



Town of  
**Cambridge**

**COUNCIL MEETING**

**21 DECEMBER 2021**

**ATTACHMENT TO ITEM 10.1**

**PAYMENT OF ACCOUNTS – NOVEMBER 2021**

Payments Issued Listing Week Ending 2 November 2021					
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount
E049957	2/11/2021	100034	Australian Service Union	Monthly deductions - Oct 21	\$103.60
E049958	2/11/2021	100073	Child Support Agency	Monthly deductions - Oct 21	\$1,261.20
E049959	2/11/2021	100233	LGRCEU	Monthly deductions - Oct 21	\$697.00
E049960	2/11/2021	400003	Amer Sports Australia Pty Ltd	Stock purchase - WGC	\$200.83
E049961	2/11/2021	400004	American Golf Supplies	Stock purchase - WGC	\$8,349.05
E049962	2/11/2021	400005	Andrew Graham Thomas	Golf tuition - WGC	\$6,681.33
E049963	2/11/2021	400012	Brad Parker	Golf tuition - WGC	\$1,653.46
E049964	2/11/2021	400013	Callaway Golf South Pacific Pty Ltd	Stock purchase - WGC	\$15,062.30
E049965	2/11/2021	400016	Claire Elvidge	Golf tuition - WGC	\$4,708.84
E049966	2/11/2021	400026	Dyynamic Sublimation WA Pty Ltd	Stock purchase - WGC	\$334.40
E049967	2/11/2021	400027	Dynacast Golf Factory Pty Ltd	Stock purchase - WGC	\$133.10
E049968	2/11/2021	400032	Heiss Products	Stock purchase - WGC	\$554.98
E049969	2/11/2021	400038	Mizuno Corporation Australia Pty Ltd	Stock purchase - WGC	\$62.70
E049970	2/11/2021	400040	Paul A Criddle	Golf tuition - WGC	\$5,621.61
E049971	2/11/2021	400041	Performance Brands Australia Pty Ltd	Stock purchase - WGC	\$667.11
E049972	2/11/2021	400044	Redback Sports	Stock purchase - WGC	\$1,264.68
E049973	2/11/2021	400048	Richard Brain	Golf tuition - WGC	\$447.61
E049974	2/11/2021	400058	Simon Smith	Golf tuition - WGC	\$942.20
E049975	2/11/2021	400061	Taylor Made Golf Australia Pty Ltd	Stock purchase - WGC	\$4,561.22
E049976	2/11/2021	400062	Toro Australia Group Sales Pty Ltd	Hardware items - WGC	\$1,318.98
E049977	2/11/2021	400074	Winc Australia Pty Ltd	Stationery - WGC	\$231.46
E049978	2/11/2021	400092	Acushnet Australia Pty Ltd	Stock purchase - WGC	\$6,694.45
E049979	2/11/2021	400099	George Campbell	Golf tuition - WGC	\$4,780.25
E049980	2/11/2021	400108	Green Workz Pty Ltd	Minor equipment purchase - WGC	\$544.50
E049981	2/11/2021	400111	Golf Performance - Benjamin Percival	Golf tuition - WGC	\$3,921.64
E049982	2/11/2021	400112	Puma Australia Pty Ltd	Stock purchase - WGC	\$611.23
E049983	2/11/2021	400117	Stevlec Electrical Pty Ltd	Electrical / lighting repairs - WGC	\$5,207.73
E049984	2/11/2021	400121	Toolmart Australia Pty Ltd	Hardware items - WGC	\$488.70
E049985	2/11/2021	400150	Accent Brands Pty Ltd	Stock purchase - WGC	\$377.93
E049986	2/11/2021	400161	Shiners Window Cleaninig	Window cleaning - WGC	\$490.00
E049987	2/11/2021	400163	Platinum Golf Supplies	Stock purchase - WGC	\$1,402.50
E049988	2/11/2021	400169	Jarred Donald McCosh	Golf tuition - WGC	\$474.10
E049989	2/11/2021	400186	Repco	Hardware items - WGC	\$210.62
E049990	2/11/2021	400190	Garage Logic Pty Ltd	Minor equipment purchase - WGC	\$1,895.00
E049991	2/11/2021	100031	BOC Gases Australia Ltd	Supply gas cylinders - Depot	\$29.02
E049992	2/11/2021	100102	Sigma Chemicals	Minor equipment repairs - Bold Park Aquatic	\$2,083.90
E049993	2/11/2021	100105	Westcare Industries	Stationery items - Admin	\$1,025.20
E049994	2/11/2021	100107	Stevlec Electrical Pty Ltd	Electrical / lighting repairs various locations Oct 21	\$2,867.37
E049995	2/11/2021	100192	Western Educting Service	Drainage clearing various locations Sep 21	\$4,537.50
E049996	2/11/2021	100202	Connect Call Centre Services	After hours message services Sep 21 - Rangers	\$487.58
E049997	2/11/2021	100274	Hays Specialist Recruitment (Aust) Pty Ltd	Temporary labour hire - Admin	\$14,632.74
E049998	2/11/2021	100312	Mcleods Barristers & Solicitors	Professional services re legal advice various SAT matters	\$20,416.75
E049999	2/11/2021	100314	Winc Australia Pty Limited	Stationery - Admin / WCC	\$2,136.19
E050000	2/11/2021	100320	A & M D'Angelo	Waste removal - Depot	\$5,660.81
E050001	2/11/2021	100323	Sunny Sign Company Pty Ltd	Supply signs - Infrastructure	\$151.80
E050002	2/11/2021	100372	Perth Frozen Foods P/L	Confectionery for resale Bold Park Aquatic Café	\$327.55
E050003	2/11/2021	100384	Protection Engineering Pty Ltd	Fire equipment maintenance various locations - Oct 21	\$1,833.59
E050004	2/11/2021	100391	The Workers Shop	Protective clothing items outside workers	\$649.00

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payee Code</b>	<b>Name/Reference</b>	<b>Description</b>	<b>Payment Amount</b>
E050005	2/11/2021	100408	Seaview Rentals	Monthly aquarium cleaning - WCC	\$85.00
E050006	2/11/2021	100474	Techsand	Construct concrete footpaths various locations - Sep 21	\$12,163.09
E050007	2/11/2021	100632	Technology One Ltd	System consultancy/support, Software annual fee	\$64,474.39
E050008	2/11/2021	100756	Classic Tree Services	Prune/remove tree branches - City Beach Oval	\$9,504.00
E050009	2/11/2021	100760	Coca-Cola Amatil (Aust) Pty Ltd	Beverages for resale - Bold Park Aquatic Café	\$675.37
E050010	2/11/2021	100763	Surf Life Saving of WA	Contract lifeguard services - Oct 21	\$40,169.00
E050011	2/11/2021	100783	Leo Heaney Pty Ltd	Hire of truck for street tree watering - Reabold Tennis Club	\$574.20
E050012	2/11/2021	100784	Lynford Motors Pty Ltd	Supply replacement key Town vehicle - Parks	\$286.90
E050013	2/11/2021	100785	Bucher Municipal	Service road sweeper - Depot	\$2,027.06
E050014	2/11/2021	100796	Mindarie Regional Council	Tipping fees - Tamala Park	\$20,259.56
E050015	2/11/2021	101389	Salvation Army Floreat Corps	2021/22 Community Development Grant	\$1,500.00
E050016	2/11/2021	101578	Lock Stock & Farrell Locksmith	Supply keys/locks various locations	\$386.00
E050017	2/11/2021	101629	Bannister Downs Dairy Company	Provisions - Admin	\$48.00
E050018	2/11/2021	101730	LO-GO Appointments	Temporary labour hire - Parks	\$2,254.22
E050019	2/11/2021	101850	Reino International Pty Ltd - T/as Duncan Solutions	Parking ticket machine maintenance; Credit card transaction fees Sep 21 - Rangers	\$4,173.88
E050020	2/11/2021	101853	Amcom Telecommunications	IT communications	\$8,107.00
E050021	2/11/2021	101951	Elliotts Irrigation Pty Ltd	Bore manintenance/repairs - City Beach Surf Life Saving Club, Parkside Walk	\$858.00
E050022	2/11/2021	102447	Integrated Distribution Pty Ltd	Supply herbicide - Depot	\$935.00
E050023	2/11/2021	102683	AE Hoskins Building Services	Building maintenance/repairs - Quarry	\$3,553.29
E050024	2/11/2021	103070	Natural Area Consulting Management Services	Weed control - Fred Burton Park / Templetonia Park	\$17,199.93
E050025	2/11/2021	103827	Graffiti Force	Town wide graffiti removal - Aug 21	\$6,488.46
E050026	2/11/2021	103986	Liquor Traders Australia	Beverages for council meetings	\$216.64
E050027	2/11/2021	104006	Massey's Herd Milk Supply	Provisions - Depot	\$185.60
E050028	2/11/2021	104131	Markovich Family Trust T/As Temptations Catering	Catering admin meetings	\$1,191.25
E050029	2/11/2021	104492	Marketforce Pty Ltd	Marketforce advertising	\$408.13
E050030	2/11/2021	104612	Aveling Training	Staff on-line training	\$1,111.00
E050031	2/11/2021	104638	Spider Waste Collection Services Pty Ltd	Roadside waste mattress collections Sept 21 - Waste Management	\$3,950.10
E050032	2/11/2021	104798	Enviro Sweep	Car park sweeping various locations - Sept 21	\$2,337.50
E050033	2/11/2021	105114	Corsign WA	Supply and installation of various signs	\$267.52
E050034	2/11/2021	105246	Paxon Group	Internal audit services	\$1,567.50
E050035	2/11/2021	105294	Threat Protect	Mobile security patrol services - TBC	\$88.37
E050036	2/11/2021	105303	Brownes Foods Operations Pty Limited	Provisions - Bold Park Aquatic	\$182.21
E050037	2/11/2021	105309	Minbari Pty Ltd T/As Wembley Autocare	Town's vehicle service - Parks	\$379.00
E050038	2/11/2021	105311	Cakes West Pty Ltd T/As Danish Patisserie	Supply bakery goods for resale Bold Park Aquatic Café	\$303.29
E050039	2/11/2021	105315	PFD Food Services Pty Ltd	Supply frozen foods for resale Bold Park Aquatic Café	\$595.50
E050040	2/11/2021	105331	Pronto - Gourmet Deli	Catering community CHRMAP workshop	\$337.70
E050041	2/11/2021	105429	GFG Temporary Assist - Glen Flood Group Pty Ltd T/As	Temporary labour hire - Infrastructure	\$18,518.71
E050042	2/11/2021	105534	ISubscribe Pty Ltd	Magazine subscription renewal - Library	\$144.94
E050043	2/11/2021	105558	Quality Oil Filters	Cleaning deep fryer equipment - Bold Park Aquatic	\$156.50
E050044	2/11/2021	105585	Boulevard IGA (The)	Provisions - Bold Park Aquatic Café	\$164.49
E050045	2/11/2021	105594	Nao Williams	Aquatic instructor - Bold Park Aquatic	\$510.15
E050046	2/11/2021	105600	Michelle Bariolo	Aquatic instructor - Bold Park Aquatic	\$527.70
E050047	2/11/2021	105620	M2M One Pty Ltd	SIM cards elevators - Library, WGC	\$39.60
E050048	2/11/2021	105627	Advanced Traffic Management WA Pty Ltd	Traffic management control various locations Oct 21	\$4,131.38
E050049	2/11/2021	105629	Kee Surfacing Pty Ltd	Infrastructure roadworks various locations Sep 21	\$77,574.01
E050050	2/11/2021	105641	Plantrite	Plants for schools planting	\$1,045.00
E050051	2/11/2021	105702	Autopia Management Pty Ltd	Novated lease contributions	\$1,128.41
E050052	2/11/2021	105733	Hudson Global Resources (Aust) Pty Ltd	Temporary labour hire - Finance	\$1,268.52
E050053	2/11/2021	105770	Vocus Pty Ltd	IT communications	\$726.77

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E050054	2/11/2021	105781	Hart Sport	Supply pool equipment - Bold Park Aquatic	\$269.80
E050055	2/11/2021	105887	Datalink Technologies Pty Ltd	Supply two way radio's - Rangers	\$636.90
E050056	2/11/2021	105914	The Trustee for JS ISO Consulting t/as JS ISO Consulting	Professional services re Safety audit - Alderbury Pavilion	\$1,320.00
E050057	2/11/2021	105924	Robert John Fredericks	Reimburse dropbox upgrade	\$18.69
E050058	2/11/2021	105951	Newground Water Services Pty Ltd	Annual pump maintenance - Leederville Memorial Gdns	\$302.50
E050059	2/11/2021	105984	Jazelle Lawrance Art	Mochi refreshment for Kintsugi workshop - Waste Management	\$30.00
E050060	2/11/2021	106034	Ripe Social	Marketing and communications assistance - Governance	\$845.00
E050061	2/11/2021	106099	The Trustee for the Folan Family Trust T/As Inspired Development	Consulting services re Focus groups	\$9,405.00
				Sub Total	\$466,403.04

**Payments Issued Listing Week Ending 5 November 2021**

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payee Code</b>	<b>Name/Reference</b>	<b>Description</b>	<b>Payment Amount</b>
E050062	3/11/2021	100073	Child Support Agency	Monthly deduction - Nov 21	\$463.75
E050063	3/11/2021	100182	Catherine Barlow	Councillor allowance bimonthly - Nov 21	\$1,757.59
E050064	3/11/2021	100204	Rod W Bradley	Councillors allowances - Nov 21	\$2,208.32
E050065	3/11/2021	104918	Andres Walter Timmermanis	Councillors allowances - Nov 21	\$1,744.58
E050066	3/11/2021	104919	Keri Liona Shannon	Councillors allowances - Nov 21	\$8,089.00
E050067	3/11/2021	105768	Alaine Haddon-Casey	Councillors allowances - Nov 21	\$2,208.33
E050068	3/11/2021	105769	Gary Norman Mack	Councillors allowances - Nov 21	\$2,208.33
E050069	3/11/2021	105924	Robert John Fredericks	Councillors allowances - Nov 21	\$2,208.33
E050070	3/11/2021	106101	Linda J Cutler	Councillors allowances - Nov 21	\$2,208.33
E050071	3/11/2021	106102	Xavier Carr	Councillors allowances - Nov 21	\$2,208.33
E050072	5/11/2021	100182	Catherine Barlow	Councillor allowance - Oct 21	\$505.92
E050073	5/11/2021	106101	Linda J Cutler	Councillor allowance - Oct 21	\$854.88
E050074	5/11/2021	106102	Xavier Carr	Councillor allowance - Oct 21	\$854.88
E050075	5/11/2021	103816	Department of Mines Industry Regulation and Safety - BSL	Building levies - Oct 21	\$5,332.55
E050076	5/11/2021	100031	BOC Gases Australia Ltd	Supply gas cylinder - Bold Park Aquatic	\$18.81
E050077	5/11/2021	100035	Boya Equipment	Hardware items - Depot	\$2,211.07
E050078	5/11/2021	100038	Bring Couriers	Courier services - Oct 2021	\$93.25
E050079	5/11/2021	100044	Bunnings Building Supplies Pty Ltd	Hardware items - Admin / Depot	\$169.07
E050080	5/11/2021	100107	Stevlec Electrical Pty Ltd	Electrical / lighting repairs various locations - Oct 2021	\$1,152.80
E050081	5/11/2021	100243	Total Packaging	Supply red doggy dumpage disposal units - Depot	\$2,145.00
E050082	5/11/2021	100274	Hays Specialist Recruitment (Aust) Pty Ltd	Temporary labour hire - Admin	\$8,956.99
E050083	5/11/2021	100312	Mcleods Barristers & Solicitors	Professional services re legal advice - SAT matters	\$5,215.40
E050084	5/11/2021	100314	Winc Australia Pty Limited	Stationery - Depot / WCC	\$2,094.40
E050085	5/11/2021	100319	Landgate - Midland	Title searches Sep 21	\$61.50
E050086	5/11/2021	100323	Sunny Sign Company Pty Ltd	Supply toilet facility signage - Lake Monger	\$45.65
E050087	5/11/2021	100372	Perth Frozen Foods P/L	Confectionery for resale Bold Park Aquatic Café	\$240.05
E050088	5/11/2021	100474	Techsand	Construct concrete footpaths various locations Sep 21	\$9,653.19
E050089	5/11/2021	100497	Armaguard	Banking collection services Oct 21 - Admin / Bold Park Aquatic	\$1,029.42
E050090	5/11/2021	100756	Classic Tree Services	Prune/remove trees/branches various locations Oct 21	\$4,963.20
E050091	5/11/2021	100774	Donegan Enterprises Pty Ltd	Supply outdoor park/playground furniture - Lake Monger	\$2,035.00
E050092	5/11/2021	100783	Leo Heaney Pty Ltd	Hire truck for street tree watering various locations Oct 21	\$6,867.58
E050093	5/11/2021	100796	Mindarie Regional Council	Tipping fees - Tamala Park	\$20,761.82
E050094	5/11/2021	100933	Arcus Service	Minor equipment maintenance - TBC	\$408.79
E050095	5/11/2021	100978	FCT Surface Cleaning	Graffiti removal - Perry Lakes skate park	\$1,485.00
E050096	5/11/2021	101429	Trisley's Hydraulic Services Pty Ltd	Minor equipment maintenance - Bold Park Aquatic	\$594.00
E050097	5/11/2021	101440	Dormakaba Australia Pty Ltd	Automatic door maintenance / repairs various locations Oct 2021	\$3,102.00
E050098	5/11/2021	101550	Shop for Shops	Minor equipment purchase - Waste Management	\$94.00
E050099	5/11/2021	101578	Lock Stock & Farrell Locksmith	Supply keys / locks various locations Oct 21	\$185.00
E050100	5/11/2021	101629	Bannister Downs Dairy Company	Provisions - Admin	\$186.80
E050101	5/11/2021	101689	Blackwell and Associates	Design review panel attendance	\$1,137.40
E050102	5/11/2021	101730	LO-GO Appointments	Temporary labour hire - Parks	\$2,817.77
E050103	5/11/2021	101850	Reino International Pty Ltd - T/as Duncan Solutions	Monthly call centre fees - Rangers	\$361.90
E050104	5/11/2021	102067	Wembley Athletic Club Inc	Turf maintenance agreement	\$25,000.00
E050105	5/11/2021	102135	Rohanna Pty Ltd atf The Skipper Unit Trust	Service Town vehicles - Infrastructure / Parks	\$1,184.91
E050106	5/11/2021	102186	J & K Hopkins	Supply office furniture - Admin	\$389.00
E050107	5/11/2021	102328	Blackwoods	Minor equipment purchase - Bold Park Aquatic	\$1,054.00
E050108	5/11/2021	102517	Woodlands Distributors & Agencies	Supply dog dumpage disposal units - Depot	\$1,879.35
E050109	5/11/2021	103009	Ulverscroft Large Print Books	Stock purchase - Library	\$3,820.50
E050110	5/11/2021	103070	Natural Area Consulting Management Services	Weed control - Challenger Park	\$3,828.83

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payee Code</b>	<b>Name/Reference</b>	<b>Description</b>	<b>Payment Amount</b>
E050111	5/11/2021	103130	Dorrington Plumbing & Gas	Plumbing / toilet repairs various locations Oct 21	\$1,342.00
E050112	5/11/2021	103148	Claremont Auto Electrics & Air Conditioning	Repairs Town vehicle - Parks	\$418.00
E050113	5/11/2021	103462	Public Libraries WA Inc	Membership renewal - Library	\$250.00
E050114	5/11/2021	103617	Australian HVAC Services	Air-conditioning repairs/maintenance - Tiddly Winks Child Care	\$578.20
E050115	5/11/2021	104127	Priority 1 Fire and Safety Pty Ltd	Staff training courses	\$4,400.00
E050116	5/11/2021	104149	Fuel Creative - Dalky Pty Ltd T/As	Design advertising artwork - Community Development	\$2,612.50
E050117	5/11/2021	104239	Floreat Mowing and Gardening	Weed management - Bold Park Aquatic	\$1,780.00
E050118	5/11/2021	104338	Smarteck Systems Oceania Pty Ltd T/A Quadiant Oceania Pty Ltd	Minor equipment repairs - Admin	\$488.40
E050119	5/11/2021	104373	Elite Graphix	Supply staff name badges	\$30.20
E050120	5/11/2021	104612	Aveling Training	On-line staff training courses	\$187.00
E050121	5/11/2021	104840	West Coast Shade Pty Ltd	Replace shade sail - Cambridge Bowling Club	\$275.00
E050122	5/11/2021	104870	Lochness Landscape Services	Turf maintenance various locations - Oct 21	\$2,398.00
E050123	5/11/2021	104938	Allstate Kerbing and Concrete	Construct kerbing - City Beach	\$3,247.48
E050124	5/11/2021	105045	Filmbites	Short film festival workshop - Community Development	\$3,619.00
E050125	5/11/2021	105114	Corsign WA	Supply street signage - Depot	\$1,683.00
E050126	5/11/2021	105240	Chindarsi Architects	Design review panel attendance	\$1,137.40
E050127	5/11/2021	105303	Brownes Foods Operations Pty Limited	Provisions - Bold Park Aquatic	\$204.59
E050128	5/11/2021	105311	Cakes West Pty Ltd T/As Danish Patisserie	Supply bakery goods for resale Bold Park Aquatic Café	\$282.34
E050129	5/11/2021	105315	PFD Food Services Pty Ltd	Supply frozen foods for resale Bold Park Aquatic Café	\$577.80
E050130	5/11/2021	105411	Flick Anticimex Pty Ltd	Pest control - City of Perth SLSC	\$224.40
E050131	5/11/2021	105446	Fresh Convenience Catering - Heart in Hospitality Pty Ltd	Catering admin meetings	\$226.20
E050132	5/11/2021	105506	Distributors Perth (the)	Confectionery for resale Bold Park Aquatic Café	\$1,000.35
E050133	5/11/2021	105522	Australian Airconditioning Services Pty Ltd	Maintenance pool heating equipment - Bold Park Aquatic	\$796.40
E050134	5/11/2021	105558	Quality Oil Filters	Cleaning deep fryer equipment - Bold Park Aquatic	\$156.50
E050135	5/11/2021	105582	Latin Moves & Fitness	Aquatic instructor - Bold Park Aquatic	\$632.25
E050136	5/11/2021	105585	Boulevard IGA (The)	Provisions - Bold Park Aquatic Café	\$32.88
E050137	5/11/2021	105614	Canon Australia Pty Ltd	Photocopying charges / maintenance - Governance	\$446.24
E050138	5/11/2021	105627	Advanced Traffic Management WA Pty Ltd	Traffic management services various locations Oct 21	\$35,898.29
E050139	5/11/2021	105629	Kee Surfacing Pty Ltd	Infrastructure roadworks various locations - Infrastructure	\$72,702.09
E050140	5/11/2021	105667	Landscape Elements Pty Ltd	Contract garden maintenance/mowing various locations - Oct 21	\$12,014.71
E050141	5/11/2021	105693	CSSTECH	Minor equipment purchase - IT	\$4,915.90
E050142	5/11/2021	105733	Hudson Global Resources (Aust) Pty Ltd	Temporary labour hire - Finance	\$1,268.52
E050143	5/11/2021	105761	Gordana Nestic-Simic	Design review panel attendance	\$1,034.00
E050144	5/11/2021	105782	Julia Kay Wallis	Transcription services - Library	\$705.00
E050145	5/11/2021	105792	Star Training & Assessing Pty Ltd	Staff training courses - Infrastructure	\$5,000.00
E050146	5/11/2021	105793	Kyocera Document Solutions Australia Pty Ltd	Photocopying charges / maintenance - Admin	\$1,422.93
E050147	5/11/2021	105852	On Tap Plumbing & Gas Pty Ltd	Plumbing repairs toilet facilities various locations Oct 21	\$6,540.60
E050148	5/11/2021	105901	Sunpalm Australia Pty Ltd - The Trustee for The Premium Plastic Tru	Supply green waste bags - Waste management	\$556.14
E050149	5/11/2021	105924	Robert John Fredericks	Reimbursement of dropbox fees	\$184.67
E050150	5/11/2021	106004	Fruit Box Group Pty Ltd (The)	Provisions - Admin / Depot / Library / WCC / TBC	\$1,102.36
E050151	5/11/2021	106030	The Trustee for The Rise Urban Unit Trust	Consultancy services re Local Planning Schemes	\$11,666.88
E050152	5/11/2021	106034	Ripe Social	Marketing and communications assistance - Governance	\$1,007.50
E050153	5/11/2021	106053	Biomax Pty Ltd	Quarterly maintenance toilet facilities - Perry Lakes Reserve	\$130.80
E050154	5/11/2021	106059	Piper Alderman	Professional services re legal advice - Employee matters	\$750.75
E050155	5/11/2021	106100	Stantec Australia Pty Ltd	Ruislip Street Safe Active Street progress claim	\$15,086.51
E050156	5/11/2021	400003	Amer Sports Australia Pty Ltd	Stock purchase - WGC	\$1,465.18
E050157	5/11/2021	400004	American Golf Supplies	Stock purchase - WGC	\$1,033.56
E050158	5/11/2021	400005	Andrew Graham Thomas	Golf tuition - WGC	\$4,932.83
E050159	5/11/2021	400012	Brad Parker	Golf tuition - WGC	\$3,715.49
E050160	5/11/2021	400013	Callaway Golf South Pacific Pty Ltd	Stock purchase - WGC	\$10,211.43

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payee Code</b>	<b>Name/Reference</b>	<b>Description</b>	<b>Payment Amount</b>
E050161	5/11/2021	400015	Champion Sports Pty Ltd	Stock purchase - WGC	\$830.14
E050162	5/11/2021	400020	Cutter and Buck	Stock purchase - WGC	\$765.05
E050163	5/11/2021	400027	Dynacast Golf Factory Pty Ltd	Stock purchase - WGC	\$445.52
E050164	5/11/2021	400030	Golf Car World	Hire of golf carts - WGC	\$1,452.00
E050165	5/11/2021	400031	Golf Imports	Stock purchase - WGC	\$2,834.69
E050166	5/11/2021	400035	Luxottica Australia	Stock purchase - WGC	\$87.29
E050167	5/11/2021	400038	Mizuno Corporation Australia Pty Ltd	Stock purchase - WGC	\$746.13
E050168	5/11/2021	400040	Paul A Criddle	Golf tuition - WGC	\$1,048.37
E050169	5/11/2021	400044	Redback Sports	Stock purchase - WGC	\$1,320.70
E050170	5/11/2021	400048	Richard Brain	Golf tuition - WGC	\$1,404.88
E050171	5/11/2021	400058	Simon Smith	Golf tuition - WGC	\$865.68
E050172	5/11/2021	400061	Taylor Made Golf Australia Pty Ltd	Stock purchase - WGC	\$524.93
E050173	5/11/2021	400064	Vast Print Management	Stock purchase - WGC	\$7,902.40
E050174	5/11/2021	400083	WellStrategic	Monthly advertising - WGC	\$1,980.00
E050175	5/11/2021	400092	Acushnet Australia Pty Ltd	Stock purchase - WGC	\$5,093.03
E050176	5/11/2021	400099	George Campbell	Golf tuition - WGC	\$329.92
E050177	5/11/2021	400100	Walkinshaw Sports Pty Ltd	Stock purchase - WGC	\$1,567.48
E050178	5/11/2021	400107	GPC Asia Pacific Pty Ltd T/As Covs	Hardware items - WGC	\$221.10
E050179	5/11/2021	400112	Puma Australia Pty Ltd	Stock purchase - WGC	\$986.58
E050180	5/11/2021	400145	Brett Michael Rumford	Golf tuition - WGC	\$3,901.50
E050181	5/11/2021	400147	Healthy PC - The Trustee for Talbot Family Trust T/As	Computer system support - WGC	\$7,988.17
E050182	5/11/2021	400150	Accent Brands Pty Ltd	Stock purchase - WGC	\$522.15
E050183	5/11/2021	400162	Jason Roach	Golf tuition - WGC	\$236.95
E050184	5/11/2021	400164	Vitag Pty Ltd	Install security system - WGC	\$14,069.55
E050185	5/11/2021	400166	Golf With Me	Golf tuition - WGC	\$2,403.79
E050186	5/11/2021	400181	Corsican Golf	Stock purchase - WGC	\$1,890.76
E050187	5/11/2021	400186	Repco	Hardware items - WGC	\$322.55
				Sub Total	\$432,210.15

Payments Issued Listing Week Ending 19 November 2021					
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount
E050188	9/11/2021	999996	Constantine Anagnostakis	Refund of Rates	\$3,408.64
E050189	11/11/2021	100108	Deputy Commissioner of Taxation	PAYG	\$143,119.00
E050190	12/11/2021	100044	Bunnings Building Supplies Pty Ltd	Hardware items - Admin	\$56.34
E050191	12/11/2021	100089	Western Australian Local Government Association	Conference attendance - Governance	\$65.00
E050192	12/11/2021	100093	Scribal Group Accounts Pty Ltd (Carbonrib WA Pty Ltd)	Consumables - Bold Park Aquatic	\$385.00
E050193	12/11/2021	100102	Sigma Chemicals	Supply pool chemicals - Bold Park Aquatic	\$1,063.15
E050194	12/11/2021	100107	Stevlec Electrical Pty Ltd	Electrical / lighting repairs various locations Oct 21	\$10,603.07
E050195	12/11/2021	100129	Statewide Cleaning Supplies Pty Ltd	Cleaning supplies - Bold Park Aquatic	\$848.14
E050196	12/11/2021	100179	Floreat Forum Newsagency	Supply newspapers - Admin	\$444.94
E050197	12/11/2021	100192	Western Educting Service	Drainage clearing various locations Sep 21	\$1,881.00
E050198	12/11/2021	100274	Hays Specialist Recruitment (Aust) Pty Ltd	Temporary labour hire - Admin	\$19,054.04
E050199	12/11/2021	100285	Local Government Professionals Australia WA	Staff training course - Community Services	\$47.00
E050200	12/11/2021	100312	Mcleods Barristers & Solicitors	Professional services re legal advice - SAT matters	\$12,817.91
E050201	12/11/2021	100314	Winc Australia Pty Limited	Stationery - Admin /Depot	\$814.42
E050202	12/11/2021	100319	Landgate - Midland	Gross rental valuations - Rates	\$103.44
E050203	12/11/2021	100372	Perth Frozen Foods P/L	Confectionery for resale Bold Park Aquatic Café	\$200.62
E050204	12/11/2021	100384	Protection Engineering Pty Ltd	Fire equipment maintenance various locations - Oct 21	\$434.50
E050205	12/11/2021	100391	The Workers Shop	Protective clothing items outside workers	\$72.00
E050206	12/11/2021	100393	The Trustee for ILLION Australia Unit Trust	Provide Company search details - Contracts	\$561.00
E050207	12/11/2021	100451	Landmark Exteria	Supply/install picnic shelter - Jubilee Park	\$15,456.10
E050208	12/11/2021	100634	Tonca Earthmoving	Infrastructure earthworks West Coast Highway	\$98,994.50
E050209	12/11/2021	100714	Konica Minolta Business Solutions Australia Pty Ltd	Photocopier maintenance/copies - Library	\$18.70
E050210	12/11/2021	100756	Classic Tree Services	Prune/remove trees/branches various locations Oct 21	\$13,667.50
E050211	12/11/2021	100760	Coca-Cola Amatil (Aust) Pty Ltd	Beverages for resale - Bold Park Aquatic Café	\$1,012.17
E050212	12/11/2021	100783	Leo Heaney Pty Ltd	Hire of truck for street tree watering various locations Oct 21	\$7,613.38
E050213	12/11/2021	100784	Lynford Motors Pty Ltd	Parts for Town vehicle - Parks	\$286.90
E050214	12/11/2021	100796	Mindarie Regional Council	Tipping fees - Tamala Park	\$19,760.83
E050215	12/11/2021	100902	Sports Turf Technology	Weed testing/reporting various sports fields - Parks	\$1,650.00
E050216	12/11/2021	100952	Western Metropolitan Regional Council Office	Tipping fees - Depot	\$200.02
E050217	12/11/2021	101344	Miracle Recreation Equipment	Install playground equipment various Parks	\$2,722.50
E050218	12/11/2021	101578	Lock Stock & Farrell Locksmith	Supply keys / locks - Depot	\$1,100.00
E050219	12/11/2021	101629	Bannister Downs Dairy Company	Provisions - Admin	\$57.60
E050220	12/11/2021	101639	Docushred	Supply security bins - Admin / Governance / WCC	\$119.90
E050221	12/11/2021	101730	LO-GO Appointments	Temporary labour hire - Parks	\$2,254.22
E050222	12/11/2021	101850	Reino International Pty Ltd - T/as Duncan Solutions	Supply computer hardware - Rangers	\$1,485.00
E050223	12/11/2021	101976	Perth Homeguard Pty Ltd	Building repairs/maintenance - Quarry	\$7,800.70
E050224	12/11/2021	102186	J & K Hopkins	Supply office furniture - Admin	\$563.00
E050225	12/11/2021	102232	Data#3 Limited	IT computer hardware support	\$2,452.30
E050226	12/11/2021	102447	Integrated Distribution Pty Ltd	Consumables - Depot	\$2,640.66
E050227	12/11/2021	102656	SMEDIA Pty Ltd	Supply newspapers - Library	\$500.00
E050228	12/11/2021	102683	AE Hoskins Building Services	Building repairs/maintenance various locations Oct 21	\$38,755.35
E050229	12/11/2021	102853	Department of Transport - Perth	Vehicle owner search Oct 21 - Rangers	\$697.00
E050230	12/11/2021	103070	Natural Area Consulting Management Services	Weed control various locations Oct 21	\$14,447.57
E050231	12/11/2021	103130	Dorrington Plumbing & Gas	Plumbing repairs toilet facilities - Lake Monger	\$99.00
E050232	12/11/2021	103148	Claremont Auto Electrics & Air Conditioning	Repairs Town vehicle - Parks	\$220.00
E050233	12/11/2021	103369	OpenCities Pty Ltd	Annual subscription renewal - Communications	\$11,000.00
E050234	12/11/2021	103384	Ad Astra Drycleaning	Council dry cleaning - Oct 21	\$746.80

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payee Code</b>	<b>Name/Reference</b>	<b>Description</b>	<b>Payment Amount</b>
E050235	12/11/2021	103617	Australian HVAC Services	Air-conditioning repairs - WCC	\$1,985.50
E050236	12/11/2021	104051	Vorgee Pty Ltd	Supply swim accessories for resale - Bold Park Aquatic	\$6,886.99
E050237	12/11/2021	104149	Fuel Creative - Dalky Pty Ltd T/As	Design playground advertising material - Parks	\$418.00
E050238	12/11/2021	104155	Australia Post - counter transactions	Counter transaction fees Oct 21 - Rates	\$79.33
E050239	12/11/2021	104456	SafeFlame - Linfield Pacific Pty Ltd	Supply candles Christmas Event Lake Monger - Community Services	\$660.72
E050240	12/11/2021	104489	Tim Eva's Nursery	Supply various plants - Parks	\$4,240.50
E050241	12/11/2021	104492	Marketforce Pty Ltd	Marketforce advertising - Oct 21	\$16,392.25
E050242	12/11/2021	104510	Scott Print	Stationery items - Admin	\$462.00
E050243	12/11/2021	104612	Aveling Training	Staff on-line training courses	\$154.00
E050244	12/11/2021	104748	Wembley Supa IGA	Provisions - Senior Services	\$41.62
E050245	12/11/2021	104900	Blue Heeler Trading	Supply staff corporate uniforms - Bold Park Aquatic	\$269.50
E050246	12/11/2021	105114	Corsign WA	Supply parking signage - Depot	\$55.00
E050247	12/11/2021	105121	Total Aqua - Mandurah	Supply water filter - Library/TBC	\$450.00
E050248	12/11/2021	105294	Threat Protect	Mobile security patrol services - Bold Park Aquatic	\$257.40
E050249	12/11/2021	105296	Kbest Marine Pty Ltd T/As Taskers	Shade sail repair - Floreat Kiosk	\$1,182.50
E050250	12/11/2021	105303	Brownes Foods Operations Pty Limited	Provisions - Bold Park Aquatic	\$174.47
E050251	12/11/2021	105309	Minbari Pty Ltd T/As Wembley Autocare	Service Town vehicle - Parks	\$1,245.00
E050252	12/11/2021	105315	PFD Food Services Pty Ltd	Supply frozen foods for resale Bold Park Aquatic Café	\$281.60
E050253	12/11/2021	105411	Flick Anticimex Pty Ltd	Pest control - City Beach	\$330.00
E050254	12/11/2021	105429	GFG Temporary Assist - Glen Flood Group Pty Ltd T/As	Temporary labour hire - Infrastructure	\$11,915.35
E050255	12/11/2021	105446	Fresh Convenience Catering - Heart in Hospitality Pty Ltd	Catering admin meetings	\$201.75
E050256	12/11/2021	105467	K-Line Fencing Group	Install bollards / gate repair - Lake Monger / Crosby Park	\$1,529.00
E050257	12/11/2021	105495	Accent Framers	Framing of Local Schools art works - Community Services	\$160.00
E050258	12/11/2021	105522	Australian Airconditioning Services Pty Ltd	Repairs pool heating equipment - Bold Park Aquatic	\$4,372.50
E050259	12/11/2021	105557	Managed IT Pty Ltd	Computer software - WCC	\$4,694.21
E050260	12/11/2021	105558	Quality Oil Filters	Cleaning deep fryer equipment - Bold Park Aquatic	\$156.50
E050261	12/11/2021	105585	Boulevard IGA (The)	Provisions - Bold Park Aquatic	\$26.28
E050262	12/11/2021	105600	Michelle Bariolo	Aquatic instructor - Bold Park Aquatic	\$580.05
E050263	12/11/2021	105606	Surveytech Traffic Surveys Pty Ltd	Traffic survey various locations - Oct 21	\$4,158.00
E050264	12/11/2021	105614	Canon Australia Pty Ltd	Stationery - Admin	\$335.61
E050265	12/11/2021	105667	Landscape Elements Pty Ltd	Contract garden maintenance/mowing various locations - Oct 21	\$19,657.00
E050266	12/11/2021	105733	Hudson Global Resources (Aust) Pty Ltd	Temporary labour hire - IT	\$18,508.72
E050267	12/11/2021	105769	Gary Norman Mack	Reimburse dropbox subscription	\$184.67
E050268	12/11/2021	105838	OpenForms (Aust) Pty Ltd	On-line forms completion various departments	\$200.20
E050269	12/11/2021	105852	On Tap Plumbing & Gas Pty Ltd	Plumbing repairs toilet facilities - City Beach	\$668.80
E050270	12/11/2021	105861	Cloud Collections Pty Ltd	Refund overpayment debt collection proceeds - Rates	\$2,750.00
E050271	12/11/2021	105866	Marawar Pty Ltd	Building repairs / maintenance - City Beach	\$1,155.91
E050272	12/11/2021	105951	Newground Water Services Pty Ltd	Bore pump maintenance/repairs various locations Oct 21	\$85,371.67
E050273	12/11/2021	105984	Jazelle Lawrance Art	Facilitate workshop - Waste Management	\$2,130.00
E050274	12/11/2021	106010	Occuhealth Pty Ltd	First aid equipment service - Bold Park Aquatic	\$360.00
E050275	12/11/2021	106034	Ripe Social	Marketing and communications assistance - Governance	\$617.50
E050276	12/11/2021	106052	Amazing Clean Blinds Karrinyup	Cleaning office blinds - Admin	\$2,577.00
E050277	12/11/2021	106055	Profounder Turfmaster Pty Ltd	Contract mowing/garden maintenance services - West Coast Hwy	\$14,569.50
E050278	12/11/2021	106062	Brightmark Group Pty Ltd	Contract cleaning services various locations Sep 21	\$49,474.29
E050279	12/11/2021	106063	Bushfire Prone Planning	Consultancy services re Bushfire Management Plan	\$1,039.50
E050280	12/11/2021	106085	McMahon & Tate Pty Ltd T/A Hertz Electronics	Supply office furniture - Admin	\$1,239.00
E050281	12/11/2021	106089	A.M Tieman & T Tieman T/As GSO Stainless Engineering (2003)	Ramp handrail maintenance - Admin building	\$704.00
E050282	12/11/2021	106107	Amber Thea Dawson	Catering Sustainability Event - Selby Street	\$250.00

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payee Code</b>	<b>Name/Reference</b>	<b>Description</b>	<b>Payment Amount</b>
E050283	12/11/2021	400003	Amer Sports Australia Pty Ltd	Stock purchase - WGC	\$4,535.31
E050284	12/11/2021	400004	American Golf Supplies	Stock purchase - WGC	\$464.16
E050285	12/11/2021	400005	Andrew Graham Thomas	Golf tuition - WGC	\$2,720.12
E050286	12/11/2021	400012	Brad Parker	Golf tuition - WGC	\$1,703.40
E050287	12/11/2021	400013	Callaway Golf South Pacific Pty Ltd	Stock purchase - WGC	\$530.09
E050288	12/11/2021	400014	Challenge Batteries WA	Supply battery - WGC	\$244.20
E050289	12/11/2021	400027	Dynacast Golf Factory Pty Ltd	Stock purchase - WGC	\$3,085.50
E050290	12/11/2021	400031	Golf Imports	Stock purchase - WGC	\$477.44
E050291	12/11/2021	400035	Luxottica Australia	Stock purchase - WGC	\$382.71
E050292	12/11/2021	400045	Redbox Agencies Pty Ltd	Stock purchase - WGC	\$1,760.00
E050293	12/11/2021	400048	Richard Brain	Golf tuition - WGC	\$608.93
E050294	12/11/2021	400058	Simon Smith	Golf tuition - WGC	\$151.86
E050295	12/11/2021	400061	Taylor Made Golf Australia Pty Ltd	Stock purchase - WGC	\$2,194.13
E050296	12/11/2021	400062	Toro Australia Group Sales Pty Ltd	Hardware items - WGC	\$482.97
E050297	12/11/2021	400068	Stihl Shop - CSP Group	Minor equipment repairs - WGC	\$232.50
E050298	12/11/2021	400069	Living Turf	Turf maintenance - WGC	\$2,725.80
E050299	12/11/2021	400074	Winc Australia Pty Ltd	Stationery - WGC	\$0.84
E050300	12/11/2021	400075	Total Eden T/as Nutrien Water	Irrigation maintenance - WGC	\$943.11
E050301	12/11/2021	400092	Acushnet Australia Pty Ltd	Stock purchase - WGC	\$10,251.37
E050302	12/11/2021	400099	George Campbell	Golf tuition - WGC	\$452.24
E050303	12/11/2021	400100	Walkinshaw Sports Pty Ltd	Stock purchase - WGC	\$272.98
E050304	12/11/2021	400111	Golf Performance - Benjamin Percival	Golf tuition - WGC	\$1,948.79
E050305	12/11/2021	400112	Puma Australia Pty Ltd	Stock purchase - WGC	\$6,517.46
E050306	12/11/2021	400121	Toolmart Australia Pty Ltd	Hardware items - WGC	\$214.85
E050307	12/11/2021	400135	Dorrington Plumbing & Gas	Plumbing / toilet repairs - WGC	\$247.50
E050308	12/11/2021	400140	Newground Water Services Pty Ltd	Irrigation / bore repairs/maintenance - WGC	\$11,170.24
E050309	12/11/2021	400176	Amgrow Australia Pty Limited - Nuturf	Supply fertilizer - WGC	\$4,180.00
E050310	12/11/2021	105629	Kee Surfacing	Infrastructure roadworks various locations	\$414,573.27
E050311	16/11/2021	999996	P J North	Refund of Rates	\$149.38
E050312	16/11/2021	999996	Stirling Jolimont Pty Ltd	Refund of Rates	\$1,625.20
E050313	16/11/2021	999996	Georgiou Property 2 Pty Ltd	Refund of Rates	\$2,620.99
E050314	16/11/2021	999996	ARE Floreat Rentals Trust Account	Refund of Rates	\$2,947.58
E050315	19/11/2021	100182	Catherine Barlow	Councillor Allowances Nov 21	\$1,757.57
				Sub Total	\$1,189,626.79

<b>Payments Issued Listing Week Ending 26 November 2021</b>					
<b>Payment Number</b>	<b>Payment Date</b>	<b>Payee Code</b>	<b>Name/Reference</b>	<b>Description</b>	<b>Payment Amount</b>
E050316	19/11/2021	400003	Amer Sports Australia Pty Ltd	Stock purchases - WGC	\$362.09
E050317	19/11/2021	400005	Andrew Graham Thomas	Golf tuition - WGC	\$2,072.39
E050318	19/11/2021	400012	Brad Parker	Golf tuition - WGC	\$3,674.85
E050319	19/11/2021	400013	Callaway Golf South Pacific Pty Ltd	Stock purchases - WGC	\$2,142.91
E050320	19/11/2021	400018	Country Club International Pty Ltd	Supply golf course equipment items - WGC	\$18,661.53
E050321	19/11/2021	400021	D.S.J. Enterprises	Stock purchases - WGC	\$75.45
E050322	19/11/2021	400035	Luxottica Australia	Stock purchases - WGC	\$256.66
E050323	19/11/2021	400038	Mizuno Corporation Australia Pty Ltd	Stock purchases - WGC	\$950.95
E050324	19/11/2021	400040	Paul A Criddle	Golf tuition - WGC	\$585.00
E050325	19/11/2021	400042	Peter Wright Golf Agencies Pty Ltd	Stock purchases - WGC	\$735.93
E050326	19/11/2021	400044	Redback Sports	Stock purchases - WGC	\$416.85
E050327	19/11/2021	400048	Richard Brain	Golf tuition - WGC	\$565.00
E050328	19/11/2021	400060	Srixon Sports Australasia	Stock purchases - WGC	\$2,255.21
E050329	19/11/2021	400061	Taylor Made Golf Australia Pty Ltd	Stock purchases - WGC	\$240.64
E050330	19/11/2021	400062	Toro Australia Group Sales Pty Ltd	Equipment items - WGC	\$106.13
E050331	19/11/2021	400073	Bunnings Building Supplies Pty Ltd	Hardware supplies - WGC	\$133.25
E050332	19/11/2021	400075	Total Eden T/as Nutrien Water	Hardware supplies - WGC	\$528.57
E050333	19/11/2021	400076	Suez Recycling & Recovery (Perth) Pty Ltd	Waste removal services - WGC	\$338.51
E050334	19/11/2021	400092	Acushnet Australia Pty Ltd	Stock purchases - WGC	\$2,880.08
E050335	19/11/2021	400099	George Campbell	Golf tuition - WGC	\$576.14
E050336	19/11/2021	400100	Walkinshaw Sports Pty Ltd	Stock purchases - WGC	\$2,579.48
E050337	19/11/2021	400105	Corpcloud Pty Ltd	Computer hardware - WGC	\$121.00
E050338	19/11/2021	400112	Puma Australia Pty Ltd	Stock purchases - WGC	\$2,865.19
E050339	19/11/2021	400115	Greenway Turf Solutions Pty Ltd	Fertiliser supplies - WGC	\$6,506.50
E050340	19/11/2021	400118	Ambrose Estate WA	Catering Golf Event - WGC	\$220.00
E050341	19/11/2021	400140	Newground Water Services Pty Ltd	Repairs bore pumps and irrigation upgrades - WGC	\$75,643.26
E050342	19/11/2021	400145	Brett Michael Rumford	Golf tuition - WGC	\$23,314.50
E050343	19/11/2021	400146	GT & BT Enterprises Pty Ltd T/As Superstraps	Stock purchases - WGC	\$1,024.38
E050344	19/11/2021	400148	Perron Institute for Neurological and Translational Science Limited	Contribution to media promotion - WGC	\$20,000.00
E050345	19/11/2021	400176	Amgrow Australia Pty Limited - Nuturf	Fertiliser supplies - WGC	\$2,640.00
E050346	19/11/2021	400186	Repco	Hardware supplies - WGC	\$261.60
E050347	19/11/2021	400187	E-Par Pty Ltd	Environment and safety compliance - WGC	\$1,485.00
E050348	19/11/2021	400195	Travis Lord	Golf tuition - WGC	\$197.36
E050349	19/11/2021	100007	Australia Post	Postage account Oct 21 - Admin	\$3,810.49
E050350	19/11/2021	100035	Boya Equipment	Repairs mowing equipment - Depot	\$710.94
E050351	19/11/2021	100044	Bunnings Building Supplies Pty Ltd	Hardware supplies - Bold Park Aquatic, Depot	\$342.63
E050352	19/11/2021	100089	Western Australian Local Government Association	Elected Member training course	\$390.00
E050353	19/11/2021	100107	Stevlec Electrical Pty Ltd	Lighting/electrical repairs various locations Oct 21	\$30,481.72
E050354	19/11/2021	100129	Statewide Cleaning Supplies Pty Ltd	Cleaning supplies - Bold Park Aquatic	\$206.98
E050355	19/11/2021	100197	Westbooks	Stock purchases - Library	\$979.30
E050356	19/11/2021	100274	Hays Specialist Recruitment (Aust) Pty Ltd	Temporary labour services various departments	\$14,051.26
E050357	19/11/2021	100314	Winc Australia Pty Limited	Stationery supplies - Admin	\$531.58
E050358	19/11/2021	100323	Sunny Sign Company Pty Ltd	Supply toilet facility signage - Parks	\$67.76
E050359	19/11/2021	100372	Perth Frozen Foods P/L	Confectionery for resale Bold Park Aquatic Café	\$527.39
E050360	19/11/2021	100384	Protection Engineering Pty Ltd	Repairs/replacement fire safe systems City Beach SLSC	\$1,702.80

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payee Code</b>	<b>Name/Reference</b>	<b>Description</b>	<b>Payment Amount</b>
E050361	19/11/2021	100391	The Workers Shop	Supply protective clothing items outside workers	\$704.00
E050362	19/11/2021	100401	Access Brick Paving Company	Repairs/replacement footpath Nanson Street	\$9,786.00
E050363	19/11/2021	100413	James Bennett Pty Ltd	Stock purchases - Library	\$201.94
E050364	19/11/2021	100423	St John Ambulance Australia	First aid supplies - Library	\$109.23
E050365	19/11/2021	100474	Techsand	Construct concrete footpath Keane Street	\$4,165.73
E050366	19/11/2021	100632	Technology One Ltd	Temporary consultancy services - IT	\$4,312.00
E050367	19/11/2021	100633	Coates Hire	Hire equipment items - Depot	\$292.05
E050368	19/11/2021	100693	Moore Australia (WA) Pty Ltd	Staff training course - Finance	\$990.00
E050369	19/11/2021	100714	Konica Minolta Business Solutions Australia Pty Ltd	Photocopier maintenance/copies various locations Oct 21	\$1,967.41
E050370	19/11/2021	100756	Classic Tree Services	Prune/remove trees/branches various locations Oct 21	\$32,007.38
E050371	19/11/2021	100760	Coca-Cola Amatil (Aust) Pty Ltd	Drinks for resale Bold Park Aquatic Café	\$1,000.42
E050372	19/11/2021	100767	Corrs Chambers Westgarth	Professional services re: Legal advice WGC Hospitality Centre	\$3,300.00
E050373	19/11/2021	100783	Leo Heaney Pty Ltd	Infrastructure roadworks, mulching, waste removal various locations Oct 21	\$9,348.90
E050374	19/11/2021	100788	Major Motors Pty Ltd	Supply Town vehicle - Infrastructure	\$65,276.07
E050375	19/11/2021	100918	Zipform Pty Ltd	Rates notices printing and distribution	\$8,177.70
E050376	19/11/2021	101049	Engineering Technology Consultants Pty Ltd	Electrical consultancy re Administration Centre	\$2,963.40
E050377	19/11/2021	101168	Sports Medicine Australia	First aid services event Lake Monger - Community Development	\$120.00
E050378	19/11/2021	101440	Dormakaba Australia Pty Ltd	Repairs automatic doors - Library	\$789.88
E050379	19/11/2021	101578	Lock Stock & Farrell Locksmith	Supply keys/locks re Floreat Kiosk	\$260.00
E050380	19/11/2021	101629	Bannister Downs Dairy Company	Provisions - Admin	\$111.00
E050381	19/11/2021	101662	Cardno (WA) Pty Ltd	Traffic Impact assessment - Infrastructure	\$3,960.00
E050382	19/11/2021	101730	LO-GO Appointments	Temporary labour hire - Depot	\$3,873.09
E050383	19/11/2021	101836	Subiaco Floreat Cricket Club Inc	Turf maintenance contribution	\$60,500.00
E050384	19/11/2021	101850	Reino International Pty Ltd - T/as Duncan Solutions	Supply ticket machine equipment items - Rangers	\$14,850.00
E050385	19/11/2021	101853	Amcom Telecommunications	IT communication charges	\$8,107.00
E050386	19/11/2021	101951	Elliotts Irrigation Pty Ltd	Bore maintenance City Beach	\$858.00
E050387	19/11/2021	102135	Rohanna Pty Ltd atf The Skipper Unit Trust	Service Town vehicles - Planning, Parks	\$634.24
E050388	19/11/2021	102159	WestWater Enterprises	Repairs pool equipment - Bold Park Aquatic	\$132.00
E050389	19/11/2021	102232	Data#3 Limited	IT software	\$4,137.76
E050390	19/11/2021	102328	Blackwoods	Hardware items - Bold Park Aquatic	\$879.83
E050391	19/11/2021	102583	Porter Consulting Engineers	Consultancy services ices re: Kimberley Street roadworks	\$2,293.50
E050392	19/11/2021	103130	Dorrington Plumbing & Gas	Plumbing repairs toilet facilities various locations	\$715.50
E050393	19/11/2021	103148	Claremont Auto Electrics & Air Conditioning	Repairs Town vehicle - Parks	\$379.50
E050394	19/11/2021	103408	West Leederville Primary School P&C Association	Reimbursement expenses "Walk to School" Day - Travel Smart	\$200.00
E050395	19/11/2021	103769	Bollig Design Group Pty Ltd	Consultancy services Lake Monger Recreation Club design	\$7,260.00
E050396	19/11/2021	103825	Department of Planning Lands and Heritage - DAP Application	Development Application fee Hortus Way	\$241.00
E050397	19/11/2021	103827	Graffiti Force	Graffiti removal Sep 21	\$4,796.22
E050398	19/11/2021	104373	Elite Graphix	Supply staff name badges	\$428.34
E050399	19/11/2021	104510	Scott Print	Stationery items - Admin	\$517.00
E050400	19/11/2021	104612	Aveling Training	On-line staff training courses	\$187.00
E050401	19/11/2021	104840	West Coast Shade Pty Ltd	Repair shade sail Tiddly Winks Child Care Centre	\$1,056.00
E050402	19/11/2021	104870	Lochness Landscape Services	Turf maintenance various Parks	\$2,398.00
E050403	19/11/2021	105034	Wespray on Paving Pty Ltd	Repairs pavement stencilling Howtree Place	\$659.23
E050404	19/11/2021	105038	Commercial Aquatics Australia	Repairs pool equipment - Bold Park Aquatic	\$715.00
E050405	19/11/2021	105294	Threat Protect	Mobile security patrol services - Admin	\$79.85
E050406	19/11/2021	105300	The Cookie Barrel	Bakery goods for resale Bold Park Aquatic Café	\$110.44
E050407	19/11/2021	105302	Taldara Industries Pty Ltd	Café supplies - Bold Park Aquatic Café	\$184.03

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payee Code</b>	<b>Name/Reference</b>	<b>Description</b>	<b>Payment Amount</b>
E050408	19/11/2021	105303	Brownes Foods Operations Pty Limited	Provisions - Bold Park Aquatic Café	\$286.91
E050409	19/11/2021	105309	Minbari Pty Ltd T/As Wembley Autocare	Service Town vehicle - Parks	\$488.00
E050410	19/11/2021	105311	Cakes West Pty Ltd T/As Danish Patisserie	Bakery goods for resale Bold Park Aquatic Café	\$251.67
E050411	19/11/2021	105315	PFD Food Services Pty Ltd	Provisions - Bold Park Aquatic Café	\$868.15
E050412	19/11/2021	105446	Fresh Convenience Catering - Heart in Hospitality Pty Ltd	Catering Admin meetings	\$1,220.45
E050413	19/11/2021	105558	Quality Oil Filters	Cleaning deep fryer equipment - Bold Park Aquatic	\$156.50
E050414	19/11/2021	105585	Boulevard IGA (The)	Provisions - Bold Park Aquatic Café	\$35.13
E050415	19/11/2021	105616	Susannah Bell	Aquatic instructor - Bold Park Aquatic	\$610.50
E050416	19/11/2021	105627	Advanced Traffic Management WA Pty Ltd	Traffic management services various locations Oct 21	\$1,201.95
E050417	19/11/2021	105712	Coolbinia Newspaper Delivery	Supply newspapers - Admin	\$104.65
E050418	19/11/2021	105733	Hudson Global Resources (Aust) Pty Ltd	Temporary labour hire - Finance	\$951.39
E050419	19/11/2021	105793	Kyocera Document Solutions Australia Pty Ltd	Photocopier maintenance/copies various locations	\$1,487.92
E050420	19/11/2021	105838	OpenForms (Aust) Pty Ltd	On-line forms various departments	\$467.50
E050421	19/11/2021	105866	Marawar Pty Ltd	Building maintenance/repairs City Beach toilet facilities	\$2,935.55
E050422	19/11/2021	105869	Techworks Plumbing Pty Ltd	Plumbing repairs various locations Oct 21	\$8,006.38
E050423	19/11/2021	105923	CTI5 Pty Ltd T/As CTI Risk Management	Parking ticket machine cash collections - Rangers	\$976.80
E050424	19/11/2021	105951	Newground Water Services Pty Ltd	Irrigation/reticulations repairs/maintenance various locations Oct 21	\$35,061.29
E050425	19/11/2021	106010	Occuhealth Pty Ltd	First aid equipment - Bold Park Aquatic	\$90.00
E050426	19/11/2021	106013	Ready Industries Pty Ltd	Temper toilet facilities Alderbury Sports Pavilion	\$528.00
E050427	19/11/2021	106034	Ripe Social	Marketing and communications assistance - Governance	\$780.00
E050428	19/11/2021	106038	Drainflow Services Pty Ltd	Sewer pump maintenance City Beach	\$2,612.50
E050429	19/11/2021	106051	Firescope Fire Services Pty Ltd	Fire safety services - Leederville Town Hall, WGC	\$3,265.90
E050430	19/11/2021	106055	Profounder Turfmaster Pty Ltd	Contract mowing services various locations Oct 21	\$6,776.00
E050431	19/11/2021	106077	Thomas Betson	Facilitate workshop - Library	\$300.00
E050432	19/11/2021	106093	Gas and Air Pty Ltd T/As Mouritz	Air conditioning repairs/replacement Lake Monger Bowling Club	\$5,634.20
E050433	19/11/2021	106094	Zanzara	Insect traps - Health, Compliance	\$889.20
E050434	19/11/2021	106100	Stantec Australia Pty Ltd	Ruislup Street Safe Active Street Progress claim	\$9,787.25
E050435	23/11/2021	106033	Shelford Constructions Pty Ltd	Progress claim Alderbury Pavilion project	\$139,678.70
E050436	25/11/2021	106110	Heart Inspired Events	Deposit Event Management Christmas Festival Lake Monger	\$8,250.00
E050437	25/11/2021	100108	Deputy Commissioner of Taxation	PAYG	\$142,716.00
				Sub Total	\$719,707.39

Payments Issued Listing Week Ending 30 November 2021					
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount
E050438	25/11/2021	400003	Amer Sports Australia Pty Ltd	Stock purchases - WGC	\$1,176.32
E050439	25/11/2021	400004	American Golf Supplies	Stock purchases - WGC	\$15,939.66
E050440	25/11/2021	400005	Andrew Graham Thomas	Golf tuition - WGC	\$2,762.47
E050441	25/11/2021	400012	Brad Parker	Golf tuition - WGC	\$1,994.72
E050442	25/11/2021	400013	Callaway Golf South Pacific Pty Ltd	Stock purchases - WGC	\$606.91
E050443	25/11/2021	400015	Champion Sports Pty Ltd	Stock purchases - WGC	\$835.48
E050444	25/11/2021	400016	Claire Elvidge	Golf tuition - WGC	\$6,947.10
E050445	25/11/2021	400021	D.S.J. Enterprises	Stock purchases - WGC	\$185.78
E050446	25/11/2021	400030	Golf Car World	Hire golf cart - WGC	\$1,397.00
E050447	25/11/2021	400035	Luxottica Australia	Stock purchases - WGC	\$126.05
E050448	25/11/2021	400038	Mizuno Corporation Australia Pty Ltd	Stock purchases - WGC	\$639.54
E050449	25/11/2021	400048	Richard Brain	Golf tuition - WGC	\$413.14
E050450	25/11/2021	400050	Roy Galvin & Co Pty Ltd	Plumbing hardware - WGC	\$132.33
E050451	25/11/2021	400058	Simon Smith	Golf tuition - WGC	\$151.86
E050452	25/11/2021	400060	Srixon Sports Australasia	Stock purchases - WGC	\$907.47
E050453	25/11/2021	400061	Taylor Made Golf Australia Pty Ltd	Stock purchases - WGC	\$631.46
E050454	25/11/2021	400062	Toro Australia Group Sales Pty Ltd	Reticulation parts - WGC	\$30.06
E050455	25/11/2021	400064	Vast Print Management	Stationery items - WGC	\$995.50
E050456	25/11/2021	400070	Fuel Distributors of WA Pty Ltd	Fuel supplies - WGC	\$4,930.09
E050457	25/11/2021	400071	Armaguard	Banking collection services - WGC	\$1,310.50
E050458	25/11/2021	400074	Winc Australia Pty Ltd	Stationery supplies - WGC	\$144.08
E050459	25/11/2021	400077	Synergy	Utility charges Oct - Nov 21 - WGC	\$1,916.35
E050460	25/11/2021	400092	Acushnet Australia Pty Ltd	Stock purchases - WGC	\$2,920.03
E050461	25/11/2021	400095	Link Us Pty Ltd	Computer software - WGC	\$545.05
E050462	25/11/2021	400097	Golf Chariots (Aust) Pty Ltd	Hire of golf course equipment - WGC	\$880.00
E050463	25/11/2021	400099	George Campbell	Golf tuition - WGC	\$265.32
E050464	25/11/2021	400100	Walkinshaw Sports Pty Ltd	Stock purchases - WGC	\$4,384.54
E050465	25/11/2021	400111	Golf Performance - Benjamin Percival	Golf tuition - WGC	\$1,937.53
E050466	25/11/2021	400112	Puma Australia Pty Ltd	Stock purchases - WGC	\$750.74
E050467	25/11/2021	400115	Greenway Turf Solutions Pty Ltd	Fertiliser supplies - WGC	\$2,970.00
E050468	25/11/2021	400118	Ambrose Estate WA	Cleaning of premises - WGC	\$10,597.86
E050469	25/11/2021	400131	Sporte' Leisure Pty Ltd	Stock purchases - WGC	\$623.92
E050470	25/11/2021	400140	Newground Water Services Pty Ltd	Irrigation installation - WGC	\$4,152.50
E050471	25/11/2021	400147	Healthy PC - The Trustee for Talbot Family Trust T/As	Computer hardware support - WGC	\$3,575.00
E050472	25/11/2021	400150	Accent Brands Pty Ltd	Stock purchases - WGC	\$785.55
E050473	25/11/2021	400181	Corsican Golf	Stock purchases - WGC	\$2,482.23
E050474	30/11/2021	100031	BOC Gases Australia Ltd	Supply gas cylinder - Depot	\$29.99
E050475	30/11/2021	100044	Bunnings Building Supplies Pty Ltd	Hardware supplies - Depot	\$51.47
E050476	30/11/2021	100062	City Of Perth	Building/Development Application retrievals	\$263.22
E050477	30/11/2021	100089	Western Australian Local Government Association	Staff training courses	\$773.00
E050478	30/11/2021	100102	Sigma Chemicals	Supply pool chemicals - Bold Park Aquatic	\$727.10
E050479	30/11/2021	100107	Stevlec Electrical Pty Ltd	Lighting/electrical repairs - WGC, Leederville Town Hall	\$2,982.21
E050480	30/11/2021	100197	Westbooks	Stock purchases - Library	\$1,059.18
E050481	30/11/2021	100202	Connect Call Centre Services	Telephone message services Oct 21 - Rangers	\$574.15
E050482	30/11/2021	100212	Asphaltech Pty Ltd	Supply asphalt - Depot	\$380.00
E050483	30/11/2021	100263	IPWEA-WA (ABN 49668019357)	Yearly membership fee - Infrastructure	\$198.00
E050484	30/11/2021	100274	Hays Specialist Recruitment (Aust) Pty Ltd	Temporary labour hire - Planning	\$1,674.52
E050485	30/11/2021	100285	Local Government Professionals Australia WA	Staff training course	\$960.00
E050486	30/11/2021	100312	Mcleods Barristers & Solicitors	Professional services re: Legal advice Payments to Committee Members	\$4,950.00

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payee Code</b>	<b>Name/Reference</b>	<b>Description</b>	<b>Payment Amount</b>
E050487	30/11/2021	100314	Winc Australia Pty Limited	Stationery items - Admin, Library	\$1,272.44
E050488	30/11/2021	100319	Landgate - Midland	Gross rental valuations - Rates	\$297.42
E050489	30/11/2021	100320	A & M D'Angelo	Remove waste street sweepings - Depot	\$38,111.15
E050490	30/11/2021	100372	Perth Frozen Foods P/L	Confectionery for resale Bold Park Aquatic Café	\$340.90
E050491	30/11/2021	100384	Protection Engineering Pty Ltd	Fire equipment maintenance various locations Nov 21	\$925.26
E050492	30/11/2021	100408	Seaview Rentals	Monthly aquarium service - WCC	\$85.00
E050493	30/11/2021	100413	James Bennett Pty Ltd	Stock purchases - Library	\$269.27
E050494	30/11/2021	100442	SAI Global Ltd	Building standards - Regulatory Services	\$2,785.93
E050495	30/11/2021	100451	Landmark Exteria	Supply outdoor furniture - Parks	\$11,746.90
E050496	30/11/2021	100457	Bolinda Publishing Pty Ltd	Stock purchases - Library	\$10,758.00
E050497	30/11/2021	100458	Royal WA Historical Society	Annual subscription - Library	\$30.00
E050498	30/11/2021	100489	(Administrators Appointed) Formerly Turfmaster Pty Ltd	Turf maintenance - McLean Park, Wembley Sports Complex	\$3,121.25
E050499	30/11/2021	100595	Element Advisory Pty Ltd	Public Art Strategy - Community Development	\$1,452.00
E050500	30/11/2021	100632	Technology One Ltd	Consultancy system support	\$4,620.00
E050501	30/11/2021	100700	Department Of Local Government, Sport and Cultural Industries	Standard Panel Fees 2020/21	\$3,004.16
E050502	30/11/2021	100714	Konica Minolta Business Solutions Australia Pty Ltd	Photocopier maintenance/copies various locations Nov 21	\$395.67
E050503	30/11/2021	100718	Synergy	Utility charges various locations Sep - Nov 21	\$11,187.03
E050504	30/11/2021	100760	Coca-Cola Amatil (Aust) Pty Ltd	Drinks for resale Bold Park Aquatic Café	\$521.45
E050505	30/11/2021	100767	Corrs Chambers Westgarth	Professional services re: Legal Advice Clancy's Fish Bar	\$508.20
E050506	30/11/2021	100783	Leo Heaney Pty Ltd	Hire of truck for street tree watering various locations Nov 21	\$4,972.00
E050507	30/11/2021	100796	Mindarie Regional Council	Tipping fees - Tamala Park	\$27,675.89
E050508	30/11/2021	100832	Iron Mountain Australia Group Pty Ltd - Recall	Storage financial records Nov 21	\$112.51
E050509	30/11/2021	100833	Stratagreen	Fertiliser supplies - Parks	\$1,145.45
E050510	30/11/2021	100952	Western Metropolitan Regional Council Office	Tipping fees - Depot	\$150.02
E050511	30/11/2021	100957	Christie ParkSafe	Supply outdoor BBQ equipment - Lake Monger, Holyrood Park	\$35,534.81
E050512	30/11/2021	101440	Dormakaba Australia Pty Ltd	Service automatic doors - Holyrood Pavilion	\$473.00
E050513	30/11/2021	101629	Bannister Downs Dairy Company	Provisions - Admin	\$54.40
E050514	30/11/2021	101730	LO-GO Appointments	Temporary labour hire outside workers	\$2,254.22
E050515	30/11/2021	101850	Reino International Pty Ltd - T/as Duncan Solutions	Repairs parking ticket machines; Credit card transactions fees parking ticket machines Oct 21	\$3,650.71
E050516	30/11/2021	101881	Nespresso Professional	Provisions - Admin	\$585.00
E050517	30/11/2021	102060	RAC BusinessWise	Repairs Town vehicle - Planning	\$409.00
E050518	30/11/2021	102543	Australian Safety Engineers	Supply pool equipment - Bold Park Aquatic	\$951.50
E050519	30/11/2021	102598	Westrac Pty Ltd	Service Town equipment - Depot	\$934.27
E050520	30/11/2021	102683	AE Hoskins Building Services	Building repairs/maintenance various locations Oct 21	\$7,757.75
E050521	30/11/2021	102854	Royal Wolf Trading Australia Pty Ltd	Hire storage units Alderbury Pavilion Project	\$1,212.77
E050522	30/11/2021	103009	Ulverscroft Large Print Books	Stock purchases - Library	\$757.80
E050523	30/11/2021	103070	Natural Area Consulting Management Services	Weed control various locations Nov 21	\$5,428.83
E050524	30/11/2021	103130	Dorrington Plumbing & Gas	Plumbing repairs - Rutter Park, Leederville Town Hall	\$318.00
E050525	30/11/2021	103148	Claremont Auto Electrics & Air Conditioning	Repairs Town trailer - Depot	\$38.50
E050526	30/11/2021	103384	Ad Astra Drycleaning	Dry cleaning - TBC	\$44.00
E050527	30/11/2021	103617	Australian HVAC Services	Air conditioning repairs - Library, TBC	\$418.00
E050528	30/11/2021	104006	Massey's Herd Milk Supply	Provisions - Depot	\$185.60
E050529	30/11/2021	104231	Mobile MOUSE	Staff training course - Library	\$3,320.00
E050530	30/11/2021	104400	Osborne Park Mazda	Parts for Town vehicle - Rangers	\$342.42
E050531	30/11/2021	104414	Prudential Investment Services Corp Pty Ltd	Investment services Oct 21	\$1,925.00
E050532	30/11/2021	104612	Aveling Training	Staff on-line training courses	\$88.00
E050533	30/11/2021	104638	Spider Waste Collection Services Pty Ltd	Roadside waste mattress collection services	\$2,696.10
E050534	30/11/2021	104708	Civil Survey Solutions Pty Ltd	Annual subscription AutoCAD - Infrastructure	\$2,431.00
E050535	30/11/2021	104772	Quayclean Australia Pty Ltd	Contract cleaning services - City Beach	\$1,365.08
E050536	30/11/2021	104865	Ixom Operations Pty Ltd	Supply pool chemicals - Bold Park Aquatic	\$3,667.23
E050537	30/11/2021	104866	Altus Planning & Appeals	Professional services re: various SAT Appeals	\$5,104.00

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payee Code</b>	<b>Name/Reference</b>	<b>Description</b>	<b>Payment Amount</b>
E050538	30/11/2021	105075	Bike Smart	Facilitate workshop - Travel Smart	\$3,168.00
E050539	30/11/2021	105111	Enviro Infrastructure Pty Ltd	Building maintenance/repairs various locations Nov 21	\$2,337.50
E050540	30/11/2021	105114	Corsign WA	Supply various building signage	\$2,518.45
E050541	30/11/2021	105246	Paxon Group	Internal audit services	\$11,390.50
E050542	30/11/2021	105303	Brownes Foods Operations Pty Limited	Provisions Bold Park Aquatic Café	\$348.52
E050543	30/11/2021	105309	Minbari Pty Ltd T/As Wembley Autocare	Service various Town vehicles	\$972.00
E050544	30/11/2021	105311	Cakes West Pty Ltd T/As Danish Patisserie	Supply pastry items for resale Bold Park Aquatic Café	\$342.85
E050545	30/11/2021	105315	PFD Food Services Pty Ltd	Supply frozen products for resale Bold Park Aquatic Café	\$210.40
E050546	30/11/2021	105411	Flick Anticimex Pty Ltd	Washroom products, pest control services various locations Nov 21	\$4,491.06
E050547	30/11/2021	105429	GFG Temporary Assist - Glen Flood Group Pty Ltd T/As	Temporary labour hire - Infrastructure	\$12,075.58
E050548	30/11/2021	105434	ALSCO Pty Limited	Laundry service - Bold Park Aquatic Café	\$261.77
E050549	30/11/2021	105446	Fresh Convenience Catering - Heart in Hospitality Pty Ltd	Catering Admin meetings	\$284.00
E050550	30/11/2021	105522	Australian Airconditioning Services Pty Ltd	Repairs heating equipment - Bold Park Aquatic	\$1,663.20
E050551	30/11/2021	105557	Managed IT Pty Ltd	IT software	\$55.00
E050552	30/11/2021	105558	Quality Oil Filters	Cleaning deep fryer equipment - Bold Park Aquatic Café	\$156.50
E050553	30/11/2021	105569	Galaxy 42 Pty Ltd T/A Attura Business Applications	Consultancy system support	\$6,435.00
E050554	30/11/2021	105580	Shadowdraw	Annual hardware support - IT	\$2,090.00
E050555	30/11/2021	105585	Boulevard IGA (The)	Provisions - Bold Park Aquatic Café	\$68.78
E050556	30/11/2021	105600	Michelle Bariolo	Aqua instructor - Bold Park Aquatic	\$580.05
E050557	30/11/2021	105605	Campbells Balcatta	Catering supplies - TBC	\$172.40
E050558	30/11/2021	105620	M2M One Pty Ltd	Lift SIM cards - WGC, Library	\$39.60
E050559	30/11/2021	105627	Advanced Traffic Management WA Pty Ltd	Traffic control services various locations Nov 21	\$9,415.17
E050560	30/11/2021	105667	Landscape Elements Pty Ltd	Garden mowing/maintenance contract services various locations Oct - Nov 21	\$33,608.98
E050561	30/11/2021	105693	CSSTECH	Computer software - IT	\$1,710.50
E050562	30/11/2021	105702	Autopia Management Pty Ltd	Staff Novated Lease contributions	\$1,128.41
E050563	30/11/2021	105723	MessageMedia	SMS message services - Bold Park Aquatic	\$27.50
E050564	30/11/2021	105733	Hudson Global Resources (Aust) Pty Ltd	Temporary labour hire - Finance	\$634.26
E050565	30/11/2021	105748	Access Technologies	Repairs entry gate - Quarry	\$325.60
E050566	30/11/2021	105770	Vocus Pty Ltd	IT communication charges	\$727.15
E050567	30/11/2021	105793	Kyocera Document Solutions Australia Pty Ltd	Photocopier maintenance/copies various locations Nov 21	\$1,819.87
E050568	30/11/2021	105818	Holton Connor Architects & Planners	Architectural services re: Alderbury Reserve Project	\$2,750.00
E050569	30/11/2021	105861	Cloud Collections Pty Ltd	Collection services - Rates	\$44.00
E050570	30/11/2021	105917	Gavin Charles Burgess	Waste battery collections Oct 21	\$927.08
E050571	30/11/2021	105924	Robert John Fredericks	Reimbursement subscription charges	\$149.52
E050572	30/11/2021	105951	Newground Water Services Pty Ltd	Bore pump maintenance/repairs various locations Oct - Nov 21	\$31,807.09
E050573	30/11/2021	105953	Peoplesense Pty Ltd	Staff counselling services - People and Culture	\$577.50
E050574	30/11/2021	105963	Go Doors Pty Ltd	Decommission automatic door TBC	\$4,195.40
E050575	30/11/2021	105994	Civcon Civil & Project Management Pty Ltd	Progress claim Herdsman Lake Drainage Project	\$63,032.46
E050576	30/11/2021	106008	Rehabilitation Services Pty Ltd	Pre-employment medical assessment	\$269.50
E050577	30/11/2021	106018	Ready Chef Go Pty Ltd	Baked goods for resale Bold Park Aquatic Café	\$251.96
E050578	30/11/2021	106038	Drainflow Services Pty Ltd	Sewer pump repairs City Beach	\$1,767.05
E050579	30/11/2021	106054	Back Beach Co Pty Ltd	Swim accessories for resale Bold Park Aquatic	\$2,445.30
E050580	30/11/2021	106055	Profounder Turfmaster Pty Ltd	Turf maintenance contract services various locations Oct - Nov 21	\$37,915.57
E050581	30/11/2021	106067	XCy Pty Ltd	ICT Governance Management Framework - IT	\$33,000.00
E050582	30/11/2021	106075	The Trustee for the UDLA Trust	Landscape architectural services Railway Parade - Northwood Street	\$4,999.50
E050583	30/11/2021	106096	K C & C Jack	Equipment repairs - Bold Park Aquatic	\$5,867.84
E050584	30/11/2021	106105	The trustee for the Scope Training and Consultancy Trust	Staff training courses	\$20,277.00
E050585	30/11/2021	106109	Leica Microsystems Pty Ltd	Supply equipment items - Health	\$1,852.69
E050586	30/11/2021	106111	Redimed Pty Ltd	Staff medical assessment	\$33.00
E050587	30/11/2021	106113	Churchlands Choral Society (Inc)	Community Development Grant 21/22	\$250.00
E050588	30/11/2021	106114	Western Maze WA Pty Ltd T/As Western Educting Services	Drainage cleaning various locations Oct 21	\$7,326.00



<b>Payments Issued Listing Week Ending 5 November 2021</b>					
<b>Payment Number</b>	<b>Payment Date</b>	<b>Payee Code</b>	<b>Name/Reference</b>	<b>Description</b>	<b>Payment Amount</b>
059918	2/11/2021	100081	Town Of Cambridge	Quarterly Staff Cultural Awards	\$800.00
059919	5/11/2021	999999	Averna Pty Ltd t/a Averna Homes	Bond refund - 115 St Leonards West Leederville	\$5,000.00
059920	5/11/2021	999999	B Borna	Bond refund - 56 Dalglish Street Wembley	\$700.00
059921	5/11/2021	999999	Euro Form Constructions Pty Ltd	Bond refund - 22 Elphin Street Floreat	\$5,000.00
059922	5/11/2021	999999	Katrine Investments Pty Ltd	Bond refund - 8 Elimatta Way City Beach	\$5,000.00
059923	5/11/2021	999999	Marquee Homes Pty Ltd	Bond refund - 87 Alexander Street Wembley	\$1,500.00
059924	5/11/2021	999999	Mass Group WA Pty Ltd	Building Services Levy fee refund	\$56.65
059925	5/11/2021	999999	Robert B Durand	Refund animal registration fee	\$150.00
059926	5/11/2021	999999	A A Leonard	Bond refund - 8 Elimatta Way City Beach	\$1,000.00
059927	5/11/2021	999999	Karen E Trapnell	Refund animal registration fee	\$150.00
059928	5/11/2021	999999	Dama Topchian	Refund animal registration fee	\$50.00
059929	5/11/2021	999999	Dama Topchian	Refund animal registration fee	\$50.00
059930	5/11/2021	999999	D U Soo	Crossover contribution refund	\$499.50
059931	5/11/2021	999999	M Watson	Crossover contribution refund	\$710.40
059932	5/11/2021	999999	Vance Thompson	Staff training reimbursement	\$162.00
059933	5/11/2021	100222	City Beach Primary School	"Artist in Residence" program contribution	\$5,000.00
059934	5/11/2021	100074	Telstra	Telephone charges Nov 21 - Youth Centre	\$19.25
059935	5/11/2021	100407	The Boulevard Centre	Petty cash reimbursement	\$115.20
059936	5/11/2021	100081	Town Of Cambridge	Petty cash reimbursement - Library	\$258.80
059937	5/11/2021	100308	Water Corporation	Utility charges various locations Sep - Oct 21	\$2,071.04
				Sub Total	\$28,292.84

<b>Payments Issued Listing Week Ending 12 November 2021</b>					
<b>Payment Number</b>	<b>Payment Date</b>	<b>Payee Code</b>	<b>Name/Reference</b>	<b>Description</b>	<b>Payment Amount</b>
059938	11/11/2021	100081	Town Of Cambridge	Petty cash reimbursement - Admin	\$677.15
059939	12/11/2021	999999	Exclusive Residence	Bond refund - 44 Aruma Way City Beach	\$5,000.00
059940	12/11/2021	999999	Hoeden Pty Ltd	Bond refund - 1/178 Salvado Road Wembley	\$400.00
059941	12/11/2021	999999	Kathryn Hewson	Refund animal registration fee	\$150.00
059942	12/11/2021	100002	Alinta	Utility charges Jul - Oct 21 - Youth Centre	\$25.85
059943	12/11/2021	100718	Synergy	Utility charges various locations Sep - Nov 21	\$56,708.50
059944	12/11/2021	100074	Telstra	Telephone charges various numbers Oct - Nov 21	\$230.84
059945	12/11/2021	100308	Water Corporation	Utility charges various locations Oct - Dec 21	\$1,281.28
				Sub Total	\$64,473.62

<b>Payments Issued Listing Week Ending 19 November 2021</b>					
<b>Payment Number</b>	<b>Payment Date</b>	<b>Payee Code</b>	<b>Name/Reference</b>	<b>Description</b>	<b>Payment Amount</b>
059946	19/11/2021	999999	Doug Bell	Reimburse computer hardware items	\$156.00
059947	19/11/2021	999999	Kylie Neaves	Reimburse Town vehicle detailing costs - Health/Compliance	\$150.00
059948	19/11/2021	999999	Jane B Tresise	Refund animal registration fee	\$150.00
059949	19/11/2021	999999	Joanna C Clarke	Refund animal registration fee	\$150.00
059950	19/11/2021	999999	Bernadette Richardson	Refund animal registration fee	\$77.50
059951			Cheque Cancelled		
059952	19/11/2021	100128	Bold Park Aquatic Centre	Petty cash reimbursement	\$496.80
059953	19/11/2021	100468	Cambridge Senior Services	Petty cash reimbursement	\$141.40
059954	19/11/2021	100718	Synergy	Utility charges various locations Oct - Nov 21	\$28,949.14
059955	19/11/2021	100074	Telstra	Telephone charges various numbers Sep - Dec 21	\$6,159.35
059956	19/11/2021	100081	Town Of Cambridge	"Get to Know Your Neighbour" vouchers - Community Safety	\$800.00
059957	19/11/2021	100308	Water Corporation	Utility charges various locations Oct - Dec 21	\$13,229.40
059958			Void Cheque		
059959	19/11/2021	100466	Wembley Golf Course	Petty cash reimbursement - Depot	\$377.45
059960	19/11/2021	100081	Town Of Cambridge	Petty cash reimbursement - Admin	\$410.35
059961			Cancelled cheque		
059962	23/11/2021	100718	Synergy	Utility charges and street lighting charges Sep - Oct 21	\$64,184.49
				Sub Total	\$115,431.88

<b>Payments Issued Listing Week Ending 30 November 2021</b>					
<b>Payment Number</b>	<b>Payment Date</b>	<b>Payee Code</b>	<b>Name/Reference</b>	<b>Description</b>	<b>Payment Amount</b>
059963	25/11/2021	999999	Australian Renovation Group Pty Ltd	Bond refund 4 Elphin Street, Floreat	\$700.00
059964	25/11/2021	999999	Block Athletics	Bond refund use Town facilities	\$179.00
059965	25/11/2021	100468	Cambridge Senior Services - Petty Cash	Petty cash reimbursement	\$642.25
059966	25/11/2021	999999	Graeme Bissett	Reimbursement mosquito control equipment	\$157.03
059967	25/11/2021	999999	Idom Melville Pty Ltd	Refund overpayment infringement	\$104.80
059968	25/11/2021	999999	Imperial Calisthenics College	Refund booking fee use Town facilities	\$137.50
059969	25/11/2021	999999	MNG Survey	Refund development application fee	\$146.00
059970	25/11/2021	999999	M H Del Basso	Bond refund 24 Dilkara Way City Beach	\$1,000.00
059971	25/11/2021	999999	M Navaratnam	Bond refund 33 Connolly Street Wembley	\$700.00
059972	25/11/2021	999999	M F Gaskell	Refund overpayment infringement	\$104.80
059973	25/11/2021	999999	M A Gerasolo	Refund overpayment infringement	\$80.00
059974	25/11/2021	999999	P L Bortignon	Bond refund 33A Barrett Street Wembley	\$700.00
059975	25/11/2021	999999	Perth Academy of Performing Arts	Refund booking fee use Town facilities	\$416.50
059976	25/11/2021	105336	Perth Energy Pty Ltd	Utility charges Aug - Nov 21 - WCC	\$471.68
059977	25/11/2021	100074	Telstra	Telephone charges landlines Nov - Dec 21	\$3,434.96
059978	25/11/2021	999999	Travis Mitchell Constructions Pty Ltd	Bond refund 11 Walker Street Wembley	\$1,500.00
059979	25/11/2021	100308	Water Corporation	Utility charges Sep - Dec 21 various locations	\$5,572.11
059980	25/11/2021	999999	Wayne Flintoff	Refund building archive search fee	\$26.00
059981	25/11/2021	999999	Westville Constructions Pty Ltd	Bond refund d 29 - 33 Northwood Street West Leederville	\$700.00
059982	25/11/2021	100081	Town Of Cambridge	Petty cash re: "Get to Know Your Neighbour" vouchers - Community Safety	\$400.00
				Sub Total	\$17,172.63

**PAYMENT ISSUED LISTING PERIOD ENDING November 2021**

<b>EFT Number</b>	<b>EFT Date</b>	<b>Name/Reference</b>	<b>Description</b>	<b>EFT Amount</b>
<b><u>Investments Listing</u></b>				
INV1261	09-Nov-21	Westpac	Investment of Reserve Fund for 12 Months (New)	1,000,000.00
INV1262	23-Nov-21	Westpac	Investment of Reserve Fund for 12 Months (New)	1,000,000.00
INV1263	30-Nov-21	NAB	Investment of Reserve Fund for 12 Months (New)	1,000,000.00
INV1264	30-Nov-21	NAB	Investment of Reserve Fund for 12 Months (New)	1,000,000.00
			Subtotal:	<b>\$ 4,000,000.00</b>
<b><u>Supplier Direct Bank Debit Listing</u></b>				
Sup617	01-Nov-21	WA Treasury	Acquisition 39 Southport Street West Leederville Loan	\$ 3,293.62
Sup618	01-Nov-21	SuperChoice P/L	Superannuation for Oct 21	\$ 184,653.38
Sup619	01-Nov-21	SuperChoice P/L	Superannuation for Oct 21	\$ 597.23
Sup620	04-Nov-21	Commonwealth Bank	Mastercard Oct 21	\$ 4,476.83
Sup621	19-Nov-21	Viva Energy	Fuel Oct 21	\$ 14,585.62
Sup622	01-Nov-21	SuperChoice P/L	Superannuation for Nov 21	\$ 185,850.58
Sup623	01-Nov-21	SuperChoice P/L	Superannuation for Nov 21	\$ 1,771.54
			Subtotal:	<b>\$ 395,228.80</b>
<b><u>WGC Direct Bank Debit Listing</u></b>				
<b>DD686</b>	<b>02.11.2021</b>	Capital Finance	Cart Lease	13,307.32
<b>DD687</b>	<b>03.11.2021</b>	Capital Finance	Cart Lease	4,423.71
<b>DD688</b>	<b>03.11.2021</b>	Capital Finance	Cart Lease	911.55
<b>DD689</b>	<b>08.11.2021</b>	Fin Rent	Plant	3,544.20
<b>DD690</b>	<b>15.11.2021</b>	MiClub	IT	1,952.50
<b>DD691</b>	<b>30.11.2021</b>	Delage Landen	Plant	21,792.06
			Subtotal:	<b>\$ 45,931.34</b>
<b><u>Payroll EFTs Issued Listing</u></b>				
1279	9.11.2021	STAFF WAGES	25-10-2021 - 07-11-2021	\$ 497,740.42
1280	11.11.2021	ATO - PAYG OCT 2021	1.10.2021 - 31.10.2021	\$ 143,119.00
1281	23.11.2021	STAFF WAGES	08.11.2021 - 21.11.2021	\$ 498,575.33
1282	24.11.2021	ATO PAYG NOV 2021	1.11.2021 - 30.11.2021	\$ 142,716.00
			Subtotal:	<b>\$ 1,282,150.75</b>
			<b>Total</b>	<b>\$ 5,723,310.89</b>

<b>WGC Payments Issued Listing Week Ending 30 November 2021</b>					
<b>Payment Number</b>	<b>Payment Date</b>	<b>Payee Code</b>	<b>Name/Reference</b>	<b>Description</b>	<b>Payment Amount</b>
000069	5/11/2021	400077	Synergy	Utility charges Sep - Oct 21 - WGC	\$756.87
000070	12/11/2021	400079	Telstra	Telephone charges Oct - Nov 21 - WGC	\$386.78
000071	25/11/2021	400078	Water Corporation	Utility charges Sep - Nov 21 - WGC	\$4,864.59
				Sub Total	\$6,008.24



Town of  
**Cambridge**

**COUNCIL MEETING**

**21 DECEMBER 2021**

**ATTACHMENT TO ITEM 10.2**

**INVESTMENT SCHEDULE – NOVEMBER 2021**

**Town of Cambridge** ▼

FYTD Accounting up to 30-Nov-21

**Summary**

	31-Oct-2021	30-Nov-2021	Monthly Income
Investments			
Direct Investments	\$57,714,825.86	\$58,688,162.31	\$20,145.23
	<b>\$57,714,825.86</b>	<b>\$58,688,162.31</b>	<b>\$20,145.23</b>
Council's Account			
ELA	\$2,534,467.52	\$2,534,467.52	\$770.76
Muni	\$29,042,756.08	\$28,031,611.70	\$9,923.33
Reserve	\$26,137,602.26	\$28,122,083.09	\$9,451.14
Direct Investments	<b>\$57,714,825.86</b>	<b>\$58,688,162.31</b>	<b>\$20,145.23</b>

**By Accounts**

	Deal	Maturity Date	31-Oct-2021	30-Nov-2021	Monthly Transaction		Monthly Income	Fin YTD Income	Monthly Performance (annualised)	Direct Investment Purchase Price
					Deposits	Redemptions				
<b>ELA</b>										
Westpac Group	541160	08-Mar-22	\$1,000,000.00	\$1,000,000.00			\$304.11	\$1,550.96	0.37%	
National Australia Bank	541591	28-Jun-22	\$1,534,467.52	\$1,534,467.52			\$466.65	\$2,379.90	0.37%	
<b>Total</b>			<b>\$2,534,467.52</b>	<b>\$2,534,467.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770.76</b>	<b>\$3,930.86</b>		
<b>Muni</b>										
National Australia Bank	540189	06-Jul-21						\$205.48		
National Australia Bank	540266	17-Aug-21						\$824.11		
ANZ Banking Group	540559	09-Nov-21	\$1,011,144.38		\$1,011,144.38		\$110.81	\$1,814.52	0.50%	
ANZ Banking Group	540639	14-Dec-21	\$1,000,000.00	\$1,000,000.00			\$394.52	\$2,012.06	0.48%	
ANZ Banking Group	540640	21-Dec-21	\$2,500,000.00	\$2,500,000.00			\$986.30	\$5,030.13	0.48%	
Macquarie Bank	540718	21-Dec-21	\$1,000,000.00	\$1,000,000.00			\$616.44	\$3,143.83	0.75%	
National Australia Bank	540831	18-Jan-22	\$1,013,115.57	\$1,013,115.57			\$391.36	\$1,995.97	0.47%	
National Australia Bank	540917	01-Feb-22	\$1,009,723.52	\$1,009,723.52			\$348.56	\$1,777.67	0.42%	
National Australia Bank	540935	08-Feb-22	\$1,002,252.06	\$1,002,252.06			\$345.99	\$1,764.52	0.42%	
Suncorp Bank	540947	15-Feb-22	\$1,003,356.16	\$1,003,356.16			\$288.63	\$1,472.04	0.35%	
National Australia Bank	540962	22-Feb-22	\$1,003,164.39	\$1,003,164.39			\$305.08	\$1,555.87	0.37%	
Macquarie Bank	541636	01-Mar-22	\$1,000,000.00	\$1,000,000.00			\$369.86	\$1,800.00	0.45%	
Macquarie Bank	541637	15-Mar-22	\$1,000,000.00	\$1,000,000.00			\$369.86	\$1,800.00	0.45%	
ANZ Banking Group	541239	12-Apr-22	\$1,500,000.00	\$1,500,000.00			\$406.85	\$2,074.93	0.33%	
Macquarie Bank	541263	12-Apr-22	\$1,000,000.00	\$1,000,000.00			\$369.87	\$1,886.31	0.45%	
Macquarie Bank	541831	23-May-22	\$1,000,000.00	\$1,000,000.00			\$369.86	\$1,109.59	0.45%	
Macquarie Bank	541832	06-Jun-22	\$1,000,000.00	\$1,000,000.00			\$369.86	\$1,109.59	0.45%	
Macquarie Bank	541869	14-Jun-22	\$1,000,000.00	\$1,000,000.00			\$369.87	\$1,035.62	0.45%	
Macquarie Bank	541833	20-Jun-22	\$1,000,000.00	\$1,000,000.00			\$369.86	\$1,109.59	0.45%	
National Australia Bank	541914	19-Jul-22	\$2,000,000.00	\$2,000,000.00			\$542.47	\$1,283.84	0.33%	
National Australia Bank	541915	02-Aug-22	\$2,000,000.00	\$2,000,000.00			\$542.47	\$1,283.84	0.33%	
Macquarie Bank	541925	16-Aug-22	\$1,000,000.00	\$1,000,000.00			\$369.86	\$850.68	0.45%	
Macquarie Bank	541926	30-Aug-22	\$1,000,000.00	\$1,000,000.00			\$369.86	\$850.68	0.45%	
National Australia Bank	541864	06-Sep-22	\$2,000,000.00	\$2,000,000.00			\$575.35	\$1,630.14	0.35%	
Macquarie Bank	541980	26-Sep-22	1000000	\$1,000,000.00			\$369.87	\$628.77	0.45%	
Macquarie Bank	541981	10-Oct-22	1000000	\$1,000,000.00			\$369.87	\$628.77	0.45%	
<b>Total</b>			<b>\$29,042,756.08</b>	<b>\$28,031,611.70</b>	<b>\$0.00</b>	<b>\$1,011,144.38</b>	<b>\$9,923.33</b>	<b>\$40,678.55</b>		
<b>Reserve</b>										

<b>Westpac Group</b>											
Suncorp Bank	540319	31-Aug-21							\$1,011.52		
Westpac Group	540234	07-Sep-21							\$4,564.38		
Westpac Group	540267	27-Sep-21							\$1,687.68		
Westpac Group	540367	07-Oct-21							\$1,879.45		
Westpac Group	540461	21-Oct-21							\$5,523.29		
Westpac Group	540470	26-Oct-21							\$3,846.58		
Westpac Group	540588	23-Nov-21	\$1,000,000.00			\$1,000,000.00	\$361.64	\$2,383.56		0.60%	
Westpac Group	540589	30-Nov-21	\$1,000,000.00			\$1,000,000.00	\$484.66	\$2,540.28		0.59%	
Westpac Group	540590	07-Dec-21	\$1,000,000.00	1000000			\$501.37	\$2,556.99		0.61%	
National Australia Bank	540715	14-Dec-21	\$2,000,000.00	\$2,000,000.00			\$871.23	\$4,443.29		0.53%	
ANZ Banking Group	540805	04-Jan-22	\$1,021,739.84	\$1,021,739.84			\$335.92	\$1,713.17		0.40%	
ANZ Banking Group	540998	01-Mar-22	\$1,006,121.64	\$1,006,121.64			\$248.08	\$1,265.23		0.30%	
ANZ Banking Group	541230	29-Mar-22	\$1,004,102.19	\$1,004,102.19			\$264.09	\$1,346.87		0.32%	
Macquarie Bank	541272	19-Apr-22	\$1,000,000.00	\$1,000,000.00			\$369.86	\$1,886.30		0.45%	
Macquarie Bank	541289	26-Apr-22	\$1,000,000.00	\$1,000,000.00			\$369.86	\$1,886.30		0.45%	
Macquarie Bank	541310	03-May-22	\$1,000,000.00	\$1,000,000.00			\$369.86	\$1,886.30		0.45%	
Macquarie Bank	541324	10-May-22	\$1,000,000.00	\$1,000,000.00			\$369.86	\$1,886.30		0.45%	
Macquarie Bank	541354	17-May-22	\$1,000,000.00	\$1,000,000.00			\$369.86	\$1,886.30		0.45%	
Westpac Group	541450	31-May-22	\$1,598,085.81	\$1,598,085.81			\$446.59	\$2,277.60		0.34%	
ANZ Banking Group	541502	07-Jun-22	\$1,006,581.92	\$1,006,581.92			\$248.20	\$1,265.81		0.30%	
National Australia Bank	541978	09-Aug-22	\$1,500,000.00	\$1,500,000.00			\$431.50	\$776.71		0.35%	
Suncorp Bank	541806	30-Aug-22	\$1,000,000.00	\$1,000,000.00			\$287.67	\$882.19		0.35%	
Westpac Group	541863	06-Sep-22	\$3,500,000.00	\$3,500,000.00			\$920.55	\$2,608.22		0.32%	
National Australia Bank	541979	04-Oct-22	1000000	\$1,000,000.00			\$287.67	\$517.81		0.35%	
Westpac Group	542006	18-Oct-22	\$3,000,000.00	\$3,000,000.00			\$1,232.88	\$1,643.84		0.50%	
Westpac Group	542049	08-Nov-22		\$1,000,000.00	\$1,000,000.00		\$325.48	\$325.48		0.54%	
Westpac Group	542110	22-Nov-22		\$1,000,000.00	\$1,000,000.00		\$129.32	\$129.32		0.59%	
National Australia Bank	542128	29-Nov-22		\$1,000,000.00	\$1,000,000.00		\$16.44	\$16.44		0.60%	
National Australia Bank	542129	06-Dec-22		\$1,000,000.00	\$1,000,000.00		\$16.44	\$16.44		0.60%	
Emerald 2006-1 Class A			<b>\$500,970.86</b>	<b>\$485,451.69</b>			<b>\$15,519.17</b>	<b>\$192.11</b>	<b>\$1,000.30</b>	0.00481477	1000000
Total			26137602.26	28122083.09	4000000		2015519.17	9451.14	58763.35		
<b>UBS Bank Bill Index</b>											
<b>Total Portfolio</b>			<b>\$57,714,825.86</b>	<b>\$58,688,162.31</b>	<b>\$4,000,000.00</b>		<b>\$3,026,663.55</b>	<b>\$20,145.23</b>	<b>\$103,372.76</b>	<b>0.07%</b>	

<b>By Bank</b>		<b>31-Oct-2021</b>	<b>30-Nov-2021</b>	<b>Monthly Transaction</b>		<b>Monthly Income</b>	<b>Fin YTD Income</b>	<b>Monthly Performance (annualised)</b>	<b>Direct Investment Purchase Price</b>
				<b>Deposits</b>	<b>Redemptions</b>				
ANZ Banking Group	Term Deposit	\$10,049,689.97	\$9,038,545.59	\$0.00	\$1,011,144.38	\$2,994.77	\$16,522.72	0.39%	\$0.00
Emerald 2006-1 Class A	Mortgage Backed Security	\$500,970.86	\$485,451.69	\$0.00	\$15,519.17	\$192.11	\$1,000.30	0.48%	\$1,000,000.00
Macquarie Bank	Term Deposit	\$17,000,000.00	\$17,000,000.00	\$0.00	\$0.00	\$6,534.24	\$25,384.93	0.47%	\$0.00
National Australia Bank	Term Deposit	\$16,062,723.06	\$18,062,723.06	\$2,000,000.00	\$0.00	\$5,141.21	\$22,047.18	0.39%	\$0.00
Suncorp Bank	Term Deposit	\$2,003,356.16	\$2,003,356.16	\$0.00	\$0.00	\$576.30	\$3,365.75	0.35%	\$0.00
Westpac Group	Term Deposit	\$12,098,085.81	\$12,098,085.81	\$2,000,000.00	\$2,000,000.00	\$4,706.60	\$35,051.88	0.45%	\$0.00
<b>UBS Bank Bill Index</b>									
<b>Total</b>		<b>\$57,714,825.86</b>	<b>\$58,688,162.31</b>	<b>\$4,000,000.00</b>	<b>\$3,026,663.55</b>	<b>\$20,145.23</b>	<b>\$103,372.76</b>	<b>0.07%</b>	

Total Portfolio	\$58,688,162.31
Accrued Interest	\$106,051.10
Total Adjusted Investment	<u>\$58,794,213.41</u>



Town of  
**Cambridge**

**COUNCIL MEETING**

**22 DECEMBER 2021**

**ATTACHMENT TO ITEM 10.3**

**MONTHLY FINANCIAL STATEMENTS, REVIEW AND  
VARIANCE**

Town of Cambridge

# Financial Management Statements

For the Period Ended 30 November 2021

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Description	Current Budget 2021/2022	YTD Budget 30 November	YTD Actual 30 November	YTD Variance \$	YTD Variance %	
<b>OPERATING REVENUE</b>						
Fees & Charges	20,631	10,504	11,098	594	5.7%	↑
Rates	26,257	26,166	26,197	32	.1%	↑
Operating Grants, Subsidies and Contributions	1,298	491	450	(41)	(8.3%)	↓
Service Charges					.0%	→
Interest Earnings	564	266	314	47	17.8%	↑
Other Revenue/Income	454	159	290	131	82.8%	↑
Gain on Disposal of Assets	120				.0%	→
<b>Total Operating Revenue</b>	<b>49,324</b>	<b>37,585</b>	<b>38,349</b>	<b>764</b>	<b>2.0%</b>	
<b>OPERATING EXPENSES</b>						
Materials & Contractors	18,186	7,267	6,441	(827)	(11.4%)	↑
Employee Costs	20,371	8,378	8,057	(320)	(3.8%)	↑
Utilities	1,715	727	656	(70)	(9.7%)	↑
Insurance	518	516	540	24	4.6%	↓
Interest Expenses	60	22	23	1	5.1%	↓
Other Expenditure	9,167	8,489	8,275	(214)	(2.5%)	↑
Depreciation on Non-current Assets	11,393	4,753	4,747	(7)	(.1%)	↑
Loss on Disposal of Assets	6				.0%	→
<b>Total Operating Expenditure</b>	<b>61,415</b>	<b>30,152</b>	<b>28,738</b>	<b>(1,413)</b>	<b>(4.7%)</b>	
<b>SURPLUS/(DEFICIT) FROM OPERATIONS</b>	<b>(12,090)</b>	<b>7,434</b>	<b>9,611</b>	<b>2,177</b>	<b>29.3%</b>	↑
<b>OPERATING NON-CASH ADJUSTMENTS</b>						
Profit/(Loss) on Asset Disposals	(114)				.0%	→
Depreciation written back	11,393	4,753	4,747	(7)	(.1%)	↑
<b>CASH SURPLUS/(DEFICIT) FROM OPERATIONS</b>	<b>(812)</b>	<b>12,187</b>	<b>14,357</b>	<b>2,170</b>	<b>17.8%</b>	↑
<b>NON OPERATING REVENUE</b>						
Capital Grants and Subsidies	2,513	245	245	()	(.1%)	→
Capital Contributions	51		31	31	.0%	→
<b>Total Non-Operating Revenue</b>	<b>2,994</b>	<b>245</b>	<b>276</b>	<b>31</b>	<b>12.6%</b>	↑
<b>NON OPERATING EXPENSES</b>						
Purchase of Buildings	3,129	2,099	1,064	(1,035)	(49.3%)	↑
Purchase of Furniture & Equipment	1,969	860	285	(575)	(66.8%)	↑
Purchase of Plant & Equipment	1,233	167	85	(82)	(49.1%)	↑
Purchase of Infrastructure						
- Parks and Reserves	8,341	3,415	1,092	(2,323)	(68.0%)	↑
- Roads and Lanes	5,950	3,512	1,339	(2,174)	(61.9%)	↑
- Carparks	1,257	213	109	(104)	(48.8%)	↑
- Drainage	100	52	48	(4)	(8.3%)	↑
- Footpaths	2,407	978	421	(557)	(56.9%)	↑
- Bus Shelter	60	36		(36)	(100.0%)	↑
<b>Total Non-Operating Expenditure</b>	<b>24,446</b>	<b>11,333</b>	<b>4,443</b>	<b>(6,889)</b>	<b>(60.8%)</b>	
<b>NON-OPERATING SURPLUS/(DEFICIT)</b>	<b>(21,451)</b>	<b>(11,088)</b>	<b>(4,167)</b>	<b>6,920</b>	<b>(62.4%)</b>	↑
<b>SURPLUS/(DEFICIT) FROM OPERATING AND CAPITAL</b>	<b>(22,263)</b>	<b>1,099</b>	<b>10,190</b>	<b>9,091</b>	<b>827.2%</b>	↑
<b>CASH RESERVES</b>						
Transfer to Reserve	(5,383)	(2,579)	(2,965)	(386)	15.0%	↑
Transfer to Endowment Lands Account	(10)	(4)	(4)		(8.6%)	↓
Transfer from Reserve	19,721	12,374	9,748	(2,626)	(21.2%)	↑
Transfer from Endowment Lands Account	911	200	20	(180)	(89.8%)	↑
Opening Funds	7,025	7,025	7,025			
<b>CLOSING FUNDS</b>		<b>18,115</b>	<b>24,014</b>	<b>5,900</b>	<b>32.6%</b>	↑

**Town of Cambridge**  
**Statement of Financial Position**  
**For the Period Ending 30 November 2021**

	Previous Month \$'000	Current Month \$'000	Movement \$'000
<b>CURRENT ASSETS</b>			
Cash Assets	63,996	65,378	1,383
Receivables Current	11,534	7,872	(3,661)
Other	4	4	
Inventories	1,031	588	(442)
<b>Total Current Assets</b>	<b>76,563</b>	<b>73,843</b>	<b>(2,721)</b>
<b>CURRENT LIABILITIES</b>			
Payables	(10,415)	(10,749)	(334)
Contract Liability	(1,233)	(1,234)	(1)
Provisions Current	(2,126)	(2,175)	(49)
Lease Liabilities Current	(287)	(242)	45
Current Liability Control Accounts	2		(2)
<b>Total Current Liabilities</b>	<b>(14,059)</b>	<b>(14,400)</b>	<b>(341)</b>
<b>NET CURRENT ASSETS</b>	<b>62,505</b>	<b>59,443</b>	<b>(3,062)</b>
<b>NON-CURRENT ASSETS</b>			
Receivables Non-Current	3,564	3,564	
Property Plant and Equipment	367,558	368,147	590
Right Of Use assets	712	667	(45)
Investments	8,505	9,928	1,422
Inventory	11,819	11,819	
<b>Non-Current Assets</b>	<b>392,158</b>	<b>394,125</b>	<b>1,967</b>
<b>NON-CURRENT LIABILITIES</b>			
Provisions Non-Current	(465)	(465)	
Lease Liabilities Non-Current	(438)	(438)	
Interest Bearing Liabilities Non-Current	(1,107)	(1,107)	
<b>Total Non-Current Liabilities</b>	<b>(2,010)</b>	<b>(2,010)</b>	
<b>NET NON-CURRENT ASSETS</b>	<b>390,148</b>	<b>392,115</b>	<b>1,967</b>
<b>NET ASSETS</b>	<b>452,652</b>	<b>451,557</b>	<b>(1,095)</b>
<b>EQUITY</b>			
Retained Surplus	(270,751)	(269,486)	1,265
Reserves - Cash Backed	(35,859)	(35,964)	(105)
Reserve - Asset Revaluation	(146,043)	(146,108)	(65)
<b>TOTAL EQUITY</b>	<b>(452,652)</b>	<b>(451,557)</b>	<b>1,095</b>
<b>Reconciliation of surplus as per Rate Setting Stement</b>			
<b>LESS:</b>			
Reserve/ELA	(35,859)	(35,964)	(105)
Land Held For Resale	(12,420)	(11,951)	470
Property Plant & Equipment	(367,037)	(368,147)	(1,110)
Right Of Use assets	(712)	(667)	45
Investments	(8,505)	(9,928)	(1,422)
Non current service charges	(3,103)	(3,103)	
To be adjusted	(350)	644	994
<b>ADD BACK:</b>			
Provisions Non-Current	465	465	
Interest Bearing Liabilities	1,107	1,107	
	<b>26,238</b>	<b>24,014</b>	<b>(2,224)</b>

**Town of Cambridge**  
**Statement of Changes In Equity**  
**For the Period Ending 30 November 2021**

	Previous Month \$'000	Current Month \$'000	Movement \$'000
<b>ACCUMULATED SURPLUS</b>			
Balance at beginning of year	251,956	252,800	844
Change in net assets resulting from operations	11,889	9,886	(2,003)
Amount transferred from/(to) reserves	6,903	6,783	(120)
Amount transferred from/(to) Endowment Lands Account	2	16	15
<b>Accumulated Surplus Balance at end of period</b>	<b>270,750</b>	<b>269,486</b>	<b>(1,264)</b>
<b>RESERVES - CASH BACKED</b>			
<b>Reserves</b>			
Balance at the beginning of the year	40,162	40,162	
Interest	49	59	9
Amount transferred (to)/from accumulated surplus	(6,953)	(6,842)	111
<b>Balance at end of period</b>	<b>33,259</b>	<b>33,379</b>	<b>120</b>
<b>Endowment Lands Account</b>			
Balance at the beginning of the year	2,602	2,602	
Interest	3	4	1
Amount transferred (to)/from accumulated surplus	(5)	(20)	(16)
<b>Balance at end of period</b>	<b>2,600</b>	<b>2,585</b>	<b>(15)</b>
<b>Reserves - Cash Backed Balance at end of period</b>	<b>35,859</b>	<b>35,964</b>	<b>105</b>
<b>RESERVES - ASSET REVALUATION</b>			
<b>Asset Revaluation Reserve</b>			
Balance at the beginning of the year	146,043	146,108	65
Amount transferred (to)/from asset revaluation reserve			
<b>Reserves - Asset Revaluation Balance at end of period</b>	<b>146,043</b>	<b>146,108</b>	<b>65</b>
<b>TOTAL EQUITY</b>	<b>452,652</b>	<b>451,557</b>	<b>(1,094)</b>

	Current Budget \$'000	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
<b><u>Governance &amp; Corporate Services Operations</u></b>					
<b>Carried Forwards Funds</b>					
<b>Operating Revenue</b>	1,923	987	1,121	134	14%
<i>Less Non-Cash Items</i>	(3)	0	0	0	%
	<u>1,920</u>	<u>987</u>	<u>1,121</u>	<u>134</u>	<u>14%</u>
<b>Operating Expenditure</b>	9,182	4,571	4,046	(525)	(11%)
<i>Less Non-Cash Items</i>	(819)	(342)	(342)	(0)	%
	<u>8,362</u>	<u>4,229</u>	<u>3,703</u>	<u>(525)</u>	<u>(12%)</u>
<b>Net Cash Result</b>	<b>(6,443)</b>	<b>(3,242)</b>	<b>(2,583)</b>	<b>659</b>	<b>(20%)</b>

**Operating Revenue**

(i) Other Property commercial lease revenue \$52k over YTD budget

**Operating Expenditure**

(i) Underground Power Project surplus refund \$129k under YTD budget with refund to property owner in progress

(ii) Human Resources overall expenditure \$42k under YTD budget

(iii) Members Expenses overall expenditure \$149k under YTD budget

(iv) Governance Management overall expenditure \$40k under YTD budget

(v) Information Technology overall expenditure \$57k under YTD budget

(vi) Other Property overall expenditure \$90k under YTD budget

(vii) Administration Document Management overall expenditure \$60k under YTD budget

**Community Development & Support Operations**

<b>Carried Forwards Funds</b>	44				
<b>Operating Revenue</b>	798	293	298	5	2%
<i>Less Non-Cash Items</i>	0	0	0	0	%
	<u>798</u>	<u>293</u>	<u>298</u>	<u>5</u>	<u>2%</u>
<b>Operating Expenditure</b>	3,824	1,632	1,186	(446)	(27%)
<i>Less Non-Cash Items</i>	(1,259)	(526)	(357)	169	(32%)
	<u>2,566</u>	<u>1,106</u>	<u>829</u>	<u>(277)</u>	<u>(25%)</u>
<b>Net Cash Result</b>	<b>(1,724)</b>	<b>(813)</b>	<b>(531)</b>	<b>282</b>	<b>(35%)</b>

**Operating Expenditure**

(i) Leederville Town Hall overall expenditure \$49k under YTD budget

(ii) Quarry Amphitheatre overall expenditure \$100k under YTD budget

(iii) Welfare Services overall expenditure \$39k under YTD budget

(iv) Wembley Community Centre overall expenditure \$29k under YTD budget

(v) Community Safety overall expenditure \$59k under YTD budget

	Current Budget \$'000	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
<b>Library Operations</b>					
<b>Carried Forwards Funds</b>					
<b>Operating Revenue</b>	32	13	13	(0)	(2%)
<i>Less Non-Cash Items</i>	0	0	0	0	%
	<b>32</b>	<b>13</b>	<b>13</b>	<b>(0)</b>	<b>(2%)</b>
<b>Operating Expenditure</b>	2,833	1,172	1,200	29	2%
<i>Less Non-Cash Items</i>	(1,163)	(483)	(543)	(61)	13%
	<b>1,670</b>	<b>689</b>	<b>657</b>	<b>(32)</b>	<b>(5%)</b>
<b>Net Cash Result</b>	<b>(1,639)</b>	<b>(676)</b>	<b>(645)</b>	<b>31</b>	<b>(5%)</b>
<b>Aquatic Centre</b>					
<b>Carried Forwards Funds</b>					
	67				
<b>Operating Revenue</b>	2,266	842	971	129	15%
<i>Less Non-Cash Items</i>	0	0	0	0	%
	<b>2,266</b>	<b>842</b>	<b>971</b>	<b>129</b>	<b>15%</b>
<b>Operating Expenditure</b>	3,280	1,302	1,322	20	2%
<i>Less Non-Cash Items</i>	(765)	(319)	(316)	3	(1%)
	<b>2,515</b>	<b>983</b>	<b>1,006</b>	<b>23</b>	<b>2%</b>
<b>Net Cash Result</b>	<b>(183)</b>	<b>(141)</b>	<b>(34)</b>	<b>106</b>	<b>(76%)</b>
<b>Operating Revenue</b>					
(i) General Admissions \$34k over YTD budget					
(ii) Kiosk and Swim Shop \$24k and \$23k over YTD budget					
(iii) Swim School \$23k over YTD budget					
(iv) Lane Hire \$18k over YTD budget					

	Current Budget \$'000	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
<b><u>Planning &amp; Development Operations</u></b>					
Carried Forwards Funds	133				
<b>Operating Revenue</b>	835	444	391	(53)	(12%)
<i>Less Non-Cash Items</i>	0	0	0	0	%
	835	444	391	(53)	(12%)
<b>Operating Expenditure</b>	3,718	1,528	1,519	(9)	(1%)
<i>Less Non-Cash Items</i>	(796)	(332)	(287)	45	(13%)
	2,922	1,196	1,231	35	3%
<b>Net Cash Result</b>	<b>(1,954)</b>	<b>(752)</b>	<b>(840)</b>	<b>(88)</b>	<b>12%</b>

**Operating Revenue**

(i) Planning Fees \$22k under YTD budget

(ii) Building Fees \$36k under YTD budget

**Ranger & Health Services Operations**

Carried Forwards Funds	39				
<b>Operating Revenue</b>	2,296	980	956	(23)	(2%)
<i>Less Non-Cash Items</i>	(6)	0	0	0	%
	2,290	980	956	(23)	(2%)
<b>Operating Expenditure</b>	3,521	1,491	1,317	(174)	(12%)
<i>Less Non-Cash Items</i>	(766)	(320)	(276)	44	(14%)
	2,755	1,171	1,041	(130)	(11%)
<b>Net Cash Result</b>	<b>(426)</b>	<b>(191)</b>	<b>(84)</b>	<b>107</b>	<b>(56%)</b>

**Operating Expenditure**

(i) Parking Control overall expenditure \$144k under YTD budget

(ii) Animal Control overall expenditure \$40k under YTD budget

	Current Budget \$'000	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
<b>Waste Management</b>					
<b>Carried Forwards Funds</b>					
<b>Operating Revenue</b>	2,475	2,428	2,448	20	1%
<i>Less Non-Cash Items</i>	(5)	0	0	0	%
	2,470	2,428	2,448	20	1%
<b>Operating Expenditure</b>	11,802	9,047	8,899	(148)	(2%)
<i>Less Non-Cash Items</i>	(520)	(217)	(178)	39	(18%)
	11,281	8,830	8,721	(109)	(1%)
<b>Net Cash Result</b>	<b>(8,811)</b>	<b>(6,402)</b>	<b>(6,273)</b>	<b>129</b>	<b>(2%)</b>

**Operating Expenditure**

(i) Verge collection \$167k under YTD budget

**Work Infrastructure Operations**

<b>Carried Forwards Funds</b>	25				
<b>Operating Revenue</b>	2,386	382	304	(78)	(20%)
<i>Less Non-Cash Items</i>	(42)	0	0	0	%
	2,344	382	304	(78)	(20%)
<b>Operating Expenditure</b>	6,909	2,921	3,131	210	7%
<i>Less Non-Cash Items</i>	(4,848)	(2,021)	(1,986)	34	(2%)
	2,061	900	1,145	245	27%
<b>Net Cash Result</b>	<b>308</b>	<b>(518)</b>	<b>(841)</b>	<b>(323)</b>	<b>62%</b>

**Operating Revenue**

(i) Road Infrastructure operating grant \$90k under YTD budget. Due to timing variance.

**Operating Expenditure**

(i) Works and Engineering overall expenditure \$166k over YTD budget

	Current Budget \$'000	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
<b><u>Park Infrastructure Operations</u></b>					
Carried Forwards Funds	239				
<b>Operating Revenue</b>	831	0	8	8	%
<i>Less Non-Cash Items</i>	(65)	0	0	0	%
	767	0	8	8	%
<b>Operating Expenditure</b>	8,703	3,284	3,093	(192)	(6%)
<i>Less Non-Cash Items</i>	(2,615)	(1,091)	(1,044)	46	(4%)
	6,088	2,194	2,048	(145)	(7%)
<b>Net Cash Result</b>	<b>(5,083)</b>	<b>(2,194)</b>	<b>(2,040)</b>	<b>154</b>	<b>(7%)</b>

**Operating Expenditure**

(i) Parks ground maintenance \$175k under YTD budget

**Building Infrastructure Operations**

Carried Forwards Funds	359				
<b>Operating Revenue</b>	410	142	187	45	31%
<i>Less Non-Cash Items</i>	0	0	0	0	%
	410	142	187	45	31%
<b>Operating Expenditure</b>	4,622	1,877	1,571	(306)	(16%)
<i>Less Non-Cash Items</i>	(2,118)	(884)	(874)	11	(1%)
	2,504	993	697	(296)	(30%)
<b>Net Cash Result</b>	<b>(1,735)</b>	<b>(851)</b>	<b>(510)</b>	<b>341</b>	<b>(40%)</b>

**Operating Expenditure**

(i) Ocean Beaches building maintenance \$55k under YTD budget

(ii) Clubs Leased Premises overall expenditure \$130k under YTD budget

(iii) Sports Grounds building maintenance and non-capital works \$49k under YTD budget

(iv) Asset Management centres \$47k under YTD budget

(v) Surf Life Saving Club Contributions \$60k under YTD budget

	Current Budget \$'000	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
<b><u>Wembley Golf Course</u></b>					
<b>Carried Forwards Funds</b>					
<b>Operating Revenue</b>	10,651	4,803	5,321	518	11%
<i>Less Non-Cash Items</i>	0	0	0	0	%
	<b>10,651</b>	<b>4,803</b>	<b>5,321</b>	<b>518</b>	<b>11%</b>
<b>Operating Expenditure</b>	8,109	3,489	3,366	(123)	(4%)
<i>Less Non-Cash Items</i>	(2,081)	(869)	(855)	14	(2%)
	<b>6,029</b>	<b>2,620</b>	<b>2,512</b>	<b>(109)</b>	<b>(4%)</b>
<b>Net Cash Result</b>	<b>4,623</b>	<b>2,182</b>	<b>2,809</b>	<b>627</b>	<b>29%</b>

**Operating Revenue**

- (i) Green fees \$116k over YTD budget
- (ii) Golf shop overall revenue \$94k over YTD budget
- (iii) Driving Range fees and Teaching fees \$272k over YTD budget

**Operating Expenditure**

- (i) Course maintenance Non Capital works \$60k under YTD budget
- (ii) Course Maintenance \$198k under YTD budget

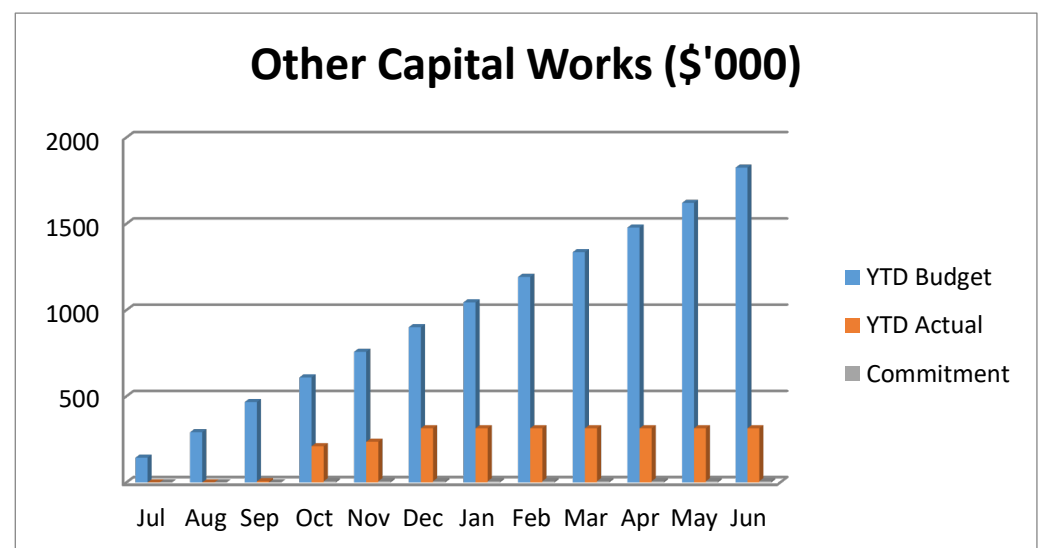
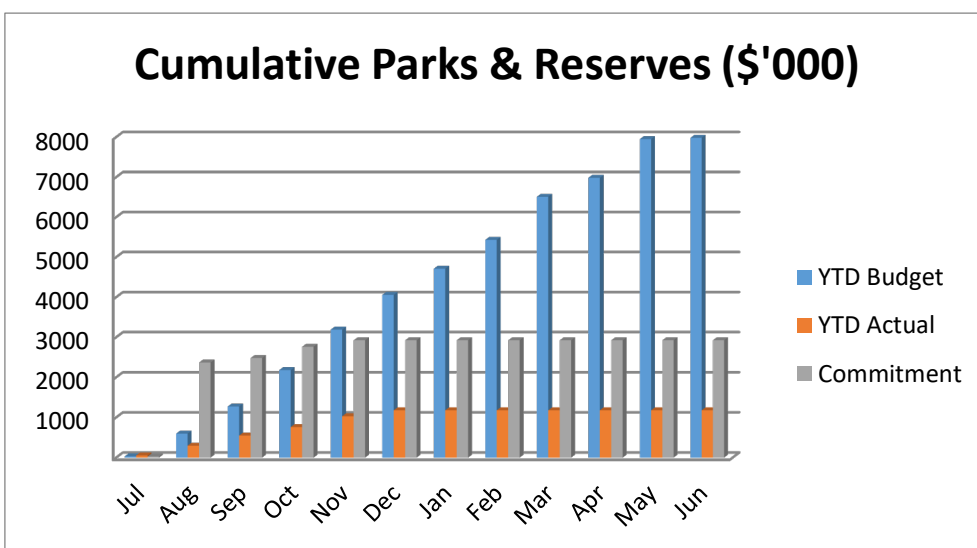
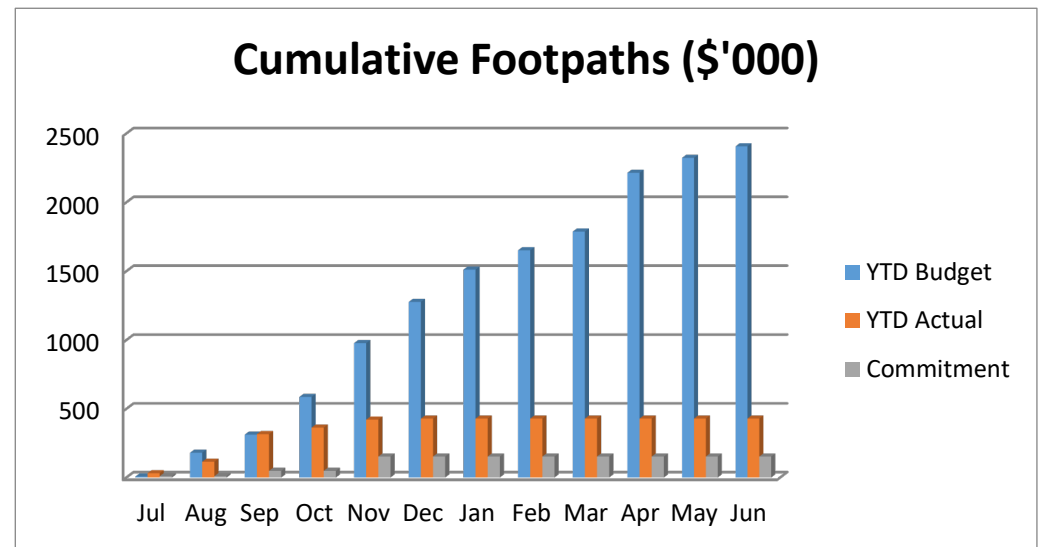
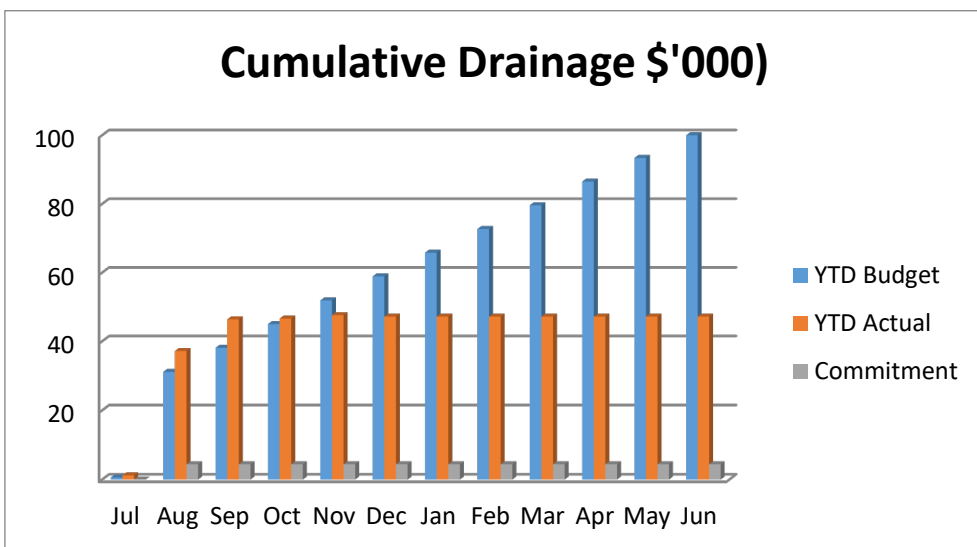
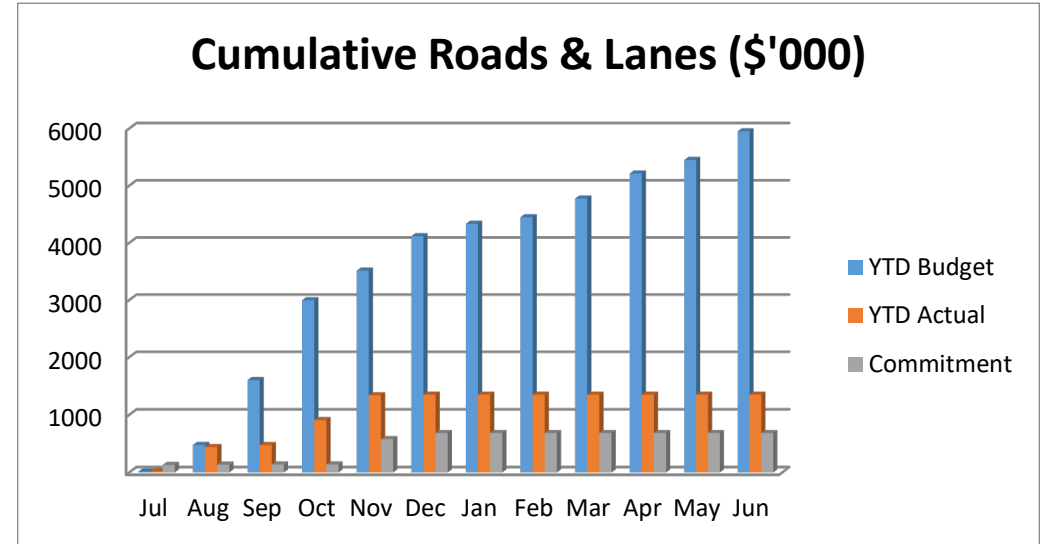
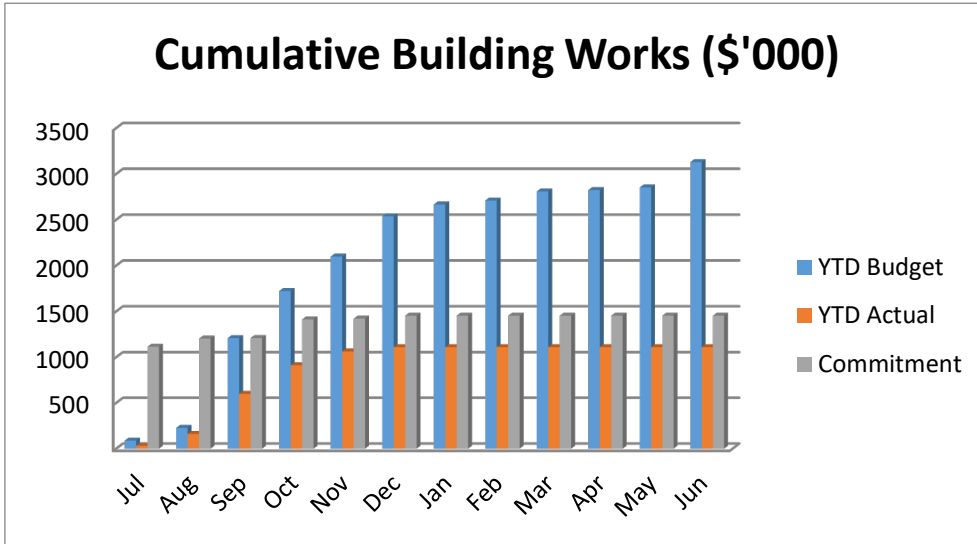
Description	Current Budget \$'000	YTD Budget \$'000	YTD Actual \$'000	Variance \$'000	Variance %	Commitment \$'000
<b>Buildings</b>						
Alderbury Sportsground Pavilion - Replace Toilets and Change	1,269	934	525	-409	-44%	919
WGC Driving Range - Replace Conveyor Belt	434	434	289	-145	-33%	15
City Beach Tennis Club - Retaining wall	200	200	14	-186	-93%	203
Lake Monger Community Shed	200	87	15	-71	-82%	172
Sydney Cheek Pavilion - Upgrade Toilets & Change rooms	200	13	0	-13	0%	0
Lake Monger Drive South East - Relocate Public toilet	167	167	170	3	2%	10
Quarry Amphitheatre - Toilet Renovation	150	16	2	-14	-86%	16
The Boulevard Centre - Office space refurbish	100	1	0	-1	0%	7
Other Capital Works under \$100k	410	247	49	-198	-80%	142
<b>Total Buildings</b>	<b>3,129</b>	<b>2,099</b>	<b>1,064</b>	<b>-1,035</b>	<b>-49%</b>	<b>1,484</b>
<b>Road Works</b>						
Cambridge St / Birkdale St Intersection Upgrade	280	26	5	-21	-82%	0
Cambridge St (Jersey - Alexander) Tram track repairs	200	200	0	-200	0%	200
Cambridge St (Joseph - Station) Tram track repairs	195	195	0	-195	-100%	80
Cambridge St (McCourt - Joseph) Tram track repairs	195	195	4	-191	-98%	153
Kerb replacement for road surfacing program	150	51	95	44	85%	0
Birkdale St - Embayed angle parking	140	0	0	0	0%	0
Cambridge St (Station - Gregory) Tram track repairs	100	100	6	-94	-94%	0
Other Capital Works under \$100k	713	219	103	-116	-53%	121
<b>Total Road Works</b>	<b>1,973</b>	<b>987</b>	<b>213</b>	<b>-773</b>	<b>-78%</b>	<b>554</b>
<b>Road Surfacing</b>						
Kalinda Drive (The Boulevard - Oceanic)	531	528	350	-178	-34%	4
The Boulevard (Selby - Floreat)	486	486	254	-232	-48%	19
Perry Lakes Drive (Underwood - Oceanic)	270	0	1	0	74%	265
Kimberley St (Cambridge - Lake Monger)	260	131	13	-117	-90%	172
Durston Rd (The Boulevard - Malton)	234	234	149	-85	-36%	0
Kalari Drive (Templetonia - Kalinda)	179	178	11	-168	-94%	115
Cambridge S WB (Station - Joseph)	172	171	0	-171	0%	90
Cambridge St EB (Station - Joseph)	172	171	0	-171	0%	0
Vincent St West (Northwood - Barrington)	165	163	90	-73	-45%	1
Rochdale Rd (West Coast Hwy - 250m South)	162	158	81	-77	-49%	0
Empire Avenue West (Erskine - Chipping)	149	2	1	-1	-45%	106
Cambridge St WB (Simper - Jersey)	144	2	0	-2	0%	80
Cambridge St WB (Joseph - McCourt)	111	111	0	-110	-100%	80
Cambridge St (Marlow - Simper)	102	102	104	2	2%	1
Powis Street WB (Mitchell Fwy - Carpark Entry)	101	0	0	0	0%	0
Other Capital Works under \$100k	400	86	72	-14	-17%	1
<b>Total Road Surfacing</b>	<b>3,637</b>	<b>2,524</b>	<b>1,125</b>	<b>-1,398</b>	<b>-55%</b>	<b>932</b>
<b>Right of Ways</b>						
Yates Lane	152	1	0	-1	0%	0
Other Capital Works under \$100k	187	2	0	-1	-87%	0
<b>Total Right of Ways</b>	<b>339</b>	<b>3</b>	<b>0</b>	<b>-3</b>	<b>-93%</b>	<b>0</b>
<b>Total Roads &amp; Lanes</b>	<b>5,950</b>	<b>3,513</b>	<b>1,339</b>	<b>-2,174</b>	<b>-62%</b>	<b>1,487</b>
<b>Car Parks</b>						
Dodd Street (Gregory - Cul-de-sac) Carpark upgrade	325	20	0	-20	0%	0
Fred Burton Car Park	303	20	8	-12	-58%	0
Perry Lakes Reserve - Carparks and access roads	250	130	65	-65	-50%	88
Quarry Amphitheatre - New access road to western carpark	250	26	4	-21	-83%	2
Other Capital Works under \$100k	130	17	32	14	82%	0
<b>Total Car Parks</b>	<b>1,257</b>	<b>213</b>	<b>109</b>	<b>-104</b>	<b>-49%</b>	<b>90</b>
<b>Drainage</b>						
Drainage Pit Rehabilitation	100	52	48	-4	-8%	4
Other Capital Works under \$100k	0	0	0	0	0%	6
<b>Total Drainage</b>	<b>100</b>	<b>52</b>	<b>48</b>	<b>-4</b>	<b>-8%</b>	<b>11</b>
<b>Footpath</b>						
Bike Plan Project	1,516	738	377	-361	-49%	42
New Concrete Paths	284	130	9	-122	-93%	110
Upgrade Paths	272	105	26	-79	-75%	32
Replacement Program	334	5	10	5	113%	131
<b>Total Footpath</b>	<b>2,407</b>	<b>978</b>	<b>421</b>	<b>-557</b>	<b>-57%</b>	<b>316</b>
<b>Beaches</b>						
Other Capital Works under \$100k	287	172	37	-135	-79%	32
<b>Total Beaches</b>	<b>287</b>	<b>172</b>	<b>37</b>	<b>-135</b>	<b>-79%</b>	<b>32</b>
<b>Sportsgrounds</b>						
Various Sportsgrounds - Bore, Pump and Cubicles	168	168	0	-168	-100%	0
Other Capital Works under \$100k	184	154	21	-133	-86%	109
<b>Total Sportsgrounds</b>	<b>352</b>	<b>322</b>	<b>22</b>	<b>-301</b>	<b>-93%</b>	<b>109</b>
<b>Parks</b>						
Perry Lakes Water Replenishment	2,959	1,120	239	-881	-79%	2,343
Perry Lakes Reserve - Irrigation system upgrade	750	0	2	2	0%	24
Matthews Netball Centre - Court resurfacing and realignment	347	0	0	0	0%	0
Lake Monger Reserve - Pump/Jump Track	320	39	2	-37	-95%	280

Town of Cambridge  
Capital Works

For the Period Ending 30 November 2021

Description	Current Budget \$'000	YTD Budget \$'000	YTD Actual \$'000	Variance \$'000	Variance %	Commitment \$'000
Perry Lakes Reserve - West Lake Revegetation	300	0	0	0	0%	0
Ruislip Park - Upgrade	250	0	4	4	0%	5
Contingency Emergency Bore, Pump & Retic	240	240	41	-199	-83%	1
Ocean Village Park - Lighting Replacement	210	0	5	5	0%	0
Various Parks - SDS Controllers	177	177	113	-64	-36%	60
City Beach Tennis Club - Access Path	150	50	0	-50	0%	56
Woolwich Park - Upgrade	140	0	4	4	0%	10
City Beach Tennis Club - Synthetic Tennis Court resurfacing	125	0	0	0	0%	0
Beecroft Park - Playground replacement	100	0	0	0	0%	0
Other Capital Works under \$100k	661	456	231	-225	-49%	266
	<b>6,728</b>	<b>2,082</b>	<b>641</b>	<b>-1,441</b>	<b>-69%</b>	<b>3,045</b>
<b>Road Reserves</b>						
West Coast Highway (Peasholm - Boulevard)	326	326	317	-8	-2%	11
West Coast Highway (Rochdale-Helston)	250	250	1	-249	-99%	4
Other Capital Works under \$100k	40	40	13	-27	-68%	26
	<b>615</b>	<b>615</b>	<b>331</b>	<b>-284</b>	<b>-46%</b>	<b>40</b>
<b>Wembley Golf Course Infrastructure</b>						
Wembley Golf Course - Bore and Pump	359	224	61	-163	-73%	257
	<b>359</b>	<b>224</b>	<b>61</b>	<b>-163</b>	<b>-73%</b>	<b>257</b>
<b>Total Parks &amp; Reserves</b>	<b>8,341</b>	<b>3,415</b>	<b>1,092</b>	<b>-2,323</b>	<b>-68%</b>	<b>3,484</b>

Town of Cambridge  
Capital Works (Graphs)



**Town of Cambridge  
Endowment Land Account Summary  
For the period ending 30 November 2021**

	Current Budget 2021/2022	YTD Budget 30 November	YTD Actual 30 November	Variance \$'000	Variance %
<b>Opening Balance</b>	2,487	2,487	2,602	114	5%
<b>Interest on Investments</b>	10	4	4	0	-9%
<b>Transfers to Accumulated Surplus</b>	-911	-200	-20	180	-90%
<b>Closing Balance</b>	<b>1,587</b>	<b>2,292</b>	<b>2,585</b>	<b>294</b>	<b>13%</b>

**Town of Cambridge  
Reserve Account Summary  
For the period ending 30 November 2021**

	Current Budget 2021/2022	YTD Budget 30 November	YTD Actual 30 November	Variance \$'000	Variance %
<b>Opening Balance</b>					
Area Improvement	28,531	28,531	29,332	801	3%
Development Contributions - Parking	729	729	830	101	14%
Development Contributions - Public Arts	229	229	250	21	9%
Community Facilities	3,591	3,591	3,854	263	7%
Asset Management	3,300	3,300	3,127	-173	-5%
Waste Management	960	960	961	2	0%
Clubs & Associations	1,814	1,814	1,808	-6	0%
	<b>39,154</b>	<b>39,154</b>	<b>40,162</b>	<b>1,008</b>	<b>3%</b>
<b>Interest on Investments</b>					
Area Improvement	120	50	48	-3	-5%
Community Facilities	1	1	0	0	-71%
Asset Management	11	5	5	0	6%
Waste Management	4	2	2	0	12%
Clubs & Associations	8	2	4	2	77%
	<b>144</b>	<b>59</b>	<b>59</b>	<b>-1</b>	<b>-1%</b>
<b>Transfers from Accumulated Surplus</b>					
Area Improvement	2,425	1,011	947	-64	-6%
Community Facilities	935	390	1,305	916	235%
Asset Management	1,149	719	220	-499	-69%
Waste Management	80	80	80	0	0%
Clubs & Associations	650	320	354	34	11%
	<b>5,239</b>	<b>2,519</b>	<b>2,906</b>	<b>386</b>	<b>15%</b>
<b>Transfers to Accumulated Surplus</b>					
Area Improvement	-16,385	-11,599	-9,362	2,236	-19%
Development Contributions - Parking	-72	0	0	0	0%
Community Facilities	-369	-234	-61	173	-74%
Asset Management	-1,859	-281	-200	82	-29%
Waste Management	-100	-42	-22	20	-48%
Clubs & Associations	-936	-218	-103	115	-53%
	<b>-19,721</b>	<b>-12,374</b>	<b>-9,748</b>	<b>2,626</b>	<b>-21%</b>
<b>Closing Balance</b>					
Area Improvement	14,691	17,993	20,964	2,971	17%
Development Contributions - Parking	657	729	830	101	14%
Development Contributions - Public Arts	229	229	250	21	9%
Community Facilities	4,158	3,747	5,098	1,351	36%
Asset Management	2,601	3,743	3,152	-591	-16%
Waste Management	944	1,000	1,022	22	2%
Clubs & Associations	1,535	1,918	2,063	145	8%
	<b>24,816</b>	<b>29,359</b>	<b>33,379</b>	<b>4,020</b>	<b>14%</b>