



Ordinary Council Meeting

Agenda

23 September 2025



Notice of Meeting

An **Ordinary Council Meeting** will be held in the Council Chamber of the **City of Belmont Civic Centre**, 215 Wright Street, Cloverdale, on **Tuesday 23 September 2025**, commencing at 6:30pm.

John Christie
Chief Executive Officer

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CITY OF BELMONT

Ordinary Council Meeting

Agenda

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Attachments Index

Attachment 12.1.1 – Item 12.1 refers

Attachment 12.2.1 – Item 12.2 refers

Alternative Formats

This document is available on the City of Belmont website and can be requested in alternative formats including electronic format by email, in hardcopy both in large and standard print and in other formats as requested. For further information please contact the Community Development team on (08) 9477 7219. For language assistance please contact TIS (Translating and Interpreting Service) on 131 450.

**Elected Members are reminded to retain any
confidential papers for discussion with the minutes.**

1 Official Opening

The Presiding Member will read aloud the Acknowledgement of Country.

Acknowledgement of Country

Before I begin, I would like to acknowledge the Whadjuk Noongar people as the Traditional Owners of this land and pay my respects to Elders past, present and emerging.

I further acknowledge their cultural heritage, beliefs, connection and relationship with this land which continues today.

The Presiding Member will cause the Affirmation of Civic Duty and Responsibility to be read aloud by a Councillor.

Affirmation of Civic Duty and Responsibility

I make this affirmation in good faith and declare that I will duly, faithfully, honestly, and with integrity fulfil the duties of my office for all the people in the City of Belmont according to the best of my judgement and ability.

I will observe the City's Code of Conduct and Standing Orders to ensure efficient, effective and orderly decision making within this forum.

2 Apologies and leave of absence

3 Declarations of interest that might cause a conflict

Councillors/Staff are reminded of the requirements of s5.65 of the *Local Government Act 1995 (WA)*, to disclose any interest during the meeting when the matter is discussed, and also of the requirement to disclose an interest affecting impartiality under the City's Code of Conduct for Council Members, Committee Members and Candidates and the Code of Conduct for Employees.

3.1 Financial Interests

A declaration under this section requires that the nature of the interest must be disclosed. Consequently, a member who has made a declaration must not preside, participate in, or be present during any discussion or decision-making procedure relating to the matter the subject of the declaration.

Other members may allow participation of the declarant if the member further discloses the extent of the interest and the other members decide that the interest is trivial or insignificant or is common to a significant number of electors or ratepayers.

Name	Item No and Title	Nature of Interest (and extent, where appropriate)

3.2 Disclosure of interest that may affect impartiality

Elected Members and staff are required in addition to declaring any financial interest, to declare any interest that might cause a conflict (under the Code of Conduct). The member/employee is also encouraged to disclose the nature of the interest. The member/employee must consider the nature and extent of the interest and whether it will affect their impartiality. If the member/employee declares that their impartiality will not be affected then they may participate in the decision-making process.

Name	Item No and Title	Nature of Interest (and extent, where appropriate)

4 Announcements by the Presiding Member (without discussion) and declarations by Members

4.1 Announcements

4.2 Disclaimer

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4.3 Declarations by Members who have not given due consideration to all matters contained in the business papers presently before the meeting

5 Public question time

5.1 Responses to questions taken on notice

5.1.1 Ms Hollands on behalf of Belmont Resident and Ratepayer Action Group

The following questions were taken on notice at the 26 August 2025 Ordinary Council Meeting. Ms Hollands was provided with a response on 11 September 2025. The response from the City is recorded accordingly:

1. At the 22 July 2025 Ordinary Council Meeting, Ms Gee asked how many staff are employed by the City of Belmont, and how many live in Belmont. The answer that was provided in the 26 August 2025 Ordinary Council Meeting Agenda was “that staff are employed on merit regardless of whether they live in the City of Belmont or not”. This does not answer how many staff live in Belmont. Why is it so many questions that are taken on notice are not properly answered? and,
 - i) Are these responses from the City being properly checked prior to being sent out? and,
 - ii) Can you please answer Ms Gee’s question in regard to the number of staff living in Belmont?

Response

All responses to questions taken on notice are reviewed prior to them being provided to the party asking the question.

While the City believes the previous response was adequate in the context of the question as asked by Ms Gee, the number of staff who live in the City is 33.

3. When is the next review of Ward boundaries and number of Councillors at the City of Belmont likely to happen?

Response

The *Local Government Act 1995 (WA)* (the Act) stipulates that local government ward boundaries are to be reviewed from time to time so that no more than 10 years elapse between reviews.

A City of Belmont ward boundary review was undertaken in 2022 and implemented for the 2023 Election. The City generally undertakes boundary reviews every 8 years to align with the local government election year and to ensure compliance with the Act. The next boundary review will likely not take place before 2030 ready to be implemented for the 2031 local government elections.

5.1.2 Ms L Hollands, Redcliffe

The following question was taken on notice at the 26 August 2025 Ordinary Council Meeting. Ms Hollands was provided with a response on 10 September 2025. The response from the City is recorded accordingly:

1. Will the City look at the installation of parking sensors at locations where there might be high rise development occurring, so that suburban streets are not turned into parking lots? and,
 - i) Can I have a costing of how much it costs per sensor?

Response

As stated at the meeting, the City will continue to monitor parking, as it may not be practical to place parking sensors for informal streetside parking. Where there are formalised parking bays on streets in city centres or neighbourhood centres, the City can track the nature of parking and can consider this as part of a planning review.

Parking sensors are rented in a lease arrangement over a five-year period. The cost for sensors in the Faulkner Civic Precinct and Epsom Avenue were \$250 and \$270 per sensor per year respectively and are subject to annual CPI increases. This includes installation, support and maintenance.

5.1.3 Mr M Russell, Kewdale

The following question was taken on notice at the 26 August 2025 Ordinary Council Meeting. Mr Russell was provided with a response on 11 September 2025. The response from the City is recorded accordingly:

4. Why is it called an ABF Matrix and not ABF Minutes?

Response

The City uses the term “matrix” for Agenda Briefing Forums (ABFs) to distinguish the notes taken at an ABF from notes taken at those Council meetings which are required under the *Local Government Act 1995* (WA) (the Act) (Ordinary Council Meetings, Special Council Meetings, Committee Meetings and Annual Electors’ Meetings). The Act uses the term “minutes” for notes taken at these statutory meetings. By contrast, ABFs are not required by nor referenced in the Act.

The City has chosen to allow publicly accessible ABF’s and uses the term “matrix” to distinguish the notes of ABFs from the minutes of legislatively required meetings. We note the same rationale applies to the City’s application of the term “programme” for ABFs instead of “agenda”.

5.2 Questions from members of the public

6 Confirmation of Minutes/receipt of Matrix

6.1 Matrix for the Agenda Briefing Forum held 16 September 2025

Officer Recommendation

That the Matrix of the Agenda Briefing Forum held on 16 September 2025, as printed and circulated to all Elected Members, be received and noted.

6.2 Ordinary Council Meeting held 26 August 2025

Officer Recommendation

That the Minutes of the Ordinary Council Meeting held on 26 August 2025, as printed and circulated to all Elected Members, be confirmed as a true and accurate record.

7 Questions by Members on which due notice has been given (without discussion)

8 Questions by members without notice

8.1 Responses to questions taken on notice

8.2 Questions by members without notice

9 New business of an urgent nature approved by the person presiding or by decision

10 Business adjourned from a previous meeting

11 Reports of committees

Nil.

12 Reports of administration

12.1 Accounts for Payment August 2025

Voting Requirement	:	Simple Majority
Subject Index	:	54/007 - Creditors - Payment Authorisations
Location/Property Index	:	N/A
Application Index	:	N/A
Disclosure of any Interest	:	Nil
Previous Items	:	N/A
Applicant	:	N/A
Owner	:	N/A
Responsible Division	:	Corporate and Governance

Council role

Overseeing Overseeing the allocation of the City's finances and resources e.g. setting the annual budget, accepting tenders, determining what services and facilities the City is to provide, annual reports, selecting the CEO and reviewing the CEO's performance.

Purpose of report

To present to Council the list of expenditure paid for the period 1 August 2025 to 31 August 2025 under delegated authority.

Summary and key issues

A list of payments is presented to the Council each month for confirmation and endorsement in accordance with the *Local Government (Financial Management) Regulations 1996 (WA)*.

Officer Recommendation

That the Authorised Payment Listing for August 2025 as provided under Attachment 12.1.1 be received.

Location

Not applicable.

Consultation

There has been no specific consultation undertaken in respect to this matter.

Strategic Community Plan implications

In accordance with the 2024–2034 Strategic Community Plan:

Key Performance Area: Performance

Outcome: 10. Effective leadership, governance and financial management.

Outcome: 11. A happy, well informed and engaged community.

Policy implications

There are no policy implications associated with this report.

Statutory environment

Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996 (WA)* states:

“If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared:

- (a) the payee's name;
- (b) the amount of the payment;
- (c) the date of the payment; and
- (d) sufficient information to identify the transaction.”

(3) A list prepared under sub regulation (1) is to be presented to Council at the next ordinary meeting of Council after the list is prepared; and recorded in the minutes of that meeting.

Regulation 13A of the *Local Government (Financial Management) Regulations 1996 (WA)* effective from 1 September 2023 states:

- (1) If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared —
 - (a) the payee's name;
 - (b) the amount of the payment;
 - (c) the date of the payment;

- (d) sufficient information to identify the payment.
- (2) A list prepared under subregulation (1) must be —
 - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

Background

Council has delegated to the Chief Executive Officer under Delegation 1.1.18 to make payment from the Municipal and Trust Fund account. In accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996 (WA)*, where this power has been delegated, a list of payments each month is to be compiled and presented to Council.

Report

The following summary of payments are recommended for confirmation and endorsement.

Payment type	Payment reference	\$
Municipal Fund Cheques	788900	391.80
Municipal Fund EFTs	EF097531 to EF98017	8,076,616.89
Municipal Fund Payroll	August 2025	2,437,386.91
Trust Fund EFT	EF097656 to EF097658	49,461.64
Total Payments for August 2025		10,563,857.24

A copy of the Authorised Payment Listing is included as Attachment 12.1.1.

Financial implications

All expenditure included in the Payment Listing is in accordance with Council's Annual budget.

Environmental implications

There are no environmental implications associated with this report.


Social implications

There are no social implications associated with this report.

Attachment details

Attachment No and title
1. August 2025 Payments [12.1.1 - 7 pages]

Attachment 12.1.1 August 2025 Payments

					
City of Belmont					
Accounts for Payment - August 2025					
Compiled : 02/09/25 12:40					
Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF097533	08/08/25	00147	Dormakaba Australia Pty Ltd	4,245.07	Building Maintenance - Civic Centre Sliding Door
EF097537	08/08/25	00346	Action Couriers	246.86	Courier Service
EF097538	08/08/25	00350	Veolia Environmental Services	471,878.61	Rubbish Removals - July 2025
EF097539	08/08/25	00390	Landgate	383.00	Title Searches - GRV's Metro & DFES
EF097542	08/08/25	00699	Marketforce Pty Ltd	20,312.60	Advertising & Printing - Waste Guide
EF097543	08/08/25	00706	Local Health Authorities Analytical Committee	10,963.78	Professional Fees - Analytical Service 2025/2026
EF097546	08/08/25	01243	WARP Pty Ltd	100,963.27	Traffic Control - Various Locations
EF097549	08/08/25	01318	Flexi Staff Group Pty Ltd	8,669.82	Labour/Personnel Hire
EF097551	08/08/25	01713	M P Rogers and Associates	1,789.75	Professional Fees - Garvey Park Foreshore
EF097552	08/08/25	01721	Fulton Hogan Industries	62,706.34	Road Building Contractor - Asphalt
EF097553	08/08/25	01734	Chemwest	280.50	Plant Parts & Repairs
EF097555	08/08/25	01976	Ecoscape Australia Pty Ltd	3,123.18	Professional Fees - Wilson Zone 2
EF097558	08/08/25	02216	Western Australia Police	18.00	Volunteer National Police Check
EF097559	08/08/25	02425	Prestige Alarms	523.60	Security Services
EF097560	08/08/25	02458	Technology One Ltd	480,008.69	Computer Software - Annual Support & Maintenance
EF097561	08/08/25	02589	Zenien	48,570.91	Security Services - Ornamental Lake - CCTV Systems Installation
EF097562	08/08/25	02670	Aboriginal Productions & Promotions	2,860.00	Belmont City College Filming
EF097563	08/08/25	02779	Natural Area Holdings Pty Ltd	247,657.63	Gardening Contractor - The Esplanade Foreshore Landscaping
EF097564	08/08/25	02958	Yoshino Sushi	132.88	Catering/Catering Supplies - OTM Meeting
EF097566	08/08/25	03504	Classic Tree Services	76,797.53	Tree Pruning Within CoB
EF097567	08/08/25	03543	Labyrinth Constructions	25,432.00	Construction - Concrete Bridge in Ascot Waters and Other Building Maintenance
EF097572	08/08/25	04115	Denada Surveys Pty Ltd	2,035.00	Survey Expenses
EF097573	08/08/25	04146	JB Hi-Fi Group Commercial Account, Osborne Park	241.00	Electrical Goods
EF097574	08/08/25	04301	Michael Page - Page Personnel	10,843.86	Labour/Personnel Hire
EF097575	08/08/25	04302	Southern Cross Housing Ltd	53,691.60	Independent Living Units - Management Fess
EF097576	08/08/25	04391	Lifeskills Australia	209.00	Professional Fees - Analysis
EF097578	08/08/25	04454	FM Contract Solutions Pty Ltd	2,348.50	Professional Fees - Analysis
EF097579	08/08/25	04529	Southern Cross Care (WA) Inc	63,105.10	Independent Living Units - Management Fess
EF097580	08/08/25	04584	ThinkProject Australia Pty Ltd	15,077.99	Computer Software Maintenance - Annual License Support & Maintenance
EF097581	08/08/25	04967	Cockburn Party Hire	1,306.50	Plant/Equipment Hire - After Dark
EF097585	08/08/25	05252	AAAC Towing Pty Ltd	331.10	Towing Vehicles
EF097586	08/08/25	05364	Lounge Backline Pty Ltd	1,760.00	Music/Entertainment Expenses - After Dark
EF097588	08/08/25	05427	Horizon West Landscape & Irrigation Pty Ltd	147,958.80	Streetscape Enhancements - COB
EF097590	08/08/25	05623	Tree Planting and Watering - Baroness Holdings	194,310.89	Street Tree Watering Services for CoB
EF097591	08/08/25	05642	Steve's Sand Sifting for Playground Services	290.00	Sand Sifting - Various Parks
EF097593	08/08/25	05915	Eco Action Pty Ltd	163.17	Library - Workshop
EF097594	08/08/25	05944	Delron Cleaning Pty Ltd - Ventia	425.72	Cleaning Services - Various Locations
EF097595	08/08/25	06019	Centre for Accessibility Australia Ltd	3,304.52	Refund of duplicate payment
EF097596	08/08/25	06094	Boyan Electrical Services	444,567.42	Electrical Contractor - COB
EF097597	08/08/25	06145	Sunflow Yoga	600.00	Library - Workshop
EF097598	08/08/25	06160	SEEK Limited	1,969.73	Advertising
EF097599	08/08/25	06164	Brianology	70.00	Electrical Contractor
EF097600	08/08/25	06275	Altus Planning	2,574.00	Professional Fees - Planning
EF097602	08/08/25	06286	Hi Voltage Entertainment	1,120.00	Music/Entertainment Expenses - Playzone
EF097603	08/08/25	06293	Freo Fire Maintenance Services Pty Ltd	1,894.42	Fire Equipment/Service
EF097604	08/08/25	06304	Prestige Property Maintenance	79,212.10	Gardening Maintenance - Landscaping
EF097607	08/08/25	06438	Markettlife Pty Ltd T/As Erin Madeley Consulting	132.00	Music/Entertainment Expenses - After Dark
EF097609	08/08/25	06492	CM Building Certification	9,460.00	Professional Fees - Building Survey
EF097610	08/08/25	06561	Pinyo Fordham	140.00	Professional Fees - Marketing
EF097611	08/08/25	06608	Robert Walters Pty Ltd	3,450.15	Labour/Personnel Hire
EF097612	08/08/25	06674	LG Solutions Pty Ltd	11,715.00	Professional Fees - Licence & Cloud Fee
EF097613	08/08/25	06698	Live History	840.00	Music/Entertainment Expenses - Live History Show
EF097616	08/08/25	06773	Evolve Talent	3,479.92	Labour/Personnel Hire
EF097617	08/08/25	06871	Mobile Sentinel T/A Little Rippers Technology	9,385.20	Cleaning Services
EF097618	08/08/25	06875	Jimbu4J	1,214.00	Catering/Catering Supplies
EF097619	08/08/25	06908	Bina Butcher-Monsees	480.00	Library - Workshop
EF097620	08/08/25	06930	Matthew Lukin Biocich	558.80	Photography/Framing Expenses - Middleton Park
EF097622	08/08/25	06960	Phase 3 Landscape Construction	453,362.15	Professional Fees - Faulkner Park Lakes Renewal
EF097625	08/08/25	07043	Kinglarp Pty Ltd T/A The Pressure King	935.00	Graffiti Removal - Various Locations
EF097626	08/08/25	07080	Brent Harrison	900.00	Art Awards Selection Panelist
EF097627	08/08/25	07081	Goldfoam Investments - Midland Mowers	168.50	Plant Parts & Repairs
EF097628	08/08/25	07095	Ngalak Nidja	1,050.00	Library Expense - Workshop
EF097629	08/08/25	07111	Mama Alto	1,520.93	Music/Entertainment Expenses - After Dark
EF097630	08/08/25	07114	Michael Griffiths	4,458.10	Library - Entertainment - After Dark event
EF097631	08/08/25	07121	Joshua David Haines	1,500.00	Library - Entertainment - After Dark event
EF097632	08/08/25	07127	ALE EVENTS Pty Ltd t/a Envy Event Group	990.00	Library - Avon Descent
EF097633	08/08/25	07132	Daniel Susnjar	1,800.00	Library - Entertainment - After Dark event
EF097634	08/08/25	07134	Red Hot Design (WA) Pty Ltd	1,365.66	Library Expense - After Dark T-shirts
EF097635	08/08/25	07136	EPIC Installations Pty Ltd	1,936.00	Plant/Equipment Hire - Avon Descent
EF097639	08/08/25	07160	Plus Architecture Western Australia Pty Ltd	35,173.60	Professional Fees - Peet Park Community Centre Design
EF097661	15/08/25	00118	Australia Post	12,239.56	Postage
EF097663	15/08/25	00221	John Hughes Group	30,161.21	Plant Purchase
EF097665	15/08/25	00957	The Artists Foundation of WA - Artsource	5,082.00	Community Art Classes - Workshop
EF097667	15/08/25	01090	St John Ambulance Australia Inc	180.00	First Aid Service - Training
EF097670	15/08/25	01256	Abaxa - WH Location Services	51,182.30	Drainage Maintenance - Potholes Maintenance
EF097672	15/08/25	01318	Flexi Staff Group Pty Ltd	2,213.89	Labour/Personnel Hire
EF097673	15/08/25	01713	M P Rogers and Associates	27,565.37	Professional Fees - Garvey Park Foreshore
EF097674	15/08/25	01773	Industrial Biomedical Electronic Services	477.13	Electrical Contractor
EF097675	15/08/25	02172	Miss Maud	771.86	Catering/Catering Supplies
EF097676	15/08/25	02589	Zenien	552.75	Security Services
EF097678	15/08/25	02864	EnvisionWare Pty Ltd	4,489.59	Computer Software Maintenance - Annual Subscription
EF097679	15/08/25	03092	Everability Group Ltd	275.00	Professional Fees - Analysis
EF097681	15/08/25	03464	Bridgestone Australia Ltd	1,482.58	Plant Parts & Repairs
EF097682	15/08/25	03543	Labyrinth Constructions	1,650.00	Building Maintenance - Civic Centre Soffit
EF097683	15/08/25	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF097684	15/08/25	04154	Kinetica Circus Arts Ltd	495.00	Music/Entertainment Expenses - Circus Workshop
EF097685	15/08/25	04301	Michael Page - Page Personnel	3,339.08	Labour/Personnel Hire
EF097688	15/08/25	04580	Brenda Greenfield	500.00	Make Homelessness Temporary breakfast
EF097689	15/08/25	04727	Phenomenon Event Services Pty Ltd	34,551.28	Catering/Catering Supplies - After Dark
EF097690	15/08/25	05016	Cyclus Pty Ltd	5,549.16	Labour/Personnel Hire
EF097691	15/08/25	05336	West-Sure Group Pty Ltd	576.35	Security Services
EF097693	15/08/25	05558	BlueFit Pty Ltd	88.00	Oasis Expenses
EF097695	15/08/25	05963	Mr Potplants	247.50	Plant/Equipment Hire - After Dark Event
EF097697	15/08/25	05974	Stuart Hayward-Stuart on Stage	935.00	Music/Entertainment Expenses - Avon descent

Attachment 12.1.1 August 2025 Payments

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF097700	15/08/25	06056	Artisan Alley Pty Ltd T/as Gather Foods	1,399.20	Catering/Catering Supplies - Adachi Luncheon
EF097701	15/08/25	06121	Moodjar Consultancy	2,304.50	Music/Entertainment Expenses - Naidoc
EF097702	15/08/25	06188	Cannington Retravision	126.50	Electrical Goods
EF097703	15/08/25	06230	Art Jam WA	1,335.00	Community Art Classes
EF097704	15/08/25	06275	Altus Planning	11,682.00	Professional Fees - Planning - SAT Hearing
EF097705	15/08/25	06293	Freo Fire Maintenance Services Pty Ltd	115.84	Fire Equipment/Service
EF097706	15/08/25	06295	Savana Environmental	11,001.91	Rubbish Removals
EF097707	15/08/25	06334	Foodbank WA	437.80	Community Nutrition Classes
EF097708	15/08/25	06414	Complete Glass & Glazing Services	700.00	Road Building Contractor
EF097710	15/08/25	06458	ES2 Pty Ltd	8,401.60	Computer Software Maintenance - ES2 Project
EF097712	15/08/25	06492	CM Building Certification	6,820.00	Professional Fees - Building Survey
EF097713	15/08/25	06592	Grosvenor Engineering Group	1,157.97	Electrical Contractor - COB
EF097716	15/08/25	06751	HFM Asset Management	2,233.00	Building Maintenance
EF097717	15/08/25	06761	Artistic Disorder	545.00	Library - School Holiday Activity
EF097719	15/08/25	06826	Birds of the Perth Hills T/A Talitha Huston	350.00	Library Program Speaker Series - Peru
EF097720	15/08/25	06833	First Choice Gates (WA)	180.00	Fencing
EF097723	15/08/25	06875	Jimbu4J	764.50	Catering/Catering Supplies
EF097725	15/08/25	06907	Leanne Hampson	3,600.00	Workshop
EF097727	15/08/25	07006	Moorditj Mida Moort	3,000.00	Community Exercise Classes - Welcome to Country
EF097728	15/08/25	07043	Kinglarp Pty Ltd T/A The Pressure King	29,478.33	Graffiti Removal - Various Locations
EF097729	15/08/25	07083	Sukhjot Kaur Khlasa	2,700.00	Library - Entertainment - After Dark event
EF097730	15/08/25	07103	Rhonda Burchmore Productions Pty Ltd	6,600.00	Library - Entertainment - After Dark event
EF097731	15/08/25	07137	Erma Gillian Hodson	4,100.00	Library - Entertainment - After Dark event
EF097732	15/08/25	07139	Pavan Kumar Hari	650.00	Library - Entertainment - After Dark event
EF097733	15/08/25	07149	Prim and Props	275.00	Library - Entertainment - After Dark event
EF097734	15/08/25	07151	Flavour Craft Pty Ltd t/a Nosh Catering	3,591.78	Catering/Catering Supplies - UID Dinner
EF097741	22/08/25	00210	Littergrabber - Seaview Orthotics	874.12	Tools/Tool Repairs
EF097742	22/08/25	00394	Child & Adolescent Health Service - Dept of Health WA	836.00	Immunisation Expenses
EF097746	22/08/25	00442	Dial Before You Dig Australia	440.00	Survey Expenses - Membership Fee
EF097747	22/08/25	00575	Reward Hospitality	221.47	Catering/Catering Supplies
EF097754	22/08/25	01289	Wayne's Windscreens Pty Ltd	869.00	Plant Parts & Repairs
EF097755	22/08/25	01318	Flexi Staff Group Pty Ltd	2,280.58	Labour/Personnel Hire
EF097756	22/08/25	01393	Comestibles	13,809.00	Catering - Adachi Welcome
EF097759	22/08/25	01772	Data3 Limited	10,689.37	Computer Software Maintenance - Annual Subscription
EF097760	22/08/25	02393	Zipform Pty Ltd	52,367.18	Postage - Rates Notice
EF097761	22/08/25	02672	Ruah Community Services	21,426.92	Provision of Domestic Violence Services - July 2025
EF097762	22/08/25	02711	CPG Research and Advisory Pty Ltd	1,558.33	Professional Fees - Advisory Fee
EF097764	22/08/25	03197	West Coast Turf	9,508.95	Turf Maintenance - COB
EF097765	22/08/25	04120	Randstad Pty Ltd	25,481.17	Labour/Personnel Hire
EF097766	22/08/25	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF097767	22/08/25	04250	TLC Safety Pty Ltd T/As Einsteins Australia	319.74	Library - Junior Kits
EF097768	22/08/25	04391	Lifeskills Australia	1,694.00	Professional Fees - Analysis
EF097769	22/08/25	04917	Environmental Industries Pty Ltd	4,153.60	Landscape Maintenance - Ascot Waters
EF097771	22/08/25	05181	Alot Hotel Perth	6,159.00	Catering/Catering Supplies - Adachi Luncheon
EF097772	22/08/25	05190	Mark Foote	6,193.99	Building Maintenance - COB
EF097774	22/08/25	05572	Pack & Send Welshpool	200.00	Postage
EF097775	22/08/25	05642	Steve's Sand Sifting for Playground Services	5,211.24	Sand Sifting - Various Parks
EF097777	22/08/25	06104	Flick Anticimex Pty Ltd	2,352.37	Pest Control
EF097779	22/08/25	06528	Diplomatik Pty Ltd	10,923.01	Labour/Personnel Hire
EF097780	22/08/25	06608	Robert Walters Pty Ltd	3,788.40	Labour/Personnel Hire
EF097782	22/08/25	06619	Baaz Security Services Pty Ltd	224.40	Security Services
EF097783	22/08/25	06687	SJC Building Group	5,482.40	Building Maintenance - COB
EF097785	22/08/25	06773	Evolve Talent	10,227.56	Labour/Personnel Hire
EF097786	22/08/25	06875	Jimbu4J	379.50	Catering/Catering Supplies
EF097787	22/08/25	06884	McLeods Lawyers	1,100.88	Legal Expenses
EF097788	22/08/25	07079	Soula Vouyoucalos-Veyradier	900.00	Art Awards Selection Panelist
EF097789	22/08/25	07100	Leric Pty Ltd T/A WA Commercial Waterproofing	16,431.80	Building Maintenance - HUB
EF097790	22/08/25	07117	Pam Family Trust t/a Professional Arts Mgmt	7,628.50	Library - Artwork Assessments - Art Awards
EF097791	22/08/25	07145	Airline Laundry Services Australia Pty Ltd	901.00	Cleaning Services
EF097792	22/08/25	07153	Jeremy Smith	500.00	Library - Entertainment - After Dark event
EF097793	22/08/25	07158	Perun Bonser	500.00	Library - Entertainment - After Dark event
EF097819	28/08/25	00147	Dormakaba Australia Pty Ltd	8,493.10	Building Maintenance - Sliding Door
EF097821	28/08/25	00195	Bin Bath Australia Pty Ltd	3,347.60	Cleaning Services
EF097822	28/08/25	00221	John Hughes Group	1,127.00	Plant Parts & Repairs
EF097823	28/08/25	00230	Jackson McDonald	5,685.90	Legal Expenses
EF097827	28/08/25	00295	Capital Recycling	9,828.22	Rubbish Removals
EF097828	28/08/25	00313	Coates Hire Operations Pty Ltd	378.18	Plant/Equipment Hire
EF097830	28/08/25	00390	Landgate	620.40	Title Searches - Service Fee
EF097832	28/08/25	00412	Dowsing Group Pty Ltd	71,060.31	Concrete Contractor - Concrete & Street Furniture Various Locations
EF097833	28/08/25	00413	Drive Straight Alignment & Brake Services	363.00	Plant Parts & Repairs
EF097835	28/08/25	00491	Fujifilm Business Innovation Australia	2,352.41	Photocopy Expenses
EF097837	28/08/25	00585	Hydroquip Pumps	67,709.40	Pump Maintenance - Various Parks
EF097839	28/08/25	00699	Marketforce Pty Ltd	932.86	Advertising & Printing
EF097840	28/08/25	00718	Major Motors Pty Ltd	7,287.31	Plant Parts & Repairs
EF097841	28/08/25	00734	McIntosh and Son WA	2,827.77	Plant Parts & Repairs
EF097842	28/08/25	00815	New Town Toyota	769.45	Plant Parts & Repairs
EF097843	28/08/25	00830	Canon Production Printing Australia Pty Ltd	445.66	Photocopy Expenses
EF097844	28/08/25	00859	Cannington Mazda(Prev Parkland Mazda)	422.90	Plant Parts & Repairs
EF097845	28/08/25	00917	Positive Auto Electrics	6,389.14	Plant Parts & Repairs
EF097846	28/08/25	00931	Sonic HealthPlus Pty Ltd	1,265.00	Pre Employment Medicals
EF097847	28/08/25	00972	Repco Auto Parts	261.73	Plant Parts & Repairs
EF097848	28/08/25	00988	Reece Australia Pty Ltd	2,823.39	Plumbing Maintenance/Supplies
EF097849	28/08/25	01074	Shred-X Pty Ltd	167.37	Rubbish Removals
EF097850	28/08/25	01090	St John Ambulance Australia Inc	872.00	First Aid Service - Training & Equipment
EF097851	28/08/25	01112	Sunny Industrial Brushware	1,405.80	Plant Parts & Repairs
EF097852	28/08/25	01138	E & M J Rosher Pty Ltd	1,994.89	Plant Parts & Repairs
EF097853	28/08/25	01149	The Lifting Company Pty Ltd	40.70	Plant Parts & Repairs
EF097855	28/08/25	01186	Zircodata Pty Ltd	2,167.24	Records Storage
EF097856	28/08/25	01201	Truckline	4,482.05	Plant Parts & Repairs
EF097859	28/08/25	01233	Stihl Shop Redcliffe	397.15	Tools/Tool Repairs
EF097861	28/08/25	01243	WARP Pty Ltd	211,523.37	Traffic Control - Various Locations
EF097865	28/08/25	01318	Flexi Staff Group Pty Ltd	2,280.58	Labour/Personnel Hire
EF097869	28/08/25	01533	WC Convenience Management	5,462.61	Building Maintenance
EF097872	28/08/25	01712	Donegan Enterprises Pty Ltd	15,664.48	Various Parks Repairs and Maintenance
EF097873	28/08/25	01713	M P Rogers and Associates	11,583.46	Professional Fees - Garvey Park Foreshore
EF097874	28/08/25	01721	Fulton Hogan Industries	2,717.84	Road Building Contractor - Asphalt
EF097876	28/08/25	01816	Ascot Kayak Club Inc	2,634.10	Rates Refund
EF097877	28/08/25	01908	Urban Development Institute of Australia WA	1,815.00	Registration Fees - UDIA WA
EF097878	28/08/25	01976	Ecoscape Australia Pty Ltd	10,819.60	Professional Fees - Wilson Zone 2

Attachment 12.1.1 August 2025 Payments

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF097879	28/08/25	02015	Kanyana Wildlife Rehabilitation Centre (Inc)	1,800.00	Library - Wildlife First Aid Training
EF097880	28/08/25	02023	YMCA of Perth Youth and Community Services Inc	86,588.10	Provision of Youth Services -July 2025
EF097881	28/08/25	02049	NVMS - Noise and Vibration Measurement Systems	1,518.00	Plant Parts & Repairs
EF097884	28/08/25	02172	Miss Maud	28.35	Catering/Catering Supplies
EF097886	28/08/25	02207	Wilson Security	145,529.81	Security Services
EF097887	28/08/25	02303	Ultimo Catering and Events	7,907.40	Catering/Catering Supplies - Council Dinner
EF097888	28/08/25	02387	Triton Electrical Contractors Pty Ltd	731.50	Catering/Catering Supplies - Council Dinner
EF097889	28/08/25	02410	System Maintenance T/A Systems By Ballantyne	20,169.22	Plumbing Maintenance/Supplies
EF097890	28/08/25	02425	Prestige Alarms	8,572.30	Security Services
EF097892	28/08/25	02451	Carlisle Events Hire Pty Ltd	805.20	Plant/Equipment Hire
EF097895	28/08/25	02589	Zenien	107,941.92	Security Services - 3 Years Support & Care
EF097896	28/08/25	02627	Dunbar Services WA Pty Ltd	313.50	Cleaning Services
EF097897	28/08/25	02640	Visual Inspirations Australia Pty Ltd	27,500.00	Plant/Equipment Hire - COB Christmas Decoration
EF097898	28/08/25	02779	Natural Area Holdings Pty Ltd	6,197.40	Gardening Maintenance
EF097899	28/08/25	02837	GLG Greenlife Group	8,466.06	Gardening Maintenance - Verge Mowing
EF097900	28/08/25	02849	Total Nissan and Kia - Total Autos (1990)	410.00	Plant Parts & Repairs
EF097905	28/08/25	03464	Bridgestone Australia Ltd	2,532.92	Plant Parts & Repairs
EF097906	28/08/25	03498	Talis Consultants Pty Ltd	64,174.00	Provision of Consultancy Service
EF097907	28/08/25	03543	Labyrinth Constructions	330.00	Building Maintenance
EF097909	28/08/25	03599	Donald Cant Watts Corke (WA) Pty Ltd	11,462.00	Wilson Park & HUB - Superintendency Services & Review
EF097910	28/08/25	03707	Access Unlimited International Pty Ltd	1,353.00	Plant Parts & Repairs
EF097912	28/08/25	04026	HK Calibration Technologies Pty Ltd	214.50	Plant Parts & Repairs
EF097916	28/08/25	04301	Michael Page - Page Personnel	3,549.24	Labour/Personnel Hire
EF097917	28/08/25	04320	ABM Landscaping	1,320.00	Bricks/Bricklaying
EF097918	28/08/25	04391	Lifeskills Australia	242.00	Professional Fees - Analysis
EF097919	28/08/25	04400	Freedom Fairies Pty Ltd	3,608.00	Avon Descent - Kids Activities
EF097920	28/08/25	04467	Rent a Fence Pty Ltd	53.46	Fencing
EF097921	28/08/25	04496	Azure Painting Pty Ltd	3,410.00	Painting Contractor - Various Parks
EF097922	28/08/25	04689	Hempfield Small Motor Service	8.85	Plant Parts & Repairs
EF097923	28/08/25	04693	Allwest Plant Hire Australia Pty Ltd	8,525.00	Plant/Equipment Hire - July 2025
EF097924	28/08/25	04779	One 20 Productions	35,780.36	Plant/Equipment Hire - After Dark & Adachi
EF097925	28/08/25	04917	Environmental Industries Pty Ltd	18,945.83	Landscape Maintenance - Ascot Waters
EF097926	28/08/25	05016	Cyclus Pty Ltd	897.60	Labour/Personnel Hire
EF097929	28/08/25	05190	Mark Foote	495.00	Building Maintenance - COB
EF097930	28/08/25	05252	AAAC Towing Pty Ltd	1,654.40	Towing Vehicles
EF097931	28/08/25	05276	Rina Wong	760.00	Library - Children's Book Week
EF097932	28/08/25	05427	Horizon West Landscape & Irrigation Pty Ltd	25,019.23	Gardening Maintenance - Various Locations
EF097934	28/08/25	05493	Daph	1,952.50	Computer Software Maintenance - Website Support
EF097935	28/08/25	05523	Go Doors Pty Ltd	9,699.43	Building Maintenance - Various Locations
EF097936	28/08/25	05558	BlueFit Pty Ltd	76,053.26	Oasis Management Subsidy - July 2025
EF097937	28/08/25	05568	Allstate Kerbing and Concrete	3,334.76	Kerbing Contractor - Various Locations
EF097938	28/08/25	05576	NPB Security Australia	6,370.10	Security Services - After Dark
EF097939	28/08/25	05589	Merit Consulting Group	1,010.63	Rubbish Removals
EF097940	28/08/25	05623	Tree Planting and Watering - Baroness Holdings	105,501.23	Street Tree Watering Services for CoB
EF097941	28/08/25	05771	AlSCO Pty Ltd	205.62	Cleaning Services
EF097943	28/08/25	05804	Canford Hospitality Consultants Pty Ltd	4,909.00	Professional Fees - Planning
EF097944	28/08/25	05809	Specialized Cleaning Group t/as Clean Sweep	22,268.51	Plant/Equipment Hire - Belmont Carpark
EF097945	28/08/25	05840	Commercial Aquatics Australia Pty Ltd	4,246.00	Oasis Expenses - Monthly Maintenance
EF097946	28/08/25	05920	Boults Black and White Light	2,291.52	Electrical Contractor - Wilson Park Lighting Tower
EF097947	28/08/25	05944	Delron Cleaning Pty Ltd - Ventia	109,436.55	Cleaning Services - Various Locations
EF097950	28/08/25	06067	TK Elevator Australia Pty Ltd	3,017.24	Building Maintenance
EF097951	28/08/25	06094	Boyan Electrical Services	54,972.91	Electrical Contractor - COB
EF097952	28/08/25	06104	Flick Anticimex Pty Ltd	2,352.37	Pest Control
EF097953	28/08/25	06230	Art Jam WA	1,650.00	Community Art Classes
EF097955	28/08/25	06269	Hidrive Group Pty Ltd	2,721.51	Plant Parts & Repairs
EF097956	28/08/25	06276	Efficient Site Services (WA)	2,464.00	Building Construction
EF097957	28/08/25	06282	Dell Financial Services Pty Ltd	6,828.56	Plant/Equipment Hire
EF097959	28/08/25	06293	Freo Fire Maintenance Services Pty Ltd	2,161.50	Fire Equipment/Service
EF097960	28/08/25	06295	Savana Environmental	242.00	Rubbish Removals
EF097961	28/08/25	06304	Prestige Property Maintenance	30,941.46	Gardening Maintenance - Landscaping
EF097964	28/08/25	06345	SoCo Studios - Travis Hayto Photography	8,415.00	Photography/Framing Expenses
EF097965	28/08/25	06377	Choiceone Pty Ltd	23,674.67	Labour/Personnel Hire
EF097966	28/08/25	06389	Netstar Australia Pty Ltd	286.00	Security Services
EF097968	28/08/25	06438	Marketlife Pty Ltd T/As Erin Madeley Consulting	10,120.00	Music/Entertainment Expenses - Community Markets
EF097969	28/08/25	06461	Kristy Nita Brown	675.00	Library - Children's Book Week
EF097970	28/08/25	06472	Overall Perth Gutter Cleaning	5,294.30	Cleaning Services - Various Location
EF097971	28/08/25	06554	Made To Be Messy	762.12	Community Art Classes - Wiggles n Giggles
EF097972	28/08/25	06580	Omnicom Media Group	13,194.19	Advertising
EF097974	28/08/25	06592	Grosvenor Engineering Group	1,744.10	Electrical Contractor - COB
EF097975	28/08/25	06608	Robert Walters Pty Ltd	1,961.85	Labour/Personnel Hire
EF097977	28/08/25	06662	Tool Kit Depot	393.60	Tools/Tool Repairs
EF097979	28/08/25	06687	SJC Building Group	9,851.82	Building Maintenance - COB
EF097981	28/08/25	06718	Empire Roofing Services	4,700.00	Building Maintenance - COB
EF097982	28/08/25	06751	HFM Asset Management	2,266.40	Building Maintenance
EF097983	28/08/25	06773	Evolve Talent	3,437.48	Labour/Personnel Hire
EF097984	28/08/25	06795	AMPAC Debt Recovery(WA) Pty Ltd	440.00	Professional Fees - Debt Collection
EF097986	28/08/25	06847	Trayd Australia Pty Ltd	611.59	Building Maintenance
EF097987	28/08/25	06855	Battery Specialties (Aust)	16,728.80	Computer Software Maintenance - UPS
EF097988	28/08/25	06857	Arion Service	15,675.00	Building Maintenance - COB
EF097989	28/08/25	06874	Bug Busters	1,314.50	Pest Control
EF097990	28/08/25	06884	McLeods Lawyers	16,287.07	Legal Expenses
EF097991	28/08/25	06888	Veolia Water Operations Pty Ltd T/A Allpipe Technologies	39,766.78	Building Maintenance - COB
EF097992	28/08/25	06900	AMS Installation & Maintenance Solutions	14,727.77	Airconditioning/Refrigeration Maintenance - COB
EF097994	28/08/25	06929	Brett David Investments T/A Successful Projects	3,044.25	Professional Fees - Engineering - Belvidere St & Ornamental Lake Renewal
EF097995	28/08/25	06934	Positively Green Pty Ltd	7,813.66	BSRC Bowling Green Maintenance
EF097996	28/08/25	06960	Phase 3 Landscape Construction	697,652.77	Professional Fees - Landscaping Wilson Park Zone 2
EF097997	28/08/25	06996	Newground Facilities Management Pty Ltd	13,371.53	Turf Maintenance - COB
EF097998	28/08/25	07043	Kinglarp Pty Ltd T/A The Pressure King	7,900.75	Graffiti Removal - Various Locations
EF097999	28/08/25	07061	Zenith Search	13,059.58	Labour/Personnel Hire
EF098000	28/08/25	07099	Perth Testing and Tagging	7,210.50	Building Maintenance - COB
EF098001	28/08/25	07101	Aeroklas Asia Pacific Group Pty Ltd - TJM	3,699.98	Tools/Tool Repairs
EF098003	28/08/25	07119	Maxey Plumbing Pty Ltd	17,002.40	Plumbing Maintenance/Supplies
EF098004	28/08/25	07120	REALMSTUDIOS Pty Ltd	43,938.95	Professional Fees - Landscape Scoping & Masterplan Design
EF098005	28/08/25	07133	Karl Brendan Florisson	1,800.00	Library-After Dark entertainment
EF098006	28/08/25	07146	Perth Amateur Photographers	400.00	Library - Speaker Series
EF098007	28/08/25	07155	CCS Group(WA) Pty Ltd	1,714.63	Legal Expenses
EF098009	28/08/25	07176	R & R Autobody Repair Centre Pty Ltd	500.00	Plant Parts & Repairs
Contractors Total				6,203,078.29	
Councillor Payments					

Attachment 12.1.1 August 2025 Payments

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF097550	08/08/25	01369	Philip Marks	3,248.15	Councillor Sitting Fee
EF097557	08/08/25	02145	Robert Rossi	13,102.13	Councillor Sitting Fee
EF097571	08/08/25	03916	Bernard Ryan	3,248.15	Councillor Sitting Fee
EF097582	08/08/25	05084	Jenny Davis	3,248.15	Councillor Sitting Fee
EF097583	08/08/25	05085	George Sekulla	3,248.15	Councillor Sitting Fee
EF097592	08/08/25	05828	Deborah Sessions	5,904.63	Councillor Sitting Fee
EF097614	08/08/25	06704	Christopher John Kulczycki	3,248.15	Councillor Sitting Fee
EF097623	08/08/25	06968	Jarrod Harris	3,248.15	Councillor Sitting Fee
EF097694	15/08/25	05828	Deborah Sessions	613.70	Reimbursement - Travel & Childcare Expense
Councillor Payments Total				39,109.36	
Credit Card 4739					
EF097814	27/08/25	06409	Virgin Australia	775.75	Flight - Conference NSW
EF097814	27/08/25	06409	Hotel.Com	1,171.65	Accommodation - Conference NSW
EF097814	27/08/25	06409	Wilson Parking	27.00	Parking
EF097814	27/08/25	06409	News Pty Ltd	28.00	Subscription
EF097814	27/08/25	06409	Chat GPT	62.64	Subscription
EF097814	27/08/25	06409	Google	11.09	Subscription
Credit Card 4739 Total				2,076.13	
Credit Card 7563					
EF097815	27/08/25	06834	CPP	5.05	Parking - PIA Forum
EF097815	27/08/25	06834	Artwork Archive	549.36	Subscription
EF097815	27/08/25	06834	Dept of Racing	1,324.00	Application Fee
EF097815	27/08/25	06834	Dept of Justice	194.30	Legal Fee
Credit Card 7563 Total				2,072.71	
Credit Card 7996					
EF097812	27/08/25	05121	Brianology	45.43	Phone Cover
Credit Card 7996 Total				45.43	
Credit Card 8380					
EF097813	27/08/25	06342	Dominos	323.90	Catering - OTM Meeting
EF097813	27/08/25	06342	Facebook	4,600.44	Advertising
EF097813	27/08/25	06342	Campaign Monitor	1,999.80	Subscription
EF097813	27/08/25	06342	Microsoft	2,102.19	Subscription
EF097813	27/08/25	06342	Adobe System	43.99	Subscription
EF097813	27/08/25	06342	Twilio Sendgrid	31.29	Subscription
EF097813	27/08/25	06342	Google	603.51	Subscription
Credit Card 8380 Total				9,705.12	
Credit Card 8670					
EF097816	27/08/25	06849	Walga	200.00	Registration Fee
EF097816	27/08/25	06849	Liwa Aquatics	1,436.12	Conference Expense
EF097816	27/08/25	06849	MCI Group	1,515.57	Registration Fee
EF097816	27/08/25	06849	8 Yolks	26.17	Catering
Credit Card 8670 Total				3,177.86	
Fuels and Utilities					
EF097531	08/08/25	00042	Alinta Energy	4,066.70	Light, Power, Gas
EF097547	08/08/25	01252	Water Corporation	1,036.52	Water, Annual & Excess
EF097548	08/08/25	01274	Synergy	46,204.95	Light, Power, Gas
EF097568	08/08/25	03592	Steven Harling	84.78	Fuel, Oil, Additives
EF097659	15/08/25	00042	Alinta Energy	119.75	Light, Power, Gas
EF097669	15/08/25	01252	Water Corporation	14,033.60	Water, Annual & Excess
EF097671	15/08/25	01274	Synergy	84,599.05	Light, Power, Gas
EF097677	15/08/25	02631	Ampol - Caltex	16,451.40	Fuel, Oil, Additives
EF097709	15/08/25	06424	Telstra Limited	3,938.90	Phone/Internet expenses
EF097739	22/08/25	00042	Alinta Energy	876.40	Light, Power, Gas
EF097753	22/08/25	01252	Water Corporation	8,313.13	Water, Annual & Excess
EF097778	22/08/25	06424	Telstra Limited	19,254.63	Phone/Internet expenses
EF097818	28/08/25	00042	Alinta Energy	13,069.25	Light, Power, Gas
EF097862	28/08/25	01252	Water Corporation	735.47	Water, Annual & Excess
EF097864	28/08/25	01274	Synergy	5,985.24	Light, Power, Gas
EF097893	28/08/25	02471	Western Power	27,848.00	Middleton Park Infrastructure Upgrade
EF097908	28/08/25	03592	Steven Harling	76.35	Fuel, Oil, Additives
EF097976	28/08/25	06614	Oracle Customer Management Solutions	6,600.76	Phone/Internet expenses
EF097980	28/08/25	06707	Motorpass - 9969 - WEX Card Fee	172.70	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 9603 - Vibe Ascot	192.74	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 9357 - BP Express Carlisle	140.22	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 9357 - BP Crystal Brook	108.54	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 9327 - BP Welshpool	348.98	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 9265 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 9537 - BP Connect Ascot	263.05	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 9084 - Reddy Express Cloverdale	113.24	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 8896 - Caltex Bayswater	159.23	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 8830 - Coles Express Cloverdale	235.76	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 7657 - BP Express Carlisle	654.63	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 7569 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 7149 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 7033 - Ampol Belmont	547.36	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 6978 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 6973 - Ampol Murdoch	234.24	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 6934 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 6455 - BP Baldvis	584.50	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 9831 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 6284 - BP Express Carlisle	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 5997 - BP Cannington	364.20	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 5911 - WEX Card Fee	117.40	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 5818 - BP Greenwood	245.24	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 5625 - Coles Express Cloverdale	101.19	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 5578 - Puma Burswood	448.55	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 5561 - BP Carlisle	142.52	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 5523 - Ampol Cannington	369.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 5447 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 5317 - Reddy Express Cloverdale	191.73	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 5189 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 5103 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 4886 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 4878 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 4565 - Ampol Willetton	281.25	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 4361 - Liberty Gosnells	341.32	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 4358 - BP Express Carlisle	178.58	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 4232 - WEX Card Fee	60.44	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 4201 - Ampol Ascot	289.69	Fuel, Oil, Additives

Attachment 12.1.1 August 2025 Payments

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF097980	28/08/25	06707	Motorpass - 4083 - Reddy Express Duncraig	492.42	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 4060 - BP Connect North Perth	102.82	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 3847 - BP Mindarie	167.75	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 3839 - Ampol Belmont	198.06	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 3748 - BP Carlisle	552.53	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 3567 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 3517 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 3289 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 3239 - Caltex Gwelup	184.87	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 3142 - Coles Express Banksia Grove	96.01	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 2681 - Coles Express Cloverdale	179.05	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 2562 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 2516 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 2474 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 1917 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 1893 - Ampol Midvale	529.48	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 1754 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 1661 - Wex Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 1617 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 1615 - Coles Express Bull creek	324.17	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 1411 - Reddy Express Kewdale	75.66	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 1187 - Puma Burswood	116.34	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 0591 - BP Express	323.96	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 0387 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 0327 - Wex Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 0177 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 0091 - Ampol Applecross	191.85	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 8564 - BP Canningvale	324.79	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 4754 - BP Connect	356.73	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 2446 - Reddy Express Beeliar	96.56	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 4786 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 6819 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 2448 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 2065 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 9229 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 2169 - Reddy Express Beeliar	96.56	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass - 7390 - WEX Card Fee	4.95	Fuel, Oil, Additives
EF097980	28/08/25	06707	Motorpass Express Delivery	9.67	Fuel, Oil, Additives
Fuels and Utilities Total				264,754.86	
Materials					
EF097532	08/08/25	00065	Apac Aid (Inc)	3,685.00	Gardening - Winter Revegetation
EF097534	08/08/25	00185	Benara Nurseries	42,633.08	Gardening - Streetscape Strategy & Plants
EF097535	08/08/25	00231	Bunnings Group Ltd	37.96	Hardware
EF097536	08/08/25	00317	Coles Supermarkets Aust Pty Ltd	694.46	Groceries
EF097540	08/08/25	00406	Domus Nursery	19,068.50	Gardening - Streetscape Strategy & Plants
EF097541	08/08/25	00664	Kmart Australia Limited	144.00	Stationery & Printing
EF097544	08/08/25	00832	Officeworks	143.28	Stationery & Printing
EF097545	08/08/25	00883	The Perth Mint	808.50	Badges & Pendants
EF097554	08/08/25	01906	Frazzcon Enterprises	3,386.22	Street & Parking Sign Maintenance
EF097556	08/08/25	01983	Whistlers Products Pty Ltd	484.00	Groceries
EF097569	08/08/25	03660	Safe T Card Australia Pty Ltd	53.90	Safety Clothing/Equipment
EF097570	08/08/25	03746	Frontline Fire & Rescue Equipment	679.34	Safety Clothing/Equipment
EF097577	08/08/25	04394	JB Hi-Fi Belmont Forum - Library purchases	2,347.00	Books/CDs/DVDs
EF097584	08/08/25	05144	Tangibility Pty Ltd	4,658.50	Stationery & Printing - Promotional Items
EF097589	08/08/25	05432	Bloomin Boxes	165.00	Flowers
EF097605	08/08/25	06346	Southern Chronicles	440.00	Publications/Newspapers
EF097606	08/08/25	06385	Belmont Liquor Store (Cellarbrations at Belmont)	520.00	Beverages
EF097621	08/08/25	06957	Booktopia Direct	113.30	Books/CDs/DVDs
EF097624	08/08/25	07027	Future Village Placemaking Pty Ltd	205,642.80	Gardening - Falkner Civic Precinct Landscaping and Planters
EF097660	15/08/25	00066	APC Storage Technology Pty Ltd	528.00	Safety Clothing/Equipment
EF097664	15/08/25	00317	Coles Supermarkets Aust Pty Ltd	575.40	Groceries
EF097666	15/08/25	01073	Spotlight Pty Ltd	91.20	Craft/Display Materials
EF097680	15/08/25	03117	Six Axis Nominees T/A OCP Sales	87.99	Safety Clothing/Equipment
EF097686	15/08/25	04394	JB Hi-Fi Belmont Forum - Library purchases	952.18	Books/CDs/DVDs
EF097687	15/08/25	04491	Woolworths Group - Functions/Catering only	163.02	Groceries
EF097692	15/08/25	05432	Bloomin Boxes	698.50	Flowers
EF097696	15/08/25	05966	Light Application Pty Ltd	445.50	Lights & Light Fittings
EF097699	15/08/25	06005	MDM Entertainment Pty Ltd	89.96	Books/CDs/DVDs
EF097715	15/08/25	06694	Grasstrees Australia (WA) Pty Ltd	1,765.00	Gardening - Plants/Supplies
EF097718	15/08/25	06800	The Avish Family Trust T/as Fruit Break	2,750.83	Groceries
EF097726	15/08/25	06957	Booktopia Direct	82.17	Books/CDs/DVDs
EF097743	22/08/25	00425	EBSCO Australia	6,164.40	Books/CDs/DVDs - Annual Subscription
EF097749	22/08/25	00664	Kmart Australia Limited	14.25	Stationery & Printing
EF097750	22/08/25	00832	Officeworks	1,137.89	Stationery & Printing
EF097751	22/08/25	01040	Sheridans Badges & Engraving	741.05	Metal Plaque
EF097752	22/08/25	01083	SERCUL South East Regional Centre for Urban Landcare	396.00	Gardening - Weed Management Training
EF097757	22/08/25	01398	Winc Australia Pty Ltd	209.85	Stationery & Printing
EF097770	22/08/25	05036	Smedia Pty Ltd	500.00	Books/CDs/DVDs
EF097773	22/08/25	05465	QBD Books	1,276.99	Books/CDs/DVDs
EF097820	28/08/25	00185	Benara Nurseries	16,923.50	Gardening - Winter Trees
EF097824	28/08/25	00231	Bunnings Group Ltd	5,423.10	Hardware
EF097825	28/08/25	00233	Bunzl Limited	3,763.53	Cleaning Products
EF097826	28/08/25	00285	City of Armadale	6,724.17	Stationery & Printing
EF097829	28/08/25	00317	Coles Supermarkets Aust Pty Ltd	532.82	Groceries
EF097831	28/08/25	00406	Domus Nursery	21,344.40	Gardening - Streetscape Strategy & Plants
EF097834	28/08/25	00475	Saferight Pty Ltd	1,040.00	Workshop - Confined Space & Gas Test
EF097836	28/08/25	00543	Hallmark Signs	990.00	Signs
EF097838	28/08/25	00697	Nutrien AG Solutions Ltd	2,393.60	Gardening Maintenance
EF097854	28/08/25	01173	Global Spill Control	1,024.95	Cleaning Products
EF097857	28/08/25	01202	Tudor House (WA) Pty Ltd	753.50	Flags
EF097858	28/08/25	01206	Access Icon Pty Ltd t/a Cascada	5,381.20	Concrete Products - COB
EF097863	28/08/25	01265	Westbooks	774.14	Books/CDs/DVDs
EF097866	28/08/25	01325	Poolegrave Signs and Engraving	165.00	Signs
EF097867	28/08/25	01398	Winc Australia Pty Ltd	2,154.34	Stationery & Printing
EF097868	28/08/25	01426	Sprayline Spraying Equipment	325.95	Gardening - Plants/Supplies
EF097870	28/08/25	01570	Blackwoods	3,787.27	Hardware
EF097882	28/08/25	02088	Lock Stock & Farrell Locksmith	5,348.30	Hardware
EF097883	28/08/25	02168	Ergolink	838.50	Stationery & Printing
EF097885	28/08/25	02201	Neverfail Springwater Limited	130.70	Beverages

Attachment 12.1.1 August 2025 Payments

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF097891	28/08/25	02431	Look Brilliant Pty Ltd	10,054.00	Promotional Items
EF097894	28/08/25	02498	City of South Perth	5,920.20	Subscription - Annual Service Cost
EF097901	28/08/25	02862	James Bennett Pty Ltd	2,445.14	Books/CDs/DVDs
EF097902	28/08/25	03117	Six Axis Nominees T/A OCP Sales	600.04	Subscription
EF097903	28/08/25	03144	COS Complete Office Supplies Pty Ltd	1,690.58	Stationery & Printing
EF097904	28/08/25	03362	L E D Signs Pty Ltd	25,871.45	Signs - Score Boards Controllers
EF097911	28/08/25	03820	Selby's Pty Ltd	2,487.10	Craft/Display Materials - Faulkner Park Flags
EF097913	28/08/25	04053	Totally Workwear TWW	1,421.56	Safety Clothing/Equipment
EF097915	28/08/25	04145	T J Depiazzi and Sons	10,539.10	Gardening Maintenance
EF097927	28/08/25	05082	Accidental Health and Safety Perth	2,510.87	Medical/First Aid Supplies
EF097928	28/08/25	05144	Tangibility Pty Ltd	14,784.99	Stationery & Printing - Promotional Items
EF097933	28/08/25	05465	QBD Books	176.73	Books/CDs/DVDs
EF097942	28/08/25	05786	Bolinda Digital Pty Ltd	14,850.00	Subscription
EF097948	28/08/25	05992	Corsign WA	7,892.50	Signs
EF097949	28/08/25	06005	MDM Entertainment Pty Ltd	96.53	Books/CDs/DVDs
EF097954	28/08/25	06234	Brandworx Australia	265.11	Uniforms
EF097958	28/08/25	06288	Perth Materials Blowing Pty Ltd	14,014.00	Gardening Maintenance - Adachi Park
EF097967	28/08/25	06408	LOTE Libraries Direct Pty Ltd	4,399.29	Books/CDs/DVDs
EF097973	28/08/25	06589	OverDrive Australia Pty Ltd	824.57	Books/CDs/DVDs
EF097978	28/08/25	06681	Prefet Pty Ltd T/A Minuteman Press Perth	7,913.84	Stationery & Printing - Various Events
EF097985	28/08/25	06844	Print and Sign Co	93.50	Stationery & Printing
EF098002	28/08/25	07107	Native Spirit Nursery WA Pty Ltd	18,480.00	Gardening - Plants Supplies Deposit
Materials Total				531,525.09	
Other					
788900	08/08/25	00893	Petty Cash - Library	391.80	Petty Cash Recoup
EF097587	08/08/25	05400	Lisa Bretnall	95.85	Sister City Expense
EF097601	08/08/25	06279	Ginnetta Boliver	300.00	Subscription
EF097615	08/08/25	06728	Kylie Smyth	89.00	Rangers - Kitchen Appliance
EF097637	08/08/25	07147	Tourism Council WA Ltd	4,400.00	Subscription
EF097640	08/08/25	07163	Bradley Robert Hutchings	50.00	Hardware
EF097644	08/08/25	99998	Ultimate Additions	147.00	Application Fee Refund
EF097645	08/08/25	99998	Teagan Scott	450.00	Sports Donation
EF097646	08/08/25	99998	Joey Scott	450.00	Sports Donation
EF097647	08/08/25	99998	Vanessa Anley	1,321.87	Rates Refund
EF097648	08/08/25	99998	Capricorn Conveyancing(WA)	1,743.33	Rates Refund
EF097649	08/08/25	99998	Ben & Kellie Tomasini	500.00	Sports Donation
EF097650	08/08/25	99998	Barry Victor Olsen	644.78	Vendor Pension Rebate
EF097651	08/08/25	99998	Matthew Hardwick	900.00	Sports Donation
EF097652	08/08/25	99998	Hanna Elizabeth Guilfoyle	554.11	Vendor Pension Rebate
EF097653	08/08/25	99998	Dr PF Twiss	276.51	Rates Refund
EF097654	08/08/25	99998	Shift Lane Drinks	90.00	Application Fee Refund
EF097662	15/08/25	00181	Belmont City College	340.25	Adachi Exchange Luncheon
EF097698	15/08/25	06002	Arts Hub Australia Pty Ltd	238.80	Membership Fee
EF097711	15/08/25	06474	Vend Ltd	75.00	Subscription
EF097714	15/08/25	06634	AELERT C/ - Department of Climate Change, Energy, The	275.00	Membership Fee
EF097721	15/08/25	06854	Talkabout Tours	15,404.00	Sister City Expenses - Homestay and Police Checks
EF097722	15/08/25	06860	Disabilities Activity Transfer Elder Services (Dates)	825.00	Shuttle Bus Service - Avon Decent
EF097724	15/08/25	06877	Bus Hire Comparison	5,977.63	Bus Hire - Adachi Student Delegation
EF097735	15/08/25	07166	Hing Lee	52.50	Parking
EF097736	15/08/25	99998	Thanh Trung Nguyen	147.00	Application Fee Refund
EF097737	15/08/25	99998	Minh Le	655.45	Application Fee Refund
EF097738	19/08/25	01236	Department of Fire and Emergency Services	900,502.56	Emergency Services Levy - July 2025
EF097740	22/08/25	00116	One Music	8,483.46	Licence Fees - Councils Music Urban
EF097745	22/08/25	00441	Rimpa	675.00	Annual Subscription
EF097758	22/08/25	01599	WA Rangers Association Inc	3,210.00	Conference Fee
EF097763	22/08/25	03071	Department of Transport - Vehicle Owner Searches	428.40	Vehicle Ownership Searches
EF097781	22/08/25	06613	Host Tel	145.00	State Emergency Services Expense
EF097794	22/08/25	07175	Mary Erian	79.86	National Tree Day - Catering
EF097795	22/08/25	99998	Chanel Riordan-Ager	1,869.80	Rates Refund
EF097796	22/08/25	99998	Angela Carbery	1,494.06	Rates Refund
EF097797	22/08/25	99998	Henry Hackett	500.00	Sports Donation
EF097798	22/08/25	99998	Sunarjo Djohan	500.00	Sports Donation
EF097799	22/08/25	99998	Merillie Christine Maguire	900.00	Sports Donation
EF097800	22/08/25	99998	Susan Anne Cooper	500.00	Sports Donation
EF097801	22/08/25	99998	John & Roslyn O'Neill	866.42	Vendor Pension Rebate
EF097802	22/08/25	99998	Godfrey Bonavia	876.24	Vendor Pension Rebate
EF097803	22/08/25	99998	Deximal Pty Ltd	774.83	Rates Refund
EF097804	22/08/25	99998	Christina Mary O'Brien	554.11	Vendor Pension Rebate
EF097805	22/08/25	99998	Rohini Sharma Bhardwaj	2,107.24	Rates Refund
EF097806	22/08/25	99998	Soco Reality	567.75	Rates Refund
EF097807	22/08/25	99998	Darryl Sinclair	634.70	Vendor Pension Rebate
EF097808	22/08/25	99998	John & Roslyn O'Neill	846.26	Vendor Pension Rebate
EF097809	22/08/25	99998	Merillie Christine Maguire	765.67	Vendor Pension Rebate
EF097810	22/08/25	99998	Susan Anne Cooper	725.37	Vendor Pension Rebate
EF097811	22/08/25	99998	Darryl Sinclair	177.15	Vendor Pension Rebate
EF097875	28/08/25	01730	Department of Finance RevenueWA	282.08	Rate Refund
EF097993	28/08/25	06915	Caversham Wildlife Park	647.00	Sister City Expenses
EF098008	28/08/25	07170	Australian Eurasian Association of WA INC.	4,920.00	Community Contribution Fund
EF098013	28/08/25	99998	Ingrid Jongen	3,000.00	Rates Refund
EF098014	28/08/25	99998	Angela McSwain	500.00	Sports Donation
EF098015	28/08/25	99998	Complete Approvals	147.00	Application Fee Refund
EF098016	28/08/25	99998	B ODonnell & J Johnston	100.00	Cloth Nappy Rebate
EF098017	28/08/25	99998	AHS Works Pty Ltd	147.00	Application Fee Refund
Other Total				974,321.84	
Property, Plant & Equipment					
EF097565	08/08/25	03424	The Chair Doctor WA Pty Ltd	859.00	Office Furniture
EF097636	08/08/25	07140	Mega Thing Pty Ltd	198.29	Computer Hardware
EF097638	08/08/25	07148	Digital Imaging Express Pty Ltd	127.95	Computer Hardware
EF097776	22/08/25	05766	PPC Practical Peripherals Corp Pty Ltd	962.50	Computer Hardware
EF097784	22/08/25	06734	CMO Trading T/A Acromat	1,013.10	Playground Equipment
EF097914	28/08/25	04132	Castledex Pty Ltd	1,100.00	Office Furniture
EF097962	28/08/25	06332	New Eagle International Pty Ltd T/A UMart	2,317.70	Computer Hardware
Property, Plant & Equipment Total				6,578.54	
Salaries/Wages					
SL060825	07/08/25	COB	City of Belmont Payroll	157,809.12	Salaries/Wages
EF097641	08/08/25	99952	Child Support Agency	2,625.23	Salaries/Wages
EF097642	08/08/25	99954	City of Belmont Social Club	870.00	Salaries/Wages
EF097643	08/08/25	99962	LGRCEU - WA Shire Councils Union	169.40	Salaries/Wages
EF097655	08/08/25	99971	SuperChoice	305,743.37	Superannuation Contribution

Attachment 12.1.1 August 2025 Payments

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
SL130825	14/08/25	COB	City of Belmont Payroll	825,097.37	Salaries/Wages
WG200825	21/08/25	COB	City of Belmont Payroll	163,874.46	Salaries/Wages
EF097817	28/08/25	99971	SuperChoice	170,295.52	Superannuation Contribution
EF098010	28/08/25	99952	Child Support Agency	1,602.61	Salaries/Wages
EF098011	28/08/25	99954	City of Belmont Social Club	445.00	Salaries/Wages
EF098012	28/08/25	99962	LGRCEU - WA Shire Councils Union	144.00	Salaries/Wages
SL270825	28/08/25	COB	City of Belmont Payroll	808,710.83	Salaries/Wages
			Salaries/Wages Total	2,437,386.91	
Training and Conferences					
EF097608	08/08/25	06443	Social Pinpoint Pty Ltd	34,916.20	Subscription 2025-2026
EF097668	15/08/25	01240	WA Local Government Association	180.00	Training
EF097744	22/08/25	00429	Economic Development Australia Ltd	2,530.00	Training
EF097748	22/08/25	00602	Local Government Professionals Australia WA	1,230.00	Conference Expenses
EF097860	28/08/25	01240	WA Local Government Association	286.00	Training
EF097871	28/08/25	01605	ATM Australian Training Management	1,395.00	Training
EF097963	28/08/25	06336	Adam Strelein	26.26	Parking
			Training and Conferences Total	40,563.46	
MUNI Total				10,514,395.60	
Trust Funds					
EF097656	12/08/25	150748	Building and Construction Industry Training Fund	63.75	Building and Construction Industry Training Fund
EF097657	12/08/25	154102	Building and Energy - Building Services Levy	31,242.89	Building and Energy - Building Services Levy
EF097658	12/08/25	164040	Department of Planning DAP fees	18,155.00	Department of Planning DAP fees
			Trust Funds Total	49,461.64	
TRUST Total				49,461.64	
Grand Total					
				10,563,857.24	
				10,563,857.24	
			Breakdown - Cheques :	391.80	
			EFT :	10,563,465.44	

12.2 Monthly Financial Report for August 2025

Voting Requirement	: Simple Majority
Subject Index	: 32/009 Financial Operating Statements
Location/Property Index	: N/A
Application Index	: N/A
Disclosure of any Interest	: Nil
Previous Items	: N/A
Applicant	: N/A
Owner	: N/A
Responsible Division	: Corporate and Governance

Council role

Overseeing Overseeing the allocation of the City's finances and resources e.g. setting the annual budget, accepting tenders, determining what services and facilities the City is to provide, annual reports, selecting the CEO and reviewing the CEO's performance.

Purpose of report

To provide Council with relevant monthly financial information for the 2025-26 financial year.

Summary and key issues

The following report includes a concise list of material variances for the month ending 31 August 2025.

Officer Recommendation

That the Monthly Financial Reports as at 31 August 2025 as included in Attachment 12.2.1 be received.

Location

Not applicable.

Consultation

There has been no specific consultation undertaken in respect to this matter.

Strategic Community Plan implications

In accordance with the 2024–2034 Strategic Community Plan:

Key Performance Area: Performance

Outcome: 10. Effective leadership, governance and financial management.

Policy implications

There are no policy implications associated with this report.

Statutory environment

Section 6.4 of the *Local Government Act 1995 (WA)* (the Act) in conjunction with Regulations 34 (1) of the *Local Government (Financial Management) Regulations 1996 (WA)* (the Regulations) requires monthly financial reports to be presented to Council.

Regulation 34(1) requires a monthly Statement of Financial Activity reporting on revenue and expenditure.

Regulation 34(5) determines the mechanism required to ascertain the definition of material variances which are required to be reported to Council as a part of the monthly report.

Background

The Regulations prescribe that a Local Government is to prepare each month a Statement of Financial Activity.

Regulation 34(2) requires the Statement of Financial Activity to be accompanied by documents containing:

1. Explanation for each material variance identified between year to date budgets and actuals
2. Any other supporting information considered relevant by the Local Government.

Regulation 34 (5) states that "Each financial year, a Local Government is to adopt a percentage or value, calculated in accordance with the Australian Accounting Standards, to be used in statements of financial activity for reporting material variances."

This regulation requires Council to annually set a materiality threshold for the purpose of disclosing budget variances within monthly financial reporting.

The materiality threshold has been set by Council at \$100,000 for the 2025-26 financial year.

Report

At the June 2025 Ordinary Council Meeting, Council adopted the materiality threshold for the 2025-26 financial year as \$100,000. The table below provides a summary of significant variances based on this materiality threshold. The detailed financial activity report is included at Attachment 12.2.1.

Report Section	Budget YTD	Actual YTD	Report Comments
OPERATING ACTIVITIES			
Revenue from operating activities			
Operating grants, subsidies and contributions			
Finance	13,333	154,362	Early payment of Financial Assistance Grant expected in September.
Fees and charges			
Safer Communities	160,878	281,044	Income from Pool and Health inspections higher than anticipated.
Interest earnings			
Finance	998,202	1,927,903	Interest accrual entry yet to be processed for the new financial year.
Expenditure from operating activities			
Employee costs			
Parks, Leisure & Environment	(835,054)	(696,234)	Salaries are below budget due to vacancies which are currently being recruited by the City.

Materials and contracts			
Information Technology	(875,283)	(1,257,915)	Relates to amounts prepaid in previous year. Timing of budget to be amended at October review.
Works	(1,532,760)	(178,398)	Timing of waste invoices.
Parks, Leisure & Environment	(1,483,804)	(595,545)	Seasonal programmes delayed by weather conditions.
Economic & Community Development	(574,182)	(261,601)	Expenditure associated with several City-funded programmes and grants, including service providers and business support initiatives, has not yet been incurred.
Library, Culture & Place	(491,345)	(377,639)	Various projects in progress with some timing variances.
Insurance Expenses			
Governance, Strategy & Risk	(76,788)	159,642	Workers compensation insurance to be paid over two instalments.
INVESTING ACTIVITIES			
<i>Inflows from investing activities</i>			
Non-Operating grants, subsidies and contributions			
Works	289,631	55,062	First claims for 40% road grant funding to be submitted.
City Projects	Nil	454,545	Grant payment received early for Wilson Park Zone 2.
Proceeds from disposal of assets			
<i>Outflows from investing activities</i>			
Payments for property, plant and equipment			
Design, Assets & Development	Nil	(108,982)	Vehicles arrived in advance of budget allocation.

Payments for construction of infrastructure			
City Projects	(2,428,333)	(825,552)	Invoices for completed works are yet to be received from contractors.
Parks, Leisure & Environment	(415,962)	(114,589)	Project commencement delays due to weather conditions;

Financial implications

The presentation of these reports to Council ensures compliance with the Act and associated Regulations, and also ensures that Council is regularly informed as to the status of its financial position.

Environmental implications

There are no environmental implications associated with this report.

Social implications

There are no social implications associated with this report.

Attachment details

Attachment No and title
1. Monthly Financial Report August 2025 [12.2.1 - 11 pages]

CITY OF BELMONT
MONTHLY FINANCIAL REPORT
(Containing the required statement of financial activity and statement of financial position)
For the period ended 31 August 2025

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

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Attachment 12.2.1 Monthly Financial Report August 2025

CITY OF BELMONT STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 AUGUST 2025

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	62,356,757	63,386,066	63,157,706	(228,360)	(0.36%)	▼
Grants, subsidies and contributions	2,408,129	48,159	345,711	297,552	617.85%	▲
Fees and charges	11,436,293	8,292,103	8,446,299	154,196	1.86%	▲
Interest revenue	7,434,213	998,202	1,927,903	929,701	93.14%	▲
Other revenue	700,669	104,487	102,337	(2,150)	(2.06%)	
Profit on asset disposals	34,012	0	0	0	0.00%	
	84,370,073	72,829,017	73,979,956	1,150,939	1.58%	
Expenditure from operating activities						
Employee costs	(32,027,346)	(6,211,927)	(5,769,150)	442,777	7.13%	▲
Materials and contracts	(38,310,590)	(6,362,172)	(4,124,058)	2,238,114	35.18%	▲
Utility charges	(2,558,409)	(454,730)	(276,345)	178,385	39.23%	▲
Depreciation	(12,617,329)	(2,102,889)	(2,102,888)	1	0.00%	
Finance costs	(488,408)	0	0	0	0.00%	
Insurance	(969,157)	(510,366)	(272,590)	237,776	46.59%	▲
Other expenditure	(1,580,553)	(322,309)	(175,217)	147,092	45.64%	▲
	(88,551,792)	(15,964,393)	(12,720,248)	3,244,145	20.32%	
Non cash amounts excluded from operating activities	2(c) 18,328,286	2,102,889	7,720,210	5,617,321	267.12%	▲
Amount attributable to operating activities	14,146,567	58,967,513	68,979,918	10,012,405	16.98%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	7,041,351	297,964	577,789	279,825	93.91%	▲
Proceeds from disposal of assets	661,489	0	0	0	0.00%	
	7,702,840	297,964	577,789	279,825	93.91%	
Outflows from investing activities						
Acquisition of property, plant and equipment	(4,889,179)	(88,333)	(166,897)	(78,564)	(88.94%)	
Acquisition of infrastructure	(18,948,413)	(2,988,786)	(1,190,197)	1,798,589	60.18%	▲
	(23,837,592)	(3,077,119)	(1,357,094)	1,720,025	55.90%	
Amount attributable to investing activities	(16,134,752)	(2,779,155)	(779,305)	1,999,850	71.96%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	28,065,103	0	0	0	0.00%	
	28,065,103	0	0	0	0.00%	
Outflows from financing activities						
Payments for principal portion of lease liabilities	(39,341)	0	0	0	0.00%	
Repayment of borrowings	(666,575)	0	0	0	0.00%	
Transfer to reserves	(25,371,002)	0	0	0	0.00%	
	(26,076,918)	0	0	0	0.00%	
Amount attributable to financing activities	1,988,185	0	0	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 350,000	350,000	14,213,169	13,863,169	3960.91%	▲
Amount attributable to operating activities	14,146,567	58,967,513	68,979,918	10,012,405	16.98%	▲
Amount attributable to investing activities	(16,134,752)	(2,779,155)	(779,305)	1,999,850	71.96%	▲
Amount attributable to financing activities	1,988,185	0	0	0	0.00%	
Surplus or deficit after imposition of general rates	350,000	56,538,358	82,413,782	25,875,424	45.77%	▲

KEY INFORMATION

- ▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.
 - ▲ Indicates a variance with a positive impact on the financial position.
 - ▼ Indicates a variance with a negative impact on the financial position.
- Refer to Note 3 for an explanation of the reasons for the variance.

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

CITY OF BELMONT
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 AUGUST 2025

	Actual 30 June 2025	Actual as at 31 August 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	4,466,071	10,372,113
Trade and other receivables	4,554,794	60,246,868
Other financial assets	85,941,157	93,175,584
Inventories	239,454	252,303
Contract assets	260,661	0
Other assets	5,321,040	4,897,248
TOTAL CURRENT ASSETS	100,783,177	168,944,116
NON-CURRENT ASSETS		
Trade and other receivables	500,432	484,598
Property, plant and equipment	339,275,234	339,187,219
Infrastructure	294,162,778	304,037,348
Right-of-use assets	158,975	158,975
Intangible assets	145,061	145,061
TOTAL NON-CURRENT ASSETS	634,242,480	644,013,201
TOTAL ASSETS	735,025,657	812,957,317
CURRENT LIABILITIES		
Trade and other payables	11,115,527	2,109,102
Contract liabilities	67,053	430,251
Capital grant/contributions liabilities	368,476	0
Other liabilities	1,285,862	10,301,139
Lease liabilities	105,428	105,428
Borrowings	676,570	676,570
Employee related provisions	5,160,838	5,112,312
TOTAL CURRENT LIABILITIES	18,779,754	18,734,802
NON-CURRENT LIABILITIES		
Other liabilities	194,606	194,606
Lease liabilities	57,042	57,042
Borrowings	10,309,794	10,309,794
Employee related provisions	553,046	553,046
TOTAL NON-CURRENT LIABILITIES	11,114,488	11,114,488
TOTAL LIABILITIES	29,894,242	29,849,290
NET ASSETS	705,131,415	783,108,027
EQUITY		
Retained surplus	188,242,514	262,018,198
Reserve accounts	69,265,334	69,265,334
Revaluation surplus	447,623,567	451,824,495
TOTAL EQUITY	705,131,415	783,108,027

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

CITY OF BELMONT
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has 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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 August 2025

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

MATERIAL ACCOUNTING POLICES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

Critical accounting estimates and judgements

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 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.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Estimation uncertainties and judgements made in relation to lease accounting

Attachment 12.2.1 Monthly Financial Report August 2025

CITY OF BELMONT NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 AUGUST 2025

2 NET CURRENT ASSETS INFORMATION

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

	Adopted Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 31 August 2025
Note	\$	\$	\$
Current assets			
Cash and cash equivalents	14,829,264	4,466,071	10,372,113
Trade and other receivables	3,722,485	4,554,794	60,246,868
Other financial assets	52,496,278	85,941,157	93,175,584
Inventories	234,387	239,454	252,303
Contract assets	50,000	260,661	0
Other assets	3,574,704	5,321,040	4,897,248
	74,907,118	100,783,177	168,944,116
Less: current liabilities			
Trade and other payables	(1,919,484)	(11,115,527)	(2,109,102)
Other liabilities	(1,345,261)	(1,285,862)	(10,301,139)
Lease liabilities	(9,948)	(105,428)	(105,428)
Borrowings	(692,211)	(676,570)	(676,570)
Employee related provisions	(4,791,653)	(5,160,838)	(5,112,312)
Other provisions	(744,717)	0	0
	(9,503,274)	(18,344,225)	(18,304,551)
Net current assets	65,403,844	82,438,952	150,639,565
Less: Total adjustments to net current assets	2(b) (65,053,844)	(68,225,783)	(68,225,783)
Closing funding surplus / (deficit)	350,000	14,213,169	82,413,782

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
Less: Reserve accounts	(66,359,921)	(69,265,334)	(69,265,334)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of lease liabilities	9,948	105,428	105,428
- Current portion of borrowings	692,211	676,570	676,570
- Current portion of employee benefit provisions held in reserve	603,918	257,553	257,553
Total adjustments to net current assets	2(a) (65,053,844)	(68,225,783)	(68,225,783)

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2026	YTD Budget Estimates 31 August 2025	YTD Actual 31 August 2025
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(34,012)	0	0
Add: Depreciation	12,617,329	2,102,889	2,102,888
Non-cash movements in non-current assets and liabilities:			
- Pensioner deferred rates			15,834
- Employee provisions	5,744,969		5,601,488
Total non-cash amounts excluded from operating activities	18,328,286	2,102,889	7,720,210

CURRENT AND NON-CURRENT CLASSIFICATION

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

CITY OF BELMONT
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2025-26 year is \$100,000 and 0.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions			
Finance - Early payment of Financial Assistance Grant - \$141,029	297,552	617.85%	▲
		Timing	
Fees and charges	(136,484)	1.70%	▲
Safer Communities - Income from Pool and Health inspections higher than anticipated - \$120,166		Timing	
Interest revenue	929,701	93.14%	▲
Finance - Interest accrual entry yet to be processed for the new financial year - \$929,701		Timing	
Expenditure from operating activities			
Employee costs	704,918	7.13%	▲
Parks, Leisure & Environment - Salaries are below budget due to vacancies which are currently being recruited by the City - \$138,820)		Timing	
Materials and contracts	1,687,389	35.18%	▲
Works - Timing variance due to Waste Services invoice for July & August yet to be received - \$1,354,362		Timing	
Parks, Leisure & Environment - Awaiting contractors invoices and completion of seasonal programs - \$882,259		Timing	
Information Technology - relates to amounts prepaid in the previous year, timing to be amended in the October review - (\$382,632)		Timing	
Economic & Community Development - Expenditure associated with several different programmes and grants have not yet been incurred- \$312,580		Timing	
Library, Culture & Place - Projects in progress with some timing variances - \$113,705		Timing	
Insurance	237,776	46.59%	▲
Governance, Strategy & Risk - Workers compensation insurance to be paid over two instalments - \$236,430		Timing	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	279,825	93.91%	▲
Works - First claims for 40% road grant funding to be submitted - \$234,569		Timing	
City Projects - Grant payment for Wilson Park Zone 2 received early - (\$454,545)		Timing	
Outflows from investing activities			
Acquisition of infrastructure	1,798,589	60.18%	▲
City Projects - Invoices for completed works are yet to be received - \$1,602,781		Timing	
Parks, Leisure & Environment - delays in project timelines due to weather conditions - \$301,373			

CITY OF BELMONT
SUPPLEMENTARY INFORMATION
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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

Attachment 12.2.1 Monthly Financial Report August 2025

CITY OF BELMONT SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 AUGUST 2025

1 CASH AND FINANCIAL ASSETS

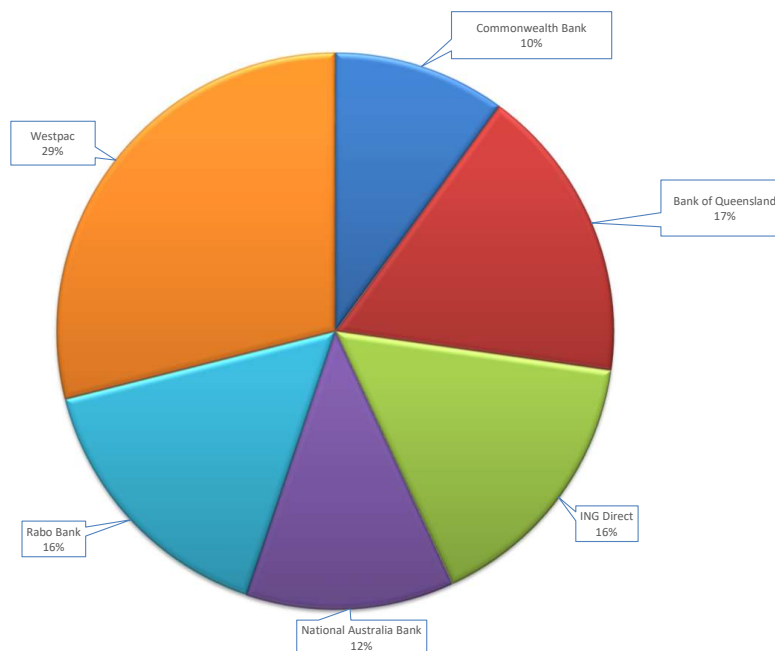
BY INVESTMENT HOLDINGS

	Municipal \$	Reserve \$	Trust-Reserve \$	Total \$	Total %
Municipal Account	1,229,002	-	-	1,229,002	1%
On-Call Account	9,140,061	-	-	9,140,061	9%
Term Deposits	24,218,456	68,758,079	(0)	92,976,535	90%
	34,587,519	68,758,079	(0)	103,345,598	100.00%

BY INSTITUTION

	Rating	Municipal \$	Reserve \$	Trust-Reserve \$	Total \$	Total %	Policy Max %
Commonwealth Bank		10,369,063	-	-	10,369,063	10%	40%
Bank of Queensland		8,218,456	9,587,704	-	17,806,160	17%	30%
ING Direct		-	16,347,366	-	16,347,366	16%	30%
National Australia Bank		5,000,000	7,521,339	-	12,521,339	12%	40%
Rabo Bank		4,000,000	12,413,664	-	16,413,664	16%	30%
Westpac		7,000,000	22,888,006	-	29,888,006	29%	40%
		34,587,519	68,758,079	-	103,345,598	100.00%	

Investment Institutions



BY CREDIT RATINGS

Rating	Municipal \$	Reserve \$	Trust Reserve \$	Total \$	Total %	Policy Max %
AAA	-	-	-	-	0%	100%
AA	22,369,063	30,409,345	-	52,778,408	51%	100%
A	12,218,456	38,348,734	-	50,567,190	49%	80%
BBB / NR	-	-	-	-	0%	60%
	34,587,519	68,758,079	-	103,345,598	100.00%	

Attachment 12.2.1 Monthly Financial Report August 2025

CITY OF BELMONT SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 AUGUST 2025

2 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by legislation								
Other provisions [describe]	70,842	4,511	0	75,353	67,592	0	0	67,592
Reserve accounts restricted by Council								
Administration building Reserve	269,936	17,187	(287,123)	0	257,553	0	0	257,553
Aged Accommodation Reserve	1,076,273	67,435	0	1,143,708	1,010,521	0	0	1,010,521
Aged Community Care Reserve	250,392	15,943	0	266,335	238,905	0	0	238,905
Aged persons housing Reserve	4,315	16,344	0	20,659	244,913	0	0	244,913
Aged Services Reserve	1,218,044	77,555	0	1,295,599	1,162,167	0	0	1,162,167
Ascot Waters Marina Maintenance & Restoration	1,109,241	73,811	(50,000)	1,133,052	1,106,061	0	0	1,106,061
Belmont District Band Reserve	53,720	3,420	(57,140)	0	51,256	0	0	51,256
Belmont Oasis Refurbishment Reserve	4,734,561	301,458	(283,163)	4,752,856	4,517,364	0	0	4,517,364
Belmont Trust Reserve	1,545,771	112,196	(202,324)	1,455,643	1,681,259	0	0	1,681,259
Building Reserve	4,766,960	374,132	(525,000)	4,616,092	4,739,102	0	0	4,739,102
Capital Projects Reserve	5,222,526	5,250,000	(815,500)	9,657,026	5,827,421	0	0	5,827,421
Carry Forward Projects Reserve	1,932,342	0	(1,760,000)	172,342	1,744,079	0	0	1,744,079
District valuation Reserve	214,819	1,580	(214,790)	1,609	23,680	0	0	23,680
Election expenses Reserve	158,906	567	(152,439)	7,034	8,497	0	0	8,497
Employee Entitlements Reserve	0	2,859,608		2,859,608	0			0
Environment Reserve	972,452	61,918	(808,095)	226,275	927,841	0	0	927,841
Faulkner Park Retirement Village Buy Back Reserve	2,691,625	171,380	0	2,863,005	2,568,147	0	0	2,568,147
Faulkner Park Retirement Village Owners Maintenance Reserve	550,353	35,042	(200,000)	385,395	525,106	0	0	525,106
History Reserve	190,193	12,110	(202,303)	0	181,468	0	0	181,468
Information Technology Reserve	1,579,440	100,566	0	1,680,006	1,506,984	0	0	1,506,984
Infrastructure Reserve	0	202,988		202,988	0			0
Insurance Reserve	1,486,055	94,620	0	1,580,675	1,417,883	0	0	1,417,883
Land Acquisition Reserve	11,569,950	736,679	(12,306,629)	0	11,039,182	0	0	11,039,182
Long Service Leave Reserve - Salaries	1,690,953	140,374	(1,831,327)	0	2,103,512	0	0	2,103,512
Long Service Leave Reserve - Wages	321,065	24,068	(345,133)	0	360,665	0	0	360,665
Miscellaneous Entitlements Reserve	793,014	52,812	(845,826)	0	791,398	0	0	791,398
Parks Development Reserve	0	0	0	0	0	0	0	0
Plant replacement Reserve	1,467,617	110,123	(415,605)	1,162,135	1,650,203	0	0	1,650,203
Property development Reserve	15,273,114	13,479,331	(6,284,341)	22,468,104	17,573,013	0	0	17,573,013
Public Art Reserve	371,838	27,859	(24,000)	375,697	417,466	0	0	417,466
Ruth Faulkner library Reserve	52,522	3,344	(55,866)	0	50,113	0	0	50,113
Streetscapes Reserve	25,814	35,829	(61,643)	0	536,898	0	0	536,898
Urban Forest Strategy Management Reserve	132,884	8,461	(141,345)	0	126,788	0	0	126,788
Waste Management Reserve	4,562,384	320,873	(195,511)	4,687,746	4,808,297	0	0	4,808,297
Underground Power Reserve	0	576,878	0	576,878	0			0
	66,359,921	25,371,002	(28,065,103)	63,665,820	69,265,334	0	0	69,265,334

Attachment 12.2.1 Monthly Financial Report August 2025

CITY OF BELMONT SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 AUGUST 2025

INVESTING ACTIVITIES

3 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	2,490,703	55,000	50,929	(4,071)
Furniture and equipment	980,000	25,000	6,778	(18,222)
Plant and equipment	1,368,476	0	109,190	109,190
Other property, plant and equipment	50,000	8,333	0	(8,333)
Acquisition of property, plant and equipment	4,889,179	88,333	166,897	78,564
Infrastructure - roads	4,447,827	146,990	199,522	52,532
Infrastructure - Reserve Improvements	13,725,911	2,824,296	925,709	(1,898,587)
Infrastructure - Footpath Network	435,101	0	31,705	31,705
Infrastructure - Drainage Network	339,574	17,500	33,261	15,761
Acquisition of infrastructure	18,948,413	2,988,786	1,190,197	(1,798,589)
Total capital acquisitions	23,837,592	3,077,119	1,357,094	(1,720,025)
Capital Acquisitions Funded By:				
Capital grants and contributions	7,041,351	297,964	0	(297,964)
Other (disposals & C/Fwd)	661,489	0	0	0
Reserve accounts				
Administration building Reserve	287,123	0	0	0
Ascot Waters Marina Maintenance & Restoration	50,000	0	0	0
Belmont District Band Reserve	57,140	0	0	0
Belmont Oasis Refurbishment Reserve	283,163	0	0	0
Belmont Trust Reserve	202,324	0	0	0
Building Reserve	525,000	0	0	0
Capital Projects Reserve	815,500	0	0	0
Carry Forward Projects Reserve	1,760,000	0	0	0
District valuation Reserve	214,790	0	0	0
Election expenses Reserve	152,439	0	0	0
Environment Reserve	808,095	0	0	0
Faulkner Park Retirement Village Owners Maintenance R	200,000	0	0	0
History Reserve	202,303	0	0	0
Land Acquisition Reserve	12,306,629	0	0	0
Long Service Leave Reserve - Salaries	1,831,327	0	0	0
Long Service Leave Reserve - Wages	345,133	0	0	0
Miscellaneous Entitlements Reserve	845,826	0	0	0
Parks Development Reserve	0	0	0	0
Plant replacement Reserve	415,605	0	0	0
Property development Reserve	6,284,341	0	0	0
Public Art Reserve	24,000	0	0	0
Ruth Faulkner library Reserve	55,866	0	0	0
Streetscapes Reserve	61,643	0	0	0
Urban Forest Strategy Management Reserve	141,345	0	0	0
Waste Management Reserve	195,511	0	0	0
Insurance Reserve	0	0	0	0
Infrastructure Reserve	0	0	0	0
Underground Power Reserve	0	0	0	0
Employee Entitlements Reserve	0	0	0	0

KEY INFORMATION

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Local Government (Financial Management) Regulation 17A(5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the City's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable Value

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

13 Reports by the Chief Executive Officer

13.1 Request for leave of absence

13.2 Notice of motion

Nil.

14 Matters for which the meeting may be closed

Nil.

15 Closure