -
81%		P-12225 Ken Allen Reserve Sports Lighting Upgrade	300399	499,327	499,327	404,781	94,546 -
51%		P-12227 Program - Irrigation	300410	1,299,480	1,299,480	665,767	633,713 -
86%		P-12226 Program - Playgrounds	300411	770,139	770,139	660,257	109,882 -
129%		Samson park - Seasonal wetland, boardwalks and drainage cons	300437	75,000	75,000	97,095	(22,095) (22,095)
6%		Samson Park - Community Engagement and Concept Design	300438	50,000	50,000	3,064	46,936 -
100%		Program - Greening Sumps	300445	20,000	20,000	20,000	- -
30%		Program - Sports Infrastructure	300447	74,000	74,000	22,495	51,505 -
0%		P12410 Booyembara Park Masterplan Forward Planning	NA	10,000	10,000	-	10,000 -
0%		North Fremantle Heritage Trail - Stage 2	NA	41,000	41,000	-	41,000 -
Natural Areas and Urban Forest Team							
0%		Port Beach Access Ramp	NA	50,000	50,000	-	50,000 -
Waste and Fleet Management							
				26,306,773	26,306,773	18,094,000	8,212,773 (318,018)

	VARIANCE OVER 25/26 BUDGET	COMMENT (Tolerance level is 10% and \$10,000)
P-12477 Installation of AV Equipment - Victoria Hall	(156,212)	Grant funded - grant agreement executed after budget review.
Samson park - Seasonal wetland, boardwalks, and drainage cons	(22,095)	Invoice timing variance. This is a multi-year project and there is budget approved for the overspend works in the 2026/27 Financial Year.
WCC - HVAC Infrastructure (Levels 12&3)	(32,552)	Additional acoustic works were required to existing plant on the 4th floor to reduce noise levels affecting 3rd floor tenants. Overspent will be addressed at carry forward finalisation
Buildings - Fremantle Oval Redevelopment	54,292	Opening balance WIP adjustment ; move to operating project from 300426 to 200889 (P-12425).
P-12186 Operations Centre Development	14,170	Opening balance WIP adjustment ; move to operating project from 300427 to 200990 (P-12421).
P-11829 Commercial Tenancies - Walyalup Civic Centre	88,003	Opening balance WIP adjustment ; Consolidate projects 300112 /300353.

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 2025

Works in Progress 2024/25 (LTD) & 2025/26

CAPITAL ACQUISITIONS - WORK IN PROGRESS

NOTE 3(c)

Account No.	Project	Financial Year		Capitalised	Total
		2024/25 (LTD)	2025/26 (YTD)	2025/26 (YTD)	
Land					
300457	Construct 7-15 Quarry St Car park	-	281,507	-	281,507
Buildings					
300218	P-11992 South Beach Changerooms - Design and Construct	-	288,041	(287,787)	254
300320	P-12112 Stevens Reserve - Master Plan Projects	-	13,000	-	13,000
300341	Hilton Park - Brad Hardie Changerooms upgrade	15,200	-	-	15,200
300344	P-11989 Hilton Park Precinct - Design and Construct	-	42,293	-	42,293
300353	P-12159 Tenancy Fitout	-	271,985	-	271,985
300355	P-12184 Design and construct - Arts Centre Creative Hub	106,500	1,027,995	-	1,134,495
300373	P-12171 Old Fire Station - Electrical and Fire Works	20,426	148,330	-	168,756
300393	P-12218 Town Hall - Design for essential works	-	289,650	-	289,650
300421	P-12240 Program - Buildings	261,482	465,948	(129,322)	598,107
300423	P-12242 Pioneer Park Public Toilet	59,629	121,334	-	180,963
300443	Program - Asbestos Removal	-	32,392	-	32,392
300448	Program - Building Sustainability Initiatives	-	40,510	-	40,510
300450	Fremantle Leisure Centre - Gym Extension	-	54,236	-	54,236
300467	P-12477 Installation of AV Equipment – Victoria Hall	-	156,212	-	156,212
Furniture and Fittings					
300420	P-12241 Program - Furniture and Equipment	-	43,237	(25,914)	17,323
Plant and Equipment					
300361	P-12189 Program - Plant, Equipment & Vehicles	-	876,626	(815,272)	61,354
300383	P-12201 Purchase - Wayfinding system	200,739	-	-	200,739
Infrastructure - Drainage					
300401	P-12223 Walyalup Civic Centre - Drainage	-	228,607	-	228,607
300419	P-12231 Program - Drainage	183,963	254,136	(273,493)	164,605
300435	Johannah St / Fremantle Sailing Club - Drainage Works	-	265,652	(148,587)	117,065
300445	Program - Greening Sumps	-	20,000	-	20,000
Infrastructure - Roads					
300398	P-12213 Road safety - Low-cost urban road safety upgrades	-	636,250	-	636,250
300404	P-12220 Road safety - Parry / Queen Vic	11,520	-	-	11,520
300405	P-12219 Road safety - Stevens / Nannine St	21,876	51,594	-	73,470
300407	P-12230 Road safety - Douro Road (design)	9,478	2,795	-	12,273
300412	P-12238 Program - Traffic Calming Devices	-	12,950	-	12,950
300416	P-12234 Program - MRRG Works 25-26	-	2,258,412	(1,196,625)	1,061,787
300417	P-12233 Program - R2R Works 25-26	420,766	745,989	(925,602)	241,152
300430	P12379 Program - Black Spot Works 25-26	4,066	7,166	-	11,232
300431	Douro Road Traffic Calming and Design Program (Construct)	-	266,365	-	266,365
300432	Forsyth Rd Widening	-	22,220	-	22,220
300436	Road safety - Hampton Rd / South St	-	40,000	-	40,000
300444	Program - Bike Plan	-	11,416	-	11,416
Infrastructure - Parks					
300147	P-10077 Program-Parks-Infrastructure	-	98,092	(97,805)	287
300197	P11882/P10412 Booyembara Park Golf Course/Community Centre	-	395,551	-	395,551
300308	P-12078 Nannine Commons - Design and Construct	6,500	-	-	6,500
300311	P-12136 Install - Parks - Signage	16,800	2,442	-	19,242
300391	P-12212 Place - Samson Park - Design	51,329	-	-	51,329
300410	P-12227 Program - Irrigation	-	665,767	(459,061)	206,706
300411	P-12226 Program - Playgrounds	-	660,257	(561,252)	99,005

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 2025
Works in Progress 2024/25 (LTD) & 2025/26

CAPITAL ACQUISITIONS - WORK IN PROGRESS
NOTE 3(c)

Account No.	Project	Financial Year		Capitalised	Total
		2024/25 (LTD)	2025/26 (YTD)	2025/26 (YTD)	
300437	Samson park - Seasonal wetland, boardwalks and drainage cons	-	97,095	-	97,095
300438	Samson Park - Community Engagement and Concept Design	-	3,064	-	3,064
300447	Program - Sports Infrastructure	-	22,495	(21,195)	1,300
Infrastructure - Paths					
300362	P-12190 Program - Footpaths	-	478,566	(407,941)	70,625
Infrastructure - Other					
300162	P-11878 Walyalup Koort Public Realm - Public Artwork	36,980	25,446	-	62,426
300285	P-12134 Program - Access and Inclusion Infrastructure	-	42,015	-	42,015
300397	P-12214 Place - South Beach - Additional Parking	5,244	318,451	(268,952)	54,743
300406	P-12262 Walyalup Koort Public Realm	-	40,991	-	40,991
300413	P-12237 Program - Street Lighting	124,686	162,043	-	286,729
300418	P-12232 Program - Bus Stops	-	47,589	-	47,589
300434	P-12373 Hilton Park Master Plan - Northern Projects	-	217,974	-	217,974
Total Annual Work in Progress		3,889,556	18,094,000	(13,790,495)	8,193,062

*LTD - Life to Date balance	8,193,062
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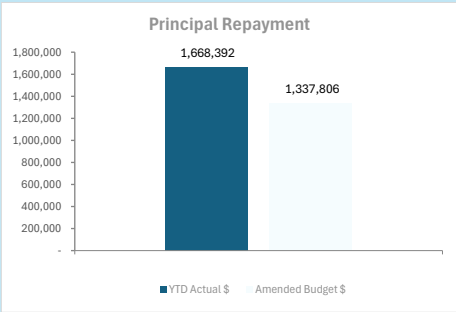
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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026

BORROWINGS
NOTE 4

Particulars	Interest Rate	Expiry date of Loan	Principal 1-July-2025	Principal Repayment		Principal Balance		Interest and Guarantee Fee	
				YTD Actual	Amended Budget	30/06/2026	Amended	YTD Actual	YTD Budget
	%		\$	\$	\$	\$	\$	\$	\$
Recreation and culture									
298 Leighton Beach Kiosk &	3.44	1/07/2025	41,869	41,869	41,869	-	-	-	-
301 Leighton Beach Kiosk	3.15	1/07/2026	52,083	41,502	41,502	10,581	10,581	1,011	827
303 Fremantle Boys School	2.86	28/06/2027	161,766	77,084	77,084	84,682	84,682	4,543	3,651
308 Arthur Head - Wall stabilisation	1.62	1/04/2031	309,640	49,544	49,544	260,096	260,096	6,820	4,825
								-	-
Transport									
295 Road Asset Program	3.44	1/07/2025	26,499	26,499	26,499	-	-	-	-
296 Footpath Asset Program	3.44	1/07/2025	7,597	7,597	7,597	-	-	-	-
297 Drainage Asset Program	3.44	1/07/2025	8,833	8,833	8,833	-	-	-	-
300 Road Asset Program	3.15	1/07/2026	120,907	96,345	96,345	24,562	24,562	2,347	1,919
305 Heavy Vehicles	2.86	28/06/2027	106,341	55,060	55,060	51,281	51,281	3,245	2,608
								-	-
Economic services									
307 Civic & Library Building	1.96	28/06/2040	15,705,937	910,213	910,213	14,795,724	14,795,724	411,693	303,367
								-	-
Community Amenities									
SMRC	WACC	-	353,847	353,847	23,260	-	330,587	4,029	16,880
Total									
			16,895,319	1,668,392	1,337,806	15,226,927	15,557,513	433,688	334,077

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.



Principal Repayments	
\$1,668,392	
Interest Earned	Finance Cost
\$3,212,638	\$396,862
Reserves Bal	
\$19.95 M	
Loans Due	
\$15.23 M	

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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026

RESERVE FUND BALANCES AND MOVEMENTS SUMMARY
NOTE 5(a)

Reserve Fund	Opening Balance 1-Jul-2025	Transfer To Muni Fund	Transfers From Muni Fund	Closing Balance 30/06/2026
	\$	\$	\$	\$
Restricted by legislation/agreement				
Cash-in-lieu of public open space reserve				
Public Open Space - Swan Hardware	26,899	-	4,653	31,552
Public Open Space - Lot 507 Jean Street, Beaconsfield	158,550	-	8,314	166,864
Public Open Space - 37 Strang St	-	-	-	-
Public Open Space - Christian Brothers	131,830	-	22,806	154,636
Public Open Space - Lot 502 Lefroy	61,600	-	10,657	72,257
Public Open Space - Knutsford Blinco	401,075	-	69,386	470,461
Payment in lieu of parking reserve				
68 Marine Tce		-	12,798	12,798
25 Cantonment street		-	171,886	171,886
Cliff Street/High Street/Mount Street		-	315,869	315,869
Developer contributions reserve				
Developer contribution for Road Safety - McCabe Street	99,000	-	9,838	108,838
Developer contribution for Improved Pedestrian - McCabe Street		-	40,099	40,099
Developer contribution for public Art		-	110,564	110,564
Developer Contribution -Trees		-	5,223	5,223
Leighton Precinct Maintenance Reserve	296,871	(50,352)	165,394	411,913
White Gum Valley Precinct Community Bore Reserve	35,338	(8,516)	15,052	41,874
Service charge reserve - South Fremantle Targeted Underground P	-	-	1,853,857	1,853,857
Restricted by council				
Cantonment Hill Master Plan Reserve	117,868	-	-	117,868
Community Care Programs Reserve (Previously HACC)	6,386	-	-	6,386
Fremantle Markets Conservation Reserve	70,132	-	-	70,132
Fremantle Oval Reserve	760,708	(147,058)	-	613,649
Hilton Park Sports Reserve	3,541,249	(235,128)	-	3,306,121
Investment Fund Reserve	4,936,788	(1,235,975)	-	3,700,813
Leisure Centre Upgrade Reserve	506,792	(33,455)	-	473,337
Parking Dividend Equalisation Reserve	6,192,654	(1,498,963)	-	4,693,690
Parks Recreation and Facilities Reserve	97,771	-	-	97,771
Sustainability Investment Reserve	200,310	(22,310)	2,273	180,273
Projects Unexpended Municipal Reserve	1,942,000	(1,920,330)	2,700,000	2,721,670
Total	19,583,819	(5,152,089)	5,518,669	19,950,399

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RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT

NOTE 5(b)

Cash Backed Reserves	Adopted Budget 25/26 \$	Amended Budget 25/26 \$	YTD Actual \$
Cantonment Hill Master Plan Reserve			
Reserve Purpose:			
To fund capital works at Cantonment Hill in accordance with the Cantonment Hill Master Plan.			
Source of Income:			
Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.			
Opening Balance	117,868	117,868	117,868
Transfer to Reserves	-	-	-
201009 - P-12558 Cantonment Hill Implementation Plan	-	-	-
Transfer from Reserves	-	-	-
201009 - P-12558 Cantonment Hill Implementation Plan	-	-	-
Closing Balance	117,868	117,868	117,868
Public Open Spaces Reserves			
Reserve Purpose:			
To hold any monies received as contribution for cash in lieu of public open space.			
Source of Income:			
Transferred from Trust Fund (no longer required to be held in Trust)			
Opening Balance	779,954	779,954	779,954
CIL POS - Swan Hardware	26,899	26,899	26,899
CIL POS - Lot 507 Jean Street, Beaconsfield	158,550	158,550	158,550
CIL POS - Christian Brothers	131,830	131,830	131,830
CIL POS - Lot 502 Lefroy	61,600	61,600	61,600
CIL POS - Knutsford Blinco	401,075	401,075	401,075
Transfer to Reserves	-	-	115,816
CIL POS - Swan Hardware	-	-	4,653
CIL POS - Lot 507 Jean Street, Beaconsfield	-	-	8,314
CIL POS - Christian Brothers	-	-	22,806
CIL POS - Lot 502 Lefroy	-	-	10,657
CIL POS - Knutsford Blinco	-	-	69,386
Transfer from Reserves	(10,000)	(10,000)	-
300197 - P-10412 Design and construct - Booyembara Park Masterplan	(10,000)	-	-
300455 - P12410 Booyembara Park Masterplan Forward Planning	-	(10,000)	-
Closing Balance	769,954	769,954	895,770
Payment in lieu of parking reserve			
Reserve Purpose:			
To hold funds paid in lieu of a parking condition under section 2.771 of the Planning and Development (Local Planning Schemes) Regulations 2015.			
Source of Income:			
Contributions received from developers in lieu of providing on-site parking bays in accordance with planning scheme requirements, together with interest earned on the reserve balance.			
Opening Balance	-	-	-
Transfer to Reserves	-	-	500,553
68 Marine Tce	-	-	12,798
25 Cantonment street	-	-	171,886
Cliff Street/High Street/Mount Street	-	-	315,869
Transfer from Reserves	-	-	-
Closing Balance	-	-	500,553

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RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT

NOTE 5(b)

Cash Backed Reserves	Adopted Budget 25/26 \$	Amended Budget 25/26 \$	YTD Actual \$
Developer contributions reserve			
<u>Reserve Purpose:</u>			
<i>To hold the developer contributions paid to the City as required by State Planning Policy 3.6 Infrastructure contributions or other relevant agreement. The funds will be used as specified in the developer contribution plan or agreement.</i>			
<u>Source of Income:</u>			
<i>Contributions received from developers in accordance with the applicable Development Contribution Plan, Local Planning Scheme, development approval conditions, or other statutory planning requirements, together with interest earned on the reserve balance.</i>			
Opening Balance	99,000	99,000	99,000
Developer contribution for Road Safety - McCabe Street	99,000	99,000	99,000
Transfer to Reserves	-	-	165,724
Developer contribution for Road Safety - McCabe Street	-	-	9,838
Developer contribution for Improved Pedestrian - McCabe Street	-	-	40,099
Developer contribution for public Art	-	-	110,564
Developer contribution -Trees	-	-	5,223
Transfer from Reserves	-	-	-
Closing Balance	99,000	99,000	264,724
Community Care Programs Reserve (Previous HACC Asset Replacement Reserve)			
<u>Reserve Purpose:</u>			
<i>To fund Community Care Programs.</i>			
<u>Source of Income:</u>			
<i>Transfer from final balance held in old HACC Asset Replacement Reserve at end of 17/18 financial year.</i>			
Opening Balance	6,386	6,386	6,386
Transfer to Reserves	-	-	-
Transfer from Reserves	-	-	-
Closing Balance	6,386	6,386	6,386
Fremantle Markets Conservation Reserve			
<u>Reserve Purpose:</u>			
<i>To fund conservation works to the Fremantle Markets.</i>			
<u>Source of Income:</u>			
<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</i>			
Opening Balance	70,132	70,132	70,132
Transfer to Reserves	-	-	-
Transfer from Reserves	-	-	-
300121 - P-11843 Design and construct- Markets Building Services	-	-	-
Closing Balance	70,132	70,132	70,132
Fremantle Oval Reserve			
<u>Reserve Purpose:</u>			
<i>To fund capital and business planning costs associated with the redevelopment of the Fremantle Oval precinct.</i>			
<u>Source of Income:</u>			
<i>amounts determined by Council through the annual budget, budget review and budget amendments.</i>			
Opening Balance	773,303	760,708	760,708
Transfer to Reserves	-	-	-
Transfer from Reserves	(308,303)	(295,708)	(147,058)
300426 Buildings - Fremantle Oval Redevelopment	(308,303)	-	(25,139)
200889 P-12425 Fremantle Oval Redevelopment Planning	-	(295,708)	(121,919)
Closing Balance	465,000	465,000	613,649

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RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT

NOTE 5(b)

Cash Backed Reserves	Adopted Budget 25/26 \$	Amended Budget 25/26 \$	YTD Actual \$
Hilton Park Sports Reserve			
Reserve Purpose:			
To fund sporting, infrastructure and facility improvements in and around Hilton Park Sports Reserve.			
Source of Income:			
Transfer from Municipal Fund amount determined by Council through the annual budget and budget review.			
Opening Balance	3,490,000	3,541,249	3,541,249
Transfer to Reserves	-	-	-
Transfer from Reserves	(830,000)	(832,739)	(235,128)
300344 - P-11843 P-11989 - Design and construct - Hilton Reserve	(200,000)	(50,886)	(76,615)
300434 - P-12373 Hilton Park Master Plan - Northern Projects	(630,000)	(781,853)	(158,513)
Closing Balance	2,660,000	2,708,510	3,306,121
Investment Fund Reserve			
Reserve Purpose:			
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.			
Source of Income:			
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.			
Opening Balance	4,828,601	4,936,788	4,936,788
Transfer to Reserves	-	-	-
Transfer from Reserves	(707,638)	(1,270,613)	(1,235,975)
300353 - P-12159 Tenancy Fitout	-	-	(29,533)
300073 - P-11077 Install - Network Infrastructure (Kings Square)	(34,638)	(34,638)	-
300112 - P-11829 Design and construct - Commercial tenancy (KS)	(23,000)	(29,533)	-
300299 - P-12090 Fitout - WCC tenancy - Level 1,2 & 3	(650,000)	(1,270,613)	(1,206,442)
Closing Balance	4,120,963	3,666,175	3,700,813
Leighton Precinct Maintenance Reserve			
Reserve Purpose:			
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.			
Source of Income:			
Revenue raised from a specified area rates that was unspent at the end of the financial year.			
Opening Balance	270,163	296,871	296,871
Transfer to Reserves	89,312	89,312	165,394
100913 - Maintain Landscape - Leighton Precinct SAR	89,312	89,312	165,394
Transfer from Reserves	(61,000)	(61,000)	(50,352)
100913 - Maintain Landscape - Leighton Precinct SAR	(61,000)	(61,000)	(50,352)
Closing Balance	298,475	325,183	411,913

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RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT

NOTE 5(b)

Cash Backed Reserves	Adopted Budget 25/26 \$	Amended Budget 25/26 \$	YTD Actual \$
Leisure Centre Upgrade Reserve			
Reserve Purpose:			
To provide funds for major upgrading and refurbishment works at the Fremantle Leisure Centre.			
Source of Income:			
Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.			
Opening Balance	483,599	506,792	506,792
Transfer to Reserves	-	-	-
Transfer from Reserves	-	(33,455)	(33,455)
300450 - Fremantle Leisure Centre - Gym Extension	-	(10,262)	(10,262)
300422 - P-12239 Buildings -FLC Pool structural works & plant upgrade	-	(23,193)	(23,193)
Closing Balance	483,599	473,337	473,337
Parking Dividend Equalisation Reserve			
Reserve Purpose:			
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.			
Source of Income:			
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.			
Opening Balance	5,962,048	6,192,654	6,192,654
Transfer to Reserves	-	-	-
Transfer from Reserves	(1,509,000)	(2,379,606)	(1,498,963)
300259 - P-12041 Program - Ticket machines	(1,509,000)	(1,739,606)	(1,217,457)
300457 Construct 7-15 Quarry St Car park	-	(640,000)	(281,507)
Closing Balance	4,453,048	3,813,048	4,693,690
Parks Recreation and Facilities Reserve			
Reserve Purpose:			
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.			
Source of Income:			
Municipal Fund contribution as approved by Council in the annual budget.			
Opening Balance	97,771	97,771	97,771
Transfer to Reserves	-	-	-
Transfer from Reserves	-	-	-
Closing Balance	97,771	97,771	97,771

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RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT

NOTE 5(b)

Cash Backed Reserves	Adopted Budget 25/26 \$	Amended Budget 25/26 \$	YTD Actual \$
Projects Unexpended Municipal Reserve			
<u>Reserve Purpose:</u>			
To hold municipal funding for uncompleted or deferred projects, that will be completed and expended in ensuing financial years.			
<u>Source of Income:</u>			
Municipal Fund unexpended as approved by Council in the annual budget or budget review.			
Opening Balance	1,942,000	1,942,000	1,942,000
Transfer to Reserves	-	2,700,000	2,700,000
300320 P-12112 Stevens Reserve - Master Plan Projects	-	450,000	450,000
300373 P-12171 Install - Old Fire Station - Electrical and fire sys	-	220,000	220,000
300401 - P-12223 Walyalup Civic Centre - Drainage	-	300,000	300,000
300406 - P-12262 Walyalup Koort Public Realm	-	150,000	150,000
300423 - P-12242 Pioneer Park Public Toilet	-	200,000	200,000
300437 - Samson park - Seasonal wetland, boardwalks	-	1,280,000	1,280,000
300449 - Program - Urban Realm Streetscape Upgrades	-	100,000	100,000
Transfer from Reserves	(1,942,000)	(1,942,000)	(1,920,330)
300167 P-11944 Design and construct - 38-40 Henry Street - Façade'	(1,150,000)	(1,150,000)	(1,150,000)
300373 P-12171 Install - Old Fire Station - Electrical and fire sys	(148,330)	(148,330)	(148,330)
300341 P-12082 Design and construct - Brad Hardie Changerooms	(380,000)	(380,000)	(380,000)
300394 P-12217 Buildings - Town Hall - Performance infrastructure	(242,000)	(242,000)	(242,000)
Closing Balance	-	2,700,000	2,721,670
South Beach Reserve			
<u>Reserve Purpose:</u>			
To fund infrastructure and facilities improvement			
<u>Source of Income:</u>			
Transfer from Retained Surplus Brought Forward from 2020-21 financial year			
Opening Balance	500,000	-	-
Transfer to Reserves	-	-	-
Transfer from Reserves	(500,000)	-	-
300218 - P-11992 Design & construct-South Beach-Changerooms	(500,000)	-	-
Closing Balance	-	-	-
Service charge reserve - South Fremantle Targeted Underground Power			
<u>Reserve Purpose:</u>			
To fund the delivery of the South Fremantle Targeted Underground Power Project being delivered by Western Power.			
<u>Source of Income:</u>			
Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.			
Opening Balance	-	-	-
Transfer to Reserves	1,800,000	1,835,000	1,853,857
200845 - South Fremantle Targeted Underground Power	1,800,000	1,835,000	1,794,337
200845 - South Fremantle Targeted Underground Power - Interest accrued	-	-	59,520
Transfer from Reserves	-	-	-
200845 - South Fremantle Targeted Underground Power	-	-	-
Closing Balance	1,800,000	1,835,000	1,853,857

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RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT

NOTE 5(b)

Cash Backed Reserves	Adopted Budget 25/26 \$	Amended Budget 25/26 \$	YTD Actual \$
Sustainability Investment Reserve			
Reserve Purpose:			
<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>			
Source of Income:			
<i>Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>			
Opening Balance	200,310	200,310	200,310
Transfer to Reserves	-	-	-
300152 - P-11873 Program-Solar Panels City	-	-	-
Transfer from Reserves	(22,310)	(22,310)	(20,037)
300152 - P-11873 Program-Solar Panels City	(22,310)	(2,273)	-
300448 Program - Building Sustainability Initiatives	-	(20,037)	(20,037)
Closing Balance	178,000	178,000	180,273
White Gum Valley Precinct Community Bore Reserve			
Reserve Purpose:			
<i>To fund the associated costs required to maintain the community bore within the WGV development.</i>			
Source of Income:			
<i>Revenue raised from a service charge that was unspent at the end of the financial year.</i>			
Opening Balance	36,683	35,338	35,338
Transfer to Reserves	8,804	8,804	15,052
100738 - Service charge - Use of community bore	8,804	8,804	8,804
Transfer to Reserves (Interest Accrued)	-	-	6,248
Transfer from Reserves	(4,000)	(4,000)	(8,516)
100738 - Service charge - Use of community bore	(4,000)	(4,000)	(8,516)
Closing Balance	41,487	40,142	41,874
Summary			
Opening Balance	19,657,818	19,583,819	19,583,819
Transfer to Reserves	1,898,116	4,633,116	5,516,396
Transfer from Reserves	(5,894,251)	(6,851,431)	(5,149,816)
Closing Balance	15,661,683	17,365,504	19,950,399

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026**

**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-2025	Amount Paid	Closing Balance 30 Jun 2026
	\$	\$	\$
Cash In Lieu of Parking	469,360	(469,360)	-
Cash In Lieu of Public Open Space			
37 Strang Street subdivision	85,673	-	85,673
Bequests			
Gwenth Ewens	28,774	-	30,297
John Francis Boyd	2,700	-	2,700
Victor Felstead	18,528	(3,162)	38,823
Unclaimed Funds - Debtors	4,441	-	4,441
Miscellaneous	109,422	(102,113)	7,310
Trust Interest	56,146	(48,107)	8,039
	775,045	(622,742)	177,282

City of Fremantle Ordinary Meeting of Council - Agenda 26 August 2026

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2026

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C2608-2.1 Monthly Financial Report June 2026

OPERATING ACTIVITIES
NOTE 7
RECEIVABLES

Receivables - Rates	30 Jun 25	30 Jun 26
	\$	\$
Opening Arrears Previous Years	1,224,429	865,976
Levied this year		
Rates	63,174,583	66,845,252
ESL	9,265,995	9,733,057
Other	215,566	2,016,468
Less Collections to date	(73,014,597)	(78,011,789)
Equals Current Outstanding	865,976	1,448,965
Net Rates Collectable	865,976	1,448,965
% Collected	98.83%	98.18%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Debtors	72%	10%	3%	15%	100%
CEO Marketing & Economic Development	500	-	-	2,423	2,923
Community Development	-	-	-	1,543	1,543
Commercial Properties	248,881	116,602	19,539	155,236	540,258
Commercial Waste	-	-	-	5,907	5,907
Corporate Services	174,554	-	3,508	3,853	181,915
Fremantle Arts Centre	2,584	512	7,767	3,088	13,952
Fremantle Leisure Centre	2,197	-	-	155	2,352
Hall/Reserve Hire	-	-	-	1,937	1,937
Miscellaneous Debtor	(7)	-	-	(1,089)	(1,096)
Parking	33,003	-	91	449	33,543
Samson Recreation Centre	300	-	375	225	900
Technical Services	380,101	-	-	-	380,101
Total	842,112.84	117,114.46	31,280.34	173,726.31	1,164,233.95
Less: Provision for Doubtful Debt	(84,840)				(84,840)
Add: Prepayments	648,582				648,582
Add: Accrued Income Receivable	701,910				701,910
TOTAL Sundry Debtors					2,429,886
Balance per Trial Balance					
Sundry debtors	2,429,886				2,429,886
GST receivable	427,391				427,391
Total Receivables General Outstanding					2,857,276

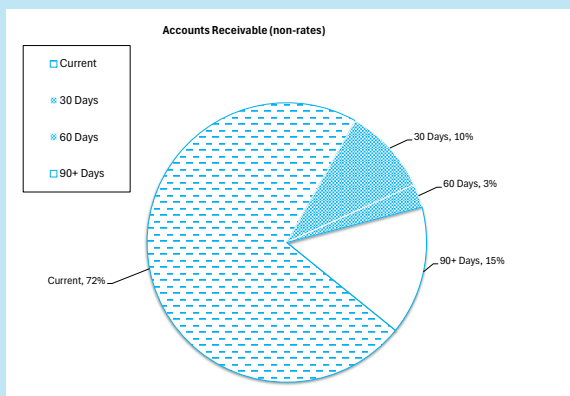
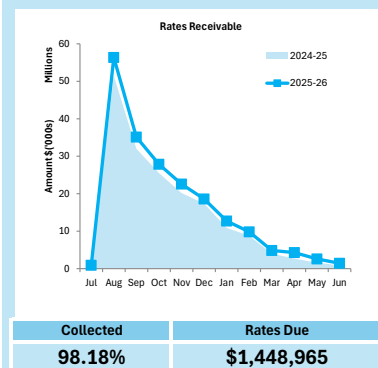
Amounts shown above include GST (where applicable)

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.

SIGNIFICANT ACCOUNTING POLICIES

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.



Receivables - Debtors
1,164,234
Over 30 Days
27.67%
Over 90 Days
14.92%

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2026

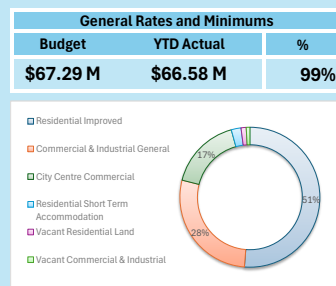
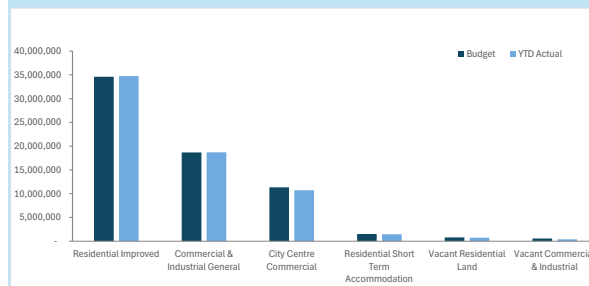
OPERATING ACTIVITIES
NOTE 8
RATE REVENUE

General Rate Revenue	Rate in	Number of Properties	Rateable Value	Adopted Original Budget			YTD Actual		
				Rate Revenue	Interim Rate	Total Revenue	Rate Revenue	Interim Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$
Differential General Rate									
Residential Improved	0.087664	9,649	304,395,365	26,684,515	80,000	26,764,515	26,730,313	131,536	26,861,850
Commercial & Industrial General	0.118877	1,440	151,756,103	18,040,309	-	18,040,309	18,040,310	24,623	18,064,933
City Centre Commercial	0.118877	359	87,399,903	10,389,838	820,000	11,209,838	10,389,837	228,561	10,618,397
Residential Short Term Accommodation	0.118835	449	11,832,026	1,406,059	-	1,406,059	1,316,695	51,419	1,368,113
Vacant Residential Land	0.151417	148	4,286,490	649,047	-	649,047	649,047	(59,534)	589,512
Vacant Commercial & Industrial	0.175327	38	3,123,125	547,568	-	547,568	547,568	(182,027)	365,541
Minimum Rates	Minimum \$								
Residential Improved	1825	4,296	76,607,212	7,840,200	-	7,840,200	7,873,050		7,873,050
Commercial & Industrial General	1825	353	4,088,752	644,225	-	644,225	644,225		644,225
City Centre Commercial	1825	67	734,456	122,275	-	122,275	122,275		122,275
Residential Short Term Accommodation	1825	63	904,020	114,975	-	114,975	105,850		105,850
Vacant Residential Land	1770	88	798,125	155,760	-	155,760	155,760		155,760
Vacant Commercial & Industrial	1825	12	85,450	21,900	-	21,900	21,900		21,900
Sub-Totals		16,962	646,011,027	66,616,671	900,000	67,516,671	66,596,829	194,578	66,791,407
Discount						-			-
Concession						(225,198)	(225,198)	17,295	(207,903)
Amount from General Rates						67,291,473			66,583,505
Ex-Gratia Rates						-			-
Total General Rates						67,291,473			66,583,505
Specified Area Rates									
CBD Security Levy	0.001529					157,409	157,409	2,445	159,854
Leighton Maintenance	0.006614					89,312	89,312	12,581	101,893
Total Specified Area Rates						246,721	246,721	15,026	261,747
Totals						67,538,194			66,845,252

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



**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026**

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 6.

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 2026

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	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.
GENERAL PURPOSE FUNDING	To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	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.
HEALTH EDUCATION AND WELFARE	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.
HOUSING	To provide and maintain elderly residents housing.	Provision and maintenance of elderly residents housing.
COMMUNITY AMENITIES	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.
RECREATION AND CULTURE	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.
TRANSPORT ECONOMIC SERVICES	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.
OTHER PROPERTY AND SERVICES	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 2026

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGES

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.

SERVICE CHARGES

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.

INTEREST EARNINGS

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.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

EXPENSES

EMPLOYEE COSTS

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.

MATERIALS AND CONTRACTS

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.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

FINANCE COST

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2026**

**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.



Monthly Financial Report

July 2026

fremantle.wa.gov.au

CITY OF FREMANTLE



**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 July 2026**

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

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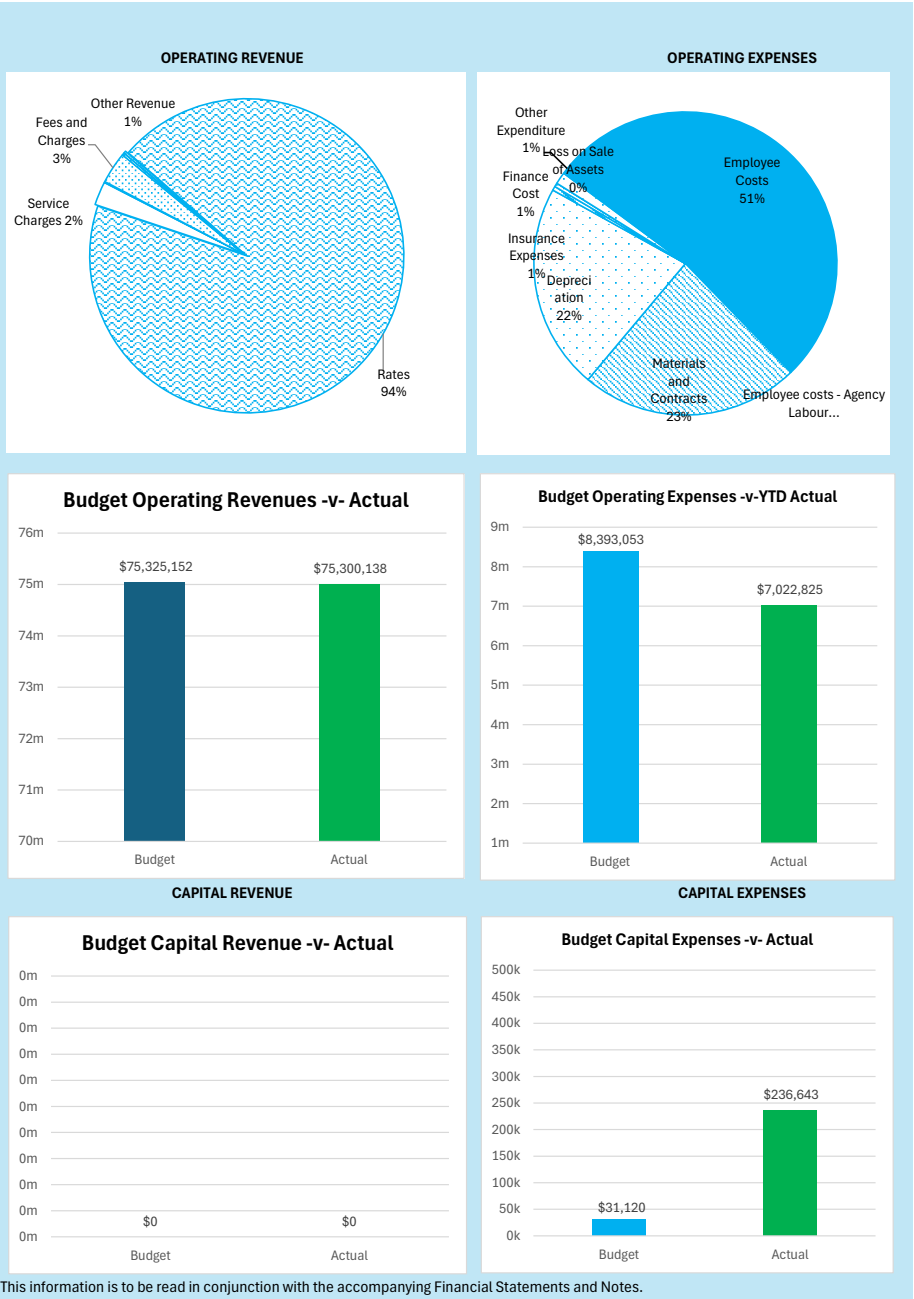
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MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 July 2026

MONTHLY SUMMARY GRAPHS



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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2026

STATEMENT OF COMPREHENSIVE INCOME
BY NATURE

	2026/27 Budget	2026/27 YTD Budget (a)	2026/27 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
Revenue						
Rates (including Annual Levy)	70,771,616	70,621,616	70,584,821	(36,795)	(0.05%)	
Service Charges	1,803,804	1,803,804	1,822,687	18,883	1.05%	
Grants, Subsidies & Contributions	8,057,104	195,087	79,309	(115,779)	(59.35%)	▼
Fees and Charges	26,874,539	2,353,264	2,448,635	95,371	4.05%	
Interest Earnings	2,600,000	175,000	188,528	13,528	7.73%	
Other Revenue	2,571,064	176,381	176,158	(223)	(0.13%)	
	112,678,127	75,325,152	75,300,138	(25,014)	(0.03%)	
Expenses						
Employee Costs	(53,278,342)	(4,222,548)	(3,923,774)	298,774	7.08%	
Materials and Contracts	(40,637,037)	(2,071,264)	(1,167,748)	903,516	43.62%	▲
Depreciation on Non Current Assets	(20,072,766)	(1,672,725)	(1,675,890)	(3,165)	(0.19%)	
Finance Cost	(370,711)	(30,877)	(33,088)	(2,211)	(7.16%)	
Utility Charges (gas, electricity, water)	(2,546,146)	(181,648)	(30,822)	150,826	83.03%	▲
Insurance Expenses	(1,250,821)	(104,181)	(97,374)	6,807	6.53%	
Other Expenditure	(1,465,277)	(109,810)	(94,128)	15,682	14.28%	
	(119,621,100)	(8,393,053)	(7,022,825)	1,370,228	16.33%	▲
Operating Surplus / (Deficit)	(6,942,973)	66,932,099	68,277,314	1,345,215	2.01%	
Non-Operating Grants, Subsidies & Contributions	9,868,292	-	-	-	-	
Profit on Asset Disposals	45,000	-	-	-	-	
Loss on Asset Disposals	(288,570)	-	-	-	-	
	9,624,722	-	-	-	-	
Net Result	2,681,749	66,932,099	68,277,314	1,345,215	2.01%	
Other Comprehensive Income	-	-	-	-	-	
Total Comprehensive Income	2,681,749	66,932,099	68,277,314	1,345,215	2.01%	

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MONTHLY FINANCIAL REPORT

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 31 JULY 2026

	31 July 2026 (a)	30 June 2026 (b)	Movement (c) = (a) - (b)
	\$	\$	\$
Current Assets			
Cash and Cash Equivalents	4,190,649	8,533,846	(4,343,197)
Other Financial Assets	35,000,000	40,000,000	(5,000,000)
Trade and Other Receivables	86,685,516	5,472,737	81,212,779
Inventories	233,546	205,850	27,697
	126,109,711	54,212,433	71,897,278
Non-Current Assets			
Other Receivables	948,191	959,239	(11,048)
Investments	387,945	387,945	-
Property, Plant and Equipment	348,675,027	349,216,721	(541,695)
Right of Use Assets	2,482,760	2,547,525	(64,766)
Investment Property	36,376,000	36,376,000	-
Infrastructure	314,381,971	315,213,275	(831,304)
	703,251,893	704,700,707	(1,448,813)
Total Assets	829,361,604	758,913,139	70,448,465
Current Liabilities			
Trade and Other Payables	(12,046,712)	(9,852,805)	(2,193,907)
Contract Liabilities	(585,611)	(489,665)	(95,946)
Capital grant/contributions liabilities	(4,588,073)	(4,588,073)	-
Short Term Borrowings	(1,114,453)	(1,149,596)	35,143
Lease Liability	(676,036)	(759,870)	83,835
Provisions	(6,713,753)	(6,713,753)	-
	(25,724,638)	(23,553,763)	(2,170,876)
Non-Current Liabilities			
Long Term Borrowings	(14,077,331)	(14,077,331)	-
Lease Liability	(1,834,516)	(1,834,242)	(275)
Capital grant/contributions liabilities	(724,421)	(724,421)	-
Provisions	(2,074,975)	(2,074,975)	-
	(18,711,244)	(18,710,969)	(275)
Total Liabilities	(44,435,881)	(42,264,732)	(2,171,151)
Net Assets	784,925,723	716,648,408	68,277,314
Equity			
Retained Surplus	157,457,994	160,204,123	(2,746,129)
Reserves - Cash/Investment Backed	23,603,810	19,950,398	3,653,411
Reserves - Asset Revaluation	535,589,191	535,589,191	-
Net Result (YTD Current Year)	68,274,728	904,696	67,370,031
Total Equity	784,925,723	716,648,408	68,277,314

Note: The financial position reported as at 30 June 2026 is an estimated position and subject to change with end of year adjustments.

OFFICIAL: Sensitive

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2026

STATEMENT OF FINANCIAL ACTIVITY
BY NATURE

	2026/27 Adopted Budget	2026/27 YTD Budget (a)	2026/27 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
Revenue from operating activities						
General Rates	70,771,616	70,621,616	70,584,821	(36,795)	(0.05%)	
Service Charges (Underground Power)	1,803,804	1,803,804	1,822,687	18,883	1.05%	
Grants, Subsidies and Contributions	8,057,104	195,087	79,309	(115,779)	(59.35%)	▼
Fees and Charges	26,874,539	2,353,264	2,448,635	95,371	4.05%	
Interest Earnings	2,600,000	175,000	188,528	13,528	7.73%	
Profit on Sale of Assets	45,000	-	-	-	-	
Other Revenue	2,571,064	176,381	176,158	(223)	(0.13%)	
	112,723,127	75,325,152	75,300,138	(25,014)	(0.03%)	
Expenditure from operating activities						
Employee Costs	(53,278,342)	(4,222,548)	(3,923,774)	298,774	7.08%	
Materials and Contracts	(40,637,037)	(2,071,264)	(1,167,748)	903,516	43.62%	▲
Depreciation on Non Current Assets	(20,072,766)	(1,672,725)	(1,675,890)	(3,165)	(0.19%)	
Finance Cost	(370,711)	(30,877)	(33,088)	(2,211)	(7.16%)	
Utility Charges (gas, electricity, water)	(2,546,146)	(181,648)	(30,822)	150,826	83.03%	▲
Loss on Sale of Assets	(288,570)	-	-	-	-	
Insurance Expenses	(1,250,821)	(104,181)	(97,374)	6,807	6.53%	
Other Expenditure	(1,465,277)	(109,810)	(94,128)	15,682	14.28%	
	(119,909,670)	(8,393,053)	(7,022,825)	1,370,228	16.33%	▲
Operating activities excluded from budget						
(Profit)/Loss on Asset Disposals	243,570	-	-	-	-	
Depreciation on Assets	20,072,766	1,672,725	1,675,890	3,165	0.19%	
Non Current Rates Debtors Movement	75,000	-	11,048	11,048	-	
Amount attributable to operating activities	13,204,793	68,604,824	69,964,253	1,359,429	1.98%	
Investing Activities						
Capital Revenue						
Capital Grants and Subsidies/						
Contributions for the development of Assets	9,868,292	-	-	-	-	
Proceeds from Disposal of Assets	95,000	-	-	-	-	
	9,963,292	-	-	-	-	
Capital Expense						
Payment for Property, plant and equipment	(6,215,896)	-	(77,134)	(77,134)	-	
Payment for Construction of infrastructure	(16,367,826)	(31,120)	(159,509)	(128,389)	(412.56%)	▼
	(22,583,722)	(31,120)	(236,643)	(205,523)	(660.42%)	▼
Investing activities excluded from budget						
Amount attributable to investing activities	(12,620,430)	(31,120)	(236,643)	(205,523)	(660.42%)	▼
Financing Activities						
Repayment of Debentures	(1,149,596)	(35,143)	(35,143)	-	0.00%	
Repayment of Operating Lease	(761,039)	(89,094)	(85,043)	4,051	(4.55%)	
	(1,910,635)	(124,237)	(120,185)	4,051	3.26%	
Reserve Transfers						
Transfer to Reserves (Restricted)	(3,736,227)	(3,636,391)	(3,653,411)	(17,020)	(0.47%)	
Transfer from Reserves (Restricted)	2,024,061	66,500	-	(66,500)	(100.00%)	
Transfer to/from reserves	(1,712,166)	(3,569,891)	(3,653,411)	(83,520)	(2.34%)	
Amount attributable to financing activities	(3,622,801)	(3,694,128)	(3,773,597)	(79,469)	(2.15%)	
Surplus or Deficit at the start of the financial year	3,089,800	3,089,800	11,893,318	8,803,518	284.92%	▲
Amount attributable to operating activities	13,204,793	68,604,824	69,964,253	1,359,429	1.98%	
Amount attributable to investing activities	(12,620,430)	(31,120)	(236,643)	(205,523)	(660.42%)	▼
Amount attributable to financing activities	(3,622,801)	(3,694,128)	(3,773,597)	(79,469)	(2.15%)	
Closing Funding Surplus/(Deficit)	51,362	67,969,376	77,847,331	9,877,955	14.53%	▲

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.

OFFICIAL: Sensitive

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2026

STATEMENT OF FINANCIAL ACTIVITY
BY DIRECTORATE

	2026/27 Adopted Budget	2026/27 YTD Budget (a)	2026/27 YTD Actual (b)	Variance Amount (b) - (a)	Variance % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
Revenue from operating activities						
Office of the Chief Executive	-	-	60	60		
City Business Directorate	93,622,104	71,956,304	72,023,714	67,410	0.09%	
Community Development Directorate	9,734,437	586,782	475,699	(111,083)	(18.93%)	▼
Strategic Planning and Projects Directorate	4,890,272	587,734	607,823	20,089	3.42%	
Infrastructure and Projects Directorate	4,476,314	2,194,332	2,192,842	(1,490)	(0.07%)	
	112,723,127	75,325,152	75,300,138	(25,014)	(0.03%)	
Expenditure from operating activities						
Office of the Mayor and Councillors	(737,729)	(56,509)	(47,035)	9,474	16.76%	
Office of the Chief Executive	(5,857,942)	(503,597)	(388,662)	114,935	22.82%	▲
City Business Directorate	(41,037,521)	(2,898,260)	(2,718,205)	180,055	6.21%	
Community Development Directorate	(22,613,045)	(1,650,803)	(1,398,755)	252,048	15.27%	▲
Strategic Planning and Projects Directorate	(10,121,777)	(727,129)	(638,315)	88,814	12.21%	
Infrastructure and Projects Directorate	(39,541,656)	(2,556,755)	(1,831,852)	724,903	28.35%	▲
	(119,909,670)	(8,393,053)	(7,022,824)	1,370,229	16.33%	▲
Operating activities excluded from budget						
Profit/(Loss) on Asset Disposals	243,570	-	-	-	-	
Depreciation on Assets	20,072,766	1,672,725	1,675,890	3,165	(0.19%)	
Non Current Rates Debtors Movement	75,000	-	11,048	11,048		
Amount attributable to operating activities	13,204,793	68,604,824	69,964,253	1,359,429	(1.98%)	
Investing Activities						
Capital Revenue						
Capital Grants and Subsidies/						
Contributions for the development of Assets	9,868,292	-	-	-	-	
Proceeds from Disposal of Assets	95,000	-	-	-	-	
	9,963,292	-	-	-	-	
Capital Expense						
Payment for Property, plant and equipment	(6,215,896)	-	(77,134)	(77,134)		
Payment for Construction of infrastructure	(16,367,826)	(31,120)	(159,509)	(128,389)		
	(22,583,722)	(31,120)	(236,643)	(205,523)	(660.42%)	
Amount attributable to investing activities	(12,620,430)	(31,120)	(236,643)	(205,523)	(660.42%)	▼
Financing Activities						
Repayment of Debentures	(1,149,596)	(35,143)	(35,143)	-	(0.00%)	
Repayment of Operating Lease	(761,039)	(89,094)	(85,043)	4,051	(4.55%)	
	(1,910,635)	(124,237)	(120,185)	4,051	(3.26%)	
Reserve Transfers						
Transfer to Reserves (Restricted)	(3,736,227)	(3,636,391)	(3,653,411)	(17,020)	0.47%	
Transfer from Reserves (Restricted)	2,024,061	66,500	-	(66,500)	(100.00%)	
	(1,712,166)	(3,569,891)	(3,653,411)	(83,520)	2.34%	
Amount attributable to financing activities	(3,622,801)	(3,694,128)	(3,773,597)	(79,469)	2.15%	
Surplus or Deficit at the start of the financial year	3,089,800	3,089,800	11,893,318	8,803,518	284.92%	
Amount attributable to operating activities	13,204,793	68,604,824	69,964,253	1,359,429	1.98%	
Amount attributable to investing activities	(12,620,430)	(31,120)	(236,643)	(205,523)	660.42%	
Amount attributable to financing activities	(3,622,801)	(3,694,128)	(3,773,597)	(79,469)	2.15%	
Budgeted deficiency before general rates						
Closing Funding Surplus/(Deficit)	51,362	67,969,376	77,847,331	9,877,955	14.53%	▲

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.

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MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JULY 2026

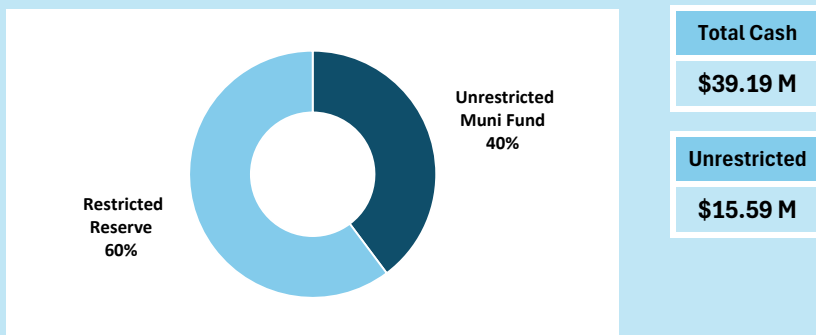
CASH AND INVESTMENTS

NOTE 1

Cash and Investments	Unrestricted Muni Fund	Restricted Reserve	YTD Actual without Trust	Trust Fund	YTD Actual
	\$	\$	\$	\$	\$
Cash on Hand					
Petty Cash and Floats	40,330	-	40,330	-	40,330
	40,330	-	40,330	-	40,330
At Call Deposits					
Municipal Fund	51,642	-	51,642	-	51,642
Receipts in Progress	(109,453)	-	(109,453)	-	(109,453)
	(57,811)	-	(57,811)	-	(57,811)
Investments					
Cash Investments (≤ 3 months)					
Professional Funds Account	1,208,131	-	1,208,131	-	1,208,131
Trust Fund	-	-	-	177,282	177,282
Oncall Account	3,000,000	-	3,000,000	-	3,000,000
	4,208,131	-	4,208,131	177,282	4,385,413
Term Deposits (> 3 months)					
Municipal Investment	11,396,190	-	11,396,190	-	11,396,190
Reserve Fund Investment	-	23,603,810	23,603,810	-	23,603,810
Trust Fund Investment	-	-	-	-	-
	11,396,190	23,603,810	35,000,000	-	35,000,000
Investments Total	15,604,321	23,603,810	39,208,131	177,282	39,385,413
Total	15,586,839	23,603,810	39,190,649	177,282	39,367,931

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.



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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2026

ADJUSTED NET CURRENT ASSETS

NOTE 2

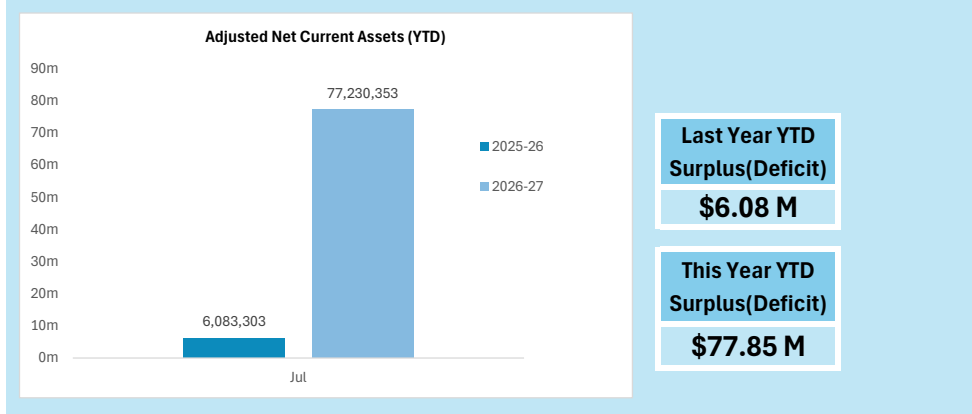
	Ref Note	31 July 2026 (a)	30 June 2026 (b)	Movement (c) = (a) - (b)
		\$	\$	\$
Current Assets				
Cash Unrestricted		15,586,839	28,583,448	(12,996,609)
Cash Restricted		23,603,810	19,950,399	3,653,411
Rates Outstanding		82,044,451	1,448,965	80,595,486
Sundry debtors		2,810,631	2,429,886	380,745
GST Receivable		621,239	427,391	193,848
Accrued income		1,209,195	1,166,495	42,699
Inventories		233,546	205,850	27,697
		126,109,711	54,212,433	71,897,278
Less: Current Liabilities				
Trade and other payables		(12,046,712)	(9,852,805)	(2,193,907)
Contract Liabilities		(585,611)	(489,665)	(95,946)
Capital grant/contributions liabilities		(4,588,073)	(4,588,073)	-
Short Term Borrowings		(1,114,453)	(1,149,596)	35,143
Lease liability - Current		(676,036)	(759,870)	83,835
Provisions		(6,713,753)	(6,713,753)	-
		(25,724,638)	(23,553,763)	(2,170,875)
Unadjusted Net Current Assets		100,385,073	30,658,670	69,726,403
Adjustments and exclusions permitted by FM Reg 32				
Add: Loan Repayments (Current)		1,114,453	795,749	318,704
Added: Current portion of loan - associated funded		-	353,847	(353,847)
Add: Lease Liability (Current)		676,036	759,870	(83,835)
Less: Cash - Reserves - Restricted		(23,603,810)	(19,950,399)	(3,653,411)
Less: Non current contract liability		(724,421)	(724,421)	-
Adjusted Net Current Assets		77,847,331	11,893,317	65,954,014

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.



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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2026

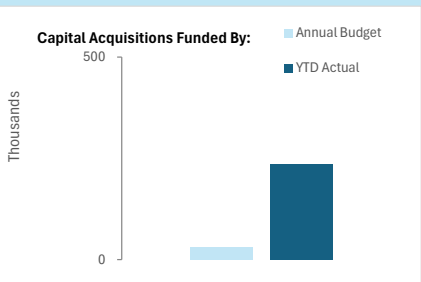
CAPITAL ACQUISITIONS SUMMARY
NOTE 3(a)

Capital Acquisitions	Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance
	\$	\$	\$	\$
Buildings	4,751,513	-	16,497	(16,497)
Infrastructure - Roads	5,106,357	-	2,990	(2,990)
Infrastructure - Drainage	1,938,200	31,120	24,492	6,629
Infrastructure - Paths	1,127,597	-	-	-
Infrastructure - Parks	3,113,480	-	101,988	(101,988)
Infrastructure - Other	5,082,192	-	30,039	(30,039)
Furniture and Fittings	35,000	-	32,490	(32,490)
Plant and Equipment	1,429,383	-	28,147	(28,147)
Capital Expenditure Totals	22,583,722	31,120	236,643	(205,523)
Capital Acquisitions Funded By:				
Capital grants and contributions	9,868,292	-	-	-
Contribution - operations	11,983,577	31,120	236,643	205,523
	21,851,869	31,120	236,643	(205,523)
Cash Backed Reserves				
Hilton Park Sports Reserve	511,853	-	-	-
Projects Unexpended Municipal Reserve	220,000	-	-	-
	731,853	-	-	-
Capital Funding Total	22,583,722	31,120	236,643	205,523

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



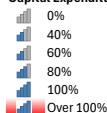
Acquisitions	Annual Budget	YTD Actual	% Spent
	\$22.58 M	\$.24 M	1%
Capital Grant	Annual Budget	YTD Actual	% Recognised
	\$9.87 M	\$. M	0%

OFFICIAL: Sensitive

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2026

CAPITAL ACQUISITIONS - PROJECTS
NOTE 3(b)

Capital Expenditure - Level of Completion Indicators



% of Completion	Activity Number	Annual Budget	YTD Budget	YTD Actual	YTD Variance Under/(Over)	Over Budget
		\$	\$	\$	\$	\$
City Business Directorate						
Commercial Property Team						
0%	P-12159 Tenancy Fitout	300353	152,513	-	-	-
Infrastructure Directorate						
Building Maintenance						
93%	P-12241 Program - Furniture and Equipment	300420	35,000	-	32,490	(32,490)
0%	Program - Asbestos Removal	300443	250,000	-	-	-
0%	Program - Building Sustainability Initiatives	300448	30,000	-	-	-
Building Projects						
0%	WCC - Levels 1,2&3 Tenancy construction	300299	882,000	-	-	-
NA NO Budget	P-12112 Stevens Reserve - Master Plan Projects	300320	-	-	6,000	(6,000)
NA NO Budget	P-12184 Design and construct - Arts Centre Creative Hub	300355	-	-	10,497	(10,497)
0%	P-12171 Old Fire Station - Electrical and Fire Works	300373	220,000	-	-	-
0%	P-12223 Walyalup Civic Centre - Drainage	300401	300,000	-	-	-
0%	P-12240 Program - Buildings	300421	917,000	-	-	-
0%	P-12373 Hilton Park Master Plan - Northern Projects	300434	4,762,192	-	3,443	(3,443)
0%	P-12471 Fremantle Park - Floodlights	300462	25,000	-	-	-
0%	P-12483 Rule St Tunnel Stabilisation - Planning	300464	150,000	-	-	-
0%	P-12475 South Beach - Dog Beach Facilities	300465	250,000	-	-	-
0%	P-12562 Respite Centre	300469	2,100,000	-	-	-
Traffic and Transport Team						
0%	Johannah St / Fremantle Sailing Club - Drainage Works	300435	1,118,200	-	-	-
Construction and Maintenance Teams						
0%	P-12190 Program - Footpaths	300362	1,127,597	-	-	-
1%	P-12213 Road safety - Low-cost urban road safety upgrades	300398	250,000	-	2,265	(2,265)
0%	P-12238 Program - Traffic Calming Devices	300412	100,000	-	-	-
11%	P-12237 Program - Street Lighting	300413	250,000	-	26,597	(26,597)
0%	P-12234 Program - MRRG Works 25-26	300416	1,713,494	-	-	-
0%	P-12233 Program - R2R Works 25-26	300417	945,863	-	-	-
7%	P-12231 Program - Drainage	300419	350,000	31,120	24,492	6,629
0%	P12379 Program - Black Spot Works 25-26	300430	500,000	-	-	-
NA NO Budget	Douro Road Traffic Calming and Design Program (Construct)	300431	-	-	725	(725)
0%	Program - Car Parks	300442	150,000	-	-	-
0%	Program - Bike Plan	300444	260,000	-	-	-
0%	P-12379 Program - Black Spot Works 26-27	300459	587,000	-	-	-
0%	P-12473 Marine Terrace - Carpark 2 Upgrade	300463	70,000	-	-	-
0%	South Tce & Douro Rd - Pedestrian Crossing Treatments	300468	600,000	-	-	-
Mechanical Services Team						
2%	P-12189 Program - Plant, Equipment & Vehicles	300361	1,429,383	-	28,147	(28,147)
Facilities and Environmental Management						
0%	P-12242 Pioneer Park Public Toilet	300423	200,000	-	-	-
Place and Projects Team						
0%	P-10077 Program-Parks-Infrastructure	300147	20,000	-	-	-
0%	P-12227 Program - Irrigation	300410	483,480	-	-	-
14%	P-12226 Program - Playgrounds	300411	715,000	-	101,988	(101,988)
0%	Samson park - Seasonal wetland, boardwalks and drainage cons	300437	1,550,000	-	-	-
0%	Program - Greening Sumps	300445	20,000	-	-	-
0%	Program - Sports Infrastructure	300447	70,000	-	-	-
		22,583,722	31,120	236,643	(205,523)	(17,222)

Project	VARIANCE OVER 26/27 BUDGET	COMMENT
P-12112 Stevens Reserve - Master Plan Projects	(6,000)	Remaining 25-26 Budgets will be added to projects after finalisation of the carry forward process
P-12184 Design and construct - Arts Centre Creative Hub	(10,497)	
Douro Road Traffic Calming and Design Program (Construct)	(725)	

**City of Fremantle
Ordinary Meeting of Council - Agenda
26 August 2026**

**C2608-3.1
Monthly Financial Report July
2026**

OFFICIAL: Sensitive

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JULY 2026

Works in Progress 2025/26 (LTD) & 2026/27

CAPITAL ACQUISITIONS - WORK IN PROGRESS

NOTE 3(c)

Account No.	Project	Financial Year		Total
		2025/26 (LTD)	2026/27 (YTD)	
Land				
300457	Construct 7-15 Quarry St Car park	281,507		281,507
Buildings				
300218	P-11992 South Beach Changerooms - Design and Construct	254	-	254
300320	P-12112 Stevens Reserve - Master Plan Projects	13,000	6,000	19,000
300341	Hilton Park - Brad Hardie Changerooms upgrade	15,200	-	15,200
300344	P-11989 Hilton Park Precinct - Design and Construct	42,293	-	42,293
300353	P-12159 Tenancy Fitout	271,985	-	271,985
300355	P-12184 Design and construct - Arts Centre Creative Hub	1,134,495	10,497	1,144,993
300373	P-12171 Old Fire Station - Electrical and Fire Works	168,756	-	168,756
300393	P-12218 Town Hall - Design for essential works	289,650	-	289,650
300421	P-12240 Program - Buildings	598,107	-	598,107
300423	P-12242 Pioneer Park Public Toilet	180,963	-	180,963
300443	Program - Asbestos Removal	32,392	-	32,392
300448	Program - Building Sustainability Initiatives	40,510	-	40,510
300450	Fremantle Leisure Centre - Gym Extension	54,236	-	54,236
300467	P-12477 Installation of AV Equipment - Victoria Hall	156,212	-	156,212
Furniture and Fittings				
300420	P-12241 Program - Furniture and Equipment	17,323	32,490	49,813
Plant and Equipment				
300361	P-12189 Program - Plant, Equipment & Vehicles	61,354	28,147	89,501
300383	P-12201 Purchase - Wayfinding system	200,739	-	200,739
Infrastructure - Drainage				
300401	P-12223 Walyalup Civic Centre - Drainage	228,607	-	228,607
300419	P-12231 Program - Drainage	164,605	24,492	189,097
300435	Johannah St / Fremantle Sailing Club - Drainage Works	117,065	-	117,065
300445	Program - Greening Sumps	20,000	-	20,000
Infrastructure - Roads				
300398	P-12213 Road safety - Low-cost urban road safety upgrades	636,250	2,265	638,516
300404	P-12220 Road safety - Parry / Queen Vic	11,520	-	11,520
300405	P-12219 Road safety - Stevens / Nannine St	73,470	-	73,470
300407	P-12230 Road safety - Douro Road (design)	12,273	-	12,273
300412	P-12238 Program - Traffic Calming Devices	12,950	-	12,950
300416	P-12234 Program - MRRG Works 25-26	1,061,787	-	1,061,787
300417	P-12233 Program - R2R Works 25-26	241,152	-	241,152
300430	P12379 Program - Black Spot Works 25-26	11,232	-	11,232
300431	Douro Road Traffic Calming and Design Program (Construct)	266,365	725	267,090
300432	Forsyth Rd Widening	22,220	-	22,220
300436	Road safety - Hampton Rd / South St	40,000	-	40,000
300444	Program - Bike Plan	11,416	-	11,416
Infrastructure - Parks				
300147	P-10077 Program-Parks-Infrastructure	287	-	287
300197	P11882/P10412 Booyembara Park Golf Course/Community Centre	395,551	-	395,551
300308	P-12078 Nannine Commons - Design and Construct	6,500	-	6,500
300311	P-12136 Install - Parks - Signage	19,242	-	19,242
300391	P-12212 Place - Samson Park - Design	51,329	-	51,329
300410	P-12227 Program - Irrigation	206,706	-	206,706
300411	P-12226 Program - Playgrounds	99,005	101,988	200,993
300437	Samson park - Seasonal wetland, boardwalks and drainage cons	97,095	-	97,095
300438	Samson Park - Community Engagement and Concept Design	3,064	-	3,064
300447	Program - Sports Infrastructure	1,300	-	1,300
Infrastructure - Paths				
300362	P-12190 Program - Footpaths	70,625	-	70,625
Infrastructure - Other				
300162	P-11878 Walyalup Koort Public Realm - Public Artwork	62,426	-	62,426
300285	P-12134 Program - Access and Inclusion Infrastructure	42,015	-	42,015
300397	P-12214 Place - South Beach - Additional Parking	54,743	-	54,743
300406	P-12262 Walyalup Koort Public Realm	40,991	-	40,991
300413	P-12237 Program - Street Lighting	286,729	26,597	313,326
300418	P-12232 Program - Bus Stops	47,589	-	47,589
300434	P-12373 Hilton Park Master Plan - Northern Projects	217,974	3,443	221,417
Total Work in Progress		8,193,062	236,643	8,429,705

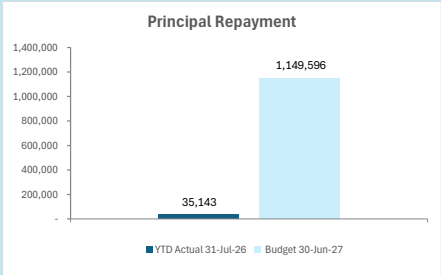
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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2026

BORROWINGS
NOTE 4

Particulars	Interest		Principal 1-July-2026	Principal Repayment		Principal Balance		Interest and Guarantee Fee	
	Rate	Expiry date of Loan		YTD Actual	Budget	YTD Actual	Budget	YTD Actual	YTD Budget
				31-Jul-26	30-Jun-27	31-Jul-26	30-Jun-27		
	%		\$	\$	\$	\$	\$	\$	
Recreation and culture									
301 Leighton Beach Kiosk	3.15	1/07/2026	10,581	10,581	10,581	-	-	83	-
303 Fremantle Boys School	2.86	28/06/2027	84,682	-	84,682	84,682	-	230	114
308 Arthur Head - Wall stabilisation	1.62	1/04/2031	260,096	-	50,351	260,096	209,745	497	332
Transport									
300 Road Asset Program	3.15	1/07/2026	24,562	24,562	24,562	-	-	193	-
305 Heavy Vehicles	2.86	28/06/2027	51,281	-	51,281	51,281	-	164	81
Economic services									
307 Civic & Library Building	1.96	28/06/2040	14,795,725	-	928,139	14,795,725	13,867,586	32,861	23,784
Total			15,226,927	35,143	1,149,596	15,191,784	14,077,331	34,029	24,311

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.



Principal Repayments
\$35,143

Interest Earned	Finance Cost
\$188,528	\$33,088

Reserves Bal	Loans Due
\$23.6 M	\$15.19 M

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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2026

RESERVE FUND BALANCES AND MOVEMENTS SUMMARY
NOTE 5(a)

Reserve Fund	Opening Balance 1-Jul-2026	Transfer To Muni Fund	Transfers From Muni Fund	Closing Balance 31-Jul-2026
	\$	\$	\$	\$
Restricted by legislation/agreement				
Cash-in-lieu of public open space reserve				
Public Open Space - Swan Hardware	31,552	-	109	31,661
Public Open Space - Lot 507 Jean Street, Beaconsfield	166,864	-	601	167,465
Public Open Space - Christian Brothers	154,636	-	532	155,168
Public Open Space - Lot 502 Lefroy	72,257	-	249	72,505
Public Open Space - Knutsford Blinco	470,461	-	1,530	471,991
Payment in lieu of parking reserve				
68 Marine Tce	12,798	-	47	12,844
25 Cantonment street	171,886	-	628	172,514
Cliff Street/High Street/Mount Street	315,869	-	1,154	317,022
Developer contributions reserve				
Developer contribution for Road Safety - McCabe Street	108,838	-	376	109,214
Developer contribution for Improved Pedestrian - McCabe Street	40,099	-	146	40,245
Developer contribution for public Art	110,564	-	352	110,916
Developer Contribution -Trees	5,223	-	19	5,242
Leighton Precinct Maintenance Reserve	411,913	-	124,800	536,713
White Gum Valley Precinct Community Bore Reserve	41,874	-	8,971	50,845
Service charge reserve - South Fremantle Targeted Underground Power	1,853,857	-	1,813,899	3,667,756
Restricted by council				
Cantonment Hill Master Plan Reserve	117,868	-	-	117,868
Community Care Programs Reserve (Previously HACC)	6,386	-	-	6,386
Fremantle Markets Conservation Reserve	70,132	-	-	70,132
Fremantle Oval Reserve	613,649	-	-	613,649
Hilton Park Sports Reserve	3,306,121	-	500,000	3,806,121
Investment Fund Reserve	3,700,813	-	-	3,700,813
Leisure Centre Upgrade Reserve	473,337	-	-	473,337
Parking Dividend Equalisation Reserve	4,693,690	-	-	4,693,690
Parks Recreation and Facilities Reserve	97,771	-	-	97,771
Sustainability Investment Reserve	180,273	-	-	180,273
Projects Unexpended Municipal Reserve	2,721,670	-	-	2,721,670
Strategic Asset Investment and renewal Reserve	-	-	1,200,000	1,200,000
Total	19,950,399	-	3,653,411	23,603,810

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RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JULY 2026

Cash Backed Reserves	Adopted Budget 26/27 \$	YTD Actual \$
Cantonment Hill Master Plan Reserve		
<u>Reserve Purpose:</u>		
<i>To fund capital works at Cantonment Hill in accordance with the Cantonment Hill Master Plan.</i>		
<u>Source of Income:</u>		
<i>Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>		
Opening Balance	117,868	117,868
Transfer to Reserves	-	-
Transfer from Reserves	(50,000)	-
201009 - P-12558 Cantonment Hill Implementation Plan	(50,000)	-
Closing Balance	67,868	117,868
Public Open Spaces Reserves		
<u>Reserve Purpose:</u>		
<i>To hold any monies received as contribution for cash in lieu of public open space.</i>		
<u>Source of Income:</u>		
<i>Transferred from Trust Fund (no longer required to be held in Trust)</i>		
Opening Balance	868,954	895,770
Transfer to Reserves	30,798	3,020
CIL POS - Swan Hardware	1,076	109
CIL POS -Lot 507 Jean Street, Beaconsfield	6,342	601
CIL POS - Christian Brothers	5,273	532
CIL POS - Lot 502 Lefroy	2,464	249
CIL POS - Knutsford Blinco	15,643	1,530
Transfer from Reserves	-	-
Closing Balance	899,752	898,790
Payment in lieu of parking reserve		
<u>Reserve Purpose:</u>		
<i>To hold funds paid in lieu of a parking condition under section 2.77I of the Planning and Development (Local Planning Schemes) Regulations 2015.</i>		
<u>Source of Income:</u>		
<i>Contributions received from developers in lieu of providing on-site parking bays in accordance with planning scheme requirements, together with interest earned on the reserve balance.</i>		
Opening Balance	-	500,553
Transfer to Reserves	-	1,828
68 Marine Tce	-	47
25 Cantonment street	-	628
Cliff Street/High Street/Mount Street	-	1,154
Transfer from Reserves	-	-
Closing Balance	-	502,381

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RESERVE FUND BALANCES AND MOVEMENTS DETAIL

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2026**

Cash Backed Reserves	Adopted Budget 26/27 \$	YTD Actual \$
Developer contributions reserve		
<u>Reserve Purpose:</u>		
<i>To hold the developer contributions paid to the City as required by State Planning Policy 3.6 Infrastructure contributions or other relevant agreement. The funds will be used as specified in the developer contribution plan or agreement.</i>		
<u>Source of Income:</u>		
<i>Contributions received from developers in accordance with the applicable Development Contribution Plan, Local Planning Scheme, development approval conditions, or other statutory planning requirements, together with interest earned on the reserve balance.</i>		
Opening Balance	-	264,724
Developer contribution for Road Safety - McCabe Street		
Transfer to Reserves	3,960.00	893
Developer contribution for Road Safety - McCabe Street	3,960.00	376
Developer contribution for Improved Pedestrian - McCabe Street	-	146
Developer contribution for public Art	-	352
Developer contribution -Trees	-	19
Transfer from Reserves		
Closing Balance	3,960	265,617
Community Care Programs Reserve (Previous HACC Asset Replacement Reserve)		
<u>Reserve Purpose:</u>		
<i>To fund Community Care Programs.</i>		
<u>Source of Income:</u>		
<i>Transfer from final balance held in old HACC Asset Replacement Reserve at end of 17/18 financial year.</i>		
Opening Balance	6,386	6,386
Transfer to Reserves	-	-
Transfer from Reserves	-	-
Closing Balance	6,386	6,386
Fremantle Markets Conservation Reserve		
<u>Reserve Purpose:</u>		
<i>To fund conservation works to the Fremantle Markets.</i>		
<u>Source of Income:</u>		
<i>Contribution by lessee on signing of new lease in June 2008. Increase of rent derived from the premises for the</i>		
Opening Balance	70,132	70,132
Transfer to Reserves	-	-
Transfer from Reserves	-	-
Closing Balance	70,132	70,132

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RESERVE FUND BALANCES AND MOVEMENTS DETAIL

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2026**

Cash Backed Reserves	Adopted Budget 26/27 \$	YTD Actual \$
Fremantle Oval Reserve		
<u>Reserve Purpose:</u>		
<i>To fund capital and business planning costs associated with the redevelopment of the Fremantle Oval precinct.</i>		
<u>Source of Income:</u>		
<i>Municipal Fund amounts determined by Council through the annual budget, budget review and budget</i>		
Opening Balance	640,708	613,649
Transfer to Reserves	-	-
Transfer from Reserves	(175,708)	-
200889 P-12425 Fremantle Oval Redevelopment Planning	(175,708)	-
Closing Balance	465,000	613,649
Hilton Park Sports Reserve		
<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>		
Opening Balance	3,220,363	3,306,121
Transfer to Reserves	500,000	500,000
Transfer from Reserves	(511,853)	-
300434 - P-12373 Hilton Park Master Plan - Northern Projects	(511,853)	-
Closing Balance	3,208,510	3,806,121
Investment Fund Reserve		
<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>		
Opening Balance	3,677,961	3,700,813
Transfer to Reserves	-	-
Transfer from Reserves	-	-
Closing Balance	3,677,961	3,700,813

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RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JULY 2026

Cash Backed Reserves	Adopted Budget 26/27 \$	YTD Actual \$
Leighton Precinct Maintenance Reserve		
<u>Reserve Purpose:</u>		
<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>		
<u>Source of Income:</u>		
<i>Revenue raised from a specified area rates that was unspent at the end of the financial year.</i>		
Opening Balance	313,396	411,913
Transfer to Reserves	136,059	124,800
100913 - Maintain Landscape - Leighton Precinct SAR	123,523	123,523
Transfer to Reserves (Interest Accrued)	12,536	1,277
Transfer from Reserves	(62,000)	-
100913 - Maintain Landscape - Leighton Precinct SAR	(62,000)	-
Closing Balance	387,455	536,713
Leisure Centre Upgrade Reserve		
<u>Reserve Purpose:</u>		
<i>To provide funds for major upgrading and refurbishment works at the Fremantle Leisure Centre.</i>		
<u>Source of Income:</u>		
<i>Transfer from the Investment Reserve as approved by Council. Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>		
Opening Balance	473,337	473,337
Transfer to Reserves	-	-
Transfer from Reserves	-	-
Closing Balance	473,337	473,337

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RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JULY 2026

Cash Backed Reserves	Adopted Budget 26/27 \$	YTD Actual \$
Parking Dividend Equalisation Reserve		
<u>Reserve Purpose:</u>		
<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>		
<u>Source of Income:</u>		
<i>Transfer from the Municipal Fund (a) net profit on commercial parking operations exceeding a set figure in the budget. Note: Net profit is calculated including depreciation and allocated support service costs but excludes capital. and/or (b) Transfer from the Municipal Fund amounts determined by Council through the annual budget or budget review in relation to parking operations. Transfer from Municipal Fund amounts determined by Council through the annual budget or budget review in relation to parking infringement operations. Net proceeds from sale of parking facilities as determined by Council through the annual budget or budget review.</i>		
Opening Balance	3,813,048	4,693,690
Transfer to Reserves	-	-
Transfer from Reserves	-	-
Closing Balance	3,813,048	4,693,690
Parks Recreation and Facilities Reserve		
<u>Reserve Purpose:</u>		
<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>		
<u>Source of Income:</u>		
<i>Municipal Fund contribution as approved by Council in the annual budget.</i>		
Opening Balance	97,771	97,771
Transfer to Reserves	-	-
Transfer from Reserves	-	-
Closing Balance	97,771	97,771

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RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JULY 2026

Cash Backed Reserves	Adopted Budget 26/27 \$	YTD Actual \$
Projects Unexpended Municipal Reserve		
<u>Reserve Purpose:</u>		
<i>To hold municipal funding for uncompleted or deferred projects, that will be completed and expended in ensuing financial years.</i>		
<u>Source of Income:</u>		
<i>Municipal Fund unexpended as approved by Council in the annual budget or budget. review.</i>		
Opening Balance	2,700,000	2,721,670
Transfer to Reserves	-	-
Transfer from Reserves	(720,000)	-
300401 P-12223 Walyalup Civic Centre - Drainage	(300,000)	-
300373 P-12171 Install - Old Fire Station - Electrical and fire sys	(220,000)	-
300423 P-12242 Pioneer Park Public Toilet	(200,000)	-
Closing Balance	1,980,000.00	2,721,670
Service charge reserve - South Fremantle Targeted Underground Power		
<u>Reserve Purpose:</u>		
<i>To fund the delivery of the South Fremantle Targeted Underground Power Project being delivered by Western Power.</i>		
<u>Source of Income:</u>		
<i>Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>		
Opening Balance	1,835,000	1,853,857
Transfer to Reserves	1,855,000	1,813,899
200845 - South Fremantle Targeted Underground Power	1,795,000	1,813,883
200845 - South Fremantle Targeted Underground Power - Interest accrued	60,000	16
Transfer from Reserves	-	-
Closing Balance	3,690,000	3,667,756
Sustainability Investment Reserve		
<u>Reserve Purpose:</u>		
<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>		
<u>Source of Income:</u>		
<i>Transfer from Municipal Fund amounts determined by Council through the annual budget and budget review.</i>		
Opening Balance	178,000	180,273
Transfer to Reserves	-	-
Transfer from Reserves	-	-
Closing Balance	178,000	180,273

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RESERVE FUND BALANCES AND MOVEMENTS DETAIL

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JULY 2026

Cash Backed Reserves	Adopted Budget 26/27 \$	YTD Actual \$
White Gum Valley Precinct Community Bore Reserve		
<u>Reserve Purpose:</u>		
<i>To fund the associated costs required to maintain the community bore within the WGV development.</i>		
<u>Source of Income:</u>		
<i>Revenue raised from a service charge that was unspent at the end of the financial year.</i>		
Opening Balance	40,142	41,874
Transfer to Reserves	10,410	8,971
100738 - Service charge - Use of community bore	8,804	8,804
Transfer to Reserves (Interest Accrued)	1,606	167
Transfer from Reserves	(4,500)	-
100738 - Service charge - Use of community bore	(4,500)	-
Closing Balance	46,052	50,845
Strategic Asset Investment & Renewal Reserve		
<u>Reserve Purpose:</u>		
<i>To fund the associated costs required to maintain the Respite Centre</i>		
<u>Source of Income:</u>		
<i>Revenue raised from a service charge that was unspent at the end of the financial year.</i>		
Opening Balance		
Transfer to Reserves	1,200,000	1,200,000
Strategic Asset Investment and Renewal Allocation	1,200,000	1,200,000
Transfer from Reserves	(500,000)	-
300469 - Respite Centre	(500,000)	-
Closing Balance	700,000	1,200,000
Summary		
Opening Balance	18,053,066	19,950,399
Transfer to Reserves	3,736,227	3,653,411
Transfer from Reserves	(2,024,061)	-
Closing Balance	19,765,232	23,603,810

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2026**

**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-2026	Amount Received	Amount Paid	Closing Balance 31 Jul 2026
	\$	\$	\$	\$
Cash In Lieu of Public Open Space				
37 Strang Street subdivision	85,673	-	-	85,673
Bequests				
Gwenh Ewens	30,297	-	-	30,297
John Francis Boyd	2,700	-	-	2,700
Victor Felstead	38,823	-	-	38,823
Unclaimed Funds - Debtors	4,441	-	-	4,441
Miscellaneous	7,310	-	-	7,310
Trust Interest	8,039	-	-	8,039
	177,282	-	-	177,282

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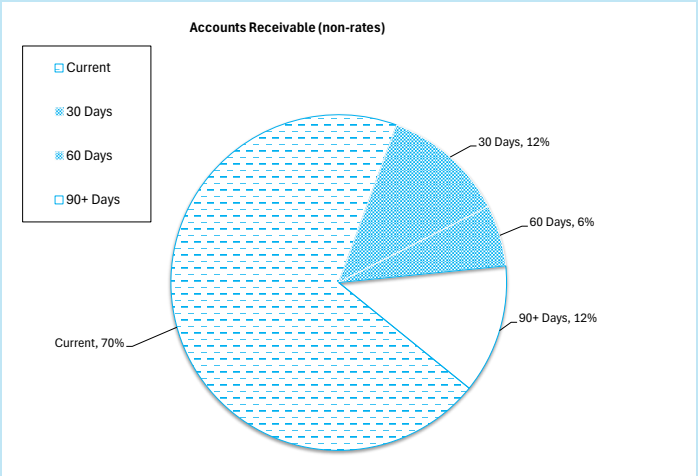
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2026

OPERATING ACTIVITIES
NOTE 7
RECEIVABLES

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Debtors	70%	12%	6%	12%	100%
CEO Marketing & Economic Development	63,100	-	-	2,423	65,523
Community Development	76,113	-	-	22	76,135
Commercial Properties	341,127	63,292	47,306	82,881	534,606
Commercial Waste	-	-	-	5,908	5,908
Corporate Services	24,915	335	-	5,827	31,077
Fremantle Arts Centre	1,230	-	-	1,082	2,312
Fremantle Leisure Centre	290	-	-	-	290
Hall/Reserve Hire	-	-	-	1,937	1,937
Miscellaneous Debtor	-	(7)	-	(1,089)	(1,096)
Parking	36,742	9,300	-	91	46,133
Samson Recreation Centre	375	300	-	600	1,275
Technical Services	15,932	22,428	-	-	38,360
Total	559,825	95,649	47,306	99,682	802,461
Less: Provision for Doubtful Debt	(72,029)				(72,029)
Add: Prepayments	2,080,199				2,080,199
TOTAL Sundry Debtors					2,810,631
Balance per Trial Balance					
Sundry debtors	2,810,631				2,810,631
GST receivable	621,239				621,239
Total Receivables General Outstanding					3,431,869
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

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.



Receivables - Debtors
802,461
Over 30 Days
30.24%
Over 90 Days
12.42%

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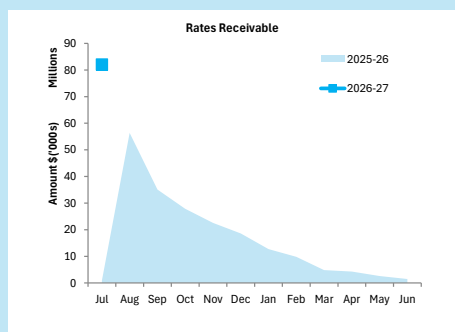
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2026

OPERATING ACTIVITIES
NOTE 8
RATE REVENUE

General Rates and Minimums	Adopted Original Budget						YTD Actual		
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Total Revenue	Rate Revenue	Interim Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$
Differential General Rate									
Residential Improved	0.071562	10,004	397,688,471	28,459,382	-	28,459,382	28,497,180	1,925	28,499,105
Commercial & Industrial General	0.109900	1,508	188,771,919	20,746,034	150,000	20,896,034	20,746,028	-	20,746,028
City Centre Commercial	0.109900	343	90,161,433	9,908,741	-	9,908,741	9,908,741	-	9,908,741
Residential Unhosted Short Term Accommodation	0.140000	351	10,718,927	1,500,650	-	1,500,650	1,413,773	(3,510)	1,410,263
Vacant Residential Land	0.143053	133	4,544,550	650,112	-	650,112	650,111	-	650,111
Vacant Commercial & Industrial	0.143053	35	2,766,425	395,745	-	395,745	395,745	-	395,745
Minimum Rates	Minimum \$								
Residential Improved	1925	4,152	97,255,860	7,992,600	-	7,992,600	8,000,300	-	8,000,300
Commercial & Industrial General	1925	286	3,860,036	550,550	-	550,550	550,550	-	550,550
City Centre Commercial	1925	81	972,071	155,925	-	155,925	155,925	-	155,925
Residential Unhosted Short Term Accommodation	1925	-	-	-	-	-	-	-	-
Vacant Residential Land	1925	79	825,690	152,075	-	152,075	152,075	-	152,075
Vacant Commercial & Industrial	1925	12	95,250	23,100	-	23,100	23,100	-	23,100
Total General Rates and Minimums		16,984	797,660,632	70,534,914	150,000	70,684,914	70,493,528	(1,585)	70,491,943
Concession				(211,872)	-	(211,872)	(205,695)	-	(205,695)
				70,323,042	150,000	70,473,042	70,287,833	(1,585)	70,286,248
Specified Area Rates									
CBD Security Levy	0.001605	1,073	109,055,711	175,051	-	175,051	175,051	-	175,051
Leighton Maintenance	0.006945	382	17,786,860	123,523	-	123,523	123,523	-	123,523
Total Specified Area Rates				298,574	-	298,574	298,573	-	298,573
Total General Rates, Minimums and Specified Area Rates						70,771,616	(1,585)		70,584,821

Receivables - Rates	30 Jun 26	31 Jul 26
	\$	\$
Opening Arrears Previous Years	865,976	1,448,965
Levied this year		
Rates	66,845,252	70,584,822
ESL	9,733,057	8,859,981
Other	2,016,468	1,991,623
Less Collections to date	(78,011,789)	(840,939)
Net Rates Collectable	1,448,965	82,044,451
% Collected	98.18%	1.01%

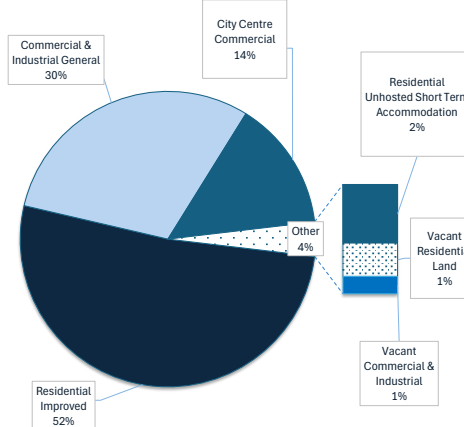
KEY INFORMATION



KEY INFORMATION

General Rates and Minimums		
Budget	YTD Actual	%
\$70.47 M	\$70.29 M	99.73%

Rates Actuals including Interims



**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2026**

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 6.

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 31 JULY 2026

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	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.
GENERAL PURPOSE FUNDING	To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	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.
HEALTH EDUCATION AND WELFARE	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.
HOUSING	To provide and maintain elderly residents housing.	Provision and maintenance of elderly residents housing.
COMMUNITY AMENITIES	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.
RECREATION AND CULTURE	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.
TRANSPORT ECONOMIC SERVICES	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.
OTHER PROPERTY AND SERVICES	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 31 JULY 2026

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGES

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.

SERVICE CHARGES

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.

INTEREST EARNINGS

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.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

EXPENSES

EMPLOYEE COSTS

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.

MATERIALS AND CONTRACTS

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.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

FINANCE COST

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2026**

**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.



Concise Investment Report

Cash and Simple Interest

City of Fremantle - Municipal

Period Ended 31 July 2026

Contents

1. Portfolio As At 31 July 2026
2. Portfolio Credit Framework As At 31 July 2026
3. Portfolio Credit Framework Limits As At 31 July 2026
4. Counterparty Credit Framework As At 31 July 2026
5. Issuer Trading Limits As At 31 July 2026
6. Portfolio by Term to Maturity As At 31 July 2026
7. Portfolio Summary by Fossil Fuel Lending ADIs As At 31 July 2026
8. Performance Statistics For Period Ending 31 July 2026
9. Interest and Distribution Income For 1 July 2026 to 31 July 2026
10. Transactions For Period 1 July 2026 to 31 July 2026

1. Portfolio As At 31 July 2026

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												
At Call Deposit												
LC329298	31 Jul 2026	National Australia Bank Ltd	1 Aug 2026	3,076	4.50	Nil	S&P ST A1+	S&P AA-	3.08%	1,208,130.72	0.00	1,208,130.72
LC302133	31 Mar 2026	AMP Bank Ltd	1 Aug 2026	3,319	1.30	Nil	Moody's ST P-2*	Moody's Baa2	0.00%	0.00	0.00	0.00
At Call Deposit Subtotal									3.08%	1,208,130.72	0.00	1,208,130.72
At Call Investment												
LC329297	31 Jul 2026	Bank of Queensland Ltd	1 Aug 2026	65	3.90	Nil	S&P ST A2*	S&P A-	7.65%	3,000,000.00	0.00	3,000,000.00
At Call Investment Subtotal									7.65%	3,000,000.00	0.00	3,000,000.00
Term Deposit												
LC294848	3 Mar 2026	National Australia Bank Ltd	3 Aug 2026	153	4.60	Maturity	S&P ST A1+	S&P AA-	5.10%	2,000,000.00	37,808.22	2,037,808.22
LC324620	5 Sep 2025	Westpac Banking Corporation Ltd	5 Aug 2026	334	4.24	Maturity	S&P ST A1+	S&P AA-	7.65%	3,000,000.00	114,654.24	3,114,654.24
LC266730	14 Aug 2025	Bank of Queensland Ltd	14 Aug 2026	365	3.90	Maturity	S&P ST A2	S&P A-	5.10%	2,000,000.00	75,008.22	2,075,008.22
LC267659	20 Aug 2025	Westpac Banking Corporation Ltd	20 Aug 2026	365	4.28	Maturity	S&P ST A1+	S&P AA-	7.65%	3,000,000.00	121,364.37	3,121,364.37
LC296306	10 Mar 2026	Bank of Queensland Ltd	7 Sep 2026	181	4.90	Maturity	S&P ST A2	S&P A-	5.10%	2,000,000.00	38,394.52	2,038,394.52
LC308861	11 May 2026	Judo Bank	8 Sep 2026	120	5.00	Maturity	S&P ST A2	S&P BBB	7.65%	3,000,000.00	33,287.67	3,033,287.67
LC296612	11 Mar 2026	Bank of Queensland Ltd	7 Oct 2026	210	5.00	Maturity	S&P ST A2	S&P A-	2.55%	1,000,000.00	19,452.05	1,019,452.05
LC308851	11 May 2026	Bendigo & Adelaide Bank Ltd	8 Oct 2026	150	5.20	Maturity	S&P ST A2	S&P A-	5.10%	2,000,000.00	23,079.46	2,023,079.46
LC308853	11 May 2026	Bendigo & Adelaide Bank Ltd	9 Nov 2026	182	5.30	Maturity	S&P ST A2	S&P A-	5.10%	2,000,000.00	23,523.28	2,023,523.28
LC314009	5 Jun 2026	Defence Bank Ltd	2 Dec 2026	180	5.35	Maturity	S&P ST A2	S&P BBB+	5.10%	2,000,000.00	16,416.44	2,016,416.44
LC298484	23 Mar 2026	Judo Bank	18 Dec 2026	270	5.35	Maturity	S&P ST A2	S&P BBB	5.10%	2,000,000.00	38,109.58	2,038,109.58
LC324594	22 Jul 2026	National Australia Bank Ltd	21 Dec 2026	152	5.10	Maturity	S&P ST A1+	S&P AA-	5.10%	2,000,000.00	2,515.06	2,002,515.06
LC318485	26 Jun 2026	Bendigo & Adelaide Bank Ltd	22 Feb 2027	241	5.15	Maturity	S&P ST A2	S&P A-	5.10%	2,000,000.00	9,876.72	2,009,876.72
LC314536	11 Jun 2026	Defence Bank Ltd	9 Mar 2027	271	5.30	Maturity	S&P ST A2	S&P BBB+	7.65%	3,000,000.00	21,780.81	3,021,780.81
LC312765	28 May 2026	MyState Bank Ltd	28 May 2027	365	5.40	Maturity	Moody's ST P-2	Moody's Baa2	5.10%	2,000,000.00	18,936.98	2,018,936.98
LC320112	6 Jul 2026	Bank of Queensland Ltd	1 Jun 2027	330	5.15	Maturity	S&P ST A2	S&P A-	5.10%	2,000,000.00	7,054.80	2,007,054.80
Term Deposit Subtotal									89.27%	35,000,000.00	601,262.42	35,601,262.42
City of Fremantle - Municipal Subtotal					4.82				100.00%	39,208,130.72	601,262.42	39,809,393.14
Report Total									100.00%	39,208,130.72	601,262.42	39,809,393.14

Notes:

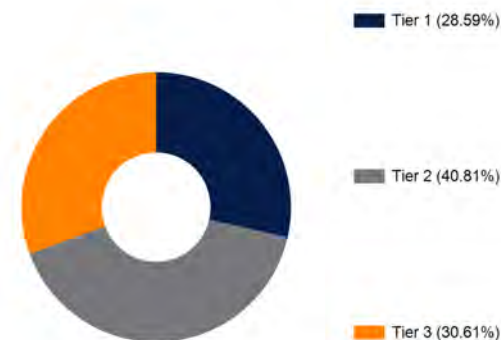
1. Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.
2. The values shown as subtotals and total of the coupon rate column are weighted average running yields
3. An asterisk in the Issuer Rating Short Term column indicates that the security's rating differs from the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

2. Portfolio Credit Framework As At 31 July 2026

Credit Quality	Issuer/Security Rating Group	Face Value	% Total Value
Tier 1			
	AA+ to AA-	10,000,000.00	25.50%
	A1+	1,208,130.72	3.08%
	Tier 1	11,208,130.72	28.59%
Tier 2			
	A+ to A-	13,000,000.00	33.16%
	A2	3,000,000.00	7.65%
	Tier 2	16,000,000.00	40.81%
Tier 3			
	BBB+ to BBB-	12,000,000.00	30.61%
	Tier 3	12,000,000.00	30.61%
	Portfolio Total	39,208,130.72	100.00%

Limits			
	Credit Rating Group	Maximum Allocation Face Value	Maximum Allocation %
Tier 1	AAA to AA- to A1+	39,208,130.72	100%
Tier 2	A1 to A-	23,524,878.43	60%
Tier 3	BBB+ to BBB-	13,722,845.75	35%
Tier 4	Unrated (Authorised)	5,881,219.61	15%

Face Value by Portfolio Credit Framework

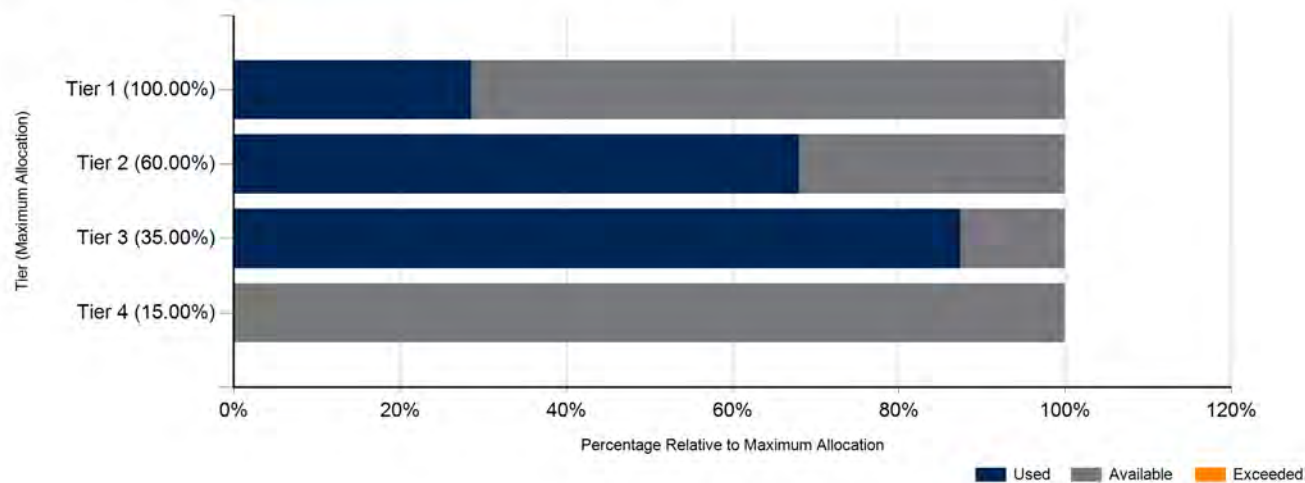




3. Portfolio Credit Framework Limits As At 31 July 2026

Tier	Allocation	Allocation %	Maximum Allocation %	% Used of Maximum Allocation	% Available of Maximum Allocation	% Exceeded of Maximum Allocation
Tier 1	11,208,130.72	28.59%	100.00%	28.59%	71.41%	0.00%
Tier 2	16,000,000.00	40.81%	60.00%	68.02%	31.98%	0.00%
Tier 3	12,000,000.00	30.61%	35.00%	87.46%	12.54%	0.00%
Tier 4	0.00	0.00%	15.00%	0.00%	100.00%	0.00%
	39,208,130.72					
Values used in the above calculations exclude interest for term deposits and other simple interest securities.						

Portfolio Credit Framework Amounts Relative to Maximum Allocations

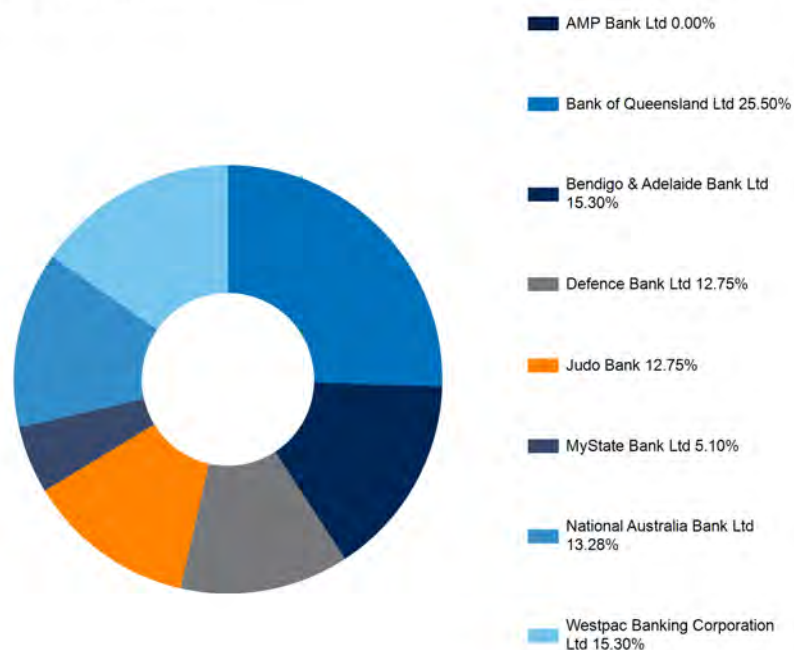


4. Counterparty Credit Framework As At 31 July 2026

Issuer	Rating Group	Face Value	% Total Value
AMP Bank Ltd	A2	0.00	0.00%
Bank of Queensland Ltd	A+ to A-, A2	10,000,000.00	25.50%
Bendigo & Adelaide Bank Ltd	A+ to A-	6,000,000.00	15.30%
Defence Bank Ltd	BBB+ to BBB-	5,000,000.00	12.75%
Judo Bank	BBB+ to BBB-	5,000,000.00	12.75%
MyState Bank Ltd	BBB+ to BBB-	2,000,000.00	5.10%
National Australia Bank Ltd	A1+, AA+ to AA-	5,208,130.72	13.28%
Westpac Banking Corporation Ltd	AA+ to AA-	6,000,000.00	15.30%
Portfolio Total		39,208,130.72	100.00%

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

Face Value by Issuer



5. Issuer Trading Limits As At 31 July 2026

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	0.00	Entity	Tier 3	10.00	% of 58,018,775.00	0	100	5,801,878	0	0
Bank of Queensland Ltd	10,000,000.00	Entity	Tier 2	25.00	% of 58,018,775.00	69	31	4,504,694	0	0
Bendigo & Adelaide Bank Ltd	6,000,000.00	Entity	Tier 2	25.00	% of 58,018,775.00	41	59	8,504,694	0	0
Defence Bank Ltd	5,000,000.00	Entity	Tier 3	10.00	% of 58,018,775.00	86	14	801,878	0	0
Judo Bank	5,000,000.00	Entity	Tier 3	10.00	% of 58,018,775.00	86	14	801,878	0	0
MyState Bank Ltd	2,000,000.00	Entity	Tier 3	10.00	% of 58,018,775.00	34	66	3,801,878	0	0
National Australia Bank Ltd	5,208,130.72	Entity	Tier 1	45.00	% of 58,018,775.00	20	80	20,900,318	0	0
Westpac Banking Corporation Ltd	6,000,000.00	Entity	Tier 1	45.00	% of 58,018,775.00	23	77	20,108,449	0	0
	39,208,130.72							65,225,667		0
Average Investment Previous Financial Year	58,018,775.00									

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.



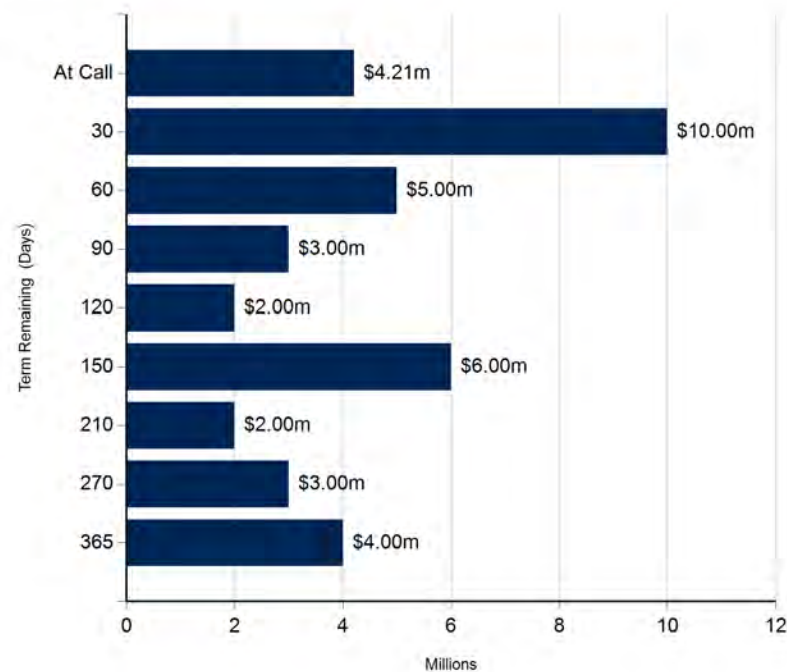


6. Portfolio by Term to Maturity As At 31 July 2026

Term Remaining (Days)	Face Value	% Total Value
At Call	4,208,130.72	10.73%
30	10,000,000.00	25.50%
60	5,000,000.00	12.75%
90	3,000,000.00	7.65%
120	2,000,000.00	5.10%
150	6,000,000.00	15.30%
210	2,000,000.00	5.10%
270	3,000,000.00	7.65%
365	4,000,000.00	10.20%
Portfolio Total	39,208,130.72	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 31 July 2026

Portfolio Summary by Fossil Fuel Lending ADIs

ADI Lending Status	% Total	Current Period
Non Fossil Fuel Lending ADIs		
AMP Bank Ltd	0.0%	0.00
Bank of Queensland Ltd	25.5%	10,000,000.00
Bendigo & Adelaide Bank Ltd	15.3%	6,000,000.00
Defence Bank Ltd	12.8%	5,000,000.00
Judo Bank	12.8%	5,000,000.00
MyState Bank Ltd	5.1%	2,000,000.00
	71.4%	28,000,000.00
Fossil Fuel Lending ADIs		
National Australia Bank Ltd	13.3%	5,208,130.72
Westpac Banking Corporation Ltd	15.3%	6,000,000.00
	28.6%	11,208,130.72
Total Portfolio		39,208,130.72

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 Lendings ADIs



Fossil Fuel Lendings ADIs





8. Performance Statistics For Period Ending 31 July 2026

Trading Book	1 Month	3 Month	12 Month	Since Inception
City of Fremantle - Municipal				
Portfolio Return (1)	0.33%	1.02%	3.91%	2.49%
Performance Index (2)	0.38%	1.11%	3.94%	2.30%
Excess Performance (3)	-0.05%	-0.09%	-0.03%	0.19%

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	4.82
Fossil Fuel Support - Simple Interest Only	4.50
Non Fossil Fuel Support - Simple Interest Only	5.09
Fossil Fuel Support - All Securities	4.47
Non Fossil Fuel Support - All Securities	4.96



9. Interest and Distribution Income For 1 July 2026 to 31 July 2026

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	Westpac 4.23 06 Jul 2026 301DAY TD	IEI480010	6 Jul 2026	2,000,000.00	69,766.03	Security Coupon Interest	City of Fremantle - Municipal
	MYS 4.7 08 Jul 2026 120DAY TD	IEI554759	8 Jul 2026	3,000,000.00	46,356.16	Security Coupon Interest	City of Fremantle - Municipal
	BOQ 4.7 22 Jul 2026 90DAY TD	IEI563279	22 Jul 2026	2,000,000.00	23,178.08	Security Coupon Interest	City of Fremantle - Municipal
	NAB 4.05 22 Jul 2026 330DAY TD	IEI474941	22 Jul 2026	2,000,000.00	73,232.88	Security Coupon Interest	City of Fremantle - Municipal
					212,533.15		



10. Transactions For Period 1 July 2026 to 31 July 2026

Security	Security ISIN	Deal Code	Acquisition/ Disposal	Transaction Date	Settlement Date	Face Value Original	Face Value Current	Bond Factor	Capital Price	Accrued Interest Price	Gross Price	Consideration Notional
BOQ 5.15 01 Jun 2027 330DAY TD		LC320112	Acquisition	6 Jul 2026	6 Jul 2026	2,000,000.00	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
NAB 5.1 21 Dec 2026 152DAY TD		LC324594	Acquisition	22 Jul 2026	22 Jul 2026	2,000,000.00	2,000,000.00	1.00000000	100.000	0.000	100.000	2,000,000.00
												4,000,000.00

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



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Report Code: TEPACK050EXT-00.24
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: 30 Jun 2026
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
Payments					
EF159273	22/07/2026	1300 Australia Pty Ltd			499.00
			1300 Australia	499.00	
EF159012	09/07/2026	1Spatial Australia Pty Ltd			1,375.00
			FME Beginner Online Training	1,375.00	
EF159162	15/07/2026	3 Monkeys Audiovisual Pty Ltd			9,297.58
			Audio system at FLC	9,297.58	
EF159310	22/07/2026	A.B KALOTAY & S PANGESTU (t.as Kura			148.98
			Found_Jun 2026 21667 Kalotay Anika	148.98	
EF159009	09/07/2026	Aaron Ashworth			477.59
			Aaron Ashworth - Arts Grants September 2	477.59	
EF159477	30/07/2026	Abigail Moncrieff			64.95
			Reimbursement - Abigail Moncrieff	64.95	
EF159376	22/07/2026	ACON Health Ltd			4,955.90
			SCORM File- Inclusive Workplace Training	4,955.90	
EF159446	30/07/2026	Actionstep Operations Australia Pty Ltd			28.64
			Actionstep Operations Australia Limited	28.64	
EF159070	15/07/2026	Acurix Networks			4,405.50



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Acurix Networks	4,405.50	
EF158983	09/07/2026	Afroblonde			447.72
			Monthly FVC Merchandise Sales June 2026	447.72	
EF159470	30/07/2026	AL Melville Pty Ltd			30,905.85
			Hyundai i30 1.6L Auto - White	30,905.85	
EF159378	22/07/2026	Alan Kelsall			1,375.00
			DAC Panel Member - 2026/2027	1,375.00	
EF158938	09/07/2026	Alberti Realty - Rosecrown Investments			3,858.62
			U44 Fremantle Malls- Rent 25/26	3,858.62	
EF159298	22/07/2026	Albertina Thabisani Ncube			1,260.00
			10NIP Pre-event photography	560.00	
			Hidden Treasures 2026 photography	700.00	
EF159087	15/07/2026	Alinea Inc			8,728.61
			To provide Inter Library Courier Service	8,728.61	
EF158906	09/07/2026	Alinta Sales Pty			231.20
			Gas Usage - Plane Tree Reserve	115.25	
			Gas Usage -Ken Allen Field	115.95	
EF159036	15/07/2026	Alinta Sales Pty			255.15



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Gas Usage - Hazel Orme Kindergarten	139.35	
			Gas Usage - Samson Park	115.80	
EF158927	09/07/2026	Alsco Pty Ltd		2,377.56	
			Fremantle Arts Centre - 1-21 Finnerty St	2,377.56	
EF159213	22/07/2026	Alsco Pty Ltd		2,377.56	
			Fremantle Arts Centre - 1-21 Finnerty St	2,377.56	
EF159336	22/07/2026	Alyka Pty Ltd		3,368.75	
			Website support August 2025 to June 2026	2,887.50	
			Website support August 2025 to June 2026	481.25	
EF159465	30/07/2026	Alyka Pty Ltd		2,763.75	
			Website Hosting FY 26-27	1,320.00	
			Website Monthly Support Retainer - Alyka	1,443.75	
EF159254	22/07/2026	Amcom Pty Ltd		3,133.90	
			Vocus Internet	3,133.90	
DD004339	07/07/2026	AMEX - Bank Charges Only		294.81	
			07.07.2026-Amex Fee June AMEX	294.81	
EF158940	09/07/2026	Ampac Debt Recovery		99.00	
			2025/26 Rate Debt Collection - GST Free	99.00	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159426	30/07/2026	Ampac Debt Recovery		71.50	
			26/27Commercial Property Debt collection	71.50	
EF159125	15/07/2026	Amped IT Pty Ltd		1,210.00	
			Signagelive Digital Signage Software Lic	1,210.00	
EF159005	09/07/2026	Amy Leigh Bairstow		742.50	
			Review of Tender Submission	742.50	
EF159085	15/07/2026	Anna Richardson		2,750.00	
			Anna Richardson curator fee part 1	2,750.00	
EF159250	22/07/2026	Anna Richardson		121.20	
			Found_Jun 2026 18526 Richardson Anna	121.20	
EF159032	15/07/2026	Apace Aid Incorporated		839.85	
			x 340 Tubestock Winter Planting 2026	839.85	
EF159123	15/07/2026	AQUATIC SERVICES WA PTY LTD		859.10	
			Solenoid Program pool	859.10	
EF159485	30/07/2026	ARB Skills WA Pty Ltd		2,050.00	
			Arboriculture Short Course - July-Nov	2,050.00	
EF159144	15/07/2026	Arbor Centre Group Pty Ltd		4,180.00	
			Arborist consultancy - Samson Park	4,180.00	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159264	22/07/2026	Archival Survival Pty Ltd		696.03	
			tyvek and other packing materials	696.03	
EF159279	22/07/2026	Aros Melba Ximena T/as Melba Aros		73.23	
			Found_Jun 2026 20429 Melba Aros	73.23	
EF159343	22/07/2026	Art Display Hire		1,100.00	
			Temporary walls for Freo Builds	1,100.00	
EF159111	15/07/2026	ARTHUR J. GALLAGHER & CO (AUS) LII		1,123.59	
			Gallagher	1,123.59	
EF159339	22/07/2026	Asphalt Bitumen Crack-Seal & Pavement I		16,436.64	
			Asphalt Patch Works - Road Repairs	16,436.64	
EF159229	22/07/2026	Asset Valuation Advisory		3,080.00	
			Valuation reports on various properties	3,080.00	
EF159309	22/07/2026	Ausco Modular Pty Ltd		1,527.17	
			Toilet Agreement Renewal - Golf Course	1,527.17	
EF159097	15/07/2026	Auslan WA Pty Ltd		648.30	
			AUSLAN interpreter for Citizenship	648.30	
EF159090	15/07/2026	Aussie Natural Spring Water		119.13	
			Water Deliveries in Visitor Centre	21.66	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Supplied July 2026	21.66	
			Water Supplied July 2026	75.81	
EF159255	22/07/2026	Aussie Natural Spring Water		389.10	
			Bottled water deliveries: 1/1 - 30/6/26	64.98	
			Water Supplied July 2026	280.80	
			Water Supplied July 2026	43.32	
EF159432	30/07/2026	Aussie Natural Spring Water		21.66	
			Water Deliveries in Visitor Centre	21.66	
EF159216	22/07/2026	Australia Day Council Of WA		836.00	
			Auspire Membership 26/27	836.00	
EF158891	09/07/2026	Australia Post		269.95	
			2025/26 Agency Commision/Supply	44.02	
			FAC Postage July 2026	225.93	
EF159024	15/07/2026	Australia Post		22,324.69	
			June 2026 Invoice # 1014827091	22,324.69	
EF158907	09/07/2026	Australian HVAC Services Pty Ltd		9,317.45	
			Chillers/pump in fault - WCC	4,819.38	
			Repair A/C units - 70 Parry St	4,498.07	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159037	15/07/2026	Australian HVAC Services Pty Ltd			32,165.93
			6mth Service - 1-21 Finnerty St (FAC)	8,651.50	
			Acoustic Testing - Level 3	3,311.00	
			Mech Services - 41 High Street	481.25	
			PM HVAC - 10 Shuffrey Street	275.00	
			PM HVAC - 151 High Street	1,964.05	
			PM HVAC - 151 High Street	1,964.05	
			PM HVAC - 34 Paget Street, Hilton	2,128.50	
			Replace Condenser Pump - WCC	12,950.58	
			Service portable HVAC Units - FEC	440.00	
EF159182	22/07/2026	Australian HVAC Services Pty Ltd			13,734.33
			Condenser pump replacement - WCC	12,950.58	
			Tenant Aircon Investigation- Lvl 3, WCC	783.75	
EF158894	09/07/2026	Australian Services Union			106.00
			Payroll Deduction - Union	106.00	
EF159169	22/07/2026	Australian Services Union			110.00
			Payroll Deduction - Union	110.00	
EF159394	30/07/2026	Australian Services Union			82.50



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Union	82.50	
EF159100	15/07/2026	Australian Swim Schools Association Limit		549.00	
			ASSA Annual Subscription / Endorsement	549.00	
EF158914	09/07/2026	Australian Taxation Office		357,998.00	
			ETP Tax (Type O) Coy 2 Period Type O Comp R	1,834.00	
			Payroll Deduction - Tax	2,078.00	
			Payroll Deduction - Tax	170.00	
			Payroll Deduction - Superannuation	8,030.00	
			Payroll Deduction - Superannuation	1,208.00	
			Payroll Deduction - Superannuation	56.00	
			Payroll Deduction - Tax	48,325.00	
			Payroll Deduction - Tax	704.00	
			Payroll Deduction - Tax	116.00	
			Payroll Deduction - Tax	2,496.00	
			Payroll Deduction - Tax	293,079.00	
			Payroll Deduction - Tax	-98.00	
EF159042	15/07/2026	Australian Taxation Office		49,603.00	
			Payroll Deduction - Tax	170.00	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Superannuation	1,064.00	
			Payroll Deduction - Tax	48,369.00	
EF159193	22/07/2026	Australian Taxation Office		325,792.00	
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	1,091.00	
			Payroll Deduction - Tax	2,418.00	
			Payroll Deduction - Superannuation	26.00	
			Payroll Deduction - Superannuation	9,658.00	
			Payroll Deduction - Tax	8,735.00	
			Payroll Deduction - Tax	5,995.00	
			Payroll Deduction - Tax	297,869.00	
EF159410	30/07/2026	Australian Taxation Office		387,800.00	
			ETP Tax (Type O) Coy 2 Period Type O Comp R	330.00	
			ETP Tax (Type O) Coy 2 Period Type I Comp Re	272.00	
			Payroll Deduction - Tax	170.00	
			Payroll Deduction - Tax	50.00	
			Payroll Deduction - Tax	2,539.00	
			Payroll Deduction - Superannuation	8,830.00	
			Payroll Deduction - Superannuation	1,358.00	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payroll Deduction - Tax	289,830.00	
			Payroll Deduction - Tax	17,170.00	
			Payroll Deduction - Tax	52,402.00	
			Payroll Deduction - Tax	849.00	
			Payroll Deduction - Tax	14,000.00	
EF158975	09/07/2026	Authentic Security Pty Ltd			26,200.00
			City of Fremantle Depot CFC 08.07.26	26,200.00	
EF159319	22/07/2026	Authentic Security Pty Ltd			9,000.00
			City of Fremantle Depot CFC 22.07.26	9,000.00	
EF159458	30/07/2026	Authentic Security Pty Ltd			5,600.00
			City of Fremantle Depot CFC 30.07.26	5,600.00	
EF159132	15/07/2026	Authentic Security Pty Ltd			360.69
			Delivery of cash for CFC atm	360.69	
EF159320	22/07/2026	Authentic Security Pty Ltd			393.78
			Payment of June Invoice INV-92477	393.78	
EF159263	22/07/2026	Bairstow Phillip			58.08
			Found_Jun 2026 19530 Phillip Bairstow	58.08	
EF159136	15/07/2026	Baroness Holdings Pty Ltd Pty Ltd Tree PI			54,628.06



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2026 Tree Planting - Recreation Reserves	54,628.06	
EF159323	22/07/2026	Baroness Holdings Pty Ltd Pty Ltd Tree Pl			21,768.11
			2026 Tree Planting - Recreation Reserves	19,901.28	
			Tree watering 25-26 - Reserves	1,866.83	
EF159366	22/07/2026	Bec Bartel Artist			7.58
			Found_Jun 2026 24000 Bec Bartell Artist	7.58	
EF159306	22/07/2026	Ben Lawver - Personal			13,550.83
			Meeting Allowance (Mayor)	13,550.83	
EF159033	15/07/2026	Benara Nurseries			1,335.95
			WFAC - Planting	524.15	
			WFAC - Planting	811.80	
EF159364	22/07/2026	Benchmark Surveys WA Pty Ltd			19,758.20
			Mandatory / Optional Scope -Footpaths	19,758.20	
EF158988	09/07/2026	Benn Francis			28.14
			Monthly FVC Merchandise Sales June 2026	28.14	
EF159365	22/07/2026	Bermoy Group Pty Ltd			467.50
			Training - Infrastructure Staff	467.50	
EF159102	15/07/2026	Betty Garlett			800.00



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Betty Garlett - NAIDOC Storytime	400.00	
			Betty Garlett - School Holiday Fun	400.00	
EF159269	22/07/2026	Betty Garlett			800.00
			Betty Garlett - School Holiday Fun	400.00	
			Betty Garlett - School Holiday Fun	400.00	
EF159224	22/07/2026	Big Bamboo			267.65
			Found_Jun 2026 14082 Berganza Belen	267.65	
EF158952	09/07/2026	Bin Bath Corporation Pty Ltd			477.51
			WFAC Bin Cleaning Rolling PO	477.51	
EF159434	30/07/2026	Bin Bath Corporation Pty Ltd			400.95
			WFAC Bin Cleaning Rolling PO	400.95	
EF159302	22/07/2026	BJ Systems			946.00
			Plastic card covers for staff cards- WCC	352.00	
			Replace card scanner/lock - Town Hall	594.00	
EF159451	30/07/2026	BJ Systems			1,720.90
			Replacement door lock - Town Hall	1,720.90	
EF159461	30/07/2026	Black Diamond Security (Australia) Pty Ltd			1,501.50
			Cash collection service FY25-26 FAC	462.00	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Cash collection service FY25-26 FAC	462.00	
			Cash collection service FY25-26 FAC	577.50	
EF159173	22/07/2026	Blackwood Atkins		1,983.92	
			PPE vending machine 25-26 - Parks Team	1,983.92	
EF159115	15/07/2026	BMT Commercial Australia Pty Ltd		17,307.95	
			Post Storm Drone Survey	6,600.00	
			Project Management	10,707.95	
EF159027	15/07/2026	BOC Gases		353.08	
			Container chargers	179.43	
			Container chargers	173.65	
EF159168	22/07/2026	BOC Gases		198.22	
			Medical Oxygen	198.22	
EF159185	22/07/2026	Bohemian Ceramics		305.02	
			Found_Jun 2026 10396 Bohemian Cerams	305.02	
EF158958	09/07/2026	Boral Resources WA Limited T/as Boral C		3,026.99	
			Premix concrete - Footpath	2,478.77	
			Supply Hot Mix Asphalt	548.22	
EF159109	15/07/2026	Boral Resources WA Limited T/as Boral C		2,269.59	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Premix concrete - Footpath	2,269.59	
EF159286	22/07/2026	Boral Resources WA Limited T/as Boral C			2,761.93
			Premix concrete - Footpath	526.04	
			Premix concrete - Footpath	1,479.86	
			Supply Hot Mix Asphalt	213.55	
			Supply Hot Mix Asphalt	213.55	
			Supply Hot Mix Asphalt	328.93	
EF159441	30/07/2026	Boral Resources WA Limited T/as Boral C			1,212.19
			Premix Concrete- Footpaths/Kerbs - 26-27	378.94	
			Premix Concrete- Footpaths/Kerbs - 26-27	833.25	
EF159271	22/07/2026	Bower, Sally Madeleine Livesey			113.63
			Found_Jun 2026 19990 Bower Sally	113.63	
EF159038	15/07/2026	BP Australia Pty Ltd			5,832.97
			Fuel Transactions	5,832.97	
EF158934	09/07/2026	Bradmac ConsultingT/a Blue Lawn Design			117.25
			Monthly FVC Merchandise Sales June 2026	117.25	
EF159232	22/07/2026	Bradmac ConsultingT/a Blue Lawn Design			584.79
			Found_Jun 2026 15020 Bradmac Consult	584.79	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF158968	09/07/2026	Braw Paper Co.			444.21
			Monthly FVC Merchandise Sales June 2026	444.21	
EF159248	22/07/2026	Brett David Investments Pty Ltd t/as Succē			8,521.59
			Superintendent Services for Brad Hardie	8,521.59	
EF158903	09/07/2026	Brooks Hire Service Pty Ltd			2,014.96
			2t Excavator Hire - Drainage Team	532.16	
			2t Excavator Hire - Drainage Team	1,320.00	
			2t Excavator Hire - Drainage Team	162.80	
EF159034	15/07/2026	Brooks Hire Service Pty Ltd			1,197.36
			2t Excavator Hire - Drainage Team	1,197.36	
EF159180	22/07/2026	Brooks Hire Service Pty Ltd			6,593.66
			2t Excavator Hire - Drainage Team	660.00	
			2t Excavator Hire - Drainage Team	660.00	
			2t Excavator Hire - Drainage Team	5,273.66	
EF158999	09/07/2026	Bug Busters Pty Ltd			3,715.60
			Mice in Lunchroom - CFC, Depot	220.00	
			PM Pest - Bathers Beach Huts	3,495.60	
EF159098	15/07/2026	BuildingPoint Australia Pty Ltd			1,650.00



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Enscape Premium	1,650.00	
EF158892	09/07/2026	Bunnings Building Supplies Pty Ltd			710.66
			Consumable hardware - Waste & Cleansing	110.05	
			Consumable hardware- Parks and Landscape	149.88	
			Consumable hardware- Parks and Landscape	10.44	
			Hand tools & fixings - Footpath Maint	171.29	
			Standing PO Bunnings Purchase Card	269.00	
EF159025	15/07/2026	Bunnings Building Supplies Pty Ltd			2,140.03
			Consumable hardware- Parks and Landscape	136.58	
			Consumable hardware- Parks and Landscape	333.76	
			Consumable hardware- Parks and Landscape	161.83	
			Consumable hardware- Parks and Landscape	16.34	
			FISAF_ General	141.63	
			Hand tools & fixings - Kerbing Maint	113.82	
			Items for Parking Machines	86.71	
			Paints and sprays- Commercial Car Parks	237.50	
			Paints and sprays- Commercial Car Parks	787.55	
			Paints and sprays- Commercial Car Parks	124.31	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159167	22/07/2026	Bunnings Building Supplies Pty Ltd			945.39
			Bunnings Power Pass - Lachlan Buck	38.48	
			Consumable hardware - Waste & Cleansing	144.30	
			Consumable hardware- Parks and Landscape	10.44	
			Consumable hardware- Parks and Landscape	273.77	
			Hand tools & fixings - Footpath Maint	94.05	
			Hand tools & fixings - Kerbing Maint	206.16	
			Hand tools & fixings - Kerbing Maint	-178.19	
			Hand tools & fixings - Kerbing Maint	178.19	
			Hand tools & fixings - Kerbing Maint	178.19	
EF159392	30/07/2026	Bunnings Building Supplies Pty Ltd			372.75
			Bunnings Power Pass - Lachlan Buck	17.45	
			Consumable Hardware - Urban Forest	48.83	
			Consumable hardware - Waste & Cleansing	241.50	
			Consumable hardware- Parks and Landscape	64.97	
EF159153	15/07/2026	Burgess Personnel Pty Ltd			4,297.45
			Agency Hire - Janine Symons	4,297.45	
EF159348	22/07/2026	Burgess Personnel Pty Ltd			4,685.85



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Agency Hire - Janine Symons	4,685.85	
EF159473	30/07/2026	Burgess Personnel Pty Ltd			1,396.99
			Agency Hire - Janine Symons	1,396.99	
EF158893	09/07/2026	C F M E Union			60.00
			CFMEU Coy 2 Period Type O Comp Ref 823.00i	60.00	
EF159026	15/07/2026	C F M E Union			60.00
			CFMEU Coy 2 Period Type O Comp Ref 823.00i	60.00	
EF159393	30/07/2026	C F M E Union			60.00
			CFMEU Coy 2 Period Type O Comp Ref 823.00i	60.00	
EF158956	09/07/2026	Cadmus Consulting Pty Ltd			8,844.00
			#65 Bulk File Format Update	8,844.00	
EF159437	30/07/2026	Cadmus Consulting Pty Ltd			888.25
			#7813 Bulk File Format Update	888.25	
EF159007	09/07/2026	Cale McMillen t/as Rottnest Dreaming			50.89
			Monthly FVC Merchandise Sales June 2026	50.89	
EF159187	22/07/2026	Carboni Anthea Judith			12.63
			Found_Jun 2026 10535 Carboni Anthea	12.63	
EF159188	22/07/2026	Cards With A View			334.31



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jun 2026 10537 Cards with a View	334.31	
EF159379	22/07/2026	Carson Hiron			1,312.98
			PR0050417 - Reimb ebike for C Hiron	1,312.98	
EF158974	09/07/2026	Casey Australia Tours			5.00
			Monthly FVC Merchandise Sales June 2026	5.00	
EF159375	22/07/2026	Casey Mulder			555.50
			Panel appearance (chairperson) at librar	555.50	
EF159233	22/07/2026	Cat Haven			2,729.00
			Cat welfare - Rangers Tem	765.00	
			Cat Welfare Charges - Invoice CH270749	1,964.00	
DD004338	03/07/2026	CBA Bank Charges Only			3,383.66
			03.07.2026- CBA Merchant Fee CBA Bank Cha	3,383.66	
EF159372	22/07/2026	Chantal Fraser			500.00
			Chantal Fraser artist fee	500.00	
EF158898	09/07/2026	Child Support Agency			1,387.74
			Payroll Deduction - Child Support	1,387.74	
EF159177	22/07/2026	Child Support Agency			1,387.74
			Payroll Deduction - Child Support	1,387.74	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159399	30/07/2026	Child Support Agency			1,387.74
			Payroll Deduction - Child Support	1,387.74	
EF159487	30/07/2026	Chloe Johnston			2,607.00
			Reimbursement of Training for Chloe J	2,607.00	
EF158986	09/07/2026	Christopher Paterson Heritage & Architect			5,126.00
			Architectural Engagement - Parry St	5,126.00	
EF159207	22/07/2026	Chynoweth Kathryn			66.66
			Found_Jun 2026 11753 Chynoweth Kath	66.66	
EF159175	22/07/2026	City of Cockburn			26,796.91
			Dispose sweeper tailings	26,796.91	
EF159176	22/07/2026	City of Gosnells			4,867.50
			Phase 1.1 CCTV Drainage Audit	4,867.50	
EF158915	09/07/2026	City of Melville			2,790.00
			20 x Boxes of Compostable Caddy Liners	2,790.00	
EF159211	22/07/2026	Claire Townsend Designs			641.35
			Found_Jun 2026 12155 Claire Townsend	641.35	
EF159256	22/07/2026	Claw Environmental			839.30
			BLANKET ORDER (1 July 2025-30 June 2026)	289.30	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Two (2) x Polystrene Bag Stands - FRC	550.00	
EF159063	15/07/2026	Cleanaway Pty Ltd - Solid Waste		6,990.77	
			General Waste Collection	1,024.42	
			General Waste Collection	5,966.35	
EF159227	22/07/2026	Cleanaway Pty Ltd - Solid Waste		130,106.56	
			Bin repairs + bin delivery	15,383.81	
			General Waste Collection	114,722.75	
EF159116	15/07/2026	Club Fed Pty Ltd T/As Evolve Experiences		2,600.00	
			De-escalation training for staff @ WFAC	2,600.00	
EF159110	15/07/2026	Coffey Services Australia Pty Ltd		21,198.51	
			Asbestos Audit- 1 Johannah St	21,198.51	
EF159288	22/07/2026	Coffey Services Australia Pty Ltd		1,314.61	
			Asbestos Audit- 1 Johannah St	1,314.61	
EF158962	09/07/2026	Complete Office Supplies Pty Ltd		78.16	
			Office Stationery Supply - GST Incl	78.16	
EF159118	15/07/2026	Complete Office Supplies Pty Ltd		850.41	
			Office Stationery Supply - GST Incl	73.61	
			Office Stationery Supply - GST Incl	660.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WCC Amenities Supply - NO GST	116.80	
EF159297	22/07/2026	Complete Office Supplies Pty Ltd			701.77
			WCC Amenities Supply - NO GST	370.00	
			WCC Amenities Supply - NO GST	331.77	
EF159447	30/07/2026	Complete Office Supplies Pty Ltd			719.98
			Office Stationery Supply - GST Incl	145.16	
			Office Stationery Supply - GST Incl	73.61	
			WFAC Kitchen supplies	233.70	
			WFAC Kitchen supplies	267.51	
EF159418	30/07/2026	Compu-Stor			6,924.75
			Services and Storage	6,924.75	
EF158945	09/07/2026	Contraflow Pty Ltd			25,579.59
			Supply Traffic Management 25-26	1,457.49	
			Traffic Management- Stevens & Nannine St	20,558.53	
			Traffic Management- Stevens & Nannine St	3,563.57	
EF159081	15/07/2026	Contraflow Pty Ltd			59,858.87
			Emergency Traffic Management- Phillimore	576.61	
			Supply Traffic Management 25-26	790.94	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TM Drainage Works - Wood St/Holland St	2,974.27	
			TM for Asphalt Crew throughout CoF	5,468.98	
			TM for Asphalt Crew throughout CoF	2,405.60	
			TM for footpath works	3,178.54	
			TM Services - Carrington Street	3,150.44	
			Traffic Management - Drainage Crew	1,430.00	
			Traffic Management - Footpaths & Kerbing	804.38	
			Traffic Management Services - South St	33,525.11	
			Traffic Management Services - Wray Ave	3,093.75	
			Traffic Management Spacey Jane	2,460.25	
EF159247	22/07/2026	Contraflow Pty Ltd			54,449.09
			Cost adjust-Traffic manage Griffiths Plc	-690.17	
			TM for Asphalt Crew throughout CoF	2,080.52	
			TM for Asphalt Crew throughout CoF	1,810.42	
			TM for Asphalt Crew throughout CoF	1,340.63	
			TM Services - Knutsford St	14,111.76	
			Traffic Management - Footpaths & Kerbing	715.00	
			Traffic Management for Lilly Street	3,438.25	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traffic Management- Stevens & Nannine St	9,069.13	
			Traffic Management- Stevens & Nannine St	5,662.86	
			Traffic Management- Stevens & Nannine St	8,643.85	
			Traffic Management- Stevens & Nannine St	3,294.26	
			Traffic Management- Stevens & Nannine St	4,972.58	
EF159429	30/07/2026	Contraflow Pty Ltd			74,978.88
			FISAF 2026 Traffic Management	53,450.01	
			TM for Asphalt Crew throughout CoF	10,089.88	
			TM for Asphalt Crew throughout CoF	3,245.60	
			Traffic Management - Drainage Crew	5,701.37	
			Traffic Management- Stevens & Nannine St	2,492.02	
EF159237	22/07/2026	Convict Bags & Accessories Pty Ltd			27.78
			Found_Jun 2026 16584 Convict Bags & Access	27.78	
EF158942	09/07/2026	Copper Chimney			770.00
			IEM Dinner Catering 8/6/26 - WCC	770.00	
EF159078	15/07/2026	Copper Chimney			1,100.00
			OCM Dinner Catering 24/6/26 - WCC	1,100.00	
EF159199	22/07/2026	Craft Wood Design			90.40



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jun 2026 11285 Robert Jones	90.40	
EF159268	22/07/2026	Craneswest (WA) Pty Ltd T/As Western Tr		5,010.98	
			Green Waste Removal from FRC	5,010.98	
EF159133	15/07/2026	Crayon Australia Pty Ltd		4,536.58	
			Crayon - Microsoft Teams Phone Standard	4,536.58	
EF159321	22/07/2026	Crayon Australia Pty Ltd		539,992.99	
			AAD-33204	539,992.99	
EF158994	09/07/2026	Critical Fire Protection & Training Pty Ltd		1,149.50	
			Fire panel fault - Union Stores	423.50	
			Panel fault - Bookstore, Union Stores	726.00	
EF159148	15/07/2026	Critical Fire Protection & Training Pty Ltd		386.10	
			6mth Srvce Fire Equip- 20 Leighton Beach	33.00	
			6mth Srvce Fire Equip- 20 Leighton Beach	7.70	
			6mth Srvce Fire Equip- 20 Leighton Beach	7.70	
			6mth Srvce Fire Equip- 20 Leighton Beach	35.20	
			Wireless detectors in alarm - FAC	302.50	
EF159337	22/07/2026	Critical Fire Protection & Training Pty Ltd		8,759.80	
			Emergency exit sign- Loading dock, WCC	511.45	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Replace/Repair Fire Extinguishers- Depot	291.50	
			Replace/Repair Fire Extinguishers- Depot	4,221.25	
			Replace/Repair Fire Extinguishers- Depot	385.00	
			Replace/Repair Fire Hose Equip - Depot	1,705.00	
			Vandalised Fire Hose Reel - Vic Pavilion	1,645.60	
EF159466	30/07/2026	Critical Fire Protection & Training Pty Ltd		9,768.00	
			Fire Equip Repairs/Replace - FAC Cafe	440.00	
			Fire equipment - 6 Shuffrey Street	418.00	
			Replace/Repair Emerg Light- 1/13 Sth Tce	82.50	
			Replace/Repair Fire Equip- 1/13 Sth Tce	500.50	
			Replace/Repair Fire Equip- 123 Beach St	1,078.00	
			Replace/Repair Fire Equip- 8 Thompson Rd	616.00	
			Replace/Repair Fire Equip Brad Hardie CR	209.00	
			Replace/Repair Fire Equip- Fleet, Depot	4,889.50	
			Replace/Repair Fire Equip- San Churros	566.50	
			Replace/Repair Fire Equip- Victoria Hall	638.00	
			Replace/Repair Fire Hose Equip - Depot	330.00	
EF159301	22/07/2026	Culture Amp Pty Ltd		42,691.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Culture Amp Subscription	42,691.00	
EF158955	09/07/2026	Cyclus Pty Ltd			363.00
			Hidden Treasures Crew - Cyclus	363.00	
EF159174	22/07/2026	Cygnnet West Pty Ltd			42,192.47
			RCTI Carpark 31-Standing Order 25/26	42,192.47	
EF159350	22/07/2026	Cynthia Poh			55.55
			Found_Jun 2026 23625 Cynthia Poh	55.55	
EF159359	22/07/2026	Dar Studio Pty Ltd as Trustee for Dar Stud			8,360.00
			Stage 3 & 4 Return Brief \$29,380 ex. GST	8,360.00	
EF159084	15/07/2026	Datamars Australia Pty Ltd			878.88
			Dog and Cat Tags renewal	878.88	
EF159456	30/07/2026	Daynite Towing Service (WA) Pty Ltd			198.00
			Towing of Abandoned Vehicles	198.00	
EF159006	09/07/2026	Deborah Childs			8.04
			Monthly FVC Merchandise Sales June 2026	8.04	
EF159194	22/07/2026	Department Of Fire And Emergency Serv			5,643.00
			DFES DBA Monitoring - 1-21 Finnerty St	1,881.00	
			DFES DBA Monitoring - 1-21 Finnerty St	1,881.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DFES DBA Monitoring - 1-21 Finnerty St	1,881.00	
EF159015	09/07/2026	Department of Local Government, Industry		58,627.39	
			BSL fees	58,627.39	
EF159230	22/07/2026	Department of Planning, Lands and Herita		31,693.54	
			RCTI Carpark 29-Standing Order 25/26	31,693.54	
EF158924	09/07/2026	Department of The Premier & Cabinet WA		255.84	
			Gazette Notice - Local Law	255.84	
EF159210	22/07/2026	Department of The Premier & Cabinet WA		628.53	
			Local Law Government Gazette 26/27	628.53	
EF159491	31/07/2026	Department of Transport		32,237.70	
			Registrations - Heavy Vehicles	32,237.70	
EF159002	09/07/2026	Design Quintessence Pty Ltd		2,690.49	
			Truss and Sandbags for Festivals	2,690.49	
EF158931	09/07/2026	Detail Marketing Communications		2,200.00	
			Marketing Campaign & Grants Program	2,200.00	
EF159086	15/07/2026	Detmold Australia Sales Pty Ltd		665.58	
			Paperpak packaging	665.58	
EF159001	09/07/2026	Diane Sheppard - Mother Earth Dreams		33.50	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Monthly FVC Merchandise Sales June 2026	33.50	
EF159208	22/07/2026	Docherty Anthony		396.93	
			Found_Jun 2026 11924 Docherty A	396.93	
EF159058	15/07/2026	Docuprint		2,048.20	
			core flute UV printed	2,048.20	
EF159119	15/07/2026	Dormakaba Australia Pty Ltd		467.50	
			Auto door manual controller fail - FLC	467.50	
EF159299	22/07/2026	Dormakaba Australia Pty Ltd		467.50	
			Damaged Mlak Panel- Sth Beach Changeroom	467.50	
EF158923	09/07/2026	Downer EDI Works Pty Ltd		455,073.82	
			Asphalt and Profiling - Carrington St	168,557.11	
			Asphalt and Profiling Works - South St	225,517.68	
			Asphalt works - Quarry St Carpark	60,999.03	
EF159055	15/07/2026	Downer EDI Works Pty Ltd		16,122.51	
			Watts Hump Profile - Douro Road	16,122.51	
EF158961	09/07/2026	Dowsing Group Pty Ltd		38,528.67	
			Concrete Works - Wray Ave	20,483.79	
			Concrete Works - Wray Ave	18,044.88	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159117	15/07/2026	Dowsing Group Pty Ltd			122,565.78
			Concrete Works - Wray Ave	-24,333.78	
			Concrete Works - Wray Ave	-21,894.88	
			Concrete Works - Wray Ave	24,333.79	
			Concrete Works - Wray Ave	21,894.88	
			Phase 2 Concrete Works - Douro Rd	65,911.75	
			Phase 2 Concrete Works - Douro Rd	-3,850.00	
			Phase 2 Concrete Works - Douro Rd	77,461.75	
			Phase 2 Concrete Works - Douro Rd	-77,461.75	
			Replace Kerb & Path - 22-32 Knutsford St	50,212.95	
			South St Concrete Works	14,141.07	
			South St Concrete Works	-14,141.07	
			South St Concrete Works	10,291.07	
EF159296	22/07/2026	Dowsing Group Pty Ltd			20,893.86
			Kerb Works	11,301.69	
			South St Concrete Works	9,592.17	
EF159095	15/07/2026	Drainflow Services Pty Ltd			10,373.00
			Jetter and Educating Truck Hire	3,685.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Jetter and Educating Truck Hire	5,131.50	
			Jetter and Educating Truck Hire	1,556.50	
EF158948	09/07/2026	Easisalary Pty Ltd		13,790.54	
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	2,689.34	
			EasiSalary (Pre Tax) Coy 2 Period Type O Comp	177.85	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	10,923.35	
EF159088	15/07/2026	Easisalary Pty Ltd		2,738.00	
			EasiSalary (Pre Tax) Coy 2 Period Type O Comp	177.85	
			ICT GST Claimable 1/6/2026 - 30/6/2026	2,560.15	
EF159253	22/07/2026	Easisalary Pty Ltd		13,612.69	
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	2,689.34	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	10,923.35	
EF159431	30/07/2026	Easisalary Pty Ltd		13,790.54	
			EasiSalary (Post Tax) Coy 2 Period Type I Comp	2,689.34	
			EasiSalary (Pre Tax) Coy 2 Period Type O Comp	177.85	
			EasiSalary (Pre Tax) Coy 2 Period Type I Comp	10,923.35	
EF158937	09/07/2026	Eclipse Soils Pty Ltd		2,178.00	
			2 x 20m3 of Aquamor spreadable mulch	2,178.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF158964	09/07/2026	EGAN SANDRA			200.00
			Sandra Egan - Weaving Workshop 2/2	200.00	
EF159300	22/07/2026	EGAN SANDRA			200.00
			Sandra Egan - Weaving Workshop 1/2	200.00	
EF159450	30/07/2026	EGAN SANDRA			200.00
			Sandra Egan - Weaving Workshop 2/2	200.00	
EF158969	09/07/2026	Einiitd Benice Taylor T/A Serene Forest Le			50.25
			Monthly FVC Merchandise Sales June 2026	50.25	
EF158890	09/07/2026	ELECTRICITY GENERATION AND RETAI			21,903.64
			Elec Usage-123 Beach St Public Toilets	873.55	
			Electricity Usage - 12A Fleet St	265.33	
			Electricity Usage - 13 Fleet Street	136.52	
			Electricity Usage - 15 Mrs Trivetts Pl	143.85	
			Electricity Usage - 4 x security lights	49.96	
			Electricity Usage - 81 Knutsford St	2,878.56	
			Electricity Usage - Ceramics Workshop	2,631.73	
			Electricity Usage - Cypress Hill POS	130.16	
			Electricity Usage - Dog Pound	316.22	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage - Edwards College Res.	308.81	
			Electricity Usage - Frank Gibson Park	206.10	
			Electricity Usage - Gilbert Fraser Oval	296.43	
			Electricity Usage - Hazel Orme Kindergar	344.55	
			Electricity Usage - Kings Square	205.22	
			Electricity Usage - L1826 Ellen St	680.92	
			Electricity Usage - Lot 8 Port Beach Rd	257.33	
			Electricity Usage - McCabe Park	163.00	
			Electricity Usage - Pioneer Reserve	416.55	
			Electricity Usage - Queens Square	298.05	
			Electricity Usage - Rule Park	155.38	
			Electricity Usage - S.E.W Park	131.55	
			Electricity Usage - Samson Rec Centre	1,192.77	
			Electricity Usage - Valley Park	141.94	
			Electricity Usage - Virginia Ryan Park	184.61	
			Electricity Usage - War Memorial Park	158.64	
			Electricity Usage at 10 Fleet St	174.56	
			Electricity Usage at 11 Fleet St	164.03	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage at 12 Fleet St	407.67	
			Electricity Usage at 9 Fleet St	355.40	
			Electricity Usage at 9 Fleet St	307.46	
			Electricity Usage at UB, 14 Fleet St	133.90	
			Electricity Usage at UB, 9 Fleet St	139.57	
			Electricity Usage- Fremantle Men's Shed	1,258.00	
			Electricity Usage- Fremantle Men's Shed	4,630.89	
			Electricity Usage-Kevin RM-IT Server rm	1,764.43	
EF159023	15/07/2026	ELECTRICITY GENERATION AND RETAIL		71,940.09	
			Electricity Usage - 14 Leighton Bch Blvd	399.20	
			Electricity Usage - Auxiliary Lighting	3,335.62	
			Electricity Usage - Beach Reserve	159.75	
			Electricity Usage - Holland Park	126.57	
			Electricity Usage - Hollis Park	270.39	
			Electricity Usage - Street Lighting	66,409.48	
			Electricity Usage-Pt Bch Toilets/Chngrms	1,239.08	
EF159166	22/07/2026	ELECTRICITY GENERATION AND RETAIL		2,286.67	
			Electricity Usage - Booyeembara Pk	586.59	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Electricity Usage - Carpark 22 Cliff St	171.05	
			Electricity Usage - Griffiths Park	260.49	
			Electricity Usage - Samson Rec Centre	1,268.54	
EF159391	30/07/2026	ELECTRICITY GENERATION AND RETAI		36,737.75	
			Electricity Usage - Carpark 56 - Norfolk	273.15	
			Electricity Usage - Community Legal Cen.	287.01	
			Electricity Usage - Esplanade Reserve	3,545.88	
			Electricity Usage - Esplanade-Carpark 11	5,139.07	
			Electricity Usage - Esplanade-Carpark 11	551.68	
			Electricity Usage - Monument Hill Res.	138.31	
			Electricity Usage - Queens Square	133.63	
			Electricity Usage - Tuckfield park	3,729.20	
			Electricity Usage - Victoria Hall	759.07	
			Electricity Usage-Kevin RM-IT Server rm	1,712.31	
			Electricity Usage-Roundhouse Carpark 19	825.70	
			Electricity Usage-Walyalup Civic Centre	19,642.74	
EF159016	09/07/2026	Elevate Management and Workplace Solu		1,650.00	
			Consultation for KPI	1,650.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159345	22/07/2026	Elizabeth Jessie Radloff			78.28
			Found_Jun 2026 23394 Jessie Radloff	78.28	
EF158919	09/07/2026	Ellenby Tree Farm			32,115.71
			Ellenby Tree supply planting season 2026	4,424.75	
			Ellenby Tree supply planting season 2026	5,992.69	
			Ellenby Tree supply planting season 2026	21,698.27	
EF159047	15/07/2026	Ellenby Tree Farm			6,324.12
			Ellenby Tree supply planting season 2026	6,324.12	
EF159197	22/07/2026	Ellenby Tree Farm			8,393.00
			Ellenby Tree supply planting season 2026	8,393.00	
EF159157	15/07/2026	Engeny Australia Pty Ltd			13,845.70
			Civil Engineer Consultant - Samson Park	13,845.70	
EF159159	15/07/2026	Enviroclean (WA) Pty Ltd			324.50
			Rental of Parts Cleaner - 900mm	324.50	
EF159252	22/07/2026	Environmental Industries Pty Ltd			12,540.00
			EI - Ad-Hoc Works - VERGES	2,574.00	
			EI - Ad-Hoc Works - VERGES	1,716.00	
			EI - Schedule 1B-High Priority Verge Mow	8,250.00	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159020	09/07/2026	ESN Group Pty Ltd		109,007.07	
			Cortex XDR Pro for 1 endpoint	109,007.07	
EF159452	30/07/2026	Ethan Bellhouse		500.00	
			hidden treasure performance	500.00	
DD004342	15/07/2026	Fat Zebra Pty Ltd		1,734.48	
			15.07.2026-Fat Zebra Fat Zebra Pty L	1,734.48	
EF159307	22/07/2026	Fedele James Camarda		5,519.17	
			Meeting Allowance	5,519.17	
EF159226	22/07/2026	Fernandes Patricia		90.40	
			Found_Jun 2026 14172 Patricia Fernandes	90.40	
EF158980	09/07/2026	Festival of Community Soccer Inc		10,000.00	
			Festival of Community Soccer Sponsorship	10,000.00	
EF159048	15/07/2026	Fiona Gavino		110.00	
			2 x hanks of rattan skin	110.00	
EF159412	30/07/2026	Fiona Gavino		1,000.00	
			10NIP Artist Materils	1,000.00	
DD004345	01/07/2026	First Data Merchant Solutions Australia Pty		14,088.04	
			01.07.2026-Merch Fees Jun 2026 First Data	14,088.04	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159362	22/07/2026	Fiscus Consulting Pty Ltd		8,277.50	
			Inground Irrigation Consult- Samson Park	8,277.50	
EF158939	09/07/2026	Flight Centre Business Travel		343.08	
			Leyla Stephens flight	343.08	
EF158957	09/07/2026	FM Ogilvie		320.00	
			Consult Services- Wkshp 1-Freda Ogilvie	320.00	
EF159045	15/07/2026	Forestvale Trees		25,988.60	
			12 x Trees Delivered	1,683.00	
			Forestvale Tree Winter 2026 supply	24,305.60	
EF159282	22/07/2026	Franklyn Mofflin		3,351.84	
			Meeting Allowance	3,351.84	
EF159400	30/07/2026	Fremantle Chamber of Commerce		21,000.00	
			Sponsorship & Membership 26/27	21,000.00	
EF159155	15/07/2026	Fremantle Contemporary Inc.		11,000.00	
			Support for Vessel Exhibition	11,000.00	
EF159433	30/07/2026	Fremantle History Society		35.00	
			Monthly FVC Merchandise Sales May 2026	35.00	
EF159198	22/07/2026	Fremantle Men's Community Shed Inc		1,424.98	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Fremantle Mens Community Shed	1,424.98	
EF159352	22/07/2026	Fremantle PA Hire		2,755.72	
			Audio for Horatio T Birthbath Memorial	2,755.72	
EF159475	30/07/2026	Fremantle PA Hire		85,916.37	
			Victoria Hall Performance Upgrades	85,916.37	
EF159444	30/07/2026	Fremantle Park Sport & Community Centre		49,375.78	
			Wages for Fremantle Park Centre	49,375.78	
EF159404	30/07/2026	Fremantle Port Authority		1,208.61	
			J Shed Studios inv 2028537	550.96	
			J Shed Studios	657.65	
EF159474	30/07/2026	Freshworks Inc		51,265.92	
			Freshservice - Enterprise Annual Plan	51,265.92	
EF159014	09/07/2026	Friends Til Death - OOH Coffee		50.00	
			Prize for monthly Photo Competition	50.00	
EF159129	15/07/2026	Front Runner AV Pty Ltd		1,650.00	
			Supply and operation of AV requirements	1,650.00	
EF159139	15/07/2026	Futureproof Building Services Pty Ltd		4,580.95	
			Facia blown off- North Frem Comm Centre	1,048.74	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Roof storm water leak - Beerporium	320.21	
			Winter Gutter Clean - 1-21 Finnerty St	3,212.00	
EF159330	22/07/2026	Futureproof Building Services Pty Ltd		30,558.00	
			Modular Scaffolding - Old Fire station	30,558.00	
EF159463	30/07/2026	Futureproof Building Services Pty Ltd		2,198.30	
			Flashing has failed - Hazel Orme Kindy	241.51	
			Flooding, Blocked Gutter - Moores Bldg	156.30	
			Inspect/Repair Roof Leak - DADDA	515.41	
			P1 Urgent roof leak - Nth Frem Comm Cntr	483.01	
			Roof Leak - Men's Shed	243.71	
			Roof leak - Nth Fremantle Community Hall	345.95	
			Storm water leak - Armstrong Architects	212.41	
EF159370	22/07/2026	G&M Taylor Property Services Pty Ltd		42,850.50	
			Demolition Contract Carriage Cafe	42,850.50	
EF159259	22/07/2026	Gardner Lisa		279.27	
			Found_Jun 2026 19309 Kor	279.27	
DD004336	02/07/2026	Garnama Pty Ltd T/A Les Mills Asia Pacific		1,462.69	
			01.07.2026-Less Mills Fee Jul 26 Garnama Pty I	1,462.69	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159072	15/07/2026	Genesis Accounting Pty Ltd		550.00	
			Lodge Only Service & Admin Fee FBT Return	550.00	
EF159238	22/07/2026	Genesis Accounting Pty Ltd		1,310.11	
			Consultation & training for 2026FY	1,310.11	
EF159008	09/07/2026	Genus Environmental Pty Ltd		32,798.70	
			Provision of Powerlines Clearance	17,242.50	
			Provision of Powerlines Clearance	15,556.20	
EF159462	30/07/2026	Georgina Mavor		643.50	
			Life Journal Writing - 6 week course	643.50	
EF159341	22/07/2026	Gerfran Pty Ltd T/A The Frenchams Group		1,460.80	
			Hire and maintenance of indoor plants	66.00	
			Indoor Plant Hire June 2026 - WCC	1,394.80	
EF159049	15/07/2026	Gillespie Natalie		3,600.00	
			FAC YEAH April- June	3,600.00	
EF159373	22/07/2026	Gillian Irvine - Eco Republic Bags		181.80	
			Found_Jun 2026 24101 ECO Republic Bags	181.80	
EF158967	09/07/2026	GLEN FLOOD GROUP (GFG) PTY LTD		286.00	
			Temporary Labour Hire	286.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159050	15/07/2026	Go Graphics			891.00
			Fencing signage - Carriage Cafe Demo	891.00	
EF159067	15/07/2026	Goodchild Enterprises			139.70
			Credit Invoice 770905A	-82.50	
			Supply Batteries as Required	222.20	
EF159423	30/07/2026	Goodchild Enterprises			325.60
			Battery Supply - 2026-2027	325.60	
EF159281	22/07/2026	Graham Geoffrey			3,351.84
			Meeting Allowance	3,351.84	
EF159154	15/07/2026	Gravity Hydraulic Solutions Pty Ltd			8,910.00
			Walyalup CC Drainage Rectification Works	8,910.00	
EF159287	22/07/2026	Greenway Turf Solutions Pty Ltd			74,809.46
			Iron & Mang Application - Fremantle Oval	1,007.60	
			Iron and Manganese Application	19,404.00	
			Iron and Manganese Application	495.00	
			Iron and Manganese Application	858.00	
			Iron and Manganese Application	940.50	
			Rye Grass Supply and Application - 25-26	9,102.50	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Rye Grass Supply and Application - 25-26	34,339.36	
			Soil and Tissue Analysis	3,630.00	
			Soil and Tissue Analysis	5,032.50	
EF159442	30/07/2026	Greenway Turf Solutions Pty Ltd			22,396.00
			Fertiliser and soil improvement products	1,606.00	
			Fertiliser and soil improvement products	20,790.00	
EF158895	09/07/2026	Gronbek Security			360.33
			Repair Disabled Toilet Lock - Port Beach	360.33	
EF159028	15/07/2026	Gronbek Security			340.02
			Broken Roller Door Key - FRC, Depot	75.01	
			Failed Door Lock - Changeroom, FLC	265.01	
EF159170	22/07/2026	Gronbek Security			389.99
			Broken Disabled Toilet Lock- Port Beach	110.00	
			Failed ATM door lock - CFC, Depot	279.99	
EF159395	30/07/2026	Gronbek Security			856.43
			Supply/configure 5 remotes- Union Stores	856.43	
EF158973	09/07/2026	Grosvenor Engineering Group Pty Ltd			900.26
			HVAC Maintenance - Walyalup Civic Centre	900.26	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159130	15/07/2026	Grosvenor Engineering Group Pty Ltd			28,118.85
			Extra Pipework Brackets/Support - WCC	27,215.69	
			HVAC Maintenance - Walyalup Civic Centre	603.27	
			HVAC Maintenance - Walyalup Civic Centre	299.89	
EF159003	09/07/2026	Guillaume Martin Morillon/ I LOVE FREMA			32.16
			Monthly FVC Merchandise Sales June 2026	32.16	
EF159234	22/07/2026	Hadwin Anna			138.37
			Found_Jun 2026 15330 Hadwin Anna	138.37	
EF158992	09/07/2026	Harbour Software Pty Ltd			24,985.40
			Doc Assembler and Docs on Tap 2026/2027	24,985.40	
EF159203	22/07/2026	Harris Amanda			78.78
			Found_Jun 2026 11491 Harris Amanda	78.78	
EF159195	22/07/2026	Harrison Rodger			211.60
			Found_Jun 2026 10976 Harrison Rodger	211.60	
EF158991	09/07/2026	Hayley Manser			450.00
			ARMC External Member Allowance 25/26	450.00	
EF158910	09/07/2026	Hays Personnel Services			2,287.24
			Hire Land Admin Officer - Angela Sticca	1,143.62	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hire Land Admin Officer - Angela Sticca	1,143.62	
EF159189	22/07/2026	Hays Personnel Services			724.30
			Hire Land Admin Officer - Angela Sticca	724.30	
EF159408	30/07/2026	Hays Personnel Services			1,143.62
			Hire Land Admin Officer - Angela Sticca	1,143.62	
EF159380	22/07/2026	Head Oceania Pty Ltd			7,878.75
			Standing PO for retail	7,878.75	
EF159358	22/07/2026	Henry and Wilde - Peter Ellery			74.74
			Found_Jun 2026 23863 Peter Ellery	74.74	
EF159135	15/07/2026	HFM Asset Management Pty Ltd			20,460.00
			FLC Aquatic Energy System Recommendation	20,460.00	
EF159311	22/07/2026	HHP Systems Pty Ltd			363.00
			Consultant site attendance 8/5/26 - FLC	363.00	
EF159221	22/07/2026	Hines Patricia			65.65
			Found_Jun 2026 13767 Hines Patricia	65.65	
EF158985	09/07/2026	Horizons West Bus & Coachlines			5,837.73
			Shuttle 20th Feb 2026	4,879.60	
			Woola Walyalup cruise bus 12/3/26	958.13	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159342	22/07/2026	Hosemasters Spearwood - The Trustee fo		433.36	
			Hose and Hydraulic fittings	433.36	
EF159291	22/07/2026	Hovea Pottery Greg Crowe		1,126.15	
			Found_Jun 2026 20885 Hovea Pottery	1,126.15	
EF159322	22/07/2026	Ian Daniell		136.35	
			Found_Jun 2026 22425 Ian Daniell	136.35	
EF159057	15/07/2026	IAS Fine Art Logistics Pty Ltd		7,468.39	
			Art Collection June 2026	935.00	
			Art Collection Storage June 2026	6,533.39	
EF159108	15/07/2026	Image Extra		814.00	
			Image Bollard purchase or repairs	814.00	
EF159243	22/07/2026	In Tune Piano Service		295.00	
			Piano Tuning Town Hall 26/27	295.00	
EF159355	22/07/2026	Indianic Group Pty Ltd		11,631.75	
			South Beach Pontoon Servicing	11,631.75	
EF159327	22/07/2026	Ingrid Lydia Van Dorssen		3,351.84	
			Meeting Allowance	3,351.84	
EF159231	22/07/2026	Instant Toilet & Shower Pty Ltd T/as Insta		3,102.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2 x toilet blocks-Ken Allen Field	2,758.80	
			Hire of transportable lunchroom -Depot	387.20	
			Ludovico Einaudi Toilet Hire	-44.00	
EF159083	15/07/2026	Integrity Management Solutions Pty Ltd		12,903.00	
			Attain Software Renewal for 30/6 - 30/12	12,903.00	
EF159315	22/07/2026	INTELIFE GROUP LIMITED		3,664.93	
			Fremantle Bch Litter Collection Mar-May	523.56	
			Litter collection Park Reserves	3,141.37	
EF158916	09/07/2026	IPWEA - Western Australia Inc		100.00	
			5x registrations Au-Spec Webinar	100.00	
EF158908	09/07/2026	Isentia Pty Ltd		19,524.99	
			Media Services Fee - 23/7/26-22/7/27	19,524.99	
EF159183	22/07/2026	Isentia Pty Ltd		61.91	
			Media Services Fee -Aug25 to June26	61.91	
EF159076	15/07/2026	IXOM Pty Ltd		3,253.20	
			Chlorine Gas Supplier	3,253.20	
EF159242	22/07/2026	IXOM Pty Ltd		272.80	
			IXOM Service Fees	272.80	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159146	15/07/2026	Janie Miller			198.00
			Janie Miller Cards	198.00	
EF158899	09/07/2026	Jason Signmakers			1,756.41
			BEN sign F8 - Leighton Beach	252.86	
			BEN Signs; F30, F33, F35 - Port Beach	1,503.55	
EF159178	22/07/2026	Jason Signmakers			649.88
			No Camping Signs	649.88	
EF159486	30/07/2026	Jay Staples			2,100.00
			Payment Artist Fee 1	2,100.00	
EF158970	09/07/2026	Jayden Weston / Okaythen Pty Ltd trading			206.57
			Monthly FVC Merchandise Sales June 2026	206.57	
EF159428	30/07/2026	JB Hifi Commercial			423.60
			Screen Protector	423.60	
EF158929	09/07/2026	JCDecaux Australia Trading Pty Ltd			9,666.80
			Advertising - Stirling Highway	9,666.80	
EF159220	22/07/2026	JCDecaux Australia Trading Pty Ltd			7,975.00
			Advertising - Stirling Highway	7,975.00	
EF159328	22/07/2026	Jemima Williamson-Wong			3,351.84



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Meeting Allowance	3,351.84	
EF159261	22/07/2026	Jenny Dawson Trading as J Shed Ceramic		88.38	
			Found_Jun 2026 19352 Jenny Dawson	88.38	
EF159420	30/07/2026	JLT Risk Solutions Pty Ltd		1,721.50	
			Marine Cargo 30/06/2026-30/06/2027	346.50	
			Marine Hull Commercial;;30/06/2026-30/06	1,375.00	
EF159368	22/07/2026	Jones Lang LaSalle Advisory Services Pty		24,200.00	
			Desktop Revaluation Build Assets (FY26)	24,200.00	
EF159225	22/07/2026	Jubb Jessica		136.35	
			Found_Jun 2026 14084 Jubb Jessica	136.35	
EF159329	22/07/2026	Julia Wade		160.09	
			Found_Jun 2026 22769 Julia Wade	160.09	
EF159262	22/07/2026	Juluwarlu Group Aboriginal Corporation		413.60	
			Found_Jun 2026 19522 Juluwarlu	413.60	
EF159051	15/07/2026	Justine McKnight		2,500.00	
			Justine McKnight artist fee part 1	2,500.00	
EF159481	30/07/2026	JWEC Pty Ltd		6,638.50	
			Undertake Level 3 Lighting Amendments	6,638.50	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159449	30/07/2026	Kambarang Services Pty Ltd			3,850.00
			Cultural Awareness Training	3,850.00	
EF159079	15/07/2026	Karla Hart Enterprises Pty Ltd			2,200.00
			Karla Hart - NAIDOC Dance Performance	2,200.00	
EF159292	22/07/2026	KATE SALE JEWELLERY			260.08
			Found_Jun 2026 20957 Sale Kate	260.08	
EF159019	09/07/2026	Katherine Sugars			510.00
			Katherine Sugars - Consulting services	510.00	
EF159120	15/07/2026	Kaya Lee Carson			250.00
			Kaya Carson - Cultural Awareness	250.00	
EF159448	30/07/2026	Kaya Lee Carson			500.00
			Kaya Carson - Damper Workshop	500.00	
EF159017	09/07/2026	Kerry Davies t/as Kreations by Kerry			24.05
			Monthly FVC Merchandise Sales June 2026	24.05	
EF158996	09/07/2026	Kimberly Design			72.36
			Monthly FVC Merchandise Sales June 2026	72.36	
EF159285	22/07/2026	Kings-Lynne Susannah Louise T/as Susan			75.75
			Found_Jun 2026 20550 Kings-Lynne Susannah	75.75	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF158905	09/07/2026	Kleenheat Gas			1,554.85
			Gas Usage - Walyalup Civic Centre	1,554.85	
EF159035	15/07/2026	Kleenheat Gas			36,548.80
			Gas Usage - Fremantle Leisure Centre	36,548.80	
EF159202	22/07/2026	Kleenit			907.42
			Graffiti Removal 2026	907.42	
EF159414	30/07/2026	Kleenit			2,247.67
			Graffiti Removal 2026	2,247.67	
EF159099	15/07/2026	Kobi Arthur Morrison			4,464.29
			Artist Fee	4,464.29	
EF158897	09/07/2026	L.G.R.C.E.U			840.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	840.00	
EF159031	15/07/2026	L.G.R.C.E.U			792.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	792.00	
EF159398	30/07/2026	L.G.R.C.E.U			816.00
			LGRCEU Coy 2 Period Type O Comp Ref 827.0	816.00	
EF159482	30/07/2026	Lance Chadd			5,000.00
			Hilton Park North Cultural Shelter Roof	5,000.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159013	09/07/2026	Landscape and Maintenance Solutions Pty			23,595.00
			Schedule 2 - Street Garden Maintenance	23,595.00	
EF159483	30/07/2026	Launchpad Golf Fremantle Pty Ltd			194,981.60
			Reimbursement - Launchpad Golf	194,981.60	
EF159340	22/07/2026	Leela Dilkes-Hoffman			148.98
			Found_Jun 2026 23254 Dilkes-Hoffman Designs	148.98	
EF159082	15/07/2026	LGConnect Pty Ltd			1,215.50
			2025/26 General Rates Consultancy	1,215.50	
EF158936	09/07/2026	LGISWA			651.74
			Workers' Compensation - Endorsement adjP	651.74	
EF159069	15/07/2026	LGISWA			,126,124.60
			LGIS Invoice 2026-2027	,126,124.60	
EF159096	15/07/2026	Ligna Construction			26,334.00
			61x Tree Planting - Booyeembarra Park	26,334.00	
EF159093	15/07/2026	Linemarking WA Pty Ltd			11,924.88
			Line marking/Wheel Stops - Quarry St	7,165.18	
			Linemarking- Wray Ave/Manning St/Sth Tce	1,470.70	
			Refresh bike lines/stencils- Multi areas	3,289.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159258	22/07/2026	Linemarking WA Pty Ltd			13,996.29
			Refresh bike lines/stencils- Multi areas	13,072.40	
			Spotting - MRRG - Carrington St	618.64	
			Spotting and Line Markings - South St	305.25	
EF159141	15/07/2026	Linfox Armaguard Pty Ltd			201.01
			Cash Collections Parking-Jul25 to Jun26	201.01	
EF158982	09/07/2026	Little Rippers Technology			3,128.40
			Little Rippers Dog Poo Bag Dispenser	3,128.40	
EF159459	30/07/2026	Little Rippers Technology			2,607.00
			Dog Waste Bags - 2026-2027	2,607.00	
EF158930	09/07/2026	Local Community Insurance Services			4,294.80
			Beaconsfield Precinct Group	846.86	
			Hilton Precinct Group;	846.86	
			North Fremantle Precinct Group;	846.86	
			Precinct Groups - Personal Accident	60.50	
			Samson Precinct Group	846.86	
			White Gum Valley Precinct Group;	846.86	
EF159060	15/07/2026	Local Community Insurance Services			23,508.62



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Friends of Booyeembara Park	1,231.16	
			Friends of Booyeembara Park	87.05	
			Friends of Cantonment Hill	87.05	
			Friends of Cantonment Hill	1,231.16	
			Friends of Clontarf Hill	87.05	
			Friends of Clontarf Hill	1,231.16	
			Friends of Hollis Park	1,231.16	
			Friends of Hollis Park	87.05	
			Friends of Hollis Park	87.05	
			Friends of Rocky Bay	1,231.16	
			Friends of Rocky Bay	87.05	
			Friends of Samson Park	87.05	
			Friends of Samson Park	1,231.16	
			Presenters & Coordinators	13,093.41	
			Presenters and Coordinators	2,418.90	
EF159401	30/07/2026	Local Health Authorities Analytical Commit			9,081.91
			Local Health Authorities Analytical Comm	9,081.91	
EF159369	22/07/2026	Lorraine Connelly-Northey			4,400.00



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Lorraine Connelly Northey artist fee	4,400.00	
EF159124	15/07/2026	M J GLASKIN FAMILY TRUST (T.AS ABA			150.00
			PAA285 Lynne Carlin - lawn mowing	150.00	
EF159308	22/07/2026	M J GLASKIN FAMILY TRUST (T.AS ABA			50.00
			PAA284 Connie Carbonaro - lawn mowing	50.00	
EF159215	22/07/2026	M P Rogers & Associates			6,791.86
			Design Works - Port Beach Backpassing	2,142.16	
			Port Beach Post Storm Review	4,649.70	
EF158979	09/07/2026	Mackinnon, Wendy May T/A Banksia Lane			37.21
			Monthly FVC Merchandise Sales June 2026	37.21	
EF159272	22/07/2026	Macklin Nicola Tracey			95.95
			Found_Jun 2026 19996 NTM Jewellery	95.95	
EF158912	09/07/2026	Main Roads Western Australia			14,381.73
			MRWA linemarking at Swanbourne Rd	5,424.34	
			MRWA linemarking at Swanbourne Rd	8,957.39	
EF159317	22/07/2026	Malcolm Parry			83.33
			Found_Jun 2026 22093 Malcolm Parry	83.33	
EF159164	15/07/2026	Mark Gain			2,272.00



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			artwork freight Holbrook to WA - Lorrain	2,272.00	
EF158993	09/07/2026	Maxey Plumbing Pty Ltd			6,119.03
			Annual Backflow Test - 81 Knutsford St	5,808.00	
			Blocked sink in middle family room	311.03	
EF159145	15/07/2026	Maxey Plumbing Pty Ltd			21,786.65
			A/H 30/5/26 Basin smashed- 12A Mrs Triv	1,641.41	
			Blocked Male Toilet - Cliff Street	382.93	
			Blocked Male Toilet -Port Bch 18/6/26	322.85	
			Blocked sink - Naval Stores	225.03	
			Blocked Toilet - Essex Street Toilets	236.78	
			Broken female toilet seat - Depot	285.63	
			Cistern Running - Gilbert Fraser Oval	345.71	
			Flush button and shower repair - FLC	922.80	
			Kidogo Art house - Leak in ATU pipe	1,000.40	
			Plumbing Services - Parks	1,303.92	
			Plumbing Services - Parks	3,267.00	
			Plumbing Services - Parks	2,005.30	
			Plumbing Services - Parks	995.65	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PM waste water - 34 Paget Street	2,057.00	
			Replace Corrode Sanitary Pipe- Town Hall	6,028.61	
			Sewerage Smell Works - Meeralinga	330.04	
			Toilet sink/tap repair - Grnd Flr, WCC	435.59	
EF159332	22/07/2026	Maxey Plumbing Pty Ltd		199,321.47	
			Blocked Female toilet- Cliff Street	157.85	
			Blocked Male Toilet -Port Bch 17/6/26	97.35	
			Blocked toilet - Essex Street Toilets	146.03	
			Blocked Urinal - Port Beach Toilets	724.90	
			Broken toilet seat - South Beach	542.69	
			Disconnect plumbing- Ken Allen Clubrooms	481.67	
			Far right male toilet blocked - Depot	97.35	
			Final clean of Sewer pit - WCC	5,556.19	
			Gravity Drainage Connection - WCC	174,809.69	
			Hilton Park Toilets Callout May10th 2026	2,702.70	
			Install new sink - Kidogo Arthouse	1,031.80	
			Leaking Female Toilet- Nth Frem Comm Cnt	165.88	
			Payment of Inv 23108- Failed tap- FLC	183.71	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PM Plumbing Billi Units-151 High Street	1,650.00	
			PM Plumbing Wtr Coolers-1 Finnerty St	247.50	
			PM Plumbing Wtr Coolers-1 Finnerty St	247.50	
			PM Plumbing Wtr Coolers-1 Finnerty St	495.00	
			PM Plumbing Wtr Coolers-1 Finnerty St	247.50	
			PM Plumbing Wtr Coolers-1 Finnerty St	247.50	
			PM waste water - 34 Paget Street	1,666.50	
			PM waste water - 34 Paget Street	5,733.20	
			Refer to invoice #231100 - 1/7/26: Depot	438.08	
			Replace basin - Arthur Head	1,186.56	
			Storm water drain flood - Round House	315.70	
			Tap Broken - Essex St Toilets	148.62	
EF159464	30/07/2026	Maxey Plumbing Pty Ltd			6,553.57
			Blocked pipes/Flooding - Round House	468.13	
			Blocked toilet & flush not working	97.35	
			Callout - FLC - Taps in Male Changerooms	321.62	
			FAC public Toilets - Blocked Female -	146.03	
			Faulty valve - Library Parent Room	762.22	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Hilton Park Toilets - PO for Afterhours	3,347.78	
			P1 Call out - Blocked Urinal - Town Hall	438.08	
			Remove redundant pipe - Esplanade Park	388.25	
			WCC Ground Floor Public Toilet Blockage	584.11	
EF159131	15/07/2026	Maxima Group			1,484.75
			Labour Hire - Sweep/Cleansing	1,340.52	
			Traineeship Facilitation	1,419.23	
			Traineeship Facilitation	-1,275.00	
EF159318	22/07/2026	Maxima Group			15,980.87
			Casual Labour Hire- Parks and Landscapes	10,229.22	
			Labour Hire - Sweep/Cleansing	2,339.33	
			Labour Hire 20-30 June 2026 - CFC	431.61	
			Labour Hire- Drainage Team- Jul-Dec 26	2,004.55	
			Traineeship Facilitation	976.16	
EF159457	30/07/2026	Maxima Group			6,477.45
			Labour Hire - Sweep/Cleansing	2,705.65	
			Labour Hire 2026-2027 - CFC	378.26	
			Labour Hire 20-30 June 2026 - CFC	431.61	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Traineeship Facilitation	707.65	
			Traineeship Facilitation	511.08	
			Traineeship Facilitation	734.00	
			Traineeship Facilitation	1,009.20	
EF158928	09/07/2026	McGarvey Kieren			240.00
			Life Drawing Model Term 3	240.00	
EF159068	15/07/2026	McKendrick Sandy			1,750.00
			Commissioned illustration for COMF	1,750.00	
EF159147	15/07/2026	McLeods Lawyers Pty Ltd			217.25
			Licence-North Fremantle Primary School	217.25	
EF159335	22/07/2026	McLeods Lawyers Pty Ltd			6,049.45
			Display Agreement Advice	1,100.00	
			Lease-10 Captains Lane-Lukoby Pty Ltd	217.25	
			Licence - Freo Football Club-70 Parry St	382.80	
			Licence - Freo Football Club-70 Parry St	1,850.20	
			Licence - Freo Football Club-70 Parry St	904.20	
			Licence - Freo Football Club-70 Parry St	1,595.00	
EF158925	09/07/2026	McMullen Nolan Group Pty Ltd			715.00



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Payment of missed Invoice 228160- 1/8/24	715.00	
EF159357	22/07/2026	Melanie Clark			3,351.84
			Meeting Allowance	3,351.84	
EF159235	22/07/2026	Melanie Sharpham t/as Eucalypt Homewa			230.53
			Found_Jun 2026 15749 Eucalypt Homewares	230.53	
EF159249	22/07/2026	Melissa Ellero			45.45
			Found_Jun 2026 18456 Ellero Melissa	45.45	
EF158921	09/07/2026	Men Behaving Handy			1,963.40
			Bus Shelter Reactive Maintenance	247.50	
			Bus Shelter Reactive Maintenance	247.50	
			Bus Shelter Reactive Maintenance	247.50	
			Bus Shelter Reactive Maintenance	247.50	
			Bus Shelter Reactive Maintenance	288.75	
			Bus Shelter Reactive Maintenance	247.50	
			Bus Shelter Reactive Maintenance	437.15	
EF159053	15/07/2026	Men Behaving Handy			1,526.25
			Bus Shelter Reactive Maintenance	247.50	
			Bus Shelter Reactive Maintenance	247.50	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bus Shelter Reactive Maintenance	288.75	
			Bus Shelter Reactive Maintenance	247.50	
			Bus Shelter Reactive Maintenance	247.50	
			Bus Shelter Reactive Maintenance	247.50	
EF159205	22/07/2026	Men Behaving Handy		2,887.50	
			Bus Shelter Reactive Maintenance	247.50	
			Bus Shelter Reactive Maintenance	288.75	
			Bus Shelter Reactive Maintenance	247.50	
			Bus Shelter Reactive Maintenance	247.50	
			Bus Shelter Reactive Maintenance	288.75	
			Bus Shelter Reactive Maintenance	288.75	
			Bus Shelter Reactive Maintenance	247.50	
			Bus Shelter Reactive Maintenance	247.50	
			Bus Shelter Reactive Maintenance	247.50	
			Bus Shelter Reactive Maintenance	288.75	
			Bus Shelter Reactive Maintenance	247.50	
EF159417	30/07/2026	Men Behaving Handy		1,031.25	
			Bus Shelter Reactive Maintenance	247.50	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Bus Shelter Reactive Maintenance	247.50	
			Bus Shelter Reactive Maintenance	247.50	
			Bus Shelter Reactive Maintenance	288.75	
EF158909	09/07/2026	MetroCount		3,300.00	
			2x Permanent Bicycle Counters	3,300.00	
EF159039	15/07/2026	MetroCount		63,998.00	
			2x Permanent Bicycle Counters	26,400.00	
			Permanent traffic counter - Hampton Rd	37,598.00	
EF158987	09/07/2026	Michal Paulin Aerial Photography		93.60	
			Monthly FVC Merchandise Sales June 2026	93.60	
EF159407	30/07/2026	Miracle Recreation Equipment		2,227.50	
			Miracle - Parts/Repairs of playgrounds	110.00	
			Miracle - Parts/Repairs of playgrounds	2,117.50	
EF159106	15/07/2026	MME Underground Services PL t/as Platin		14,589.85	
			GPR Scan - Night Profile - Douro Rd	6,481.75	
			Service Locating - West End, Fremantle	8,108.10	
EF159121	15/07/2026	MODAL PTY LTD		6,756.75	
			CEO Coaching Sessions	6,756.75	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF158900	09/07/2026	Modern Teaching Aids Pty Ltd		24.37	
			general toy stock	24.37	
EF159479	30/07/2026	Molivi Construction Pty Ltd		107,333.60	
			Creative Hub Construction Works - FAC	107,333.60	
EF158947	09/07/2026	Moore for More Pty Ltd		265.85	
			Moore & Moore Café bin collection	265.85	
EF159453	30/07/2026	Moray & Agnew		2,516.80	
			Legal Advice - Complaint 6112	2,516.80	
EF159223	22/07/2026	Mowanjum Artists Spirit of the Wandjina AI		2.53	
			Found_Jun 2026 13989 Mowanjum	2.53	
DD004334	01/07/2026	NAB - Bank Charges Only		462.70	
			30.06.2026-Bpay charge June NAB - Charges	462.70	
DD004335	01/07/2026	NAB - Bank Charges Only		1,760.39	
			30.06.2026-Merch Fee Jun 26 NAB - Charges	1,760.39	
DD004341	08/07/2026	NAB - Bank Charges Only		1,130.53	
			08.07.2026-Account Fees May 2026 NAB - Ch	1,130.53	
DD004347	21/07/2026	NAB - Bank Charges Only		2,015.20	
			21.07.2026-Eway Web Active City FAC NAB - CI	2,015.20	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
DD004348	28/07/2026	NAB - Bank Charges Only			312.64
			28.07.2026-DirectLink Fees NAB - Charges	312.64	
DD004349	28/07/2026	NAB - Bank Charges Only			33.00
			28.07.2026-Bank Fees July 2026 NAB - Charge:	33.00	
DD004350	30/07/2026	NAB - Bank Charges Only			142.74
			30.07.2026-Nab connect Fee NAB - Charges	142.74	
EF158918	09/07/2026	Natural Area Holdings Pty Ltd			43,544.88
			Install- Sth Bch Sand Trap North	10,782.82	
			Site preparation- Boo Park	2,882.00	
			Winter Planting Install 2026- Parks	5,068.71	
			Winter Planting Install 2026- Parks	18,161.09	
			Winter Planting Install 2026- Parks	6,650.26	
EF159411	30/07/2026	Natural Area Holdings Pty Ltd			3,487.00
			Site preparation- Boo Park	3,487.00	
EF158943	09/07/2026	Natural Light Photography			24.12
			Monthly FVC Merchandise Sales June 2026	24.12	
EF159071	15/07/2026	Nature Play Solutions			79,196.94
			Playground Renewal	79,196.94	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159425	30/07/2026	Nature Play Solutions		98,996.21	
			Playground Renewal	98,996.21	
EF159484	30/07/2026	Neil Cownie Architect Pty Ltd		1,650.00	
			DAC Panel Member - 2026/2027	1,650.00	
EF159277	22/07/2026	Netstar Australia Pty Ltd		3,547.50	
			Forward, In Cab and Rear Facing camera's	1,182.50	
			Forward, In Cab and Rear Facing camera's	1,182.50	
			Forward, In Cab and Rear Facing camera's	1,182.50	
EF159438	30/07/2026	Netstar Australia Pty Ltd		1,182.50	
			Forward, In Cab and Rear Facing camera's	1,182.50	
EF159294	22/07/2026	NEXTDC Limited		3,116.26	
			NextDC Services	3,116.26	
EF159201	22/07/2026	Nicole Ann Kelly		161.60	
			Found_Jun 2026 11398 Nicole Kelly	161.60	
EF159104	15/07/2026	Noeleen Hamlett		500.00	
			Noeleen Hamlett - NAIDOC Kangaroo Stew	500.00	
EF158977	09/07/2026	NORRIS, NICOLE AMANDA		350.00	
			Nikki Quartermaine - Bush Flower Essence	350.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF158913	09/07/2026	Northlake Electrical Pty Ltd			374.77
			Irrigation Electrical Services	374.77	
EF159041	15/07/2026	Northlake Electrical Pty Ltd			10,861.56
			Annual service - Bore, White Gum Valley	9,368.03	
			Irrigation Electrical Services	240.98	
			Lighting Maintenance - Rec Reserves	770.69	
			Lighting Maintenance - Rec Reserves	160.62	
			Reactive Streetlight Maintenance	160.62	
			Reactive Streetlight Maintenance	160.62	
EF159192	22/07/2026	Northlake Electrical Pty Ltd			12,272.45
			Lighting Maintenance - Rec Reserves	1,133.55	
			Reactive Streetlight Maintenance	764.62	
			Reactive Streetlight Maintenance invoice 89847	3,425.50	
			Reactive Streetlight Maintenance	565.18	
			Reactive Streetlight Maintenance	1,717.38	
			Reactive Streetlight Maintenance	522.83	
			Reactive Streetlight Maintenance	1,378.67	
			Reactive Streetlight Maintenance	1,747.35	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Reactive Streetlight Maintenance	696.06	
			Reactive Streetlight Maintenance	321.31	
EF159409	30/07/2026	Northlake Electrical Pty Ltd			3,260.85
			Reactive Streetlight Maintenance	538.96	
			Reactive Streetlight Maintenance	321.26	
			Reactive Streetlight Maintenance	175.33	
			Reactive Streetlight Maintenance	1,427.80	
			WP Dome Relocation - 1 Douro Rd	797.50	
EF159246	22/07/2026	NPY Women's Council			154.77
			WFAC Consignment Sales June 2026	154.77	
EF158950	09/07/2026	OccuMed Consulting Pty Ltd			3,163.82
			Audiometric Testing	2,222.00	
			Pre-Employment Medicals	941.82	
EF159094	15/07/2026	OccuMed Consulting Pty Ltd			1,060.40
			Audiometric Testing	550.00	
			Audiometric Testing	510.40	
EF159303	22/07/2026	OCTAGON LIFTS PTY LTD			3,735.60
			Quarterly Lift Service - 70 Parry St	3,735.60	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159275	22/07/2026	Officeworks Ltd			152.00
			Document Stand Frame - Medium	152.00	
EF158972	09/07/2026	Oldbridge North Fremantle			8,200.77
			Rolling PO Oldbridge Stock	7,928.27	
			Rolling PO WFAC Rider	272.50	
EF158990	09/07/2026	Omnicom Media Group Australia Pty Ltd			4,716.56
			12 July	1,318.90	
			FISAF Meta Management Final Invoice	2,053.34	
			Fremantle Herald Ads - Waste Local Law	563.56	
			HT Newspaper ad - Herald	780.76	
EF159142	15/07/2026	Omnicom Media Group Australia Pty Ltd			516.98
			Tender Advertisement FY25/26 The West	516.98	
EF159331	22/07/2026	Omnicom Media Group Australia Pty Ltd			2,095.06
			Fremantle Herald Ads - Waste Local Law	806.12	
			NAIDOC Advertisement	780.76	
			Tender Advertisement FY25/26 The West	508.18	
EF159295	22/07/2026	One of Twelve			121.20
			Found_Jun 2026 21130 One of Twelve	121.20	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159089	15/07/2026	One-Multi Pty Ltd			792.00
			Waste removal Booyeembara Park toilet	396.00	
			Waste removal Booyeembara Park toilet	396.00	
EF158954	09/07/2026	Oxlade Bros Pty Ltd			778.90
			Term 3 Print Materials	353.14	
			Term 3 Print Materials	159.43	
			Term 3 Print Materials	266.33	
EF158960	09/07/2026	OZTROLOGY			39.86
			Monthly FVC Merchandise Sales June 2026	39.86	
EF159138	15/07/2026	Paragon Construction Solutions Pty Ltd			1,815.00
			Program pool works	1,815.00	
EF159044	15/07/2026	Paramount Security Services			400.56
			Security Personnel	400.56	
EF159283	22/07/2026	Parker Black & Forrest			273.90
			8 x keys – 7BI 238T – 116- Frem Park	273.90	
EF159440	30/07/2026	Parker Black & Forrest			2,855.25
			10 x Door Salto cards - 36 Ellen St	830.50	
			12 B1 & 3 MK keys: Freo Park 36 Ellen	506.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Failed Salto Reader - 70 Parry St	875.25	
			Keys for Frem Park Clubroom	643.50	
EF159476	30/07/2026	Pases Aqua Consulting Pty Ltd		14,825.00	
			Leak Assessment - Boo Park Lake	14,825.00	
EF159065	15/07/2026	Pavement Analysis		14,168.00	
			Pavement Core Sampling - MRRG 27-28	14,168.00	
DD004337	03/07/2026	Payrix Australia Pty Ltd (Direct Debit)		1,954.56	
			03.07.2026- Payrix Fee Payrix Australi	1,954.56	
DD004340	10/07/2026	Payrix Australia Pty Ltd (Direct Debit)		216.81	
			10.07.2026-Payrix Fee Payrix Australi	216.81	
DD004343	17/07/2026	Payrix Australia Pty Ltd (Direct Debit)		1,942.97	
			17.07.2026-Payrix Fee Payrix Australi	1,942.97	
DD004346	24/07/2026	Payrix Australia Pty Ltd (Direct Debit)		156.04	
			24.07.2026-Feel Invoice Payrix Fee Payrix Austr	156.04	
DD004351	31/07/2026	Payrix Australia Pty Ltd (Direct Debit)		2,302.31	
			31.07.2026-Payrix Fee Payrix Australi	2,302.31	
EF159209	22/07/2026	Pegasus Jewellery Designs		617.62	
			Found_Jun 2026 12050 Pegasus Jwlry	617.62	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159325	22/07/2026	PEP Transport			244.26
			Provide Courier service to the library	244.26	
EF159265	22/07/2026	Perpetual CT Capital Pty Ltd			495.00
			Treasury Direct monthly service 25/26	495.00	
EF159160	15/07/2026	Perth Mattress & Furniture Recycling Com			2,505.80
			Collect & Process Mattresses - FRC	1,720.40	
			Illegal Dumped Mattresses - Depot	785.40	
EF159360	22/07/2026	Perth Mattress & Furniture Recycling Com			3,104.20
			Collect & Process Mattresses - FRC	2,356.20	
			Illegal Dumped Mattresses - Depot	748.00	
EF158917	09/07/2026	Perth Recruitment Services			25,101.18
			Labour hire - Drainage Team	2,907.79	
			Labour Hire for Containers for Change	896.61	
			Payment of Invoice 00026878 - Parks	11,528.12	
			Sweeping & Cleansing - Labour	9,461.65	
			WFAC Casual Grounds Workert	307.01	
EF159046	15/07/2026	Perth Recruitment Services			6,759.94
			Sweeping & Cleansing - Labour	6,759.94	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159059	15/07/2026	Perth Region NRM Inc			16,500.00
			Coastal + Marine Program - FY25/26	16,500.00	
EF159190	22/07/2026	Philippa Gordon			98.48
			Found_Jun 2026 10567 Philippa Gordon	98.48	
EF159356	22/07/2026	Phillipa (Pip) Slaughter			3,351.84
			Meeting Allowance	3,351.84	
EF158978	09/07/2026	Pinnacle People			1,706.68
			Temp Facility Support Officer- 28/1-27/2	1,706.68	
EF159137	15/07/2026	Pinnacle People			4,266.71
			Temp Facility Support Officer- 28/1-27/2	2,133.36	
			Temp Facility Support Officer- 28/1-27/2	2,133.35	
EF159324	22/07/2026	Pinnacle People			2,133.35
			Temp Facility Support Officer- 28/1-27/2	2,133.35	
EF159181	22/07/2026	Pirtek (Fremantle) Pty Ltd			59.80
			Hyd fittings	59.80	
EF159354	22/07/2026	Pixel and Paper Loft - Jake Williams			24.75
			Found_Jun 2026 23724 Pixel and Paper Loft	24.75	
EF159149	15/07/2026	Play Check Pty Ltd			14,575.00



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Annual Playground Inspection 2026	14,575.00	
EF159128	15/07/2026	Post Newspapers Pty Ltd			1,870.00
			Advertising in six fortnightly editions	1,870.00	
EF159204	22/07/2026	Precise Motion Products			99.45
			Seals and Bearings	26.80	
			Seals and Bearings	72.65	
EF159415	30/07/2026	Precise Motion Products			3.60
			Seals and Bearings	3.60	
EF159314	22/07/2026	PREFET PTY LTD T/A MINUTEMAN PRE			192.50
			All Ages Space Stencils	192.50	
EF159061	15/07/2026	Property Council of Australia Limited			4,635.00
			Membership Renewal 26/27	4,635.00	
EF159043	15/07/2026	Public Transport Authority of WA			36,350.13
			6 x Bus Shelters Upgrade Program 24-25	36,350.13	
EF159241	22/07/2026	Quantified Tree Risk Assessment Limited			365.75
			QTRA User Registration Renewal x 3	365.75	
EF159113	15/07/2026	Quoin Consulting Pty Ltd			2,670.80
			Work Package 1- Investigate Roof & Lawn	2,670.80	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF158935	09/07/2026	Radonich Contracting Pty Ltd			73,561.17
			Bus shelter removal	1,705.31	
			Maintenance of Beach Accessways	1,399.53	
			Maintenance of Beach Accessways	1,764.11	
			Material Disposal from Quarry St Carpark	44,514.27	
			Port Beach Drainage Works	18,228.10	
			Wet & Dry Machinery Hire - Road Maint.	5,949.85	
EF158953	09/07/2026	Read Genine Margaret			58.50
			Monthly FVC Merchandise Sales June 2026	58.50	
EF159334	22/07/2026	Renate Patricia Masetti			239.88
			Found_Jun 2026 23075 Renate Masetti	239.88	
EF159212	22/07/2026	Rendtorff Christian			500.96
			Found_Jun 2026 12383 Rendtorff C	500.96	
EF158901	09/07/2026	REPCO - GPC Asia Pacific Pty Ltd			529.49
			Parts and Accessories	-88.00	
			Parts and Accessories	-65.48	
			Parts and Accessories	19.36	
			Parts and Accessories	-19.36	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Parts and Accessories	122.10	
			Parts and Accessories	-111.10	
			Parts and Accessories	65.48	
			Parts and Accessories	121.83	
			Parts and Accessories	-121.83	
			Parts and Accessories	163.74	
			Parts and Accessories	11.99	
			Parts and Accessories	127.44	
			Parts and Accessories	65.48	
			Parts and Accessories	66.24	
			Parts and Accessories	171.60	
EF159402	30/07/2026	REPCO - GPC Asia Pacific Pty Ltd		1,297.84	
			Parts and Accessories - Light Fleet	666.60	
			Parts and Accessories - Light Fleet	565.00	
			Parts and Accessories - Light Fleet	66.24	
EF159143	15/07/2026	Road and Access Consulting		32,076.00	
			Johannah Street.	32,076.00	
EF159236	22/07/2026	Roads 2000 Pty Ltd		8,703.30	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Low Cost Urban Variation- Multi sites	8,703.30	
EF159278	22/07/2026	Rockingham Glass			632.50
			A/H 27/6/26 Windows smashed- 10 Captain	632.50	
EF159439	30/07/2026	Rockingham Glass			431.96
			Window Replacement - 70 Parry Street	431.96	
EF159467	30/07/2026	Ruby Distributor t/as Flex Equipment Fitne			3,930.00
			Gym Equipment FLC	3,930.00	
EF159101	15/07/2026	Rural Stone Company WA Pty Ltd			2,100.00
			Supply of sand, soil, mulch, gravel	840.00	
			Supply of sand, soil, mulch, gravel	1,260.00	
EF158997	09/07/2026	Ruth Marshall t/as Indigo Dreaming Design			63.65
			Monthly FVC Merchandise Sales June 2026	63.65	
EF158971	09/07/2026	SABINE JULIA FIGARO T/A HAPPY LAZL			27.47
			Monthly FVC Merchandise Sales June 2026	27.47	
EF159074	15/07/2026	Safari Building Products			1,560.68
			Supply Formwork Materials & Tools	1,560.68	
EF159240	22/07/2026	Safari Building Products			1,815.66
			Supply Formwork Materials & Tools	1,281.17	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply Formwork Materials & Tools	534.49	
EF159266	22/07/2026	Saferight Pty Ltd			120.00
			Forklift Training - Eric & Lilith (FRC)	120.00	
EF159184	22/07/2026	Satellite Security Services			5,864.21
			Alarm failed - Pool area, 70 Parry St	2,399.10	
			Duress Indicator System - FAC	1,775.40	
			Remove Alarm - Fremantle Legal Centre	275.00	
			Replace Duress Battery - Toy Library	1,414.71	
EF158941	09/07/2026	Savana Environmental Australia Pty Ltd			3,503.59
			Install conduits in roof void - FAC	3,503.59	
EF159077	15/07/2026	Savana Environmental Australia Pty Ltd			2,095.41
			Asbestos Inspect/Remove - High/Parry St	2,095.41	
EF159472	30/07/2026	SCA Architecture Studio Pty Ltd			3,520.00
			Interconnection of offices - WCC	3,520.00	
EF159134	15/07/2026	Schultz, Tyearra			580.00
			Facilitator for NAIDOC Week kids canvas.	130.00	
			Tyearra Schultz - NAIDOC Face Painting	450.00	
EF159064	15/07/2026	Scott Printers Pty Ltd			94.60



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			9 x Printed Certificates	94.60	
EF159228	22/07/2026	Scott Printers Pty Ltd			232.10
			3 x Business cards	232.10	
EF158944	09/07/2026	Senversa Pty Ltd			4,950.00
			Site Audit - 81 Knutsford St	4,950.00	
EF159305	22/07/2026	Shack Properties Pty Ltd			408.03
			RCTI Carpark 63 - Standing Order 25/26	408.03	
EF159257	22/07/2026	Shamshi Sultana			40.40
			Found_Jun 2026 19206 Shamshi Sultana	40.40	
EF159186	22/07/2026	Shane McMaster Surveys			7,920.00
			Feature Survey for 10 projects	6,600.00	
			Shane McMaster for Quarry St	1,320.00	
EF159346	22/07/2026	Sharon D Clifford			83.33
			Found_Jun 2026 23403 Sharon Clifford	83.33	
EF158989	09/07/2026	Shawmac Traffic & Safety Pty Ltd			2,178.00
			Design Audit - High St/Amherst St	2,178.00	
EF159316	22/07/2026	Shipping Containers Leasing Pty Ltd			99.00
			20-foot Container Hire- 2025-2026	99.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159424	30/07/2026	Simply Headsets Pty Ltd			1,125.00
			Jabra Evolve 30 II MS Stereo USB-C/A	1,125.00	
EF158984	09/07/2026	Sinead O'Hara t/as Base Mgmt			542.50
			HT Videography	542.50	
EF159127	15/07/2026	Snagfu T/As DCE Electrical & Leopard Co			7,907.90
			BMS alarms LGF macerators - WCC	7,907.90	
EF159454	30/07/2026	Snagfu T/As DCE Electrical & Leopard Co			2,388.74
			BMS Monthly Maintenance - 2026-2027	2,388.74	
EF159436	30/07/2026	Solar Bike Pty Ltd			60.00
			Bike Repairs	60.00	
EF159156	15/07/2026	Solar Kings (WA) Pty Ltd			36,093.00
			Installation of 30kW solar system - FAC	36,093.00	
EF159468	30/07/2026	Sound and Mixing - NE and S Harris			380.00
			FAC YEAH JUNE 2026	380.00	
EF158963	09/07/2026	Soundbay Pty Ltd			11,811.00
			PA, Lighting, Aecessories	11,811.00	
EF158933	09/07/2026	Soundtown			40,820.76
			Creative Hub AV Works - FAC	40,820.76	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF158926	09/07/2026	South Beach Eco Trust			16.75
			Monthly FVC Merchandise Sales June 2026	16.75	
EF159217	22/07/2026	South East Regional Centre for Urban Lan			12,870.00
			Leighton Beach Revegetation Works	5,940.00	
			Morning Glory Control- Lefroy Landfill	990.00	
			SERCUL - Ad-Hoc Weed Control Fremantle	3,300.00	
			SERCUL - Ad-Hoc Weed Control Fremantle	2,640.00	
EF158902	09/07/2026	South Fremantle Football Club			89.70
			Monthly FVC Merchandise Sales June 2026	89.70	
EF159179	22/07/2026	South Fremantle Football Club			23,938.12
			RCTI Carpark 10 -Standing Order 25/26	23,938.12	
EF158959	09/07/2026	SpacetoCo Pty Ltd			1,980.00
			Subscription Venue Bookings 26-27	1,980.00	
EF159010	09/07/2026	Speak for Life Pty Ltd			225.00
			Training - Speech Coaching	225.00	
EF159403	30/07/2026	Speedo Australia Pty Ltd			39.60
			Standing PO for FLC retail stock	39.60	
EF158911	09/07/2026	St John Ambulance Western Australia Ltd			235.55



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			First Aid and AED Servicing	235.55	
EF159435	30/07/2026	Standing Fork			1,100.00
			OCM Dinner Catering 10/6/26 - WCC	1,100.00	
EF159312	22/07/2026	Stantec Australia Pty Ltd			110,463.63
			Detailed design roundabout Part 1	77,476.83	
			North Fremantle Integrated Transport Str	32,986.80	
EF158998	09/07/2026	Start Digital Pty Ltd			2,420.00
			Hidden Treasures website updates	2,420.00	
EF159469	30/07/2026	Start Digital Pty Ltd			16,808.00
			WFAC Website Gift Voucher Functionality	16,808.00	
EF159196	22/07/2026	Statewide Cleaning Supplies Pty Ltd			3,669.89
			Cleaning Supplies - CUAOFP2023 30/6/2026	3,669.89	
EF159163	15/07/2026	Stephen Brameld			2,100.00
			Artist Fee - 1 of 2	2,100.00	
EF159374	22/07/2026	Stephen Robert Hawkes			1,695.00
			Public Art Collection -Remediation Works	1,695.00	
EF159413	30/07/2026	Stevens Reserve JMC			10,579.27
			Contribution from CoF to Stevens Reserve	10,579.27	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159455	30/07/2026	Strikeforce Protection Systems Pty Ltd			3,630.00
			Phlozone subspriction	3,630.00	
EF159091	15/07/2026	Studio Nikulinsky			432.50
			Studio Nikulinsky Stationary	432.50	
EF159218	22/07/2026	Sullivan Andrew			3,351.84
			Meeting Allowance	3,351.84	
218092	09/07/2026	Alice Brummitt			50.00
			EXEMPT	50.00	
218093	09/07/2026	Pete Samson			487.05
			EXEMPT (EXEMPT)	487.05	
218094	24/07/2026	John Geijsman			40.00
			LibraryMem BO24/0098	40.00	
218095	24/07/2026	John White			150.00
			EXEMPT (EXEMPT)	150.00	
218096	24/07/2026	Charles Bolt			487.05
			EXEMPT (EXEMPT)	487.05	
218097	24/07/2026	Anne-Louise Willoughby			487.05
			EXEMPT (EXEMPT)	487.05	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
218098	30/07/2026	Urbanista Town Planning			320.00
			PrePay DA0264/24	320.00	
218099	30/07/2026	Stuart Moore			40.00
			LibraryMem BO26/0042	40.00	
218100	30/07/2026	Sally Sutherlin			395.06
			EHFMed EH25/0128	395.06	
218101	30/07/2026	Sally Sutherlin			113.88
			EHOutDinZ3 EH25/0227	113.88	
218102	30/07/2026	Carmel Callaghan			150.00
			EXEMPT (EXEMPT)	150.00	
EF159021	09/07/2026	Fremantle Octopus Pty Ltd			431.56
			NAB	431.56	
EF159022	09/07/2026	Miles Tilzey			4,685.00
			ING	4,685.00	
EF159165	15/07/2026	Victor Finkelstein			265.40
			NAB	265.40	
EF159381	22/07/2026	Aurora Project Group			10,000.00
			MBL	10,000.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159382	22/07/2026	Perth4Jesus			1,000.00
			CBA	1,000.00	
EF159383	22/07/2026	Duncan jones			585.00
			NAB	585.00	
EF159384	22/07/2026	Firma Homes Pty Ltd			2,105.00
			WBC	2,105.00	
EF159385	22/07/2026	CS Legal Trust Account			1,211.48
			WBC	1,211.48	
EF159386	22/07/2026	Arian Dunlop			40.00
			WBC	40.00	
EF159387	22/07/2026	Terra Rosa Cultural Resource Managemer			1,931.00
			ANZ	1,931.00	
EF159388	22/07/2026	Active Gymnastics			110.00
			NAB	110.00	
EF159389	22/07/2026	Andrew McKinnon			61.65
			NAB	61.65	
EF159488	30/07/2026	Matthew Lyford			327.00
			NAB	327.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159489	30/07/2026	Michael West			1,635.00
			CBA	1,635.00	
EF159490	30/07/2026	Dermott Sundquist			40.00
			ING	40.00	
EF158904	09/07/2026	Sunny Industrial Brushware Pty Ltd			495.00
			Supply Brooms and Brushes for Sweepers	495.00	
EF159405	30/07/2026	Sunny Industrial Brushware Pty Ltd			660.00
			Supply Brooms and Brushes for Sweepers	660.00	
EF159073	15/07/2026	Surun Service			1,697.80
			Power lost to GPOs: 70 Parry St	927.80	
			Test & Tag Portable Equipment - Depot	770.00	
EF159239	22/07/2026	Surun Service			8,197.68
			Failed fluoro lights - Changeroom, FLC	638.77	
			Failed Lighting - Holt School, Frem Oval	1,232.55	
			Install Switch Cover- Bruce Lee C/Rooms	811.60	
			Investigate Lighting- Federal Lvl 2 WCC	338.80	
			Investigate lights 2/6/26 - CCTV room	244.75	
			Light Bulb Change - Town Hall Toilets	327.71	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Office power trip - Lvl 2, WCC	296.45	
			Payment INV-WO39111- Light adjust, WCC	254.10	
			Power board repair - Library, WCC	293.70	
			Power Lead - Visitors Centre	273.58	
			Repair the GPO Leisure Centre pump room	772.33	
			Security light failed - Depot	526.54	
			Test & Tag 2026-2027 - 81 Knutsford St	1,324.40	
			Test & Tag 2026-2027 - 81 Knutsford St	862.40	
EF159244	22/07/2026	Surveytech			3,300.00
			Video Survey - High St/Amherst St	1,980.00	
			Video Survey - Tydeman Rd/Pearse St	1,320.00	
EF159460	30/07/2026	Symbio Enterprise			4,098.10
			Symbio	4,098.10	
EF159150	15/07/2026	Tahnee Jayde Denholm			526.68
			Tahnee Denholm Stationary	526.68	
EF159289	22/07/2026	Tan Shaun			144.43
			Found_Jun 2026 20724 Tan Shaun	144.43	
EF159270	22/07/2026	Tasmin Olivia Richardson			362.46



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Found_Jun 2026 19961 Tamsin Richardson	362.46	
EF159080	15/07/2026	TC Precast Pty Ltd			3,208.70
			Drainage materials - Wood St	3,208.70	
EF159245	22/07/2026	TC Precast Pty Ltd			1,071.40
			Drainage materials - Wood St	1,071.40	
EF159427	30/07/2026	TC Precast Pty Ltd			4,612.30
			Drainage materials - Watkin/Minilya	2,002.00	
			Drainage materials - Watkin/Minilya	2,610.30	
EF159056	15/07/2026	Technology One Ltd			786,553.16
			TechnologyOne Saas Fee	786,553.16	
EF159390	30/07/2026	Telstra			13,063.73
			Telstra Account 105 2229 800	6,541.26	
			Telstra Account 105 2229 800	23.53	
			Telstra Account 105 2229 800	6,498.94	
EF158976	09/07/2026	Telus Health (Australia) Pty Ltd			20,287.08
			Providing an EAP service for employees.	20,287.08	
EF159191	22/07/2026	Thamo Kati			262.60
			Found_Jun 2026 10630 Thamo Kati	262.60	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159267	22/07/2026	The Black Dog Project			404.00
			Found_Jun 2026 19625 Janine Browne	404.00	
EF159126	15/07/2026	THE FRUIT BOX GROUP PTY LTD			2,606.42
			Fruit Box Supply for Depot Staff	1,156.38	
			Walyalup Civic Centre - Milk Delivery	1,016.56	
			Walyalup Civic Centre - Milk Delivery	433.48	
EF159200	22/07/2026	The Italian Club Fremantle Inc			2,595.01
			RCTI Carpark 64 - Standing Order 25/26	2,595.01	
EF159214	22/07/2026	The Law Society of WA			560.00
			The Law Society of Western Australia	560.00	
EF159421	30/07/2026	The Law Society of WA			630.00
			The Law Society of Western Australia	630.00	
EF158920	09/07/2026	The Poster Girls			990.00
			Hidden Treasures Program printing	990.00	
EF159293	22/07/2026	The Second Salon			85.85
			Found_Jun 2026 21012 The Second Salon	85.85	
EF159152	15/07/2026	The Trustee for Craig Street Unit Trust t/a:			157.63
			Supply of filters and fluids	84.15	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Supply of filters and fluids	73.48	
EF159011	09/07/2026	The Trustee for Kwinana WTE Project Tru		72,245.32	
			Collect & Dispose - Dom – Residual Waste	72,245.32	
EF159478	30/07/2026	The Trustee for Kwinana WTE Project Tru		64,645.82	
			Collect & Dispose - Dom – Residual Waste	64,645.82	
EF159075	15/07/2026	The Trustee for Lane Family Trust		1,485.00	
			GPS Linemarking	1,485.00	
EF159349	22/07/2026	The Trustee for S Lander Trust t/as Skel C		166.65	
			Found_Jun 2026 23605 Sam Lander	166.65	
EF159222	22/07/2026	The Trustee For The Starport Unit Trust		3,074.50	
			SIDRA analysis - Douro Rd & South Tce	3,074.50	
EF159066	15/07/2026	The Trustee for UDLA Unit Trust		15,895.00	
			Boo Park Stg3 Nth Landscape Architecture	4,730.00	
			Boo Park Stg3 Nth Landscape Architecture	-7,562.50	
			Boo Park Stg3 Nth Landscape Architecture	7,562.50	
			Design Develop- Hilton Park Public Realm	11,165.00	
			Design Develop- Hilton Park Public Realm	9,570.00	
			Design Develop- Hilton Park Public Realm	-9,570.00	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159333	22/07/2026	THI THANH TRA TRAN			90.90
			Found_Jun 2026 23051 Ruth Tran	90.90	
EF159260	22/07/2026	Thompson RP & SM			70.70
			Found_Jun 2026 19323 RP & SM Thompson	70.70	
EF159107	15/07/2026	Thomson Geer			3,076.03
			Drainage Upgrade Agreement - FSC & CoF	3,076.03	
EF159280	22/07/2026	Thomson Geer			544.50
			Drainage Upgrade Agreement - FSC & CoF	544.50	
EF159161	15/07/2026	Thorny Devil Access Pty Ltd			966.64
			Corporate Uniform/PPE - Parks & L/Scape	168.16	
			Corporate Uniform/PPE - Parks & L/Scape	104.48	
			Corporate Uniform/PPE - Parks & L/Scape	168.16	
			Corporate Uniform/PPE - Parks & L/Scape	168.16	
			Corporate Uniform/PPE - Recycle Centre	174.08	
			Corporate Uniform/PPE- Construct & Maint	183.60	
EF159480	30/07/2026	Thorny Devil Access Pty Ltd			1,468.44
			Corporate Uniform/PPE - Parks & L/Scape	168.16	
			Corporate Uniform/PPE - Parks & L/Scape	64.46	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Corporate Uniform/PPE - Parks & L/Scape	520.44	
			Corporate Uniform/PPE - Parks & L/Scape	74.03	
			Corporate Uniform/PPE - Waste/Cleansing	329.70	
			Corporate Uniform/PPE- Construct & Maint	311.65	
EF159018	09/07/2026	To the Power of You		1,940.00	
			Event Management- Great Global Mend 2026	1,940.00	
EF159052	15/07/2026	Tocojepa Pty Ltd t/a T-Quip		2,055.40	
			Street Sweeper Training - Depot	2,055.40	
EF159416	30/07/2026	Tocojepa Pty Ltd t/a T-Quip		4,846.35	
			Parts for Toro and Hako	2,188.25	
			Parts for Toro and Hako - 2026-2027	2,658.10	
EF159367	22/07/2026	Top Rockz		111.10	
			Found_Jun 2026 24010 Top Rockz	111.10	
EF159171	22/07/2026	Total Eden Pty Ltd		791.45	
			COF Irrigation Materials	791.45	
EF159103	15/07/2026	Total Green Recycling Pty Ltd		2,544.87	
			Collect & Process E-waste from FRC	2,544.87	
EF159430	30/07/2026	Totally Workwear Fremantle		114.24	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Jacket	114.24	
EF159445	30/07/2026	Tourism Council Western Australia Ltd		1,550.00	
			Reg - A Norman & C Donovan -19/20 Aug26	1,550.00	
EF159361	22/07/2026	Transcore Pty Ltd		1,100.00	
			Hampton Road Traffic Study	1,100.00	
EF159274	22/07/2026	TravMedia.com Pty Ltd		4,180.00	
			Annual subscription 26/27	4,180.00	
EF158965	09/07/2026	Trees of Eden		31,055.42	
			Remedial Tree Maintenance - Parks	2,165.72	
			Remedial Tree Maintenance - Parks	9,614.00	
			Remedial Tree Maintenance - Parks	6,073.38	
			Remedial Tree Maintenance - Parks	990.00	
			Remedial Tree Maintenance - Parks	1,067.00	
			Remedial Tree Maintenance - Parks	2,134.00	
			Remedial Tree Maintenance - Parks	1,342.00	
			Remedial Tree Maintenance - Parks	550.00	
			Remedial Tree Maintenance - Parks	2,008.88	
			Remedial Tree Maintenance - Parks	1,309.94	



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Remedial Tree Maintenance - Parks	3,008.50	
			Remedial Tree Maintenance - Parks	792.00	
EF159122	15/07/2026	Trees of Eden			407.00
			Parks and Landscape Works - 2025-2026	209.00	
			Parks and Landscape Works - 2025-2026	198.00	
EF159304	22/07/2026	Trees of Eden			45,327.19
			Tree Pruning and Removal - Parks	4,118.41	
			Tree Pruning and Removal - Parks	6,759.50	
			Tree Pruning and Removal - Parks	6,209.50	
			Tree Pruning and Removal - Parks	968.00	
			Tree Pruning and Removal - Parks	1,545.50	
			Tree Pruning and Removal - Parks	6,974.01	
			Tree Pruning and Removal - Parks	18,752.27	
EF159363	22/07/2026	Trent Larkman - Everyday Actions			6,428.92
			Active Bystander Training and travel	6,428.92	
EF159338	22/07/2026	Two Stories			578.23
			Found_Jun 2026 23207 Warren Julia	578.23	
EF159105	15/07/2026	United Equipment Pty Limited			1,211.91



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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Forklift Service Call Out	1,211.91	
EF159276	22/07/2026	United Equipment Pty Limited		2,186.80	
			Rolling PO WFAC forklift hire	2,186.80	
EF158966	09/07/2026	UNITING GLOBAL PTY LTD		5,769.50	
			Clean & Insect Treatment - Beach Storage	247.50	
			Fridge Cleaning - various COF facilities	1,287.00	
			Payment of missed Invoice INV-3522	396.00	
			Residency Cleaning Services - Apartment	3,564.00	
			Sullivan Hall - Fridge Clean	275.00	
EF159313	22/07/2026	UNITING GLOBAL PTY LTD		117,467.82	
			1 Finnerty St - FAC	28,307.77	
			BBQ Cleaning	2,050.43	
			Beach Shower Cleaning - March-June	3,539.25	
			Clean Public Toilets- Bathers Beach Huts	50,091.20	
			Ken Allen Field Ablution Clean- Jan-June	332.20	
			Monthly Deep Cleaning - Wet Areas, FLC	396.00	
			Ongoing Cleaning Service - Victoria Hall	1,063.92	
			Unlocking & Locking - Various sites	2,629.53	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WCC - Ground, 1st & 2nd Floors	29,057.52	
EF159062	15/07/2026	Urbis Pty Ltd			2,145.00
			Hilton Park Site Business Case- VAR 1	2,145.00	
EF159377	22/07/2026	Valerie Swift			265.00
			Author at panel discussion event Thursda	265.00	
EF159422	30/07/2026	Vanguard Print			1,446.37
			Monthly Storage/distribute Brochures	644.63	
			Monthly Storage/distribute Brochures	801.74	
EF159371	22/07/2026	Vedaz Group Pty Ltd			6,218.48
			Equip Hire - Kubota R540 Wheel Loader	6,218.48	
EF159114	15/07/2026	Vestone Capital Pty Limited			13,054.33
			BuyOut COF01042022A-01	12,235.09	
			BuyOut COF010422-02	819.24	
EF159004	09/07/2026	Vibrant MCS Pty Ltd			52.89
			Additional Security Services 2025-2026	52.89	
EF159158	15/07/2026	Vibrant MCS Pty Ltd			18,437.72
			Security Service - Walyalup Civic Centre	18,437.72	
EF159351	22/07/2026	Vibrant MCS Pty Ltd			105.78



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Additional Security Services 2025-2026	105.78	
EF159419	30/07/2026	WA Circus School Inc			4,400.00
			10NIP Artist Circus WA	4,400.00	
EF158922	09/07/2026	WA Land Information Authority		259,596.22	
			GRV Revaluation 2025-2026	259,596.22	
EF159054	15/07/2026	WA Land Information Authority			1,221.58
			Interim Schedules & Valuation Rolls	1,221.58	
EF159206	22/07/2026	WA Land Information Authority			361.16
			Interim Schedules & Valuation Rolls	361.16	
EF158896	09/07/2026	Water Corporation			18,278.91
			SERVICE CHARGE ONLY	252.21	
			SERVICE CHARGE ONLY	252.21	
			SERVICE CHARGE ONLY	252.21	
			SERVICE CHARGE ONLY	444.26	
			SERVICE CHARGE ONLY	252.21	
			Water Usage	993.12	
			Water Usage	2,317.48	
			Water Usage - Burford Reserve (One)	461.52	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage - Cypress Hill POS	397.26	
			Water Usage - Foreshore Reserve 49288	207.54	
			Water Usage - Garden Service	855.85	
			Water Usage - Gilbert Fraser Reserve	2,390.26	
			Water Usage - Hicks Park	52.58	
			Water Usage - Leighton Bch Changerooms	1,218.72	
			Water Usage - Point Direction Reserve	1,042.80	
			Water Usage - Prawn Bay Reserve	20.45	
			Water Usage - Road Reserve	163.58	
			Water Usage - S.E.W. Reserve	350.52	
			Water Usage - S.E.W. Reserve	20.45	
			Water Usage - Sorrell Park	479.04	
			Water Usage - Tyrone Reserve	1,039.88	
			Water Usage - War Memorial Park	11.68	
			Water Usage- Burt St Reserve	3,459.19	
			Water Usage- Fremantle Men's Shed	1,123.62	
			Water Usage- Moore & Moore Cafe	112.19	
			Water Usage-Burford Reserve (Two)Lot 428	108.08	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159030	15/07/2026	Water Corporation			6,710.46
			Water Usage - 11 Captains Lane	320.75	
			Water Usage - 14 Parry St	579.61	
			Water Usage - 9 Captains Lane	338.28	
			Water Usage - Art Centre & Museum	1,192.65	
			Water Usage - Arthur Head Roundhouse	280.31	
			Water Usage - Arts Centre Lab	146.20	
			Water Usage - Dog Pound	91.15	
			Water Usage - Factory	637.66	
			Water Usage - Hines Park	128.52	
			Water Usage - Holland Pk drinking founta	674.75	
			Water Usage - Meeting Place	194.57	
			Water Usage - Mills & Ware Park	1,115.82	
			Water Usage - Parmelia Park	346.46	
			Water Usage - Road Reserve	271.65	
			Water Usage - Road Reserve - garden	26.29	
			Water Usage - Sullivan Hall	365.79	
EF159172	22/07/2026	Water Corporation			29,531.72



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRADE WASTE - 2026-2027	371.91	
			TRADE WASTE - 2026-2027	265.74	
			TRADE WASTE - 2026-2027	265.74	
			Water Service Chge - Reserve 43311	55.07	
			Water Usage - 11 Captains Lane	280.07	
			Water Usage - 14 Parry St	515.34	
			Water Usage - 2 Jones St	673.29	
			Water Usage - 9 Captains Lane	357.06	
			Water Usage - Art Centre & Museum	1,176.27	
			Water Usage - Arthur Head	2,567.95	
			Water Usage - Arthur Head - 10 Captains	356.08	
			Water Usage - Arthur Head - Fleet St	885.06	
			Water Usage - Arthur Head Roundhouse	295.98	
			Water Usage - Beach Street Toilet	946.58	
			Water Usage - Boo Park Bike Trail	8.76	
			Water Usage - Boo Park drink fountain	236.60	
			Water Usage - Bruce Lee Clubrooms	563.96	
			Water Usage - Depot	1,837.31	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage - Dog Pound	189.90	
			Water Usage - Drinking Tap	14.61	
			Water Usage - Esplanade Park	181.10	
			Water Usage - Essex St Public toilets	3,785.93	
			Water Usage - Fremantle Pk Clubrooms	435.47	
			Water Usage - Freo Oval Public Toilets	1,428.35	
			Water Usage - Hines Park	172.34	
			Water Usage - Horrie Long Reserve 90 00669 5:	245.47	
			Water Usage - Lilydale Reserve inv 90 00724 65	137.29	
			Water Usage - Monument Hill	5.84	
			Water Usage - Pioneer Reserve	277.50	
			Water Usage - Road Reserve	52.58	
			Water Usage - Road Reserve	307.07	
			Water Usage - Road Reserve	893.83	
			Water Usage - Samson Pk Public Toilet	163.65	
			Water Usage - Studio - 12 Mrs Trivett Pl	290.97	
			Water Usage - Sullivan Hall	372.79	
			Water Usage - Swimming Pool	3,570.25	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage - Verge garden	139.78	
			Water Usage - Victoria Hall 90 00650 27 4 1507:	475.46	
			Water Usage - Virginia Pk Fountain	14.60	
			Water Usage - Walyalup Civic Office	4,718.17	
EF159397	30/07/2026	Water Corporation		17,103.78	
			TRADE WASTE - 2026-2027	1,250.36	
			Water Usage - Arts Centre Lab	138.55	
			Water Usage - Carpark Irrigation	46.74	
			Water Usage - Dick Lawrence Oval	838.71	
			Water Usage - Douglas Park	93.47	
			Water Usage - Drainage Reserve	67.18	
			Water Usage - Florence Park	55.50	
			Water Usage - Holland Pk drinking founta	227.25	
			Water Usage - Ken Allen Reserve	254.13	
			Water Usage - Kindergarten	680.74	
			Water Usage - Kings Square Reserve	160.66	
			Water Usage - Meeting Place	195.24	
			Water Usage - Mills & Ware Park	142.03	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Water Usage - Parmelia Park	270.10	
			Water Usage - Queen & Cantonment Sts	16.54	
			Water Usage - Road Reserve	807.74	
			Water Usage - Samson Rec Centre	648.34	
			Water Usage - SthBch Reserve Drink Fount	1,107.06	
			Water Usage - Swimming Pool	4,344.34	
			Water Usage - Toilets at Marine Tce Ftle	254.13	
			Water Usage - Walyalup Civic Office	4,238.96	
			Water Usage at Ftle Park Clubrooms	1,187.14	
			Water Usage-Roundabout at R R Elder Pl	78.87	
EF158951	09/07/2026	Wayman, Linda Louise		687.50	
			Chair DMWG 25/26	687.50	
EF159000	09/07/2026	West to West Indigenous Corporation Pty		191.55	
			Door stop repair - Level 3, WCC	191.55	
EF159151	15/07/2026	West to West Indigenous Corporation Pty		55,622.39	
			Asbestos Warning Stickers - FEC	143.67	
			Beach Hut doors torn off - South Beach	209.99	
			Broken Umpire & Toilet Doors - Ken Allen	185.39	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Building works - Fitness Room, FLC	50,485.72	
			Callout - FRC - Repair Entry Gate	287.33	
			Essex St Toilet - Broken Privacy Lock	167.70	
			External door has blown out - Freo Oval	1,442.78	
			High pressure grout clean- GF, WCC	869.67	
			Install paper towel holder - FLC	191.55	
			Install sign - Heritage Guides	329.67	
			Lock panel plate works- Sth Bch C/Rooms	191.55	
			Reception desk modification - WCC	361.67	
			Timber Fencing Works - Bathers Beach	755.70	
EF159344	22/07/2026	West to West Indigenous Corporation Pty		21,595.70	
			Door Handle Repair - Depot	281.70	
			Goal Post Erection - Bruce Lee Oval	2,533.38	
			Install cafe blinds near cafe	2,871.00	
			Remove fixtures/fittings - Ken Allen	254.18	
			Temp Fencing - Old Fire Station	493.58	
			Welding Works - FLC	420.43	
			WestToWest-Repairs to P&L Infrastructure	14,741.43	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF159471	30/07/2026	West to West Indigenous Corporation Pty			12,984.20
			Concealing Works - Gnd floor, WCC	12,984.20	
EF159140	15/07/2026	Western Maze WA Pty Ltd			49,590.15
			Western Maze ((Verge green waste)	49,590.15	
EF158981	09/07/2026	Western Metropolitan Regional Council			28,199.96
			Bulk Verge Collection & Disposal	28,199.96	
EF159326	22/07/2026	Western Metropolitan Regional Council			36,901.89
			Bulk Verge Collection & Disposal	36,901.89	
EF159029	15/07/2026	Western Power			6,600.00
			Payment of Invoice CORPB0862613	6,600.00	
EF159396	30/07/2026	Western Power			2,777.19
			Western Power - Emergency Works	2,777.19	
EF159040	15/07/2026	WH Location Services Pty Ltd			7,079.82
			Location services for Minilya/Watkin St	2,878.70	
			Service location and pot holing Wood st	4,201.12	
EF159353	22/07/2026	What Luck Pty Ltd			823.20
			WFAC La Paleta Rolling PO 26/27	823.20	
DD004344	20/07/2026	Windcave Pty Ltd			77.00



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			20.07.2026-Windcave Jun'26 Windcave Pty Lt	77.00	
EF159347	22/07/2026	Wired West Electrical Contracting Pty Ltd		37,820.20	
			6x Solar Lights & Poles - South Beach	37,820.20	
EF159406	30/07/2026	Woodlands Distributors & Agencies		4,364.80	
			Compostable Dog Bags for 2026-2027	4,364.80	
EF158932	09/07/2026	Work Health & Safety Foundation		990.00	
			Health & Safety Rep Course - Tyron Segal	990.00	
EF158995	09/07/2026	Wow Wipes		644.05	
			wipes for gym	644.05	
EF158946	09/07/2026	Xpanse Pty Ltd		4,109.37	
			Cisco Webex Licensing Subscription	4,109.37	
EF159251	22/07/2026	Xpanse Pty Ltd		81,554.00	
			Cisco Catalyst DNA Advantage License	81,554.00	
EF159284	22/07/2026	Zeck Garry		98.48	
			Found_Jun 2026 20544 Zeck Garry	98.48	
EF159219	22/07/2026	Zeck Jan		55.55	
			Found_Jun 2026 13556 Zeck Jan	55.55	
EF158949	09/07/2026	Zenien		1,775.84	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			Community Safety CCTV	1,775.84	
EF159092	15/07/2026	Zenien			64,589.98
			AXIS W120 Body Worn Camera x16, and Axis	34,094.72	
			Car Park CCTV - Quarry Street	30,495.26	
				9,601,333.97	



Payment Register

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in July 2025					
EF159112	21/07/2026	Adriano Cappelletta			0.00
				0.00	
EF159290	27/07/2026	Adriano Cappelletta			0.00
				0.00	
Cancelled payments issued prior to July 2025					0.00
217578	23/07/2026				-40.00
				-40.00	
217630	27/07/2026				-320.00
				-320.00	
218087	23/07/2026				-844.94
				-844.94	
					-1,204.94
NET PAYMENT AMOUNT				\$9,600,129.03	

Purchase Card Transactions

Statement Date between 30-Jun-2026 and 28-Jul-2026

Description	Statement Date	Reference	Narrative	Expense Type	Amount
Manager Infrastructure Engineering					
	2/07/2026	PC034753	SECURE PARKING IPCAPE NORTH SYDNEY	General Expense	550.00
	15/07/2026	PC034853	PARKS & LEISURE AUS PORT ADELAID	Subscriptions and Membership Fees	214.50
	23/07/2026	PC034915	LOCAL GOVERNEMENT MANA MT HAWTHORN	Subscriptions and Membership Fees	560.00
Total					1,324.50
Manager Economic Development and Events					
	30/06/2026	PC034728	CAMPAIGNMONITOR 0285187100	Advertising and Promotions	37.88
	1/07/2026	PC034736	FACEBK *BV6U4V5U22 Dublin	Advertising and Promotions	1,250.00
	1/07/2026	PC034737	CAMPAIGNMONITOR 0285187100	Advertising and Promotions	498.99
	6/07/2026	PC034767	OFFICEWORKS 0616 O'CONNOR	Office Supplies	3.50
	13/07/2026	PC034827	FACEBK *5QE6TU9U22 Dublin	Advertising and Promotions	1,250.00
	13/07/2026	PC034833	TOURISMOUN 0894160700	Events and Functions	115.00
	22/07/2026	PC034902	FACEBK *BCTPVXDT22 Dublin	Advertising and Promotions	200.50
	24/07/2026	PC034927	SURVEYMONK* T 4688685 DUBLIN	Advertising and Promotions	65.12
	27/07/2026	PC034938	CAMPAIGNMONITOR 0285187100	Advertising and Promotions	37.55
Total					3,458.54
Finance Officer - Arts and Culture					
	13/07/2026	PC034829	MYER GARDEN CITY BOORAGOON	General Expense	349.00
	14/07/2026	PC034840	AUSTRALIAN POSTAL CORP...MELBOURNE	Printing , Stationary and Postage	11.12
	27/07/2026	PC034943	AIRBNB * HMQYEP48E 1285203333	Travel and Accommodation	1,427.00
	28/07/2026	PC034956	THE DISTRIBUTION AND ERSKINE PARK	General Expense	282.33
Total					2,069.45
Manager Strategic Communications and Stakeholder Relations					
	30/06/2026	PC034729	KILL YOUR DARLINGS FITZROY NORT	General Expense	59.95
	30/06/2026	PC034730	SOCIAL MEDIA PERTH MT HAWTHORN	General Expense	797.50
	30/06/2026	PC034731	KILL YOUR* KILL YOUR D FITZROY NORT	General Expense	132.30

Purchase Card Transactions

Statement Date between 30-Jun-2026 and 28-Jul-2026

Description	Statement Date	Reference	Narrative	Expense Type	Amount
	3/07/2026	PC034764	CREATESEND/COM SYDNEY 0285187100		141.23
	6/07/2026	PC034778	CREATESEND/COM SYDNEY 0285187100		10.58
	6/07/2026	PC034784	CAMPAIGNMONITOR 0285187100		186.44
	7/07/2026	PC034790	TOASTMASTERS OTHER 1111111111 CO		95.66
	8/07/2026	PC034795	FACEBK *9LFJQUZLX2 Dublin		34.00
	10/07/2026	PC034801	CREATESEND/COM SYDNEY 0285187100		34.18
	10/07/2026	PC034802	FACEBK *PTBF6XVZE2 Dublin		27.00
	10/07/2026	PC034816	CREATESEND/COM SYDNEY 0285187100		178.41
	13/07/2026	PC034823	FACEBK *KGBSCXHZE2 Dublin		27.00
	13/07/2026	PC034824	FACEBK *77PKSX52F2 Dublin		27.00
	13/07/2026	PC034832	CAMPAIGNMONITOR 0285187100		185.69
	15/07/2026	PC034844	FACEBK *AABBYX52F2 Dublin		27.00
	15/07/2026	PC034847	FACEBK *VHEFGVHMX2 Dublin		14.47
	16/07/2026	PC034857	FACEBK *ZHC22Y92F2 Dublin		2.35
	16/07/2026	PC034865	CREATESEND/COM SYDNEY 0285187100		171.75
	20/07/2026	PC034876	FACEBK *MB5TSVHMX2 Dublin		34.00
	20/07/2026	PC034881	FACEBK *2UASAWVLX2 Dublin		15.31
	20/07/2026	PC034887	CREATESEND/COM SYDNEY 0285187100		176.65
	21/07/2026	PC034890	FACEBK *YM924WHMX2 Dublin		34.00
	21/07/2026	PC034891	FAIRFAX SUBSCRIPTIONS PYRMONT		25.99
	23/07/2026	PC034910	CANVA* I04950-15258935 SURRY HILLS		81.00
	23/07/2026	PC034917	PUBLISHPRESS-NEW PUBLISHPRESSFL		186.69
	28/07/2026	PC034954	FACEBK *RMFP6ZVZE2 FACEBOOK.COM		11.39
	28/07/2026	PC034957	ASANA.COM SYDNEY		197.89
				Total	2,915.43
Chief Executive Officer					
	6/07/2026	PC034781	BENNYS BAR & CAFE FREMANTLE		385.56
	15/07/2026	PC034848	GINOS CAFE FREMANTLE		13.58
	15/07/2026	PC034852	GINOS CAFE FREMANTLE		261.48
	24/07/2026	PC034925	FAIRFAX SUBSCRIPTIONS PYRMONT		75.00

Purchase Card Transactions

Statement Date between 30-Jun-2026 and 28-Jul-2026

<i>Description</i>	<i>Statement Date</i>	<i>Reference</i>	<i>Narrative</i>	<i>Expense Type</i>	<i>Amount</i>
	27/07/2026	PC034939	ZLR*Moore and Moore Caf Fremantle		15.96
	28/07/2026	PC034953	SQ *THE SALTY BEETROOT Fremantle		11.50
Total					763.08
Supervisor Mechanical Services					
	30/06/2026	PC034727	MARTINS TRLR PARTS O'CONNOR	General Expense	47.04
	1/07/2026	PC034733	THE WESTATE UNIT TRU WELSHPOOL	General Expense	17.44
	10/07/2026	PC034804	AUTOBARN O'CONNOR O'CONNOR		22.99
	10/07/2026	PC034812	SMP*The Tool Chest c1 Sawyers Vall		79.63
	14/07/2026	PC034841	JTB SPARES BIBRA LAKE		965.45
	15/07/2026	PC034850	ZAI*Taman INV 67043 PENCILPAY.CO		452.25
	21/07/2026	PC034897	MARTINS TRLR PARTS O'CONNOR		115.01
	23/07/2026	PC034916	REPCO MYAREE		337.70
	24/07/2026	PC034928	BEACON EQUIPMENT CANNING VALE		60.66
Total					2,098.17
Team Leader Visitor Information Services					
	2/07/2026	PC034746	CREATESEND/COM SYDNEY 0285187100	General Expense	10.14
	2/07/2026	PC034749	VEND POS SOUTH MELBOU	General Expense	2,016.00
	6/07/2026	PC034766	POST FREMANTLE POST SH FREMANTLE	General Expense	4.40
	13/07/2026	PC034825	MT PLEASANT FISH & C MOUNT PLEASA	General Expense	16.00
	15/07/2026	PC034845	Canva* 04942-9028200 Sydney	General Expense	20.00
	15/07/2026	PC034854	SQ *THIRD WHEEL FREMANTLEFremantle	General Expense	140.61
	21/07/2026	PC034895	KOOKABURRA SPORT PTY BASSENDEAN	General Expense	298.00
Total					2,505.15
IT Manager					
	1/07/2026	PC034735	SINE MEDIUM YR AU ADELAIDE	General Expense	1,306.80
	2/07/2026	PC034744	DIGITAL PACIFIC PTY LT SYDNEY	General Expense	29.90
	3/07/2026	PC034758	DIGITAL PACIFIC PTY LT SYDNEY	General Expense	29.35
	3/07/2026	PC034759	AMAZON WEB SERVICES SYDNEY	General Expense	27.51
	6/07/2026	PC034782	PC CASE GEAR 0435357359	General Expense	290.30

Purchase Card Transactions

Statement Date between 30-Jun-2026 and 28-Jul-2026

Description	Statement Date	Reference	Narrative	Expense Type	Amount
	6/07/2026	PC034785	OFFICEWORKS Bentleigh Ea	General Expense	184.00
	6/07/2026	PC034786	OFFICEWORKS Bentleigh Ea	General Expense	160.00
	6/07/2026	PC034788	SP LEGEAR THOMASTOWN	General Expense	116.53
	6/07/2026	PC034789	OFFICEWORKS Bentleigh Ea	General Expense	116.00
	10/07/2026	PC034817	DIGITAL PACIFIC PTY LT SYDNEY	General Expense	117.13
	13/07/2026	PC034826	OFFICEWORKS Bentleigh Ea	General Expense	77.00
	13/07/2026	PC034830	MICROSOFT#G169989742 MSBILL.INFO	General Expense	207.03
	20/07/2026	PC034880	CCSI EFAX 1300661180	General Expense	18.65
	20/07/2026	PC034884	DIGITAL PACIFIC PTY LT SYDNEY	General Expense	225.47
	20/07/2026	PC034885	FS *TechSmith fsprg.nl		193.00
Total					3,098.67

Waste Minimisation Officer

	2/07/2026	PC034742	SUBWAY FREMANTLE 21234 FREMANTLE		49.00
	2/07/2026	PC034743	COLES 7545 HILTON		32.10
	2/07/2026	PC034747	ROSTERELF MOUNT HAWTHO		96.80
	16/07/2026	PC034856	TARGET 5036 FREMANTLE		2.50
	16/07/2026	PC034861	OFFICEWORKS 0604 FREMANTLE		24.00
	16/07/2026	PC034862	SQ *THE FLAMING GALAH Fremantle		50.80
	22/07/2026	PC034903	SP SECOND EARTH COOGEE		119.95
	24/07/2026	PC034930	BUSCHARTERCOMAU TAMWORTH		509.00
	24/07/2026	PC034934	TRANSMITSMS.COM 60 CARRINGTO		101.90
	28/07/2026	PC034960	BUSCHARTERCOMAU TAMWORTH		122.16
Total					1,108.21

Team Leader Recreation Services

	2/07/2026	PC034752	ROSTERELF MOUNT HAWTHO	General Expense	756.80
	7/07/2026	PC034792	SP LITTLE POSY FREMANTLE		115.50
	16/07/2026	PC034864	Dominos Estore East Fremadominos.com.		226.15
	17/07/2026	PC034868	CREATESEND/COM SYDNEY 0285187100	Advertising and Promotions	11.00
	20/07/2026	PC034882	FACEBK *VE87RXZ9E2 FACEBOOK.COM	Advertising and Promotions	69.00
	21/07/2026	PC034894	FACEBK *NEDRMXHAE2 FACEBOOK.COM		69.00

Purchase Card Transactions

Statement Date between 30-Jun-2026 and 28-Jul-2026

Description	Statement Date	Reference	Narrative	Expense Type	Amount
	23/07/2026	PC034908	ST JOHN AMBULANCE AUST BELMONT	Training and Professional Development	89.00
	27/07/2026	PC034946	DEPT OF HEALTH PHARM PERTH	Application, Licence and Registration	141.00
	28/07/2026	PC034952	AMAZON MARKETPLACE AU SYDNEY		20.33
	9/07/2026	PC035113	ROYAL LIFE SAVING BROADWAY		130.00
Total					1,627.78

Library Manager

1/07/2026	PC034739	SUBWAY FREMANTLE 21234	FREMANTLE	Catering - Office Meeting/Workshop	130.00
6/07/2026	PC034765	WP*WORDPRESS VYQTN1F8V	MELBOURNE	Software Licences and Hosting	5.50
6/07/2026	PC034772	COLES 7544	FREMANTLE	Catering - Office Meeting/Workshop	49.95
7/07/2026	PC034791	W A LIBRARY SUPPLIES	FORRESTDAL	Materials and Supplies	204.76
8/07/2026	PC034799	OFFICEWORKS	Bentleigh Ea	Printing , Stationary and Postage	262.08
10/07/2026	PC034803	SP BLOBFISH PAPER CO	SOUTH FREMAN	Events and Functions	26.95
10/07/2026	PC034811	Coles Online	Hawthorn Eas	Printing , Stationary and Postage	91.50
10/07/2026	PC034813	SHEPHERDS NEWSAGENCY	FREMANTLE	Subscriptions and Membership Fees	60.96
13/07/2026	PC034834	POST FREMANTLE POST SH	FREMANTLE	Printing , Stationary and Postage	110.25
14/07/2026	PC034839	BOOKTOPIA	ST PETERS	Materials and Supplies	33.74
15/07/2026	PC034842	SP NEW NORCIA MUSEUM G	NEW NORCIA	Materials and Supplies	41.69
15/07/2026	PC034855	OFFICEWORKS	Bentleigh Ea	Printing , Stationary and Postage	289.00
17/07/2026	PC034869	STATE LIBRARY OF WES	PERTH	Materials and Supplies	75.00
17/07/2026	PC034870	LANGUAGENUT LTD	BRIGHTON	Subscriptions and Membership Fees	1,945.00
20/07/2026	PC034879	POST FREMANTLE POST SH	FREMANTLE	Printing , Stationary and Postage	23.40
20/07/2026	PC034883	SHEPHERDS NEWSAGENCY	FREMANTLE	Subscriptions and Membership Fees	60.96

Purchase Card Transactions

Statement Date between 30-Jun-2026 and 28-Jul-2026

Description	Statement Date	Reference	Narrative	Expense Type	Amount
	20/07/2026	PC034888	Dick Smith NA39TKCH Melbourne	Subscriptions and Membership Fees	129.00
	23/07/2026	PC034909	SP CBCA MERCHANDISE SOUTH BRISBA	Materials and Supplies	82.96
	23/07/2026	PC034911	SQ *ROYAL WA HISTORICAL S1800595310	Materials and Supplies	55.00
	23/07/2026	PC034918	ART GALLERY OF WESTERN PERTH	Materials and Supplies	165.00
	23/07/2026	PC034919	SP JB HI-FI SOUTHBANK	Events and Functions	150.00
	23/07/2026	PC034920	NEWS PTY LIMITED SURRY HILLS	Subscriptions and Membership Fees	104.00
	24/07/2026	PC034931	LEGO AUSTRALIA PTY LTD Sydney	Events and Functions	250.00
	27/07/2026	PC034936	COLES 7544 FREMANTLE	Events and Functions	46.45
	27/07/2026	PC034942	SHEPHERDS NEWSAGENCY FREMANTLE	Subscriptions and Membership Fees	60.96
	27/07/2026	PC034948	OFFICEWORKS Bentleigh Ea	Printing , Stationary and Postage	- 16.30
	27/07/2026	PC034949	OFFICEWORKS Bentleigh Ea	Printing , Stationary and Postage	- 7.44
	27/07/2026	PC034950	OFFICEWORKS Bentleigh Ea	Materials and Supplies	- 6.69
	28/07/2026	PC034951	IGA FREMANTLE FREMANTLE	Events and Functions	39.96
	28/07/2026	PC034958	W A LIBRARY SUPPLIES FORRESTDALE	Materials and Supplies	159.45
	9/07/2026	PC035054	COLES 7544 FREMANTLE		98.72
	9/07/2026	PC035110	OFFICEWORKS Bentleigh Ea		289.00
	9/07/2026	PC035111	OFFICEWORKS Bentleigh Ea		289.00
	9/07/2026	PC035112	CONNI AUS NTH GEELONG		150.00
Total					4,871.81
Manager Field Services					
	17/07/2026	PC034873	DOCUPRINT FREMANTLE FREMANTLE	Materials and Supplies	200.25
	20/07/2026	PC034886	DIABETES NSW GLEBE	Materials and Supplies	187.50
	27/07/2026	PC034940	KATHMANDU PTY LTD FREMANTLE	Uniforms, Footwear and Safety Gear	100.00
	27/07/2026	PC034941	KATHMANDU PTY LTD FREMANTLE	Uniforms, Footwear and Safety Gear	79.99
	27/07/2026	PC034944	DEPT OF LOCAL GOVERNME CANNINGTON	Subscriptions and Membership Fees	1,260.00

Purchase Card Transactions

Statement Date between 30-Jun-2026 and 28-Jul-2026

Description	Statement Date	Reference	Narrative	Expense Type	Amount
				Total	1,827.74
Director City Business					
	3/07/2026	PC034762	Google CLOUD 7WXJRG Sydney		258.48
	10/07/2026	PC034815	GINOS CAFE FREMANTLE		588.54
				Total	847.02
Governance Manager					
	6/07/2026	PC034774	WANEWSDTI OSBORNE PARK	Application, Licence and Registration	32.00
				Total	32.00
Administration Officer Planning Services					
	3/07/2026	PC034757	SQ *NOURISH HEALTH PHARMAFremantle		43.60
	17/07/2026	PC034867	SQ *NOURISH HEALTH PHARMAFremantle		49.60
	20/07/2026	PC034878	DOLCE AND SALATO SOUTH FREMAN		31.50
	21/07/2026	PC034892	IGA FREMANTLE FREMANTLE		17.99
	28/07/2026	PC034959	PLANNING INSTITUTE AUS BARTON		150.00
				Total	292.69
Manager People and Culture					
	6/07/2026	PC034776	CPP CONVENTION CENTRE PERTH	Parking Expenses	27.26
	6/07/2026	PC034777	CPP CONVENTION CENTRE PERTH	Parking Expenses	27.00
	8/07/2026	PC034798	AIHR ACADEMY ROTTERDAM	Training and Professional Development	1,530.00
	23/07/2026	PC034912	IGA FREMANTLE FREMANTLE	Catering - Office Meeting/Workshop	52.87
	24/07/2026	PC034926	IGA FREMANTLE FREMANTLE	Catering - Office Meeting/Workshop	70.84
				Total	1,707.97
Creative Programs Lead					
	6/07/2026	PC034775	Spotify P4438F981D Sydney	Subscriptions and Membership Fees	27.99

Purchase Card Transactions

Statement Date between 30-Jun-2026 and 28-Jul-2026

Description	Statement Date	Reference	Narrative	Expense Type	Amount
	24/07/2026	PC034932	MOSHTIX PTY LTD SYDNEY		179.00
	28/07/2026	PC034955	COLES 7544 FREMANTLE		85.20
Total					292.19
Operations & Production Lead					
	1/07/2026	PC034740	PARTY SOURCE CANNING VALE	General Expense -	31.92
	2/07/2026	PC034754	ROSTERELF MOUNT HAWTHO	General Expense	268.18
	2/07/2026	PC034755	BUNNINGS 453000 O'CONNOR	General Expense	146.13
	23/07/2026	PC034907	OCONNOR L/MWR&C/SAW O CONNOR	Materials and Supplies	29.00
	27/07/2026	PC034937	BUNNINGS 453000 O'CONNOR	Materials and Supplies	44.90
Total					456.29
Director Creative Arts and Community					
	16/07/2026	PC034860	OFFICEWORKS 0604 FREMANTLE	Printing , Stationary and Postage	38.00
	22/07/2026	PC034901	GILBERT'S FRESH HILT HILTON	Catering - Office Meeting/Workshop	202.97
Total					240.97
Audience and Engagement Lead					
	30/06/2026	PC034732	FACEBK *LNKR9T9T92 Dublin		128.70
	2/07/2026	PC034745	Spotify P441D3B520 Sydney		22.99
	3/07/2026	PC034760	CAMPAIGNMONITOR 0285187100		1,062.92
	6/07/2026	PC034787	FACEBK *WCCZPUHT92 Dublin		128.70
	14/07/2026	PC034838	FACEBK *DK975VRT92 Dublin		42.44
	21/07/2026	PC034893	POSTMARKAPP.COM POSTMARKAPP.IL		17.42
	27/07/2026	PC034947	FACEBK *8UHBSUZZT92 Dublin		128.70
Total					1,531.87
Director Planning, Place and Urban Development					
	13/07/2026	PC034828	A I L A BRADDON		770.00
Total					770.00

Purchase Card Transactions

Statement Date between 30-Jun-2026 and 28-Jul-2026

Description	Statement Date	Reference	Narrative	Expense Type	Amount
Supervisor Parks and Landscape					
	1/07/2026	PC034738	GILBERT'S FRESH HILT HILTON	General Expense	465.94
	2/07/2026	PC034748	W A PAINT HOLDINGS PTY LTMELVILLE	General Expense	91.95
	2/07/2026	PC034756	TROPHY STUDIOS WARWICK	General Expense	104.50
	6/07/2026	PC034779	GRONBEK SECURITY FREMANTLE	General Expense	92.71
	23/07/2026	PC034914	TOTAL TOOLS OCONNOR O'CONNOR	General Expense	964.00
				Total	1,719.10
Manager of Arts					
	6/07/2026	PC034773	DROPBOX*9Z184MSTHTV8 D02FD79	General Expense	48.99
				Total	48.99
Commercial Parking Officer					
	6/07/2026	PC034768	CITY OF FREMANTLE FREMANTLE	Parking Expenses	2.00
	6/07/2026	PC034769	CITY OF FREMANTLE FREMANTLE	Parking Expenses	2.00
	6/07/2026	PC034770	CITY OF FREMANTLE FREMANTLE	Parking Expenses	2.00
	6/07/2026	PC034771	CITY OF FREMANTLE FREMANTLE	Parking Expenses	2.00
	8/07/2026	PC034793	CITY OF FREMANTLE FREMANTLE	Parking Expenses	2.00
	8/07/2026	PC034794	CITY OF FREMANTLE FREMANTLE	Parking Expenses	2.00
	10/07/2026	PC034800	CITY OF FREMANTLE FREMANTLE	Parking Expenses	2.00
	13/07/2026	PC034819	CITY OF FREMANTLE FREMANTLE	Parking Expenses	2.00
	13/07/2026	PC034820	CITY OF FREMANTLE FREMANTLE	Parking Expenses	2.00
	13/07/2026	PC034821	CITY OF FREMANTLE FREMANTLE	Parking Expenses	2.00
	14/07/2026	PC034837	CITY OF FREMANTLE FREMANTLE	Parking Expenses	2.00
	17/07/2026	PC034866	CITY OF FREMANTLE FREMANTLE	Parking Expenses	2.00
	20/07/2026	PC034875	CITY OF FREMANTLE FREMANTLE	Parking Expenses	2.00
	22/07/2026	PC034898	CITY OF FREMANTLE FREMANTLE	Parking Expenses	2.00
	24/07/2026	PC034921	CITY OF FREMANTLE FREMANTLE	Parking Expenses	2.00
				Total	30.00
Facilities Management Support Officer					

Purchase Card Transactions

Statement Date between 30-Jun-2026 and 28-Jul-2026

Description	Statement Date	Reference	Narrative	Expense Type	Amount
	3/07/2026	PC034761	A I L A BRADDON	General Expense	385.00
Total					385.00
Installations Coordinator					
	1/07/2026	PC034734	SP PERIMETER BOOKS THORNBURY		65.00
	2/07/2026	PC034750	AIRBNB * HMTJAJZJNK 1285203333		1,149.52
	2/07/2026	PC034751	AIRBNB * HMTJAJZJNK 1285203333		920.77
	13/07/2026	PC034831	AAANZ 0407311855		196.00
Total					2,331.29
Walyalup Aboriginal Cultural Centre Coordinator					
	2/07/2026	PC034741	WOOLWORTHS/CNR HAMPTON & STH FREMANTL	General Expense	3.55
	6/07/2026	PC034780	OFFICEWORKS 0604 FREMANTLE	General Expense	91.50
	6/07/2026	PC034783	GILBERT'S FRESH HILT HILTON	General Expense	199.98
	8/07/2026	PC034796	COLES 7545 HILTON	General Expense	33.80
	10/07/2026	PC034805	BUNNINGS 303000 BIBRA LAKE		21.00
	10/07/2026	PC034806	BUNNINGS 453000 O'CONNOR		99.00
	10/07/2026	PC034807	BUNNINGS 453000 O'CONNOR		99.00
	10/07/2026	PC034808	BUNNINGS 453000 O'CONNOR		99.00
	10/07/2026	PC034809	BUNNINGS 303000 BIBRA LAKE		99.00
	10/07/2026	PC034810	BUNNINGS 303000 BIBRA LAKE		99.00
	10/07/2026	PC034818	BUNNINGS 453000 O'CONNOR	-	297.00
	23/07/2026	PC034913	IKEA PTY LIMITED TEMPE	General Expense	1,597.00
	27/07/2026	PC034945	IKEA PTY LIMITED TEMPE	General Expense	280.00
	9/07/2026	PC035107	WOOLWORTHS/CNR HAMPTON & STH FREMANTL		20.21
	9/07/2026	PC035108	WOOLWORTHS/CNR HAMPTON & STH FREMANTL		99.99
	9/07/2026	PC035109	WOOLWORTHS/CNR HAMPTON & STH FREMANTL		85.00
Total					2,630.03
Manager Community Development					
	30/06/2026	PC034726	Dominos Estore East Fremadominos.com.	Catering - Office Meeting/Workshop	48.95

Purchase Card Transactions

Statement Date between 30-Jun-2026 and 28-Jul-2026

Description	Statement Date	Reference	Narrative	Expense Type	Amount
	3/07/2026	PC034763	LOCAL GOVERNEMENT MANA MT HAWTHORN	Subscriptions and Membership Fees	190.00
	13/07/2026	PC034835	AMAZON MARKETPLACE AU SYDNEY	Materials and Supplies	- 135.60
	13/07/2026	PC034836	AMAZON MARKETPLACE AU SYDNEY	Materials and Supplies	- 135.25
	20/07/2026	PC034874	AMZNPRIMEA* AMZNPRIMEA SYDNEY SOUTH		9.99
	20/07/2026	PC034889	AMAZON MARKETPLACE AU SYDNEY	Materials and Supplies	- 1.00
	23/07/2026	PC034906	IGA FREMANTLE FREMANTLE		37.67
	24/07/2026	PC034922	Etsy.com*Multiple Shops Sydney		31.81
Total					46.57

Creative Learning Manager

	8/07/2026	PC034797	WWW.VEVOR.COM.AU MELBOURNE	Materials and Supplies	80.90
	10/07/2026	PC034814	BOC LIMITED MALAGA	Materials and Supplies	684.00
	13/07/2026	PC034822	FREMANTLE ARTS CENT FREMANTLE	Materials and Supplies	36.00
	15/07/2026	PC034843	OFFICEWORKS 0604 FREMANTLE	Materials and Supplies	38.76
	15/07/2026	PC034846	OFFICEWORKS 0616 O'CONNOR	Materials and Supplies	18.00
	15/07/2026	PC034849	2 BROTHERS FOODS SHENTON PARK	Materials and Supplies	54.70
	15/07/2026	PC034851	SP MELBOURNE ETCHING S FITZROY	Materials and Supplies	426.40
	16/07/2026	PC034858	HAMPDON INDUSTRIAL MALAGA	Materials and Supplies	43.00
	16/07/2026	PC034859	SPOTLIGHT PTY LTD 1300305405	Materials and Supplies	40.99
	16/07/2026	PC034863	CITY OF FREMANTLE FREMANTLE	Materials and Supplies	415.00
	17/07/2026	PC034871	BUNNINGS 317000 MELVILLE	Materials and Supplies	682.77
	17/07/2026	PC034872	BUNNINGS 453000 O'CONNOR	Materials and Supplies	545.71
	20/07/2026	PC034877	BIGW ONLINE BELLA VISTA	Materials and Supplies	33.00
	21/07/2026	PC034896	TEMU.COM PARRAMATTA	Materials and Supplies	296.52
	22/07/2026	PC034899	SP ART-TREE-CREATION BAYSWATER	Materials and Supplies	34.00
	22/07/2026	PC034900	SP THE ARTIST WAREHOUS PAKENHAM	Materials and Supplies	50.30
	22/07/2026	PC034904	WOOLWORTHS/STAMMERS S/C 2PALMYRA	Materials and Supplies	101.50
	23/07/2026	PC034905	FLOWERPACK BELMONT	Materials and Supplies	46.79
	24/07/2026	PC034923	BUNNINGS 317000 MELVILLE	Materials and Supplies	96.97
	24/07/2026	PC034924	AMAZON MARKETPLACE AU SYDNEY	Materials and Supplies	88.26

Purchase Card Transactions

Statement Date between 30-Jun-2026 and 28-Jul-2026

<i>Description</i>	<i>Statement Date</i>	<i>Reference</i>	<i>Narrative</i>	<i>Expense Type</i>	<i>Amount</i>
	24/07/2026	PC034929	K RCHER AUSTRALIA	SCORESBY	Materials and Supplies
					56.85
	24/07/2026	PC034933	BUNNINGS 317000	MELVILLE	Materials and Supplies
					108.01
	24/07/2026	PC034935	BUNNINGS 317000	MELVILLE	Materials and Supplies
					100.34
				Total	4,078.77
Grand Total					45,109.28

**City of Fremantle
Ordinary Meeting of Council - Agenda
26 August 2026**

**C2608-5.3
BP Plus Fleet Control Report - June
2026**

BP Australia Pty Ltd
A.B.N. 53 004 085 616
GPO Box 1621
MELBOURNE VIC 3001



CITY OF FREMANTLE
Attention: Gordon Davies
PO BOX 807
FREMANTLE WA 6959

BP Australia Pty Ltd
A.B.N. 53 004 085 616
GPO Box 1621
MELBOURNE VIC 3001

CITY OF FREMANTLE
Gordon Davies
PO BOX 807
FREMANTLE WA 6959

BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527

CITY OF FREMANTLE

Account Number: 0050207122 Customer Number: 0115502034
Period Starting: 01/06/2026 Period Ending: 30/06/2026



Page: 1 of 8
Date: 30/06/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Description	CPL Price	Litres	Product/Service	Total Exc GST (\$)	GST Inc GST (\$)	Total Inc GST (\$)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
7050 15502034 03549 1CTH732 FMP00013 Fremantle C WHITE HINO WATER TRUCK CITY OF FREMANTLE	31/05/26	07:11:24	FREMANTLE	WA	001316		U/LP UNM	163.70 P	34.40		51.19	5.12	56.31	94477	23	148.6	244.8
	01/06/26	07:55:02	FREMANTLE	WA	6220	001344	U/LP UNM	163.70 P	8.56		12.74	1.27	14.01	477			
	02/06/26	07:43:46	FREMANTLE	WA	6220	001372	U/LP UNM	163.70 P	12.60		17.84	1.78	19.62	477			
	03/06/26	07:29:30	FREMANTLE	WA	6220	001429	U/LP UNM	169.36	12.59		19.38	1.94	21.32	777			
	04/06/26	07:47:28	FREMANTLE	WA	6220	001472	U/LP UNM	167.70 P	16.48		25.13	2.51	27.64	777			
	05/06/26	07:07:17	FREMANTLE	WA	6220	001521	U/LP UNM	161.70 P	17.10		25.14	2.51	27.65	777			
	06/06/26	07:15:56	FREMANTLE	WA	6220	001563	U/LP UNM	167.70 P	12.53		17.96	1.80	19.76	777			
	07/06/26	07:45:57	FREMANTLE	WA	6220	001617	U/LP UNM	163.70 P	15.14		21.63	2.16	23.79	777			
	10/06/26	07:32:13	FREMANTLE	WA	6220	001717	U/LP UNM	167.15	15.14		21.63	2.16	23.79	94616			
	11/06/26	07:32:20	FREMANTLE	WA	6220	001749	U/LP UNM	167.15	13.04		18.63	1.86	20.49	777			
	12/06/26	07:36:16	FREMANTLE	WA	6220	001787	U/LP UNM	157.15	15.64		22.35	2.23	24.58	4635			
	13/06/26	07:38:20	FREMANTLE	WA	6220	001824	U/LP UNM	157.15	13.24		18.92	1.89	20.81	777			
	14/06/26	07:37:05	FREMANTLE	WA	6220	001853	U/LP UNM	157.15	12.71		18.15	1.82	19.97	777			
	15/06/26	07:17:53	FREMANTLE	WA	6220	001888	U/LP UNM	157.70 P	14.66		21.02	2.10	23.12	777			
	17/06/26	07:17:53	FREMANTLE	WA	6220	001963	U/LP UNM	159.82	25.62		37.23	3.72	40.95	777			
	18/06/26	07:17:53	FREMANTLE	WA	6220	002076	U/LP UNM	159.82	14.71		20.95	2.09	23.04	777			
	21/06/26	07:05:49	FREMANTLE	WA	6220	002198	U/LP UNM	150.70 P	28.34		36.95	3.69	40.64	777			
	22/06/26	06:41:56	FREMANTLE	WA	6220	002176	U/LP UNM	150.70 P	6.67		9.14	0.91	10.05	777			
	23/06/26	07:12:06	FREMANTLE	WA	6220	002220	U/LP UNM	141.70 P	14.17		18.25	1.83	20.08	777			
	24/06/26	07:24:06	FREMANTLE	WA	6220	002276	U/LP UNM	153.70 P	10.87		15.19	1.52	16.71	94834			
	25/06/26	07:45:35	FREMANTLE	WA	6220	002321	U/LP UNM	151.70 P	13.86		18.43	1.84	20.27	777			
	27/06/26	07:50:56	FREMANTLE	WA	6220	002415	U/LP UNM	145.70 P	18.91		25.05	2.50	27.55	94837			
	28/06/26	07:30:34	FREMANTLE	WA	6220	002438	U/LP UNM	145.70 P	10.67		14.14	1.41	15.55	94845	8	133.4	194.4
	29/06/26	07:51:34	FREMANTLE	WA	6220	002471	U/LP UNM	145.70 P	11.00		14.57	1.46	16.03	777			
TOTAL															31	1187.3	1865.5
THIS PERIOD YEAR TO DATE															3726	56.5	94.5
7050 15502034 03523 1CUPE26 WHITE ISUZU CLEANER TRUCK	02/06/26	07:49:02	FREMANTLE	WA	6220	001374	U/LP UNM	155.70 P	21.44		30.35	3.03	33.38	7777			
	03/06/26	11:31:39	FREMANTLE	WA	6220	001441	U/LP UNM	169.36	21.00		32.31	3.22	35.57	777			
	03/06/26	15:31:38	FREMANTLE	WA	6220	001454	U/LP UNM	169.36	4.72		7.26	0.73	7.99	154			
	04/06/26	07:49:40	FREMANTLE	WA	6220	001473	U/LP UNM	167.70 P	11.13		16.97	1.70	18.67	77			
	05/06/26	07:42:11	FREMANTLE	WA	6220	001522	U/LP UNM	161.70 P	11.95		17.56	1.76	19.32	163			
	05/06/26	15:28:01	FREMANTLE	WA	6220	001555	U/LP UNM	167.15	10.85		15.50	1.55	17.05	130013			
	10/06/26	11:19:51	FREMANTLE	WA	6220	001732	U/LP UNM	157.15	9.66		13.80	1.38	15.18	168			
	12/06/26	11:48:02	FREMANTLE	WA	6220	001809	U/LP UNM	157.15	11.93		16.85	1.68	18.53	777			
	12/06/26	18:11:46	FREMANTLE	WA	6220	001816	U/LP UNM	157.15	9.69		13.85	1.38	15.23	777			
	15/06/26	07:49:02	FREMANTLE	WA	6220	001944	U/LP UNM	155.70 P	11.13		16.97	1.70	18.67	174			
	16/06/26	07:23:27	FREMANTLE	WA	6220	001926	U/LP UNM	152.70 P	8.44		11.72	1.17	12.89	777			
	17/06/26	07:26:28	FREMANTLE	WA	6220	001984	U/LP UNM	159.82	11.33		16.46	1.65	18.11	777			
	17/06/26	10:55:15	FREMANTLE	WA	6220	002000	U/LP UNM	159.82	3.69		5.36	0.54	5.90	777			
	23/06/26	07:25:57	FREMANTLE	WA	6220	002221	U/LP UNM	141.70 P	9.09		11.71	1.17	12.88	131385			
	26/06/26	10:56:08	FREMANTLE	WA	6220	002396	U/LP UNM	149.70 P	13.99		19.04	1.90	20.94	183			

Go paperless and receive your invoices and statements via email. Provide your BP Plus account number along with your email address to accountcare@bpb.com and our team will help you make the switch. If you have paid your account via credit card, your Service Fee will appear on your summary Tax Invoice.

Please Note: If you are disputing a transaction, this needs to be lodged in writing within 30 days from the date of issue of this Fleet Control Report.

BP Australia Pty Ltd
A.B.N. 53 004 085 616
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MELBOURNE VIC 3001

CITY OF FREMANTLE
Gordon Davies
PO BOX 807
FREMANTLE WA 6959

BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527

CITY OF FREMANTLE

Account Number: 0050207122 Customer Number: 0115502034
Period Starting: 01/06/2026 Period Ending: 30/06/2026



Page: 2 of 8
Date: 30/06/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Description	CPL Price	Product/Service Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
	29/06/26	16:32:06	FREMANTLE	WA	6220		ULP UNM	146.70 P	7.50	9.94	0.99	10.93	185	2	375.0	546.5
							M/S		188.56	271.33	27.13	298.46				
							THIS PERIOD YEAR TO DATE		188.56	271.33	27.13	298.46		2	9425.0	14923.0
									663.96	966.94	96.69	1,063.63		159	417.6	668.9
7050 15502034 03176 1DSG385 FLUJ4008 WHITE MITSUBISHI TRITON	02/06/26 05/06/26 15/06/26 19/06/26 26/06/26	15:08:18 13:51:40 09:49:03 16:26:39 13:52:57	FREMANTLE FREMANTLE FREMANTLE FREMANTLE FREMANTLE	WA WA WA WA WA	6220 6220 6220 6220 6220	001408 001547 001895 002110 002405	ULP DSL ULP DSL ULP DSL ULP DSL ULP DSL	196.45 196.45 190.36 188.90 P 172.90 P	45.00 33.06 38.20 82.28 27.24	80.36 59.04 66.11 141.30 42.82	8.04 5.90 6.61 14.13 4.28	88.40 64.94 72.72 155.43 47.10	105321 777 777 77 7777			
							DIESEL		225.78	389.63	38.96	428.59				
							THIS PERIOD YEAR TO DATE		225.78	389.63	38.96	428.59				
									665.20	1,182.86	118.29	1,301.15		917	72.5	141.9
7050 15502034 02690 1DXL729 FLUJ4009 WHITE FORD RANGER	24/06/26	10:38:06	FREMANTLE	WA	6220	002292	ULP DSL	174.06	75.00	118.67	11.87	130.54	133209	629	11.9	20.8
							DIESEL		75.00	118.67	11.87	130.54				
							THIS PERIOD YEAR TO DATE		75.00	118.67	11.87	130.54		629	11.9	20.8
									468.04	850.17	85.03	935.20		4036	11.6	23.2
7050 15502034 03473 1DMC369 WHITE HINO PUMP	23/06/26	07:05:23	FREMANTLE	WA	6220	002219	ULP UNM	141.70 P	10.43	13.44	1.34	14.78	0			
							M/S		10.43	13.44	1.34	14.78				
							THIS PERIOD YEAR TO DATE		10.43	13.44	1.34	14.78				
									258.06	414.02	41.38	455.40				
7050 15502034 03135 1EIS316 FLIS31011 WHITE TOYOTA COROLLA	12/06/26	11:35:51	FREMANTLE	WA	6220	001807	ULP UNM	157.15	23.47	33.53	3.35	36.88	107545	232	10.1	15.9
							M/S		23.47	33.53	3.35	36.88				
							THIS PERIOD YEAR TO DATE		23.47	33.53	3.35	36.88		232	10.1	15.9
									359.34	558.98	55.90	614.88		2142	16.8	28.7
7050 15502034 02202	09/06/26	13:19:08	FREMANTLE	WA	6220	001692	ULP DSL	185.36	70.50	118.80	11.88	130.68	219922	494	14.3	26.5

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BP Plus Fleet Control Report

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CITY OF FREMANTLE

Account Number: 0050207122 Customer Number: 0115502034
Period Starting: 01/06/2026 Period Ending: 30/06/2026



Page: 3 of 8
Date: 30/06/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Description	CPL Price	Product/Service Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
TENW434 - FLD26004 WHITE COLORADO DUEL CAB							DIESEL		70.50	118.80	11.88	130.68				
							THIS PERIOD YEAR TO DATE		70.50	118.80	11.88	130.68		484	14.3	28.5
7050 15502034 02236 1EQH691 FLD26005 WHITE HOLDEN COLORADO DUEL	19/06/26	09:06:09	SPEARWOOD	6443	000353		ULT DSL	186.90 P	75.67	128.57	12.86	141.43	106932			
							DIESEL		75.67	128.57	12.86	141.43				
							THIS PERIOD YEAR TO DATE		75.67	128.57	12.86	141.43				
7050 15502034 02289 1EOV191 FLU34014 WHITE COLORADO UTE	10/06/26	09:36:04	FREMANTLE	6220	001728		ULT DSL	186.36	53.58	90.28	9.03	99.31	96380	3836	15.2	31.4
							DIESEL		53.58	90.28	9.03	99.31				
							THIS PERIOD YEAR TO DATE		53.58	90.28	9.03	99.31				
7050 15502034 03432 1EOV412 FLU34016 TOYOTA COROLLA SEDAN	31/05/26 18/06/26 18/06/26	08:25:59 15:05:56 15:05:56	FREMANTLE FREMANTLE FREMANTLE	6220 6220 6220	001317 001317 001962		ULP UNMI	183.70 P	17.43	25.94	2.59	28.53	0			
							ULP UNMI	183.70 P	17.43	25.94	2.59	28.53	0			
							ULP UNMI	183.70 P	17.43	25.94	2.59	28.53	0			
							M/S		68.00	97.19	9.72	106.91		655	45.0	96.1
							THIS PERIOD YEAR TO DATE		68.00	97.19	9.72	106.91				
7050 15502034 02293 1EOD886 FLU34016 WHITE COLORADO UTE	11/05/26 24/06/26	06:35:07 09:24:12	FREMANTLE FREMANTLE	6220 6220	001746 002291		ULT DSL	186.36	49.00	82.56	8.26	90.82	777			
							ULT DSL	174.06	52.61	83.25	8.32	91.57	777			
							DIESEL		101.61	165.81	16.58	182.39				
							THIS PERIOD YEAR TO DATE		101.61	165.81	16.58	182.39		1857	44.0	92.6

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CITY OF FREMANTLE
Gordon Davies
PO BOX 807
FREMANTLE WA 6959

CITY OF FREMANTLE

Account Number: 0050207122 Customer Number: 0115502034
Period Starting: 01/06/2026 Period Ending: 30/06/2026

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Date: 30/06/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service				Odo meter (km)	KM Span	Litres/ 100km	Cents /km
7050 15502034 02301 1E0D897 FLU34017 WHITE COLORADO UTE	05/06/26 23/06/26	10:52:09 14:13:54	SOUTH FREMANTLE SOUTH FREMANTLE	9802 9802	001846 006654		Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)		
							ULT DSL	196.45	60.33	107.75	10.77	118.52	777	
							ULT DSL	174.06	67.17	106.29	10.63	116.92	777	
							DIESEL		127.50	214.04	21.40	235.44		
7050 15502034 02335 1ERK312 FLD26007 WHITE COLORADO DUEL	01/06/26 17/06/26	13:09:14 16:41:44	SPEARWOOD FORRESTDALE	6443 8609	012073 179785		THIS PERIOD YEAR TO DATE		127.50	214.04	21.40	235.44		
							ULT DSL	196.45	71.49	127.67	12.77	140.44	198220	20.1
							ULT DSL	192.36	73.08	127.79	12.78	140.57	777	
							DIESEL		144.57	255.46	25.55	281.01		
7050 15502034 02376 1ESF018 FLD26008 WHITE COLORADO DUEL CAB	06/06/26 20/06/26	22:38:23 09:45:29	PIARA WATERS PIARA WATERS	1110 1110	001011 001524		THIS PERIOD YEAR TO DATE		144.57	255.46	25.55	281.01		
							ULT DSL	192.90 P	74.43	130.53	13.05	143.58	266734	40.3
							ULT DSL	182.90 P	71.71	119.24	11.92	131.16	713	21.1
							DIESEL		146.14	245.77	24.97	274.74	10.1	18.4
7050 15502034 02467 1EUJ477 1626009 WHITE COLORADO DUEL CAB	12/06/26	14:13:42	ATTADALE	6188	060389		THIS PERIOD YEAR TO DATE		146.14	245.77	24.97	274.74		
							ULT DSL	187.36	73.38	124.98	12.50	137.48	1392	19.7
							DIESEL		73.38	124.98	12.50	137.48	10.5	21.9
							THIS PERIOD YEAR TO DATE		73.38	124.98	12.50	137.48	11.2	21.0
7050 15502034 02475 1ESGJ477 1626010 WHITE COLORADO CAB CHASSIS	25/06/26	08:19:00	FREMANTLE	6220	002323		ULT DSL	174.06	59.62	94.34	9.43	103.77	654	20.6
													504	

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BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527

CITY OF FREMANTLE

Account Number: 0050207122 Customer Number: 0115502034
Period Starting: 01/06/2026 Period Ending: 30/06/2026



Page: 5 of 8
Date: 30/06/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Description	CPL Price	Product/Service Litres	Total Exc GST (\$)	GST Inc GST (\$)	Total Inc GST (\$)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
7050 15502034 02491 1EV7340 FLU34020 WHITE COLORADO UTE	09/06/26 19/06/26	07:23:13 07:52:03	FREMANTLE FREMANTLE	6220 6220	001655 002092		DIESEL	59.62	94.34	94.34	9.43	103.77				
							THIS PERIOD YEAR TO DATE	59.62 422.98	94.34 752.87	94.34 752.87	9.43 75.29	103.77 828.16		504 2648	11.9 16.0	20.6 31.3
							ULT DSL	185.36	60.71	102.30	10.23	112.53	116431			
							ULT DSL	188.90 P	61.41	105.45	10.55	116.00	116994	553	11.1	21.0
7050 15502034 02533 1EWA762 FLV37007 WHITE HYUNDAI ILOAD	23/06/26 23/06/26	11:26:18 14:19:00	FREMANTLE FREMANTLE	6220 6220	002232 002243		DIESEL	122.12	207.75	207.75	20.78	228.53				
							THIS PERIOD YEAR TO DATE	122.12 756.99	207.75 1,368.80	207.75 1,368.80	20.78 135.68	228.53 1,494.68		553 2697	22.1 28.1	41.3 55.4
							ULT DSL	174.06	20.03	31.69	3.17	34.86	777			
							ULT DSL	174.06	20.02	31.68	3.17	34.85	777			
7050 15502034 02234 1EWA727 FLU34022 WHITE HOLDEN COLORADO	15/06/26	07:44:57	FREMANTLE	6220	001889		DIESEL	40.05	63.37	63.37	6.34	69.71				
							THIS PERIOD YEAR TO DATE	40.05 235.98	63.37 488.43	63.37 488.43	6.34 48.84	69.71 537.27				
							ULT DSL	190.36	71.54	123.80	12.38	136.18	190812	545	13.1	25.0
							DIESEL	71.54	123.80	123.80	12.38	136.18				
7050 15502034 03119 1GIR566 FLV37010 WHITE RENAULT MAXI VAN	19/06/26	08:58:51	FREMANTLE	6220	002094		THIS PERIOD YEAR TO DATE	71.54 351.76	123.80 634.15	123.80 634.15	12.38 63.42	136.18 697.57		545 846	13.1 41.6	25.0 82.5
							ULT DSL	188.90 P	48.51	83.31	8.33	91.64	105000			
							DIESEL	48.51	83.31	83.31	8.33	91.64				
							THIS PERIOD YEAR TO DATE	48.51 393.72	83.31 658.10	83.31 658.10	8.33 65.81	91.64 723.91		4221	9.3	17.2
7050 90000779 08423 1HEF087 FLU34015 FREMANTL C WHITE COLORADO CAB	15/06/26	08:57:21	FREMANTLE	6220	001893		ULT DSL	190.36	58.85	101.49	10.15	111.64	116608	357	16.4	31.3

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BP Plus Fleet Control Report

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CITY OF FREMANTLE

Account Number: 0050207122 Customer Number: 0115502034
Period Starting: 01/06/2026 Period Ending: 30/06/2026
Page: 6 of 8
Date: 30/06/2026



Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Description	CPL Price	Product/Service Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
CHASSIS CITY OF FREMANTLE							DIESEL		58.65	101.49	10.15	111.64				
							THIS PERIOD YEAR TO DATE		58.65	101.49	10.15	111.64		367	18.4	31.3
7050 90000779 06332 11FR981 FREMANT C WHITE MITSUBISHI UTE CITY OF FREMANTLE	04/06/26 10/06/26 16/06/26 21/06/26 27/06/26	07:58:14 07:54:28 08:31:50 13:11:51 08:57:47	FREMANTLE FREMANTLE FREMANTLE FREMANTLE FREMANTLE	6220 6220 6220 6220 6220	001474 001719 001931 002157 002418		ULT DSL ULT DSL ULT DSL ULT DSL ULT DSL	196.45 185.36 190.36 186.90 P 172.90 P	45.61 55.91 55.86 52.99 52.03	81.45 94.21 96.66 90.04 81.78	8.15 9.42 9.67 9.00 8.18	89.60 103.63 106.33 99.04 89.96	45556 45983 46438 46851 47258	63 427 455 413 407	72.4 13.1 12.3 12.8 12.8	142.2 24.3 23.4 24.0 22.1
							DIESEL		262.40	444.14	44.42	488.56				
							THIS PERIOD YEAR TO DATE		262.40	444.14	44.42	488.56		1785	14.9	27.7
7050 90000779 08175 11FR982 WHITE MITSUBISHI TRITON CITY OF FREMANTLE	03/06/26 11/06/26 16/06/26 21/06/26 26/06/26	15:40:43 18:10:24 14:27:32 14:44:46 15:43:46	FREMANTLE FREMANTLE SOUTH FREMANTLE FREMANTLE FREMANTLE	6220 6220 6220 6220 6220	001455 001777 006436 006436 002407		ULT DSL ULT DSL ULT DSL ULT DSL ULT DSL	196.45 185.36 190.36 186.90 P 172.90 P	55.75 54.51 55.86 52.99 52.03	99.56 91.85 93.03 89.04 70.33	9.96 9.19 9.30 8.75 7.03	109.52 101.04 93.33 80.29 77.36	45884 46333 46852 47258 777	490 449 359 354 777	11.4 12.1 19.3 13.4 13.4	22.4 22.5 19.3 23.0 23.0
							DIESEL		240.11	407.50	40.75	448.25				
							THIS PERIOD YEAR TO DATE		240.11	407.50	40.75	448.25		1682	14.4	27.0
7050 90000779 08357 11GB255 FLU34021 FREMANT C WHITE COLORADO 4 X 4 CITY OF FREMANTLE	17/06/26	12:14:40	FREMANTLE	6220	002007		ULT DSL	190.36	50.03	86.58	8.66	95.24	111176	394	12.7	24.2
							DIESEL		50.03	86.58	8.66	95.24				
							THIS PERIOD YEAR TO DATE		50.03	86.58	8.66	95.24		384	12.7	24.2
7050 90000768 25826 11D635 WHITE MITSUBISHI TRITON	14/06/26	13:55:09	FREMANTLE	6220	001873		ULT DSL	185.36	51.90	87.45	8.75	96.20	0	2352	12.2	25.0

BP Plus Fleet Control Report

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CITY OF FREMANTLE

Account Number:	0050207122	Customer Number:	0115502034
Period Starting:	01/06/2026	Period Ending:	30/06/2026

Page: 7 of 8
Date: 30/06/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km		
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)					Total Inc GST (\$)	
7050 90000772 10929 JILA229 FREMANTL C WHITE MITSUBISHI TRITON UTE CITY OF FREMANTLE	23/06/26	05:47:43	KARDINYA	6207	010400	TOTAL	DIESEL	51.90	87.45	8.75	96.20						
							THIS PERIOD YEAR TO DATE	51.90	87.45	8.75	96.20						
							ULT DSL	174.06	52.67	83.35	8.33	91.68	14189	650	8.1	14.1	
							DIESEL	52.67	83.35	8.33	91.68						
							THIS PERIOD YEAR TO DATE	52.67	83.35	8.33	91.68						
7050 90000767 99716 JILA229 FREMANTLE C WHITE MITSUBISHI TRITON CITY OF FREMANTLE	02/06/26 10/06/26 17/06/26 24/06/26	09:29:44 08:24:16 10:15:37 08:16:52	FREMANTLE FREMANTLE FREMANTLE FREMANTLE	6220 6220 6220 6220	001381 001722 001965 002267	TOTAL	ULT DSL	196.45	45.39	81.06	8.11	29899	534	8.5	16.7		
							ULT DSL	185.36	55.32	93.22	9.32	102.54	30602	503	11.0	20.4	
							ULT DSL	190.36	51.00	88.25	8.83	97.08	31010	508	10.0	19.1	
							ULT DSL	174.06	52.14	62.50	8.25	90.75	31505	495	10.5	16.3	
							DIESEL	203.85	345.03	34.51	379.54						
7050 90000775 30752 JILA229 FREMANTL C WHITE MITSUBISHI TRITON DUAL CAB CITY OF FREMANTLE	09/06/26 17/06/26	16:07:42 17:19:02	WILLETTON KARDINYA	1812 6207	003576 013484	TOTAL	THIS PERIOD YEAR TO DATE	203.85	345.03	34.51	379.54						
							ULT DSL	186.36	55.92	11.68	11.77	122.85	18221	679	9.7	18.1	
							ULT DSL	190.36	94.34	94.04	9.40	103.44	18861	540	10.1	19.2	
							DIESEL	120.26	205.72	20.57	226.29						
							THIS PERIOD YEAR TO DATE	120.26	205.72	20.57	226.29						
7050 15602034 02897 VARIOUS WORKSHOP CITY WORKS	12/06/26 25/06/26	11:25:10 10:14:58	FREMANTLE FREMANTLE	6220 6220	001802 002332	TOTAL	THIS PERIOD YEAR TO DATE	120.26	205.72	20.57	226.29						
							U/LP UNM U/LP UNM	157.15 151.70 P	62.17 62.09	88.82 85.63	8.88 8.56	97.70 94.19	777 777	1219	8.9	18.6	

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CITY OF FREMANTLE

Account Number: 0050207122 Customer Number: 0115502034
Period Starting: 01/06/2026 Period Ending: 30/06/2026



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Date: 30/06/2026

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Description	CPL Price	Product/Service Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
Cost Centre							M/S		124.26	174.45	17.44	191.89				
							THIS PERIOD		124.26	174.45	17.44	191.89				
							YEAR TO DATE		548.47	833.30	83.31	916.61				
			NA				DIESEL		2475.44	4189.84	419.00	4608.84				
CUSTOMER TOTAL							M/S		782.79	1112.89	111.24	1224.13				
							THIS PERIOD		3,258.23	5,302.73	530.24	5,832.97				
							YEAR TO DATE		21,916.54	38,658.19	3,865.78	42,523.97				
							DIESEL		2475.44	4189.84	419.00	4608.84				
							M/S		782.79	1112.89	111.24	1224.13				
							THIS PERIOD		3,258.23	5,302.73	530.24	5,832.97				
							YEAR TO DATE		21,916.54	38,658.19	3,865.78	42,523.97				
							DIESEL		2475.44	4189.84	419.00	4608.84				
							THIS PERIOD		3,258.23	5,302.73	530.24	5,832.97				
							YEAR TO DATE		21,916.54	38,658.19	3,865.78	42,523.97				

OFFICIAL: Sensitive

SCHEDULE OF ACCOUNTS SUBMITTED TO ORDINARY COUNCIL MEETING

JULY 2026

MUNICIPAL FUND

Cheque/EFT Payment Identifier	In Favour of	Comments-Details	Amount
EF158890 - EF159491	Various Creditors	As Per Payment Report (EFT & Cheque) For July 2026 (viewed electronically)	\$ 9,578,536.18
DD004334 - DD004351	Various Creditors		\$ 33,470.57
Chq 218092 - 218102	Various Creditors		\$ 2,720.09
	Various Creditors	Cancelled Cheques	-\$ 1,204.94
	Various Creditors	Cancelled EFTs	-\$ 13,392.87
Total EFT/Cheque Payments			\$ 9,600,129.03

International Payments Identifier	Date	Comments-Details	Amount
	28/07/2026	International	\$ 3,190.18
International Payments Total			\$ 3,190.18

Purchase Card Identifier	In Favour of	Comments-Details	Amount
Purchase Card Transactions 30-Jun-2026 to 28-Jul-2026	Various Creditors	As Per Payment Report (Purchase Cards) For July 2026 (viewed electronically)	\$ 45,109.28
Total Purchase Card Payments			\$ 45,109.28

Salary/Wages Payment Identifier	Date	Comments-Details	Amount
I 01/07/2026	1/07/2026	Salaries Payment	\$ 1,003,072.98
O 08/07/2026	9/07/2026	Wages Payment	\$ 172,979.51
I 15/07/2026	15/07/2026	Salaries Payment	\$ 1,020,562.64
O 22/07/2026	23/07/2026	Wages Payment	\$ 197,607.68
I 29/07/2026	22/07/2026	Salaries Payment	\$ 112,791.23
I 29/07/2026	29/07/2026	Salaries Payment	\$ 1,019,436.21
	2/07/2026	COF Superannuation Payment	\$ 202,274.10
	10/07/2026	COF Superannuation Payment	\$ 43,506.60
	16/07/2026	COF Superannuation Payment	\$ 210,386.49
	22/07/2026	COF Superannuation Payment	\$ 1,046.82
	24/07/2026	COF Superannuation Payment	\$ 47,488.62
	30/07/2026	COF Superannuation Payment	\$ 201,367.14
Total Salaries/Wages Payment			\$ 4,232,520.02

Total Payments from Municipal Fund Account			\$ 13,880,948.51
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GRAND TOTAL PAYMENTS			\$ 13,880,948.51
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