



Ordinary Council Meeting

Minutes

23 September 2025



City of
Belmont

CITY OF BELMONT

Ordinary Council Meeting

Minutes

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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.

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

Minutes

Present

| | |
|--------------------------------------|--------------|
| Mayor R Rossi, JP (Presiding Member) | Mayor |
| Cr D Sessions (Deputy Mayor) | West Ward |
| Cr G Sekulla, JP | Central Ward |
| Cr J Harris | Central Ward |
| Cr P Marks | East Ward |
| Cr J Davis | South Ward |

In attendance

| | |
|---------------------|---|
| Mr J Christie | Chief Executive Officer |
| Mr S Downing | Director Corporate and Governance |
| Mr W Loh | Director Development and Communities |
| Mr M Murphy | Director Infrastructure Services |
| Ms D Dabala | Manager Governance and Legal |
| Mrs J Cherry-Murphy | Coordinator Governance |
| Mr J Vidal | IT Support Officer |
| Ms S Bell | Governance Officer |

Members of the gallery

There were six members of the public in the gallery and no press representatives.

1 Official Opening

6:30pm The Presiding Member welcomed all those in attendance and declared the meeting open.

The Presiding Member 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 invited Cr Marks to read aloud the Affirmation of Civic Duty and Responsibility on behalf of Elected Members. Cr Marks read aloud the affirmation.

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

Cr B Ryan (apology)

East Ward

Cr C Kulczycki (apology)

West Ward

3 Declarations of interest that might cause a conflict

3.1 Financial Interests

Nil.

3.2 Disclosure of interest that may affect impartiality

Nil.

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

4.1 Announcements

"First, congratulations to Councillor Deborah Sessions on completing her Diploma of Local Government for Elected Members and on receiving her diploma today.

Secondly, as is custom at our Council, I now invite those Elected Members whose terms expire on 18 October 2025 to address the Chamber."

Councillors Sekulla, Sessions and Davis addressed the Chamber.

4.2 Disclaimer

6:48pm The Presiding Member drew the public gallery's attention to the Disclaimer.

The Presiding Member advised the following:

'I wish to draw attention to the Disclaimer Notice contained within the Agenda document and advise members of the public that any decisions made at the meeting tonight can be revoked, pursuant to the *Local Government Act 1995 (WA)*.

Therefore, members of the public should not rely on any decisions until formal notification in writing by Council has been received.'

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

Nil.

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 11 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

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* (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 ABFs 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

6:49pm The Presiding Member drew the public gallery's attention to the rules of Public Question Time as written in the Public Question Time Form.

In accordance with rule (I), the Mayor advised that he had registered five members of the public who had given prior notice to ask questions.

The Presiding Member invited members of the public who had yet to register their interest to ask a question to do so. No further registrations were forthcoming.

5.2.1 Ms Hollands on behalf of Belmont Residents and Ratepayer Action Group

1. If a questioner is permitted four questions at an Ordinary Council Meeting, and one question is taken on notice but not answered to questioner's satisfaction, requiring it to be asked again at the next meeting, will the Mayor allow the repeated question to be asked without it being counted towards the four permitted?

Response

The Mayor clarified that the question would continue to be counted towards the permitted number of questions. The Mayor further referenced the City of Belmont's Standing Orders Local Law 2017, which allows for only two questions per questioner, and noted that permitting four questions is being quite generous.

2. If the City of Belmont's administration claims that questions being provided in writing prior to an Ordinary Council Meeting allows for the questioner to receive a response on the night, why does it take two and a half weeks to get a response to a question that is taken on notice?

Response

The Chief Executive Officer stated that City staff do try their best to respond as quickly as possible. The requirements state that the responses for questions taken on notice should appear in the agenda of the following meeting. Staff will write to the individual with the responses to the questions that were taken on notice well in advance of the next meeting.

3. If Councillors go around blocking people from their Councillor social media pages as opposed to their personal social media pages, can residents make a complaint of a breach of the Code of Conduct?

Response

The Mayor stated that a Councillor's Facebook or social media page is their own personal page which does not belong to Council.

The Director Corporate and Governance stated that he concurs with the Mayor, and that the social media page is the private realm of an individual, and it is up to the individual, or in this instance Councillor who they allow to see their social media page content.

4. Would the Councillors who are blocking individuals from their Councillor social media pages have to establish good reasons such as the Councillor being abused, or other similar situations, or is this something we just must accept?

Response

As above, the Director Corporate and Governance stated the social media page is the private realm of an individual, and it is up to the individual who they allow to see their social media page content.

5. If residents can lodge a complaint against Councillors for blocking them on their Councillor social media pages, where can we direct residents to file a complaint?

Response

The Director Corporate and Governance stated that he believes there is no basis for a complaint to be lodged.

5.2.2 Ms L Hollands, Redcliffe

1. At the 26 August 2025 Ordinary Council Meeting I asked about the cost of the parking sensors used by the City of Belmont. Could I have a breakdown for each area as to how much revenue has been generated by these parking sensors since installation versus the cost to have them over the same period?

Response

The Chief Executive Officer stated that the question would be taken on notice.

2. When does the City expect the Stanton Road Traffic Calming project to be completed?

Response

The Director Infrastructure Services stated that design work for the Stanton Road Traffic Calming project is currently underway.

The Director Infrastructure Services further stated that the City is communicating with Western Power and has received information regarding a new trial program, which enables Local Governments to manage the design and installation of street lighting independently. The City has secured participation in this trial program for the proposed roundabout at Stanton Road and Morrison Street. There is no confirmed timeline or schedule, and lighting is expected to have the longest lead time, though it may be less than two years. When there is a definitive program, the City will advise the community.

3. Given there was also recommendations to do something at the intersections of Epsom and Durban, and Epsom and Victoria, how long would it take after the initial work completion to get something done at these locations?

Response

The Director Infrastructure Services stated that the question would be taken on notice.

4. Recently Western Power have been conducting works in Belmont replacing power poles which has left residents with multiple scheduled outages. Are there any plans for underground power in not just the East Ward, but across the City of Belmont?

Response

The Director Infrastructure Services stated that the item for Targeted Underground Power Program was presented to Council with information on this matter provided at that time. The Director Infrastructure Services took the remainder of the question on notice.

5. Is the cost for underground power still the one-third from the State Government, one-third from the City of Belmont, and one-third from the homeowner?

Response

The Mayor stated that he does not believe the cost ratio is still one-thirds but deferred to the Director Infrastructure Services for further clarification.

The Director Infrastructure Services stated that the question would be taken on notice.

6. The Director Infrastructure Services just mentioned the new provision for the City to be able to do design and installation works via the Western

Power trial program, is Belvidere Street getting underground power, and is Belvidere Street included in the program, and if not are we able to get it added to the program?

Response

The Director Infrastructure Services stated that Stage One of the works does not include the actual undergrounding of the power, but it includes installation of the infrastructure for it. Stage Two does include the undergrounding of the power and that involves ongoing discussions with Western Power. Belvidere Street is included in this project.

5.2.3 Mrs G Godfrey, Redcliffe

1. At the 15 April 2025 Ordinary Council Meeting, Council agreed to support Belmont Senior Citizens Club (BSCC) for the purchase of a new bus. After months of negotiation, the committee of the BSCC cannot agree to sign the supporting agreement due to Section 9.4.1(d), which states that "this agreement may be terminated at any time by the City in its absolute discretion". Can this section be removed as this is the only obstacle to the BSCC signing off on the agreement?

Response

The Chief Executive Officer indicated that the City remains engaged in confidential discussions with the BSCC. He clarified that the section referenced by Mrs Godfrey does not represent the actual amendment communicated to the BSCC. Furthermore, the Chief Executive Officer explained that due to the ongoing nature of these confidential discussions, it would be inappropriate to provide any additional information in this public forum at this time.

5.2.4 Mr M Cardozo, Redcliffe

1. Does the City accept that by stating that Agenda Briefing Forums (ABFs) are public meetings in the City's Information Statement, it has created an obligation for accurate, comprehensive and accessible record-keeping, yes or no?

Response

The Chief Executive Officer stated that the City does keep accurate records of ABFs and that these records are made available to the public, and that the City is compliant with the relevant legislations.

2. Would any moves to close ABFs to the public not directly contradict the City's Information Statement?

Response

The Chief Executive Officer stated that there is no requirement under the *Local Government Act 1995 (WA)* (the Act) for ABFs to be held at all, and that there are a number of Class 1 Local Governments who do not hold publicly open ABFs. The Chief Executive Officer further stated that he believes the City is fully compliant, and if Council resolved to have ABFs be held behind closed doors, then they would not be open to the public.

3. Can the City confirm that any potential Council decision to put ABFs behind closed doors would need to be resolved in a public forum and not behind closed doors by administration?

Response

The Chief Executive Officer stated that any decision made by the Council must happen in the Council Chamber during Council Meetings. There is no other decision-making forum for Council to decide whether to open or close ABFs to the public.

The Manager Governance and Legal further stated that as to Mr Cardozo's comments on the Local Government Reforms requiring meetings to be open to the public, that this matter refers only to those meetings as defined under the Act. The definition of meetings under the Act does not include ABFs.

4. When Council adopted its Livestreaming Policy under item 12.9 on 12 December 2023, the City's Information Statement had already classified ABFs as public meetings. However, the Officer report and minutes for Item 12.9 did not reference this requirement, and the Information Statement was omitted during the policy's adoption. As a result, Elected Members were not formally notified that ABFs are designated as public meetings.

With the implementation of Tranche 2 of the Local Government Reforms scheduled for October 2025, what steps does the City plan to take to address this oversight and ensure consistent application of livestreaming to all public meetings?

Response

The Manager Governance and Legal clarified that, as previously communicated to Mr Cardozo, meetings are defined according to the Act, and only those that meet the definition under the Act must be livestreamed by Class 1 and Class 2 local governments. The information provided to Council regarding public meetings during its consideration of the Livestreaming Policy was consistent with this definition. While

ABFs are open meetings, they are not legally required or mandated under the Act, as previously explained to the questioner. Therefore, ABFs do not fall within the requirements for livestreaming or public access under both the Act and the reforms.

The Chief Executive Officer added that the matter of livestreaming was a decision of the State Government and the Minister at the time in that all Class 1 and Class 2 Local Governments needed to livestream their Ordinary and Special Council Meetings. The Chief Executive Officer further concurred with the Manager Governance and Legal in stating that the ABFs are not a requirement under the Act and were also not captured in the decision by State Government.

5.2.5 Mr Cardozo on behalf of Belmont East Ward Connect

1. If the matrix of ABFs do not include verbatim accounts of submissions, deputations, questions asked by Elected Members and the responses given by Officers, and on top of this the audio is deleted after 12 months, how can Council maintain that the matrix is a complete and accurate record?

Response

The Manager Governance and Legal stated that the City is compliant with its obligations under the *Freedom of Information Act 1992 (WA)* and the *State Records Act 2000 (WA)*. In response to Mr Cardozo's queries regarding the contents of the ABF matrix as it relates to the accuracy and record-keeping obligations under the *Freedom of Information Act 1992 (WA)*, there are exemptions that apply in those circumstances, and there is a standard form provision under the *Freedom of Information Act 1992 (WA)* which allows the City to provide information available at an ABF in its standard form, which is what the City has done and that information has been provided to Mr Cardozo.

2. As the only Class 1 Local Government that opens its ABFs to the public, but does not livestream or provide audio recordings to the public, how does the City justify treating ABF access as optional for residents, while formally declaring via the City's Information Statement that ABFs are public meetings?

Response

The Manager Governance and Legal stated that as conveyed previously, the fact of a meeting being a public meeting is not at odds with the obligations that the City adheres to under the *Freedom of Information Act 1992 (WA)*.

3. The City's Information Statement has for years classified ABFs as public meetings. If City continues to insist that ABFs are not meetings, does that not directly contradict the City's Information Statement, and risk non-compliance once the reforms commence?

Response

The Manager Governance and Legal stated that the answer to Mr Cardozo's question is no.

4. At the 3 February 2025 Annual Electors' Meeting, residents voted unanimously for ABFs to be livestreamed, yet the City continues to delete audio of ABFs and refuses to debate livestreaming. Why has livestreaming not already been applied to ABFs when residents have already called for it, the equipment is already in place and the City itself has already declared ABFs to be public meetings under its Information Statement?

Response

The Mayor stated that, simply put, Council did not support the resolution of livestreaming ABFs.

The Manager Governance and Legal further stated that an ABF is a publicly held meeting, and is consistent with the Information Statement as required by the *Freedom of Information Act 1992 (WA)*. The declarations made under the *Freedom of Information Act 1992 (WA)* are under a separate statutory regime. The fact of a meeting being public, and the fact of the City complying with the requirements under the *Freedom of Information Act 1992 (WA)* to notify the State Government and the Information Commissioner about the ABF does not render an ABF a meeting for the purposes of the *Local Government Act 1995 (WA)*.

7:17pm As there were no further questions, the Presiding Member declared Public Question Time closed.

6 Confirmation of Minutes/receipt of Matrix

6.1 Matrix for the Agenda Briefing Forum held 16 September 2025

Officer Recommendation

Sessions moved, Harris seconded

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.

Carried Unanimously 6 votes to 0

For: Davis, Harris, Marks, Rossi, Sekulla and Sessions

Against: Nil

6.2 Ordinary Council Meeting held 26 August 2025

Officer Recommendation

Sekulla moved, Sessions seconded

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.

Carried Unanimously 6 votes to 0

For: Davis, Harris, Marks, Rossi, Sekulla and Sessions

Against: Nil

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

Nil.

8 Questions by members without notice

8.1 Responses to questions taken on notice

Nil.

8.2 Questions by members without notice

Nil.

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

Nil.

10 Business adjourned from a previous meeting

Nil.

11 Reports of committees

Nil.

12 Reports of administration

Withdrawn Items

Davis moved, Harris seconded

That the Officer Recommendations for Items 12.1 and 12.2 be adopted en bloc.

Carried 6 votes to 0

For: Davis, Harris, Marks, Rossi, Sekulla and Sessions

Against: Nil

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.

Officer Recommendation adopted en bloc - Refer to Resolution appearing at Item 12.

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 | Recco 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 Baldivis | 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 | Bunzi 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 Bretnell | 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.

Officer Recommendation adopted en bloc - Refer to Resolution appearing at Item 12.

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.

| <i>Report Section</i> | <i>Budget YTD</i> | <i>Actual YTD</i> | <i>Report Comments</i> |
|--|--------------------------|--------------------------|---|
| OPERATING ACTIVITIES | | | |
| <i>Revenue from operating activities</i> | | | |
| 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. |
| <i>Expenditure from operating activities</i> | | | |
| 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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| Note 3 Explanation of variances | 6 |

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
TABLE OF CONTENTS

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| Cash and Financial Assets | 2 |
| Reserve accounts | 3 |
| Capital acquisitions | 4 |

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

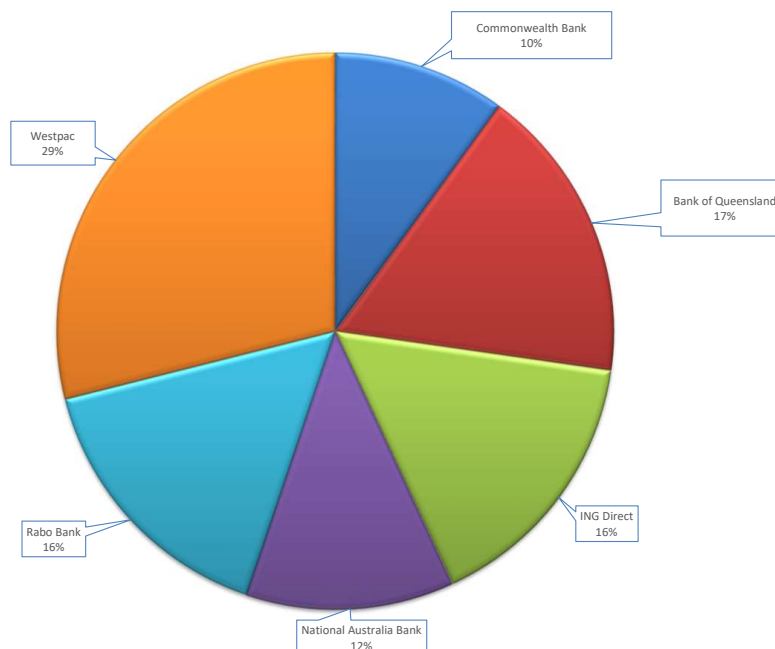
BY INVESTMENT HOLDINGS

| | 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.

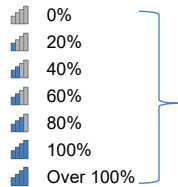
**CITY OF BELMONT
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2025**

INVESTING ACTIVITIES

3 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.



Account Description

Adopted

| Budget | YTD Budget | YTD Actual | Variance (Under)/Over |
|---------------|-------------------|-------------------|----------------------------------|
| 8,538,847 | 2,428,334 | 825,555 | 1,602,779 |
| 5,290,227 | 415,962 | 114,590 | 301,372 |
| 2,387,540 | 35,000 | 36,493 | (1,493) |
| 5,222,502 | 164,490 | 264,488 | (99,998) |
| 980,000 | 25,000 | 6,778 | 18,222 |
| 1,368,476 | 0 | 109,190 | (109,190) |
| 50,000 | 8,333 | 0 | 8,333 |

13 Reports by the Chief Executive Officer

13.1 Request for leave of absence

Nil.

13.2 Notice of motion

Nil.

14 Matters for which the meeting may be closed

Nil.

15 Closure

There being no further business, the Presiding Member thanked everyone for their attendance and closed the meeting at 7:21pm.