



Ordinary Council Meeting 10/12/19

Item 12.10 refers

Attachment 20

**Accounts for Payment
November 2019**



Accounts for Payment - November 2019

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF064806	08/11/19	00230	Jackson McDonald	7,158.80	Legal Expenses
EF064809	08/11/19	00557	City Subaru	311.75	Plant Parts & Repairs
EF064812	08/11/19	00707	LoGo Appointments	3,166.02	Labour/Personnel Hire
EF064813	08/11/19	00864	Paterson Group Architects Pty Ltd	1,210.00	Professional Fees - Architect
EF064815	08/11/19	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF064818	08/11/19	01074	Shred-X Pty Ltd	30.36	Rubbish Removals
EF064819	08/11/19	01082	Sparks Refrigeration & Airconditioning	1,983.59	Airconditioning/Refrigeration Maintenance
EF064821	08/11/19	01237	Wren Oil	16.50	Rubbish Removals
EF064822	08/11/19	01243	WARP Group	706.05	Traffic Control
EF064828	08/11/19	01447	Initial Hygiene	1,146.30	Cleaning Services
EF064829	08/11/19	01476	Hays Specialist Recruitment	5,316.96	Labour/Personnel Hire
EF064830	08/11/19	01507	The Pressure King	577.50	Graffiti Removal
EF064831	08/11/19	01784	DVG Burswood Honda and Izusu	156.86	Plant Parts & Repairs
EF064832	08/11/19	01833	Glenn Swift Entertainment	1,320.00	Library - Entertainment Expense
EF064835	08/11/19	02292	About Bike Hire	202.00	Plant/Equipment Hire
EF064836	08/11/19	02316	Ayres Tyre Service	1,020.00	Plant Parts & Repairs
EF064838	08/11/19	02393	Zipform Pty Ltd	12,097.80	Rate Notice Production and Postage
EF064840	08/11/19	02411	Allsports Linemarking	1,078.00	Line Marking
EF064844	08/11/19	03194	Datatel Electrical & Communications	341.91	Electrical Contractor
EF064846	08/11/19	03504	Classic Tree Services	7,130.75	Gardening Contractor
EF064847	08/11/19	03790	Storage King Perth Airport	1,140.00	Records Storage
EF064849	08/11/19	03816	Triple B International Pty Ltd	27.40	Home Care
EF064850	08/11/19	03903	O'Brien Harrop Access Pty Ltd	3,564.00	Professional Fees - Analysis
EF064851	08/11/19	03941	Metro Bee Services	165.00	Bee Removal
EF064853	08/11/19	04105	Cleanflow Environmental Solutions	9,735.00	Drainage Maintenance
EF064854	08/11/19	04109	Heroes Framing & Memorabilia	284.64	Photography/Framing Expenses
EF064856	08/11/19	04301	Michael Page International - Page Personnel	8,881.43	Labour/Personnel Hire
EF064857	08/11/19	04400	The Freedom Fairies	1,127.50	Music/Entertainment Expenses
EF064858	08/11/19	04477	Place Laboratory Pty Ltd	6,600.00	Professional Fees - Landscaping
EF064861	08/11/19	04579	Mills Resources - Octet Finance Pty Ltd	7,322.04	Labour/Personnel Hire
EF064862	08/11/19	04581	Perth Electric Bike Centre	198.95	Plant Parts & Repairs
EF064863	08/11/19	04608	Exclusive Pest Control	12,097.97	Pest Control
EF064864	08/11/19	04664	Hana Priest	1,060.00	Music/Entertainment Expenses
EF064866	08/11/19	04751	Creative Marquees (W A) Pty Ltd	2,816.00	Plant/Equipment Hire
EF064867	08/11/19	04772	ATM Advanced Traffic Management	388.96	Plant/Equipment Hire
EF064869	08/11/19	04863	Cameron Hunt	198.00	Building Construction
EF064873	08/11/19	04974	Turf Care WA Pty Ltd	12,084.27	Gardening Contractor
EF064874	08/11/19	05016	Cyclus Pty Ltd	2,479.14	Labour/Personnel Hire
EF064876	08/11/19	05023	Skyline Landscape Services Group Pty Ltd	7,683.58	Gardening Contractor
EF064878	08/11/19	05049	HenderCare Pty Ltd	2,143.95	Home Care
EF064879	08/11/19	05051	ProSurveys	7,876.00	Survey Expenses
EF064880	08/11/19	05054	Hickey Constructions Pty Ltd	21,249.25	Building Maintenance
EF064883	08/11/19	05210	Mulloway Studio Pty Ltd	7,960.50	Professional Fees - Architect
EF064884	08/11/19	05212	Turnpoint Software Pty Ltd	660.00	Computer Software Maintenance
EF064885	08/11/19	05261	Ethnolink - OPAL Translation Pty Ltd	1,309.00	Professional Fees - Analysis
EF064886	08/11/19	05283	IRP Pty Ltd Industrial Recruitment Partners	11,510.35	Labour/Personnel Hire
EF064887	08/11/19	05303	Veraison	1,386.00	Professional Fees - Analysis
EF064889	08/11/19	05378	Smalls Tilt Tray Service	275.00	Plant/Equipment Hire
EF064891	08/11/19	05383	Synaco Global Recruitment Pty Ltd	3,543.29	Labour/Personnel Hire
EF064892	08/11/19	05386	Ballroom Fit	160.00	Community Exercise Classes
EF064893	08/11/19	05394	DFP Recruitment Services Pty Ltd	11,089.89	Labour/Personnel Hire
EF064894	08/11/19	05477	Joshua Kalmund	705.00	Professional Fees - Analysis
EF064895	08/11/19	05558	BlueFit Pty Ltd	6,513.88	Oasis Expenses
EF064896	08/11/19	05583	Westcoast Linemarking	539.46	Line Marking
EF064897	08/11/19	05593	Born to Sparkle - Scintillating Enterprises Pty Ltd	660.00	Music/Entertainment Expenses
EF064898	08/11/19	05612	ASCON Survey and Drafting Pty Ltd	2,178.00	Survey Expenses
EF064899	08/11/19	05619	Angelhands Inc	300.00	Library - Entertainment Expense
EF064900	08/11/19	05623	Tree Planting and Watering	11,038.28	Gardening Contractor
EF064902	08/11/19	05648	Ink & Anchor	522.50	Community Art Classes
EF064938	15/11/19	00390	Landgate	4,296.44	Title Searches
EF064939	15/11/19	00412	Dowsing Group Pty Ltd	121,402.72	Concrete Contractor
EF064947	15/11/19	01507	The Pressure King	11,878.50	Graffiti Removal
EF064950	15/11/19	01807	Circus Challenge Pty Ltd - Woodvine	3,630.00	Music/Entertainment Expenses
EF064954	15/11/19	02216	Western Australia Police	49.20	Volunteer National Police Check
EF064957	15/11/19	02672	Ruah Community Services	14,627.22	Labour/Personnel Hire

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EF064960	15/11/19	03194	Datatel Electrical & Communications	673.29	Electrical Contractor
EF064961	15/11/19	03419	Gott Health	4,730.00	Community Exercise Classes
EF064962	15/11/19	03614	Julies Boarding Kennels & Cattery	2,277.00	Pound Expenses
EF064963	15/11/19	03655	Acclaimed Catering	2,010.20	Catering/Catering Supplies
EF064965	15/11/19	03794	Testel Australia Pty Ltd	298.76	Electrical Contractor
EF064967	15/11/19	03908	Road Specialist Australia Pty Ltd	401.50	Plant Parts & Repairs
EF064968	15/11/19	04211	Advance Scanning Services	4,433.00	Survey Expenses
EF064972	15/11/19	04645	Instant Products Hire	1,488.76	Plant/Equipment Hire
EF064973	15/11/19	04646	Reef Group Pty Ltd	154.00	Plant/Equipment Hire
EF064978	15/11/19	04941	Perth Pet Cremation	78.00	Pound Expenses
EF064979	15/11/19	04967	Cockburn Party Hire	865.00	Plant/Equipment Hire
EF064980	15/11/19	05014	Vintage Letters & Co	350.00	Plant/Equipment Hire
EF064981	15/11/19	05016	Cyclus Pty Ltd	5,908.39	Labour/Personnel Hire
EF064982	15/11/19	05267	Mobcube	160.00	Mobile phone/tablet repairs
EF064983	15/11/19	05299	Sidekicker	918.54	Labour/Personnel Hire
EF064984	15/11/19	05321	Cafe 224 - APSS Investment Group	180.00	Catering/Catering Supplies
EF064985	15/11/19	05337	Spencer Herd	800.00	Plant/Equipment Hire
EF064987	15/11/19	05512	TJM Perth	472.00	Plant Parts & Repairs
EF064988	15/11/19	05564	Alice Kearing - Mungart Yongah Indigenous Arts Enterprise	600.00	Music/Entertainment Expenses
EF064989	15/11/19	05576	NPB Security Australia	5,963.93	Security Services
EF064990	15/11/19	05610	Touch Football Australia (WA)	540.00	Community Exercise Classes
EF064991	15/11/19	05624	Countrywide Austral Pty Ltd	440.00	Advertising
EF064992	15/11/19	05633	Invista Audio Visual	330.00	Computer Hardware Maintenance
EF064995	15/11/19	05662	Pamela Clark	100.00	Music/Entertainment Expenses
EF064996	15/11/19	05663	Michael Regalado	100.00	Music/Entertainment Expenses
EF064997	15/11/19	05664	Charmaine Magness	100.00	Music/Entertainment Expenses
EF064998	15/11/19	05665	The Jungle Body with Kirsten	100.00	Music/Entertainment Expenses
EF064958	15/11/19	02867	Arbor Centre	2,200.00	Gardening Contractor
EF065005	19/11/19	00118	Australia Post	9,732.02	Postage
EF065024	22/11/19	00204	Bolliq Design Group Pty Ltd	16,639.70	Professional Fees - Architect
EF065025	22/11/19	00228	Cardno (WA) Pty Ltd	4,785.00	Professional Fees - Planning
EF065027	22/11/19	00346	Action Couriers	275.73	Courier Service
EF065029	22/11/19	00585	Hydroquip Pumps	17,320.60	Bore Drilling/ Maintenance
EF065031	22/11/19	00707	LoGo Appointments	3,622.66	Labour/Personnel Hire
EF065032	22/11/19	00717	Main Roads Western Australia	4,484.08	Road Building Contractor
EF065034	22/11/19	00830	Oce Australia - Canon Group Company	145.52	Photocopy Expenses
EF065038	22/11/19	01476	Hays Specialist Recruitment	7,451.84	Labour/Personnel Hire
EF065040	22/11/19	01508	Danish Patisserie - Cakes West Pty Ltd	471.35	Catering/Catering Supplies
EF065042	22/11/19	02155	Tim Davies Landscaping Pty Ltd	74,658.36	Gardening Contractor
EF065044	22/11/19	02298	Pelican Linemarking	330.00	Line Marking
EF065045	22/11/19	02335	Frame-ography	440.00	Photography/Framing Expenses
EF065046	22/11/19	02411	Allsports Linemarking	2,156.00	Line Marking
EF065048	22/11/19	02458	Technology One Ltd	11,319.00	Computer Software Maintenance
EF065049	22/11/19	02589	Zenien	25,650.24	Security Services
EF065050	22/11/19	02711	CPG Research & Advisory Pty Ltd	2,750.00	Professional Fees - Analysis
EF065052	22/11/19	02775	Robert K Roach Surveyor	792.00	Survey Expenses
EF065053	22/11/19	02837	GLG Greenlife Group	22,149.37	Gardening Contractor
EF065055	22/11/19	02914	Photo Hendriks Pty Ltd	1,010.00	Photography/Framing Expenses
EF065057	22/11/19	03361	All Fence U Rent Pty Ltd	596.75	Fencing
EF065058	22/11/19	03619	Kidsafe W A	3,333.00	Playground Inspections/Repairs
EF065059	22/11/19	03655	Acclaimed Catering	2,269.58	Catering/Catering Supplies
EF065060	22/11/19	03689	Landmann IT Consulting Pty Ltd	1,634.88	Computer Hardware Maintenance
EF065061	22/11/19	03794	Testel Australia Pty Ltd	99.00	Electrical Contractor
EF065062	22/11/19	03816	Triple B International Pty Ltd	4,893.36	Home Care
EF065064	22/11/19	03908	Road Specialist Australia Pty Ltd	1,457.61	Plant Parts & Repairs
EF065066	22/11/19	04105	Cleanflow Environmental Solutions	4,931.83	Drainage Maintenance
EF065067	22/11/19	04137	Greive Panelbeaters	2,500.00	Plant Parts & Repairs
EF065068	22/11/19	04253	Camstruct Design & Build Pty Ltd	3,646.50	Building Construction
EF065069	22/11/19	04301	Michael Page International - Page Personnel	13,075.99	Labour/Personnel Hire
EF065070	22/11/19	04302	Southern Cross Housing Ltd	6,181.80	Independent Living Units Management
EF065072	22/11/19	04377	Solargain PV Pty Ltd	12,628.00	Building Maintenance
EF065073	22/11/19	04401	Doublegee Entertainment	155.00	Music/Entertainment Expenses
EF065075	22/11/19	04529	Southern Cross Care (WA) Inc	6,997.82	Independent Living Units Management
EF065076	22/11/19	04579	Mills Resources - Octet Finance Pty Ltd	4,727.82	Labour/Personnel Hire
EF065079	22/11/19	04863	Cameron Hunt	385.00	Building Construction
EF065080	22/11/19	04967	Cockburn Party Hire	710.00	Plant/Equipment Hire
EF065082	22/11/19	05002	Parties Kids Remember	895.00	Music/Entertainment Expenses
EF065083	22/11/19	05016	Cyclus Pty Ltd	1,883.77	Labour/Personnel Hire
EF065084	22/11/19	05023	Skyline Landscape Services Group Pty Ltd	7,683.58	Gardening Contractor
EF065085	22/11/19	05044	Lobel Group Pty Ltd	6,705.60	Electrical Contractor

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EF065086	22/11/19	05049	HenderCare Pty Ltd	1,918.72	Home Care
EF065087	22/11/19	05101	De Lage Landen Pty Ltd	6,198.70	Plant/Equipment Hire
EF065088	22/11/19	05200	KDU Entertainment - Artie Paul	200.00	Music/Entertainment Expenses
EF065089	22/11/19	05283	IRP Pty Ltd Industrial Recruitment Partners	15,801.50	Labour/Personnel Hire
EF065090	22/11/19	05303	Veraison	577.50	Professional Fees - Analysis
EF065091	22/11/19	05378	Smalls Tilt Tray Service	275.00	Plant/Equipment Hire
EF065092	22/11/19	05383	Synaco Global Recruitment Pty Ltd	4,417.48	Labour/Personnel Hire
EF065094	22/11/19	05394	DFP Recruitment Services Pty Ltd	10,438.57	Labour/Personnel Hire
EF065097	22/11/19	05456	Morris Contracting Services Pty Ltd	1,886.50	Electrical Contractor
EF065098	22/11/19	05463	Festival Resources Australia Pty Ltd	214.50	Cleaning Services
EF065100	22/11/19	05576	NPB Security Australia	358.88	Security Services
EF065101	22/11/19	05652	Carbon Site Services	264.00	Plant/Equipment Hire
EF065104	27/11/19	00033	ATF Services Pty Ltd - Aust Temporary Fencing	174.25	Fencing
EF065105	27/11/19	00086	Aslab Pty Ltd	9,504.00	Professional Fees - Testing
EF065107	27/11/19	00168	Boya Equipment	93.50	Plant Parts & Repairs
EF065109	27/11/19	00187	Statewide Bearings	26.18	Plant Parts & Repairs
EF065110	27/11/19	00195	Bin Bath Australia Pty Ltd	478.39	Cleaning Services
EF065111	27/11/19	00221	John Hughes Group	1,172.01	Plant Parts & Repairs
EF065114	27/11/19	00247	CAI Fences	1,045.00	Fencing
EF065116	27/11/19	00295	Capital Recycling	21,343.66	Rubbish Removals
EF065118	27/11/19	00313	Coates Hire Operations Pty Ltd	377.87	Plant/Equipment Hire
EF065119	27/11/19	00373	Cutting Edges Pty Ltd	713.19	Plant Parts & Repairs
EF065120	27/11/19	00391	Chemistry Centre (WA) t/as ChemCentre	3,637.79	Professional Fees - Testing
EF065121	27/11/19	00394	Child & Adolescent Health Service - Dept of Health WA	701.27	Immunisation Expenses
EF065124	27/11/19	00404	Paragon Window Tinting, Signage & Graphics	390.00	Window Treatments
EF065125	27/11/19	00424	Eastern Metropolitan Regional Council	274,753.28	Rubbish Removals
EF065126	27/11/19	00436	Action Asbestos Removals	429.00	Rubbish Removals
EF065128	27/11/19	00491	Fuji Xerox Australia Pty Ltd	15,860.74	Photocopy Expenses
EF065130	27/11/19	00557	City Subaru	1,034.55	Plant Parts & Repairs
EF065131	27/11/19	00568	Home Chef	910.80	Meals On Wheels
EF065132	27/11/19	00608	Programmed Integrated Workforce Ltd	16,151.61	Labour/Personnel Hire
EF065136	27/11/19	00668	IRS Pty Ltd - Industrial Rubber Supplies	537.20	Plant Parts & Repairs
EF065138	27/11/19	00726	T-Quip	54.35	Plant Parts & Repairs
EF065139	27/11/19	00734	McIntosh & Son WA	2,301.06	Plant Parts & Repairs
EF065140	27/11/19	00736	McLeods	3,687.85	Legal Expenses
EF065141	27/11/19	00815	New Town Toyota	1,063.60	Plant Parts & Repairs
EF065143	27/11/19	00855	Pacific Biologics Pty Ltd	5,458.68	Pest Control
EF065144	27/11/19	00858	Park Motor Body Builders	949.30	Plant Parts & Repairs
EF065145	27/11/19	00917	Positive Auto Electrics	3,288.22	Plant Parts & Repairs
EF065147	27/11/19	00927	Professional Glass & Maintenance	910.00	Building Maintenance
EF065148	27/11/19	00931	Sonic HealthPlus Pty Ltd	665.50	Medical Examinations
EF065149	27/11/19	00972	Repco Auto Parts	52.53	Plant Parts & Repairs
EF065150	27/11/19	00988	Reece Australia Pty Ltd	1,943.94	Plumbing Maintenance/Supplies
EF065151	27/11/19	01058	Slater-Gartrell Sports	4,840.00	Cricket Wickets
EF065152	27/11/19	01059	Sledgehammer Concrete Cutting Service	1,279.70	Concrete Contractor
EF065153	27/11/19	01088	Sports Turf Technology Pty Ltd	1,190.20	Professional Fees - Testing
EF065154	27/11/19	01149	The Lifting Company Pty Ltd	93.50	Plant Parts & Repairs
EF065156	27/11/19	01186	ZircoDATA Pty Ltd	1,803.44	Records Storage
EF065157	27/11/19	01192	Martins Trailer Parts Pty Ltd	224.63	Plant Parts & Repairs
EF065158	27/11/19	01201	Truckline	55.62	Plant Parts & Repairs
EF065160	27/11/19	01233	Stihl Shop Redcliffe	8,541.70	Tools/Tool Repairs
EF065161	27/11/19	01243	WARP Group	93,184.27	Traffic Control
EF065162	27/11/19	01255	Wattleup Tractors	1,316.70	Plant Parts & Repairs
EF065163	27/11/19	01289	Wayne's Windscreens Pty Ltd	720.00	Plant Parts & Repairs
EF065164	27/11/19	01317	WA Hino Sales & Service	2,590.13	Plant Parts & Repairs
EF065168	27/11/19	01498	Autosweep Industrial Sweeping	21,725.00	Plant/Equipment Hire
EF065169	27/11/19	01533	WC Convenience Management Pty Ltd	4,192.98	Building Maintenance
EF065171	27/11/19	01675	Horizons West Bus & Coachlines	352.00	Plant/Equipment Hire
EF065172	27/11/19	01705	Econo-Mow Lawn & Garden Care	4,750.00	Home Care - Garden Service
EF065173	27/11/19	01712	Donegan Enterprises Pty Ltd	10,499.50	Playground Inspections/Repairs
EF065174	27/11/19	01714	Total Eden Pty Ltd	13,214.69	Reticulation Parts & Repairs
EF065175	27/11/19	01721	Fulton Hogan Industries	72,438.91	Road Building Contractor
EF065176	27/11/19	01784	DVG Burswood Honda and Isuzu	1,319.99	Plant Parts & Repairs
EF065177	27/11/19	01831	Mow Master Turf Equipment	1,870.00	Plant Parts & Repairs
EF065179	27/11/19	02023	YMCA of Perth Youth & Community Services Inc	64,155.47	Youth Services Expenses
EF065181	27/11/19	02207	Wilson Security	114,273.21	Security Services
EF065182	27/11/19	02316	Ayres Tyre Service	7,190.00	Plant Parts & Repairs
EF065183	27/11/19	02387	Triton Electrical Contractors Pty Ltd	15,396.37	Electrical Contractor
EF065184	27/11/19	02425	Prestige Alarms	3,470.81	Security Services
EF065190	27/11/19	02779	Natural Area Holdings Pty Ltd	7,606.51	Gardening Contractor

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EF065191	27/11/19	02840	ALS Environmental - Australian Laboratory Services	489.50	Professional Fees - Testing
EF065192	27/11/19	02851	Perth Scientific Pty Ltd	451.00	Plant Parts & Repairs
EF065194	27/11/19	02941	Taman Tools - Quality Nominees Pty Ltd	522.50	Tools/Tool Repairs
EF065197	27/11/19	02992	Copyworld Toshiba	262.90	Photocopy Expenses
EF065198	27/11/19	03001	Roy Gripske & Sons Pty Ltd	80.65	Plant Parts & Repairs
EF065200	27/11/19	03194	Datatel Electrical & Communications	33,474.16	Electrical Contractor
EF065201	27/11/19	03366	Daimler Trucks Perth	1,005.80	Plant Parts & Repairs
EF065203	27/11/19	03567	Gardner Autos Pty Ltd T/as Gardner Holden	643.00	Plant Parts & Repairs
EF065204	27/11/19	03571	Perrott Painting Maintenance Contracts	9,862.60	Painting Contractor
EF065205	27/11/19	03590	Pedco Engineering Pty Ltd	729.30	Plant Parts & Repairs
EF065206	27/11/19	03824	Konica Minolta	415.15	Photocopy Expenses
EF065208	27/11/19	04026	H K Calibration Technologies Pty Ltd	1,267.20	Plant Parts & Repairs
EF065209	27/11/19	04046	Beacon Equipment	4,662.65	Plant Parts & Repairs
EF065210	27/11/19	04134	Draftex Corporation Pty Ltd	92.00	Office Equipment Maintenance
EF065211	27/11/19	04146	JB Hi-Fi Group	6,302.32	Electrical Goods
EF065212	27/11/19	04202	City Retravision	1,700.00	Electrical Goods
EF065213	27/11/19	04286	Pumps Australia Pty Ltd	1,215.50	Plant Parts & Repairs
EF065214	27/11/19	04309	IAS Fine Art Logistics Pty Ltd	465.96	Records Storage
EF065215	27/11/19	04320	ABM Landscaping	2,669.04	Bricks/Bricklaying
EF065216	27/11/19	04340	WA Profiling and Stabilisation Pty Ltd	31,516.12	Road Building Contractor
EF065217	27/11/19	04371	ID Fleet Hire	99.00	Plant/Equipment Hire
EF065218	27/11/19	04489	Trisley Hydraulic Services Pty Ltd	3,556.66	Building Maintenance
EF065219	27/11/19	04496	Azure Painting Pty Ltd	6,479.00	Painting Contractor
EF065221	27/11/19	04689	Hempfield Small Motor Service	137.95	Plant Parts & Repairs
EF065222	27/11/19	04693	Allwest Plant Hire Australia Pty Ltd	40,138.64	Plant/Equipment Hire
EF065225	27/11/19	04963	Centigrade	5,560.23	Airconditioning/Refrigeration Maintenance
EF065226	27/11/19	04976	CEA Air and Power	290.40	Plant Parts & Repairs
EF065229	27/11/19	05239	Majestic Plumbing Pty Ltd	19,403.90	Plumbing Maintenance/Supplies
EF065230	27/11/19	05252	AAAC Towing Pty Ltd	528.00	Towing Vehicles
EF065231	27/11/19	05293	Bellrock Cleaning Services - Scottish Pacific	57,612.35	Cleaning Services
EF065232	27/11/19	05336	West-Sure Group Pty Ltd	551.71	Security Services
EF065233	27/11/19	05362	NOVA Entertainment (Perth) Pty Ltd	4,438.50	Advertising
EF065236	27/11/19	05493	Integranet Digital Pty Ltd	46,872.71	Computer Software Maintenance
EF065237	27/11/19	05512	TJM Perth	103.00	Plant Parts & Repairs
EF065238	27/11/19	05523	Go Doors Pty Ltd	13,326.50	Building Maintenance
EF065240	27/11/19	05558	BlueFit Pty Ltd	23,056.36	Oasis Expenses
EF065241	27/11/19	05568	Allstate Kerbing and Concrete	14,088.84	Kerbing Contractor
EF065243	27/11/19	05150	PACT Construction Pty Ltd	2,227,377.60	Building Construction
EF065244	29/11/19	00166	BSC Motion Technology Bearing Service	97.15	Plant Parts & Repairs
EF065246	29/11/19	00187	Statewide Bearings	99.53	Plant Parts & Repairs
EF065247	29/11/19	00204	Bollig Design Group Pty Ltd	33,937.20	Professional Fees - Architect
EF065248	29/11/19	00230	Jackson McDonald	3,850.00	Legal Expenses
EF065250	29/11/19	00295	Capital Recycling	2,270.40	Rubbish Removals
EF065252	29/11/19	00424	Eastern Metropolitan Regional Council	715.00	Rubbish Removals
EF065253	29/11/19	00491	Fuji Xerox Australia Pty Ltd	350.62	Photocopy Expenses
EF065254	29/11/19	00699	Marketforce Pty Ltd	40,135.93	Advertising and Printing
EF065255	29/11/19	00736	McLeods	1,697.18	Legal Expenses
EF065258	29/11/19	00830	Oce Australia - Canon Group Company	152.79	Photocopy Expenses
EF065259	29/11/19	00917	Positive Auto Electrics	129.36	Plant Parts & Repairs
EF065260	29/11/19	00962	Ricoh Australia Pty Ltd	11.98	Photocopy Expenses
EF065261	29/11/19	01082	Sparks Refrigeration & Airconditioning	423.50	Airconditioning/Refrigeration Maintenance
EF065264	29/11/19	01184	Transoft Solutions (Australia) Pty Ltd	660.00	Computer Software Maintenance
EF065265	29/11/19	01195	Transeals Hallite Seals Aust Pty Ltd	2,849.37	Plant Parts & Repairs
EF065266	29/11/19	01201	Truckline	157.14	Plant Parts & Repairs
EF065267	29/11/19	01439	SGS Australia Pty Ltd	2,453.00	Soil Testing
EF065268	29/11/19	01476	Hays Specialist Recruitment	4,747.49	Labour/Personnel Hire
EF065269	29/11/19	01498	Autosweep Industrial Sweeping	6,979.50	Plant/Equipment Hire
EF065271	29/11/19	01721	Fulton Hogan Industries	370.41	Road Building Contractor
EF065272	29/11/19	01807	Circus Challenge Pty Ltd - Woodvine	1,320.00	Music/Entertainment Expenses
EF065275	29/11/19	02309	Sage Consulting Engineers Pty Ltd	4,174.50	Professional Fees - Design
EF065276	29/11/19	02387	Triton Electrical Contractors Pty Ltd	330.00	Electrical Contractor
EF065279	29/11/19	02589	Zenien	34,503.69	Security Services
EF065281	29/11/19	02768	Adams Coachlines	980.00	Plant/Equipment Hire
EF065283	29/11/19	02918	Hospitality Accessories	1,049.20	Catering/Catering Supplies
EF065285	29/11/19	03201	Artistralia Pty Ltd	1,430.00	Plant/Equipment Hire
EF065286	29/11/19	03335	Baycorp (WA) Pty Ltd	240.36	Professional Fees - Debt Collection
EF065287	29/11/19	03361	All Fence U Rent Pty Ltd	2,953.50	Fencing
EF065288	29/11/19	03372	Dr Baden Clegg Pty Ltd	825.00	Survey Expenses
EF065290	29/11/19	03614	Julies Boarding Kennels & Cattery	2,986.50	Pound Expenses
EF065291	29/11/19	03655	Acclaimed Catering	1,167.21	Catering/Catering Supplies

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF065293	29/11/19	03881	Caricature Wizard - Henry Lam	720.00	Music/Entertainment Expenses
EF065294	29/11/19	03923	Rebecca Jane Flanagan	285.00	Library - Entertainment Expense
EF065295	29/11/19	04032	Gina Williams & Guy Ghouse, Desert Child, Wanjoo Pty Ltd	2,200.00	Music/Entertainment Expenses
EF065298	29/11/19	04352	Grama Bazita Service & Maint (Administrators Appointed)	492.67	Fire Equipment/Service
EF065299	29/11/19	04377	Solargain PV Pty Ltd	220.00	Building Maintenance
EF065301	29/11/19	04454	FM Contract Solutions Pty Ltd	892.62	Professional Fees - Analysis
EF065302	29/11/19	04475	Shape Urban Pty Ltd	11,396.00	Professional Fees - Planning
EF065303	29/11/19	04477	Place Laboratory Pty Ltd	8,250.00	Professional Fees - Landscaping
EF065305	29/11/19	04496	Azure Painting Pty Ltd	10,109.00	Painting Contractor
EF065307	29/11/19	04645	Instant Products Hire	1,548.80	Plant/Equipment Hire
EF065308	29/11/19	04697	Bubble Ventures Pty Ltd	764.50	Music/Entertainment Expenses
EF065309	29/11/19	04699	Engineering Consultants Australia	2,211.00	Professional Fees - Engineering
EF065310	29/11/19	04723	Future Logic	5,802.72	Computer Software Maintenance
EF065311	29/11/19	04779	One 20 Productions	52,774.96	Plant/Equipment Hire
EF065312	29/11/19	04783	Coffey Services Australia Pty Ltd	3,558.50	Professional Fees - Engineering
EF065315	29/11/19	04967	Cockburn Party Hire	197.50	Plant/Equipment Hire
EF065316	29/11/19	04974	Turf Care WA Pty Ltd	992.20	Gardening Contractor
EF065317	29/11/19	05016	Cyclus Pty Ltd	5,942.76	Labour/Personnel Hire
EF065318	29/11/19	05127	Champion Music	1,680.00	Music/Entertainment Expenses
EF065320	29/11/19	05188	Takeshi Sotokawauchi - Rancho Sombrero	1,413.50	Catering/Catering Supplies
EF065321	29/11/19	05239	Majestic Plumbing Pty Ltd	1,034.88	Plumbing Maintenance/Supplies
EF065322	29/11/19	05299	Sidekicker	2,785.34	Labour/Personnel Hire
EF065323	29/11/19	05326	Lunar Circus	30,800.00	Music Expenses
EF065324	29/11/19	05344	SUEZ Recycling and Recovery Pty Ltd	249,436.72	Rubbish Removals
EF065325	29/11/19	05370	OKMG Pty Ltd	2,904.00	Photography/Framing Expenses
EF065326	29/11/19	05378	Smalls Tilt Tray Service	275.00	Plant/Equipment Hire
EF065327	29/11/19	05386	Ballroom Fit	321.50	Community Exercise Classes
EF065329	29/11/19	05461	Kelmscott Dry Cleaners	83.00	Cleaning Services
EF065330	29/11/19	05463	Festival Resources Australia Pty Ltd	107.25	Cleaning Services
EF065331	29/11/19	05478	Pure Guard Pty Ltd	1,760.00	Reticulation Installation
EF065332	29/11/19	05564	Alice Kearing - Mungart Yongah Indigenous Arts Enterprise	800.00	Music/Entertainment Expenses
EF065333	29/11/19	05576	NPB Security Australia	1,306.80	Security Services
EF065334	29/11/19	05598	TR Pty Ltd	419.65	Two Way Radio Expenses
EF065335	29/11/19	05636	Concert Piano Hire	1,870.00	Music/Entertainment Expenses
EF065337	29/11/19	05656	Kirilee Lennerts	630.00	Music/Entertainment Expenses
EF065341	29/11/19	05683	Plus 8	489.50	Professional Fees - Analysis
EF065319	29/11/19	05128	All4cycling Pty Ltd	257.40	Bicycle/Pump Parts & Repairs
Contractors Total				4,695,342.17	
Fuels and Utilities					
788319	08/11/19	00042	Alinta Energy	337.45	Light, Power, Gas
788323	08/11/19	01252	Water Corporation	13,289.20	Water, Annual & Excess
788324	08/11/19	01274	Synergy	88,311.20	Light, Power, Gas
EF064810	08/11/19	00573	Maureen Hooper	22.80	Volunteer Driver Fuel Allowance
EF064841	08/11/19	02635	MessageMedia - Message4U Pty Ltd	199.69	Phone/Internet expenses
EF064843	08/11/19	03067	David McKinlay	75.24	Volunteer Driver Fuel Allowance
EF064855	08/11/19	04216	Robert Boulter	48.75	Volunteer Driver Fuel Allowance
EF064868	08/11/19	04837	Perth Energy Pty Ltd	34,013.73	Light, Power, Gas
788325	15/11/19	00042	Alinta Energy	660.50	Light, Power, Gas
788330	15/11/19	01142	Telstra Corporation Limited	17,119.80	Phone/Internet expenses
788331	15/11/19	01252	Water Corporation	1,209.33	Water, Annual & Excess
EF064956	15/11/19	02631	Caltex Energy WA	15,512.86	Fuel, Oil, Additives
EF064969	15/11/19	04300	Joan Greenwood	108.68	Volunteer Driver Fuel Allowance
EF064986	15/11/19	05442	Godfrey Bonavia	5.60	Volunteer Driver Fuel Allowance
788332	19/11/19	00042	Alinta Energy	755.25	Light, Power, Gas
788333	22/11/19	00042	Alinta Energy	150.75	Light, Power, Gas
788335	22/11/19	01142	Telstra Corporation Limited	54.86	Phone/Internet expenses
788336	22/11/19	01252	Water Corporation	834.06	Water, Annual & Excess
788337	22/11/19	01274	Synergy	2,731.69	Light, Power, Gas
EF065039	22/11/19	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
EF065054	22/11/19	02911	Dianne Dettlinger	42.90	Volunteer Driver Fuel Allowance
EF065071	22/11/19	04367	Ian Smith	7.80	Volunteer Driver Fuel Allowance
788338	29/11/19	00042	Alinta Energy	77.25	Light, Power, Gas
788341	29/11/19	01142	Telstra Corporation Limited	271.10	Phone/Internet expenses
788342	29/11/19	01252	Water Corporation	7,052.72	Water, Annual & Excess
788344	29/11/19	01274	Synergy	1,749.88	Light, Power, Gas
EF065256	29/11/19	00788	Motorcharge Ltd (Wright Express Aust)	15,088.95	Fuel, Oil, Additives
EF065277	29/11/19	02422	Connect Call Centre Services	950.24	Phone/Internet expenses
EF065313	29/11/19	04837	Perth Energy Pty Ltd	32,752.31	Light, Power, Gas
EF065342	29/11/19	05686	Roslyn Senior	24.32	Volunteer Driver Fuel Allowance
Fuels and Utilities Total				235,583.76	

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description	A980
Materials						
EF064915	07/11/19	03010	City of Belmont Corporate Card Catering	267.64	Groceries	
EF064917	07/11/19	05121	City of Belmont Corporate Card CEO	25.00	Mobile phone cover	
EF064811	08/11/19	00699	Marketforce Pty Ltd	5,550.60	Stationery/Printing	
EF064805	08/11/19	00009	Cafe Corporate	720.00	Groceries	
EF064808	08/11/19	00406	Domus Nursery	146.96	Gardening - Plants/Supplies	
EF064817	08/11/19	01040	Sheridans Badges & Engraving	182.28	Badges & Pendants	
EF064823	08/11/19	01265	Westbooks	73.95	Books/CDs/DVDs	
EF064826	08/11/19	01398	Winc Australia Pty Ltd	152.70	Stationery & Printing	
EF064827	08/11/19	01412	Cellarbrations at Carlisle	1,130.00	Beverages	
EF064833	08/11/19	02201	Neverfail Springwater Limited	39.60	Beverages	
EF064842	08/11/19	02862	James Bennett Pty Ltd	87.46	Books/CDs/DVDs	
EF064848	08/11/19	03815	A D Engineering International Pty Ltd	214.50	Electrical Goods	
EF064852	08/11/19	04053	Totally Workwear	176.54	Safety Clothing/Equipment	
EF064859	08/11/19	04491	Woolworths Limited (WA)	846.52	Groceries	
EF064865	08/11/19	04705	Quality Press	5,838.80	Belmonster Signs	
EF064871	08/11/19	04911	Unicard Systems Pty Ltd	451.11	Stationery & Printing	
EF064875	08/11/19	05019	Uptempo Design	750.75	Safety Clothing/Equipment	
EF064877	08/11/19	05036	Smedia Pty Ltd	1,650.00	Books/CDs/DVDs	
EF064888	08/11/19	05325	Christian Lovelady	3,813.39	Lights & Light Fittings	
EF064901	08/11/19	05640	Bisley & Company Pty Ltd	165.00	Concrete Products	
EF064903	08/11/19	05655	Perth Soapworks	510.00	Craft/Display Materials	
EF064936	15/11/19	00174	Cellarbrations at Belmont	1,846.35	Beverages	
EF064941	15/11/19	01066	Snap Printing - Belsnap Pty Ltd	856.90	Stationery & Printing	
EF064944	15/11/19	01261	Wesfarmers Kleenheat Gas Pty Ltd	62.78	Welding Equipment/Supplies	
EF064949	15/11/19	01780	Bodycare Workplace Solutions - Healthworks	300.57	Publications/Newspapers	
EF064951	15/11/19	01983	Whistlers Products Pty Ltd	420.00	Groceries	
EF064953	15/11/19	02168	Ergolink	356.90	Stationery & Printing	
EF064959	15/11/19	02999	Pinelli Wines Pty Ltd	336.00	Beverages	
EF064964	15/11/19	03660	Safe T Card Australia Pty Ltd	132.00	Safety Clothing/Equipment	
EF064970	15/11/19	04473	Thomas Fabrication	1,524.65	Metal Goods	
EF064971	15/11/19	04491	Woolworths Limited (WA)	794.59	Groceries	
EF064976	15/11/19	04855	Learning Discovery Pty Ltd	284.00	Books/CDs/DVDs	
EF064977	15/11/19	04867	Easy Signs Pty Ltd	2,123.36	Signs	
EF064993	15/11/19	05639	Greendrop Solutions	12,705.00	Gardening - Plants/Supplies	
EF064994	15/11/19	05647	Authentic Signs Pty Ltd	2,310.00	Signs	
EF065007	19/11/19	05660	Leda Electronics Pty Ltd	302.50	Hardware	
EF065023	22/11/19	00203	BOC Gases Australia Ltd	150.79	Welding Equipment/Supplies	
EF065035	22/11/19	00967	Red Dot Stores - Belmont	31.00	Craft/Display Materials	
EF065036	22/11/19	01073	Spotlight Stores Pty Ltd	170.65	Craft/Display Materials	
EF065041	22/11/19	01906	Frazzcon Enterprises	2,357.28	Signs	
EF065047	22/11/19	02431	ASB Marketing Pty Ltd	646.14	Promotional Items	
EF065063	22/11/19	03856	SEM Distribution	60.52	Publications/Newspapers	
EF065074	22/11/19	04491	Woolworths Limited (WA)	1,003.81	Groceries	
EF065077	22/11/19	04705	Quality Press	603.90	Belmonster Signs	
EF065081	22/11/19	04968	Hampers with Bite Pty Ltd	832.00	Groceries	
EF065096	22/11/19	05432	Bloomin Box Co	225.00	Flowers	
EF065099	22/11/19	05501	Badge-A-Minit Pty Ltd	427.08	Badges & Pendants	
EF065106	27/11/19	00135	Australian Therapeutic Supplies Pty Ltd	356.00	Safety Clothing/Equipment	
EF065108	27/11/19	00185	Benara Nurseries	2,133.56	Gardening - Plants/Supplies	
EF065112	27/11/19	00231	Bunnings Group Ltd	2,466.85	Hardware	
EF065113	27/11/19	00233	Bunzl Limited	3,416.55	Cleaning Products	
EF065115	27/11/19	00261	Atom Supply	650.96	Metal Goods	
EF065117	27/11/19	00311	Cloverdale Hardware & Western Supply	19.80	Hardware	
EF065122	27/11/19	00396	Di Candilo Steel City	178.20	Metal Goods	
EF065123	27/11/19	00403	Boral Construction Materials Group Ltd	712.80	Road/Drainage Material	
EF065127	27/11/19	00462	Fast Finishing Services & Classic Bookbinders	224.40	Stationery & Printing	
EF065129	27/11/19	00506	Geofabrics Australasia Pty Ltd	1,338.70	Hardware	
EF065133	27/11/19	00627	Jason Signmakers	778.00	Signs	
EF065134	27/11/19	00634	Johns Building Supplies Pty Ltd	255.00	Building Material	
EF065135	27/11/19	00664	Kmart Australia Limited	126.00	Stationery & Printing	
EF065137	27/11/19	00697	Landmark Operations Limited	1,669.73	Gardening - Plants/Supplies	
EF065142	27/11/19	00850	Pacific Safety Wear Malaga	733.92	Safety Clothing/Equipment	
EF065146	27/11/19	00923	Pope Packaging	495.00	Cleaning Products	
EF065155	27/11/19	01183	Total Packaging (WA) Pty Ltd	3,432.00	Cleaning Products	
EF065159	27/11/19	01206	Access Icon Pty Ltd t/a Cascada	3,167.57	Concrete Products	
EF065165	27/11/19	01325	Poolegrave Signs & Engraving	742.50	Signs	
EF065166	27/11/19	01398	Winc Australia Pty Ltd	3,492.93	Stationery & Printing	
EF065167	27/11/19	01404	Safety Signs Services	98.78	Signs	
EF065170	27/11/19	01570	Blackwoods	2,551.13	Hardware	

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF065178	27/11/19	01920	Midalia Steel - Infrabuild Trading Pty Ltd	330.99	Metal Goods
EF065180	27/11/19	02088	Lock Stock & Farrell Locksmith	983.25	Hardware
EF065185	27/11/19	02459	A1 Steel & Alloy	797.50	Metal Goods
EF065186	27/11/19	02592	Environmental Health Australia (SA) Inc	925.60	Publications/Newspapers
EF065187	27/11/19	02649	ALS Library Services Pty Ltd	1,001.45	Books/CDs/DVDs
EF065189	27/11/19	02757	Quick Corporate Australia Pty Ltd	1,249.38	Stationery & Printing
EF065193	27/11/19	02922	United Fasteners	17.72	Hardware
EF065195	27/11/19	02946	Asphalt in a Bag	1,718.75	Road/Drainage Material
EF065196	27/11/19	02973	The Goods	720.87	Cleaning Products
EF065202	27/11/19	03552	Perth Safety Products Pty Ltd	1,746.80	Safety Clothing/Equipment
EF065220	27/11/19	04513	Perth Sand Supplies	1,122.99	Sand/Soil
EF065223	27/11/19	04759	StrataGreen	2,062.92	Gardening - Plants/Supplies
EF065224	27/11/19	04843	Carbon Neutral Pty Ltd	11,470.80	Gardening - Plants/Supplies
EF065227	27/11/19	05120	Crush	819.50	Stationery & Printing
EF065228	27/11/19	05145	Foam Sales	2,830.52	Craft/Display Materials
EF065234	27/11/19	05402	Heatley Sales Pty Ltd	946.74	Safety Clothing/Equipment
EF065235	27/11/19	05465	QBD Books	21.24	Books/CDs/DVDs
EF065336	29/11/19	05648	Ink & Anchor	1,473.71	Signs
EF065245	29/11/19	00174	Cellarbrations at Belmont	294.00	Beverages
EF065249	29/11/19	00231	Bunnings Group Ltd	288.00	Hardware
EF065251	29/11/19	00403	Boral Construction Materials Group Ltd	338.80	Road/Drainage Material
EF065262	29/11/19	01115	Supa IGA Belmont Belvidere Street	1,930.64	Groceries
EF065263	29/11/19	01119	Sunny Sign Company Pty Ltd	2,662.00	Signs
EF065270	29/11/19	01547	Big W	275.00	Craft/Display Materials
EF065273	29/11/19	01983	Whistlers Products Pty Ltd	350.00	Groceries
EF065274	29/11/19	02201	Neverfail Springwater Limited	39.60	Beverages
EF065278	29/11/19	02431	ASB Marketing Pty Ltd	6,627.50	Promotional Items
EF065280	29/11/19	02649	ALS Library Services Pty Ltd	781.64	Books/CDs/DVDs
EF065282	29/11/19	02862	James Bennett Pty Ltd	12.59	Books/CDs/DVDs
EF065284	29/11/19	03197	West Coast Turf	2,156.00	Gardening - Plants/Supplies
EF065292	29/11/19	03856	SEM Distribution	131.80	Publications/Newspapers
EF065296	29/11/19	04053	Totally Workwear	13,973.46	Safety Clothing/Equipment
EF065297	29/11/19	04246	Bibliotheca Australia Pty Ltd	2,755.80	Books/CDs/DVDs
EF065300	29/11/19	04394	JB Hi-Fi Belmont Forum	1,302.04	Books/CDs/DVDs
EF065304	29/11/19	04491	Woolworths Limited (WA)	342.66	Groceries
EF065306	29/11/19	04537	Cameron Aitkenhead t/as Zero Axis, C & C Trust	330.00	Books/CDs/DVDs
EF065328	29/11/19	05432	Bloomin Box Co	150.00	Flowers
EF065340	29/11/19	05675	Peace Lily Patch - Alexandra Peeters	835.00	Craft/Display Materials
Materials Total				148,514.21	
Other					
EF064918	07/11/19	05430	City of Belmont Corporate Card Director Corporate	2,389.66	Perth Airport Aviation Security renewal, Market Research
EF064860	08/11/19	04529	Southern Cross Care (WA) Inc	252.00	Independent Living Units Management
788320	08/11/19	00285	City of Armadale	1,650.00	Subscription
788321	08/11/19	00890	Petty Cash - Harman Park Community Centre	305.85	Petty Cash Recoup
788322	08/11/19	00893	Petty Cash - Library	319.00	Petty Cash Recoup
EF064807	08/11/19	00260	Belmont Primary School	2,000.00	Chaplaincy/Pastoral Care Support Service
EF064814	08/11/19	00865	PBF Australia Ltd	14,796.00	Insurance Premiums
EF064824	08/11/19	01270	Perth Racing - Western Australian Turf Club	2,291.67	Grandstand Road irrigation contribution
EF064825	08/11/19	01396	Volunteering WA	290.00	Membership Fee
EF064834	08/11/19	02220	Belmont Toy Library Inc	543.40	Community Contribution Fund
EF064837	08/11/19	02346	Our Community Pty Ltd	350.00	Membership Fee
EF064870	08/11/19	04897	Carlisle Primary School P & C Association	1,965.00	Community Contribution Fund
EF064881	08/11/19	05063	Australian Institute of Project Management	449.00	Membership Fee
EF064890	08/11/19	05380	Garage Sale Trail Foundation Ltd	7,474.17	Membership Fee
EF064909	08/11/19	99998	Aniceto Jr Burgos Zacarias	537.68	Council Crossover Subsidy
EF064910	08/11/19	99998	Kris Charlie	400.00	Sports Donation
EF064911	08/11/19	166156	Alisha Meaton	400.00	Bond Payment/Refund
EF064912	08/11/19	166804	Nosratollah Rasekh Fard	400.00	Bond Payment/Refund
EF064913	08/11/19	166808	Ronald John Payne	400.00	Bond Payment/Refund
EF064914	08/11/19	166809	Zimbabwe Association of Western Australia Inc	400.00	Bond Payment/Refund
788326	15/11/19	00388	Department of Housing - Housing Authority	143.26	Rate Refund
788327	15/11/19	00889	Petty Cash - Finance	800.90	Petty Cash Recoup
788328	15/11/19	00890	Petty Cash - Harman Park Community Centre	126.65	Petty Cash Recoup
788329	15/11/19	00893	Petty Cash - Library	179.95	Petty Cash Recoup
EF064933	15/11/19	166511	Capital Transport Services	1,000.00	Bond Payment/Refund
EF064934	15/11/19	166541	West Byford Primary School	400.00	Bond Payment/Refund
EF064935	15/11/19	166795	McDonald's Registered Training Organisation	400.00	Bond Payment/Refund
EF064937	15/11/19	00292	Belmont State Emergency Service Inc	6,326.64	State Emergency Services Expense
EF064946	15/11/19	01315	Zurich Australia Limited	500.00	Insurance Claim
EF064966	15/11/19	03809	Moving on Audit - MOA Benchmarking	575.00	Membership Fee
EF064975	15/11/19	04773	Tangent Nominees Pty Ltd - Summit Homes Group	110.00	Application fee refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF064999	15/11/19	99998	Plunkett Homes (1903) Pty Ltd	755.74	Application fee refund
EF065000	15/11/19	99998	Jixia Peng	1,117.04	Rate Refund
EF065001	15/11/19	99998	Yasmine Ramanah	400.00	Sports Donation
EF065002	15/11/19	99998	D A Temaari	148.00	Application fee refund
EF065003	15/11/19	99998	101 Residential	2,720.29	Application fee refund
EF065004	15/11/19	99998	PPF Enterprises Pty Ltd	295.00	Application fee refund
EF065006	19/11/19	01236	Department of Fire & Emergency Services	593,774.08	Emergency Services Levy
788334	22/11/19	00890	Petty Cash - Harman Park Community Centre	87.85	Petty Cash Recoup
EF065014	22/11/19	165918	Perth Angels Football Club Inc	750.00	Bond Payment/Refund
EF065015	22/11/19	166746	Jane Falconbridge	400.00	Bond Payment/Refund
EF065016	22/11/19	166771	Jonathan Chalcraft	400.00	Bond Payment/Refund
EF065017	22/11/19	166789	Belmay Primary School P & C Assoc	350.00	Bond Payment/Refund
EF065018	22/11/19	166806	Jinyoung Nam	400.00	Bond Payment/Refund
EF065019	22/11/19	166807	West Australian Maldivian Ass Inc	400.00	Bond Payment/Refund
EF065020	22/11/19	166810	WA Zhejiang Business & Cultural Promotion	400.00	Bond Payment/Refund
EF065021	22/11/19	166811	Rentonjean M Page	400.00	Bond Payment/Refund
EF065022	22/11/19	00123	Australian Communications & Media Authority	669.00	Land Mobile Licence
EF065026	22/11/19	00242	Cabcharge Australia Pty Ltd	300.62	Taxi Fares
EF065033	22/11/19	00795	LGIS WA	15,538.84	Insurance Premiums
EF065051	22/11/19	02751	Koori Kids Pty Limited	450.00	NAIDOC activities contribution
EF065056	22/11/19	03071	Department of Transport	139.40	Vehicle Ownership Searches
EF065065	22/11/19	04079	Belmont Men's Shed Inc	13,750.00	Accommodation Support Contribution
EF065093	22/11/19	05391	Belmont City Physiotherapy Clinic	5,000.00	Belmont Business Innovation Grant
EF065103	22/11/19	99998	Express Interiors & Construction	300.00	Application fee refund
EF065043	22/11/19	02280	Juliette Gillan	970.50	Expense of Office Reimbursement
EF065350	28/11/19	165598	Mohammad Alemy	400.00	Bond Payment/Refund
788339	29/11/19	00388	Department of Housing - Housing Authority	6,127.71	Rate Refund
788340	29/11/19	00890	Petty Cash - Harman Park Community Centre	123.25	Petty Cash Recoup
EF065257	29/11/19	00795	LGIS WA	3,637.34	Insurance Premiums
EF065289	29/11/19	03602	Carlisle Rivervale Little Athletics Club	126.00	Turf Line Marking Contribution
EF065314	29/11/19	04887	Shonagh Ruane	227.43	The Imaginarium Event generator fuel reimbursement
EF065338	29/11/19	05658	School for Parents Association Inc	2,250.00	Community Contribution Fund
EF065339	29/11/19	05667	Multicultural Communities Council of WA Inc	5,227.00	Community Contribution Fund
EF065348	29/11/19	99998	E I & P E Sherakar	425.33	Application fee refund
EF065349	29/11/19	99998	James Peter & Anita Gail Fitzsimons	2,172.25	Rate Refund
Other Total				708,808.50	
Property, Plant & Equipment					
EF064845	08/11/19	03424	The Chair Doctor WA Pty Ltd	744.00	Office Furniture
EF064882	08/11/19	05157	lyPa Pty Ltd	1,760.00	Playground Equipment
EF064952	15/11/19	02040	SCAPE-ISM Pty Ltd - Jahne Rees	17,270.00	Skate Park Custom Seating
EF064945	15/11/19	01287	Datanet Asia Pacific Pty Ltd - The Barcode Store	770.00	Computer Hardware
EF064955	15/11/19	02254	PLE Computers	1,580.00	Computer Hardware
EF064974	15/11/19	04672	MSY Technology (WA) Pty Ltd	4,734.00	Computer Hardware
EF065028	22/11/19	00377	Dell Australia Pty Ltd	86.85	Computer Hardware
EF065095	22/11/19	05423	Storm Computers Pty Ltd	1,680.00	Computer Hardware
EF065199	27/11/19	03031	Retech Rubber	68,003.10	Playground Sofffall
EF065207	27/11/19	03906	Elec Power Technologies Pty Ltd	11,341.00	Computer Hardware
EF065239	27/11/19	05548	KOMPAN Playscape Pty Ltd	14,775.20	Playground Equipment
EF065242	27/11/19	05643	Parkers WA Pty Ltd	1,369.50	Street Furniture
Property, Plant & Equipment Total				124,113.65	
Salaries/Wages					
SL051119	01/11/19	COB	City of Belmont Payroll	-	700.00 Salaries/Wages
SL041119	04/11/19	COB	City of Belmont Payroll	56,246.01	Salaries/Wages
SL061119	04/11/19	COB	City of Belmont Payroll	700.00	Salaries/Wages
EF064802	05/11/19	99971	Superchoice	130,044.58	Superannuation Contribution
WG061119	07/11/19	COB	City of Belmont Payroll	147,695.33	Salaries/Wages
EF064839	08/11/19	02405	City of Cockburn	1,710.44	Long Service Leave
EF064904	08/11/19	99950	Australian Services Union	51.80	Salaries/Wages
EF064905	08/11/19	99952	Child Support Agency	357.77	Salaries/Wages
EF064906	08/11/19	99954	City of Belmont Social Club	405.00	Salaries/Wages
EF064907	08/11/19	99960	Health Insurance Fund of WA	160.55	Salaries/Wages
EF064908	08/11/19	99962	LGRCEU - WA Shire Councils Union	133.26	Salaries/Wages
SL131119	14/11/19	COB	City of Belmont Payroll	627,020.50	Salaries/Wages
EF065008	19/11/19	99950	Australian Services Union	51.80	Salaries/Wages
EF065009	19/11/19	99952	Child Support Agency	357.77	Salaries/Wages
EF065010	19/11/19	99954	City of Belmont Social Club	405.00	Salaries/Wages
EF065011	19/11/19	99960	Health Insurance Fund of WA	160.55	Salaries/Wages
EF065012	19/11/19	99962	LGRCEU - WA Shire Councils Union	133.26	Salaries/Wages
EF065013	19/11/19	99971	Superchoice	130,167.06	Superannuation Contribution
WG201119	21/11/19	COB	City of Belmont Payroll	142,696.94	Salaries/Wages

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
SL271119	28/11/19	COB	City of Belmont Payroll	647,482.32	Salaries/Wages
EF065343	29/11/19	99950	Australian Services Union	51.80	Salaries/Wages
EF065344	29/11/19	99952	Child Support Agency	357.77	Salaries/Wages
EF065345	29/11/19	99954	City of Belmont Social Club	425.00	Salaries/Wages
EF065346	29/11/19	99960	Health Insurance Fund of WA	160.55	Salaries/Wages
EF065347	29/11/19	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
Salaries/Wages Total				1,886,387.82	
Training and Conferences					
EF064916	07/11/19	03526	City of Belmont Corporate Card Executive Assistant Mayor/CEO	1,952.84	Local Govt Chief Officers Group Meeting - registration - J Christie; Western Power installation of 2 Street Lights
EF064816	08/11/19	00995	Rohitaswa Das	1,333.40	CeBIT Conference - accommodation and meals
EF064820	08/11/19	01197	Helloworld Travel Belmont WA	4,849.00	Sister City Citizen Delegation to Adachi - J Christie, J Warner, S Burrows and H Jiang - balance of airfares
EF064872	08/11/19	04928	Event & Conference Co	600.00	2019 Reconciliation Australia Conference - M Makuch - registration
EF064943	15/11/19	01090	St John Ambulance Australia Inc	160.00	First Aid training course for Volunteer
EF064940	15/11/19	00602	Local Government Professionals Australia WA	260.00	Age Friendly Australia National Forum - H O'Sullivan - registration
EF064942	15/11/19	01078	South Metropolitan TAFE	1,815.00	Chemical course for Parks Operations Centre staff
EF064948	15/11/19	01605	ATM Australian Training Management	557.50	Worksite Traffic Management course
EF065030	22/11/19	00600	Institute of Public Works Engineering WA	2,200.00	Public Works Professional Development Week - D Fahy, WK Fan, C Burns & S Stubbs - registration
EF065037	22/11/19	01078	South Metropolitan TAFE	3,630.00	Chemical course for Parks Operations Centre staff
EF065078	22/11/19	04718	Amy Lloyd-Bostock	826.07	Risk Management Institution Australasia Conference - accommodation and meals
EF065102	22/11/19	05676	Office of the Information Commissioner WA	109.00	FOI in WA Conference - J Lilly - registration
EF065188	27/11/19	02719	Aveling	55.00	Staff Safety Inductions
Training and Conferences Total				18,347.81	
MUNI Total				7,817,097.92	
Trust Funds					
EF064803	05/11/19	150748	Building & Construction Industry Training Levy	2,001.57	Building & Construction Industry Training Levy
EF064804	05/11/19	154102	Building Commission Building Services Levy	12,627.00	Building Commission Building Services Levy
905449	08/11/19	165363	Jenny Davies	80.00	Local Govt Election Candidate Nomination Refund
EF064919	08/11/19	164861	Phil Marks	80.00	Local Govt Election Candidate Nomination Refund
EF064920	08/11/19	164864	Steve Wolff	80.00	Local Govt Election Candidate Nomination Refund
EF064921	08/11/19	164865	Robert Rossi	80.00	Local Govt Election Candidate Nomination Refund
EF064922	08/11/19	164868	Margie Bass	80.00	Local Govt Election Candidate Nomination Refund
EF064923	08/11/19	165827	Margaret Elkington	80.00	Local Govt Election Candidate Nomination Refund
EF064924	08/11/19	165829	Debra Walter	80.00	Local Govt Election Candidate Nomination Refund
EF064925	08/11/19	166321	Elizabeth Newton-Faas	80.00	Local Govt Election Candidate Nomination Refund
EF064926	08/11/19	166335	Mark Luzi	80.00	Local Govt Election Candidate Nomination Refund
EF064927	08/11/19	166338	Christopher Kulczycki	80.00	Local Govt Election Candidate Nomination Refund
EF064928	08/11/19	166735	Davis Burke	80.00	Local Govt Election Candidate Nomination Refund
EF064929	08/11/19	166768	Damien Paul Smith	80.00	Local Govt Election Candidate Nomination Refund
EF064930	08/11/19	166769	Sharren Holt	80.00	Local Govt Election Candidate Nomination Refund
EF064931	08/11/19	166774	Naomi Holmes	80.00	Local Govt Election Candidate Nomination Refund
EF064932	08/11/19	166775	Ian Glading	80.00	Local Govt Election Candidate Nomination Refund
Trust Funds Total				15,828.57	
TRUST Total				15,828.57	
Grand Total				7,832,926.49	

Breakdown - Cheques : 144,549.46
EFT : 7,688,377.03



Ordinary Council Meeting 10/12/19

Item 12.11 refers

Attachment 21

**Monthly Activity Statement
as at 30 November 2019**

City of Belmont

Monthly Financial Activity Statement for the Period Ending November 2019

Note: Material variances have been identified in accordance with the Local Government (Financial Management) Regulations 34(1)(d) and Australian Accounting Standards (AASB 1031). A variance on the budgeted closing balance has been applied in the determination of material variances.
M=Material Variance

Budget: 20CLRBD1, Actual: 20CLACT

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
1. Expenditure					
Capital					
Governance					
Finance Department	218,311	44,875	0	44,875	100.00%
Computing	1,521,938	98,408	199,736	-101,328	-102.97% M
Marketing & Communications	32,000	32,000	0	32,000	100.00%
Transfer To Reserve	3,561,787	0	0	0	0.00%
Executive Services	44,875	0	40,625	-40,625	0.00%
Human Resources	65,939	65,939	0	65,939	100.00% M
Governance	8,700	8,700	0	8,700	100.00%
Belmont Trust	37,294	0	0	0	0.00%
Total Governance	5,490,844	249,922	240,360	9,562	3.83%
General purpose funding					
Property & Economic Development	94,875	94,875	0	94,875	100.00% M
Financing Activities	705,692	348,992	348,992	0	0.00%
Total General purpose funding	800,567	443,867	348,992	94,875	21.37%
Law, order and public safety					
Crime Prevention & Comm Safety	1,014,547	87,083	126,936	-39,852	-45.76%
Total Law, order and public safety	1,014,547	87,083	126,936	-39,852	-45.76%
Health					
Health	122,497	77,622	0	77,622	100.00% M
Total Health	122,497	77,622	0	77,622	100.00%
Education and welfare					
Community Services	25,866	0	0	0	0.00%
Community Place Making	83,686	0	0	0	0.00%
Belmont HACC Services	353,794	156,805	22,774	134,031	85.48% M
Youth Services General	3,500	875	0	875	100.00%
Total Education and welfare	466,846	157,680	22,774	134,906	85.56%
Housing					
Orana Aged Housing	50,198	0	0	0	0.00%
Gabriel Gardens	13,222	0	0	0	0.00%
Faulkner Park Retirement Vill.	146,000	0	0	0	0.00%
Total Housing	209,420	0	0	0	0.00%
Community amenities					
Town Planning	227,622	38,811	34,419	4,392	11.32%
Sanitation Charges	279,452	0	0	0	0.00%
Environment	206,585	91,585	32,652	58,933	64.35% M
Total Community amenities	713,659	130,396	67,071	63,325	48.56%
Recreation and culture					
Belmont Oasis	110,000	72,475	2,475	70,000	96.59% M
Ruth Faulkner Library	2,386,107	588,939	57,566	531,373	90.23% M
Community Place Making	20,000	8,333	0	8,333	100.00%
Grounds Operations	3,066,283	809,161	507,393	301,768	37.29% M
Total Recreation and culture	5,582,390	1,478,908	567,434	911,475	61.63%
Transport					
Road Works	8,256,971	2,476,898	1,654,880	822,019	33.19% M
Streetscapes	476,360	267,610	265,933	1,677	0.63%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Footpath Works	757,437	204,762	161,640	43,123	21.06%
Drainage Works	500,010	155,800	53,360	102,440	65.75% M
Operations Centre	1,153,390	345,531	1,723	343,808	99.50% M
Total Transport	11,144,168	3,450,602	2,137,536	1,313,066	38.05%
Economic services					
Building Control	83,686	38,811	40,157	-1,346	-3.47%
Building Control Customer Service	12,000	12,000	10,235	1,765	14.71%
Building Operations	19,577,445	9,038,324	9,076,240	-37,916	-0.42%
Total Economic services	19,673,131	9,089,135	9,126,631	-37,496	-0.41%
Other property and services					
Technical Services	38,811	38,811	0	38,811	100.00%
Total Other property and services	38,811	38,811	0	38,811	100.00%
Total Capital	45,256,880	15,204,026	12,637,734	2,566,292	16.88%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	2,137,071	959,811	873,791	86,020	8.96% M
Computing	2,855,810	1,289,667	1,197,464	92,203	7.15% M
Marketing & Communications	2,119,887	899,054	782,206	116,848	13.00% M
Reimbursements	285,985	96,829	182,945	-86,116	-88.94% M
Insurance	803,443	736,684	745,324	-8,640	-1.17%
Executive Services	1,404,689	599,535	641,712	-42,177	-7.03%
Chief Executive Officer	864,471	365,667	295,499	70,168	19.19% M
Records Management	810,044	340,639	332,596	8,043	2.36%
Human Resources	1,302,638	545,545	504,180	41,365	7.58%
Occupational Safety & Health	240,467	100,195	58,116	42,079	42.00%
Organisational Development	567,664	230,197	178,718	51,479	22.36% M
Governance	3,554,085	1,410,125	1,244,505	165,619	11.75% M
Belmont Trust	180,000	45,000	12,963	32,037	71.19%
Accommodation Costs	564,653	213,423	237,502	-24,079	-11.28%
Total Governance	17,690,907	7,832,370	7,287,520	544,849	6.96%
General purpose funding					
Rates	2,885,256	2,087,967	2,087,379	588	0.03%
General Purpose Income	3,020	1,258	5	1,254	99.64%
Property & Economic Development	1,355,234	705,372	528,644	176,728	25.05% M
Financing Activities	656,179	281,470	281,470	0	0.00%
Total General purpose funding	4,899,689	3,076,067	2,897,497	178,570	5.81%
Law, order and public safety					
Belmont Community Watch	1,347,620	462,227	444,846	17,381	3.76%
Belmont Neighbourhood Watch	12,601	5,250	677	4,574	87.11%
Criminal Damage	172,743	72,271	53,583	18,688	25.86%
Rangers	974,895	412,127	381,114	31,013	7.53%
Crime Prevention & Comm Safety	794,406	342,624	313,055	29,569	8.63%
Volunteer Emergency Services	111,518	50,545	41,731	8,814	17.44%
Total Law, order and public safety	3,413,782	1,345,044	1,235,006	110,038	8.18%
Health					
Health	1,488,231	669,503	590,138	79,364	11.85% M
Immunisation	19,994	8,331	5,895	2,436	29.24%
Total Health	1,508,225	677,833	596,034	81,800	12.07%
Education and welfare					
Aboriginal Strategies	335,035	127,069	114,925	12,145	9.56%
Senior Citizens Centre	12,863	5,237	6,522	-1,285	-24.54%
Community Services	1,053,621	460,550	386,952	73,599	15.98% M
Community Place Making	689,016	283,613	267,178	16,435	5.79%
Volunteers Programs	94,885	39,509	32,821	6,688	16.93%
Belmont HACC Services	2,796,434	1,171,535	1,112,261	59,274	5.06% M
Youth Services General	747,916	253,023	241,040	11,982	4.74%
Pre-Schools & Kindys	16,762	10,751	3,999	6,752	62.80%
Total Education and welfare	5,746,531	2,351,288	2,165,699	185,589	7.89%
Housing					
Ascot Close Housing	54,847	24,102	20,603	3,498	14.51%
Wahroonga Housing	81,024	29,262	28,083	1,179	4.03%
Orana Aged Housing	56,802	24,738	40,856	-16,119	-65.16%
Gabriel Gardens	56,778	26,126	11,046	15,080	57.72%
Faulkner Park Retirement Vill.	54,000	13,500	28,225	-14,725	-109.07%
Total Housing	303,451	117,727	128,814	-11,087	-9.42%
Community amenities					
Regional Development	33,420	13,925	24,529	-10,604	-76.15%
Town Planning	3,267,904	1,394,622	1,121,487	273,135	19.58% M
Sanitation Charges	6,339,033	2,239,620	2,002,328	237,292	10.60% M
Technical Services	163,789	68,942	49,864	19,078	27.67%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Community amenities	9,804,146	3,717,109	3,198,208	518,900	13.96%
Recreation and culture					
Marketing & Communications	800,860	445,383	205,230	240,153	53.92% M
Donations and Grants	394,000	183,050	162,377	20,673	11.29%
Belmont Trust	5,070	2,123	2,431	-309	-14.55%
Public Facilities Operations	96,137	8,532	72,195	-63,663	-746.18% M
Belmont Oasis	602,696	260,750	290,447	-29,697	-11.39%
Youth & Family Services Centre	154,251	57,362	53,332	4,030	7.03%
Ruth Faulkner Library	2,669,207	1,121,425	994,375	127,049	11.33% M
Community Services	99,900	84,120	68,538	15,582	18.52%
Community Place Making	293,546	122,311	53,627	68,684	56.16% M
Community Wellbeing	504,489	183,528	190,653	-7,125	-3.88%
Healthy Communities	132,008	49,880	28,056	21,823	43.75%
Building - Active Reserves	816,400	322,278	257,225	65,053	20.19% M
Building Operations	2,040	1,715	1,715	0	0.00%
Streetscapes	25,000	6,583	8,037	-1,454	-22.08%
Grounds Operations	5,639,747	2,378,957	2,398,398	-19,442	-0.82%
Grounds - Active Reserves	1,256,122	439,667	485,900	-46,233	-10.52%
Grounds Overheads	1,535,186	715,508	623,233	92,275	12.90% M
Total Recreation and culture	15,026,659	6,383,171	5,895,771	487,400	7.64%
Transport					
Road Works	1,165,577	480,528	413,807	66,720	13.88% M
Streetscapes	2,005,038	469,392	511,213	-41,821	-8.91%
Footpath Works	213,486	88,952	109,915	-20,963	-23.57%
Drainage Works	383,247	138,853	83,222	55,631	40.06% M
Operations Centre	798,792	379,490	363,832	15,657	4.13%
Grounds Operations	73,074	30,346	25,394	4,952	16.32%
Total Transport	4,639,214	1,587,561	1,507,384	80,178	5.05%
Economic services					
Building Control	948,644	399,985	389,208	10,777	2.69%
Building Control Customer Service	636,445	240,650	213,453	27,198	11.30%
Building Operations	1,382,713	534,697	401,464	133,233	24.92% M
Building Overheads	93,002	34,742	16,271	18,471	53.17%
Streetscapes	8,248	4,530	3,769	760	16.79%
Total Economic services	3,069,052	1,214,604	1,024,165	190,439	15.68%
Other property and services					
Building Operations	3,809	1,374	2,967	-1,593	-115.89%
Public Works Overheads	1,677,948	792,548	691,695	100,853	12.73% M
Plant Operating Costs	1,002,230	455,140	465,061	-9,921	-2.18%
Technical Services	2,728,119	1,099,937	977,242	122,695	11.15% M
City Projects	472,196	157,378	120,822	36,556	23.23%
Other Public Works	874,706	302,123	283,499	18,625	6.16%
Total Other property and services	6,759,008	2,808,500	2,541,285	267,215	9.51%
Total Operating	72,860,665	31,111,274	28,477,384	2,633,890	8.47%
Total 1. Expenditure	118,117,544	46,315,300	41,115,118	5,200,182	11.23%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
2. Revenue					
Capital					
Governance					
Finance Department	-159,483	-28,720	0	-28,720	100.00%
Computing	-1,705,577	0	-27,364	27,364	0.00%
Marketing & Communications	-17,118	0	0	0	0.00%
Executive Services	-28,720	0	-29,545	29,545	0.00%
Human Resources	-67,900	-28,720	0	-28,720	100.00%
Governance	-105,000	0	0	0	0.00%
Belmont Trust	-185,070	0	0	0	0.00%
Total Governance	-2,268,868	-57,440	-56,909	-531	0.92%
General purpose funding					
Rates	-240,000	0	0	0	0.00%
Property & Economic Development	-1,271,287	-78,720	-24,666	-54,054	68.67% M
Financing Activities	-10,000	-4,167	-4,235	68	-1.64%
Total General purpose funding	-1,521,287	-82,887	-28,901	-53,986	65.13%
Law, order and public safety					
Crime Prevention & Comm Safety	-661,839	-637,000	0	-637,000	100.00% M
Total Law, order and public safety	-661,839	-637,000	0	-637,000	100.00%
Health					
Health	-113,057	-49,678	0	-49,678	100.00%
Total Health	-113,057	-49,678	0	-49,678	100.00%
Education and welfare					
Community Services	-16,554	0	0	0	0.00%
Community Place Making	-58,684	0	0	0	0.00%
Belmont HACC Services	-327,166	-15,300	0	-15,300	100.00%
Total Education and welfare	-402,404	-15,300	0	-15,300	100.00%
Housing					
Ascot Close Housing	-54,847	0	0	0	0.00%
Wahroonga Housing	-81,024	0	0	0	0.00%
Total Housing	-135,871	0	0	0	0.00%
Community amenities					
Town Planning	-227,114	-24,839	0	-24,839	100.00%
Environment	-6,274	-6,274	0	-6,274	100.00%
Total Community amenities	-233,388	-31,113	0	-31,113	100.00%
Recreation and culture					
Ruth Faulkner Library	-1,773,756	-24,839	0	-24,839	100.00%
Grounds Operations	-568,307	-249,000	0	-249,000	100.00% M
Grounds Overheads	-22,934	0	0	0	0.00%
Total Recreation and culture	-2,364,997	-273,839	0	-273,839	100.00%
Transport					
Road Works	-5,630,581	-1,074,533	-650,999	-423,534	39.42% M
Streetscapes	-100,000	0	0	0	0.00%
Drainage Works	-50,000	0	0	0	0.00%
Operations Centre	-974,514	-199,445	-39,520	-159,925	80.18% M

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Total Transport	-6,755,095	-1,273,978	-690,519	-583,459	45.80%
Economic services					
Building Control	-53,559	-24,839	0	-24,839	100.00%
Building Control Customer Service	-4,105	0	0	0	0.00%
Building Operations	-17,200,042	-3,724,839	-3,002,524	-722,315	19.39% M
Total Economic services	-17,257,706	-3,749,678	-3,002,524	-747,154	19.93%
Other property and services					
Public Works Overheads	-54,509	0	0	0	0.00%
Technical Services	-37,313	-24,839	0	-24,839	100.00%
Total Other property and services	-91,822	-24,839	0	-24,839	100.00%
Total Capital	-31,806,334	-6,195,751	-3,778,853	-2,416,898	39.01%

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Operating					
Governance					
Finance Department	-2,123,554	-884,814	-873,791	-11,024	1.25%
Computing	-2,553,307	-1,063,795	-1,197,463	133,669	-12.57% M
Marketing & Communications	-125,000	-41,429	-28,800	-12,629	30.48%
Reimbursements	-285,985	-96,830	-163,658	66,829	-69.02% M
Insurance	-803,443	-762,091	-745,528	-16,563	2.17%
Chief Executive Officer	-6,000	-2,500	0	-2,500	100.00%
Records Management	-810,044	-337,518	-332,596	-4,922	1.46%
Human Resources	-1,703,629	-709,679	-504,180	-205,499	28.96% M
Governance	0	0	-593	593	0.00%
Belmont Trust	-37,294	0	0	0	0.00%
Accommodation Costs	-566,786	-236,161	-237,502	1,342	-0.57%
Total Governance	-9,015,042	-4,134,816	-4,084,111	-50,706	1.23%
General purpose funding					
Rates	-51,359,756	-49,818,736	-49,922,740	104,004	-0.21% M
General Purpose Income	-431,560	-213,280	-214,235	955	-0.45%
Property & Economic Development	-433,700	-180,708	-213,269	32,561	-18.02%
Financing Activities	-1,998,261	-832,609	-324,916	-507,693	60.98% M
Total General purpose funding	-54,223,277	-51,045,333	-50,675,160	-370,173	0.73%
Law, order and public safety					
Criminal Damage	-20,000	-8,333	0	-8,333	100.00%
Rangers	-219,961	-91,650	-89,354	-2,297	2.51%
Volunteer Emergency Services	-68,056	-34,028	-20,210	-13,818	40.61%
Total Law, order and public safety	-308,017	-134,012	-109,564	-24,448	18.24%
Health					
Health	-501,112	-288,614	-302,593	13,979	-4.84%
Immunisation	0	0	-736	736	0.00%
Total Health	-501,112	-288,614	-303,329	14,715	-5.10%
Education and welfare					
Aboriginal Strategies	0	0	-145	145	0.00%
Senior Citizens Centre	-5,611	-2,338	-2,403	65	-2.78%
Community Services	0	0	-901	901	0.00%
Belmont HACC Services	-2,823,061	-1,307,451	-1,365,778	58,327	-4.46% M
Youth Services General	-70,500	-32,740	-33,718	978	-2.99%
Total Education and welfare	-2,899,172	-1,342,528	-1,402,945	60,417	-4.50%
Housing					
Orana Aged Housing	-107,000	0	-8,390	8,390	0.00%
Gabriel Gardens	-70,000	0	8,390	-8,390	0.00%
Faulkner Park Retirement Vill.	-200,000	-50,000	-91,948	41,948	-83.90%
Total Housing	-377,000	-50,000	-91,948	41,948	-83.90%
Community amenities					
Town Planning	-1,265,596	-540,928	-449,577	-91,351	16.89% M
Sanitation Charges	-6,608,621	-6,531,288	-6,481,051	-50,237	0.77% M
Technical Services	-1,500	0	0	0	0.00%
Total Community amenities	-7,875,717	-7,072,216	-6,930,627	-141,588	2.00%
Recreation and culture					

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Marketing & Communications	-20,000	-20,000	-15,050	-4,950	24.75%
Donations and Grants	0	0	-990	990	0.00%
Public Facilities Operations	-305,100	-127,125	-125,686	-1,439	1.13%
Belmont Oasis	-3,000	0	0	0	0.00%
Youth & Family Services Centre	-9,500	-3,958	-7,383	3,424	-86.51%
Ruth Faulkner Library	-45,000	-18,750	-18,621	-129	0.69%
Community Place Making	-99,196	-97,096	-98,596	1,500	-1.55%
Community Wellbeing	-3,500	0	-2,591	2,591	0.00%
Grounds Operations	-13,758	-1,321	-1,245	-76	5.75%
Grounds Overheads	-1,512,252	-632,794	-634,890	2,096	-0.33%
Total Recreation and culture	-2,011,306	-901,044	-905,051	4,007	-0.44%
Transport					
Road Works	-269,769	-141,385	-127,429	-13,955	9.87%
Streetscapes	-106,080	0	0	0	0.00%
Operations Centre	0	0	-121	121	0.00%
Total Transport	-375,849	-141,385	-127,551	-13,834	9.78%
Economic services					
Building Control	-408,106	-170,042	-163,686	-6,357	3.74%
Building Control Customer Service	-505,962	-210,818	-213,453	2,635	-1.25%
Building Overheads	-104,009	-38,738	-28,243	-10,495	27.09%
Total Economic services	-1,018,077	-419,598	-405,381	-14,217	3.39%
Other property and services					
Public Works Overheads	-1,623,439	-579,568	-389,689	-189,879	32.76% M
Plant Operating Costs	-1,619,644	-626,968	-533,317	-93,651	14.94% M
Technical Services	-483,126	-201,302	-155,649	-45,653	22.68%
Other Public Works	-76,000	-25,333	-74,864	49,530	-195.51%
Total Other property and services	-3,802,209	-1,433,172	-1,153,519	-279,653	19.51%
Total Operating	-82,406,777	-66,962,718	-66,189,187	-773,531	1.16%
Total 2. Revenue	-114,213,111	-73,158,469	-69,968,040	-3,190,429	4.36%

3. Opening/Closing Funds

Operating

P&L Clearing

Opening Balance - Budget Only	-4404432	0	0	0	0.00%
Closing Balance - Budget Only	500,000	0	0	0	0.00%

Total P&L Clearing	-3,904,432	0	0	0	0.00%
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Total 3. Opening/Closing Funds	-3,904,432	0	0	0	0.00%
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1	-26,843,169	-28,852,922	2,009,753	15.59% M
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Add Opening Balance:	-4,404,432
Nett Current Assets:	-33,257,354