



**City of Belmont**

# **Attachments**

**Ordinary Council Meeting**

Held  
26 September 2017





# **Ordinary Council Meeting 26/09/17**

**Item 12.1 refers**

## **Attachment 1**

**Community Service Awards  
List of Previous Recipients**

# CITY OF BELMONT

## COMMUNITY SERVICE AWARDS

### COMMENCED IN 1977

NB \* Dual Winners

Year	Council Date	Meeting	Recipients	Category
1977			Mrs Ivy Alchorn Mr Mick McGowan Dr Jack Hoffman* Mr Bill O'Mara Mr Clive Elliot	
1978			Mr Stan* and Mrs Betty Majors	
1979			Mrs Majorie Lowe Mrs Ivy Firstenburg Mr John Godfrey*	
1980			Mr Ron Hardman Mrs Peg Ayres Mr Him and Mrs Enid McMullan	
1981			Mrs Margaret Pendlebury Father Vin McCabe <b>Mr Frank Wilson – Honorary Freeman</b>	
1982			Nulsen Haven	
1983			Mr Jack Ring	
1984			Mr Andrew Murfin Mrs Wendy Murray	
1985			Mr Harold Haines Mrs Pat Killin	
1986			Mr Stan Majors* Mrs Peg Parkin* Mr Frank Wilson	
1987			Mr Colin Jamieson Mrs Marilyn Chester Mrs Frances Laws	

*Creating opportunities*



# CITY OF BELMONT

## COMMUNITY SERVICE AWARDS

COMMENCED IN 1977

Year	Council Meeting Date	Recipients	Category
1988		Mr Andrew Norlin Mr Patrick O'Connor Mrs Kathleen (Molly) Gordon <b>Mr Fred Rae – Honorary Freeman</b>	
1989		The Family of Mr Bob Meloncelli Mrs Anne Doney Mr Eric Knight	
1990		Mr Robert Blake Mr Robin Langford Mrs Yvonne Richardson	
1991		Mrs Maisie Killgallon Mrs Margaret Robinson	
1992		Mrs Beverley Anne Hall Mr Mervyn Jones	
1993		Mrs Nell Westlake Mr George Cockayne Mr Fred McKenzie	
1994		Mrs Patricia Strachan Mr John Godfrey* Mr Deville and Mrs Anne Strickland <b>Mrs Peg Parkin* – Honorary Freeman</b>	
1995		Mrs Edith Dawson Dr Jack Hoffman* Mr Michael Hall	
1996		Mrs Jeanette Bradshaw Mr Alan Richardson	
1997		Mr Paul Allard Mrs Veronica Fuller Mr Walter Greaves	
1998		Mrs Anne McCormack Mr David Bentley Mr Albert Dean	

Creating opportunities



# CITY OF BELMONT

## COMMUNITY SERVICE AWARDS

COMMENCED IN 1977

Year	Council Meeting Date	Recipients	Category
1999		Mr William Wilson Mr Peter Hayward	
2000		Mr James Sissons Belmont Community Food Centre	
2001		Mr Darral Wells Mr David Powell Mrs June Rutherford	
2002		Mr Robert Bradshaw Mrs Margaret Fallon	
2003		Mrs Maxine Britten	
2004		<b>No award issued</b>	
2005		Mr Frank Lamp Ms Robyn Gvozdich Ms Lyndsay Fitzgerald	
2006		Mr Raj Selvendra	
2007		Mr Robert Birch	
2008		<b>No award issued</b>	
2009	24 November 2009 Item 14.2	Ms Della Howell	Community Service
2010	26 October 2010 Item 12.7	Ms Jill McIntosh Mr Stefan Dumitro Ms Anne Deacon Mr Greg Howell	Community Service Community Service Sports and Recreation Youth
2011	25 October 2011 Item 12.7	Ms Patricia Maher Mrs Tina Murace Mrs Carmel Lissiman	Community Service Community Service Community Service
2012	23 October 2012 Item 12.12	Mr Lawrence (Hartley) Smith and Ms Freda Smith Mr Robert Schmidt and Ms Rosemarie Schmidt Ms Kerry Clarke	Aged Community Service Sport and Recreation

*Creating opportunities*



# CITY OF BELMONT

## COMMUNITY SERVICE AWARDS

### COMMENCED IN 1977

Year	Council Meeting Date	Recipients	Category
2013	29 October 2013 Item 12.8	Ms Heather Pratt Mr Bradley Edwards Mr Dot Balcome Ms Harlen Ninnette	Aged Sport and Recreation Community Service Youth
2014	28 October 2014 Item	Ms Mary Ridley Ms Lucy Taylor Ms Hawa Hassan <b>Mrs Glenys Godfrey</b>	Aged Community Service Community Service <b>Honorary Freeman</b>
2015	22 September 2015 Item 10.5	Abdi Risak Ali  Alan T Richardson AM JP  Petrina Lawrance	Youth People Who Make a Difference People Who Make a Difference
2016	27 September 2016 Item 12.7	<i>Jack Paynter</i> <i>Maureen Hooper</i> <i>Eric &amp; Beryl Rumbold (nominated as a couple)</i> <i>Toni Pikos-Sallie</i>	Aged Aged Community Service People Who Make a Difference

Creating opportunities





# **Ordinary Council Meeting 26/09/17**

**Item 12.2 refers**

## **Attachment 2**

**Accounts for Payment  
August 2017**



City of Belmont  
Accounts for Payment - August 2017

Payment#	Date	Payee	Creditor Name	Amount	Description
<b>Municipal Fund</b>					
<b>Contractors</b>					
EF051534	4/08/2017	00226	Brooks Hire Service Pty Ltd	2,674.32	Plant/Equipment Hire
EF051535	4/08/2017	00295	Capital Recycling	2,642.71	Rubbish Removals
EF051536	4/08/2017	00412	Dowsing Group Pty Ltd	16,962.52	Concrete Contractor
EF051538	4/08/2017	00755	Miracle Recreation Equipment	1,061.50	Playground Inspections/Repairs
EF051539	4/08/2017	00988	Reece Pty Ltd	6.16	Plumbing Maintenance/Supplies
EF051540	4/08/2017	01318	Flexi Staff Pty Ltd	2,504.37	Labour/Personnel Hire
EF051546	4/08/2017	04380	Multiclean W A	34,456.35	Cleaning Services
EF051548	4/08/2017	04608	Exclusive Pest Control	2,068.00	Pest Control
EF051549	4/08/2017	04798	Habiba Asim	60.00	Professional Fees - Analysis
EF051567	4/08/2017	04348	City of Belmont Corporate Card Events	223.93	Facebook & Campaign Monitor advertising
EF051576	11/08/2017	00118	Australia Post	6,234.49	Postage
EF051586	11/08/2017	01320	D M S Digital Mapping Solutions	1,804.00	Computer Software Maintenance
EF051588	11/08/2017	01816	Ascot Kayak Club Inc	550.00	Autumn River Festival Expense
EF051593	11/08/2017	02155	Tim Davies Landscaping Pty Ltd	14,047.91	Gardening Contractor
EF051594	11/08/2017	02307	Dominos Pizza Belmont - Hughpia Pty Ltd	50.00	Catering/Catering Supplies
EF051598	11/08/2017	03583	DFES Direct Brigade Alarm Monitoring	1,794.14	Fire Equipment/Service
EF051599	11/08/2017	03616	Laurie Kelly Real Estate	6,527.50	Professional Fees - Property
EF051600	11/08/2017	03655	Acclaimed Catering	14,115.42	Catering/Catering Supplies
EF051601	11/08/2017	03790	Storage King Perth Airport	825.00	Records Storage
EF051602	11/08/2017	03816	Triple B International Pty Ltd	2,246.75	Home Care
EF051604	11/08/2017	04020	Noongar Media Enterprises Pty Ltd	517.00	Advertising
EF051606	11/08/2017	04190	Taylor'd Gardens	1,105.50	Home Care - Garden Service
EF051608	11/08/2017	04401	Doublegee Entertainment	326.00	Music/Entertainment Expenses
EF051609	11/08/2017	04484	Yogazoo	200.00	Community Exercise Classes
EF051611	11/08/2017	04508	Rev Sealin Garlett	400.00	Music/Entertainment Expenses
EF051612	11/08/2017	04599	Navsdron Pty Ltd	5,500.00	Audit Fee
EF051614	11/08/2017	04791	Susan Saunders	50.00	Library - Entertainment Expense
EF051615	11/08/2017	04834	Lindsay Evans - Backwater Rising	330.00	Music/Entertainment Expenses
EF051616	11/08/2017	04894	Terravac Pty Ltd	255.75	Survey Expenses
EF051617	11/08/2017	04910	National Film & Sound Archive	91.00	Records Storage
EF051618	11/08/2017	04942	Timmothy Kelly	600.00	Music/Entertainment Expenses
EF051619	11/08/2017	04944	Deli Chicchi	288.00	Catering/Catering Supplies
EF051620	11/08/2017	04953	Geoffrey London Architect Pty Ltd	6,300.00	Professional Fees - Architect
EF051640	18/08/2017	00204	Bollig Design Group Pty Ltd	220.00	Professional Fees - Architect
EF051641	18/08/2017	00346	Action Couriers	85.07	Courier Service
EF051643	18/08/2017	00391	Chemistry Centre (W A)	1,939.52	Professional Fees - Analysis
EF051646	18/08/2017	00585	Hydroquip Pumps	22,763.70	Bore Drilling/ Maintenance
EF051649	18/08/2017	00706	Local Health Authorities Analytical Committee	10,260.64	Professional Fees - Analysis
EF051650	18/08/2017	00707	LoGo Appointments	30,445.95	Labour/Personnel Hire
EF051651	18/08/2017	00717	Main Roads Western Australia	5,675.86	Road Building Contractor
EF051653	18/08/2017	00818	Morries Backhoe & Plant Hire	17,909.31	Plant/Equipment Hire
EF051655	18/08/2017	00943	Cirrena Pty Ltd	3,867.60	Computer Software Maintenance
EF051658	18/08/2017	01082	Sparks Refrigeration & Airconditioning	323.75	Airconditioning/Refrigeration Maintenance
EF051659	18/08/2017	01090	St John Ambulance Australia Inc	257.13	Avon Descent First Aid Service
EF051661	18/08/2017	01097	Dept of Premier & Cabinet - State Law Publisher	2,167.20	Advertising
EF051662	18/08/2017	01170	Relay Concrete	38,089.19	Concrete Contractor
EF051663	18/08/2017	01221	Landgate - Gross Rental Valuations	6,609.36	Valuation Expense
EF051668	18/08/2017	01393	Comestibles	350.00	Catering/Catering Supplies
EF051669	18/08/2017	01466	Heliwest	1,200.00	Plant/Equipment Hire
EF051670	18/08/2017	01476	Hays Specialist Recruitment (Aust)	28,266.39	Labour/Personnel Hire
EF051672	18/08/2017	01507	The Pressure King	11,646.71	Graffiti Removal
EF051674	18/08/2017	01714	Total Eden Pty Ltd	46.00	Reticulation Parts & Repairs
EF051679	18/08/2017	02040	Scape-Ism Pty Ltd - Jahne Rees	25,850.00	Public Art Work Commission
EF051680	18/08/2017	02229	Belgravia Leisure Pty Ltd	245.10	KidSport Grant
EF051682	18/08/2017	02298	Pelican Linemarking	3,300.00	Line Marking
EF051684	18/08/2017	02589	Zenien	766.62	Security Services
EF051686	18/08/2017	02680	Tiffany Barton - Creative Collaborations	200.00	Library - Entertainment Expense
EF051688	18/08/2017	02711	C P G Research & Advisory Pty Ltd	1,925.00	Professional Fees - Analysis
EF051689	18/08/2017	02807	Kathy Tasovac - Ascot Riverside Kiosk	1,050.00	Catering/Catering Supplies
EF051690	18/08/2017	02837	G L G Greenlife Group	8,205.61	Gardening Contractor
EF051692	18/08/2017	02913	Syrinx Environmental Pty Ltd	7,435.56	Professional Fees - Landscaping
EF051695	18/08/2017	03194	Datatel Electrical & Communications	374.79	Electrical Contractor
EF051696	18/08/2017	03217	All Weld Industries	2,860.00	Labour/Personnel Hire
EF051699	18/08/2017	03419	Gott Health	1,448.00	Community Exercise Classes
EF051701	18/08/2017	03575	Morley Baptist Church Inc	4,200.00	Catering/Catering Supplies
EF051703	18/08/2017	03614	Julies Boarding Kennels & Cattery	2,912.00	Pound Expenses
EF051704	18/08/2017	03655	Acclaimed Catering	4,781.51	Catering/Catering Supplies
EF051707	18/08/2017	03736	Beth Mullany - West Oz Wildlife	968.00	Music/Entertainment Expenses
EF051708	18/08/2017	03790	Storage King Perth Airport	825.00	Records Storage
EF051709	18/08/2017	03816	Triple B International Pty Ltd	4,510.55	Home Care
EF051710	18/08/2017	03824	Konica Minolta W A	275.00	Photocopy Expenses
EF051712	18/08/2017	03941	Metro Bee Services	165.00	Bee Removal





**City of Belmont**  
**Accounts for Payment - August 2017**

Payment#	Date	Payee	Creditor Name	Amount	Description
EF051713	18/08/2017	04067	Taylor Burrell Barnett	5,792.50	Professional Fees - Planning
EF051714	18/08/2017	04120	Randstad Pty Ltd	8,865.70	Labour/Personnel Hire
EF051716	18/08/2017	04269	The Scene Team	1,320.00	Photography/Framing Expenses
EF051717	18/08/2017	04301	Michael Page International - Page Personnel	3,849.15	Labour/Personnel Hire
EF051718	18/08/2017	04317	Shadowdraw	3,503.50	Computer Software Maintenance
EF051719	18/08/2017	04377	Solargain Pv Pty Ltd	29,689.00	Building Maintenance
EF051720	18/08/2017	04474	Aquamonix	943.80	Gardening Contractor
EF051722	18/08/2017	04495	Bike Dr Cycle Services Pty Ltd	594.00	Plant Parts & Repairs
EF051723	18/08/2017	04529	Southern Cross Care (W A) Inc	5,000.00	Independent Living Units Management
EF051724	18/08/2017	04555	M G Group W A	1,850.96	Building Construction
EF051725	18/08/2017	04579	Mills Resources	7,746.77	Labour/Personnel Hire
EF051726	18/08/2017	04584	Ramm Software Pty Ltd	10,598.82	Computer Software Maintenance
EF051728	18/08/2017	04690	Paraquad Industries	5,593.50	Courier Service
EF051729	18/08/2017	04699	Engineering Consultants Australia	1,650.00	Professional Fees - Engineering
EF051730	18/08/2017	04720	T P G Aged Care	4,454.06	Home Care
EF051732	18/08/2017	04764	Comida Do Sul Brazilian Food Truck	1,650.00	Catering/Catering Supplies
EF051733	18/08/2017	04779	One 20 Productions	5,501.65	Plant/Equipment Hire
EF051734	18/08/2017	04780	Sarah Moore Wellness	1,000.00	Community Nutrition Classes
EF051735	18/08/2017	04794	Stiles Electrical Services Pty Ltd	29,836.60	Electrical Contractor
EF051737	18/08/2017	04825	Reece's Event Hire	6,307.84	Plant/Equipment Hire
EF051738	18/08/2017	04857	Strategic Support	660.00	Professional Fees - Analysis
EF051739	18/08/2017	04863	Cameron Hunt	3,438.60	Building Construction
EF051740	18/08/2017	04873	Constance on the Edge Pty Ltd	550.00	Music/Entertainment Expenses
EF051742	18/08/2017	04924	Special Air Service SAS Historical Foundation	250.00	Volunteer outing guided tour
EF051744	18/08/2017	04931	Aska Illustration	350.00	Library - Entertainment Expense
EF051746	18/08/2017	04938	Monique Mulligan	300.00	Library - Entertainment Expense
EF051747	18/08/2017	04951	N R G Interiors	330.00	Building Maintenance
EF051773	25/08/2017	00390	Landgate - Land Enquiry	86.30	Title Searches
EF051789	25/08/2017	02127	Royal Life Saving Society W A	297.00	First Aid Service
EF051791	25/08/2017	02322	A F L Sportsready Limited	8,099.75	Labour/Personnel Hire
EF051792	25/08/2017	02393	Zipform Pty Ltd	28,959.03	Postage
EF051797	25/08/2017	02589	Zenien	567.23	Security Services
EF051798	25/08/2017	02670	Aboriginal Productions & Promotions	440.00	Music/Entertainment Expenses
EF051803	25/08/2017	03655	Acclaimed Catering	4,880.54	Catering/Catering Supplies
EF051806	25/08/2017	03823	Remplan - Compelling Economics Pty Ltd	19,980.00	Computer Software Maintenance
EF051808	25/08/2017	04105	Cleanflow Environmental Solutions	7,347.18	Drainage Maintenance
EF051809	25/08/2017	04137	Greive Panelbeaters	5,489.49	Plant Parts & Repairs
EF051810	25/08/2017	04148	Anne Yardley	365.00	Professional Fees - Analysis
EF051811	25/08/2017	04265	Subtera Subsurface Locating	10,890.00	Drainage Maintenance
EF051812	25/08/2017	04276	Safe 4 Kids Australia Pty Ltd	1,760.00	Community Protective Behaviours workshops
EF051813	25/08/2017	04400	The Freedom Fairies	1,100.00	Music/Entertainment Expenses
EF051815	25/08/2017	04454	F M Contract Solutions Pty Ltd	13,252.06	Professional Fees - Analysis
EF051820	25/08/2017	04635	Vipac Engineers & Scientists Ltd	5,456.00	Professional Fees - Planning
EF051823	25/08/2017	04645	Instant Products Hire	744.15	Plant/Equipment Hire
EF051826	25/08/2017	04775	Greg Kane	77,302.50	Floor Coverings
EF051827	25/08/2017	04809	The Funpad	700.00	Music/Entertainment Expenses
EF051829	25/08/2017	04876	Kott Gunning Lawyers	1,967.13	Legal Expenses
EF051830	25/08/2017	04950	2Tone Auto Detailing	420.00	Plant Parts & Repairs
EF051831	25/08/2017	04954	B A C S Contamination Control	338.80	Cleaning Services
EF051833	25/08/2017	04964	George Domahidy	250.00	Public Art Work Commission
EF051834	25/08/2017	04966	CareCareers (National Disability Services Ltd)	176.00	Advertising
EF051847	28/08/2017	04970	Facebook Ireland Limited	86.61	Advertising
EF051848	28/08/2017	04971	Campaign Monitor	75.90	Advertising
EF051850	28/08/2017	04973	State Administrative Tribunal	78.05	Professional Fees - Planning
EF051852	30/08/2017	00014	Armaguard	1,125.45	Security Services
EF051853	30/08/2017	00086	Aslab Pty Ltd	539.73	Professional Fees - Testing
EF051856	30/08/2017	00147	Dormakaba Australia Pty Ltd	2,241.06	Building Maintenance
EF051858	30/08/2017	00162	Bokay (W A) Pty Ltd	523.60	Plant Parts & Repairs
EF051859	30/08/2017	00168	Boya Equipment	580.13	Plant Parts & Repairs
EF051861	30/08/2017	00195	Bin Bath Australia Pty Ltd	732.60	Cleaning Services
EF051862	30/08/2017	00221	John Hughes Group	2,814.97	Plant Parts & Repairs
EF051865	30/08/2017	00295	Capital Recycling	12,320.79	Rubbish Removals
EF051867	30/08/2017	00313	Coates Hire Operations Pty Ltd	97.02	Plant/Equipment Hire
EF051868	30/08/2017	00315	A D S Automation Pty Ltd	1,391.50	Building Maintenance
EF051869	30/08/2017	00394	Department of Health	301.57	Immunisation Expenses
EF051871	30/08/2017	00404	D M S Tinting & Graphics	165.00	Window Treatments
EF051873	30/08/2017	00413	Drive Straight Alignment & Brake Services	1,075.38	Plant Parts & Repairs
EF051875	30/08/2017	00418	Transpacific ERS Australia Pty Ltd	176.00	Rubbish Removals
EF051876	30/08/2017	00424	Eastern Metropolitan Regional Council	186,293.02	Rubbish Removals
EF051878	30/08/2017	00436	Action Asbestos Removals	484.00	Rubbish Removals
EF051881	30/08/2017	00491	Fuji Xerox Australia Pty Ltd	1,501.76	Photocopy Expenses
EF051882	30/08/2017	00496	Garrards Pty Ltd	268.58	Pest Control
EF051883	30/08/2017	00568	Home Chef	1,452.76	Meals on Wheels
EF051884	30/08/2017	00608	Programmed Integrated Workforce Ltd	15,580.51	Labour/Personnel Hire



## City of Belmont

### Accounts for Payment - August 2017

Payment#	Date	Payee	Creditor Name	Amount	Description
EF051886	30/08/2017	00651	Kerbing West	9,452.53	Kerbing Contractor
EF051888	30/08/2017	00655	DVG Morley City - Buick Holdings Pty Ltd	289.00	Plant Parts & Repairs
EF051889	30/08/2017	00659	Active Transport & Tilt Tray Services	858.00	Towing Vehicles
EF051890	30/08/2017	00665	Kennards Hire Pty Ltd	660.00	Plant/Equipment Hire
EF051891	30/08/2017	00668	I R S Pty Ltd - Industrial Rubber Supplies	19.80	Plant Parts & Repairs
EF051893	30/08/2017	00734	Mcintosh & Son W A	1,130.93	Plant Parts & Repairs
EF051894	30/08/2017	00736	Mcleods	9,040.87	Legal Expenses
EF051895	30/08/2017	00748	Midland Brick - Boral Bricks W A	1,515.56	Bricks/Bricklaying
EF051897	30/08/2017	00783	iSentia Pty Ltd	690.87	Professional Fees - Marketing
EF051898	30/08/2017	00815	New Town Toyota	1,104.60	Plant Parts & Repairs
EF051899	30/08/2017	00830	Oce Australia - Canon Group Company	131.99	Photocopy Expenses
EF051901	30/08/2017	00875	Mix 94.5 F M - Southern Cross Austereo	1,078.00	Advertising
EF051902	30/08/2017	00917	Positive Auto Electric	1,618.76	Plant Parts & Repairs
EF051903	30/08/2017	00927	Professional Glass & Maintenance	482.40	Building Maintenance
EF051904	30/08/2017	00931	Sonic Healthplus Pty Ltd	297.00	Medical Examinations
EF051905	30/08/2017	00962	Ricoh Australia Pty Ltd	61.26	Photocopy Expenses
EF051908	30/08/2017	01059	Sledgehammer Concrete Cutting Service	387.42	Concrete Contractor
EF051910	30/08/2017	01112	Sunny Industrial Brushware	27.50	Plant Parts & Repairs
EF051912	30/08/2017	01149	The Lifting Company Pty Ltd	291.50	Plant Parts & Repairs
EF051914	30/08/2017	01180	Position Partners	145.20	Survey Expenses
EF051915	30/08/2017	01186	Zircodata Pty Ltd	2,439.55	Records Storage
EF051917	30/08/2017	01233	Stihl Shop Redcliffe	483.95	Tools/Tool Repairs
EF051919	30/08/2017	01239	W A Limestone Co	599.83	Limestone Contractor
EF051920	30/08/2017	01243	W A R P Traffic Management	54,481.49	Traffic Control
EF051921	30/08/2017	01264	Auto Brake Service Kewdale	399.50	Plant Parts & Repairs
EF051922	30/08/2017	01318	Flexi Staff Pty Ltd	19,537.11	Labour/Personnel Hire
EF051923	30/08/2017	01358	Kevrek Australia Pty Ltd	418.00	Plant Parts & Repairs
EF051925	30/08/2017	01418	Hosemasters	328.48	Plant Parts & Repairs
EF051928	30/08/2017	01447	Initial Hygiene	77.51	Cleaning Services
EF051930	30/08/2017	01498	Autosweep Industrial Sweeping	7,276.50	Plant/Equipment Hire
EF051931	30/08/2017	01533	W C Convenience Management Pty Ltd	1,187.24	Building Maintenance
EF051934	30/08/2017	01675	Horizons West Bus & Coachlines	4,752.00	Plant/Equipment Hire
EF051935	30/08/2017	01712	Donegan Enterprises Pty Ltd	4,433.00	Playground Inspections/Repairs
EF051936	30/08/2017	01714	Total Eden Pty Ltd	2,228.70	Reticulation Parts & Repairs
EF051937	30/08/2017	01719	Jaycar Electronics Pty Ltd	422.55	Electrical Goods
EF051938	30/08/2017	01721	Fulton Hogan Industries	15,982.38	Road Building Contractor
EF051940	30/08/2017	01976	Ecoscope (Australia) Pty Ltd	378.40	Professional Fees - Landscaping
EF051941	30/08/2017	02023	YMCA Perth Youth & Community Services Inc	62,031.95	Youth Services Expenses
EF051942	30/08/2017	02049	Noise & Vibration Measurement Systems	1,265.00	Plant Parts & Repairs
EF051944	30/08/2017	02155	Tim Davies Landscaping Pty Ltd	19,779.38	Gardening Contractor
EF051946	30/08/2017	02207	Wilson Security	105,791.25	Security Services
EF051948	30/08/2017	02316	Ayres Tyre Service	5,987.50	Plant Parts & Repairs
EF051950	30/08/2017	02387	Triton Electrical Contractors Pty Ltd	1,778.15	Electrical Contractor
EF051951	30/08/2017	02410	System Maintenance	500.50	Plumbing Maintenance/Supplies
EF051952	30/08/2017	02425	Prestige Alarms	17,770.50	Security Services
EF051957	30/08/2017	02779	Natural Area Holdings Pty Ltd	5,903.56	Gardening Contractor
EF051959	30/08/2017	02933	Q Engineering Designs Pty Ltd	1,980.00	Electrical Contractor
EF051960	30/08/2017	02941	Taman Tools - Quality Nominees Pty Ltd	74.80	Tools/Tool Repairs
EF051962	30/08/2017	03127	L M W - Latrobe Holdings Pty Ltd	880.00	Valuation Expense
EF051963	30/08/2017	03194	Datatel Electrical & Communications	77,429.76	Electrical Contractor
EF051965	30/08/2017	03504	Classic Tree Services	10,679.30	Gardening Contractor
EF051968	30/08/2017	03584	Devco Builders	4,082.69	Building Maintenance
EF051969	30/08/2017	03794	Testel Australia Pty Ltd	4,042.40	Electrical Contractor
EF051971	30/08/2017	03824	Konica Minolta W A	204.14	Photocopy Expenses
EF051972	30/08/2017	03862	Analytical Reference Laboratory (W A)	60.50	Professional Fees - Testing
EF051973	30/08/2017	03878	Kwik Kerb by G & L King	715.00	Kerbing Contractor
EF051978	30/08/2017	04134	Draftex Corporation Pty Ltd	274.40	Office Equipment Maintenance
EF051979	30/08/2017	04146	J B Hi Fi Group Commercial Account	26.00	Electrical Goods
EF051980	30/08/2017	04163	C M S Engineering	2,079.46	Airconditioning/Refrigeration Maintenance
EF051982	30/08/2017	04309	IAS Fine Art Logistics Pty Ltd	374.79	Records Storage
EF051983	30/08/2017	04320	A B M Landscaping	6,995.24	Bricks/Bricklaying
EF051984	30/08/2017	04340	W A Profiling / W A Stabilising	8,243.79	Road Building Contractor
EF051985	30/08/2017	04352	Grama Bazita Service & Maintenance	749.19	Fire Equipment/Service
EF051988	30/08/2017	04643	Nyoongar Outreach Services Inc	11,000.00	Memorandum of Understanding contribution
EF051989	30/08/2017	04679	Hemsley Paterson Valuers & Property Advisors	1,980.00	Professional Fees - Property
EF051992	30/08/2017	04771	Cadds Energy	12,485.00	Building Maintenance
EF051993	30/08/2017	04772	A T M Advanced Traffic Management	1,750.32	Plant/Equipment Hire
EF051995	30/08/2017	04870	Bandit Tree Equipment	43.84	Plant Parts & Repairs
EF052006	31/08/2017	00147	Dormakaba Australia Pty Ltd	1,001.00	Building Maintenance
EF052007	31/08/2017	00163	Bayswater Fire Protection	4,258.10	Fire Equipment/Service
EF052008	31/08/2017	00204	Bollig Design Group Pty Ltd	20,900.00	Professional Fees - Architect
EF052011	31/08/2017	00295	Capital Recycling	1,609.54	Rubbish Removals
EF052012	31/08/2017	00309	Cleanaway	277,703.83	Rubbish Removals
EF052013	31/08/2017	00346	Action Couriers	52.58	Courier Service



**City of Belmont**  
**Accounts for Payment - August 2017**

Payment#	Date	Payee	Creditor Name	Amount	Description
EF052015	31/08/2017	00519	Turfmaster Facility Management	1,078.00	Gardening Contractor
EF052016	31/08/2017	00557	City Subaru	621.95	Plant Parts & Repairs
EF052017	31/08/2017	00585	Hydroquip Pumps	48,596.55	Bore Drilling/ Maintenance
EF052018	31/08/2017	00586	Iris Consulting Group Pty Ltd	260.00	Professional Fees - Analysis
EF052019	31/08/2017	00699	Marketforce Pty Ltd	50,149.29	Advertising & Printing
EF052020	31/08/2017	00707	LoGo Appointments	3,753.64	Labour/Personnel Hire
EF052021	31/08/2017	00736	Mcleods	4,400.00	Legal Expenses
EF052022	31/08/2017	00818	Morries Backhoe & Plant Hire	8,941.33	Plant/Equipment Hire
EF052023	31/08/2017	00872	Pember Wilson & Eftos	2,865.00	Valuation Expense
EF052026	31/08/2017	01082	Sparks Refrigeration & Airconditioning	550.00	Airconditioning/Refrigeration Maintenance
EF052027	31/08/2017	01097	Dept of Premier & Cabinet - State Law Publisher	102.55	Government Gazette Advertising
EF052028	31/08/2017	01155	The Caretakers - Carecorp Pty Ltd	984.50	Building Maintenance
EF052029	31/08/2017	01182	Tox Free Australia Ltd	295.90	Rubbish Removals
EF052032	31/08/2017	01350	Ace Plus Plumbing	7,317.96	Plumbing Maintenance/Supplies
EF052033	31/08/2017	01476	Hays Specialist Recruitment (Aust)	12,800.51	Labour/Personnel Hire
EF052035	31/08/2017	01712	Donegan Enterprises Pty Ltd	5,604.50	Playground Inspections/Repairs
EF052036	31/08/2017	01787	Windscreen Chip Repairs Australia	66.00	Plant Parts & Repairs
EF052037	31/08/2017	01833	Glenn Swift Entertainment	220.00	Library - Entertainment Expense
EF052038	31/08/2017	01838	Redman Solutions Pty Ltd	3,300.00	Computer Software Maintenance
EF052039	31/08/2017	02229	Belgravia Leisure Pty Ltd	23,251.44	Oasis Leisure Centre Expenses
EF052040	31/08/2017	02298	Pelican Linemarking	5,280.00	Line Marking
EF052041	31/08/2017	02307	Dominos Pizza Belmont - Hughpia Pty Ltd	100.00	Catering/Catering Supplies
EF052042	31/08/2017	02421	Dun & Bradstreet (Aust) Pty Ltd	880.00	Professional Fees - Analysis
EF052043	31/08/2017	02589	Zenien	35,272.42	Security Services
EF052044	31/08/2017	02837	G L G Greenlife Group	3,960.00	Gardening Contractor
EF052047	31/08/2017	03217	All Weld Industries	643.50	Labour/Personnel Hire
EF052049	31/08/2017	03619	Kidsafe W A	3,234.00	Playground Inspections/Repairs
EF052050	31/08/2017	03742	Game Vault Pty Ltd	1,320.00	Music/Entertainment Expenses
EF052051	31/08/2017	03816	Triple B International Pty Ltd	4,381.85	Home Care
EF052055	31/08/2017	04067	Taylor Burrell Barnett	4,928.51	Professional Fees - Planning
EF052056	31/08/2017	04115	Denada Surveys Pty Ltd	3,366.01	Survey Expenses
EF052057	31/08/2017	04120	Randstad Pty Ltd	5,162.24	Labour/Personnel Hire
EF052058	31/08/2017	04137	Greive Panelbeaters	1,000.00	Plant Parts & Repairs
EF052059	31/08/2017	04256	CT63 Hydraulics	118.00	Plant Parts & Repairs
EF052060	31/08/2017	04301	Michael Page International - Page Personnel	2,093.40	Labour/Personnel Hire
EF052061	31/08/2017	04302	Southern Cross Housing Ltd	6,500.00	Independent Living Units Management
EF052062	31/08/2017	04372	Hawk Concrete Floor Coatings	27,809.10	Concrete Contractor
EF052063	31/08/2017	04377	Solargain P V Pty Ltd	445.00	Building Maintenance
EF052064	31/08/2017	04380	Multiclean W A	7,986.00	Cleaning Services
EF052066	31/08/2017	04529	Southern Cross Care (W A) Inc	5,050.00	Independent Living Units Management
EF052070	31/08/2017	04579	Mills Resources	4,195.51	Labour/Personnel Hire
EF052072	31/08/2017	04693	Allwest Plant Hire Australia Pty Ltd	1,584.00	Plant/Equipment Hire
EF052073	31/08/2017	04780	Sarah Moore Wellness	600.00	Community Nutrition Classes
EF052074	31/08/2017	04783	Coffey Services Australia Pty Ltd	20,465.51	Professional Fees - Building
EF052075	31/08/2017	04845	Perth Coffee Express	1,550.00	Catering/Catering Supplies
EF052076	31/08/2017	04955	The Australian Local Government Job Directory	1,298.00	Professional Fees - Recruitment Services
EF052077	31/08/2017	04969	The Black Mountains Art	250.00	Public Art Work Commission
<b>Total</b>			<b>Contractors</b>	<b>2,085,465.05</b>	
<b>Councillor Payments</b>					
EF051592	11/08/2017	02145	Robert Rossi	30.00	Councillor Sitting Fee/Reimbursement
<b>Total</b>			<b>Councillor Payments</b>	<b>30.00</b>	
<b>Fuels and Utilities</b>					
787460	4/08/2017	00042	Alinta Energy	6,673.81	Light, Power, Gas
787462	4/08/2017	01252	Water Corporation	1,656.37	Water, Annual & Excess
787463	4/08/2017	01274	Synergy	93,254.95	Light, Power, Gas
787465	11/08/2017	00042	Alinta Energy	314.00	Light, Power, Gas
787470	11/08/2017	01142	Telstra Corporation Limited	3,426.99	Phone/Internet Expenses
787471	11/08/2017	01252	Water Corporation	621.26	Water, Annual & Excess
787472	11/08/2017	01274	Synergy	4,643.80	Light, Power, Gas
787474	18/08/2017	00042	Alinta Energy	496.50	Light, Power, Gas
787476	18/08/2017	01142	Telstra Corporation Limited	17,479.66	Phone/Internet Expenses
787477	18/08/2017	01252	Water Corporation	21,893.14	Water, Annual & Excess
787478	18/08/2017	01274	Synergy	3,239.50	Light, Power, Gas
787481	25/08/2017	00042	Alinta Energy	3,891.85	Light, Power, Gas
787484	25/08/2017	01142	Telstra Corporation Limited	343.52	Phone/Internet Expenses
787486	25/08/2017	01252	Water Corporation	2,905.72	Water, Annual & Excess
787487	25/08/2017	01274	Synergy	7,188.60	Light, Power, Gas
787488	31/08/2017	00042	Alinta Energy	278.95	Light, Power, Gas
787492	31/08/2017	01252	Water Corporation	8,030.39	Water, Annual & Excess
787493	31/08/2017	01274	Synergy	29,400.00	Light, Power, Gas
EF051537	4/08/2017	00573	Maureen Hooper	18.24	Volunteer Driver Fuel Allowance
EF051543	4/08/2017	03067	David McKinlay	47.12	Volunteer Driver Fuel Allowance
EF051544	4/08/2017	04216	Robert Boulter	38.35	Volunteer Driver Fuel Allowance
EF051545	4/08/2017	04367	Ian Smith	7.80	Volunteer Driver Fuel Allowance



**City of Belmont**  
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<b>Payment#</b>	<b>Date</b>	<b>Payee</b>	<b>Creditor Name</b>	<b>Amount</b>	<b>Description</b>
EF051579	11/08/2017	00316	Stuart Cole	186.40	Phone/Internet Expenses
EF051596	11/08/2017	02635	Messagemedia - Message4U Pty Ltd	90.86	Phone/Internet Expenses
EF051610	11/08/2017	04498	Garry Hare	22.40	Volunteer Driver Fuel Allowance
EF051671	18/08/2017	01488	Zettanet Pty Ltd	1,684.98	Phone/Internet Expenses
EF051683	18/08/2017	02336	Vodafone Messaging	165.51	Phone/Internet Expenses
EF051685	18/08/2017	02631	Caltex Energy W A	18,169.90	Fuel, Oil, Additives
EF051772	25/08/2017	00316	Stuart Cole	146.76	Phone/Internet Expenses
EF051780	25/08/2017	00788	Motorcharge Ltd (Wright Express Aust)	13,376.97	Fuel, Oil, Additives
EF051790	25/08/2017	02279	Gregory Dally	70.00	Phone/Internet Expenses
EF051793	25/08/2017	02422	Insight Call Centre Services	779.35	Phone/Internet Expenses
EF051795	25/08/2017	02471	Western Power	76,878.00	Light, Power, Gas
EF051828	25/08/2017	04837	Perth Energy Pty Ltd	2,839.61	Light, Power, Gas
<b>Total</b>	<b>Fuels and Utilities</b>			<b>320,261.26</b>	
<b>Materials</b>					
EF051547	4/08/2017	04543	Leda Security Products	789.80	Hardware
EF051550	4/08/2017	04908	Tamper Evident	280.50	Hardware
EF051563	4/08/2017	03010	City of Belmont Catering Account	595.65	Groceries
EF051566	4/08/2017	04196	Department of Commerce	30.00	Newspapers/Publications
EF051568	4/08/2017	04471	Booktopia/Angus & Robertson	340.54	Books/cds/dvds
EF051571	4/08/2017	04948	Digital Monopoly Pty Ltd - Cob Mastercard	50.00	Computer Software
EF051578	11/08/2017	00268	C C H Australia Ltd - Wolters Kluwer	4,180.35	Publications/Newspapers
EF051580	11/08/2017	00406	Domus Nursery	14,873.65	Gardening - Plants/Supplies
EF051581	11/08/2017	00435	Ellenby Tree Farm Pty Ltd	1,688.50	Gardening - Plants/Supplies
EF051584	11/08/2017	01040	Sheridans Badges & Engraving	85.25	Badges & Pendants
EF051589	11/08/2017	01818	Box Corporate - The Fruit Box	952.00	Groceries
EF051590	11/08/2017	01983	Whistlers Products Pty Ltd	550.00	Groceries
EF051591	11/08/2017	02139	Ulverschroft Large Print Books Ltd	57.41	Books/cds/dvds
EF051597	11/08/2017	03547	Boffins Bakery Pty Ltd	435.11	Groceries
EF051638	18/08/2017	00140	Australian Library & Information Association	450.00	Books/cds/dvds
EF051639	18/08/2017	00203	B O C Gases Australia Ltd	116.71	Welding Equipment/Supplies
EF051648	18/08/2017	00692	State Library Of Western Australia	3,575.00	Books/cds/dvds
EF051656	18/08/2017	01040	Sheridans For Badges	349.80	Badges & Pendants
EF051657	18/08/2017	01074	Specialised Security Shredding	20.24	Stationery & Printing
EF051660	18/08/2017	01093	S A I Global Limited	1,285.00	Publications/Newspapers
EF051666	18/08/2017	01261	Wesfarmers Kleenheat Gas Pty Ltd	57.92	Welding Equipment/Supplies
EF051667	18/08/2017	01263	West Australian Newspapers Ltd	683.75	Publications/Newspapers
EF051675	18/08/2017	01772	Data#3 Limited	3,770.71	Computer Software
EF051677	18/08/2017	01906	Frazzcon Enterprises	2,181.26	Signs
EF051691	18/08/2017	02863	Civil Survey Solutions Pty Ltd	15,291.10	Computer Software
EF051694	18/08/2017	02999	Pinelli Wines Pty Ltd	648.00	Beverages
EF051698	18/08/2017	03403	Visual Lighting	19,016.80	Lights & Light Fittings
EF051705	18/08/2017	03660	Safe T Card Australia Pty Ltd	572.00	Safety Clothing/Equipment
EF051711	18/08/2017	03856	S E M Distribution - Newspaper Delivery	254.04	Publications/Newspapers
EF051721	18/08/2017	04491	Woolworths Limited (W A)	2,067.91	Groceries
EF051727	18/08/2017	04607	Ink Station	269.88	Stationery & Printing
EF051731	18/08/2017	04760	Ron Davis t/as Booktalk	14.95	Books/cds/dvds
EF051736	18/08/2017	04805	Mai Flower Supplies	225.00	Flowers
EF051741	18/08/2017	04886	Wangara Trophies	89.00	Badges & Pendants
EF051745	18/08/2017	04936	Wild Seasons Flowers Pty Ltd	780.00	Flowers
EF051782	25/08/2017	01074	Specialised Security Shredding	20.24	Stationery & Printing
EF051786	25/08/2017	01301	Worm Affair	400.00	Gardening - Plants/Supplies
EF051787	25/08/2017	01772	Data#3 Limited	25,359.29	Computer Software
EF051794	25/08/2017	02463	Sifting Sands	5,211.80	Sand/Soil
EF051799	25/08/2017	02862	James Bennett Pty Ltd	1,949.36	Books/cds/dvds
EF051800	25/08/2017	02864	Envisionware Pty Ltd	820.99	Computer Software
EF051805	25/08/2017	03772	Open Windows Australia Pty Ltd	23,788.26	Computer Software
EF051807	25/08/2017	03856	S E M Distribution - Newspaper Delivery	59.72	Publications/Newspapers
EF051817	25/08/2017	04491	Woolworths Limited (W A)	692.14	Groceries
EF051819	25/08/2017	04607	Ink Station	358.00	Stationery & Printing
EF051822	25/08/2017	04639	Topline Foods	151.90	Groceries
EF051824	25/08/2017	04730	Skilled Migrant Professionals	49.98	Books/cds/dvds
EF051843	28/08/2017	03010	City of Belmont Catering Account	967.78	Groceries
EF051844	28/08/2017	03165	Team Viewer GMBH	1,199.40	Computer Software
EF051846	28/08/2017	04968	Hampers with Bite Pty Ltd	80.00	Groceries
EF051854	30/08/2017	00099	Ausrecord Pty Ltd	755.70	Stationery & Printing
EF051857	30/08/2017	00148	Bladon W A Pty Ltd	1,578.50	Gardening - Plants/Supplies
EF051860	30/08/2017	00174	Cellarbrations at Belmont	753.84	Beverages
EF051863	30/08/2017	00231	Bunnings Group Ltd	779.32	Hardware
EF051864	30/08/2017	00233	Bunzl Limited	4,132.68	Cleaning Products
EF051866	30/08/2017	00311	Cloverdale Hardware & Western Supply	2,148.22	Hardware
EF051870	30/08/2017	00403	Boral Construction Materials Group Ltd	463.65	Road/Drainage Material
EF051872	30/08/2017	00406	Domus Nursery	649.44	Gardening - Plants/Supplies
EF051874	30/08/2017	00414	Dulux Australia	456.37	Paint & Accessories
EF051877	30/08/2017	00430	B & J Catalano Pty Ltd	2,019.84	Road/Drainage Material



**City of Belmont**  
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Payment#	Date	Payee	Creditor Name	Amount	Description
EF051879	30/08/2017	00443	Enviropacific Pty Ltd	40.00	Cleaning Products
EF051880	30/08/2017	00475	Saferight Pty Ltd	230.00	Safety Clothing/Equipment
EF051885	30/08/2017	00634	Johns Building Supplies Pty Ltd	148.16	Building Material
EF051887	30/08/2017	00653	Humes - Holcim (Australia) Pty Ltd	12,401.51	Concrete Products
EF051892	30/08/2017	00692	State Library of Western Australia	5,500.00	Books/cds/dvds
EF051896	30/08/2017	00778	Modern Teaching Aids Pty Ltd	115.17	Books/cds/dvds
EF051900	30/08/2017	00850	Pacific Safety Wear Malaga	1,506.73	Safety Clothing/Equipment
EF051906	30/08/2017	00986	Reface Industries Pty Ltd	334.54	Books/cds/dvds
EF051907	30/08/2017	00990	Abnote Australasia Pty Ltd	40.15	Stationery & Printing
EF051909	30/08/2017	01093	S A I Global Limited	131.94	Publications/Newspapers
EF051911	30/08/2017	01115	Supa I G A Belmont Belvidere Street	1,561.06	Groceries
EF051916	30/08/2017	01206	Access Icon Pty Ltd t/as Cascada	7,958.02	Concrete Products
EF051918	30/08/2017	01238	W A Library Supplies Pty Ltd	91.90	Stationery & Printing
EF051924	30/08/2017	01398	Staples Australia Pty Ltd	2,439.96	Stationery & Printing
EF051926	30/08/2017	01426	Sprayline Spraying Equipment	111.22	Gardening - Plants/Supplies
EF051927	30/08/2017	01430	Raeco - CEI Pty Ltd	814.01	Books/cds/dvds
EF051929	30/08/2017	01474	Natsync Environmental	385.00	Gardening - Plants/Supplies
EF051932	30/08/2017	01568	Allstate Safety Products	195.80	Safety Clothing/Equipment
EF051933	30/08/2017	01570	Blackwoods	2,250.10	Hardware
EF051943	30/08/2017	02088	Lock, Stock & Farrell Locksmith	229.15	Hardware
EF051947	30/08/2017	02271	Perth Novelty Company / Party Frenzy	327.00	Promotional Items
EF051949	30/08/2017	02365	Officemax Australia Ltd	94.05	Stationery & Printing
EF051953	30/08/2017	02431	A S B Marketing Pty Ltd	4,702.50	Promotional Items
EF051954	30/08/2017	02665	Reflective Fabrications of Australia	3,313.20	Safety Clothing/Equipment
EF051956	30/08/2017	02757	Quick Corporate Australia Pty Ltd	922.33	Stationery & Printing
EF051958	30/08/2017	02867	Arbor Centre	15,180.00	Gardening - Plants/Supplies
EF051961	30/08/2017	02946	Asphalt in a Bag	1,718.75	Road/Drainage Material
EF051964	30/08/2017	03197	West Coast Turf	1,078.00	Gardening - Plants/Supplies
EF051966	30/08/2017	03505	Tim Eva's Nursery	3,756.50	Gardening - Plants/Supplies
EF051967	30/08/2017	03542	T D P - The Distributors Perth	590.50	Groceries
EF051974	30/08/2017	04012	Stickerworld t/as Mark-It - Cashflow Advantage	462.00	Signs
EF051975	30/08/2017	04049	Network Educational Australia	260.00	Books/cds/dvds
EF051976	30/08/2017	04053	Totally Workwear	707.44	Safety Clothing/Equipment
EF051977	30/08/2017	04132	Castledex Pty Ltd	389.00	Stationery & Printing
EF051981	30/08/2017	04209	B W Plastics Pty Ltd	5,445.00	Drainage Materials
EF051986	30/08/2017	04394	J B Hi-Fi Belmont Forum	1,906.79	Books/cds/dvds
EF051990	30/08/2017	04687	Stealth Global Industries	517.44	Safety Clothing/Equipment
EF051991	30/08/2017	04759	Stratagreen	2,301.87	Gardening - Plants/Supplies
EF051994	30/08/2017	04777	Dolphin Lighting Pty Ltd	54.51	Lights & Light Fittings
EF052014	31/08/2017	00406	Domus Nursery	675.40	Gardening - Plants/Supplies
EF052025	31/08/2017	01074	Specialised Security Shredding	10.12	Stationery & Printing
EF052031	31/08/2017	01265	Westbooks	374.08	Books/cds/dvds
EF052045	31/08/2017	02867	Arbor Centre	10,098.00	Gardening - Plants/Supplies
EF052052	31/08/2017	03856	S E M Distribution - Newspaper Delivery	254.04	Publications/Newspapers
EF052053	31/08/2017	04012	Stickerworld T/As Mark-It - Cashflow Advantage	350.90	Signs
EF052054	31/08/2017	04053	Totally Workwear	255.08	Safety Clothing/Equipment
EF052065	31/08/2017	04491	Woolworths Limited (W A)	255.26	Groceries
EF052067	31/08/2017	04537	Cameron Aitkenhead	495.00	Books/cds/dvds
EF052068	31/08/2017	04544	Sirsidynix Pty Ltd	379.50	Computer Software
EF052071	31/08/2017	04607	Ink Station	438.88	Stationery & Printing
<b>Total</b>	<b>Materials</b>			<b>245,271.81</b>	
<b>Other</b>					
787461	4/08/2017	00290	City of Belmont Municipal Account	400.00	Avon Descent Family Day cash advance
787464	4/08/2017	01819	Shire of Irwin	700.00	LGIS Golf Tournament fees
787466	11/08/2017	00285	City of Armadale	1,650.00	Economy .id Subscription
787467	11/08/2017	00890	Petty Cash - Harman Park Adult Day Care	311.80	Petty Cash Recoup
787468	11/08/2017	00892	Petty Cash - Belmont H A C C	175.40	Petty Cash Recoup
787469	11/08/2017	00893	Petty Cash - Library	245.00	Petty Cash Recoup
787473	11/08/2017	99999	Cancelled cheque	0.00	Cancelled cheque
787475	18/08/2017	00889	Petty Cash - Finance	737.60	Petty Cash Recoup
787479	18/08/2017	99999	Salini Impregilo NRW Joint Venture	159.35	Building Permit Refund
787480	18/08/2017	99999	Laurine Dolores Hines	391.87	Alarm Assist Refund
787482	25/08/2017	00889	Petty Cash - Finance	1,242.80	Petty Cash Recoup
787483	25/08/2017	00890	Petty Cash - Harman Park Adult Day Care	211.15	Petty Cash Recoup
787485	25/08/2017	01190	Town of Victoria Park	7,381.55	Emergency Services Levy
787490	31/08/2017	00296	City of Gosnells	5,500.00	Switch Your Thinking! Licence Fee
787491	31/08/2017	00890	Petty Cash - Harman Park Adult Day Care	137.90	Petty Cash Recoup
787494	31/08/2017	99999	James William & Barrie John Patrick	490.55	Rate refund
787495	31/08/2017	99999	Dorothy Williams	490.55	Rate refund
787496	31/08/2017	99999	Rayco Plumbing	236.00	Septic Application Fee Refund
EF051541	4/08/2017	02229	Belgravia Leisure Pty Ltd	5,017.05	KidSport Grant
EF051551	4/08/2017	166248	Dianne Catapang	400.00	Bond Payment/Refund
EF051552	4/08/2017	166276	Business Station	250.00	Bond Payment/Refund
EF051553	4/08/2017	166279	318 Hardey Rd Cloverdale Starta Plan 46899	250.00	Bond Payment/Refund



**City of Belmont**  
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<b>Payment#</b>	<b>Date</b>	<b>Payee</b>	<b>Creditor Name</b>	<b>Amount</b>	<b>Description</b>
EF051554	4/08/2017	166281	Lara Nahma	400.00	Bond Payment/Refund
EF051555	4/08/2017	166285	Mohammad Shahidul Alam	400.00	Bond Payment/Refund
EF051556	4/08/2017	166286	W A Mobile Food Vendors Association	400.00	Bond Payment/Refund
EF051557	4/08/2017	166287	Perth Zimbabwian Methodist Church Inc	400.00	Bond Payment/Refund
EF051558	4/08/2017	166290	Maia T Ria	400.00	Bond Payment/Refund
EF051561	4/08/2017	00109	Australian Institute of Building Surveyors	499.00	Membership fee
EF051564	4/08/2017	03219	Coles Group & Myer Gift Cards	355.00	Staff Farewell Gift Vouchers
EF051665	18/08/2017	01240	W A Local Government Association	52,294.42	Association Membership
EF051572	11/08/2017	165775	Stephen Allars	250.00	Bond Payment/Refund
EF051573	11/08/2017	166176	Ramanand Bunsy	400.00	Bond Payment/Refund
EF051574	11/08/2017	166270	Joedel Lopera	400.00	Bond Payment/Refund
EF051575	11/08/2017	166292	Adam Zen	400.00	Bond Payment/Refund
EF051577	11/08/2017	00179	Belmont Sports & Recreation Club (Inc)	55,000.00	Management Support Contribution
EF051582	11/08/2017	00601	Institute of Public Works Engineering Sydney	1,402.50	NAMS Plus subscription fee
EF051595	11/08/2017	02377	Belmont Retirement Villages Board of Management Inc	104,000.00	Operating Account Funding
EF051603	11/08/2017	03960	Befriend Inc	11,000.00	Memorandum of Understanding Contribution
EF051605	11/08/2017	04079	Belmont Men's Shed Inc	9,000.00	Accommodation Support Contribution
EF051607	11/08/2017	04210	Lisa Dobrin	126.02	Working with Children Permit renewal and Sister City Delegation tour airport parking
EF051613	11/08/2017	04732	Starick Services Inc	7,411.03	Memorandum of Understanding Contribution
EF051626	11/08/2017	99998	Redkite	70.00	Community Art Class refund
EF051627	11/08/2017	99998	Lam Le	567.00	Council Crossover Subsidy
EF051628	11/08/2017	99998	A M Harris	47.00	Application fee refund
EF051631	18/08/2017	166289	Bangladeshi Youth Association in W A	400.00	Bond Payment/Refund
EF051632	18/08/2017	166291	Kevin Whitehead	400.00	Bond Payment/Refund
EF051633	18/08/2017	166293	Jen Chua	400.00	Bond Payment/Refund
EF051634	18/08/2017	166294	Amina Kwerengwe	400.00	Bond Payment/Refund
EF051635	18/08/2017	166297	Sunny Ashar	400.00	Bond Payment/Refund
EF051636	18/08/2017	166300	Darren Smith	400.00	Bond Payment/Refund
EF051637	18/08/2017	166301	Roseleen Grace Carandang	400.00	Bond Payment/Refund
EF051647	18/08/2017	00602	Local Government Professionals Australia W A	3,676.00	Membership Fee
EF051652	18/08/2017	00795	L G I S W A	3,026.10	Staff Influenza Vaccinations
EF051654	18/08/2017	00902	Department of Transport	40.10	Jetty Licence
EF051664	18/08/2017	01236	Department of Fire & Emergency Services	94,612.39	Emergency Services Levy
EF051687	18/08/2017	02697	Caversham Wildlife Park	418.00	Sister City Delegation Tour
EF051697	18/08/2017	03380	Belmont Netball Association Inc	400.00	Kidsport/Silversport Grant
EF051702	18/08/2017	03597	Spirit Gym Sports	660.00	Kidsport/Silversport Grant
EF051706	18/08/2017	03684	Assetfinda Pty Ltd	21,340.00	Annual License Fee
EF051715	18/08/2017	04184	Nulsen Haven Association Inc	61.65	Building Services Levy Refund
EF051743	18/08/2017	04930	Maggies Netball Club	200.00	Kidsport/Silversport Grant
EF051748	18/08/2017	04960	Escape Kayaks	500.00	Staff Farewell Gift Vouchers
EF051749	18/08/2017	99998	Joshua Fontana	50.00	Sporting Donation
EF051750	18/08/2017	99998	Joshua Fontana	400.00	Sporting Donation
EF051751	18/08/2017	99998	Wayne Fontana	50.00	Sporting Donation
EF051752	18/08/2017	99998	River Amenti	50.00	Sporting Donation
EF051753	18/08/2017	99998	Bianca Mciver	50.00	Sporting Donation
EF051754	18/08/2017	99998	Chloe Reder	50.00	Sporting Donation
EF051755	25/08/2017	166194	Quairading Football Club	400.00	Bond Payment/Refund
EF051756	25/08/2017	166255	Srijana Baisyet	400.00	Bond Payment/Refund
EF051757	25/08/2017	166295	Musaad Bin Saif	400.00	Bond Payment/Refund
EF051758	25/08/2017	166296	Hugush Zakarias	1,000.00	Bond Payment/Refund
EF051759	25/08/2017	166299	Edward Quaynor	1,000.00	Bond Payment/Refund
EF051760	25/08/2017	166303	Elmer Banzon	400.00	Bond Payment/Refund
EF051761	25/08/2017	166305	Get Lin Chia	400.00	Bond Payment/Refund
EF051762	25/08/2017	166306	Jaskaran Singh Soni	400.00	Bond Payment/Refund
EF051763	25/08/2017	166307	Richard O'Kane	400.00	Bond Payment/Refund
EF051764	25/08/2017	166308	Achut Khadka	750.00	Bond Payment/Refund
EF051765	25/08/2017	166309	Elisa Levinson	400.00	Bond Payment/Refund
EF051766	25/08/2017	00098	ANSTAT Pty Ltd	461.79	Subscription
EF051768	25/08/2017	00169	Belmont Business Enterprise Centre Inc	20,487.50	Small Business Awards Sponsorship
EF051769	25/08/2017	00177	Belmont Park Tennis Club Inc	32,000.00	Annual Contribution
EF051770	25/08/2017	00181	Belmont City College	465.00	Sister City Delegation Tour
EF051771	25/08/2017	00242	Cabcharge Australia Pty Ltd	35.00	Taxi Fares
EF051779	25/08/2017	00764	East Perth District Basketball Association	200.00	Kidsport/Silversport Grant
EF051781	25/08/2017	00902	Department of Transport	1,394.70	Jetty Licence
EF051785	25/08/2017	01240	W A Local Government Association	1,100.00	Performance Indicators Project
EF051801	25/08/2017	03393	Cloverdale Comets Diamond Sports Association	200.00	Kidsport/Silversport Grant
EF051802	25/08/2017	03451	Redcliffe Junior Football Club	300.00	Kidsport/Silversport Grant
EF051804	25/08/2017	03760	Wilmot Loh	610.00	Planning Institute Aust membership fee
EF051814	25/08/2017	04448	Willetton Basketball Association Inc	220.00	Kidsport/Silversport Grant
EF051816	25/08/2017	04457	Superfins W A (Inc)	200.00	Kidsport/Silversport Grant
EF051821	25/08/2017	04637	Armada Soccer Club (Incorporated)	220.00	Kidsport/Silversport Grant
EF051825	25/08/2017	04732	Starick Services Inc	7,411.03	Memorandum of Understanding Contribution



**City of Belmont**  
**Accounts for Payment - August 2017**

Payment#	Date	Payee	Creditor Name	Amount	Description
EF051832	25/08/2017	04959	Bandits Fastpitch Softball Club Inc	400.00	Kidsport/Silversport Grant
EF051835	25/08/2017	99998	Tyler Gayski	50.00	Sporting Donation
EF051836	25/08/2017	99998	Jaymee Taylor	50.00	Sporting Donation
EF051837	25/08/2017	99998	Vinny Ong	50.00	Sporting Donation
EF051838	25/08/2017	99998	Ivy King	50.00	Sporting Donation
EF051839	25/08/2017	99998	Alice Paekau	50.00	Sporting Donation
EF051840	25/08/2017	99998	Shania Smee	50.00	Sporting Donation
EF051842	28/08/2017	01821	Harvey Norman Online	178.00	Staff Farewell Gift Voucher
EF051845	28/08/2017	03610	Australian Institute of Company Directors	1,232.50	Membership Fee
EF051855	30/08/2017	00138	Sister Cities Australia Incorporated	500.00	Membership fee
EF051970	30/08/2017	03809	Moving on Audit - M O A Benchmarking	1,295.00	Membership Fee
EF051997	30/08/2017	165147	Angela Gawthorne	200.00	Bond Payment/Refund
EF051998	30/08/2017	166049	Iskcon	400.00	Bond Payment/Refund
EF051999	30/08/2017	166122	Western Australia Samoa Association	325.00	Bond Payment/Refund
EF052000	30/08/2017	166266	Renae Folkes	400.00	Bond Payment/Refund
EF052001	30/08/2017	166288	Tarocash Pty Ltd	400.00	Bond Payment/Refund
EF052002	30/08/2017	166304	Mary Grace Tabanao	400.00	Bond Payment/Refund
EF052003	30/08/2017	166312	Saeid Mahmoudi	400.00	Bond Payment/Refund
EF052004	30/08/2017	166313	Forward In Faith Ministeries International	400.00	Bond Payment/Refund
EF052005	30/08/2017	166314	Rodelio Cueva	400.00	Bond Payment/Refund
EF052009	31/08/2017	00238	Ruby Benjamin Animal Foundation Inc	1,000.00	Donation
EF052010	31/08/2017	00242	Cabcharge Australia Pty Ltd	438.18	Taxi Fares
EF052046	31/08/2017	03071	Department of Transport	455.60	Vehicle Ownership Searches
EF052078	31/08/2017	99998	Eastcourt Properties Pty Ltd	2,173.55	Rate refund
EF052079	31/08/2017	99998	Taneka Doney-Vati	400.00	Sporting Donation
EF052080	31/08/2017	99998	Mahina A Rangi Clair	50.00	Sporting Donation
<b>Total</b>	<b>Other</b>			<b>482,987.63</b>	
<b>Property, Plant &amp; Equipment</b>					
EF051642	18/08/2017	00377	Dell Australia Pty Ltd	352.00	Computer Hardware
EF051681	18/08/2017	02254	P L E Computers	425.82	Computer Hardware
EF051700	18/08/2017	03424	The Chair Doctor W A Pty Ltd	2,125.00	Office Furniture
EF051776	25/08/2017	00541	City Motors (1981) Pty Ltd	35,936.14	Plant Purchase
EF051777	25/08/2017	00557	City Subaru	113,582.60	Plant Purchases
EF051788	25/08/2017	02090	Woodlands Distributors & Agencies	842.05	Street Furniture
EF051796	25/08/2017	02472	Gibbons Holden	77,765.00	Plant Purchase
EF051913	30/08/2017	01155	The Caretakers - Carecorp Pty Ltd	745.80	Office Furniture
EF051945	30/08/2017	02168	Ergolink	375.80	Computer Hardware
EF051996	30/08/2017	04926	Pacific Datacom	2,079.09	Computer Hardware
EF052048	31/08/2017	03424	The Chair Doctor W A Pty Ltd	850.00	Office Furniture
<b>Total</b>	<b>Property, Plant &amp; Equipment</b>			<b>235,079.30</b>	
<b>Salaries/Wages</b>					
EF051533	2/08/2017	99970	ClickSuper Pty Ltd	122,120.56	Superannuation Contribution
EF051621	11/08/2017	99950	Australian Services Union	109.80	Salaries/Wages
EF051622	11/08/2017	99952	Child Support Agency	921.55	Salaries/Wages
EF051623	11/08/2017	99954	City of Belmont Social Club	435.00	Salaries/Wages
EF051624	11/08/2017	99960	Health Insurance Fund of W A	266.85	Salaries/Wages
EF051625	11/08/2017	99962	LGRCEU - W A Shire Councils Union	235.76	Salaries/Wages
EF051630	15/08/2017	99970	ClickSuper Pty Ltd	117,113.65	Superannuation Contribution
WG020817	4/08/2017	n/a	City of Belmont payroll	150,668.17	Wages - F/N ended 020817
SL090817	11/08/2017	n/a	City of Belmont payroll	739,347.08	Salaries - F/N ended 090817
WG160817	18/08/2017	n/a	City of Belmont payroll	155,563.17	Wages - F/N ended 160817
SL230817	25/08/2017	n/a	City of Belmont payroll	871,478.64	Salaries - F/N ended 230817
<b>Total</b>	<b>Salaries/Wages</b>			<b>2,158,260.23</b>	
<b>Training and Conferences</b>					
787489	31/08/2017	00290	City of Belmont Municipal Account	300.00	National Street Tree Symposium - V Bijl - cash advance
EF051542	4/08/2017	02601	International Cities Town Centres and Communities Society Inc	1,980.00	National Mainstreet Conference - J Hammah & N Griggs - registration
EF051562	4/08/2017	00957	Artsource	125.00	Art Collections seminar - N DeSousa
EF051565	4/08/2017	03675	W A Institute Public Administration	1,320.00	Executive Writing Skills course - A Gupta and J Fricke
EF051569	4/08/2017	04606	The University of Western Australia	50.00	Social Impact Festival sessions - M Makuch and J Warner
EF051570	4/08/2017	04884	Public Sector Network Pty Ltd - PSN Events	166.85	Smart Cities Series 2017 seminar P Marks - registration
EF051583	11/08/2017	00995	Rohitawasa Das	1,067.34	Infor Public Sector User Forum - airfare and Technology in Govt Congress - meals and taxi fare
EF051585	11/08/2017	01090	St John Ambulance Australia Inc	60.00	First Aid Training for Volunteers
EF051587	11/08/2017	01609	First 5 Minutes Pty Ltd	1,933.58	Hot Fire training course for staff
EF051644	18/08/2017	00429	Economic Development Australia Ltd	25.00	Annual EDA Spring seminar - T Verhagen



**City of Belmont**  
**Accounts for Payment - August 2017**

<b>Payment#</b>	<b>Date</b>	<b>Payee</b>	<b>Creditor Name</b>	<b>Amount</b>	<b>Description</b>
EF051645	18/08/2017	00571	Melissa Stretch	801.26	Infor Public Sector User Forum - airfare
EF051673	18/08/2017	01711	Irrigation Australia Limited	742.50	Waterwise Irrigation Expo - Parks staff
EF051676	18/08/2017	01854	Melanie Watts	827.68	Infor Public Sector User Forum - airfare
EF051678	18/08/2017	01919	Infor Public Sector User Forum Inc	1,650.00	Infor Public Sector User Forum - R Das, M Stretch and M Watts - registration
EF051693	18/08/2017	02939	Public Libraries W A Inc	1,365.00	Public Libraries WA Conference - N Griggs, N Richards & S Douglas
EF051767	25/08/2017	00107	Environmental Health Australia (W A)	1,800.00	Environmental Health Aust State Conf - C MacKenzie, S Harling, S Feeney and A Ravi - registration
EF051774	25/08/2017	00441	Records & Information Management Professionals Australasia	1,826.00	inForum Conference - M Archer - registration
EF051775	25/08/2017	00530	Natasha Griggs	158.51	Liveable Cities Conference - meals and taxi fares
EF051778	25/08/2017	00571	Melissa Stretch	519.05	Infor Public Sector User Forum - accommodation
EF051783	25/08/2017	01083	South East Regional Centre for Urban Landcare	600.00	Fertilise Wise workshop for staff
EF051784	25/08/2017	01090	St John Ambulance Australia Inc	30.00	First Aid Training for Volunteers
EF051818	25/08/2017	04577	WA Association for Mental Health Inc	520.00	Mental Health workshop - E Boldock and C Tetlow
EF051841	28/08/2017	00762	Qantas Airways Limited	692.18	AMAC Executive meeting - P Marks - airfare
EF051849	28/08/2017	04972	City of Ballarat - Eventbrite	957.00	National Economic Development Conf - J Hardison - registration
EF051851	28/08/2017	04975	CoDesign Studio - Eventbrite	304.04	Practical Placemaking Masterclass - N DeSousa - registration
EF051939	30/08/2017	01908	Urban Development Institute of Aust W A	396.00	Urban Development seminar - W Loh and J Hardison - registration
EF051955	30/08/2017	02719	Aveling	110.00	Safety Inductions
EF051987	30/08/2017	04556	Surf Life Saving W A	2,080.00	First Aid Training for Operations Staff
EF052024	31/08/2017	00953	Planning Institute of Australia Limited	1,512.00	PIA WA State Conference - J Hammah, W Loh & T Cappellucci - registration
EF052030	31/08/2017	01240	W A Local Government Association	150.00	Cultural Planning & Local Govt workshop - N DeSousa - registration
EF052034	31/08/2017	01660	Local Government Planners Assoc	195.00	Planning seminar - T Verhagen, S Peters & A Camelo - registration
EF052069	31/08/2017	04556	Surf Life Saving W A	1,920.00	First Aid Training for Operations Staff
<b>Total</b>	<b>Training and Conferences</b>			<u>26,183.99</u>	
<b>Municipal Account Total</b>				<u><b>5,553,539.27</b></u>	
<b>Trust Funds</b>					
EF051559	4/08/2017	150748	Building & Construction Industry Training Levy	4,507.06	Bond Payment/Refund
EF051560	4/08/2017	154102	Building Commission Building Services Levy	7,351.52	Bond Payment/Refund
EF051629	14/08/2017	164040	Department of Planning	196.00	Bond Payment/Refund
<b>Trust Funds Total</b>				<u><b>12,054.58</b></u>	
<b>Total of Payments for August 2017</b>				<u><b>5,565,593.85</b></u>	
<b>Total of all outstanding Creditor accounts as at 31 August 2017</b>				<u><b>972,096.92</b></u>	





# **Ordinary Council Meeting 26/09/17**

**Item 12.3 refers**

## **Attachment 3**

**Monthly Activity Statement  
as at 31 August 2017**

# City of Belmont

## Monthly Financial Activity Statement for the Period Ending August 2017

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

Budget: 18CLBUD, Actual: 18CLACT

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	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>1. Expenditure</b>					
<b>Capital</b>					
<b>Governance</b>					
Finance Department	158,192	35,272	0	35,272	100.00%
Computing	838,669	133,500	0	133,500	100.00% M
Transfer To Reserve	2,968,804	0	0	0	0.00%
Executive Services	43,824	43,824	0	43,824	100.00%
Chief Executive Officer	59,083	59,083	0	59,083	100.00% M
Governance	64,083	0	0	0	0.00%
Belmont Trust	39,814	0	0	0	0.00%
<b>Total Governance</b>	<b>4,172,469</b>	<b>271,679</b>	<b>0</b>	<b>271,679</b>	<b>100.00%</b>
<b>General purpose funding</b>					
Rates	15,000	0	0	0	0.00%
Property & Economic Development	350,000	0	2,973	-2,973	0.00%
Financing Activities	486,202	0	0	0	0.00%
<b>Total General purpose funding</b>	<b>851,202</b>	<b>0</b>	<b>2,973</b>	<b>-2,973</b>	<b>0.00%</b>
<b>Law, order and public safety</b>					
Belmont Community Watch	105,816	35,272	0	35,272	100.00%
Rangers	105,816	35,272	5,400	29,872	84.69%
Crime Prevention & Comm Safety	212,669	29,167	32,763	-3,596	-12.33%
Volunteer Emergency Services	5,000	0	0	0	0.00%
<b>Total Law, order and public safety</b>	<b>429,301</b>	<b>99,711</b>	<b>38,163</b>	<b>61,548</b>	<b>61.73%</b>
<b>Health</b>					
Health	43,824	0	0	0	0.00%
<b>Total Health</b>	<b>43,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Education and welfare</b>					
Community Lifestyle & Learning	43,824	0	0	0	0.00%
Belmont HACC Services	15,000	0	0	0	0.00%
Youth Services General	15,000	0	0	0	0.00%
<b>Total Education and welfare</b>	<b>73,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Housing</b>					
Faulkner Park Retirement Vill.	120,000	0	0	0	0.00%
<b>Total Housing</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Community amenities</b>					
Town Planning	395,338	88,502	0	88,502	100.00% M
Technical Services	234,940	0	707	-707	0.00%
<b>Total Community amenities</b>	<b>630,278</b>	<b>88,502</b>	<b>707</b>	<b>87,795</b>	<b>99.20%</b>
<b>Recreation and culture</b>					
Belmont Oasis	50,000	0	0	0	0.00%
Ruth Faulkner Library	32,360	0	163	-163	0.00%
Grounds Operations	2,312,500	15,000	135,572	-120,572	-803.81% M
<b>Total Recreation and culture</b>	<b>2,394,860</b>	<b>15,000</b>	<b>135,735</b>	<b>-120,735</b>	<b>-804.90%</b>
<b>Transport</b>					
Road Works	10,204,516	812,461	706,920	105,541	12.99% M
Streetscapes	308,893	0	0	0	0.00%
Footpath Works	753,000	11,333	0	11,333	100.00%
Drainage Works	1,089,849	71,859	47,722	24,137	33.59%

	<b>Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>YTD Variance</b>	<b>YTD Var %</b>
Operations Centre	1,472,540	266,438	294,385	-27,947	-10.49%
<b>Total Transport</b>	<b>13,828,798</b>	<b>1,162,091</b>	<b>1,049,027</b>	<b>113,064</b>	<b>9.73%</b>
<b>Economic services</b>					
Building Control	123,213	37,669	0	37,669	100.00%
Building Operations	16,137,272	176,105	216,874	-40,768	-23.15%
<b>Total Economic services</b>	<b>16,260,485</b>	<b>213,774</b>	<b>216,874</b>	<b>-3,099</b>	<b>-1.45%</b>
<b>Other property and services</b>					
Public Works Overheads	0	0	0	0	0.00%
Technical Services	193,464	0	-1,000	1,000	0.00%
<b>Total Other property and services</b>	<b>193,464</b>	<b>0</b>	<b>-1,000</b>	<b>1,000</b>	<b>0.00%</b>
<b>Total Capital</b>	<b>38,998,505</b>	<b>1,850,758</b>	<b>1,442,478</b>	<b>408,280</b>	<b>22.06%</b>

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Operating</b>					
<b>Governance</b>					
Finance Department	2,045,009	340,047	352,389	-12,341	-3.63%
Computing	2,384,140	400,813	777,656	-376,843	-94.02% M
Marketing & Communications	1,203,670	296,594	197,154	99,440	33.53% M
Reimbursements	262,000	25,333	128,919	-103,585	-408.89% M
Insurance	910,993	491,796	362,028	129,768	26.39% M
Executive Services	1,832,798	296,528	282,088	14,440	4.87%
Chief Executive Officer	1,150,756	277,206	360,918	-83,712	-30.20% M
Records Management	818,580	122,792	137,162	-14,370	-11.70%
Human Resources	1,377,191	249,795	273,022	-23,227	-9.30%
Governance	3,964,870	641,365	538,010	103,355	16.11% M
Belmont Trust	150,000	0	0	0	0.00%
Accommodation Costs	649,081	129,347	88,183	41,164	31.82%
<b>Total Governance</b>	<b>16,749,088</b>	<b>3,271,617</b>	<b>3,497,529</b>	<b>-225,912</b>	<b>-6.91%</b>
<b>General purpose funding</b>					
Rates	2,378,783	794,935	929,340	-134,406	-16.91% M
General Purpose Income	1,040	173	172	1	0.63%
Property & Economic Development	867,001	196,581	150,188	46,394	23.60%
Financing Activities	447,144	0	5,457	-5,457	0.00%
<b>Total General purpose funding</b>	<b>3,693,968</b>	<b>991,689</b>	<b>1,085,157</b>	<b>-93,468</b>	<b>-9.43%</b>
<b>Law, order and public safety</b>					
Belmont Community Watch	1,332,755	222,742	104,542	118,200	53.07% M
Belmont Neighbourhood Watch	11,851	1,975	4,428	-2,453	-124.19%
Criminal Damage	233,224	38,628	44,357	-5,729	-14.83%
Rangers	964,570	159,748	139,771	19,976	12.50%
Crime Prevention & Comm Safety	503,440	95,714	95,673	40	0.04%
Volunteer Emergency Services	97,725	18,618	14,831	3,787	20.34%
<b>Total Law, order and public safety</b>	<b>3,143,566</b>	<b>537,424</b>	<b>403,603</b>	<b>133,822</b>	<b>24.90%</b>
<b>Health</b>					
Health	1,297,111	214,033	210,988	3,045	1.42%
Immunisation	14,913	2,485	1,567	919	36.97%
<b>Total Health</b>	<b>1,312,024</b>	<b>216,519</b>	<b>212,555</b>	<b>3,964</b>	<b>1.83%</b>
<b>Education and welfare</b>					
Aboriginal Strategies	284,590	37,237	32,235	5,003	13.43%
Senior Citizens Centre	30,473	8,555	11,212	-2,657	-31.05%
Meals On Wheels	25,215	4,189	4,933	-744	-17.76%
Community Services	936,892	149,878	148,486	1,392	0.93%
Community Lifestyle & Learning	371,281	60,909	42,191	18,717	30.73%
Volunteers Programs	71,685	8,025	8,637	-612	-7.63%
Belmont HACC Services	2,675,829	443,317	501,684	-58,367	-13.17% M
Youth Services General	735,609	121,768	122,254	-486	-0.40%
Pre-Schools & Kindys	4,297	1,013	609	404	39.92%
<b>Total Education and welfare</b>	<b>5,135,871</b>	<b>834,892</b>	<b>872,242</b>	<b>-37,349</b>	<b>-4.47%</b>
<b>Housing</b>					
Ascot Close Housing	77,552	16,019	12,757	3,263	20.37%
Wahroonga Housing	65,786	13,894	10,762	3,132	22.54%
Orana Aged Housing	54,391	13,334	12,342	991	7.43%
Gabriel Gardens	52,391	14,016	13,551	465	3.32%
Faulkner Park Retirement Vill.	80,000	46,598	104,000	-57,402	-123.19% M
<b>Total Housing</b>	<b>330,120</b>	<b>103,861</b>	<b>153,412</b>	<b>-49,551</b>	<b>-47.71%</b>
<b>Community amenities</b>					
Regional Development	32,444	32,326	26	32,300	99.92%
Town Planning	3,661,363	683,670	477,164	206,506	30.21% M
Sanitation Charges	6,052,980	631,381	583,761	47,620	7.54%
Technical Services	238,051	33,318	27,367	5,951	17.86%
<b>Total Community amenities</b>	<b>9,984,838</b>	<b>1,380,694</b>	<b>1,088,318</b>	<b>292,377</b>	<b>21.18%</b>

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Recreation and culture</b>					
Marketing & Communications	749,550	59,120	47,400	11,720	19.82%
Donations and Grants	349,000	0	48,211	-48,211	0.00%
Belmont Trust	9,052	1,513	1,560	-47	-3.08%
Public Facilities Operations	119,909	8,068	44,248	-36,180	-448.43%
Belmont Oasis	544,346	134,458	120,510	13,948	10.37%
Youth & Family Services Centre	147,470	29,773	75,082	-45,309	-152.18%
Ruth Faulkner Library	2,357,058	396,031	492,789	-96,758	-24.43% M
Community Services	62,907	16,175	23,683	-7,509	-46.42%
Community & Recreation Service	1,084,039	153,161	154,637	-1,477	-0.96%
Building - Active Reserves	799,690	122,410	115,488	6,922	5.65%
Building Operations	820	0	0	0	0.00%
Streetscapes	17,000	2,834	1,350	1,484	52.37%
Grounds Operations	5,434,428	882,085	801,794	80,291	9.10% M
Grounds - Active Reserves	1,059,236	120,355	105,129	15,226	12.65%
Grounds Overheads	1,492,474	375,940	348,462	27,478	7.31%
<b>Total Recreation and culture</b>	<b>14,226,978</b>	<b>2,301,923</b>	<b>2,380,344</b>	<b>-78,421</b>	<b>-3.41%</b>
<b>Transport</b>					
Road Works	991,673	165,298	101,362	63,936	38.68% M
Streetscapes	1,575,610	127,361	126,765	596	0.47%
Footpath Works	207,175	34,529	32,636	1,893	5.48%
Drainage Works	378,235	63,039	38,105	24,934	39.55%
Operations Centre	681,783	120,804	109,023	11,781	9.75%
Grounds Operations	65,140	11,426	4,457	6,970	61.00%
<b>Total Transport</b>	<b>3,899,617</b>	<b>522,458</b>	<b>412,349</b>	<b>110,109</b>	<b>21.08%</b>
<b>Economic services</b>					
Building Control	1,359,423	226,282	226,578	-296	-0.13%
Building Control Customer Service	454,515	72,372	84,939	-12,568	-17.37%
Building Operations	972,571	134,124	167,929	-33,805	-25.20%
Building Overheads	95,078	17,226	19,927	-2,701	-15.68%
Streetscapes	9,738	3,763	3,433	330	8.76%
<b>Total Economic services</b>	<b>2,891,326</b>	<b>453,767</b>	<b>502,807</b>	<b>-49,040</b>	<b>-10.81%</b>
<b>Other property and services</b>					
Building Operations	2,910	0	352	-352	0.00%
Public Works Overheads	1,477,156	336,425	327,645	8,780	2.61%
Plant Operating Costs	1,173,063	254,024	249,638	4,386	1.73%
Technical Services	2,761,066	458,031	455,205	2,826	0.62%
Other Public Works	865,982	140,178	70,855	69,323	49.45% M
<b>Total Other property and services</b>	<b>6,280,176</b>	<b>1,188,658</b>	<b>1,103,694</b>	<b>84,964</b>	<b>7.15%</b>
<b>Total Operating</b>	<b>67,647,571</b>	<b>11,803,502</b>	<b>11,712,008</b>	<b>91,494</b>	<b>0.78%</b>
<b>Total 1. Expenditure</b>	<b>106,646,076</b>	<b>13,654,260</b>	<b>13,154,486</b>	<b>499,774</b>	<b>3.66%</b>

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>2. Revenue</b>					
<b>Capital</b>					
<b>Governance</b>					
Finance Department	-109,858	-19,000	0	-19,000	100.00%
Computing	-232,554	-50	0	-50	100.00%
Marketing & Communications	-145,750	0	0	0	0.00%
Transfer To Reserve	-305,000	0	0	0	0.00%
Executive Services	-24,000	-24,000	0	-24,000	100.00%
Chief Executive Officer	-304,032	-44,047	0	-44,047	100.00%
Human Resources	-50,095	0	0	0	0.00%
Governance	-120,000	0	0	0	0.00%
Belmont Trust	-159,052	0	0	0	0.00%
<b>Total Governance</b>	<b>-1,450,341</b>	<b>-87,097</b>	<b>0</b>	<b>-87,097</b>	<b>100.00%</b>
<b>General purpose funding</b>					
Rates	-10,766	0	0	0	0.00%
Property & Economic Development	-368,089	0	0	0	0.00%
Financing Activities	-94,204	-1,667	0	-1,667	100.00%
<b>Total General purpose funding</b>	<b>-473,059</b>	<b>-1,667</b>	<b>0</b>	<b>-1,667</b>	<b>100.00%</b>
<b>Law, order and public safety</b>					
Belmont Community Watch	-57,000	-19,000	36	-19,036	100.19%
Rangers	-57,000	-19,000	-21,000	2,000	-10.53%
Crime Prevention & Comm Safety	-19,000	0	0	0	0.00%
<b>Total Law, order and public safety</b>	<b>-133,000</b>	<b>-38,000</b>	<b>-20,964</b>	<b>-17,036</b>	<b>44.83%</b>
<b>Health</b>					
Health	-45,207	0	0	0	0.00%
<b>Total Health</b>	<b>-45,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Education and welfare</b>					
Community Lifestyle & Learning	-24,000	0	0	0	0.00%
<b>Total Education and welfare</b>	<b>-24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Housing</b>					
Ascot Close Housing	-77,552	0	0	0	0.00%
Wahroonga Housing	-65,786	0	0	0	0.00%
Orana Aged Housing	-54,391	0	0	0	0.00%
Gabriel Gardens	-52,391	0	0	0	0.00%
<b>Total Housing</b>	<b>-250,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Community amenities</b>					
Town Planning	-481,807	-69,833	0	-69,833	100.00% M
<b>Total Community amenities</b>	<b>-481,807</b>	<b>-69,833</b>	<b>0</b>	<b>-69,833</b>	<b>100.00%</b>
<b>Recreation and culture</b>					
Community & Recreation Service	-22,417	0	0	0	0.00%
Grounds Operations	-236,041	0	0	0	0.00%
Grounds Overheads	-54,464	0	0	0	0.00%
<b>Total Recreation and culture</b>	<b>-312,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Transport</b>					
Road Works	-5,483,955	-1,187,281	-1,100,752	-86,529	7.29% M

	<b>Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>YTD Variance</b>	<b>YTD Var %</b>
Drainage Works	-50,000	0	0	0	0.00%
Operations Centre	-1,210,732	-80,606	-79,361	-1,245	1.54%
<b>Total Transport</b>	<b>-6,744,687</b>	<b>-1,267,887</b>	<b>-1,180,113</b>	<b>-87,774</b>	<b>6.92%</b>
<b>Economic services</b>					
Building Control	-74,528	-38,000	0	-38,000	100.00%
Building Control Customer Service	-1,866	0	0	0	0.00%
Building Operations	-15,259,965	-19,000	0	-19,000	100.00%
<b>Total Economic services</b>	<b>-15,336,359</b>	<b>-57,000</b>	<b>0</b>	<b>-57,000</b>	<b>100.00%</b>
<b>Other property and services</b>					
Plant Operating Costs	-90,142	0	0	0	0.00%
Technical Services	-105,000	0	-20,727	20,727	0.00%
Other Public Works	0	0	1	-1	0.00%
<b>Total Other property and services</b>	<b>-195,142</b>	<b>0</b>	<b>-20,726</b>	<b>20,726</b>	<b>0.00%</b>
<b>Total Capital</b>	<b>-25,446,644</b>	<b>-1,521,485</b>	<b>-1,221,803</b>	<b>-299,681</b>	<b>19.70%</b>

	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
<b>Operating</b>					
<b>Governance</b>					
Finance Department	-2,045,009	-340,835	-352,389	11,554	-3.39%
Computing	-2,384,140	-397,357	-777,656	380,299	-95.71% <b>M</b>
Reimbursements	-262,000	-25,333	-49,258	23,924	-94.44%
Insurance	-910,469	-843,058	-657,215	-185,843	22.04% <b>M</b>
Chief Executive Officer	-250	-42	0	-42	100.00%
Records Management	-818,580	-136,430	-137,162	732	-0.54%
Human Resources	-1,377,191	-229,532	-273,022	43,490	-18.95%
Governance	-2,000	0	-605	605	0.00%
Belmont Trust	-39,814	0	0	0	0.00%
Accommodation Costs	-649,081	-108,180	-88,183	-19,997	18.49%
<b>Total Governance</b>	<b>-8,488,534</b>	<b>-2,080,767</b>	<b>-2,335,490</b>	<b>254,723</b>	<b>-12.24%</b>
<b>General purpose funding</b>					
Rates	-47,600,816	-46,167,925	-46,171,959	4,034	-0.01%
General Purpose Income	-430,000	-100,045	-96,700	-3,345	3.34%
Property & Economic Development	-419,283	-69,881	-104,887	35,006	-50.09%
Financing Activities	-1,820,824	-45,715	-232,437	186,722	-408.44% <b>M</b>
<b>Total General purpose funding</b>	<b>-50,270,923</b>	<b>-46,383,566</b>	<b>-46,605,982</b>	<b>222,416</b>	<b>-0.48%</b>
<b>Law, order and public safety</b>					
Rangers	-220,125	-36,688	-41,882	5,194	-14.16%
Crime Prevention & Comm Safety	-10,000	-1,667	-3,295	1,628	-97.68%
Volunteer Emergency Services	-86,920	0	0	0	0.00%
<b>Total Law, order and public safety</b>	<b>-317,045</b>	<b>-38,354</b>	<b>-45,176</b>	<b>6,822</b>	<b>-17.79%</b>
<b>Health</b>					
Health	-419,325	-69,888	-131,184	61,296	-87.71% <b>M</b>
Immunisation	-2,000	-333	-306	-27	8.20%
<b>Total Health</b>	<b>-421,325</b>	<b>-70,221</b>	<b>-131,490</b>	<b>61,269</b>	<b>-87.25%</b>
<b>Education and welfare</b>					
Senior Citizens Centre	-6,902	-1,150	-504	-646	56.16%
Meals On Wheels	-27,014	0	-8,448	8,448	0.00%
Community Services	0	0	-309	309	0.00%
Belmont HACC Services	-2,699,077	-162,086	-757,852	595,766	-367.56% <b>M</b>
Youth Services General	-75,554	-12,592	-15,693	3,101	-24.63%
<b>Total Education and welfare</b>	<b>-2,808,547</b>	<b>-175,829</b>	<b>-782,806</b>	<b>606,977</b>	<b>-345.21%</b>
<b>Housing</b>					
Faulkner Park Retirement Vill.	-200,000	-33,333	0	-33,333	100.00%
<b>Total Housing</b>	<b>-200,000</b>	<b>-33,333</b>	<b>0</b>	<b>-33,333</b>	<b>100.00%</b>
<b>Community amenities</b>					
Town Planning	-1,529,259	-254,876	-228,946	-25,931	10.17%
Sanitation Charges	-6,043,330	-5,894,198	-5,896,244	2,046	-0.03%
Technical Services	-20,750	-3,333	0	-3,333	100.00%
<b>Total Community amenities</b>	<b>-7,593,339</b>	<b>-6,152,408</b>	<b>-6,125,190</b>	<b>-27,218</b>	<b>0.44%</b>
<b>Recreation and culture</b>					
Marketing & Communications	-87,500	-21,206	-27,500	6,294	-29.68%
Donations and Grants	0	0	-1,004	1,004	0.00%
Public Facilities Operations	-307,341	-58,173	-59,893	1,720	-2.96%



	Budget	Budget YTD	Actual YTD	YTD Variance	YTD Var %
Belmont Oasis	0	0	-988	988	0.00%
Youth & Family Services Centre	-30,000	-5,000	-3,201	-1,799	35.99%
Ruth Faulkner Library	-56,650	-9,442	-7,537	-1,904	20.17%
Community & Recreation Service	-73,500	-70,066	-30,542	-39,524	56.41%
Grounds Operations	-22,481	-542	-3,093	2,552	-471.08%
Grounds Overheads	-1,438,010	-236,754	-210,927	-25,827	10.91%
<b>Total Recreation and culture</b>	<b>-2,015,482</b>	<b>-401,182</b>	<b>-344,686</b>	<b>-56,496</b>	<b>14.08%</b>
<b>Transport</b>					
Road Works	-275,766	-43,794	-60,398	16,604	-37.91%
Streetscapes	-102,000	0	0	0	0.00%
Operations Centre	0	0	-57	57	0.00%
<b>Total Transport</b>	<b>-377,766</b>	<b>-43,794</b>	<b>-60,455</b>	<b>16,661</b>	<b>-38.04%</b>
<b>Economic services</b>					
Building Control	-519,981	-99,914	-67,836	-32,078	32.11%
Building Control Customer Service	-444,515	-74,086	-84,939	10,853	-14.65%
Building Overheads	-95,078	-10,631	-16,791	6,160	-57.95%
<b>Total Economic services</b>	<b>-1,059,575</b>	<b>-184,630</b>	<b>-169,566</b>	<b>-15,064</b>	<b>8.16%</b>
<b>Other property and services</b>					
Public Works Overheads	-1,477,156	-195,156	-230,744	35,588	-18.24%
Plant Operating Costs	-1,658,095	-247,368	-205,841	-41,527	16.79%
Technical Services	-455,321	-75,887	-72,804	-3,082	4.06%
Other Public Works	-50,000	-8,333	-20,191	11,858	-142.29%
<b>Total Other property and services</b>	<b>-3,640,572</b>	<b>-526,744</b>	<b>-529,580</b>	<b>2,836</b>	<b>-0.54%</b>
<b>Total Operating</b>	<b>-77,193,108</b>	<b>-56,090,829</b>	<b>-57,130,421</b>	<b>1,039,593</b>	<b>-1.85%</b>
<b>Total 2. Revenue</b>	<b>-102,639,752</b>	<b>-57,612,313</b>	<b>-58,352,225</b>	<b>739,911</b>	<b>-1.28%</b>

### 3. Opening/Closing Funds

#### Operating

##### P&L Clearing

Opening Balance - Budget Only	-4506324	0	0	0	0.00%
Closing Balance - Budget Only	500,000	0	0	0	0.00%
<b>Total P&amp;L Clearing</b>	<b>-4,006,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total 3. Opening/Closing Funds</b>	<b>-4,006,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

0 -43,958,053 -45,197,739 1,239,685 2.38% M

Add Opening Balance:	-4,506,324
<b>Nett Current Assets:</b>	<b>-49,704,063</b>