

**GOVERNANCE AND CORPORATE
COMMITTEE MEETING**

14 DECEMBER 2009

ATTACHMENT 1 of 3 TO ITEM GC09.91

**Federal Government Regional and Local Community
Infrastructure Program 2009/2010**

Community Infrastructure Program - Strategic Projects 2009

Sort by: State

No.	State	Council Name	Project Name	Approved Australian Government Funding	Short Description
1	WA	City of Bayswater	Maylands Multi Purpose Centre	\$10,000,000	This project consists of the construction of a Multi Purpose Centre which will provide a range of Community and Recreational services and facilities
2	WA	City of Fremantle	Hilton Community Precinct Development Project	\$3,578,080	This project will deliver a sustainable community hub in the heart of Hilton, a residential suburb of the City of Fremantle in Perth, Western Australia. It's central community precinct comprises a number of single-purpose buildings that are outdated, not integrated, and are not meeting current community needs.
3	WA	City of Mandurah	Rushton Park Sporting Complex - Redevelopment of Sporting/Community Facilities	\$3,500,000	This project will provide major upgrade works to Rushton Park Sporting Facility, including the construction of improved player/spectator facilities, centralised sport administration and management and redevelopment of poor sporting facilities.
4	WA	City of Armadale	Champion Lakes Regatta Centre Stage 2	\$3,385,000	This project is for the construction and installation of a finishing tower and starting pontoon and environmental works at the Champion Lakes Regatta Centre.
5	WA	Shire of Harvey	Leschenault Expanded Playing Fields and Infrastructure Project	\$3,289,000	Completion of Stages 1 and 2 of the Leschenault Expanded Playing Fields and Infrastructure Project , including provision of additional playing fields, floodlighting, reticulated bore-water water system and playground.
6	WA	Shire of Northam	Shire of Northam Recreation Facilities	\$3,267,487	Construction of a multi-purpose sport and recreation facility.
7	WA	City of Rockingham	Recreation Facilities Improvement Programme	\$2,950,000	Upgrade recreational facilities, Mike Barnett Stadium- Major Refurbishment, including Grandstand, Ventilation & Lighting, Baldivis Football Ground- Club Rooms, Storage and Services Connection. Waikiki Foreshore- Landscaping and Drainage. Pt Peron Boat Ramps- Refurbish and Provide Pontoons. Settlers Hills- Club Rooms, Facilities and Kiosk. Georgetown Reserve- Club Rooms, Storage, Lighting and Fencing Shoalwater Recreation Reserve- Additional change rooms and Storage facilities. 8. Careeba Reserve- Construct Storage Area and Meeting Rooms.
8	WA	City of Albany	ALBANY LEISURE & AQUATIC CENTRE (ALAC) STAGE II	\$2,919,375	The ALAC Stage Two project consists of creating an additional indoor space with the surface capacity for four quality sprung parquetry netball/basketball courts, designed to host grass root level sports and up to international standard competitions, as well as community based events. Additional supporting infrastructure is also required, consisting of the extension of car park facilities, facility access road, storage and ablutions.

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9	WA	City of Wanneroo	Kingsway Regional Sporting Complex - Netball Court Redevelopment and Floodlighting Upgrade	\$2,833,713	6-stage upgrade of the facilities at the Kingsway Regional Sporting Complex, specifically netball infrastructures
10	WA	City of Melville	Re- development of Old Melville Primary School Site	\$2,686,442	Redevelopment of Melville Old Primary School to be converted into a public open space. This includes construction of: * multi-use area; * grassed terraces as informal seating, picnic areas, * barbecue facilities; *network of footpaths; * boardwalks; * build a toilet block and an extended car park.
11	WA	City of Joondalup	The Seacrest Community Sporting Facility Project	\$2,609,100	The Project entails the construction of a 2 storey multi-purpose shared-use clubroom facility. Additional parking will also be required to meet the increased demands of the sporting ground, as well as additional floodlighting to complement the park's increased status and use. The relocation and upgrade of existing sporting infrastructure within the park will also be undertaken as a part of this project.
12	WA	City of Swan	Swan Riverside Regional Park	\$2,465,000	Construction of the Swan Riverside Regional Park
13	WA	City of Geraldton-Greenough	Regional Library and Administration Centre Redevelopment	\$2,427,000	Expansion and/or relocation of the existing regional library services to larger premises that provides increase floor space and the opportunity for a new floor plan designed to meet current and future needs as well as the City of Geraldton-Greenough whole of organisation administrative services to be co-located within the one premises.
14	WA	City of Stirling	Mirrabooka Centre Revitalisation Project	\$2,400,000	City of Stirling is to improve the Mirrabooka Regional Centre improvement including the redevelopment and upgrade of Mirrabooka bus terminal, associated roadworks and access improvement and the development of a Town Square.
15	WA	Shire of Kalamunda	Kalamunda Community and Cultural Centre	\$2,324,676	Construction of the community and cultural centre.
16	WA	City of Bunbury	Bunbury Regional Athletics Track	\$2,000,000	Construction of an international standard athletics track and sporting field.
17	WA	City of Cockburn	Regional Surf Life Saving Club & Beach Access Node	\$2,000,000	Construction of a Regional Surf Life Saving Club & Beach Access Node.
18	WA	City of Kalgoorlie-Boulder	Construction of the Ray Finlayson Sporting Complex - Stage 1	\$2,000,000	Development of a regional sport and recreation Facility. This includes the installation of underground power, car parking, and lighting; roadworks and drainage; earthworks; construction of multi purpose change room facilities. In addition it will include the relocation of an equestrian park.
19	WA	City of South Perth	New Civic Centre Library and Community Centre	\$2,000,000	New Community Centre replacing existing Civic Centre Halls, and library upgrade.
20	VIC	Mansfield Shire Council	Goulburn River High Country Rail Trail	\$13,276,737	Development of the Goulburn River high country rail trail, linking Mansfield to Tallarook and the Goulburn Valley and Hume freeway corridor.

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21	VIC	Glen Eira City Council	GLEN EIRA SPORTS & AQUATIC CENTRE (GESAC)	\$10,000,000	This project will undertake the design and construction of a sports and aquatic Centre. The includes: a 50 metre outdoor pool, 25 metre indoor pool, hot water program pool, Learn to swim. pool, spa, sauna and steam room, leisure pool and water play features and associated indoor sports facilities.
22	VIC	Hume City Council	Craigieburn Library and Learning Centre	\$9,478,000	This project consists of the construction of a contemporary public library and integrated learning centre.
23	VIC	Hobsons Bay City Council	Regional Kitchen Project	\$9,000,000	This project will deliver a state of the art meal production facility, that will produce 1.3 million meals a year and have the capacity to expand its operation to 2 million meals a year within a short period
24	VIC	City of Casey	Casey Fields Development Project	\$8,945,000	The development of Regional Athletics Complex. Funding will be directed towards the capital costs for the construction of the regional level athletics complex, construction of Stage 2,3,4 & 5 and ancillary internal access roadway and car parking to support the Regional Athletics Complex and other Casey Fields developments.
25	VIC	Greater Dandenong City Council	Rebuilding a pool - building new lives (Noble Park Community Facilities Renewal)	\$7,270,000	This project involves renewing and upgrading the Noble Park Swim Centre so that it meets current and future community needs. It includes: building a new 50m pool, amenities and reception rooms and associated aquatic centre works.
26	VIC	Knox City Council	Eastern Recreation Precinct	\$7,000,000	The Eastern Recreation Precinct will involve development of six indoor courts as part of a State Basketball Centre, a show court, seating 3,500 people, headquarters and administration facilities for Basketball Victoria and separately for Knox Basketball Inc, two all weather soccer pitches and associated facilities, reception area, change rooms, administration areas and car parking.
27	VIC	Ballarat City Council	Eureka Centre for Democracy	\$5,000,000	The project will upgrade the facilities and amenities of the Eureka Interpretive Centre, to help promote Ballarat as a destination for tourism and cultural activities.
28	VIC	Banyule City Council	The Greensborough Project	\$5,000,000	Development of a major suburban retail and leisure precinct. It will incorporate civic, retail, commercial space as well as future residential development. It includes construction of a new regional aquatic and leisure centre connected to a bus and train interchange and integrated into the existing town centre.
29	VIC	Horsham Rural City Council	HORSHAM TOWN HALL REDEVELOPMENT	\$5,000,000	Redevelopment of the 1939 Art Deco Horsham Town Hall Complex into a state of the art regional performing arts and art gallery.

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30	VIC	Macedon Ranges Shire Council	Kyneton Sports and Aquatic Centre	\$5,000,000	Construction of an indoor aquatic facility and tennis courts.
31	VIC	Manningham City Council	Doncaster Hill Community Centre - Creating a Thriving Community Hub	\$5,000,000	Upgrade of the Doncaster Hill Community Centre to incorporate essential services in one area. It includes aged care and volunteer services, administration, family services, child care, maternal and child health, pre school facilities, a community youth activity space, a library, an art gallery, a community arts facility, a public transport hub and underground car parking.
32	VIC	Darebin City Council	Lancaster Gate Community Centre	\$4,900,000	Full refurbishment of the Lancaster Gate Community Centre and surrounds at Bundoora, Vic to meet significant population growth in the area.
33	VIC	Monash City Council	Batesford Reserve Youth and Community Hub	\$4,020,000	Construction of the Batesford Reserve Youth and Community Hub, to co-locate community service providers in a new purpose built facility.
34	VIC	Indigo Shire Council	Indigo Shire Emergency Relief and Community Facilities Development	\$3,499,734	Upgrade of community facilities at Yackandandah, Stanley and Beechworth.
35	VIC	Central Goldfields Shire Council	Station Domain, Maryborough	\$3,339,000	This project is to construct a Community Hub in the forecourt of the historic railway station.
36	VIC	Wellington Shire Council	Gippsland Regional Sports Complex - Sale	\$3,250,000	This project is for the construction of Gippsland Regional Sports Complex. This project will provide multipurpose centre for a variety of sports.
37	VIC	Latrobe City Council	Ted Summerton Reserve Moe Redevelopment Project	\$3,150,000	Upgrade to Ted Summerton reserve, including construction of a community playground with BBQ facility, installation of a storm water harvesting system, new irrigation system, improvements to the multipurpose room, provision of an additional netball court and realignment of roadways and parking areas.
38	VIC	Greater Geelong City Council	Eastern Beach Restoration Project	\$3,105,000	Restoration of the Eastern Beach Reserve Bathing Complex in Geelong. Funding will be used to rebuild children's pool, sprinkler system, embankment stabilisation, footpath replacement, tree replacement and electrical, lighting and furniture upgrades.
39	VIC	Brimbank City Council	Brimbank Gardens Community Hub	\$3,000,000	This project is to construct a community hub/sporting pavilion. It will provide an integrated recreational, community service and social facility incorporating a Community Centre, recreation playing space and infrastructure including a Sports Pavilion and share car parking.
40	VIC	Nillumbik Shire Council	Civic Centre/Town Hall Refurbishment Project	\$3,000,000	Refurbishment of the Shire's Town Hall and Civic Centre to provide improved accommodation for Council staff and increased public function space.

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41	VIC	Kingston City Council	Regional Soccer Strategy - Kingston Health Regional Soccer Facility	\$2,926,000	This project will begin the implementation of the Regional Soccer Strategy within the City of Kingston. This initial project will see the provisions of state of the art artificial playing fields at Kingston Health Reserve. The project will also provide a full range of ancillary facilities at the Reserve, e.g. Lighting, parking, scoreboards and landscaping.
42	VIC	Maroondah City Council	Redevelopment of Ringwood Soccer Multi purpose Sports Pavilion	\$2,900,000	Construction of a new multi-purpose shared sports pavilion with associated car parking, grand stand and lighting at the Ringwood Soccer Reserve.
43	VIC	Yarra Ranges Shire Council	Healesville Arts & Community Precinct - Stage 2	\$2,900,000	This project consists of a major upgrade and extension of the Healesville Memorial Hall complex. It will accommodate the needs of performing arts exhibition and sale, and community meeting and activities.
44	VIC	Moonee Valley City Council	Milleara Family and Community Hub	\$2,820,000	The project involves building a family and community hub which will focus on providing a comprehensive range of early years services to East Keilor, Avondale Heights and beyond. The Council has developed this with its partner, the YMCA.
45	VIC	City of Boroondara	Gardiners Creek Trail - Closing the gap between Warrigal Road and the Solway Street Bridge	\$2,513,000	The project will result in a continuous shared path from its start in Box Hill South to its intersection with the Main Yarra Trail in Hawthorn. This will include design & construction of an underpass, path connection onto a bridge, replacement of street bridge.
46	VIC	Cardinia Shire Council	Pakenham Hall & Library Redevelopment - PB Ronald Reserve Masterplan	\$2,500,000	This project is to construct a new library. Additional facilities and commercial services are planned on neighbouring sites, including community space and meeting rooms.
47	VIC	City of Whittlesea	Farm Vigano Community and Cultural Centre	\$2,452,000	This project will construct a multipurpose community centre with integrated community garden at Farm Vigano, South Morang.
48	VIC	City of Whitehorse	Redevelopment of Wembley Park, Box Hill South	\$2,310,000	Construction of a new soccer pavilion and community facility. Refurbishment of existing Grandstand and changerooms and precinct upgrade.
49	VIC	Hepburn Shire Council	Doug Lindsay recreation Reserve Multi-Purpose Facility	\$2,245,900	This project will see the construction of a multi-purpose community recreation facility, including sporting oval and indoor sports centre.
50	VIC	Moyne Shire Council	Port Fairy Community Services Centre	\$2,239,000	Construction of a multi-purpose Community Services Centre to co-locate existing community services at Port Fairy.
51	VIC	Mount Alexander Shire Council	Enhancement Works Castlemaine Botanical Gardens	\$2,206,100	Refurbishment of heritage infrastructure at Castlemaine Botanical Gardens and provision of improved access and both passive and active recreational facilities.

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52	VIC	Mornington Peninsula Shire Council	Hastings Neighbourhood Hub	\$2,166,938	The project involves the redevelopment of the old Hastings Leisure Centre into a neighbourhood hub that offers improved services, recreational and social activities, including the Victoria Police's Martial Arts Therapy (MAT) Program for disengaged young people. It will also provide informal meeting places for residents of all ages, families and children, young people and older people..
53	VIC	Golden Plains Shire Council	Bannockburn Recreation Precinct Development Plan	\$2,000,000	Development of stage one of a major new recreation precinct in Bannockburn. Stage one involves construction of the indoor stadium and the four outdoor combined netball/tennis courts.
54	VIC	Mildura Rural City Council	Mildura Arts and culture Precinct - Stage 1	\$2,000,000	Construction of Stable 1 of the Mildura Arts and Cultural Precinct
55	VIC	Wyndham City Council	Building Social Infrastructure in Wyndham: The Wyndham Vale Community Learning Centre; and The Arndell Park Community Centre/Sports Pavilion; and The Featherbrook Community Centre/Sports Pavilion	\$2,000,000	Construction of the Wyndham Vale Community Learning Centre and Arndell Park and Featherbrook Community Centre/Sports Pavilions.
56	TAS	Launceston City Council	Aurora Stadium Northern Stand Redevelopment	\$4,000,000	The Aurora Stadium and Invermay Park redevelopment will provide a new sporting grandstand with 2,125 seat capacity.
57	TAS	Kingborough Council	Kingborough Sports Complex - Twin Ovals Development	\$3,995,000	The project involves construction of two new ovals for AFL and general cricket and football use, to deliver a range of major sporting and community based benefits for southern Tasmania.
58	TAS	West Tamar Council	Windsor Park multipurpose community and wellbeing centre	\$3,000,000	The project involves development of a multipurpose community activity, leisure and wellbeing hub at Windsor Park. It will offer a diverse range of indoor and outdoor leisure, sporting, community building, social, health and educational programs for the regional community.
59	TAS	Clarence City Council	Arena Lighting for night sport at Bellerive Oval	\$2,000,230	The project will install lighting at Tasmania's international cricket venue - Bellerive Oval. The project will enable international cricket to continue to be programmed at the oval to provide enjoyment to sporting enthusiasts, and to help maintain the programs for junior player development that are vital to the further advancement of the game.
60	TAS	Burnie City Council	West Park Sports Facility	\$2,000,000	The project involves construction of a four-level modern Sports facility in Burnie that will provide indoor training facilities, permanent storage and office residences for sporting bodies, a fully equipped function centre and mezzanine level of corporate suites for the benefit of the local community.
61	SA	City of Mount Gambier	Mount Gambier - Towards 2015. Live. Learn. Imagine	\$5,000,000	Construction of the Mount Gambier Library and Community Centre, associated Civic Plaza, 'Main Corner' and Riddoch Art Gallery redevelopment.

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62	SA	City of Norwood Payneham & St Peters	Revitalising St Peters', Adelaide, South Australia	\$5,000,000	Two staged project revitalising and enhancing St Peters' to improve accessibility and usability of the Reserve which will include playgrounds, public facilities, trails and site regeneration. - redeveloping the Precinct into a Community Hub to accommodate a Library, Cultural Heritage Program and Community Space.
63	SA	City of Salisbury	North West Sector Sports Grounds Development	\$4,367,000	Refurbish and develop recreational infrastructure within the City including the redevelopment of an oval and reserve to ensure appropriate standard sporting grounds is made available for the community.
64	SA	Campbelltown City Council	Campbelltown Public Library Redevelopment (Community Engagement/Education Hub)	\$4,000,000	Redevelopment the Public Library and provide a large community facility in Campbelltown.
65	SA	Light Regional Council	Hewett Community Centre	\$4,000,000	The applicant wishes to construct a new Community Centre in the new locality of Hewett. This will provide community programs for the Light Regional Council.
66	SA	City of Charles Sturt	Woodville Town Hall Building Refurbishment	\$3,333,000	The applicant wishes to extensively refurbish the heritage listed Woodville Town Hall Building as part of the Woodville Road Revitalisation Strategy; a project to enhance the existing community services area in the City of Charles Sturt.
67	SA	City of Onkaparinga	Port Noarlunga Foreshore Redevelopment	\$3,000,000	Redevelopment of the foreshore incorporating a multi-use trail as part of the Metropolitan Coast Park to support the tourism and recreational activities attracted to the area.
68	SA	City of Tea Tree Gully	Waterworld Upgrading and Refurbishment	\$2,765,000	Reinvigorate a 40 year old public swimming venue that will include upgrading of the filtration system, swimming pools and building functionality.
69	SA	Corporation of the City of Whyalla	Public Library and Resource Centre	\$2,748,079	The project involves construction of a new purpose built civic library and resource centre that will incorporate appealing streetscape and energy efficient facilities. The modern library and resource centre will replace the current outdated libraries and help position Whyalla as an attractive modern city for current and future residents.
70	SA	Port Pirie Regional Council	Port Pirie Cultural Precinct	\$2,500,000	Construction of a new Library and an Internet Centre.
71	SA	Alexandrina Council****	Strathalbyn Community Swimming Pool Redevelopment	\$2,367,410	Redevelopment of the Strathalbyn Community Swimming Pool, located in the State Heritage listed Soldiers Memorial Gardens.
72	SA	City of Port Adelaide Enfield	Lefevre Community Centre Building Project	\$2,000,000	Construction of a Multi-purpose building to accommodate basketball, netball, badminton, indoor soccer and gymnastics as well as provide a venue for local sporting clubs and groups for meetings and social functions.

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73	QLD	Gold Coast City Council	Gold Coast Stadium Redevelopment	\$36,000,000	Redevelopment of a stadium to deliver a modern, multi-purpose facility.
74	QLD	Etheridge Shire Council****	Einasleigh River Bridge on Gulf Development Road	\$18,000,000	Construction of a replacement, flood-proof bridge over the Einasleigh River.
75	QLD	Townsville City Council	Townsville CBD (Flinders Street) Redevelopment Project	\$16,217,873	The existing Pedestrian Mall will be converted into a two-way calm traffic street with parking, wide shaded footpaths and public seating. Shopfront visibility and pedestrian amenity will be improved, and the area's heritage reinforced with special lighting for historic buildings.
76	QLD	Brisbane City Council	Brisbane City Hall Restoration Project	\$10,000,000	The project will upgrade the Brisbane City Hall, complete with reparation of water damage to walls and ceilings, rectification of subsidence beneath the building, an upgrade of services. It will also address structural strength issues within the building and provide additional gross floor area through the addition of a mezzanine floor.
77	QLD	Ipswich City Council	Springfield Central Parkland	\$10,000,000	Development of Springfield Central Parkland (SCP) encompassing recreation facilities, food outlets, space for community events, an interactive education centre and cultural trail.
78	QLD	Hinchinbrook Shire Council	Our Town Our Future - Ingham Technology and Learning Centre	\$4,000,000	Construction of a Technology and Learning Centre Complex, which will house a Library Technology Centre, Regional Gallery, PCYC Media Space and Natural Resources Management Office Space.
79	QLD	Moreton Bay Regional Council	State Equestrian Centre (Caboolture)	\$3,800,000	Construction of Stage 1 Part B of the State Equestrian Centre at Caboolture. This includes civil works for access road and car park, development of the main competition arena, construction of amenities, seating, stable blocks and a warm up area.
80	QLD	Scenic Rim Regional Council	Tamborine Mountain Sport & Recreation Complex	\$3,656,150	The project involves construction of a sport and recreation complex to meet local and regional sport and recreation needs and attract conventions and seminars to the Tambourine Mountains region.
81	QLD	Rockhampton Regional Council	Yeppoon Town Hall Redevelopment	\$3,200,000	The project involves redevelopment and refurbishment of the Yeppoon Town Hall to attract community activities such as cultural performances, events and functions, conferences and expos. These activities will attract people to the region, increase economic activity and provide local employment.
82	QLD	Sunshine Coast Regional Council	Northern Sunshine Coast Transit Centre	\$3,000,000	Construction of a Transit Centre at Noosa Junction to provide tourist information, a link to a new shopping centre and employment opportunities. The works include new drainage, kerb and channel, bus bays, access ways, shade shelters, landscaping and pathways.

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83	QLD	Mackay Regional Council	Bluewater Trail - Hospital Bridge and Environmental Park Sections	\$2,970,000	The project involves construction of dedicated pedestrian pathways and bikeways for the Bluewater Trail section between the Mackay CBD and the Botanic Gardens to provide a facility to promote healthy living. The trail will consist of raised boardwalks, environmental areas, activity nodes, gardens, play areas and disabled access ways.
84	QLD	Dalby Regional Council	Development of PCYC Multi-Sport Indoor Facility and Multi-User Outdoor Sport & Recreation Precinct Project	\$2,957,800	The project seeks to extend and upgrade the PCYC multi-sport indoor facility by: adding a second indoor court; a larger gym and fitness centre; a child care centre; replacing six grass/dirt netball courts with six hard courts, constructing two additional touch fields, adding new change room facilities and administration and a social hub areas.
85	QLD	Logan City Council	Logan Entertainment Centre Extension - Final Stages	\$2,855,000	The project seeks to expand the Logan Entertainment Centre, which will enable the venue to be considered for events that attract local, state, national and international touring companies. The expansion includes catering facilities, offices and meeting rooms, dressing rooms and toilets.
86	QLD	Toowoomba Regional Council	"Sustainable Pools in the Toowoomba Region"	\$2,645,640	The applicant wishes to refurbish, with sustainability features, nine community swimming pool facilities in the Toowoomba Region.
87	QLD	Redland City Council	Gateways to Moreton Bay	\$2,520,464	The project will upgrade historic and landmark coastal parklands in Redlands to improve access to tourism and water recreation. This will be achieved through provision of new and improved promenades and cycling paths and picnic facilities in each parkland area.
88	QLD	Banana Shire Council	Magavalis Sporting Complex Development	\$2,332,569	This project will construct 15 netball courts and 12 tennis courts at the Magavalis Sporting Complex and will include the provision of energy efficient lighting, parking, safety fencing, internal roadways, amenity blocks and solar lighting on paths and cycleways.
89	QLD	Cassowary Coast Regional Council	TULLY MULTI-PURPOSE CENTRE	\$2,100,000	The project will form part of the construction of a Tully multi-purpose centre to provide for a range of community, sporting, cultural, performance and educational activities.
90	QLD	Somerset Regional Council	Fernvale Indoor Sports Centre	\$2,100,000	The project involves construction and fit out of an indoor sports centre in the Fernvale Recreational Precinct. The centre will be co-located with existing outdoor sporting facilities in a high growth region of south eastern Queensland. The facility will help meet the recreation needs of the region and can also be utilized as a disaster evacuation centre.

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91	QLD	Cairns Regional Council	Woree Multi Purpose Community Centre	\$1,957,000	The project involves the construction of a multi-purpose community centre for education, training and disaster coordination for the Cairns Region and the wider north community areas, which are vulnerable to cyclones, storm surge, tsunami, bushfires and landslides.
92	NT	Darwin City Council	Darwin City Centre Revitalisation	\$3,600,000	Upgrade of streets, parks and public spaces in Darwin city centre.
93	NT	Katherine Town Council	Katherine Region Cultural Precinct	\$3,000,000	Construction of a gallery and outdoor performance space and landscaping of grounds.
94	NT	City of Palmerston	Palmerston CBD Streetscape Improvement Project	\$2,000,000	Upgrade of the streetscape in the Palmerston CBD through improvements in paving, landscaping, street lighting, plants, tree pits, irrigation, street furniture, fencing and public art, thereby creating better public spaces.
95	NSW	Newcastle City Council	Newcastle Museum Redevelopment Project	\$8,500,000	Construction of a new museum complex in the historic Honeysuckle Railway Workshops.
96	NSW	Byron Shire Council	Ewingsdale Sports and Cultural Facility	\$8,000,000	Construction of a multi-purpose sporting and cultural facility, incorporating indoor stadium/cultural/conference centre & tourist information centre.
97	NSW	Fairfield City Council	Cabramatta Community Infrastructure Revitalisation and Improvement Program - Stage 3 Fisher Street Public Car Park	\$5,607,800	Redevelopment of Fisher Street in Cabramatta to provide a multi-storey public car park and associated services, landscaping and public art.
98	NSW	City of Canada Bay Council	Drummoyne Oval Precinct Development (stage 2)	\$5,321,880	Construction of a multi-purpose facility to provide community and spectator facilities at Drummoyne Oval.
99	NSW	Penrith City Council	North Penrith Commuter Carpark	\$5,000,000	Design and construction of a Multi-Deck Commuter Car Park to accommodate 1,000 cars on the north side of Penrith railway station.
100	NSW	Tamworth Regional Council	Tamworth Indoor Sports Centre	\$5,000,000	Stage 1 development of the proposed Tamworth Indoor Sports Centre including construction of a main sports hall with 4 multi-sport courts, toilets/change rooms, kiosk/cafe, retail space, administration areas, consulting rooms and a multi-purpose room.
101	NSW	Rockdale City Council	Thriving Town Centre Upgrades	\$4,838,878	Streetscape upgrades to the main streets of Bexley North and Brighton le Sands, to provide additional outdoor eating areas, improve patronage of the commercial areas and increase amenity and safety for pedestrians.
102	NSW	Mid-Western Regional Council	Glen Willow Regional Sporting Complex (Stage 1)	\$4,580,000	Construction of a Sporting Complex, including construction of a main sports field, grandstand and lighting, a smaller practice field, amenities facilities and club house and playground and BBQ areas.

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103	NSW	Shoalhaven City Council	Dunn & Lewis Complex	\$4,000,000	Construction of the Dunn and Lewis Complex. Facilities will include a community theatre, indoor sports complex, a functional training kitchen, counselling rooms, vocational training spaces, a gymnastics facility, internet cafe, spaces for youth gatherings, shared community spaces for use by social, training and local government, a bowling alley and a cafe.
104	NSW	Sutherland Shire Council	Business Sustainability Project - upgrading Shopping Centres	\$4,000,000	Continuation of an on-going program to re-invigorate local centres, including shopping facilities. The project will deliver increased accessibility for mobility impaired people, improved street lighting, expanding of the tree canopy and replacing of the ageing public streetscape infrastructure.
105	NSW	Warringah Council	Narrabeen Lagoon Multi-Use Trail	\$4,000,000	Construction a 2.5 kilometres of trail, boardwalk and bridge infrastructure for the south western basin of the Narrabeen Lagoon. The outcome will be an 8.5 kilometre Multi-Use Trail circumnavigating the entire Lagoon.
106	NSW	Albury City Council	Flying Fruit Fly Foundation Building Redevelopment	\$3,754,000	Redevelopment of the training, rehearsal and administrative centre that houses the Flying Fruit Fly Circus.
107	NSW	Ryde City Council	Ryde Community and Sports Centre	\$3,500,000	Construction of a major indoor sporting/community venue to provide for growing memberships within existing facilities.
108	NSW	Richmond Valley Council****	Evans Head Aquatic Centre - A Collective Water Resource	\$3,426,668	Construction of an Aquatic Centre, consisting of a 25 metre 8 lane pool, children's wading pool, canteen, change rooms including disabled change areas, first aid room, office administration, equipment store and plant rooms, external seating and landscaping, a fitness Centre, parking for 55 vehicles and 2 additional disabled parking spaces, a bus bay and separate service and emergency vehicle access driveway.
109	NSW	City of Lithgow Council	Lithgow Sporting and Cultural Precinct Improvements Programme	\$3,285,500	Upgrade to a number of the City's cultural and sporting facilities, including the Civic Ballroom, Ashley Grandstand, Skate Park, Hockey Field, Glanmire Oval and Tony Luchetti Sportsground.
110	NSW	Bankstown City Council	Bankstown Arts Centre and Forecourt	\$3,150,000	Redevelopment and extension of the existing Bankstown Arts and Crafts Centre.
111	NSW	Lake Macquarie City Council	Speers Point Park Master Plan - Stage 2 and 3	\$3,108,433	Construction of a playground and pavilion at Speers Point Park.
112	NSW	Gosford City Council	Peninsula Recreation Precinct	\$3,083,394	Upgrade of the Peninsula Recreation Area through the construction of a playground area, improved access, construction of a kiosk and amenities block and regeneration of ecologically sensitive areas including dune stabilisation.

Community Infrastructure Program - Strategic Projects 2009

Sort by: State

No.	State	Council Name	Project Name	Approved Australian Government Funding	Short Description
113	NSW	Wollongong City Council	The Cliff Road Promenade	\$2,900,000	Construction of a pedestrian promenade beside Cliff Road, linking Brighton Beach with North Beach and allowing improved coastal views. A separate cycleway will also be constructed to alleviate current cycle/pedestrian conflicts.
114	NSW	Lismore City Council	Main Street Revitalisation Project - Woodlark St, Lismore	\$2,750,000	Upgrade of Woodlark Street including widening of footpaths, improved pedestrian accessibility through dedicated road crossing points, installation of garden beds, increased public seating, improved street furniture and improved stormwater drainage.
115	NSW	Port Macquarie-Hastings Council	Demolition & Re-build of Surf Life Saving Facility	\$2,700,000	Demolition of the existing Surf Life Saving Club and rebuilding a new, multi-purpose facility.
116	NSW	Coolamon Shire Council****	Creating and Enhancing Community Meeting Places in the Eastern Riverina	\$2,627,875	Construction or restoration of twelve Community Meeting Places in rural and urban communities in the Eastern Riverina of NSW, to support social cohesion and the provision of cultural activities.
117	NSW	Greater Taree City Council	Greater Taree City Council Regional Recreational Infrastructure Project	\$2,473,520	Enhancement of the Taree Regional Recreation Centre including buildings, pavilion, playing services, criterion cycle track, lighting and a carpark.
118	NSW	Parramatta City Council	South Street, Granville: Main Street Enhancement	\$2,451,000	Revitalisation of South Street, the main street of Granville Town Centre, through improvements to public amenity, safety, urban design and infrastructure.
119	NSW	Council of the Shire of Hornsby	Epping Stormwater Re-use and Energy Efficiency Project	\$2,414,280	Installation of systematic recycling of stormwater at three public ovals located at Epping and Eastwood and installation of energy efficient measures at four ovals. The water project will involve the installation of rainwater tanks and associated infrastructure i.e. Irrigation systems, pipe works, water treatment and electrical systems.
120	NSW	Council of the Municipality of Ashfield	Ashfield Council Centre Stage 2 Redevelopment Project	\$2,331,873	Redevelopment of the Civic Centre of Ashfield into an integrated civic, arts and community space.
121	NSW	Manly Council	Ocean Beach Promenade Improvements / Coastal Protection - Stage 4	\$2,270,000	Urban design and landscape improvements for Ocean Beach Promenade, including new paving and picnic settings, resurfacing of pedestrian and bicycle paths, new children's play equipment, re-establishing the heavily trafficked grass areas and garden plantings, installation of drinking fountains, energy efficient lighting, public sculpture, improved signage and rubbish/recycling collection facilities.

Community Infrastructure Program - Strategic Projects 2009

Sort by: State

No.	State	Council Name	Project Name	Approved Australian Government Funding	Short Description
122	NSW	Marrickville Council	Mackey Park Refurbishment	\$2,265,000	Refurbishment of Mackey Park, consisting of upgraded of sports fields, improved drainage and irrigation, refurbishment of the associated existing amenities buildings, upgrade to the children's playground and family recreation facilities and construction of a circuit path for recreational walking.
123	NSW	Shellharbour City Council	Destination Albion Park - The Western Gateway to the Illawarra	\$2,230,000	Revitalisation of the main street/town centre of Albion Park.
124	NSW	Bega Valley Shire Council****	Sapphire Aquatic Centre	\$2,200,000	Upgrade, enclose and heat an existing ageing swimming pool, to provide the only year-round heated public swimming facility in the Bega Valley Shire.
125	NSW	Kogarah Municipal Council	Jubilee Stadium - Community Facility and Associated Infrastructure	\$2,200,000	Refurbishment of Jubilee Stadium, including: extension of stadium space; construction of corporate facilities and function rooms; architectural façade improvements; refurbishment of existing Grandstand; installation of irrigation water storage tanks and power Substation; and reconstruction of Jubilee Avenue retaining Wall.
126	NSW	Queanbeyan City Council	Queanbeyan Indoor Sporting Complex	\$2,200,000	Construction of an Indoor Sporting Complex.
127	NSW	Council of the City of Botany Bay	Hensley Athletic Field	\$2,194,000	Upgrade of the athletics field, including track resurfacing and addition of extra lanes, expansion of the high jump fan, construction of new jump pits, refurbishment of the existing amenities buildings and installation of accessible toilets and safety rails on the grandstand.
128	NSW	Muswellbrook Shire Council	Extending Upper Hunter Regional Library For Our Community	\$2,117,000	Extension of library to increase public space, shelving and storage of public archives and collections, provide community meeting rooms, information technology areas and a venue for travelling exhibitions, improve heating and cooling and addition of a lift service, tactile signage and automatic doors.
129	NSW	Campbelltown City Council	Redevelopment of Coronation Park Netball Complex	\$2,110,000	Redesign and installation of a new electricity substation, redesign and construct a new netball office administration building with amenities, upgrading of the children's playground and expansion of car parking facilities.
130	NSW	Auburn Council	Redevelopment of the former Auburn Bowling Club site into a Multipurpose Community Centre facility	\$2,000,000	This project will convert the former Auburn bowling club site into a new multipurpose community centre facility for the Auburn LGA.
131	NSW	Ballina Shire Council	Lennox Head Cultural and Leisure Centre	\$2,000,000	Design, construction and operation of a community centre at Lennox Head. The centre will provide for a combined community and sports hall, library, youth centre, child minding area, meeting rooms and skate park.
132	NSW	Clarence Valley Council	Wherrett Park Indoor Sports Centre	\$2,000,000	Construction of an indoor sporting facility, including basketball/netball court, squash courts, amenities, kiosk and upper level multi-purpose space.

Community Infrastructure Program - Strategic Projects 2009

Sort by: State

No.	State	Council Name	Project Name	Approved Australian Government Funding	Short Description
133	NSW	Council of the City of Sydney	Waterloo Oval Youth Facility Upgrade	\$2,000,000	Improvements to the existing youth facility, including refurbishment of the existing building and facade, construction of a new steel canopy shading structure, trafficable roof, kitchen and bathrooms (complete with appliances), paths, public seating, and landscaping works along building surrounds and facility fit-out.
134	NSW	Ku-ring-gai Council	North Turramurra Recreation Area development and sustainable water supply scheme	\$2,000,000	Construction of a new regional open space recreation area consisting of three new playing fields, four netball courts, a playground, a clubhouse and a water recycling facility which will provide a sustainable source of water to irrigate the recreation areas and other non-potable uses.
135	NSW	Mosman Municipal Council	Multi Purpose Sports Facility , Drill Hall Common, Mosman	\$2,000,000	Construction of a multi-purpose indoor sports facility, including change/locker room, ablution facilities, meeting rooms, viewing areas and office facilities and installation of appropriate security systems.
136	NSW	Waverley Council	Waverley Park Pavilion and Amenities Building	\$2,000,000	Development, design and construction of a Waverley Park Pavilion and Amenities Building. This activity includes a multipurpose indoor sports court, a community function room with kitchen and bar areas, change rooms, a kiosk, referee room and associated sports storage.
137	NSW	Liverpool City Council	Refurbishment of the Whitlam Aquatic and Leisure Centre	\$1,928,000	Refurbishment of an aquatic centre, including replacement of much of the roof of the centre, replacement of grandstand seating, replacement of the gymnasium floor and improvements to change rooms and car park security lighting.
137	Total			\$549,554,598	
	Average			\$4,011,347	

Community Infrastructure Program - Strategic Projects 2009

Sort by: State

No.	State	Council Name	Project Name	Approved Australian Government Funding	Short Description
19	WA	Western Australia		\$58,634,873	
		Average		\$3,086,045.95	
13.9%		% of Total		10.7%	
36	VIC	Victoria		\$157,412,409	
		Average		\$4,372,566.92	
26.3%		% of Total		28.6%	
5	TAS	Tasmania		\$14,995,230	
		Average		\$2,999,046.00	
3.6%		% of Total		2.7%	
12	SA	South Australia		\$41,080,489	
		Average		\$3,423,374.08	
8.8%		% of Total		7.5%	
19	QLD	Queensland		\$130,312,496	
		Average		\$6,858,552.42	
13.9%		% of Total		23.7%	
3	NT	Northern Territory		\$8,600,000	
		Average		\$2,866,666.67	
2.2%		% of Total		1.6%	
43	NSW	New South Wales		\$138,519,101	
		Average		\$3,221,374.44	
31.4%		% of Total		25.2%	



**GOVERNANCE AND CORPORATE
COMMITTEE MEETING**

14 DECEMBER 2009

ATTACHMENT 2 of 3 TO ITEM GC09.91

**Federal Government Regional and Local Community
Infrastructure Program 2009/2010**

TOWN OF CAMBRIDGE
PERRY LAKES AQUIFER REPLENISHMENT PROJECT

CAPITAL COSTS

Details	Capital Cost
1 Perry Lakes Drainage Pipe Work	
300 RC Branch Main - 1010 metres	\$154,000
	<u>\$154,000</u>
2 Installation Subiaco Irrigation Conversion Plant (SICP)	
Transfer Pump Station - To Irrigation	
- Irrigation Pumps 1 to 3	\$299,000
- Electrical Control Cubicles and Auto Signalling	\$574,000
Media Filter	
- Media Filter 1 to 10	\$149,000
- Magflow Meter	\$20,000
Chlorinator	
- Chlorinator for backwash and pre-chlorination of filters	\$69,000
	<u>\$1,111,000</u>
3 Installation to Feed Perry Lakes from Subiaco Conversion Plant	
Connection from SICP to Link-in to 300 PVC Deliver Line	
- Fittings	\$6,000
- Pipe work - 300mm PVC cl 2 x 280 metres	\$80,000
- Link-in 300mm PVC to Rising Main	\$14,000
Meter	
- 200mm meter	\$9,000
Modification of discharge to Subiaco Main Drain	
- Valves, fittings, electric modification, non-return valve including 200mm Gallery Off-take	\$51,000
Road Crossing	
- Brockway Road	\$51,000
	<u>\$211,000</u>
4 Perry Lakes Infiltration Galleries (Town of Cambridge Infrastructure)	
Gallery	
- Pipe work - 200mm PVC cl 12 x 1,300 meters	\$163,000
- Pipe work - Slotted 200mm PVC cl 12 x 1,300 meters	\$84,000
- Manifold - Pipe & Fittings	\$16,000
- Supply & Install 52mm Culvert, Poly Sheeting etc.	\$659,000
Monitoring Bores	
- 10 x Downstream Bores	\$29,000
- 6 x Upstream Bores	\$17,000
Peer Review/Design	\$145,000
	<u>\$1,113,000</u>
Total	<u>\$2,589,000</u>



**GOVERNANCE AND CORPORATE
COMMITTEE MEETING**

14 DECEMBER 2009

ATTACHMENT 3 of 3 TO ITEM GC09.91

**Federal Government Regional and Local Community
Infrastructure Program 2009/2010**

PerryLakes

GROUNDWATER MANAGEMENT PROJECT

What is the project about?

Groundwater levels have gradually fallen under large parts of Perth as a result of drier winters and extracting groundwater to irrigate ovals and private gardens. As a result, shallow lakes like Perry Lakes have dried and the availability of water for irrigation has been reduced.

To address this issue at Perry Lakes, the Town of Cambridge together with the CSIRO and the Water Corporation are investigating ways of increasing lake levels by adding alternative sources of water to nearby groundwater. This will help the lakes survive and allow the Town of Cambridge to continue irrigating parks and ovals in the area.

One climate independent source of water is treated wastewater. More than 111 billion litres of highly treated wastewater are currently discharged into the Indian Ocean each year.

The Town of Cambridge together with the Water Corporation and CSIRO have proposed that highly treated wastewater be used to maintain groundwater levels and thereby raise lake levels. Approximately 2 billion litres could be pumped each year from the Subiaco Wastewater Treatment Plant to the Perry Lakes Reserve where the water would infiltrate to the groundwater near the lakes. This could increase lake water levels by around one metre over time.



How will the project work?

A series of underground trenches will be placed near the lakes and filled with highly treated wastewater to infiltrate through the soil to the groundwater.

Adding this water will stop the existing groundwater from flowing towards the sea and this will gradually build groundwater levels.

This process will remove the need to pump groundwater into the lakes each summer and allow the Town of Cambridge to continue to irrigate Perry Lakes and Alderbury Reserves in the future.

After the infiltrated water mixes with the existing groundwater it will flow under Bold Park to emerge at the ocean near South City Beach in approximately eight to ten years time.



What is treated wastewater?

Wastewater is the spent or used water from a community. It comes from domestic, commercial and industrial sources, although it is actually 99.97% water because the greatest volume comes from showers, baths and washing machines. The rest is dissolved and suspended matter.

Wastewater treatment is a series of processes that remove pollutant materials from water. Different levels of treatment remove different materials including solids, oil and greases, detergents, nutrients, heavy metals and bacteria. These processes are carried out at wastewater treatment plants.



Is treated wastewater safe to use?

Treated wastewater has been used to irrigate country parks and ovals in Western Australia for over 50 years without any significant health or environmental issues being reported. Over 4 billion litres is also being safely added to groundwater each year along the coast between Mandurah and Yanchep.

Treated wastewater from the Subiaco Wastewater Treatment Plant has been used to irrigate McGillivray Oval for over three years. A similar quality of treated wastewater is intended to replenish groundwater near Perry Lakes.

CSIRO has been testing what happens to treated wastewater filtered through sand into groundwater just south of Perry Lakes for over 18 months. They have found that the quality of the water improves over time because it undergoes natural soil and groundwater "cleansing" processes.

What about hormones and other chemicals?

There has been lots of discussion in the media about chemicals and hormones from certain pharmaceutical products (such as the contraceptive pill, anti-depressants or personal care products) being present in wastewater and potentially harming people or the environment.

Research has demonstrated that concentrations of these compounds are very low after secondary treatment of wastewater. Furthermore, laboratory tests have shown that even when they are high, their concentrations can be reduced to very low levels through natural processes.

The water infiltrated near Perry Lakes will be treated to a high standard to ensure that these chemicals do not have any significant impacts on the environment.

Why can't stormwater be used instead?

Using stormwater to maintain lake levels was considered, however the quality of stormwater is often the same or lower than the quality of treated wastewater. Also the water levels in the lakes need to be higher in the summer months, when there is little or no stormwater available.



Will the water reach residential bores?

The treated wastewater will not be extracted by private bores for at least ten years as the flow direction is under Bold Park. By this time the water would be indistinguishable from existing groundwater.

It is important to note, however, that the Department of Health specifies that residential bores should not be used for drinking water, filling pools, food preparation or cooking unless the water has been professionally tested and treated.

Who will fund and approve the project?

If the project goes ahead it will be funded by the Town of Cambridge, with technical assistance from the CSIRO and the Water Corporation.

The Town's funding commitment is on the basis of receiving financial support from State and Federal governments as the project may lead to other projects of a similar nature being implemented to protect local wetlands and lakes. The project has already had a conceptual review by the Departments of Water, Health and Environment and Conservation and the Conservation Council of WA.

The project will need to be cost effective and require formal environmental approval before it can commence. It will be up to the Town of Cambridge to decide if the project proceeds.

Has the community been consulted about the project?

People surveyed in 2000 for the Town of Cambridge's Perry Lakes Environmental Management Plan strongly supported restoring water in the lakes. They recommended that the Town look at alternative water sources, including treated wastewater and stormwater.

A community forum was held on 2nd May 2007 at the Town of Cambridge offices to inform the community about the project and respond to feedback. Over 40 people attended and a large majority indicated support for the concept. The proposal has also been debated at the Town of Cambridge's Development and Sustainability Committee and at Council meetings.

Is this project similar to the Water Corporation's Groundwater Replenishment Trial?

No. The Groundwater Replenishment Trial being undertaken by the Water Corporation will trial injecting wastewater (which has been treated so that it is of drinking water quality) into groundwater lying 200 m underground. Following several years of monitoring and subject to community support, environmental and health approvals, a full scale groundwater replenishment scheme may be implemented where the water is used as part of Perth's drinking water supply.

More information about this project can be found at www.watercorporation.com.au and clicking on "Groundwater Replenishment".



If it does proceed, how will the project be monitored?

Perry Lakes is one of the most studied wetland systems on the Swan Coastal Plain so there is already a wealth of information about the site. Additional monitoring will be undertaken to collect information before and during the project looking for evidence of rising water levels in the lake and checking on water quality.

What are the benefits?

There will be significant benefits to the local lake environment as a result of the project. Plants and animals that rely on groundwater to survive, such as long-necked tortoises, waterfowl, frogs and flooded gums, will have access to more water.

People using the lake area for recreation or other activities will be able to enjoy the lakes again and the attraction of the surrounding parkland will be greatly enhanced.



Myths and Facts

Myth: Sewage is going to be added to Perry Lakes

Fact: Sewage is the term used to describe raw or untreated wastewater. This is not the type of water that will be used. Only highly treated wastewater will be infiltrated near the lakes, where it will be further treated by the soil and in the groundwater. A similar quality of water is used to irrigate turf on McGillivray Oval where people play sports such as rugby without any health issues. All infiltrated water is expected to mix with groundwater and flow under Bold Park to discharge to the ocean in eight to ten years time.

Myth: The treated wastewater is high in nutrients such as nitrogen and phosphorous and will cause algal blooms in the lakes

Fact: Nitrogen levels in the treated wastewater are similar to those currently in the lakes and surrounding groundwater. These levels should decrease even further with time in the groundwater through natural processes. Phosphorous declines rapidly when added to yellow sands or limestone, both of which are common at Perry Lakes. In addition, the water will be added to the sand near the lakes through underground trenches, **not directly into the lakes themselves**. The infiltrated water will then flow away from the lakes and under Bold Park.

Myth: Wastewater contains high concentrations of hormones and pharmaceuticals that damage the environment.

Fact: Measurements have shown that these compounds are barely detectable after secondary treatment of wastewater. Furthermore, laboratory tests have shown that high concentrations can be reduced to low levels within a matter of days through natural groundwater filtering processes so there is even less risk to the environment.

Myth: Adding water may release arsenic from the soils near the lakes

Fact: The only possibility of arsenic being released around the lakes arises from disturbing peat. Peat is an organic material commonly found in waterlogged areas such as wetlands. If peat is disturbed and allowed to dry out, it can release arsenic. The peat around Perry Lakes is more likely to dry out if no water is added to the groundwater near the lakes. Therefore the proposal should reduce the risk rather than increase it.

Myth: The main benefits are increased land prices around the lakes and these have overtaken consideration of the environment.

Fact: One of the main reasons for undertaking this project is to ensure there is enough water to sustain water dependent plants and animals, including water birds and long-necked tortoises. There are also significant social benefits, such as ensuring people can still use Perry Lakes and Alderbury Reserves for sport and recreation by maintaining a continued bore water supply as well as adding to the amenity of the parkland by returning permanent water to the area.

Myth: The Water Corporation will save money by disposing wastewater at Perry Lakes.

Fact: The Water Corporation currently discharges most of Perth's treated wastewater to the ocean and there are no cost savings for them in the proposal. This project is one of several the Water Corporation is involved in to encourage more water recycling and reduce the amount of treated wastewater going to the ocean. The project will also contribute to the State Water Plan target of 20% recycling by 2012.



For more information, contact:

Town of Cambridge - Ian Birch or Chris Colyer on 9347 6050

CSIRO - Don McFarlane on 9333 6215

Water Corporation - John Simpson on 9420 3862





**GOVERNANCE AND CORPORATE
COMMITTEE MEETING**

14 DECEMBER 2009

ATTACHMENT TO ITEM GC09.92

Payment of Accounts - November 2009

Payments Issued Listing Week Ending 6 November 2009

Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount
031610	4/11/2009	102209	Chris Antill Planning & Urban Design Consultant	Local Government Reform Response	\$3,265.62
031611	4/11/2009	102051	Make a Wish Foundation	Christmas cards for Elected Members	\$314.00
031612	5/11/2009	100081	Town Of Cambridge	BOCS Petty Cash float	\$200.00
031613	5/11/2009	100081	Town Of Cambridge	Petty Cash Reimb Admin	\$629.25
031614	6/11/2009	999999	Morago Nominees P/L	Bond refund 36 Dodd Street	\$1,200.00
031615	6/11/2009	999999	M P Lim	Refund Crossover Contribution	\$457.50
031616	6/11/2009	999999	Mr E O Jones	Refund of bond for hall hire	\$500.00
031617	6/11/2009	999999	Mrs J P Grose	Refund overpayment rates 09/10	\$40.77
031618	6/11/2009	999999	Mrs R Edwards	Rebate Worm Farm/Compost Bin	\$30.00
031619	6/11/2009	999999	Mrs R Edwards	Rebate Worm Farm/Compost Bin	\$65.00
031620	6/11/2009	999999	Ms D J Hoddy	Rebate Worm Farm/Compost Bin	\$65.00
031621	6/11/2009	999999	Sunny Side of the World	Bond refund 241 Jersey Street	\$300.00
031622	6/11/2009	999999	Tangent Nominees P/L	Bond refund 6 Weldon Way	\$700.00
031623	6/11/2009	999999	Telethon Speech and Hearing	Bond refund 61 Powis Street	\$700.00
031624	6/11/2009	101668	ACROD Parking Program	Parking permits for Senior Services	\$132.00
031625	6/11/2009	100002	Alinta	Gas Charges 27/7-21/10 Floreat Surf Life Saving Club	\$4.75
031626	6/11/2009	100827	ARRB Group	Seminar "Geometric Road Design & Intersection Design"	\$1,540.00
031627	6/11/2009	100035	Boya Market Garden Equipment	Hardware WGC	\$585.75
031628	6/11/2009	100044	Bunnings Building Supplies Pty Ltd	Hardware Admin and WGC	\$110.10
031629	6/11/2009	100046	Burke Air Pty Ltd	Air Conditioner Repairs and Maintenance for Admin Building	\$1,045.00
031630	6/11/2009	102601	Cellarbrations	Provisions for Citizenship Ceremony	\$204.60
031631	6/11/2009	102476	Centre Ford	Repairs Town vehicle	\$255.65
031632	6/11/2009	100095	Charles Service Company	Bin cleaning service Oct 09 various locations	\$20,084.48
031633	6/11/2009	101191	Churchill Colour Laboratories & Computer Graphics	Photography Lake Monger land sale for Reform Report	\$89.50
031634	6/11/2009	100115	City Of Perth Surf Lifesaving Club Inc	Hall Hire 18 Dec 09	\$450.00
031635	6/11/2009	100756	Classic Tree Services	Remove and prune trees various locations	\$4,781.98
031636	6/11/2009	100871	C Wood	Consumables for resale at Bold Park	\$359.32
031637	6/11/2009	100314	Corporate Express Australia Ltd	Stationery Depot and Admin	\$1,991.81
031638	6/11/2009	101884	CT Management Group	Consultation General Asset Management	\$1,040.67
031639	6/11/2009	100256	Delish Fresh Food & Coffee House	Catering Lunch Admin Meeting 29 Oct	\$52.50
031640	6/11/2009	100346	Department of Transport	Vehicle ownership searches Sept 09	\$1,486.50
031641	6/11/2009	101645	Dishwasher Repair Company	Purchase deliver install dishwasher Admin	\$1,285.00
031642	6/11/2009	101738	Downer EDI Works Pty Ltd	Supply and lay asphalt Bold Park Drive	\$84,370.75
031643	6/11/2009	100778	FAL Food Services	Beverages for Council Kitchen	\$1,394.92

Payments Issued Listing Week Ending 6 November 2009

<i>Payment Number</i>	<i>Payment Date</i>	<i>Payee Code</i>	<i>Name/Reference</i>	<i>Description</i>	<i>Payment Amount</i>
031644	6/11/2009	101950	Fuel Distributors of Western Australia	Supply unleaded fuel WGC and Depot	\$2,719.88

Payments Issued Listing Week Ending 6 November 2009					
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount
031645	6/11/2009	102799	Heardco Pty Ltd T/as Shotra Property Services	Repairs walkways various locations	\$2,616.00
031646	6/11/2009	102515	Holy Spirit School	Donation "Walk to School" program Nov 09	\$150.00
031647	6/11/2009	101706	Home Chef	Delivered meals Senior Services	\$259.56
031648	6/11/2009	102240	John Venables	Lawn mowing Admin Oct/Nov 09	\$982.00
031649	6/11/2009	102832	Julie Taylor	Refund on program at Bold Park	\$20.00
031650	6/11/2009	103020	Kimberly Van Niel	Refund of Archive Search fee	\$60.50
031651	6/11/2009	100319	Landgate	Gross Rental Valuation searches Oct 09	\$131.65
031652	6/11/2009	103011	Mainstreet Australia	2 x participants for seminar "Town Planning"	\$360.00
031653	6/11/2009	100788	Major Motors Pty Ltd	Repairs Town vehicle	\$725.07
031654	6/11/2009	100472	Mobile Reality	Car phone kits Ranger vehicles	\$3,116.00
031655	6/11/2009	100364	Nuturf Australia Pty Ltd	Fertiliser supplies WGC	\$3,415.50
031656	6/11/2009	100501	OCS Services Pty Ltd	Cleaning Change Rooms/Toilet blocks various locations Oct 09	\$7,319.24
031657	6/11/2009	100615	Officemax	Consumables for resale at Bold Park	\$1,196.12
031658	6/11/2009	100284	Osborne Party World	Equipment hire for Senior Services	\$1,181.40
031659	6/11/2009	100213	Oztop Coatings	Cleaning and repairs various locations	\$2,604.59
031660	6/11/2009	100103	Parker Black & Forrest Pty Ltd	Hardware supplies Quarry Amphitheatre	\$283.25
031661	6/11/2009	100806	Parklands Trading Company	Equipment repairs WGC	\$236.60
031662	6/11/2009	102161	Phils Renovation Services	Painting at Quarry Amphitheatre	\$3,379.20
031663	6/11/2009	100388	Playright Australia Pty Ltd	Playgrounds inspections various Playgrounds	\$2,964.50
031664	6/11/2009	102583	Porter Consulting Engineers	Various road work claim Sept 09	\$5,890.50
031665	6/11/2009	102905	Pro Design Lighting Pty Ltd	Supply of lighting for Quarry Amphitheatre	\$6,246.90
031666	6/11/2009	100363	Pronto Gourmet Deli	Catering Citizenship Ceremony	\$1,631.07
031667	6/11/2009	101058	Repeat Plastics WA	Hardware items for the Depot	\$2,442.00
031668	6/11/2009	100613	Rhonda Evans	Consultancy contract work Oct 09	\$4,452.80
031669	6/11/2009	100107	Stevlec Electrical Pty Ltd	Circuit repairs for The Boulevard Centre	\$3,023.90
031670	6/11/2009	100156	Sunset Coast News Delivery	Newspapers for Admin 20/9/09-17/10/09	\$213.88
031671	6/11/2009	102001	Swan Towing Service Pty Ltd	Towing of Youth Centre vehicle	\$137.50
031672	6/11/2009	100718	Synergy	Charges Aug-Oct 09 WGC	\$645.50
031673	6/11/2009	100474	Techsand	Footpath repairs various locations	\$25,948.35
031674	6/11/2009	100074	Telstra	Charges Sept-Oct 09 various numbers	\$5,480.96
031675	6/11/2009	103021	The Perth Mint	2010 Australian Citizenship coins	\$509.30
031676	6/11/2009	103004	Turbo Force Floor Care Services	Cleaning WGC	\$4,761.00
031677	6/11/2009	100489	Turfmaster Facility Management	Turf supplies various locations	\$29,238.00
031678	6/11/2009	100680	Vizcom Technologies	Repairs DVD player The Boulevard Centre	\$180.40

Payments Issued Listing Week Ending 6 November 2009					
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount
031679	6/11/2009	102959	WA State Coastal Conference 2009	Conference attendance for Sustainability	\$350.00
031680	6/11/2009	100308	Water Corporation	Charges various locations Apr-Oct 09	\$719.90
031681	6/11/2009	100350	Wembley Community Centre	Petty Cash for Christmas Function costs	\$400.00
031682	6/11/2009	100744	Wembley Supa Iga	Foods and Groceries for Youth Centre	\$143.89
031683	6/11/2009	100952	Western Metropolitan Regional Council Office	Bulk pruning tipping fees Oct 09	\$6,531.79
031684	6/11/2009	100190	Whelans	Feature Survey WGC	\$5,500.00
031685	6/11/2009	100258	Youth Centre	Petty Cash reimb	\$157.35
031686	6/11/2009	100918	Zipform	Printing final Rates Notice	\$980.65
031687	6/11/2009	100331	Builder's Registration Board	Building Levies Oct 09	\$1,965.50
031688	6/11/2009	100962	Building and Construction Industry Training Fund	BCITF payment - October 09	\$18,391.13
				Sub Total	\$289,395.75

Payments Issued Listing Week Ending 13 November 2009					
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount
031689	11/11/2009	100128	Bold Park Aquatic Centre	Petty Cash Reimb	\$295.40
031690	11/11/2009	100466	Wembley Golf Course (Petty Cash)	Petty Cash Reimb	\$389.05
031691	12/11/2009	100081	Town Of Cambridge	OSH Quiz Gift prize	\$100.00
031692	12/11/2009	100081	Town Of Cambridge	Petty Cash Reimb Admin	\$435.30
031693	13/11/2009	102281	Aabacus Plumbing & Gas	Repairs and maintenance various locations	\$392.00
031694	13/11/2009	102826	Access Unlimited	Safety equipment The Quarry	\$357.50
031695	13/11/2009	102683	AE Hoskins & Sons	Repairs to Admin Building roof	\$243.20
031696	13/11/2009	103026	Alicia Benzie	Refund for located library item	\$11.20
031697	13/11/2009	102289	All Perth Plumbing & Gas	Repairs to toilet blocks various locations	\$2,914.92
031698	13/11/2009	100382	Amb Services Wa	Consumables for resale Bold Park	\$199.37
031699	13/11/2009	101853	Amcom Telecommunications	Data communications Dec 09	\$4,092.00
031700	13/11/2009	100583	Ansa Global Security	Security Patrol services	\$90.75
031701	13/11/2009	100497	Armaguard	Security services WGC	\$564.23
031702	13/11/2009	100007	Australia Post	Charges and commission Oct 09	\$6,297.83
031703	13/11/2009	100337	Bee Advice	Remove bees at Lake Monger	\$100.00
031704	13/11/2009	101100	Bianco Diamond Tools Aust Pty Ltd	Hardware supplies for Depot	\$847.00
031705	13/11/2009	100522	Bill Brown	Contract care services Senior Services	\$253.00
031706	13/11/2009	100035	Boya Market Garden Equipment	Hardware items WGC	\$609.93
031707	13/11/2009	100044	Bunnings Building Supplies Pty Ltd	Hardware items Depot and Admin	\$507.78
031708	13/11/2009	100436	Cadbury Schweppes Pty Ltd	Consumables for resale Bold Park	\$422.33
031709	13/11/2009	100904	Cambridge Coastcare	Corporate Coastcare Membership	\$50.00
031710	13/11/2009	103027	Catherine Rudyard	Refund for located library item	\$27.95
031711	13/11/2009	100052	CD Auto Electrics	Vehicle repairs Town vehicle	\$209.00
031712	13/11/2009	100095	Charles Service Company	Cleaning changerooms WGC	\$1,391.81
031713	13/11/2009	102684	Chubb Security Services Ltd	Agency fees for parking ticket machines Oct 09	\$1,503.09
031714	13/11/2009	102931	City Dairy K & L Manea T/As	Milk for Depot	\$104.80
031715	13/11/2009	100755	CJD Equipment	Hardware item WGC	\$199.28
031716	13/11/2009	100756	Classic Tree Services	Prune remove trees various locations	\$29,528.13
031717	13/11/2009	101535	Cleanaway - Victoria	Empty bins various Town locations	\$1,089.72
031718	13/11/2009	102980	Comverj	Consultancy for design Town Anniversary card	\$1,426.92
031719	13/11/2009	102490	Contraflow Pty Ltd	Traffic management various locations	\$8,715.03
031720	13/11/2009	100314	Corporate Express Australia Ltd	Stationery Admin and Library	\$198.86
031721	13/11/2009	100767	Corrs Chambers Westgarth	Consultancy re The Quarry and Harding Lane	\$18,709.24
031722	13/11/2009	100191	Coventrys	Stationery supplies WGC	\$41.69

Payments Issued Listing Week Ending 13 November 2009					
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount
031723	13/11/2009	100256	Delish Fresh Food & Coffee House	Catering for Admin meeting	\$52.50
031724	13/11/2009	102680	Development Cartographics	Consultancy re: Cambridge Boundary Study	\$393.25
031725	13/11/2009	100187	Dickies Tree Service	Remove trees WGC	\$643.50
031726	13/11/2009	102130	Digital Mapping Solutions	Hire of GPS equipment	\$660.00
031727	13/11/2009	101645	Dishwasher Repair Company	Dishwasher repairs Admin	\$99.00
031728	13/11/2009	100527	Domain Catering Pty Ltd	Catering for meeting Admin	\$391.00
031729	13/11/2009	101738	Downer EDI Works Pty Ltd	Supply and lay asphalt various locations	\$202,711.58
031730	13/11/2009	103017	ERS Australia Pty Ltd	Waste removal Depot	\$128.15
031731	13/11/2009	101169	Fran & Pete's Entertainment	Hire of entertainment for Christmas event	\$1,320.00
031732	13/11/2009	100266	G.C.Sales (Wa)	Hardware items Depot	\$148.50
031733	13/11/2009	100244	Globe Australia Pty Ltd	Fertiliser supply WGC	\$5,980.70
031734	13/11/2009	102642	Grant Birch	Supply and lay concrete WGC	\$2,000.00
031735	13/11/2009	102368	H Beckett	Reimbursement pedometer batteries for Library	\$52.92
031736	13/11/2009	102359	ID - Design, Print, Online	Fertiliser supply WGC	\$535.01
031737	13/11/2009	101703	Inglis Industries	Repairs Floreat Croquet Facility	\$423.50
031738	13/11/2009	102507	Instant Site Power	Temporary power charge - Ocean Mia	\$55.00
031739	13/11/2009	100619	Jag Shaw Pty Ltd T/As Turf Tec Australia	Repairs faulty Rock Breaker	\$633.06
031740	13/11/2009	100637	Jo Draffin Transcribing/Typing Services	Contract work in relation to transcribing interviews	\$900.00
031741	13/11/2009	102240	John Venables	Lawn mowing Library Oct 09	\$50.00
031742	13/11/2009	101688	Lamp Replacements Australia Pty Ltd	Repairs to Admin building Lighting	\$313.83
031743	13/11/2009	101578	Lock Stock & Farrell Locksmith	Repairs to changerooms Bold Park	\$158.15
031744	13/11/2009	102881	Lullfitz Nursery/Australian Plant Wholesalers	Supply of trees - Eucalyptus caesia	\$37.40
031745	13/11/2009	100040	Majang P/L T/as Bridgestone Select West Perth	Tyre repairs Town vehicles	\$217.00
031746	13/11/2009	100788	Major Motors Pty Ltd	Repairs to Town vehicles	\$4,065.88
031747	13/11/2009	101665	Maxwell Robinson & Phelps	Pest Control for Administration building garden	\$800.00
031748	13/11/2009	100312	Mcleods Barristers & Solicitors	Legal services - Parking Prosecution and Prosecution Appeal	\$3,322.61
031749	13/11/2009	100796	Mindarie Regional Council	Tipping fees Tamala Park	\$25,803.31
031750	13/11/2009	100472	Mobile Reality	Supply Hands Free kit Town vehicle	\$155.00
031751	13/11/2009	103008	MobiTow Accident Towing WA	Towing abandoned vehicle	\$88.00
031752	13/11/2009	100626	Officino	Supply OSH office equipment	\$1,738.00
031753	13/11/2009	101331	Orica Australia Pty Ltd	Rental of Chlorine cylinder - Bold Park	\$158.57
031754	13/11/2009	100213	Oztop Coatings	Graffiti removal; street sign repairs various locations	\$7,246.80
031755	13/11/2009	100954	Park Motor Body Builders (WA) Pty Ltd	Repairs to Town vehicle	\$979.00
031756	13/11/2009	100372	Perth Frozen Foods P/L	Consumables for resale Bold Park	\$410.45

Payments Issued Listing Week Ending 13 November 2009					
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount
031757	13/11/2009	102161	Phils Renovation Services	Bollard installation The Quarry	\$1,124.20
031758	13/11/2009	101145	Powervac Pty Ltd	Replace hose to HP Cleaner	\$313.45
031759	13/11/2009	100832	Recall	Storage of financial records 20/9/09 to 24/10/09	\$81.65
031760	13/11/2009	102173	Rent A Fence Australia Pty Ltd	Fence hire for WGC Sept-Oct 09	\$247.50
031761	13/11/2009	100017	Scarboro Toyota	Service of Town vehicle	\$266.70
031762	13/11/2009	100408	Seaview Rentals	Servicing of Aquarium WCC Oct 09	\$56.00
031763	13/11/2009	100102	Sigma Chemicals	Pool chemicals for BPAC	\$539.40
031764	13/11/2009	100375	Skye Group Pty Ltd	Swimwear for resale Bold Park	\$3,822.50
031765	13/11/2009	101351	Snakes Harmful & Harmless	Snake Handling Course at Bold Park	\$1,045.00
031766	13/11/2009	100249	Sportsworld of WA	Swimwear for resale Bold Park	\$1,482.72
031767	13/11/2009	103030	State Law Publisher	Government Gazette subscription renewal 2010	\$989.00
031768	13/11/2009	100129	Statewide Cleaning Supplies Pty Ltd	Supply soap dispenser WCC	\$115.21
031769	13/11/2009	100107	Stevlec Electrical Pty Ltd	Replace and repairs lighting various locations	\$9,759.70
031770	13/11/2009	101602	Subaru Osborne Park	Supply replacement Town vehicle	\$29,360.00
031771	13/11/2009	100323	Sunny Sign Company	Hardware item Depot	\$46.20
031772	13/11/2009	100718	Synergy	Electricity charges Aug-Oct 09 various locations	\$5,745.50
031773			Void chq		
031774	13/11/2009	100474	Techsand	Construction concrete footpaths various locations	\$42,003.70
031775	13/11/2009	100074	Telstra	Telephone charges Oct-Nov 09 various services	\$5,298.63
031776	13/11/2009	100391	The Workers Shop	Protective clothing for Parks Staffs	\$69.00
031777	13/11/2009	101678	Thrifty Rentals	Vehicle hire during repairs Town vehicle	\$115.96
031778	13/11/2009	100078	Total Eden	Hardware supplies Depot	\$5,081.12
031779	13/11/2009	100243	Total Packaging	Doggy Dumpage Disposal Units	\$708.40
031780	13/11/2009	100081	Town Of Cambridge	Petty cash reimb The Quarry	\$286.25
031781	13/11/2009	101495	Trievents	Race management and school information Junior Triathlon	\$2,640.00
031782	13/11/2009	101552	Unedit	First Aid supplies various departments	\$345.48
031783	13/11/2009	101952	Vodafone Pty Ltd	Mobile Data Communication Oct 09	\$78.94
031784	13/11/2009	100308	Water Corporation	Water charges Apr - Nov 09 various locations	\$6,687.60
031785			Void chq		
031786	13/11/2009	100744	Wembley Supa IGA	Provisions for Senior Services	\$952.02
031787	13/11/2009	100409	Western Irrigation	Maintenance and Bore repairs various locations	\$59,900.02
031788	13/11/2009	100952	Western Metropolitan Regional Council Office	Weed control at Ocean Mia	\$150.00
031789	13/11/2009	101198	Western Power (Networks)	Design cable relocation Oceanic Drive & Challenger Drive	\$2,225.00
031790	13/11/2009	999999	Ching M Yip	Refund overpayment rates	\$325.55

Payments Issued Listing Week Ending					13 November 2009	
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount	
031791	13/11/2009	999999	J T Miller	Refund overpayment rates	\$91.14	
031792	13/11/2009	999999	Limited Edition Luxury Homes	Bond refund Crossover Contribution	\$480.00	
031793	13/11/2009	999999	Manor Home Builders P/L	Bond refund Crossover Contribution	\$480.00	
031794	13/11/2009	999999	A A Earnshaw	Refund overpayment rates	\$97.50	
031795	13/11/2009	999999	A E Colyer	Refund overpayment rates	\$86.33	
031796	13/11/2009	999999	A H White	Refund overpayment rates	\$112.49	
031797	13/11/2009	999999	B E Cumming	Refund overpayment rates	\$337.50	
031798	13/11/2009	999999	B F Narbey	Refund overpayment rates	\$112.49	
031799	13/11/2009	999999	D F Callahan	Refund overpayment rates	\$73.55	
031800	13/11/2009	999999	G P O'Connor	Refund overpayment rates	\$112.50	
031801	13/11/2009	999999	G D Gowland	Refund overpayment rates	\$105.53	
031802	13/11/2009	999999	J Carmignani	Refund overpayment rates	\$174.52	
031803	13/11/2009	999999	J S Harris	Refund overpayment rates	\$89.54	
031804	13/11/2009	999999	L W White	Refund overpayment rates	\$100.73	
031805	13/11/2009	999999	M J Crowley	Refund overpayment rates	\$112.49	
031806	13/11/2009	999999	M M Lawrence-Brown	Refund overpayment rates	\$56.25	
031807	13/11/2009	999999	P Constantino	Refund overpayment rates	\$102.33	
031808	13/11/2009	999999	P L Verlinden	Refund overpayment rates	\$83.15	
031809	13/11/2009	999999	R A Crawford	Refund overpayment rates	\$55.16	
031810	13/11/2009	999999	S McCarthy	Refund key bond for Hall hire	\$50.00	
031811	13/11/2009	999999	W Manton	Refund overpayment rates	\$157.23	
031812	13/11/2009	999999	A M A Longo	Refund overpayment rates	\$112.50	
031813	13/11/2009	999999	B J Johnston	Refund overpayment rates	\$112.49	
031814	13/11/2009	999999	E E Stubbs	Refund overpayment rates	\$78.35	
031815	13/11/2009	999999	E A Magyar	Refund overpayment rates	\$57.56	
031816	13/11/2009	999999	L Kakulas	Refund overpayment rates	\$56.25	
031817	13/11/2009	999999	R L Owen	Refund overpayment rates	\$487.50	
031818	13/11/2009	999999	R M Mercer	Refund overpayment rates	\$107.13	
031819	13/11/2009	999999	Y G Florio	Refund overpayment rates	\$94.34	
031820	13/11/2009	999999	C M Crosara	Refund overpayment rates	\$293.57	
031821	13/11/2009	999999	C C Go	Bond refund Crossover Contribution	\$480.00	
031822	13/11/2009	999999	E A Mackesey	Refund overpayment rates	\$100.73	
031823	13/11/2009	999999	H C Lilly	Refund overpayment rates	\$56.25	
031824	13/11/2009	999999	H F Ryan	Refund overpayment rates	\$436.00	

Payments Issued Listing Week Ending 13 November 2009					
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount
031825	13/11/2009	999999	M Perry	Refund overpayment rates	\$112.50
031826	13/11/2009	999999	V L Mullins	Refund overpayment rates	\$56.25
031827	13/11/2009	999999	Ocean Gardens Inc	Refund overpayment rates	\$97.50
031828	13/11/2009	999999	Ocean Gardens Inc	Refund overpayment rates	\$97.50
031829	13/11/2009	999999	Ocean Gardens Inc	Refund overpayment rates	\$97.50
031830	13/11/2009	999999	Ocean Gardens Inc	Refund overpayment rates	\$97.50
031831	13/11/2009	999999	Pyramid Constructions P/L	Refund bond Recoverable Works Inspection	\$3,109.94
031832	13/11/2009	999999	The Estate of I R Warner	Refund overpayment rates	\$97.50
					\$536,161.67

Payments Issued Listing Week Ending 20 November 2009					
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount
031833	16/11/2009	100787	Main Roads WA	Purchase of 45 Southsport St L'ville	\$750,000.00
031834	16/11/2009	103031	Department of Racing Gaming & Liquor	Application to vary Liquor Licence Quarry	\$80.00
031835	17/11/2009	999999	Mr PR Litic	Refund overpayment rates	\$91.90
031836	17/11/2009	999999	Mr PR Litic	Refund overpayment rates	\$528.40
031837	18/11/2009	100236	Alan Langer	Councillor Allowances Nov 09	\$930.39
031838	19/11/2009	103031	Department of Racing Gaming & Liquor	Application to vary Liquor Licence Quarry	\$230.00
031839	20/11/2009	102683	AE Hoskins & Sons	Clear blocked sewer drainage at Floreat SLSC	\$878.67
031840	20/11/2009	102255	AEC Systems	Staff training course Infrastructure	\$1,067.00
031841	20/11/2009	100002	Alinta	Gas Charges Aug-Nov 09 various locations	\$1,044.10
031842	20/11/2009	100583	Ansa Global Security	Alarm repairs The Quarry	\$224.13
031843	20/11/2009	102986	ASB Marketing Pty Ltd	Supply fitness wallets - Sustainability	\$675.40
031844	20/11/2009	100212	Asphaltech Pty Ltd	Supply asphalt various locations	\$2,277.00
031845	20/11/2009	102949	Association for the Blind	Talking book purchases - Library	\$490.55
031846	20/11/2009	101258	Australian Book Review	12 month subscription Feb '10-Jan '11	\$90.00
031847	20/11/2009	100337	Bee Advice	Remove bees hives various Town locations	\$200.00
031848	20/11/2009	100038	Bring Couriers	Courier services Oct 09 - Recreational Serv; Governance; Finance	\$235.31
031849	20/11/2009	101483	Brumby's City Beach	Catering for Junior Triathlon	\$225.00
031850	20/11/2009	100044	Bunnings Building Supplies Pty Ltd	Hardware supplies Depot and WCC	\$182.66
031851	20/11/2009	100046	Burke Air Pty Ltd	Preventative Monthly Maintenance October 09 various locations	\$429.00
031852	20/11/2009	100436	Cadbury Schweppes Pty Ltd	Consumables for resale Bold Park	\$134.90
031853	20/11/2009	102601	Cellarbrations	Refreshments for Councillors	\$328.94
031854	20/11/2009	100755	CJD Equipment	Repairs to Town vehicle	\$2,599.58
031855	20/11/2009	100756	Classic Tree Services	Prune and remove trees and branches various locations	\$1,891.18
031856	20/11/2009	101535	Cleanaway - Victoria	Rubbish removal WGC	\$1,258.83
031857	20/11/2009	100377	Collins Booksellers (Floreat)	Book purchases for Library Oct 09	\$1,115.86
031858	20/11/2009	102980	Comverj	Re-design TOC Certificate of Recognition	\$1,155.00
031859	20/11/2009	103029	Concrete Taxi Pty Ltd	Supply and deliver concrete mix WGC	\$1,190.00
031860	20/11/2009	102490	Contraflow Pty Ltd	Traffic Management various locations	\$6,566.68
031861	20/11/2009	100314	Corporate Express Australia Ltd	Stationery supplies Library; Admin; The Quarry	\$783.73
031862	20/11/2009	100767	Corrs Chambers Westgarth	Consultancy Redevelopment advice WGC	\$29,456.58
031863	20/11/2009	100151	Credipac Australia	Debt collection Oct 09 Library	\$287.44
031864	20/11/2009	101769	Dalwallinu Concrete	Supply kerbing Depot	\$914.76
031865	20/11/2009	102999	Department of Commerce - Worksafe Division Promotions	3 x staff training course "Worksafe 2009 Forum"	\$360.00
031866	20/11/2009	100396	Department of Treasury & Finance	Internet email services Sept 09	\$120.19
031867	20/11/2009	100527	Domain Catering Pty Ltd	Catering Admin meeting	\$595.00
031868	20/11/2009	101738	Downer EDI Works Pty Ltd	Kerbing repairs various locations	\$63,014.63
031869	20/11/2009	100315	Eastern Metropolitan Regional Council	4 x staff Training Course - Armed Hold-up	\$300.00

Payments Issued Listing Week Ending					20 November 2009	
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount	
031870	20/11/2009	100167	Elite Engraving	Supply signage various locations	\$1,177.00	
031871	20/11/2009	100179	Floreat Forum Newsagency	Supply newspapers/magazines - Library Oct 09	\$457.10	
031872	20/11/2009	100779	Fuji Xerox Australia Pty Ltd	Photocopier maintenance Admin	\$2,586.62	
031873	20/11/2009	102243	G Godwin	Reimbursement for goods purchased for The Quarry	\$1,133.80	
031874	20/11/2009	102886	Greenline	Hardware supplies Depot	\$131.03	
031875	20/11/2009	100016	Hisco Pty Ltd	Fuel	\$122.61	
031876	20/11/2009	101706	Home Chef	Delivered meals for Senior Services	\$476.28	
031877	20/11/2009	100202	Insight CCS Pty Ltd	After Hours Pager service Oct 09	\$309.43	
031878	20/11/2009	100486	IPWEA	Publication for Infrastructure	\$264.00	
031879	20/11/2009	103032	J Govan	Repairs Venetian Blinds at Admin Building	\$250.00	
031880	20/11/2009	100619	Jag Shaw Pty Ltd T/As Turf Tec Australia	Repairs Pruning Saw	\$77.00	
031881	20/11/2009	100417	Kennards Hire	Equipment hire for use in street repairs	\$403.00	
031882	20/11/2009	100714	Konica Minolta Business Solutions Australia Pty Lt	Supply 2 x photocopiers - Admin	\$22,186.34	
031883	20/11/2009	100319	Landgate	Land enquiries Sept 09	\$54.30	
031884	20/11/2009	100451	Landmark Engineering & Design	Supply bench seats and bin surrounds Oxford Close	\$5,502.20	
031885	20/11/2009	100783	Leo Heaney Pty Ltd	Street tree watering various locations	\$6,635.78	
031886	20/11/2009	100294	Lightway Enterprises T/A Fresha Milk Supplies	Milks Supplies for Library Oct 09	\$95.60	
031887	20/11/2009	101797	Macri Partners	Professional services for final year audit 30/6/09	\$8,492.00	
031888	20/11/2009	101257	Magpies Magazines	Subscription renewal 09/10 - Library	\$53.00	
031889	20/11/2009	100040	Majang Pty Ltd Trading as Bridgestone Select West Perth	Repairs to Town heavy equipment	\$173.00	
031890	20/11/2009	101665	Maxwell Robinson & Phelps	Insect spraying change rooms City Beach	\$197.15	
031891	20/11/2009	100312	Mcleods Barristers & Solicitors	Professional services parking prosecution	\$1,693.51	
031892	20/11/2009	100796	Mindarie Regional Council	Tipping fees Tamala Park	\$29,258.96	
031893	20/11/2009	100439	Oldfield Knott Architects Pty Ltd	Consultancy Public Toilet study	\$2,761.00	
031894	20/11/2009	100080	Paceway Mitsubishi	Service/maintenance to Town vehicle	\$224.30	
031895	20/11/2009	100103	Parker Black & Forrest Pty Ltd	Supply 201 cylinder	\$69.85	
031896	20/11/2009	100810	Plantech Grounds Maintenance	Gardening - Ocean Mia, Admin, Youth Ctr, The Quarry, Library	\$3,821.40	
031897	20/11/2009	102893	Primo Smash Repairs	Repairs to Town vehicle	\$500.00	
031898	20/11/2009	100363	Pronto Gourmet Deli	Catering for various meetings and functions - Admin	\$1,345.05	
031899	20/11/2009	100169	Quantum 2000	Stationery supplies - Admin	\$1,504.80	
031900	20/11/2009	102060	RAC BusinessWise	New vehicle nominations	\$47.50	
031901	20/11/2009	101229	RMS (Aust) Pty Ltd	Software Licence 09/10 - Admin, The Boulevard, WCC, The Quarry	\$4,193.20	
031902	20/11/2009	100071	Roy Galvin & Co Pty Ltd	Hardware supplies Depot	\$538.68	
031903	20/11/2009	100017	Scarboro Toyota	Supply replacement Town vehicle	\$29,221.35	
031904	20/11/2009	102952	Scoop Publishing Pty Ltd	Advertising - The Quarry	\$352.00	
031905	20/11/2009	100493	Sledgehammer Concrete Cutting Services	White line removal Woolwich Street L'ville	\$1,042.23	
031906	20/11/2009	100249	Sportsworld of WA	Swimwear for resale Bold Park	\$66.00	

Payments Issued Listing Week Ending					20 November 2009	
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount	
031907	20/11/2009	100357	State Library of Western Australia	Lost and damaged books Oct 09	\$444.40	
031908	20/11/2009	100107	Stevlec Electrical Pty Ltd	Electrical repairs various locations	\$13,528.90	
031909	20/11/2009	102146	Sunline Press	Book purchases - Library	\$50.00	
031910	20/11/2009	100323	Sunny Sign Company	Supply and deliver sign posts Depot	\$1,251.53	
031911	20/11/2009	100718	Synergy	Electricity charges Sept-Nov 09 various locations	\$4,896.25	
031913	20/11/2009	100869	T J Depiazzi & Sons	Supply and deliver mulch Depot	\$1,938.75	
031914	20/11/2009	100074	Telstra	Telephone Charges Oct-Nov 09 Admin	\$66.95	
031915	20/11/2009	100595	The Planning Group	Professional services for Plan assessment Ocean Mia	\$770.00	
031916	20/11/2009	100634	Tonca Earthmoving	Earth moving works various locations	\$34,255.65	
031917	20/11/2009	102472	Toro Australia Pty Ltd	Repairs to spare cutting unit at WGC	\$2,124.36	
031918	20/11/2009	100078	Total Eden	Supply and install irrigation systems Lake Monger project	\$51,783.04	
031919	20/11/2009	100079	Total Turf	Hardware supplies WGC	\$3,639.00	
031920	20/11/2009	100081	Town Of Cambridge	Petty cash reimbursement Depot	\$172.70	
031921	20/11/2009	100084	Tuart Hill Drycleaners	Laundry service Council Napery Dec 08 - Oct 09	\$2,390.60	
031922	20/11/2009	100489	Turfmaster Facility Management	Mowing of parks and reserves various locations	\$32,307.00	
031923	20/11/2009	100131	WA Limestone Co.	Supply and deliver limestone Depot	\$420.49	
031924	20/11/2009	100308	Water Corporation	Charges Apr - Oct 09 various locations	\$3,855.05	
031925	20/11/2009	100744	Wembley Supa IGA	Foods & Groceries for Cambridge Senior Services	\$446.48	
031926	20/11/2009	100197	Westbooks	Book purchases Library	\$1,065.99	
031927	20/11/2009	100089	Western Australian Local Government Association	Design and layout electronic art-amendments	\$236.50	
031928	20/11/2009	100409	Western Irrigation	Irrigation repairs various locations	\$18,626.88	
031929	20/11/2009	100952	Western Metropolitan Regional Council Office	Rubbish removal and tipping fees Ocean Mia	\$100.00	
031930	20/11/2009	100681	Wilson Security	Security patrol services Jul-Nov 09 Library	\$2,630.34	
031931	20/11/2009	103016	Win Win HRD WA Pty Ltd	Photography services for Annual Report and Publication	\$330.00	
031932	20/11/2009	999999	Aboriginal Student Accommodation Service	Bond refund Council facilities	\$1,000.00	
031933	20/11/2009	999999	Addstyle Constructions P/L	Works Bond refund	\$700.00	
031934	20/11/2009	999999	Wembley Supa IGA	Bond refund Council facilities	\$500.00	
031935	20/11/2009	100081	Town Of Cambridge	Petty Cash Reimbursement Admin	\$593.65	
031936	20/11/2009	100081	Town Of Cambridge	Petty Cash Reimbursement Library	\$187.05	
				Sub Total	\$1,179,681.44	

Payments Issued Listing Week Ending					27 November 2009	
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount	
031937	24/11/2009	101291	Wembley Hotel	Supplies of beverages for Christmas function WCC	\$481.95	
031938	24/11/2009	103036	Coles Group Limited	Coles Gift Cards for HR	\$364.85	
031939	25/11/2009	101713	AMP Life Limited	Superannuation contribution - Oct 2009	\$427.00	
031940	25/11/2009	102992	Asteron - CT Super Savings Plan	Superannuation contribution - Oct 2009	\$167.68	
031941	25/11/2009	102360	Australian Super	Superannuation contribution - Oct 2009	\$352.04	
031942	25/11/2009	102185	BT Super for Life	Superannuation contribution - Oct 2009	\$373.97	
031943	25/11/2009	001486	Hesta Super Fund	Superannuation contribution - Oct 2009	\$280.37	
031944	25/11/2009	101370	Hostplus	Superannuation contribution - Oct 2009	\$421.72	
031945	25/11/2009	101415	ING Funds Management Limited	Superannuation contribution - Oct 2009	\$310.52	
031946	25/11/2009	102566	MLC Nominees Pty Ltd	Superannuation contribution - Oct 2009	\$188.78	
031947	25/11/2009	102493	Navigator Personal Retirement Plan	Superannuation contribution - Oct 2009	\$606.46	
031948	25/11/2009	102079	Rest Superannuation	Superannuation contribution - Oct 2009	\$211.97	
031949	25/11/2009	102131	SuperWrap	Superannuation contribution - Oct 2009	\$506.97	
031950	25/11/2009	102748	The ACE Fund	Superannuation contribution - Oct 2009	\$375.50	
031951	25/11/2009	101353	Westscheme Pty Ltd	Superannuation contribution - Oct 2009	\$807.48	
031952	25/11/2009	100132	Fines Enforcement Registry	252 Unpaid Infringements	\$10,836.00	
031953	27/11/2009	999999	A T Brine & Sons	Bond refund 17 Winmarley Street	\$700.00	
031954	27/11/2009	999999	Brooks Construction P/L	Bond refund 68 Donegal Road	\$700.00	
031955	27/11/2009	999999	Dale Alcock Homes P/L	Bond refund 99 Nanson Street	\$700.00	
031956	27/11/2009	999999	B F Smyth	Refund Crossover Contribution	\$480.00	
031957	27/11/2009	999999	F Yujnovich	Bond refund 8 Kinta Street	\$700.00	
031958	27/11/2009	999999	G J West	Bond refund 423 Cambridge Street	\$700.00	
031959	27/11/2009	999999	P Greene	Bond refund 32 Dampier Avenue	\$700.00	
031960	27/11/2009	999999	P G Arthur	Refund Crossover Contribution	\$337.50	
031961	27/11/2009	999999	S A Psaila-Savona	Bond Refund 44 Keane Street	\$106.00	
031962	27/11/2009	999999	B N Patchett	Refund Crossover Contribution	\$1,237.50	
031963	27/11/2009	999999	S Harrison	Bond refund 6 Sudbury Way	\$700.00	
031964	27/11/2009	999999	S L Longhorn	Bond refund 91 Branksome Gardens	\$700.00	
031965	27/11/2009	999999	M Garcia Flynn	Bond refund 29 Keane Street	\$300.00	
031966	27/11/2009	999999	Outdoor World P/L	Bond refund 2 Kalari Drive	\$300.00	
031967	27/11/2009	999999	P V Kuenen	Bond refund 19 Palana Road	\$700.00	
031968	27/11/2009	999999	Tangent Nominees P/L T/As Summit Homes	Bond refund 252 Jersey Street	\$700.00	
031969	27/11/2009	999999	W B Dempsey	Bond refund 422a Cambridge Street	\$300.00	

Payments Issued Listing Week Ending 27 November 2009					
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount
031970	27/11/2009	999999	Weltevreden P/L T/As Genesis Constructions	Refund overpayment Building Application	\$556.82
031971	27/11/2009	999999	Weltevreden P/L T/As Genesis Constructions	Refund overpayment Building Application	\$1,955.00
031972	27/11/2009	102777	Advance Vacuumed Gutters	Cleaning of gutters Admin	\$400.00
031973	27/11/2009	102683	AE Hoskins & Sons	Repairs leak above Admin Building	\$249.80
031974	27/11/2009	102289	All Perth Plumbing & Gas	Repairs leaking at ladies toilets at Central City Beach	\$286.34
031975	27/11/2009	100583	Ansa Global Security	Supply signage Quarry Amphitheatre	\$44.00
031976	27/11/2009	100497	Armaguard	Security service for banking Oct 09 - Admin and Bold Park	\$692.40
031977	27/11/2009	100155	Auto Care Towing Service	Towing of abandoned vehicle	\$66.00
031978	27/11/2009	100015	Baileys Fertilisers (AKC Pty Ltd)	Fertiliser supplies WGC	\$2,648.25
031979	27/11/2009	102784	Bladon WA Pty Ltd	Items for use with Sustainability initiatives	\$2,021.79
031980	27/11/2009	100128	Bold Park Aquatic Centre	Petty cash reimbursement Oct-Nov 09	\$196.10
031981	27/11/2009	100457	Bolinda Publishing Pty Ltd	Talking books for Library	\$615.58
031982	27/11/2009	100220	Bsc Motion Technology	Hardware items for WGC	\$31.83
031983	27/11/2009	101560	BT Equipment	Hardware items for Depot	\$164.02
031984	27/11/2009	100046	Burke Air Pty Ltd	Repairs faulty air conditioner at WGC and Admin	\$517.00
031985	27/11/2009	100468	Cambridge Senior Services - Petty Cash	Petty cash reimbursement Oct-Nov 09	\$394.40
031986	27/11/2009	100052	CD Auto Electrics	Repairs to Town vehicles	\$868.00
031987	27/11/2009	100056	Childrens Book Council of Aust WA Branch (Inc.)	12 month subscription 09/10	\$50.00
031988	27/11/2009	100756	Classic Tree Services	Prune and remove trees various locations	\$5,298.71
031989	27/11/2009	100871	C Wood	Consumables for resale Bold Park	\$247.94
031990	27/11/2009	102490	Contraflow Pty Ltd	Traffic management various locations	\$3,058.28
031991	27/11/2009	100314	Corporate Express Australia Ltd	Stationery items Admin and Depot	\$1,094.64
031992	27/11/2009	100256	Delish Fresh Food & Coffee House	Catering various Admin meetings Nov 09	\$184.50
031993	27/11/2009	100396	Department of Treasury & Finance	Internet email services Oct 09	\$120.30
031994	27/11/2009	100773	Dick Smith Electronics Pty Ltd	Equipment supplies Library	\$336.82
031995	27/11/2009	100187	Dickies Tree Service	Remove trees and branches Lake Monger area	\$2,508.00
031996	27/11/2009	100527	Domain Catering Pty Ltd	Catering for Admin meeting Nov 09	\$1,085.00
031997	27/11/2009	101738	Downer EDI Works Pty Ltd	Emulsion for Works	\$207.02
031998	27/11/2009	101209	Dzolv Products Pty Ltd	Biodegradable clear drinking cups for use by Admn	\$342.76
031999	27/11/2009	100315	Eastern Metropolitan Regional Council	Safety Awareness Training	\$1,350.00
032000	27/11/2009	101758	Enigma Business Products	Toner Cartridge for Admin Printers	\$592.90
032001	27/11/2009	100778	FAL Food Services	Groceries for Admin	\$215.34
032002	27/11/2009	103044	Fanie de Beer	Relocation support per Contract Employment	\$1,750.00

Payments Issued Listing Week Ending					27 November 2009	
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount	
032003	27/11/2009	100779	Fuji Xerox Australia Pty Ltd	Maintenance and copies photocopier Library	\$13.02	
032004	27/11/2009	100023	Hydro Engineering Pty Ltd	Pump station repairs WGC	\$5,962.00	
032005	27/11/2009	102972	iiNet Limited	Internet services Quarry Amphitheatre	\$59.90	
032006	27/11/2009	100872	ISS Security	Security patrols Depot Sept-Nov 09	\$3,773.22	
032007	27/11/2009	103039	June Tan-Ho	Refund for lost library item now located	\$16.50	
032008	27/11/2009	100714	Konica Minolta Business Solutions Australia P/L	Maintenance and copies photocopier Admin	\$238.92	
032009	27/11/2009	102645	Land Insights	Consultancy re: North Lake Monger Master Plan	\$9,900.00	
032010	27/11/2009	100480	Department of Land Information	Gross Rental Valuations Nov 09	\$105.32	
032011	27/11/2009	100783	Leo Heaney Pty Ltd	Hire truck for street tree watering various locations	\$5,329.50	
032012	27/11/2009	100040	Majang P/LT/as Bridgestone Select West Perth	Repairs to Town vehicles	\$187.50	
032013	27/11/2009	101665	Maxwell Robinson & Phelps	Treatment and removal of bee hives Matthews Netball Facility	\$245.00	
032014	27/11/2009	100312	Mcleods Barristers & Solicitors	Professional services re LGA and parking prosecutions	\$1,949.17	
032015	27/11/2009	100511	Mercury Firesafety	Hardware supplies Depot	\$233.20	
032016	27/11/2009	100796	Mindarie Regional Council	Tipping fees Tamala Park	\$21,174.73	
032017	27/11/2009	100799	North City Holden	Service to Town vehicle	\$849.00	
032018	27/11/2009	100439	Oldfield Knott Architects Pty Ltd	Consultancy re: WGC Driving Range	\$13,262.26	
032019	27/11/2009	100213	Oztop Coatings	Graffiti removal Nov 09 various locations	\$4,804.80	
032020	27/11/2009	100080	Paceway Mitsubishi	Service to Town vehicle	\$181.23	
032021	27/11/2009	100806	Parklands Trading Company	Equipment repairs WGC	\$381.95	
032022	27/11/2009	100372	Perth Frozen Foods P/L	Consumables for resale Bold Park	\$986.45	
032023	27/11/2009	100252	Perth Patterned Concrete	Supply patterned concrete West Leederville	\$4,950.00	
032024	27/11/2009	102161	Phils Renovation Services	Repairs works Quarry Amphitheatre	\$515.90	
032025	27/11/2009	100963	Phoenix Holden	Replace Town vehicle	\$32,459.94	
032026	27/11/2009	100388	Playright Australia Pty Ltd	Playground repairs City Beach Park	\$705.10	
032027	27/11/2009	102893	Primo Smash Repairs	Repairs to Town vehicle	\$500.00	
032028	27/11/2009	101788	R & E O'Connor Pty Ltd	Consultancy Aboriginal Monitors Lake Monger irrigation	\$14,195.72	
032029	27/11/2009	102060	RAC BusinessWise	Nomination of new Town vehicles	\$2.50	
032030	27/11/2009	100069	Rocla Quarry Products	Supply sand for Depot	\$534.90	
032031	27/11/2009	102586	Roof Safety Solutions Pty Ltd	Building repairs various locations	\$2,046.00	
032032	27/11/2009	100071	Roy Galvin & Co Pty Ltd	Hardware supplies Depot	\$45.13	
032033	27/11/2009	100512	Soils Ain'T Soils (W.A.) Pty Ltd	Supply materials for Depot	\$269.30	
032034	27/11/2009	101506	Sophia Elliott-Shircore	Refund for cancelled swim lessons Bold Park	\$1,252.00	
032035	27/11/2009	100041	Speedo Australia P/L	Swim accessories for resale Bold Park	\$4,027.10	

Payments Issued Listing Week Ending					27 November 2009	
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount	
032036	27/11/2009	101168	Sports Medicine Australia	First Aid for 09 Junior Triathlon	\$250.00	
032037	27/11/2009	100249	Sportsworld of WA	Swim accessories for resale Bold Park	\$1,496.81	
032038	27/11/2009	103025	State Records Publications Sales	Publication for Library	\$125.00	
032039	27/11/2009	100107	Stevlec Electrical Pty Ltd	Electrical repairs various locations	\$865.70	
032040	27/11/2009	101602	Subaru Osborne Park	Service to Town vehicle	\$172.80	
032041	27/11/2009	100761	Sunny Brushware Supplies	Repairs to Town vehicle - Sweeper	\$265.10	
032042	27/11/2009	100156	Sunset Coast News Delivery	Newspapers Oct - Nov 09 Admin	\$213.88	
032043	27/11/2009	101153	Supaturf	Supply line marker and associated paint	\$1,300.20	
032044	27/11/2009	103040	Susan Willison	Refund for cancelled swim lessons Bold Park	\$35.00	
032045	27/11/2009	102001	Swan Towing Service Pty Ltd	Collection of broken-down Town mower	\$123.75	
032046	27/11/2009	100718	Synergy	Supply charges Oct - Nov 09 various locations	\$1,050.55	
032047	27/11/2009	100474	Techsand	Supply and deliver concrete	\$583.00	
032048	27/11/2009	100074	Telstra	Phone charges Oct-Nov 09 various Nos.	\$263.38	
032049	27/11/2009	100503	Tiger Tek Pty Ltd	Supply protective clothing	\$316.87	
032050	27/11/2009	100634	Tonca Earthmoving	Earthworks various locations	\$28,123.43	
032051	27/11/2009	101244	Town of Vincent	Household battery recycling collection Oct 09	\$110.10	
032052	27/11/2009	100530	WA Profiling	Equipment hire for repairs City Beach	\$5,907.00	
032053	27/11/2009	100308	Water Corporation	Water usage charges various locations	\$4,787.90	
032054	27/11/2009	101059	Wembley Districts Cricket Club	1st payment Turf Wicket Maintenance	\$6,250.00	
032055	27/11/2009	100744	Wembley Supa IGA	Foods and Groceries for WCC	\$429.97	
032056	27/11/2009	102400	West Leederville Residents Association	Donation for Family News Years Eve function	\$1,800.00	
032057	27/11/2009	100089	Western Australian Local Government Association	Subscription Jan-Jun 10 Library Website	\$1,970.00	
032058	27/11/2009	100409	Western Irrigation	Bore repairs various locations	\$15,585.48	
032059	27/11/2009	100952	Western Metropolitan Regional Council Office	Tipping fees Ocean Mia	\$50.00	
032060	27/11/2009	102159	WestWater Enterprises	CL2 Handling Training Bold Park	\$390.00	
032061	27/11/2009	100477	WH Locations Services Pty Ltd T/As Abaxa	Locate underground cables various locations	\$903.65	
032062	27/11/2009	102054	Worldwide Online Printing	Bookmarks for promotions Library	\$869.00	
032063	27/11/2009	102495	The Blue Pod Coffee Co P/L	Coffee supplies Library	\$574.00	
				Sub Total	\$262,893.63	

Payments Issued Listing Week Ending 27 November 2009

Payment Number	Payment Date	Name/Reference	Description	Payment Amount
1	19/09/2009	Office Works	Stationery Supplies ProShop	\$98.28
2	26/10/2009	AMP Superannuation	Cancelled (incorrect amount)	\$0.00
3	26/10/2009	AMP Superannuation	Employee Super payment	\$211.51
4	26/10/2009	AMP Retirement	Cancelled (incorrect amount)	\$0.00
5	26/10/2009	Aviva Superannuation	Employee Super payment	\$140.54
6	26/10/2009	AXA Superannuation	Employee Super payment	\$255.51
7	26/10/2009	Hostplus Superannuation	Employee Super payment	\$163.74
8	26/10/2009	Summit Superannuation	Employee Super payment	\$445.57
9	26/10/2009	WA Local Government Super	Employee Super payment	\$1,078.89
10	26/10/2009	AMP Retirement	Employee Super payment	\$256.94
11	3/11/2009	Shop for Shops	Clothes Racks for Proshop	\$172.80
12	13/11/2009	Office Works	Stationery Supplies ProShop	\$174.43
13	13/11/2000	Office Works (80 Folders for Motor Buggies)	Stationery Supplies ProShop	\$235.48
14	24/11/2009	Hockey International	Safety gear for Range kids	\$165.00
15	26/11/2009	Motocaddy	Payment invoice # 3858	\$1,034.00
			Sub Total	\$4,432.69

INVESTMENT DIRECT BANK DEBIT LISTING PERIOD ENDING 30 November 2009

EFT Number	EFT Date	Name/Reference	Description	EFT Amount
INV00209	09-Nov-09	St George	Investment of Municipal Fund for 30 days - Term Deposit (Re-invest)	\$2,015,766.03
INV00210	12-Nov-09	BankWest	Investment of Municipal Fund for 32 days - Term Deposit (Re-invest)	\$1,000,000.00
INV00211	16-Nov-09	ANZ	Investment of Municipal Fund for 30 days - Term Deposit (Re-invest)	\$706,171.77
INV00212	16-Nov-09	St George	Investment of Municipal Fund for 59 days - Term Deposit (Re-invest)	\$2,014,093.97
INV00213	16-Nov-09	NAB	Investment of Endowment Land Fund for 182 days - Term Deposit (Re-invest)	\$353,699.84
INV00214	16-Nov-09	BankWest	Investment of Endowment Land Fund for 182 days - Term Deposit	\$668,000.00
INV00215	18-Nov-09	BankWest	Investment of Endowment Land Fund for 180 days - Term Deposit (Re-invest)	\$716,432.79
INV00216	25-Nov-09	BankWest	Investment of Reserve Fund for 6 months - Term Deposit (Re-invest)	\$1,003,534.25
INV00217	25-Nov-09	St George	Investment of Municipal Fund for 6 months - Term Deposit (Re-invest)	\$1,000,000.00
INV00218	26-Nov-09	NAB	Investment of Endowment Land Fund for 6 months - Term Deposit (Re-invest)	\$2,000,000.00
INV00219	27-Nov-09	BOQ	Investment of Endowment Land Fund for 6 months - Term Deposit (Re-invest)	\$560,397.26
			Total	\$12,038,095.91

Payments Issued Listing Week Ending 19 November 2009					
<i>Payment Number</i>	<i>Payment Date</i>	<i>Payee Code</i>	<i>Name/Reference</i>	<i>Description</i>	<i>Payment Amount</i>
E1458-E1480			Void - Cancelled		
E001481	2/11/2009	102982	Audi Centre Perth	Replace Town vehivle	\$58,700.00
E001482	4/11/2009	100373	Tee To Green Holdings	Final stock/food/cutlery WGC at 7th Sept 09	\$26,476.20
E001483	4/11/2009	102564	ClubLINKS Pty Ltd	Recovery Stevlec Electrical Invoice re: WGC	\$7,847.51
E001484	4/11/2009	100031	BOC Gases Australia Ltd	Replacement gas and oxygen cylinders	\$110.99
E001485	4/11/2009	100384	Protection Engineering Pty Ltd	Repairs smoke detector at Library	\$393.25
E001486	4/11/2009	100421	Harris Technology	Purchase computer equipment WGC	\$124.00
E001487	4/11/2009	100561	North Perth Painting Service	Painting various areas The Quarry	\$1,122.00
E001488	4/11/2009	101250	Golder & Associates	Consultancy Site Management Plan The Quarry	\$10,573.97
E001489	4/11/2009	101260	Corporate Health Professionals	2 x Audiological assessments	\$440.00
E001490	4/11/2009	101709	Nerida Clifford	Reimb expenses re: conference for Public Libraries	\$1,086.96
E001491	4/11/2009	101881	Nespresso Professional	Coffee Supplies	\$409.00
E001492	4/11/2009	102265	Tunnel Vision	Repairs and maintenance Floreat Park Tennis Club	\$638.00
E001493	4/11/2009	102432	Wilson's Technology Solutions	Supply hectronic test tokens Rangers	\$60.39
E001494	4/11/2009	102564	ClubLINKS Pty Ltd	Administration fee Sept 09	\$14,391.66
E001495	4/11/2009	102663	Santo Casilli & Associates	Internal audit services 2009	\$5,610.00
E001496	4/11/2009	102747	Microstick	Supply laminated signage	\$385.00
E001497	4/11/2009	102782	Parking Association of Australia Inc	Corporate Membership 09/10	\$440.00
E001498	4/11/2009	102850	Pureprotect Joondalup	Maintenance at Bold Park Creche area	\$88.00
E001499	4/11/2009	102896	Kitchen Equipment Repair Company	Repairs Admin - council kitchen	\$187.00
E001500	4/11/2009	102923	Allpack Signs Pty Ltd	Supply signs for various locations	\$557.70
E001501	4/11/2009	102963	Able Business Machines	Supply Whiteboard Admin	\$3,300.00
E001502	4/11/2009	102973	Pilgrim Golf	Supply of Pull Buggies WGC	\$3,498.00
E001503	4/11/2009	102975	Wood & Grieve Engineers	Consultancy services TOC School Condition Report	\$2,200.00
E001504	4/11/2009	102983	Osborne Park Tyrepower	Repairs to TOC vehicle	\$338.00
E001505	4/11/2009	102991	Holcim (Australia) Pty Ltd	Supply concrete forfootpaths The Quarry	\$338.80
E001506	4/11/2009	102993	WA Golf Promotions	2009 WA Golf Voucher Booklet	\$1,210.00
E001507	9/11/2009	100154	Constable Care Child Safety Foundation	Constable Care Program local primary schools	\$6,600.00
E001508	9/11/2009	100193	Pro Turf Services Pty Ltd	Equipment repairs WGC	\$3,911.49
E001509	9/11/2009	100421	Harris Technology	Stationery supplies WGC	\$717.00

Payments Issued Listing Week Ending 19 November 2009					
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount
E001510	9/11/2009	100603	Taskers	Supply and erect shade sails various locations	\$7,310.93
E001511	9/11/2009	100705	IPDAT	Replacement computer equipment Admin	\$10,230.00
E001512	9/11/2009	102222	Sail City Central Pty Ltd	Replacement shade sails Youth Centre	\$165.00
E001513	9/11/2009	102854	Royal Wolf Trading Australia Pty Ltd	Container hire Oct-Nov 09 WGC	\$917.12
E001514	9/11/2009	102923	Allpack Signs Pty Ltd	Supply and install street sign various locations	\$166.65
E001515	12/11/2009	100398	Landfill Gas & Power Pty Ltd	Renewable Energy Sept-Oct 09	\$45,747.43
E001516	12/11/2009	100108	Deputy Commissioner of Taxation	Payroll payment refer Pay 151	
E001517	13/11/2009	100070	Royal Life Saving Society of WA	"Watch Around Water" re-registration 09/10 Bold Park	\$100.00
E001518	13/11/2009	100113	Department of Premier & Cabinet	Purchase of publications	\$72.15
E001519	13/11/2009	100460	Oakvale Capital Limited	Consultancy Services Oct 09	\$1,925.00
E001520	13/11/2009	100784	Lynford Motors Pty Ltd	Repairs to TOC vehicle	\$1,009.65
E001521	13/11/2009	100812	Tivella Pty Ltd	Binding Council Minutes	\$41.80
E001522	13/11/2009	100884	Perthwaste	Printing/ mailing flyers "Recycle Bin Upgrade"	\$11,005.50
E001523	13/11/2009	101116	Local Health Authorities Analytical Committee	Food sampling Analytical services Excess Units 08/09	\$216.94
E001524	13/11/2009	101629	Bannister Downs Dairy Company	Milk Supplies Admin Nov 09	\$182.40
E001525	13/11/2009	101692	Australian Institute of Building Surveyors (WA Chapter)	Seminar for Smoke Alarm Legislation changes	\$180.00
E001526	13/11/2009	101875	Fuel Creative Marketing Pty Ltd	Design and supply signage WGC Pro Shop	\$3,620.00
E001527	13/11/2009	102414	Auto Control Doors	Carry out services auto door various locations	\$429.00
E001528	13/11/2009	102437	OCLC (UK) Ltd	Computer equipment repairs relocation Library	\$440.00
E001529	13/11/2009	102852	Equilibrium	Consultancy services Brand Development	\$12,605.00
E001530	13/11/2009	102896	Kitchen Equipment Repair Company	Repairs to equipment Admin	\$692.78
E001531	13/11/2009	102923	Allpack Signs Pty Ltd	Supply signage	\$35.20
E001532	13/11/2009	102962	Environmental Management Systems Association Inc	Membership subscription 09/10	\$330.00
E001533	17/11/2009	102564	ClubLINKS Pty Ltd	Professional fees "Go Live" assistance WGC Pro Shop	\$28,226.00
E001534	17/11/2009	100758	Cleanaway - Mandurah	Replacement/remove bins various Town locations	\$73,968.81
E001535	17/11/2009	100763	Surf Life Saving of WA	Beach Inspection Contract Oct 09	\$20,022.62
E001536	17/11/2009	103023	Patterson Market Research	Consultancy services Local Government reform	\$19,470.00
				Sub Total	\$390,864.90

Payments Issued Listing Week Ending 25 November 2009					
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount
E001537	18/11/2009	100114	Corinne Macrae	Councilor Allowances Nov 09	\$866.68
E001538	18/11/2009	100204	Rod W Bradley	Councilor Allowances Nov 09	\$866.68
E001539	18/11/2009	101914	Sonia Grincer	Councilor Allowances Nov 09	\$866.68
E001540	18/11/2009	101915	Hilary Pinerua	Councilor Allowances Nov 09	\$866.68
E001541	18/11/2009	101916	Simon Withers	Councilor Allowances Nov 09	\$2,283.35
E001542	18/11/2009	101917	Julie Watson	Councilor Allowances Nov 09	\$866.68
E001543	18/11/2009	101918	Otto Pelczar	Councilor Allowances Nov 09	\$866.68
E001544	18/11/2009	103003	Tracey A King	Councilor Allowances Nov 09	\$1,202.17
E001545	20/11/2009	100020	Scope Business Imaging	Photocopier maintenance and copies Admin and WCC	\$244.18
E001546	20/11/2009	100227	Ellenby Tree Farm	Supply of tree varieties to Depot	\$275.00
E001547	20/11/2009	100365	Matthew Day	Reimbursement travel expenses NGCOA conference	\$4,855.00
E001548	20/11/2009	100632	Technology One Ltd	System review HR/Payroll	\$1,546.88
E001549	20/11/2009	102149	Western Australian Treasury Corporation	WGC Driving Range Loan interest Drawdown No. 7	\$11,269.73
E001550	20/11/2009	102437	OCLC (UK) Ltd	Training courses Library	\$220.00
E001551	20/11/2009	102685	David Golf & Engineering Pty Ltd	Range mats for WGC	\$2,172.50
E001552	20/11/2009	102712	Key2Design	Consultancy re Local Government Reform report	\$11,088.00
E001553	20/11/2009	102923	Allpack Signs Pty Ltd	Supply and install street signage	\$361.35
E001554	20/11/2009	102964	Marcus Whelan	Reimbursement of expenses re Quarry Amphitheatre	\$505.72
E001555	20/11/2009	102991	Holcim (Australia) Pty Ltd	Supply concrete for various Town locations	\$478.72
E001556	20/11/2009	103010	Teach Me Photo	Workshop/training professional photographs Recreational Services	\$565.00
E001557	20/11/2009	103018	Evans & Simpson Trading	Home Energy Assessment kit Library	\$105.60
E001558	20/11/2009	103022	Bridal Fair	Booth for Bridal Fair 2010 The Boulevard Centre	\$1,700.00
E001559	23/11/2009	101973	Lloyd Events	Payment of proceeds for Sarah Blasko production	\$97,489.61
E001560	24/11/2009	100398	Landfill Gas & Power Pty Ltd	Renewable energy Oct-Nov 09	\$10,359.59
E001561	24/11/2009	102834	Geo A Esslemont & Son	Progress claim WGC Driving Range	\$464,979.84
				Sub Total	\$616,902.32

Payments Issued Listing Week Ending 30 November 2009

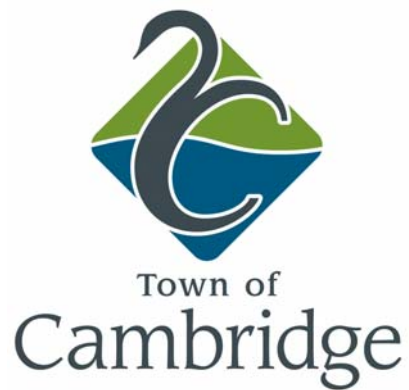
Payment Number	Payment Date	Payee Code	Name/Reference	Description	Payment Amount
E001562	26/11/2009	100034	Australian Service Union	Payroll payment	
E001563	26/11/2009	100073	Child Support Agency	Payroll payment	
E001564	26/11/2009	100108	Deputy Commissioner of Taxation	Payroll payment refer Pay 153	
E001565	26/11/2009	100201	Local Government Superannuation Fund	Payroll payment	
E001566	26/11/2009	100233	LGRCEU	Payroll payment	
E001567	26/11/2009	100344	Town of Cambridge Social Club	Payroll payment	
E001568	26/11/2009	102261	K & S Turner Superannuation Fund	Payroll payment	
E001569	26/11/2009	102828	JP Morgn Chase BNK ACF Aus Super	Payroll payment	
E001570	26/11/2009	100603	Taskers	Supply, install and replace sails Bold Park	\$16,804.08
E001571	26/11/2009	100884	Perthwaste	Recycling contract Oct 09	\$24,823.76
E001572	27/11/2009	100108	Deputy Commissioner of Taxation	Payroll payment	\$23,285.00
E001573	27/11/2009	100031	BOC Gases Australia Ltd	Hire of oxygen cylinder Bold Park	\$25.12
E001574	27/11/2009	100193	Pro Turf Services Pty Ltd	Hardware items and repairs Depot	\$2,667.94
E001575	27/11/2009	100757	Lanier (Australia) Pty Ltd	Photocopier maintenance and copies Bold Park	\$25.24
E001576	27/11/2009	100897	Dell Australia Pty Ltd	Supply desktop computer and associated software	\$9,163.00
E001577	27/11/2009	101451	Telstra Business Systems	Supply install cabling and telephone system Quarry	\$5,354.07
E001578	27/11/2009	101629	Bannister Downs Dairy Company	Milk supplies Oct 09 Admin	\$131.20
E001579	27/11/2009	102323	Glengarry Plumbing	Maintenance and repairs The Boulevard Centre	\$451.00
E001580	27/11/2009	102685	David Golf & Engineering Pty Ltd	Golfing supplies WGC	\$26,708.00
E001581	27/11/2009	102923	Allpack Signs Pty Ltd	Supply parking signage	\$123.20
E001582	27/11/2009	103028	Just In Scales	Coin counter for Bold Park	\$577.50
E001583	27/11/2009	103037	Commercial Fridge Rentals Pty Ltd	Rental of cake display fridges for Quarry	\$1,936.00
E001584	27/11/2009	103038	Lisa Wheatley	Partial reimb "Working With Children" check	\$25.00
E001585	27/11/2009	101973	Lloyd Events	Tim Finn Performance proceeds The Quarry	\$67,298.02
				Sub Total	\$179,398.13

Payments Issued Listing Week Ending 30 November 2009				
Payment Number	Payment Date	Name/Reference	Description	Payment Amount
EFT0000001	30/10/2009		Void	
EFT0000002-00001	30/10/2009	Acushnet Australia Pty Ltd	Clothing / Accessories - Pro Shop	\$33,764.27
EFT0000002-00002	30/10/2009	Affinity Golf	Clothing - Pro Shop	\$3,208.15
EFT0000002-00003	30/10/2009	American Golf Supplies (Ping)	Clubs - Pro Shop	\$5,566.00
EFT0000002-00004	30/10/2009	AXIS Golf Pty Ltd (Nike)	Clothing / Accessories - Pro Shop	\$6,135.80
EFT0000002-00005	30/10/2009	Bridgestone Australia Ltd	Gloves / Balls - Pro Shop	\$2,897.15
EFT0000002-00006	30/10/2009	Callaway	Clubs / Balls - Pro Shop	\$4,870.14
EFT0000002-00007	30/10/2009	Clubcom Utilities	Telephone - Admin	\$47.94
EFT0000002-00008	30/10/2009	D.S.J Enterprises	Tees / pencils - Pro Shop	\$2,379.30
EFT0000002-00009	30/10/2009	Golf Car Rentals P/L	Repairs to carts - Pro Shop	\$313.42
EFT0000002-00010	30/10/2009	Jansu Pty Ltd	Golf Bag - Pro Shop	\$462.00
EFT0000002-00011	30/10/2009	Motorised Golf International	Golf Buggy - Pro Shop	\$1,117.05
EFT0000002-00012	30/10/2009	Mizuno	Clothing / Accessories - Pro Shop	\$18,894.08
EFT0000002-00013	30/10/2009	Neville Steward	Second hand Balls - Driving range	\$1,704.00
EFT0000002-00014	30/10/2009	PGF International	Clubs - Pro Shop	\$13,830.41
EFT0000002-00015	30/10/2009	Sporte Leisure	Clothing - Pro Shop	\$6,757.40
EFT0000002-00016	30/10/2009	Srixon Sports Australasia	Clubs - Pro Shop	\$3,092.65
EFT0000002-00017	30/10/2009	Taylor Made (Adidas)	Clubs / Clothing - Pro Shop	\$3,038.30
EFT0000002-00018	30/10/2009	Vista Court Pty Ltd	Balls / Accessories - Pro Shop	\$5,330.16
EFT0000002-00019	30/10/2009	Wilson	Clubs / Accessories - Pro Shop	\$9,161.99
000003	30/10/2009	AMP Retirement Superannuation	Superannuation	\$211.51
000005	30/10/2009	Aviva Superannuation Ltd	Superannuation	\$140.54
000006	30/10/2009	AXA Australia	Superannuation	\$255.51
000007	30/10/2009	Hostplus Superannuation	Superannuation	\$163.74
000008	30/10/2009	Summit Personal Super	Superannuation	\$445.57
000009	30/10/2009	West Australian Local Government Super	Superannuation	\$1,078.89
000010	30/10/2009	AMP Flexible Lifetime - Super	Superannuation	\$256.94
EFT0000003-00001	2/11/2009	Clublinks Pty Ltd	Management Fees - Admin	\$28,783.32
EFT0000004-00001	13/11/2009	Acushnet Australia Pty Ltd	Clothing / Accessories - Pro Shop	\$4,718.71
EFT0000004-00002	13/11/2009	Affinity Golf	Cart Bags - Pro Shop	\$3,342.90
EFT0000004-00003	13/11/2009	AXIS Golf Pty Ltd (Nike)	Clubs - Pro Shop	\$2,838.00
EFT0000004-00004	13/11/2009	Callaway	Balls / Clubs - Pro Shop	\$719.62
EFT0000004-00005	13/11/2009	Golf Car Rentals P/L	Repairs to carts - Pro Shop	\$1,112.56
EFT0000004-00006	13/11/2009	PGF International	Clubs - Pro Shop	\$2,196.48
EFT0000004-00007	13/11/2009	Redbox Agencies Pty Ltd	Sunglasses - Pro Shop	\$1,246.58
EFT0000004-00008	13/11/2009	Vista Court Pty Ltd	Clubs - Pro Shop	\$1,559.94
EFT0000004-00009	13/11/2009	Wilson	Accessories - Pro Shop	\$251.42
000013	19/11/2009	Officeworks	Office Supplies - Admin/Pro Shop	\$235.48
000012	25/11/2009	Officeworks	Office Supplies - Admin/Pro Shop	\$174.43

Payments Issued Listing Week Ending 30 November 2009				
Payment Number	Payment Date	Name/Reference	Description	Payment Amount
EFT0000005-00001	26/11/2009	Acushnet Australia Pty Ltd	Accessories - Pro Shop	\$9,558.07
EFT0000005-00002	26/11/2009	Affinity Golf	Clothing - Pro Shop	\$2,761.00
EFT0000005-00003	26/11/2009	American Golf Supplies (Ping)	Clubs / Accessories - Pro Shop	\$6,451.50
EFT0000005-00004	26/11/2009	Bridgestone Australia Ltd	Balls / Accessories - Pro Shop	\$278.76
EFT0000005-00005	26/11/2009	Callaway	Balls / Accessories - Pro Shop	\$3,157.34
EFT0000005-00006	26/11/2009	Clubcom Utilities	Telephone - Admin	\$118.59
EFT0000005-00007	26/11/2009	Deville Cabinets	Cupboards - Pro Shop	\$1,221.00
EFT0000005-00008	26/11/2009	D.S.J Enterprises	Grips / tees - Pro Shop	\$931.00
EFT0000005-00009	26/11/2009	Elite Badges	Badges - Pro Shop	\$214.50
EFT0000005-00010	26/11/2009	Golf Car Rentals P/L	Repairs to carts - Pro Shop	\$432.22
EFT0000005-00011	26/11/2009	Golf Tourism Western Australia Inc	Marketing - Pro Shop	\$2,500.00
EFT0000005-00012	26/11/2009	Mizuno	Golf Supplies - Pro Shop	\$760.25
EFT0000005-00013	26/11/2009	Paul's Balls	Balls - Drivng Range	\$400.00
EFT0000005-00014	26/11/2009	Peter Wright Golf Agencies	Accessories - Pro Shop	\$833.58
EFT0000005-00015	26/11/2009	PGF International	Accessories - Driving Range	\$1,821.60
EFT0000005-00016	26/11/2009	Sporte Leisure	Clothing - Pro Shop	\$277.70
EFT0000005-00017	26/11/2009	Taylor Made (Adidas)	Accessories - Pro Shop	\$5,746.19
EFT0000005-00018	26/11/2009	Treat Time Distributors	Sunscreen etc - Pro Shop	\$690.64
EFT0000005-00019	26/11/2009	Vista Court Pty Ltd	Golf Buggy - Pro Shop	\$1,177.17
EFT0000005-00020	26/11/2009	Wilson	Accessories - Pro Shop	\$820.91
			Sub Total	\$212,454.37

PAYROLL EFTS ISSUED LISTING PERIOD ENDING 30 November 2009

EFT Number	EFT Date	Name/Reference	Description	EFT Amount
150	10-Nov-09	Net Pay	Net Pay (24/10/2009 to 06/11/2009)	\$ 292,063.35
151	12-Nov-09	PAYG	PAYG (24/10/2009 to 06/11/2009)	\$ 76,890.00
152	24-Nov-09	Net Pay	Net Pay (07/11/2009 to 20/11/2009)	\$ 288,478.03
153	26-Nov-09	PAYG	PAYG (07/11/2009 to 20/11/2009)	\$ 75,942.00
154	26-Nov-09	Various Deductions	Monthly Payroll Deductions (24/10/2009 to 20/11/2009)	\$ 2,425.62
155	26-Nov-09	Super - WALGS	Monthly Super (24/10/2009 to 20/11/2009)	\$ 100,802.33
156	26-Nov-09	Australian Super	Monthly Super (24/10/2009 to 20/11/2009)	\$ 23,418.21
157	26-Nov-09	K & S Turner Superannuation Fund	K & S Turner Superannuation Fund (24/10/2009 to 20/11/2009)	\$ 672.55
			Total	\$ 860,692.09



**GOVERNANCE AND CORPORATE
COMMITTEE MEETING**

14 DECEMBER 2009

ATTACHMENT TO ITEM GC09.93

Investment Schedule - November 2009

TOWN OF CAMBRIDGE
CONSOLIDATED INVESTMENTS
For the month of November 2009

Investments	Beginning Balance 1 November 2009	Ending Balance 30 November 2009	Monthly Income
Direct Investments	\$0.00	\$23,420,997.64	\$84,059.76
	<u>\$0.00</u>	<u>\$23,420,997.64</u>	<u>\$84,059.76</u>
Council's Accounts	Beginning Balance 1 November 2009	Ending Balance 30 November 2009	Monthly Income
Municipal	\$9,778,797.61	\$7,736,031.77	\$30,167.18
Reserves	\$9,016,210.55	\$10,019,744.80	\$34,092.76
Endowment Lands	\$4,954,550.91	\$5,665,221.07	\$19,799.82
	<u>\$23,749,559.07</u>	<u>\$23,420,997.64</u>	<u>\$84,059.76</u>



Sorted by Account

	31-Oct-09	30-Nov-09	Monthly Transactions		Monthly Income	Fin YTD Income	Monthly Performance (actual)	Monthly Performance * (annualised)	Direct Investment Purchase Price
			Deposits	Redemptions					
Cambridge Municipal Account									
ANZ TD due 12 Nov 09	\$1,038,120.54	\$0.00		\$1,041,321.08	\$1,135.68	\$12,913.19			
ANZ TD due 25 Nov 09	\$1,026,560.90	\$0.00		\$1,029,708.08	\$2,517.75	\$14,179.53			
Westpac BB due 31 Aug 09	\$0.00	\$0.00			\$0.00	\$5,215.00			
ANZ TD due 11 Aug 09	\$0.00	\$0.00			\$0.00	\$2,237.59			
ANZ TD due 16 Dec 09	\$703,923.84	\$706,171.77			\$2,263.05	\$7,347.10		3.90%	
St George TD due 9 Dec 09	\$2,000,000.00	\$2,015,766.03			\$6,809.37	\$20,747.45		4.11%	
St George TD due 14 Jan 09	\$2,006,184.11	\$2,014,093.97			\$6,825.47	\$18,025.59		4.12%	
Bankwest TD due 23 Nov 09	\$1,004,008.22	\$0.00		\$1,008,148.03	\$2,602.17	\$8,148.03			
NAB TD due 18 Dec 09	\$2,000,000.00	\$2,000,000.00			\$7,117.81	\$17,557.26		4.33%	
St George TD 4 May 10	\$0.00	\$1,000,000.00			\$895.89	\$895.89		5.45%	
Total Municipal Account	\$9,778,797.61	\$7,736,031.77	\$0.00	\$3,079,177.19	\$30,167.18	\$107,266.65			
Cambridge Reserve									
Emerald Series 2006-1	\$972,414.08	\$972,414.08			\$3,111.73	\$15,097.99		3.89%	\$1,000,000.00
ANZ Banking Group Sub Debt	\$500,000.00	\$500,000.00			\$1,515.74	\$7,536.24		3.69%	\$491,412.50
BankWest TD due 24 May 10	\$1,000,000.00	\$1,003,534.25			\$3,693.46	\$30,472.41		4.48%	
CBA BB due 14 Dec 09	\$1,008,696.13	\$1,008,696.13			\$2,991.36	\$17,682.55		3.61%	
St George TD due 5 Feb 10	\$2,000,000.00	\$2,000,000.00			\$7,183.56	\$14,367.12		4.37%	
BOQ TD due 8 Oct 09	\$0.00	\$0.00			\$0.00	\$9,242.55			
NAB TD due 22 Jan 10	\$2,394,545.45	\$2,394,545.45			\$8,994.31	\$43,785.36		4.57%	
BankWest TD due 23 Dec 09	\$1,140,554.89	\$1,140,554.89			\$4,312.20	\$20,267.04		4.60%	
Bankwest TD due 14 Dec 09	\$0.00	\$1,000,000.00			\$2,290.41	\$2,290.41		4.40%	
Total Reserve Account	\$9,016,210.55	\$10,019,744.80	\$0.00	\$0.00	\$34,092.76	\$160,741.68			
Cambridge Endowment Account									
CBA Bank Bill due 8 Dec 09	\$217,998.19	\$217,998.19			\$621.70	\$2,960.32		3.47%	
NAB TD due 22 Jan 10	\$527,117.10	\$527,117.10			\$1,979.94	\$9,037.51		4.57%	
BankWest TD due 17 May 10	\$709,435.62	\$716,432.79			\$2,674.08	\$12,281.07		4.54%	
BOQ TD due 27 May 10	\$550,000.00	\$560,397.26			\$2,146.11	\$10,671.86		4.66%	
St George due 5 Feb 10	\$600,000.00	\$600,000.00	\$600,000.00		\$2,155.07	\$4,310.14		4.37%	
NAB TD due 17 May 10	\$350,000.00	\$353,699.84			\$1,365.71	\$4,455.69		4.70%	
NAB TD due 26 May 10	\$2,000,000.00	\$2,021,575.89			\$7,347.35	\$23,060.23		4.42%	
BankWest TD due 17 May 10	\$0.00	\$668,000.00			\$1,509.86	\$1,509.86			
Total Endowment Account	\$4,954,550.91	\$5,665,221.07	\$0.00	\$0.00	\$19,799.82	\$68,286.68			
Total Portfolio	\$23,749,559.07	\$23,420,997.64	\$0.00	\$3,079,177.19	\$84,059.76	\$336,295.01			
					TRUE				
								UBS Bank Bill Index	
								3.76%	

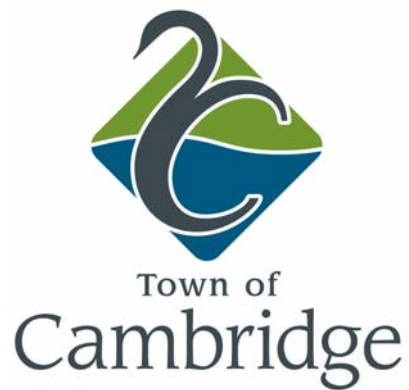
* Performance figures for the FRN are average coupon annualised



Sorted by Investment

	31-Oct-09	30-Nov-09 Face Value	Monthly Transactions		Monthly Income	Fin YTD Income	Monthly Performance (actual)	Monthly Average Coupon (annualised)	Direct Investment Purchase Price
			Deposits	Redemptions					
Emerald Series 2006-1	\$972,414.08	\$972,414.08			\$3,111.73	\$15,097.99		3.89%	\$1,000,000.00
ANZ Banking Group Sub Debt	\$500,000.00	\$500,000.00			\$1,515.74	\$7,536.24		3.69%	\$491,412.50
Bank of Western Australia	\$3,853,998.73	\$4,528,521.93			\$17,082.18	\$71,168.55		4.54%	
CBA Bank Bill	\$1,226,694.32	\$1,226,694.32			\$3,613.06	\$20,642.88		3.58%	
Westpac Bank Bill	\$0.00	\$0.00			\$0.00	\$5,215.00		0.00%	
BOQ TD	\$550,000.00	\$560,397.26		\$0.00	\$2,146.11	\$19,914.41		4.66%	
NAB TD	\$7,271,662.55	\$7,296,938.28			\$26,805.12	\$97,896.05		3.28%	
ANZ TD	\$2,768,605.28	\$706,171.77			\$5,916.47	\$36,677.41		3.90%	
St George TD	\$6,606,184.11	\$7,629,860.00	\$600,000.00		\$23,869.37	\$38,773.05		2.17%	
	\$23,749,559.07	\$23,420,997.64	\$600,000.00	\$0.00	\$84,059.76	\$312,921.58			
Total Portfolio	\$23,749,559.07	\$23,420,997.64	\$600,000.00	\$0.00	\$84,059.76	\$336,295.01		UBS Bank Bill Index	3.76%
Accruals		\$72,171.79			TRUE	\$336,295.01			
Total as per Genral ledger		\$23,493,169.43							





**GOVERNANCE AND CORPORATE
COMMITTEE MEETING**

14 DECEMBER 2009

ATTACHMENT 1 of 2 TO ITEM GC09.94

**Monthly Financial Statements, Review and Variances
November 2009**



Town of
Cambridge

MONTHLY FINANCIAL STATEMENTS

FOR THE PERIOD ENDING

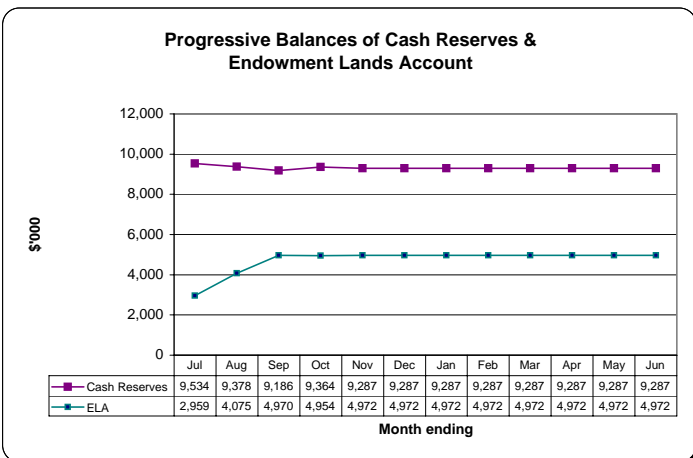
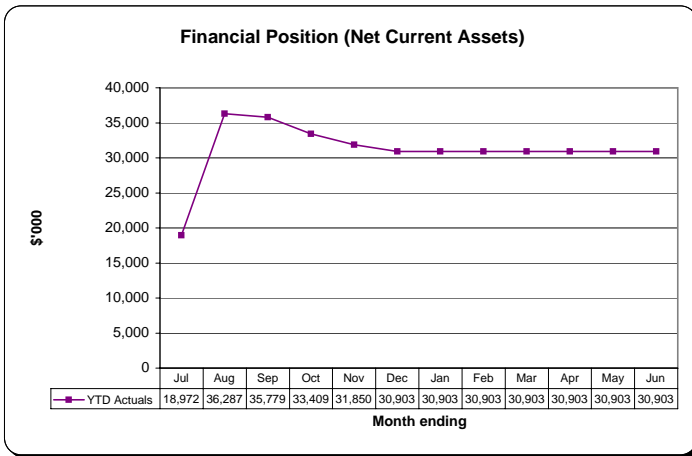
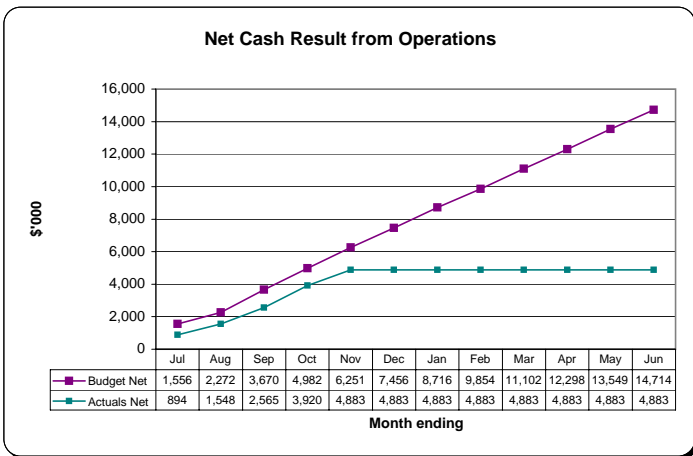
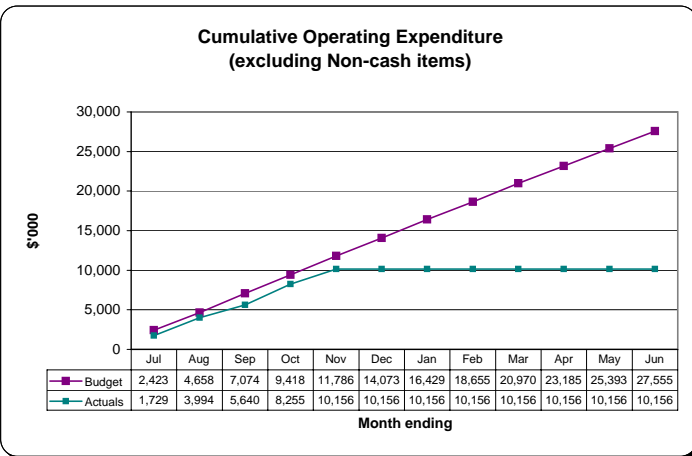
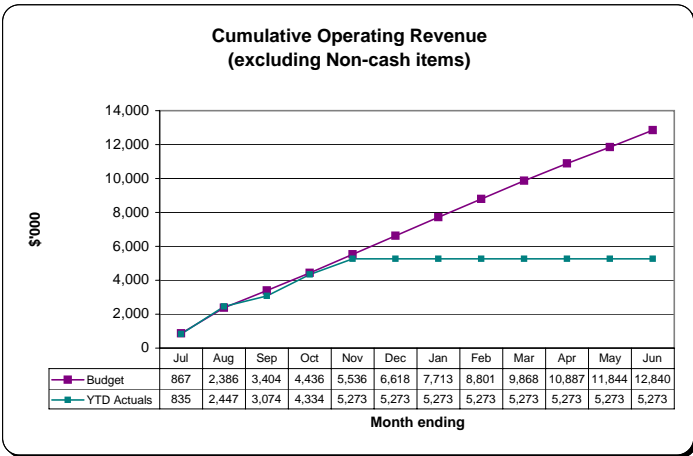
30 NOVEMBER 2009



Town of Cambridge Overview

Monthly Financial Statements: Snapshot

as at 30 November 2009



**Operating Statement
For the Period Ending 30 November 2009**

Town of Cambridge

	Revised Annual Budget \$	Actual Previous Month \$	Actual Current Month \$	Movement \$	% Variance Budget to Actual
REVENUE					
General Purpose Funding	(18,109,700)	(16,751,816)	(17,008,101)	(256,284)	93.9%
Governance	(59,300)	(43,625)	(59,581)	(15,956)	100.5%
Law Order and Public Safety	(50,000)	(15,549)	(19,031)	(3,482)	38.1%
Health	(42,200)	(30,291)	(30,915)	(624)	73.3%
Education & Welfare	(929,000)	(464,486)	(492,318)	(27,832)	53.0%
Community Amenities	(1,065,100)	(1,102,515)	(1,156,825)	(54,309)	108.6%
Recreation and Culture	(8,418,300)	(1,834,411)	(2,409,594)	(575,183)	28.6%
Transport	(1,459,000)	(438,884)	(535,073)	(96,189)	36.7%
Economic Services	(485,000)	(158,834)	(278,822)	(119,989)	57.5%
Other Property and Services	(176,200)	(59,088)	(70,174)	(11,086)	39.8%
	<u>(30,793,800)</u>	<u>(20,899,498)</u>	<u>(22,060,434)</u>	<u>(1,160,936)</u>	71.6%
EXPENDITURE					
General Purpose Funding	466,800	190,332	220,144	29,812	47.2%
Governance	1,354,200	523,085	602,005	78,921	44.5%
Law Order and Public Safety	917,000	308,410	390,433	82,024	42.6%
Health	391,100	132,331	152,525	20,194	39.0%
Education & Welfare	1,452,200	515,674	604,667	88,994	41.6%
Community Amenities	5,133,000	1,485,774	1,806,156	320,382	35.2%
Recreation and Culture	14,980,400	4,199,186	5,357,418	1,158,232	35.8%
Transport	5,993,600	1,872,056	2,333,114	461,058	38.9%
Economic Services	640,700	198,628	239,033	40,405	37.3%
Other Property and Services	1,655,500	631,874	699,036	67,163	42.2%
	<u>32,984,500</u>	<u>10,057,348</u>	<u>12,404,532</u>	<u>2,347,184</u>	37.6%
<i>Increase / (Decrease)</i>	2,190,700	(10,842,150)	(9,655,902)	1,186,248	-440.8%
CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS					
Recreation and Culture	(18,000)				
Transport	(605,800)		(170,578)	(170,578)	
	<u>(623,800)</u>		<u>(170,578)</u>	<u>(170,578)</u>	27.3%
DISPOSAL OF ASSETS					
Governance	15,600	3,035	(7,133)	(10,168)	-45.7%
Law Order and Public Safety	1,000				0.0%
Health	1,300	(2,385)	(2,385)		-183.5%
Education & Welfare	(196,500)				0.0%
Recreation and Culture	3,500	799	799		22.8%
Economic Services	2,800				0.0%
Other Property and Services	(9,536,100)	(3,221,402)	(3,780,444)	(559,043)	39.6%
<i>Gain / (Loss) on Disposal</i>	<u>(9,708,400)</u>	<u>(3,219,953)</u>	<u>(3,789,163)</u>	<u>(569,210)</u>	39.0%
Change in net assets resulting from operations Gain / (Reduction)	<u>(8,141,500)</u>	<u>(14,062,103)</u>	<u>(13,615,643)</u>	<u>446,460</u>	167.2%

BALANCE SHEET
as at 30 November 2009

Town of Cambridge

	\$	\$	\$
	Previous Month	Current Month	Movement
CURRENT ASSETS			
Cash Assets	26,531,784	26,333,687	(198,097)
Receivables Current	6,328,440	4,785,412	(1,543,028)
Other	145,440	123,575	(21,864)
Inventories	6,531,328	6,562,191	30,864
Total Current Assets	39,536,991	37,804,865	(1,732,126)
CURRENT LIABILITIES			
Payables	(4,489,208)	(4,282,047)	207,161
Provisions Current	(1,557,838)	(1,591,413)	(33,575)
Interest Bearing Liabilities Current	(80,957)	(80,957)	
Total Current Liabilities	(6,128,003)	(5,954,418)	173,586
NET CURRENT ASSETS	33,408,987	31,850,447	(1,558,540)
NON-CURRENT ASSETS			
Receivables Non-Current	345,318	346,327	1,009
Property Plant and Equipment	129,139,901	130,647,079	1,507,178
Investments	1,497,685	1,501,578	3,893
Non-Current Assets	130,982,904	132,494,984	1,512,080
NON-CURRENT LIABILITIES			
Provisions Non-Current	(538,192)	(538,192)	
Interest Bearing Liabilities Non-Current	(5,671,557)	(6,071,557)	(400,000)
Total Non-Current Liabilities	(6,209,749)	(6,609,749)	
NET NON-CURRENT ASSETS	124,773,155	125,885,235	1,112,080
NET ASSETS	158,182,142	157,735,682	(446,460)
EQUITY			
Retained Surplus	(84,146,420)	(83,759,593)	386,827
Reserves - Cash Backed	(14,318,196)	(14,258,563)	59,633
Reserve - Asset Revaluation	(59,717,526)	(59,717,526)	
TOTAL EQUITY	(158,182,142)	(157,735,682)	446,460



Statements of Financial Activity

Summarised Statement of Financial Activity
as at 30 November 2009

TOWN OF CAMBRIDGE

	Page Ref	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
OPERATIONS									
Operating Revenue	1a, 1b	(22,592)	(22,592)	-	0.0%	(10,159)	(9,075)	(1,084)	10.7%
Less Non-cash Items		(9,752)	(9,752)	-	0.0%	(4,623)	(3,802)	(822)	17.8%
Cash Revenue		(12,840)	(12,840)	-	0.0%	(5,536)	(5,273)	(263)	4.7%
Operating Expenditure	1a, 1b	33,028	33,028	-	0.0%	14,068	12,417	1,651	11.7%
Less Non-cash Items		5,474	5,474	-	0.0%	2,281	2,260	21	0.9%
Cash Expenses		27,555	27,555	-	0.0%	11,786	10,156	1,630	13.8%
Net Cash Result from Operations	1c	14,714	14,714	-	0.0%	6,251	4,883	1,367	21.9%
Add: Carried Forward Funds		(663)	(663)	-	0.0%	(663)	(663)	-	0.0%
GENERAL FUNDING APPLIED		14,052	14,052	-	0.0%	5,588	4,221	1,367	24.5%
CAPITAL & FINANCING									
Asset Purchases & Capital Works	2	19,891	19,891	-	0.0%	9,544	4,596	4,948	51.8%
Asset Funding		(7,107)	(7,107)	-	0.0%	(3,187)	(634)	(2,553)	80.1%
Financing		(8,469)	(8,469)	-	0.0%	(3,605)	(1,636)	(1,969)	54.6%
Asset Sales		(11,883)	(11,883)	-	0.0%	(5,550)	(4,467)	(1,083)	19.5%
Transfers to Reserves & ELA		12,302	12,302	-	0.0%	5,687	3,840	1,846	32.5%
Net Cash Result from Capital & Financing		4,734	4,734	-	0.0%	2,889	1,700	1,189	41.2%
Add: Carried Forward Funds		(987)	(987)	-	0.0%	(987)	(987)	-	0.0%
GENERAL FUNDING APPLIED		3,747	3,747	-	0.0%	1,902	713	1,189	62.5%
GENERAL FUNDING									
Rates		(16,363)	(16,363)	-	0.0%	(16,261)	(16,192)	(69)	0.4%
General Purpose Grants		(595)	(595)	-	0.0%	(298)	(295)	(3)	0.8%
Interest Earnings		(867)	(867)	-	0.0%	(361)	(300)	(61)	16.9%
		(17,826)	(17,826)	-	0.0%	(16,920)	(16,787)	(133)	0.8%
(Surplus)/Deficit		(27)	(27)	-	0.0%	(9,430)	(11,854)	2,424	(25.7%)

(1a) Detailed Statement of Financial Activity: Operations by Nature & Type
as at 30 November 2009

TOWN OF CAMBRIDGE

	<i>Page Ref</i>	Revised Budget	Predicted Year End	Annual Variance	Annual Variance %	YTD Budget	YTD Actual	YTD Variance	YTD Variance %
		\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000	%
OPERATIONS									
Operating Revenue									
Operating Grants		(946)	(946)	-	0.0%	(419)	(499)	80	(19.0%)
Operating Contributions & Donations		(172)	(172)	-	0.0%	(70)	(28)	(42)	60.4%
Fees & Charges		(10,937)	(10,937)	-	0.0%	(4,690)	(4,342)	(348)	7.4%
Other Revenue		(743)	(743)	-	0.0%	(339)	(387)	49	(14.3%)
Internal Revenue Allocations		(43)	(43)	-	0.0%	(18)	(18)	(0)	0.5%
Gain on Disposal of Assets		(9,752)	(9,752)	-	0.0%	(4,623)	(3,802)	(822)	17.8%
Total Operating Revenue		(22,592)	(22,592)	-	0.0%	(10,159)	(9,075)	(1,084)	10.7%
<i>Less Non-cash Items</i>		<i>(9,752)</i>	<i>(9,752)</i>	<i>-</i>	<i>0.0%</i>	<i>(4,623)</i>	<i>(3,802)</i>	<i>(822)</i>	<i>17.8%</i>
Cash Revenue		(12,840)	(12,840)	-	0.0%	(5,536)	(5,273)	(263)	4.7%
Operating Expenditure									
Employee Costs		12,886	12,886	-	0.0%	5,276	5,125	151	2.9%
Office Expenses		870	870	-	0.0%	379	285	95	24.9%
Fleet & Plant Operations		681	681	-	0.0%	308	243	65	21.1%
Contractors & Consultants		1,073	1,073	-	0.0%	459	354	105	22.9%
Materials & Services		9,976	9,976	-	0.0%	4,385	3,484	901	20.5%
Utilities		1,325	1,325	-	0.0%	549	442	106	19.3%
Other Expenses		1,105	1,105	-	0.0%	538	393	146	27.1%
Internal Expenditure Allocations		(361)	(361)	-	0.0%	(108)	(169)	62	(57.4%)
Depreciation on Non-current Assets		5,430	5,430	-	0.0%	2,251	2,248	3	0.1%
Impairment Loss on Non-current Assets		-	-	-	-	-	-	-	-
Loss on Disposal of Assets		44	44	-	0.0%	30	12	18	58.7%
		33,028	33,028	-	0.0%	14,068	12,417	1,651	11.7%
<i>Less Non-cash Items</i>		<i>5,474</i>	<i>5,474</i>	<i>-</i>	<i>0.0%</i>	<i>2,281</i>	<i>2,260</i>	<i>21</i>	<i>0.9%</i>
Cash Expenses		27,555	27,555	-	0.0%	11,786	10,156	1,630	13.8%
Net Cash Result from Operations		14,714	14,714	-	0.0%	6,251	4,883	1,367	21.9%
<i>Add: Carried Forward Funds</i>		<i>(663)</i>	<i>(663)</i>	<i>-</i>	<i>0.0%</i>	<i>(663)</i>	<i>(663)</i>	<i>-</i>	<i>0.0%</i>
GENERAL FUNDING APPLIED		14,052	14,052	-	0.0%	5,588	4,221	1,367	24.5%

(1b) Detailed Statement of Financial Activity: Operations by Service Area
as at 30 November 2009

TOWN OF CAMBRIDGE

	Page Ref	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
OPERATIONS									
Revenue									
Governance and Corporate Services		(10,058)	(10,058)	-	0.0%	(4,891)	(4,127)	(764)	15.6%
Planning and Development		(887)	(887)	-	0.0%	(392)	(537)	144	(36.8%)
Ranger and Health Services		(1,212)	(1,212)	-	0.0%	(529)	(490)	(39)	7.5%
Parks Infrastructure		(80)	(80)	-	0.0%	(37)	(28)	(9)	25.2%
Works Infrastructure		(142)	(142)	-	0.0%	(90)	(92)	2	(2.4%)
Building Infrastructure		(366)	(366)	-	0.0%	(64)	(48)	(16)	25.2%
Waste Management		(663)	(663)	-	0.0%	(663)	(899)	236	(35.6%)
Community Development and Support		(1,913)	(1,913)	-	0.0%	(745)	(800)	55	(7.3%)
Library		(31)	(31)	-	0.0%	(13)	(16)	3	(23.3%)
Aquatic Centre		(916)	(916)	-	0.0%	(281)	(279)	(2)	0.5%
Golf Course		(6,326)	(6,326)	-	0.0%	(2,453)	(1,759)	(694)	28.3%
		(22,592)	(22,592)	-	0.0%	(10,159)	(9,075)	(1,084)	10.7%
<i>Less Non-cash Items</i>		(9,752)	(9,752)	-	0.0%	(4,623)	(3,802)	(822)	17.8%
Cash Revenue		(12,840)	(12,840)	-	0.0%	(5,536)	(5,273)	(263)	4.7%
Expenditure									
Governance and Corporate Services		2,418	2,418	-	0.0%	1,143	1,150	(8)	(0.7%)
Planning and Development		2,084	2,084	-	0.0%	873	726	147	16.8%
Ranger and Health Services		1,705	1,705	-	0.0%	730	626	104	14.3%
Parks Infrastructure		5,000	5,000	-	0.0%	2,161	2,038	124	5.7%
Works Infrastructure		4,390	4,390	-	0.0%	1,868	1,716	153	8.2%
Building Infrastructure		1,664	1,664	-	0.0%	744	585	159	21.4%
Waste Management		3,670	3,670	-	0.0%	1,526	1,325	201	13.2%
Community Development and Support		3,294	3,294	-	0.0%	1,420	1,288	132	9.3%
Library		1,768	1,768	-	0.0%	741	689	52	7.1%
Aquatic Centre		1,503	1,503	-	0.0%	568	536	32	5.6%
Golf Course		5,534	5,534	-	0.0%	2,293	1,739	554	24.2%
		33,028	33,028	-	0.0%	14,068	12,417	1,651	11.7%
<i>Less Non-cash Items</i>		5,474	5,474	-	0.0%	2,281	2,260	21	0.9%
Cash Expenses		27,555	27,555	-	0.0%	11,786	10,156	1,630	13.8%
Net Cash Result from Operations		14,714	14,714	-	0.0%	6,251	4,883	1,367	21.9%
<i>Add: Carried Forward Funds</i>		(663)	(663)	-	0.0%	(663)	(663)	-	0.0%
GENERAL FUNDING APPLIED		14,052	14,052	-	0.0%	5,588	4,221	1,367	24.5%

(1c) Detailed Statement of Financial Activity: Operating Net Results by Service Area
as at 30 November 2009

TOWN OF CAMBRIDGE

	Page Ref	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
OPERATIONS									
Net Result									
Governance and Corporate Services		(7,640)	(7,640)	-	0.0%	(3,749)	(2,977)	(771)	20.6%
Planning and Development		1,197	1,197	-	0.0%	481	189	291	60.6%
Ranger and Health Services		493	493	-	0.0%	201	136	65	32.4%
Parks Infrastructure		4,920	4,920	-	0.0%	2,124	2,010	114	5.4%
Works Infrastructure		4,248	4,248	-	0.0%	1,779	1,624	155	8.7%
Building Infrastructure		1,297	1,297	-	0.0%	680	537	143	21.0%
Waste Management		3,007	3,007	-	0.0%	863	426	437	50.7%
Community Development and Support		1,381	1,381	-	0.0%	675	488	187	27.7%
Library		1,737	1,737	-	0.0%	728	673	55	7.6%
Aquatic Centre		587	587	-	0.0%	287	257	30	10.6%
Golf Course		(792)	(792)	-	0.0%	(160)	(20)	(140)	87.3%
Total Net Result		10,436	10,436	-	0.0%	3,909	3,342	566	14.5%
<i>Less Non-cash Items</i>		(4,278)	(4,278)	-	0.0%	(2,342)	(1,541)	(801)	34.2%
Net Cash Result from Operations		14,714	14,714	-	0.0%	6,251	4,883	1,367	21.9%
<i>Add: Carried Forward Funds</i>		(663)	(663)	-	0.0%	(663)	(663)	-	0.0%
GENERAL FUNDING APPLIED		14,052	14,052	-	0.0%	5,588	4,221	1,367	24.5%

(2) Detailed Statement of Financial Activity: Capital & Financing
as at 30 November 2009

	Page Ref	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
Asset Purchases & Capital Works									
Land		-	-	-	-	-	2	(2)	-
Buildings		1,801	1,801	-	0.0%	1,340	995	344	25.7%
Roads & Lanes		4,084	4,084	-	0.0%	2,014	757	1,257	62.4%
Drainage		107	107	-	0.0%	45	-	45	100.0%
Footpaths		638	638	-	0.0%	438	336	102	23.4%
Parks & Reserves		11,695	11,695	-	0.0%	5,045	2,128	2,917	57.8%
Other		277	277	-	0.0%	116	27	89	77.0%
Furniture & Equipment		362	362	-	0.0%	152	69	82	54.4%
Plant & Equipment		928	928	-	0.0%	394	282	112	28.5%
Total Asset Purchases & Capital Works		19,891	19,891	-	0.0%	9,544	4,596	4,948	51.8%
Asset Funding									
Non-operating Grants		(624)	(624)	-	0.0%	(195)	(171)	(24)	12.3%
Non-operating Contributions		(128)	(128)	-	0.0%	(1)	-	(1)	100.0%
Reserves Utilised		(4,761)	(4,761)	-	0.0%	(2,702)	(371)	(2,331)	86.3%
Endowment Funds Utilised		(1,595)	(1,595)	-	0.0%	(289)	(93)	(196)	68.0%
Total Asset Funding		(7,107)	(7,107)	-	0.0%	(3,187)	(634)	(2,553)	80.1%
Financing									
Loan Funding		(8,686)	(8,686)	-	0.0%	(3,619)	(1,650)	(1,969)	54.4%
Repayment of Loan Principal		216	216	-	0.0%	14	14	(0)	(0.1%)
Total Financing		(8,469)	(8,469)	-	0.0%	(3,605)	(1,636)	(1,969)	54.6%
Asset Sales									
Proceeds from Sale of Asset		(11,883)	(11,883)	-	0.0%	(5,550)	(4,467)	(1,083)	19.5%
Transfers to Reserves & ELA									
Transfer to Reserve		838	838	-	0.0%	259	311	(52)	(20.0%)
Transfer to Endowment Lands		11,464	11,464	-	0.0%	5,428	3,530	1,898	35.0%
Total Transfers to Reserves		12,302	12,302	-	0.0%	5,687	3,840	1,846	32.5%
Net Cash Result from Capital & Financing		4,734	4,734	-	0.0%	2,889	1,700	1,189	41.2%
<i>Add: Carried Forward Funds</i>		<i>(987)</i>	<i>(987)</i>	<i>-</i>	<i>0.0%</i>	<i>(987)</i>	<i>(987)</i>	<i>-</i>	<i>0.0%</i>
GENERAL FUNDING APPLIED		3,747	3,747	-	0.0%	1,902	713	1,189	62.5%

(3) Detailed Statement of Financial Activity: Regulation 6.8 (1)(b) or (c)
Expenditure approved for an additional purpose
as at 30 November 2009

<i>Details</i>	Original Budget \$'000	Movement	Revised Budget \$'000	Meeting Date
Increase Budget for Acquisition of 43 Southport Street	0	750	750	27/10/2009
Increase in Quarry Amphitheatre Net Operating Profit & Loss (69000)		27	27	30/11/2009
	<u>0</u>	<u>777</u>	<u>777</u>	

Town of Cambridge
Cash Surplus Reconciled to Financial Position
for the period ended 30 November 2009

CURRENT ASSETS	
Cash Assets	26,334
Receivables Current	4,807
Other	124
Inventories	375
Total Current Assets	31,640
CURRENT LIABILITIES	
Payables	(4,282)
Provisions Current	(1,591)
Current Liability Control Accounts	-
Total Current Liabilities	(5,873)
NET CURRENT ASSETS	25,766
NON-CURRENT ASSETS	
Receivables Non-Current	346
Non-Current Assets	346
LESS: RESTRICTED ASSETS	
Reserves - Cash Backed	(14,259)
Total Restricted Assets & Liabilities	(14,259)
	11,854

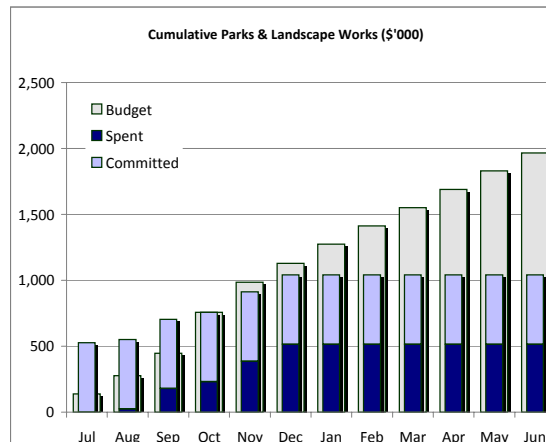
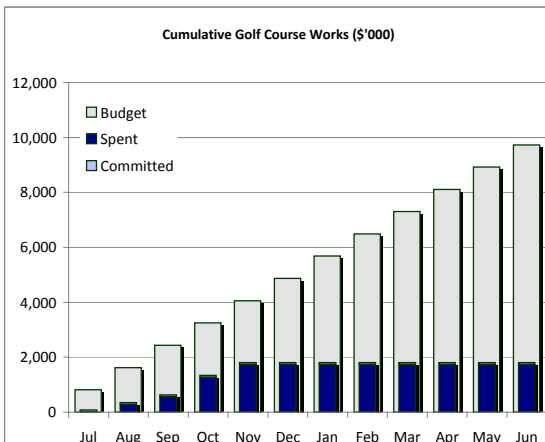
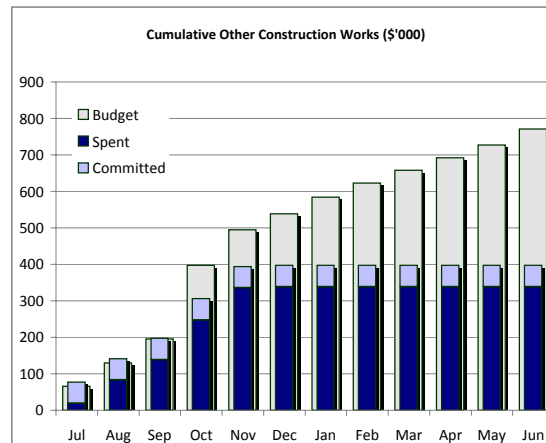
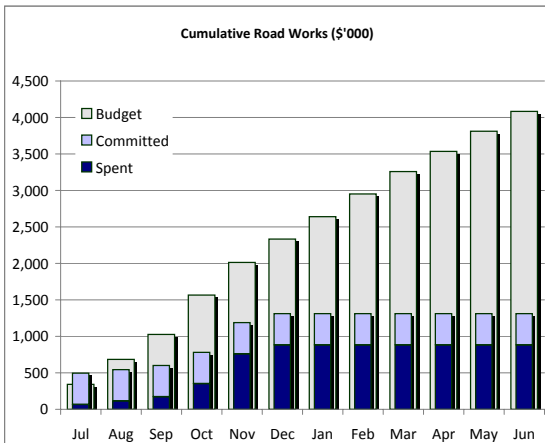
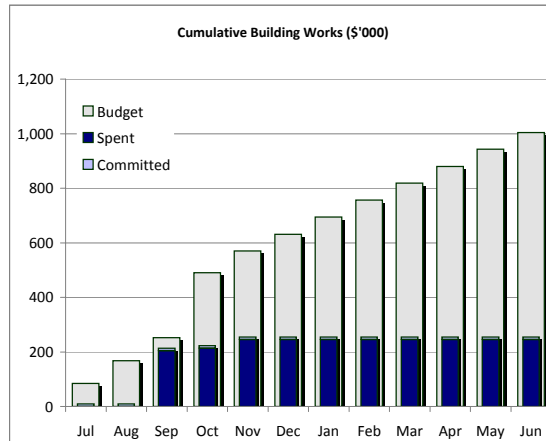
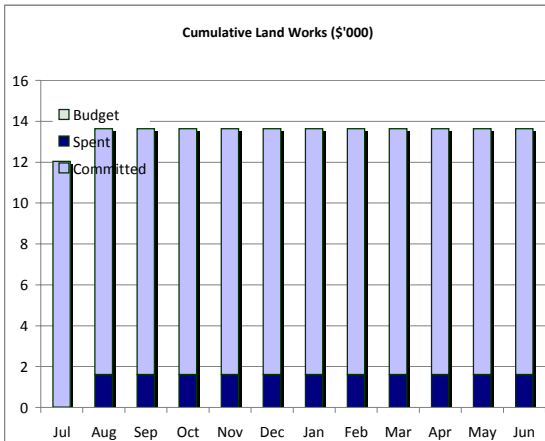


Capital and Financing

Monthly Financial Statements: Snapshot

as at 30 November 2009

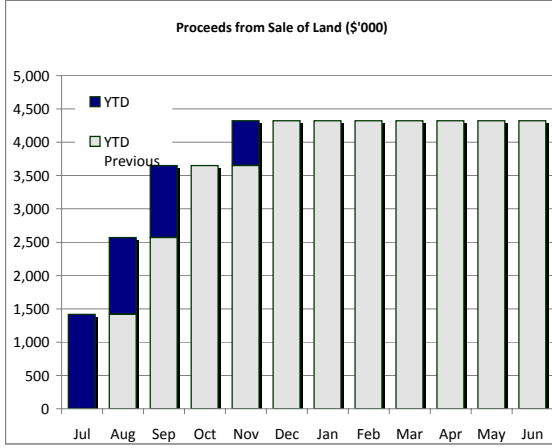
Major Capital Works



Monthly Financial Statements: Snapshot

as at 30 November 2009

Sale of Assets



Capital & Financing: Assets Purchases & Capital Works
as at 30 November 2009

TOWN OF CAMBRIDGE

	Original Budget \$'000	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %	Committed Expenses \$'000
Land										
Total Land	-	-	-	-	-	-	-	-	-	12
Buildings										
City Beach Oval Pavillion	-	-	-	-	-	-	5	(5)	-	-
Holyrood Park Pavilion - Upgrade	125	125	125	-	0.0%	52	-	52	100.0%	-
Urgent Building Capital Works - Various buildings	60	60	60	-	0.0%	25	-	25	100.0%	-
Wembley Golf Complex - Tavern Fit Out	50	50	50	-	0.0%	21	17	4	17.2%	-
Bold Park Aquatic Centre - Male Toilet/Changerooms Upgrade	20	20	20	-	0.0%	9	-	9	100.0%	-
Admin Building - Building Alterations	62	62	62	-	0.0%	26	1	25	97.5%	-
Alderbury Sportsground Toilet & Changeroom - Upgrade Toilets	20	20	20	-	0.0%	9	-	9	100.0%	-
Lake Monger Drive Toilets Upgrade	10	10	10	-	0.0%	4	-	4	100.0%	-
Cambridge Library - Lighting Circuit Changes and Hardware	10	10	10	-	0.0%	4	-	4	100.0%	4
Reabold Tennis Club - Resurfacing Tennis Courts	30	30	30	-	0.0%	13	-	13	100.0%	-
Wembley Golf Complex - Pro Shop Fit Out	15	15	15	-	0.0%	6	-	6	100.0%	-
Bold Park Aquatic Centre - Female Toilet/Changerooms Upgrade	20	20	20	-	0.0%	9	-	9	100.0%	-
The Boulevard Centre - Lighting Circuit Changes	5	5	5	-	0.0%	5	5	(0)	(2.8%)	-
Cambridge Library - Security/CCTV camera	16	16	16	-	0.0%	7	-	7	100.0%	-
Pat Goodridge Precinct Masterplan	200	200	200	-	0.0%	84	15	69	82.2%	-
Lake Monger Recreation Club - Replace Greens&Floodlighting	231	231	231	-	0.0%	231	187	44	19.1%	-
Sewerage System - Alderbury St & Selby St 500m	48	48	48	-	0.0%	20	-	20	100.0%	-
Bold Park Aquatic Centre - Shade Sails	20	20	20	-	0.0%	20	15	5	23.6%	-
COPSLSC - Replace Electric Switch Board	15	15	15	-	0.0%	6	-	6	100.0%	5
Wembley Lacrosse Club - Storage Shed Construction	13	13	13	-	0.0%	6	-	6	100.0%	-
Bold Park Aquatic Centre - Security/CCTV cameras	15	15	15	-	0.0%	6	-	6	100.0%	-
Wembley Community Centre - Stage Toilet Upgrade	20	20	20	-	0.0%	9	-	9	100.0%	-
Administration Centre	25	25	25	-	0.0%	11	-	11	100.0%	-
The Boulevard Centre	20	20	20	-	0.0%	9	-	9	100.0%	-
Cambridge Library	2	2	2	-	0.0%	1	-	1	100.0%	-
Other Property	-	750	750	-	0.0%	750	750	-	0.0%	-
Total Buildings	1,051	1,801	1,801	-	0.0%	1,340	995	344	25.7%	9

Capital & Financing: Assets Purchases & Capital Works
as at 30 November 2009

TOWN OF CAMBRIDGE

	Original Budget \$'000	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %	Committed Expenses \$'000
Roadworks										
Dodd St (Gregory to end) Pavement & Parking Improvements	150	150	150	-	0.0%	63	-	63	100.0%	
Various Locations - Traffic Calming Plateaus	18	18	18	-	0.0%	8	-	8	100.0%	
The Boulevard (Wembley Golf Course Centre Entry)	100	100	100	-	0.0%	42	1	41	98.0%	-
Empire Avenue / Durston Road - Roundabout	250	250	250	-	0.0%	104	-	104	100.0%	
Jersey/Cambridge Intersection-Convert to bright LED signals	25	25	25	-	0.0%	11	-	11	100.0%	-
Simper/Cambridge Intersection-Predeflections for Roundabout	30	30	30	-	0.0%	13	-	13	100.0%	
Oceanic Drive/Challenger Parade	303	303	303	-	0.0%	126	9	117	92.6%	-
Railway Parade / Kimberley Street – roundabout	150	150	150	-	0.0%	63	-	63	100.0%	
Kirkdale/Grantham Intersection-predeflections for Roundabout	50	50	50	-	0.0%	21	-	21	100.0%	
The Boulevard (Bold Park Aquatic Centre Entry)	90	90	90	-	0.0%	38	-	38	100.0%	
Jersey/Salvade W Intersection-Convert to bright LED signals	25	25	25	-	0.0%	11	-	11	100.0%	-
Woolwich St - Parking & Kiss and Ride adj Primary School	48	48	48	-	0.0%	20	28	(8)	(39.3%)	4
Salvado Road (Jersey to Selby) - Traffic Calming	40	40	40	-	0.0%	17	-	17	100.0%	
Cambridge St (Northwood to Kimberley) - Streetscape	100	100	100	-	0.0%	42	-	42	100.0%	
Alderbury St / Lichendale / Meagher - Construct Rbout	150	150	150	-	0.0%	63	-	63	100.0%	
Oxford Close/Harrogate - Streetscaping & Parking (Stage 2)	47	47	47	-	0.0%	20	15	5	25.5%	9
Cambridge St - Pedestrian Crossing near Northwood	5	5	5	-	0.0%	5	6	(1)	(22.3%)	-
Harborne/Grantham Intersection-Convert to bright LED signals	25	25	25	-	0.0%	11	-	11	100.0%	-
Selby/Cambridge Intersection - Convert to bright LED signals	25	25	25	-	0.0%	11	-	11	100.0%	-
Cambridge St /Southport St Int-Revise traffic signal phasing	50	50	50	-	0.0%	21	-	21	100.0%	
Selby/Grantham Intersection-Dedicated Right Turn Lane Selby	220	220	220	-	0.0%	92	16	76	82.4%	18
	1,901	1,901	1,901	-	0.0%	797	75	722	90.6%	34
Road Surfacing										
Lake Monger Drive Service Road	16	16	16	-	0.0%	7	-	7	100.0%	15
Southport St (Cambridge - Railway)	58	58	58	-	0.0%	24	-	24	100.0%	
Hale Road (WCH to Brompton)	183	183	183	-	0.0%	76	3	73	96.1%	1
The Boulevard Service Road (Durston to Landra)	115	115	115	-	0.0%	19	20	(1)	(3.5%)	67
Orana Crescent (Marapana to Kalinda)	41	41	41	-	0.0%	41	41	(0)	(0.3%)	-
Marimba Crescent (Kalinda to Marapana)	55	55	55	-	0.0%	50	49	1	2.1%	-
Ikara Road (Orana to Marimba)	14	14	14	-	0.0%	14	16	(3)	(20.8%)	-
Canungra Road (Patonga to Marimba)	33	33	33	-	0.0%	14	22	(8)	(61.5%)	-
Takari Crescent (Canungra to Kalari)	29	29	29	-	0.0%	29	46	(17)	(59.5%)	-
Dandaloo Road (Marimba to Kalari)	26	26	26	-	0.0%	20	21	(1)	(2.6%)	-
Kondil Place (Kalari to End)	10	10	10	-	0.0%	10	8	2	19.5%	-
Patonga Road (Marapana to Kalari)	40	40	40	-	0.0%	40	46	(6)	(14.0%)	-
Saltash Avenue (Branksome to Launceston)	37	37	37	-	0.0%	16	1	15	94.6%	38
Branksome Gardens (Launceston to Falmouth)	130	130	130	-	0.0%	54	5	49	89.9%	80
Roscommon Road (Glengariff to Shannon)	60	60	60	-	0.0%	25	1	24	96.9%	41
Evandale St (Rosedale to Grovedale)	37	37	37	-	0.0%	16	1	15	94.7%	39
Bournville St (Boulevard to Selby)	40	40	40	-	0.0%	17	-	17	100.0%	
Gregory St (Lake Monger to Cambridge)	155	155	155	-	0.0%	65	-	65	100.0%	
Roslyn St (Railway to End)	12	12	12	-	0.0%	5	-	5	100.0%	
Empire Avenue (Boulevard to Cromarty) - MRRG Funded	32	32	32	-	0.0%	32	50	(18)	(55.1%)	-
Railway Parade (Blencowe to Haydn Bunton)	100	100	100	-	0.0%	42	2	40	94.5%	84
Marapana Road (Oceanic to Templetonia)	135	135	135	-	0.0%	100	96	4	3.9%	3
Bold Park Drive (Oceanic to The Boulevard)	72	72	72	-	0.0%	72	70	2	3.0%	-
Railway Parade Resurface Roundabout at Southport	20	20	20	-	0.0%	9	0	8	94.2%	-
Ruislip St (Harborne to Gregory)	14	14	14	-	0.0%	6	-	6	100.0%	16
Oxford Close (Railway to Cambridge)	100	100	100	-	0.0%	42	-	42	100.0%	
Harborne (Grantham to Dodd) MRRG Funded	253	253	253	-	0.0%	106	-	106	100.0%	
	1,816	1,816	1,816	-	0.0%	948	498	450	47.5%	385
Right of Ways										
Manchester Lane - Seal & Drain	98	98	98	-	0.0%	98	84	14	14.5%	11
Foster Lane (off Argyle)	9	9	9	-	0.0%	9	12	(3)	(35.2%)	-
Kempton Lane - Seal & Drain	10	10	10	-	0.0%	4	-	4	100.0%	
Griffiths Lane (Herdsman, Grantham, Jersey, Alexander)	138	138	138	-	0.0%	58	-	58	100.0%	
Hawkes Lane - Seal & Drain	20	20	20	-	0.0%	9	-	9	100.0%	
Paget Lane (Herdsman, Collier, Bath)	45	45	45	-	0.0%	45	44	1	1.2%	-
Tyrie Lane (Herdsman, Johnson, Drew)	47	47	47	-	0.0%	47	44	3	7.3%	-
	368	368	368	-	0.0%	270	184	85	31.6%	11
Total Roads & Lanes	4,084	4,084	4,084	-	0.0%	2,014	757	1,257	62.4%	430

Capital & Financing: Assets Purchases & Capital Works
as at 30 November 2009

TOWN OF CAMBRIDGE

	Original Budget \$'000	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %	Committed Expenses \$'000
Drainage										
Cambridge St/Oxford Cl/Southport - improve drainage	7	7	7	-	0.0%	3	-	3	100.0%	2
Rehabilitation of old pipes	50	50	50	-	0.0%	21	-	21	100.0%	
Replacement of old drainage pits	50	50	50	-	0.0%	21	-	21	100.0%	
Total Drainage	107	107	107	-	0.0%	45	-	45	100.0%	2
Footpaths										
Stephenson Avenue (Perry Lakes Dr - South 200M)	31	31	31	-	0.0%	13	-	13	100.0%	
Cambridge St (Birkdale - Lissadell) South	16	16	16	-	0.0%	7	-	7	100.0%	
Chandler Avenue West (School Verge to School Verge) North	14	14	14	-	0.0%	14	12	2	12.0%	-
Harrogate St (Oxford to Southport)	13	13	13	-	0.0%	6	-	6	100.0%	
Rutter Park Wembley Primary School	6	6	6	-	0.0%	3	-	3	100.0%	1
PAW (Kavanagh - Lake Monger)	12	12	12	-	0.0%	5	-	5	100.0%	13
Cambridge St (Lissadell - Grovedale) South	19	19	19	-	0.0%	19	21	(2)	(11.1%)	-
Marapana Road (Adina - Laurundel)	6	6	6	-	0.0%	6	4	2	26.7%	2
Path Extension - COP Surf Club to Challenger Pde Stage 2 & 3	70	70	70	-	0.0%	70	74	(4)	(5.2%)	-
Oceanic Drive (Elphin - Tullow) North	13	13	13	-	0.0%	13	15	(3)	(19.9%)	-
Cambridge St (Blencoew - Northwood) North	9	9	9	-	0.0%	4	-	4	100.0%	
Templetonia Crescent (Elimatta - Hesperia) West	8	8	8	-	0.0%	3	-	3	100.0%	
Oceanic Drive (Marapana to Kalinda) North	15	15	15	-	0.0%	15	11	4	27.9%	-
Oceanic Drive (Tullow - Louth) North	24	24	24	-	0.0%	24	26	(1)	(4.7%)	-
Cambridge St (St Leonards - Blencoew) North	9	9	9	-	0.0%	9	9	(0)	(1.9%)	-
Railway Parade (Southport to Oxford)	65	65	65	-	0.0%	40	41	(1)	(1.3%)	6
Oceanic Drive (Louth - Ulster) North	13	13	13	-	0.0%	13	20	(7)	(50.6%)	-
Cambridge St (Northwood - Blencoew) South	9	9	9	-	0.0%	4	-	4	100.0%	
Cambridge St (Harrogate to Loftus)	45	45	45	-	0.0%	19	-	19	100.0%	-
Cambridge St North (Southport - Oxford)	10	10	10	-	0.0%	10	7	3	29.7%	-
Oceanic Drive (Grovedale - Sunnyside) South	7	7	7	-	0.0%	7	8	(1)	(15.7%)	3
Cambridge St (St Leonards - Blencoew) South	9	9	9	-	0.0%	9	12	(3)	(33.9%)	-
Cambridge St South (Southport - Oxford)	10	10	10	-	0.0%	10	13	(3)	(29.4%)	-
Oceanic Drive (Sunnyside - Brookdale) South	12	12	12	-	0.0%	12	12	0	2.1%	-
Cambridge St (Tate to St Leonards) North	9	9	9	-	0.0%	9	11	(2)	(22.7%)	-
Ruislip St (At 4 Blister Islands) (Connolly - Blencowe)	25	25	25	-	0.0%	15	15	(0)	(1.2%)	-
Oceanic Drive (Scenic - West Coast Hwy)	40	40	40	-	0.0%	17	-	17	100.0%	
Harborne St (Grantham to Wise) West	26	26	26	-	0.0%	11	-	11	100.0%	
Cambridge St (Harborne - Gregory) North	11	11	11	-	0.0%	5	-	5	100.0%	
Cambridge St (Birkdale - Lissadell) North	16	16	16	-	0.0%	7	-	7	100.0%	
Cambridge St (Harborne - Denton) South	23	23	23	-	0.0%	10	-	10	100.0%	
Oceanic Drive (Turnut - Marapana) North	16	16	16	-	0.0%	16	17	(0)	(1.5%)	-
Cambridge St (Tate to St Leonards) South	9	9	9	-	0.0%	9	10	(1)	(10.0%)	-
Cambridge St (Lissadell - Hornsey) North	19	19	19	-	0.0%	8	1	7	90.0%	10
Total Footpaths	638	638	638	-	0.0%	438	336	102	23.4%	35

Capital & Financing: Assets Purchases & Capital Works
as at 30 November 2009

TOWN OF CAMBRIDGE

	Original Budget \$'000	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %	Committed Expenses \$'000
Golf Course										
WGC Driving Range - Architects Fees	152	152	152	-	0.0%	64	48	15	23.7%	-
WGC Driving Range - Equipment Purchases	-	-	-	-	-	-	44	(44)	-	-
WGC Pro Shop - Equipment Purchases	-	-	-	-	-	-	18	(18)	-	-
Wembley Golf Complex - Upgrade Greens	10	10	10	-	0.0%	10	14	(4)	(42.5%)	-
WGC Driving Range - Construction	5,443	5,443	5,443	-	0.0%	2,268	1,524	744	32.8%	-
Wembley Golf Complex - Upgrade Tees	15	15	15	-	0.0%	6	6	0	2.8%	5
WGC Driving Range - Pro Shop Refurbishment	2,540	2,540	2,540	-	0.0%	1,059	59	999	94.4%	-
WGC Driving Range - Entry Road and Carpark	1,551	1,551	1,551	-	0.0%	646	25	621	96.1%	65
Wembley Golf Complex - Pathways	15	15	15	-	0.0%	6	2	4	66.3%	-
Wembley Golf Complex - Bunkers	3	3	3	-	0.0%	1	-	1	100.0%	-
	9,728	9,728	9,728	-	0.0%	4,060	1,741	2,319	57.1%	70
Beaches										
City Beach Park - Upgrade Beach Paths	20	20	20	-	0.0%	9	-	9	100.0%	-
Floreat Beach Park - Develop Bore & Service Pump	14	14	14	-	0.0%	14	14	0	2.6%	-
Floreat Beach Park - Install Flow Meter	7	7	7	-	0.0%	3	-	3	100.0%	7
Beaches & Dunes - Replace Beach Usage Signs	10	10	10	-	0.0%	4	-	4	100.0%	-
Beaches & Dunes - Replace Dune Fencing (Stage 1 of 4)	20	20	20	-	0.0%	9	-	9	100.0%	-
Beaches & Dunes - Repair Toodyay Wall	20	20	20	-	0.0%	9	-	9	100.0%	-
Beaches & Dunes - Upgrade Floreat Groyne Path	15	15	15	-	0.0%	6	-	6	100.0%	-
Beaches & Dunes - Upgrade No 316 Carpark	80	80	80	-	0.0%	34	-	34	100.0%	-
City Beach Park - Install Shade Sail	-	-	-	-	-	-	0	(0)	-	-
City Beach Park - Develop Bore & Service Pump	14	14	14	-	0.0%	14	11	3	21.5%	-
City Beach Park - Install Exercise Equipment	33	33	33	-	0.0%	14	-	14	100.0%	-
	233	233	233	-	0.0%	114	25	89	78.2%	7
Sportsgrounds										
Alderbury Sportsground Develop Bore & Service Pump	14	14	14	-	0.0%	6	-	6	100.0%	11
Grantham Park - Install Shade Sail	11	11	11	-	0.0%	11	11	(0)	(4.3%)	-
McLean Park - Install Shade Sail	18	18	18	-	0.0%	18	18	(0)	(1.6%)	-
Pat Goodridge Park - Extend Boundary Fence (Hay St)	8	8	8	-	0.0%	4	-	4	100.0%	-
Floreat Oval Croquet Facility - Develop Bore & Service Pump	14	14	14	-	0.0%	14	9	5	32.5%	-
Various Sportsgrounds - Install Flow Meters/Replace Irrigati	21	21	21	-	0.0%	6	-	6	100.0%	25
Grantham Park - Extend Boundary Fence (Grantham/Selby)	12	12	12	-	0.0%	5	-	5	100.0%	-
Matthews Netball Facility - Replace Fence	14	14	14	-	0.0%	6	-	6	100.0%	-
Various Sportsgrounds - Purchase Wicket Mats	14	14	14	-	0.0%	6	-	6	100.0%	-
Grantham Park - Replace Playground	18	18	18	-	0.0%	8	-	8	100.0%	-
Matthews Netball Facility - Develop Bore & Service Pump	14	14	14	-	0.0%	6	-	6	100.0%	-
Various Sportsgrounds - Install Flow Meters/Replace Irrigati	30	30	30	-	0.0%	9	-	9	100.0%	30
	188	188	188	-	0.0%	98	39	59	60.4%	66

Capital & Financing: Assets Purchases & Capital Works

TOWN OF CAMBRIDGE

as at 30 November 2009

	Original Budget	Revised Budget	Predicted Year End	Annual Variance	Annual Variance	YTD Budget	YTD Actual	YTD Variance	YTD Variance	Committed Expenses
	\$'000	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000	%	\$'000
Parks										
Kilkenny Park - Replace Playground	20	20	20	-	0.0%	9	-	9	100.0%	-
Bournville Park - Develop Bore & Service Pump	14	14	14	-	0.0%	14	9	5	35.0%	-
Ruislip Park - Install Shade Sail	19	19	19	-	0.0%	19	19	(0)	(2.4%)	-
Lake Monger Reserve - Upgrade Path & Pram Ramps (Stage1.4)	90	90	90	-	0.0%	38	-	38	100.0%	-
Holyrood Park - Install Shade Sail	8	8	8	-	0.0%	4	5	(1)	(40.7%)	-
McCourt Park - Install Shade Sail	11	11	11	-	0.0%	11	11	(0)	(3.4%)	-
Harborne Playground Install Shade Sail	12	12	12	-	0.0%	12	12	(1)	(4.5%)	-
Lake Monger Reserve Exercise Equipment	36	36	36	-	0.0%	15	-	15	100.0%	-
Perry Lakes Reserve - Install Lake Fountain	14	14	14	-	0.0%	6	-	6	100.0%	3
Crosby Park - Replace Bore & Pump	40	40	40	-	0.0%	17	-	17	100.0%	40
Drabble Park - Replace Irrigation Cubicle	16	16	16	-	0.0%	7	-	7	100.0%	16
Brookdale Park - Develop Bore & Service Pump	14	14	14	-	0.0%	14	13	1	8.3%	-
Taworri Park - Install Shade Sail over Playground	14	14	14	-	0.0%	6	-	6	100.0%	-
Tilton Park - Install Shade Sail over Playground	21	21	21	-	0.0%	9	-	9	100.0%	-
Lake Monger Reserve - Install Automatic Irrigation System	264	264	264	-	0.0%	110	66	44	40.0%	99
Holyrood Park - Upgrade Park	71	71	71	-	0.0%	71	51	20	28.4%	-
Leederville Memorial Gardens - Develop Bore & Service Pump	14	14	14	-	0.0%	6	-	6	100.0%	-
McCourt Park - Replace Playground	20	20	20	-	0.0%	9	-	9	100.0%	-
Ocean Village Park - Install Path	7	7	7	-	0.0%	3	-	3	100.0%	-
Various Parks - Contingency Emergency Bore, Pump & Retic	50	50	50	-	0.0%	21	-	21	100.0%	-
Cambridge Street Landscaping Enhancement	36	36	36	-	0.0%	15	-	15	100.0%	-
Beecroft Park - Install Basketball Practice Court	8	8	8	-	0.0%	4	-	4	100.0%	-
Perry Lakes Reserve - Install new pre school playground	20	20	20	-	0.0%	9	-	9	100.0%	-
Frinton Park - Develop Bore & Service Pump	14	14	14	-	0.0%	14	16	(2)	(17.7%)	-
Cowden Park - Develop Bore & Service Pump	14	14	14	-	0.0%	6	-	6	100.0%	13
Various Road Reserves - Upgrade Garden Beds	7	7	7	-	0.0%	3	-	3	100.0%	-
Maloney Park - Install Shade Sail	15	15	15	-	0.0%	15	15	(0)	(0.2%)	-
Perry Lakes Reserve - Replace Furniture, Bins & Drink Founta	30	30	30	-	0.0%	13	-	13	100.0%	-
Frinton Park - Replace Irrigation Cubicle	16	16	16	-	0.0%	7	0	7	96.5%	-
Various Parks - Install Flow Meters/Replace Irrigation Ctrl	101	101	101	-	0.0%	30	3	27	88.9%	101
Bent Park - Install Shade Sail Centre Playground	17	17	17	-	0.0%	7	-	7	100.0%	-
Challenger Park - Install New Bore & Pump	75	75	75	-	0.0%	31	-	31	100.0%	-
Maloney Park East - Replace Irrigation Cubicle	16	16	16	-	0.0%	7	-	7	100.0%	16
Admin Building - Replace Lawn by entrance with Native Garden	5	5	5	-	0.0%	2	-	2	100.0%	-
Bent Park - Install Shade Sail East Playground	16	16	16	-	0.0%	7	-	7	100.0%	-
Challenger Park - Install Shade Sail South Playground	16	16	16	-	0.0%	7	-	7	100.0%	-
Various Parks - Install Drinking Fountains	5	5	5	-	0.0%	2	-	2	100.0%	-
Various Parks - Install Flow Meters/Replace Irrigation Ctrl	172	172	172	-	0.0%	52	-	52	100.0%	121
Perry Lakes Reserve - Develop Bore & Pump	42	42	42	-	0.0%	42	31	11	25.5%	13
Wembley Ward Skate Facility	60	60	60	-	0.0%	25	-	25	100.0%	-
	1,438	1,438	1,438	-	0.0%	693	252	440	63.6%	427
Road Reserves										
The Boulevard Median - Landscaping Improvement	50	50	50	-	0.0%	50	53	(3)	(5.7%)	-
Vincent St Median - Flow Meter/Controller	16	16	16	-	0.0%	7	-	7	100.0%	13
Cambridge Street (Loftus & Southport)	28	28	28	-	0.0%	17	18	(1)	(3.8%)	14
Oceanic Drive Median - Develop Bore & Service Pump	14	14	14	-	0.0%	6	-	6	100.0%	-
	108	108	108	-	0.0%	80	71	9	11.6%	28
Total Parks & Reserves	11,695	11,695	11,695	-	0.0%	5,045	2,128	2,917	57.8%	597
Other										
Town of Cambridge - Bus Shelters	26	26	26	-	0.0%	11	-	11	100.0%	21
Corporate System Implementation	24	24	24	-	0.0%	10	-	10	100.0%	-
Parking Machines	172	172	172	-	0.0%	72	-	72	100.0%	230
Quarry Amptheatre - POS equipment	55	55	55	-	0.0%	23	27	(4)	(15.6%)	27
Total Other	277	277	277	-	0.0%	116	27	89	77.0%	278

Capital & Financing: Assets Purchases & Capital Works

TOWN OF CAMBRIDGE

as at 30 November 2009

	Original Budget \$'000	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %	Committed Expenses \$'000
Furniture & Equipment										
Governance Management	13	13	13	-	0.0%	6	0	5	91.3%	-
Administration - Customer Services (Admin Centre)	4	4	4	-	0.0%	2	-	2	100.0%	-
Administration - Document Management	15	15	15	-	0.0%	6	-	6	100.0%	-
Information Technology	215	215	215	-	0.0%	90	60	29	32.7%	-
Administration Centre	7	7	7	-	0.0%	3	4	(1)	(38.9%)	-
Youth Services	7	7	7	-	0.0%	3	-	3	100.0%	-
Wembley Community Centre	5	5	5	-	0.0%	2	2	0	2.9%	-
The Boulevard Centre	5	5	5	-	0.0%	2	-	2	100.0%	-
Bold Park Aquatic Centre	14	14	14	-	0.0%	6	-	6	100.0%	-
Wembley Golf Complex	7	7	7	-	0.0%	3	-	3	100.0%	-
Cambridge Library	43	43	43	-	0.0%	18	2	16	88.1%	14
Works & Engineering Overheads	15	15	15	-	0.0%	6	-	6	100.0%	-
Building Management	14	14	14	-	0.0%	6	-	6	100.0%	13
Total Furniture & Equipment	362	362	362	-	0.0%	152	69	82	54.4%	27
Plant & Equipment										
Light Vehicles	584	584	584	-	0.0%	361	198	163	45.2%	219
Heavy Plant	295	295	295	-	0.0%	-	50	(50)	-	-
Minor Plant	31	31	31	-	0.0%	31	28	3	9.6%	-
Small Plant	3	3	3	-	0.0%	3	3	0	6.4%	-
Other Plant	16	16	16	-	0.0%	-	4	(4)	-	-
Total Plant & Equipment	928	928	928	-	0.0%	394	282	112	28.5%	219
Total Asset Purchases & Capital Works	19,141	19,891	19,891	-	0.0%	9,544	4,594	4,950	51.9%	1,609

Capital & Financing: Asset Sales & Transfer to Reserves/ELA

TOWN OF CAMBRIDGE

as at 30 November 2009

	Original Budget \$'000	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %	Committed Expenses \$'000
Non-operating Grants & Contributions										
MRWA Preservation										
MRWA Rehabilitation										
Empire Avenue (Boulevard to Cromarty) - MRRG Funded	(17)	(17)	(17)	-	0.0%	(7)	(7)	0	(1.5%)	-
Harborne (Grantham to Dodd) MRRG Funded	(103)	(103)	(103)	-	0.0%	(41)	(41)	0	(0.1%)	-
Cambridge St /Southport St Int-Revise traffic signal phasing	(20)	(20)	(20)	-	0.0%	-	-	-	-	-
MRWA Blackspot										
Jersey/Cambridge Intersection-Convert to bright LED signals	(17)	(17)	(17)	-	0.0%	(9)	(9)	0	(0.7%)	-
Simper/Cambridge Intersection-Predeflections for Roundabout	(20)	(20)	(20)	-	0.0%	(8)	(8)	-	0.0%	-
Kirkdale/Grantham Intersection-predeflections for Roundabout	(50)	(50)	(50)	-	0.0%	(20)	(20)	-	0.0%	-
Jersey/Salvade W Intersection-Convert to bright LED signals	(17)	(17)	(17)	-	0.0%	(17)	(9)	(8)	45.7%	-
Harborne/Grantham Intersection-Convert to bright LED signals	(17)	(17)	(17)	-	0.0%	(17)	(9)	(8)	45.7%	-
Selby/Cambridge Intersection - Convert to bright LED signals	(17)	(17)	(17)	-	0.0%	(17)	(9)	(8)	45.7%	-
Selby/Grantham Intersection-Dedicated Right Turn Lane Selby	(147)	(147)	(147)	-	0.0%	(60)	(59)	(1)	2.2%	-
Roads to Recovery										
Brompton Road	(183)	(183)	(183)	-	0.0%	-	-	-	-	-
Capital Grant - State										
Lake Monger Reserve Exercise Equipment	(18)	(18)	(18)	-	0.0%	-	-	-	-	-
Capital Contributions										
Empire Avenue / Durston Road - Roundabout	(125)	(125)	(125)	-	0.0%	-	-	-	-	-
Rutter Park Wembley Primary School	(3)	(3)	(3)	-	0.0%	(1)	-	(1)	100.0%	-
	(752)	(752)	(752)	-	0.0%	(196)	(171)	(25)	12.8%	-
Reserves Utilised										
Area Improvement										
General	318	1,068	1,068	-	0.0%	883	-	883	100.0%	-
Wembley/West Leederville Area	1,412	1,412	1,412	-	0.0%	709	349	360	50.8%	-
Aged Care Services & Facilities	20	20	20	-	0.0%	8	-	8	100.0%	-
Community Facilities										
General	399	399	399	-	0.0%	190	214	(23)	(12.3%)	-
Wembley Community Centre	-	-	-	-	-	-	(10)	10	-	-
Cambridge Senior Services	39	39	39	-	0.0%	16	(96)	112	683.3%	-
Wembley Golf Complex	372	372	372	-	0.0%	156	(292)	448	287.2%	-
The Boulevard Centre	53	53	53	-	0.0%	23	5	18	77.4%	-
Asset Management										
Plant	342	342	342	-	0.0%	31	83	(51)	(163.0%)	-
Light Fleet	250	250	250	-	0.0%	170	78	92	54.1%	-
Equipment	177	177	177	-	0.0%	81	20	61	75.0%	-
Waste Management										
Waste Management	628	628	628	-	0.0%	436	20	416	95.4%	-
	4,011	4,761	4,761	-	0.0%	2,702	371	2,331	86.3%	-
Endowment Funds Utilised										
Land	13	13	13	-	0.0%	6	10	(4)	(74.8%)	-
Infrastructure - Parks & Reserves	209	209	209	-	0.0%	87	-	87	100.0%	-
Infrastructure - Roads & Lanes	303	303	303	-	0.0%	126	9	117	92.6%	-
Infrastructure - Footpaths	70	70	70	-	0.0%	70	74	(4)	(5.2%)	-
Wembley Golf Complex - Driving Range	1,000	1,000	1,000	-	0.0%	-	-	-	-	-
	1,595	1,595	1,595	-	0.0%	289	93	196	68.0%	-
Financing										
	95	95	95	-	0.0%	-	-	-	-	-
Asset Sales										
Proceeds on Sale of Land										
Bendigo Way	(1,100)	(1,100)	(1,100)	-	0.0%	(1,100)	(1,080)	(20)	1.8%	-
Wembley Pre-Primary	(213)	(213)	(213)	-	0.0%	-	-	-	-	-
Kalinda/The Boulevard Subdivision	(10,247)	(10,247)	(10,247)	-	0.0%	(4,269)	(3,245)	(1,024)	24.0%	-

Proceeds on Sale of Plant & Equipment										
Governance Management	-	-	-	-	-	-	(49)	49	-	-
Health	-	-	-	-	-	-	(16)	16	-	-
Wembley Golf Complex - Plant Operations	-	-	-	-	-	-	(0)	0	-	-
Works - Public Works Overheads	-	-	-	-	-	-	(14)	14	-	-
Parks - Public Works Overheads	-	-	-	-	-	-	(20)	20	-	-
Works - Plant Operations	-	-	-	-	-	-	(15)	15	-	-
Parks - Plant Operations	-	-	-	-	-	-	(26)	26	-	-
Toyota Hilux 4x4	(15)	(15)	(15)	-	0.0%	(15)	-	(15)	100.0%	
Toyota Hilux Dual Cab 4x2	(14)	(14)	(14)	-	0.0%	(14)	-	(14)	100.0%	
Ford Courier 4x2	(10)	(10)	(10)	-	0.0%	(10)	-	(10)	100.0%	
Toyota Camry Sportivo Sedan	(14)	(14)	(14)	-	0.0%	(14)	-	(14)	100.0%	
Toyota Hilux 4x4 Utility	(15)	(15)	(15)	-	0.0%	(15)	-	(15)	100.0%	
Holden Caprice Sedan	(27)	(27)	(27)	-	0.0%	(27)	-	(27)	100.0%	
Holden Adventra Wagon	(22)	(22)	(22)	-	0.0%	(22)	-	(22)	100.0%	
Holden Commodore	(16)	(16)	(16)	-	0.0%	-	-	-	-	
Mitsubishi 380 Sedan	(10)	(10)	(10)	-	0.0%	(10)	-	(10)	100.0%	
Nissan Tiida Sedan	(11)	(11)	(11)	-	0.0%	-	-	-	-	
Holden Commodore Omega Sedan	(14)	(14)	(14)	-	0.0%	(14)	-	(14)	100.0%	
Holden Calais V Sedan	(23)	(23)	(23)	-	0.0%	-	-	-	-	
Mitsubishi Triton Dual Cab 4x4 Utility	(17)	(17)	(17)	-	0.0%	-	-	-	-	
Mazda BT-50 Dual Cab 4x4 Utility	(14)	(14)	(14)	-	0.0%	-	-	-	-	
Mazda 6 Sports Sedan	(13)	(13)	(13)	-	0.0%	(13)	-	(13)	100.0%	
Holden Commodore Omega Sedan	(14)	(14)	(14)	-	0.0%	(14)	-	(14)	100.0%	
Holden Astra Hatchback	(12)	(12)	(12)	-	0.0%	(12)	-	(12)	100.0%	
Holden Rodeo 4x4 dual Cab Utility	(16)	(16)	(16)	-	0.0%	-	-	-	-	
FORD BF MKII FALCON UTILITY	(15)	(15)	(15)	-	0.0%	-	-	-	-	
Toyota Hilux Space Cab 4x2 Utility	(15)	(15)	(15)	-	0.0%	-	-	-	-	
Mitsubishi Freighter - Water Truck	(15)	(15)	(15)	-	0.0%	-	-	-	-	
Kubota Ride On Mower F3560	(5)	(5)	(5)	-	0.0%	(5)	-	(5)	100.0%	
Recipicator	(0)	(0)	(0)	-	0.0%	(0)	-	(0)	100.0%	
MS361 20" Chainsaw	(0)	(0)	(0)	-	0.0%	(0)	-	(0)	100.0%	
Proceeds on Sale of Furniture & Equipment										
	(11,883)	(11,883)	(11,883)	-	0.0%	(5,550)	(4,467)	(1,083)	19.5%	-

Capital & Financing: Asset Sales & Transfer to Reserves/ELA

TOWN OF CAMBRIDGE

as at 30 November 2009

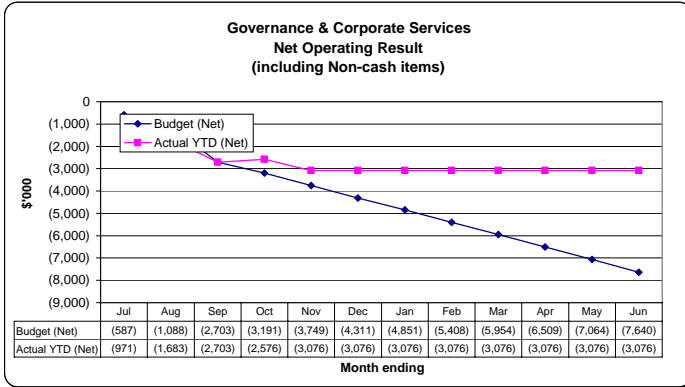
	Original Budget \$'000	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %	Committed Expenses \$'000
Transfers to Reserves										
Area Improvement										
General	-	-	-	-	-	-	(5)	5	-	-
Wembley/West Leederville Area	(386)	(386)	(386)	-	0.0%	(72)	(64)	(8)	11.0%	-
Aged Care Services & Facilities	(15)	(15)	(15)	-	0.0%	(6)	(7)	0	(3.4%)	-
Community Facilities										
General	(7)	(7)	(7)	-	0.0%	(3)	(12)	9	(307.7%)	-
Wembley Community Centre	(1)	(1)	(1)	-	0.0%	(1)	(0)	(0)	70.2%	-
Cambridge Senior Services	(4)	(4)	(4)	-	0.0%	(2)	(3)	1	(58.5%)	-
Wembley Golf Complex	(15)	(15)	(15)	-	0.0%	(6)	(3)	(3)	55.2%	-
The Boulevard Centre	(65)	(65)	(65)	-	0.0%	(27)	(19)	(8)	27.8%	-
Asset Management										
Plant	(16)	(16)	(16)	-	0.0%	(7)	(7)	1	(13.6%)	-
Light Fleet	(234)	(234)	(234)	-	0.0%	(95)	(148)	53	(56.1%)	-
Equipment	(4)	(4)	(4)	-	0.0%	(2)	(3)	2	(93.8%)	-
Infrastructure	(7)	(7)	(7)	-	0.0%	(3)	(3)	0	(5.3%)	-
Waste Management										
Waste Management	(43)	(43)	(43)	-	0.0%	(18)	(21)	3	(16.5%)	-
Sporting Clubs - Sinking Funds										
Floreat Tennis Club	(17)	(17)	(17)	-	0.0%	(7)	(9)	2	(29.5%)	-
City Beach Tennis Club	(2)	(2)	(2)	-	0.0%	(1)	(1)	(0)	41.7%	-
Reabold Tennis Club	(24)	(24)	(24)	-	0.0%	(10)	(5)	(5)	47.8%	-
	(838)	(838)	(838)	-	0.0%	(259)	(311)	52	(20.0%)	-
Transfer to Endowment Lands										
Transfer to Endowment Lands	(100)	(100)	(100)	-	0.0%	(42)	(68)	26	(63.4%)	-
Land Subdivision Net Proceeds - Kalinda	(10,247)	(10,247)	(10,247)	-	0.0%	(4,269)	(2,407)	(1,862)	43.6%	-
Land Subdivision Net Proceeds - Bendigo	(1,100)	(1,100)	(1,100)	-	0.0%	(1,100)	(1,054)	(46)	4.1%	-
Floreat Tennis Club Loan	(17)	(17)	(17)	-	0.0%	(17)	-	(17)	100.0%	-
	(11,464)	(11,464)	(11,464)	-	0.0%	(5,428)	(3,530)	(1,898)	35.0%	-



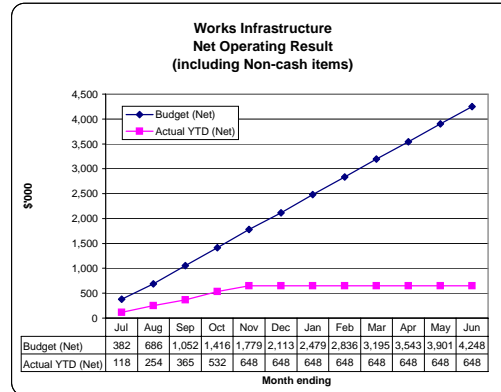
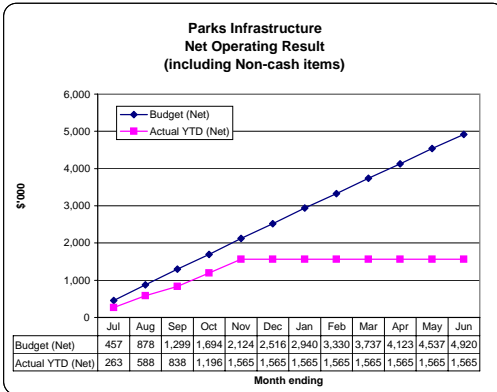
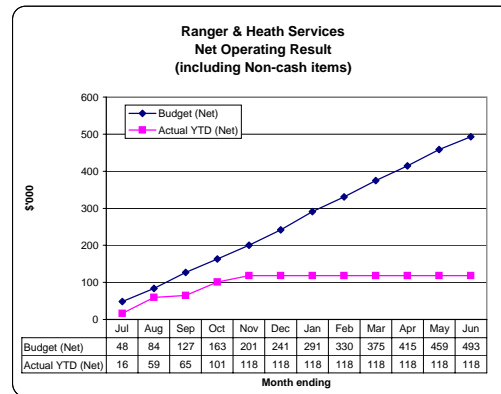
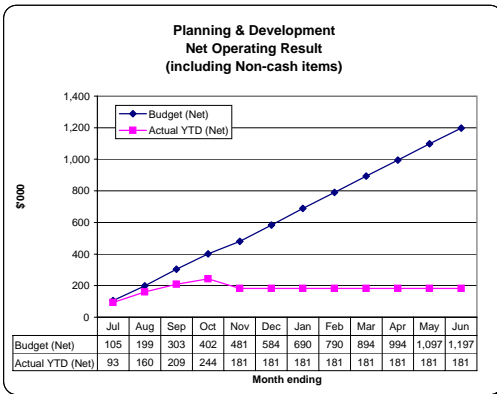
Service Area Operating Statements

Summarised Statement of Financial Activity
as at 30 November 2009

TOWN OF CAMBRIDGE

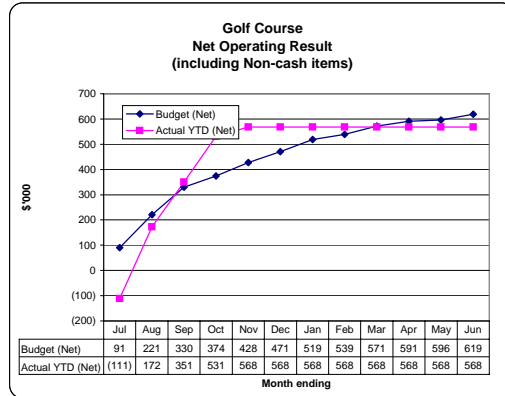
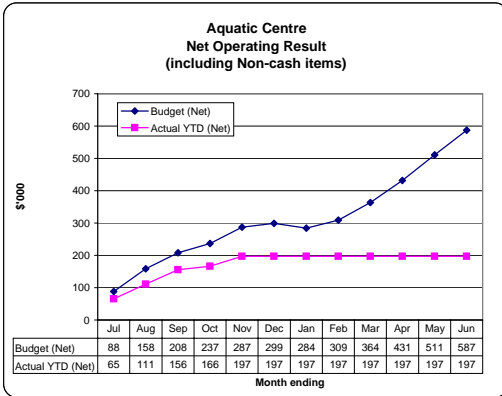
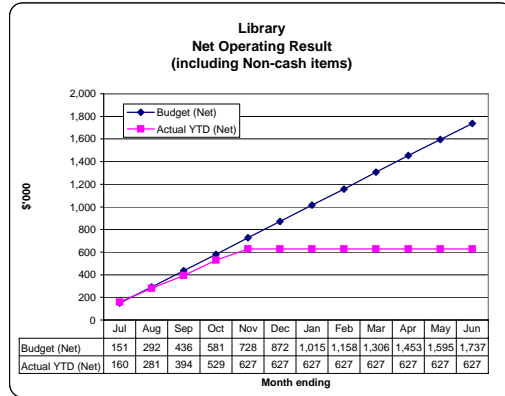
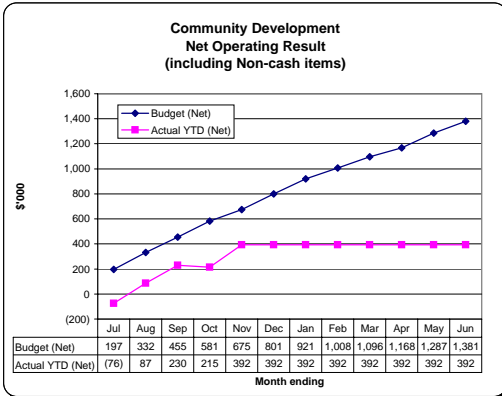
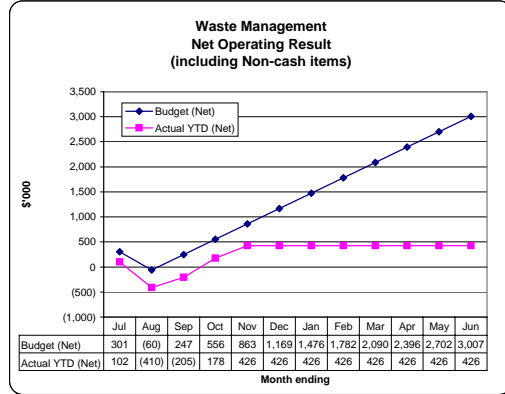
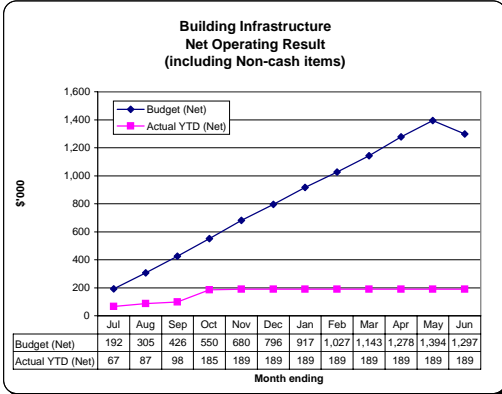


Note: Bracketed balances represent net revenue. Unbracketed balances represent net expenditure. These tie to the balances in the financial statements.



Summarised Statement of Financial Activity
as at 30 November 2009

TOWN OF CAMBRIDGE



Aquatic Centre Operations
as at 30 November 2009

TOWN OF CAMBRIDGE

	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
<u>SUMMARY</u>								
Carried Forward Funds	-	-	-	-	-	-	-	-
Operating Revenue	(916)	(916)	-	0.0%	(281)	(279)	2	(0.5%)
Less Non-cash Items	-	-	-	-	-	-	-	-
	(916)	(916)	-	0.0%	(281)	(279)	2	(0.5%)
Operating Expenditure	1,503	1,503	-	0.0%	568	536	(32)	(5.6%)
Less Non-cash Items	131	131	-	0.0%	55	60	5	9.2%
	1,372	1,372	-	0.0%	513	476	(37)	(7.2%)
General Funding Applied	456	456	-	0.0%	233	197	(35)	(15.2%)
<u>DETAILED</u>								
Carried Forward Funds	-	-	-	-	-	-	-	-
Operating Revenue								
Operating Grants	(3)	(3)	-	0.0%	-	-	-	-
Operating Contributions & Donations	(4)	(4)	-	0.0%	-	-	-	-
Fees & Charges	(908)	(908)	-	0.0%	(280)	(276)	4	(1.4%)
Other Revenue	(1)	(1)	-	0.0%	(0)	(3)	(2)	581.8%
Gain on Disposal of Assets	-	-	-	-	-	-	-	-
	(916)	(916)	-	0.0%	(281)	(279)	2	(0.5%)
Less Non-cash Items	-	-	-	-	-	-	-	-
	(916)	(916)	-	0.0%	(281)	(279)	2	(0.5%)
Operating Expenditure								
Employee Costs	782	782	-	0.0%	283	280	(3)	(1.0%)
Office Expenses	25	25	-	0.0%	9	12	4	40.6%
Fleet & Plant Operations	5	5	-	0.0%	3	2	(1)	(34.0%)
Materials & Services	287	287	-	0.0%	105	63	(42)	(40.2%)
Utilities	145	145	-	0.0%	60	72	12	19.5%
Internal Expenditure Allocations	129	129	-	0.0%	54	48	(6)	(11.6%)
Depreciation on Non-current Assets	131	131	-	0.0%	55	60	5	9.2%
Impairment Loss on Non-current Assets	-	-	-	-	-	-	-	-
Loss on Disposal of Assets	-	-	-	-	-	-	-	-
	1,503	1,503	-	0.0%	568	536	(32)	(5.6%)
Less Non-cash Items	131	131	-	0.0%	55	60	5	9.2%
	1,372	1,372	-	0.0%	513	476	(37)	(7.2%)
General Funding Applied	456	456	-	0.0%	233	197	(35)	(15.2%)

Golf Course Operations
as at 30 November 2009

TOWN OF CAMBRIDGE

	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
SUMMARY								
Carried Forward Funds	-	-	-	-	-	-	-	-
Operating Revenue	(6,326)	(6,326)	-	0.0%	(2,453)	(1,759)	-	0.0%
<i>Less Non-cash Items</i>	(0)	(0)	-	0.0%	(0)	-	0	(100.0%)
	(6,326)	(6,326)	-	0.0%	(2,453)	(1,759)	(0)	0.0%
Operating Expenditure	5,534	5,534	-	0.0%	2,293	1,739	-	0.0%
<i>Less Non-cash Items</i>	377	377	-	0.0%	159	166	6	4.0%
	5,156	5,156	-	0.0%	2,133	1,573	(6)	(0.3%)
Surplus Funds Distribution								
Transfer to General Funding Pool	1,411	1,411	-	0.0%	588	588	-	0.0%
Transfer to Capital & Financing	242	242	-	0.0%	269	402	(7)	(2.4%)
DETAILED								
Carried Forward Funds	-	-	-	-	-	-	-	-
Operating Revenue								
Operating Contributions & Donations	(20)	(20)	-	0.0%	(20)	-	(20)	100.0%
Fees & Charges	(6,106)	(6,106)	-	0.0%	(2,348)	(1,718)	(629)	26.8%
Other Revenue	(200)	(200)	-	0.0%	(85)	(41)	(44)	52.2%
Gain on Disposal of Assets	(0)	(0)	-	0.0%	(0)	-	(0)	100.0%
	(6,326)	(6,326)	-	0.0%	(2,453)	(1,759)	(694)	28.3%
<i>Less Non-cash Items</i>	(0)	(0)	-	0.0%	(0)	-	0	
	(6,326)	(6,326)	-	0.0%	(2,453)	(1,759)	(694)	28.3%
Operating Expenditure								
Employee Costs	1,723	1,723	-	0.0%	680	625	55	8.1%
Office Expenses	101	101	-	0.0%	37	23	14	38.6%
Fleet & Plant Operations	214	214	-	0.0%	84	51	33	39.5%
Contractors & Consultants	160	160	-	0.0%	66	101	(35)	(53.3%)
Materials & Services	1,941	1,941	-	0.0%	842	562	280	33.2%
Utilities	161	161	-	0.0%	57	45	13	22.0%
Other Expenses	668	668	-	0.0%	281	99	182	64.8%
Internal Expenditure Allocations	189	189	-	0.0%	86	68	18	21.3%
Depreciation on Non-current Assets	374	374	-	0.0%	159	165	(6)	(3.5%)
Impairment Loss on Non-current Assets	-	-	-	-	-	-	-	-
Loss on Disposal of Assets	4	4	-	0.0%	-	1	(1)	-
	5,534	5,534	-	0.0%	2,293	1,739	554	24.2%
<i>Less Non-cash Items</i>	377	377	-	0.0%	159	166	6	4.0%
	5,156	5,156	-	0.0%	2,133	1,573	548	25.7%
Surplus Funds Distribution								
Transfer to General Funding Pool	1,411	1,411	-	0.0%	588	588	-	0.0%
Transfer to Capital & Financing	242	242	-	0.0%	269	402	(147)	(54.6%)

Governance & Corporate Services Operations
as at 30 November 2009

TOWN OF CAMBRIDGE

	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
SUMMARY								
Carried Forward Funds	(168)	(168)	-	0.0%	(168)	(168)	-	0.0%
Operating Revenue	(10,058)	(10,058)	-	0.0%	(4,891)	(4,127)	(764)	15.6%
<i>Less Non-cash Items</i>	(9,541)	(9,541)	-	0.0%	(4,617)	(3,780)	(837)	18.1%
	(517)	(517)	-	0.0%	(274)	(347)	73	(26.7%)
Operating Expenditure	2,418	2,418	-	0.0%	1,143	1,150	(8)	(0.7%)
<i>Less Non-cash Items</i>	270	270	-	0.0%	110	99	11	9.9%
	2,148	2,148	-	0.0%	1,033	1,051	(18)	(1.8%)
General Funding Applied	1,463	1,463	-	0.0%	591	536	55	9.3%
DETAILED								
Carried Forward Funds	(168)	(168)	-	0.0%	(168)	(168)	-	0.0%
Operating Revenue								
Operating Grants	(18)	(18)	-	0.0%	-	-	-	-
Fees & Charges	(237)	(237)	-	0.0%	(127)	(111)	(16)	12.7%
Other Revenue	(262)	(262)	-	0.0%	(147)	(237)	89	(60.7%)
Gain on Disposal of Assets	(9,541)	(9,541)	-	0.0%	(4,617)	(3,780)	(837)	18.1%
	(10,058)	(10,058)	-	0.0%	(4,891)	(4,127)	(764)	15.6%
<i>Less Non-cash Items</i>	(9,541)	(9,541)	-	0.0%	(4,617)	(3,780)	(837)	18.1%
	(517)	(517)	-	0.0%	(274)	(347)	73	(26.7%)
Operating Expenditure								
Employee Costs	2,682	2,682	-	0.0%	1,119	1,109	11	1.0%
Office Expenses	421	421	-	0.0%	191	125	66	34.7%
Fleet & Plant Operations	40	40	-	0.0%	22	22	(0)	(2.1%)
Contractors & Consultants	513	513	-	0.0%	223	162	61	27.3%
Materials & Services	421	421	-	0.0%	259	218	41	15.8%
Utilities	6	6	-	0.0%	3	4	(0)	(14.9%)
Other Expenses	176	176	-	0.0%	95	206	(111)	(117.5%)
Internal Expenditure Allocations	(2,111)	(2,111)	-	0.0%	(879)	(794)	(85)	9.7%
Depreciation on Non-current Assets	253	253	-	0.0%	93	96	(3)	(3.3%)
Impairment Loss on Non-current Assets	-	-	-	-	-	-	-	-
Loss on Disposal of Assets	18	18	-	0.0%	17	3	14	82.0%
	2,418	2,418	-	0.0%	1,143	1,150	(8)	(0.7%)
<i>Less Non-cash Items</i>	270	270	-	0.0%	110	99	11	9.9%
	2,148	2,148	-	0.0%	1,033	1,051	(18)	(1.8%)
General Funding Applied	1,463	1,463	-	0.0%	591	536	55	9.3%

Planning & Development Operations
as at 30 November 2009

TOWN OF CAMBRIDGE

	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
SUMMARY								
Carried Forward Funds	(110)	(110)	-	0.0%	(110)	(110)	-	0.0%
Operating Revenue	(887)	(887)	-	0.0%	(392)	(537)	(144)	36.8%
<i>Less Non-cash Items</i>	-	-	-	-	-	-	-	-
	(887)	(887)	-	0.0%	(392)	(537)	(144)	36.8%
Operating Expenditure	2,084	2,084	-	0.0%	873	726	(147)	(16.8%)
<i>Less Non-cash Items</i>	21	21	-	0.0%	10	8	(2)	(19.6%)
	2,063	2,063	-	0.0%	863	718	(145)	(16.8%)
General Funding Applied	1,066	1,066	-	0.0%	361	71	(289)	(80.2%)
DETAILED								
Carried Forward Funds	(110)	(110)	-	0.0%	(110)	(110)	-	0.0%
Operating Revenue								
Operating Grants	(21)	(21)	-	0.0%	(9)	-	9	(100.0%)
Operating Contributions & Donations	(15)	(15)	-	0.0%	(6)	-	6	(100.0%)
Fees & Charges	(850)	(850)	-	0.0%	(377)	(535)	(158)	41.9%
Other Revenue	(1)	(1)	-	0.0%	(0)	(2)	(1)	416.0%
Gain on Disposal of Assets	-	-	-	-	-	-	-	-
	(887)	(887)	-	0.0%	(392)	(537)	(144)	36.8%
<i>Less Non-cash Items</i>	-	-	-	-	-	-	-	-
	(887)	(887)	-	0.0%	(392)	(537)	(144)	36.8%
Operating Expenditure								
Employee Costs	1,278	1,278	-	0.0%	533	481	(52)	(9.7%)
Office Expenses	22	22	-	0.0%	12	15	3	27.2%
Fleet & Plant Operations	17	17	-	0.0%	9	10	1	10.9%
Contractors & Consultants	239	239	-	0.0%	94	42	(52)	(55.2%)
Materials & Services	117	117	-	0.0%	49	29	(20)	(41.5%)
Other Expenses	21	21	-	0.0%	12	8	(5)	(36.9%)
Internal Expenditure Allocations	370	370	-	0.0%	154	133	(21)	(13.4%)
Depreciation on Non-current Assets	18	18	-	0.0%	7	8	1	11.3%
Impairment Loss on Non-current Assets	-	-	-	-	-	-	-	-
Loss on Disposal of Assets	3	3	-	0.0%	3	-	(3)	(100.0%)
	2,084	2,084	-	0.0%	873	726	(147)	(16.8%)
<i>Less Non-cash Items</i>	21	21	-	0.0%	10	8	(2)	(19.6%)
	2,063	2,063	-	0.0%	863	718	(145)	(16.8%)
General Funding Applied	1,066	1,066	-	0.0%	361	71	(289)	(80.2%)

Ranger & Health Services Operations
as at 30 November 2009

TOWN OF CAMBRIDGE

	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
<u>SUMMARY</u>								
Carried Forward Funds	-	-	-	-	-	-	-	-
Operating Revenue	(1,212)	(1,212)	-	0.0%	(529)	(490)	39	(7.5%)
<i>Less Non-cash Items</i>	-	-	-	-	-	(2)	(2)	-
	(1,212)	(1,212)	-	0.0%	(529)	(488)	42	(7.9%)
Operating Expenditure	1,705	1,705	-	0.0%	730	626	(104)	(14.3%)
<i>Less Non-cash Items</i>	45	45	-	0.0%	18	18	(0)	(2.7%)
	1,660	1,660	-	0.0%	712	608	(104)	(14.6%)
General Funding Applied	448	448	-	0.0%	183	120	(62)	(34.0%)
<u>DETAILED</u>								
Carried Forward Funds	-	-	-	-	-	-	-	-
Operating Revenue								
Operating Grants	(15)	(15)	-	0.0%	(6)	-	6	(100.0%)
Fees & Charges	(1,161)	(1,161)	-	0.0%	(508)	(475)	33	(6.5%)
Other Revenue	(36)	(36)	-	0.0%	(15)	(13)	2	(16.0%)
Gain on Disposal of Assets	-	-	-	-	-	(2)	(2)	-
	(1,212)	(1,212)	-	0.0%	(529)	(490)	39	(7.5%)
<i>Less Non-cash Items</i>	-	-	-	-	-	(2)	(2)	-
	(1,212)	(1,212)	-	0.0%	(529)	(488)	42	(7.9%)
Operating Expenditure								
Employee Costs	808	808	-	0.0%	337	315	(22)	(6.5%)
Office Expenses	66	66	-	0.0%	31	19	(11)	(36.4%)
Fleet & Plant Operations	37	37	-	0.0%	19	19	0	0.8%
Contractors & Consultants	16	16	-	0.0%	8	6	(1)	(18.1%)
Materials & Services	455	455	-	0.0%	202	151	(51)	(25.2%)
Other Expenses	12	12	-	0.0%	5	-	(5)	(100.0%)
Internal Expenditure Allocations	267	267	-	0.0%	111	97	(14)	(12.7%)
Depreciation on Non-current Assets	43	43	-	0.0%	17	18	1	4.8%
Impairment Loss on Non-current Assets	-	-	-	-	-	-	-	-
Loss on Disposal of Assets	2	2	-	0.0%	1	-	(1)	(100.0%)
	1,705	1,705	-	0.0%	730	626	(104)	(14.3%)
<i>Less Non-cash Items</i>	45	45	-	0.0%	18	18	(0)	(2.7%)
	1,660	1,660	-	0.0%	712	608	(104)	(14.6%)
General Funding Applied	448	448	-	0.0%	183	120	(62)	(34.0%)

Parks Infrastructure Operations
as at 30 November 2009

TOWN OF CAMBRIDGE

	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
SUMMARY								
Carried Forward Funds	(196)	(196)	-	0.0%	(196)	(196)	-	0.0%
Operating Revenue	(80)	(80)	-	0.0%	(37)	(28)	9	(25.2%)
<i>Less Non-cash Items</i>	(5)	(5)	-	0.0%	(5)	(12)	(7)	132.7%
	(75)	(75)	-	0.0%	(32)	(16)	16	(49.9%)
Operating Expenditure	5,000	5,000	-	0.0%	2,161	2,038	(124)	(5.7%)
<i>Less Non-cash Items</i>	1,078	1,078	-	0.0%	447	445	(3)	(0.6%)
	3,922	3,922	-	0.0%	1,714	1,593	(121)	(7.1%)
General Funding Applied	3,652	3,652	-	0.0%	1,486	1,381	(105)	(7.1%)
DETAILED								
Carried Forward Funds	(196)	(196)	-	0.0%	(196)	(196)	-	0.0%
Operating Revenue								
Operating Contributions & Donations	(73)	(73)	-	0.0%	(30)	(14)	16	(52.3%)
Other Revenue	(2)	(2)	-	0.0%	(2)	(2)	0	(12.9%)
Gain on Disposal of Assets	(5)	(5)	-	0.0%	(5)	(12)	(7)	132.7%
	(80)	(80)	-	0.0%	(37)	(28)	9	(25.2%)
<i>Less Non-cash Items</i>	(5)	(5)	-	0.0%	(5)	(12)	(7)	132.7%
	(75)	(75)	-	0.0%	(32)	(16)	16	(49.9%)
Operating Expenditure								
Employee Costs	1,731	1,731	-	0.0%	737	642	(94)	(12.8%)
Office Expenses	19	19	-	0.0%	9	5	(4)	(44.8%)
Fleet & Plant Operations	210	210	-	0.0%	94	61	(33)	(35.1%)
Contractors & Consultants	-	-	-	-	-	-	-	-
Materials & Services	1,258	1,258	-	0.0%	551	616	65	11.8%
Utilities	172	172	-	0.0%	76	34	(42)	(55.5%)
Other Expenses	-	-	-	-	-	0	0	-
Internal Expenditure Allocations	532	532	-	0.0%	248	235	(13)	(5.4%)
Depreciation on Non-current Assets	1,064	1,064	-	0.0%	444	436	(8)	(1.7%)
Impairment Loss on Non-current Assets	-	-	-	-	-	-	-	-
Loss on Disposal of Assets	14	14	-	0.0%	3	9	5	157.7%
	5,000	5,000	-	0.0%	2,161	2,038	(124)	(5.7%)
<i>Less Non-cash Items</i>	1,078	1,078	-	0.0%	447	445	(3)	(0.6%)
	3,922	3,922	-	0.0%	1,714	1,593	(121)	(7.1%)
General Funding Applied	3,652	3,652	-	0.0%	1,486	1,381	(105)	(7.1%)

Works Infrastructure Operations
as at 30 November 2009

TOWN OF CAMBRIDGE

	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
SUMMARY								
Carried Forward Funds	(78)	(78)	-	0.0%	(78)	(78)	-	0.0%
Operating Revenue	(142)	(142)	-	0.0%	(90)	(92)	(2)	2.4%
<i>Less Non-cash Items</i>	(3)	(3)	-	0.0%	(1)	(7)	(7)	946.2%
	(138)	(138)	-	0.0%	(89)	(84)	4	(5.0%)
Operating Expenditure	4,390	4,390	-	0.0%	1,868	1,716	(153)	(8.2%)
<i>Less Non-cash Items</i>	2,352	2,352	-	0.0%	985	976	(9)	(0.9%)
	2,038	2,038	-	0.0%	884	740	(144)	(16.3%)
General Funding Applied	1,822	1,822	-	0.0%	717	577	(139)	(19.5%)
DETAILED								
Carried Forward Funds	(78)	(78)	-	0.0%	(78)	(78)	-	0.0%
Operating Revenue								
Operating Grants	(58)	(58)	-	0.0%	(56)	(53)	3	(4.8%)
Operating Contributions & Donations	-	-	-	-	-	-	-	-
Fees & Charges	(32)	(32)	-	0.0%	(13)	(17)	(3)	25.5%
Other Revenue	(48)	(48)	-	0.0%	(20)	(15)	5	(25.6%)
Gain on Disposal of Assets	(3)	(3)	-	0.0%	(1)	(7)	(7)	946.2%
	(142)	(142)	-	0.0%	(90)	(92)	(2)	2.4%
<i>Less Non-cash Items</i>	(3)	(3)	-	0.0%	(1)	(7)	(7)	946.2%
	(138)	(138)	-	0.0%	(89)	(84)	4	(5.0%)
Operating Expenditure								
Employee Costs	934	934	-	0.0%	393	428	35	9.0%
Office Expenses	26	26	-	0.0%	12	12	(1)	(6.8%)
Fleet & Plant Operations	120	120	-	0.0%	57	63	6	10.4%
Contractors & Consultants	57	57	-	0.0%	24	16	(7)	(31.4%)
Materials & Services	478	478	-	0.0%	212	175	(37)	(17.6%)
Utilities	513	513	-	0.0%	214	152	(62)	(28.9%)
Other Expenses	32	32	-	0.0%	17	15	(2)	(14.3%)
Internal Expenditure Allocations	(121)	(121)	-	0.0%	(45)	(120)	(75)	167.7%
Depreciation on Non-current Assets	2,355	2,355	-	0.0%	979	976	(3)	(0.3%)
Impairment Loss on Non-current Assets	-	-	-	-	-	-	-	-
Loss on Disposal of Assets	(3)	(3)	-	0.0%	6	-	(6)	(100.0%)
	4,390	4,390	-	0.0%	1,868	1,716	(153)	(8.2%)
<i>Less Non-cash Items</i>	2,352	2,352	-	0.0%	985	976	(9)	(0.9%)
	2,038	2,038	-	0.0%	884	740	(144)	(16.3%)
General Funding Applied	1,822	1,822	-	0.0%	717	577	(139)	(19.5%)

Building Infrastructure Operations
as at 30 November 2009

TOWN OF CAMBRIDGE

	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
SUMMARY								
Carried Forward Funds	(99)	(99)	-	0.0%	(99)	(99)	-	0.0%
Operating Revenue	(366)	(366)	-	0.0%	(64)	(48)	16	(25.2%)
<i>Less Non-cash Items</i>	(203)	(203)	-	0.0%	-	-	-	-
	(163)	(163)	-	0.0%	(64)	(48)	16	(25.2%)
Operating Expenditure	1,664	1,664	-	0.0%	744	585	(159)	(21.4%)
<i>Less Non-cash Items</i>	841	841	-	0.0%	350	348	(2)	(0.5%)
	823	823	-	0.0%	394	237	(157)	(39.9%)
General Funding Applied	560	560	-	0.0%	231	90	(141)	(61.1%)
DETAILED								
Carried Forward Funds	(99)	(99)	-	0.0%	(99)	(99)	-	0.0%
Operating Revenue								
Operating Contributions & Donations	(34)	(34)	-	0.0%	(14)	(13)	0	(3.4%)
Fees & Charges	(74)	(74)	-	0.0%	(29)	(16)	13	(44.7%)
Other Revenue	(56)	(56)	-	0.0%	(21)	(18)	3	(12.2%)
Gain on Disposal of Assets	(203)	(203)	-	0.0%	-	-	-	-
<i>Less Non-cash Items</i>	(366)	(366)	-	0.0%	(64)	(48)	16	(25.2%)
	(203)	(203)	-	0.0%	-	-	-	-
	(163)	(163)	-	0.0%	(64)	(48)	16	(25.2%)
Operating Expenditure								
Employee Costs	153	153	-	0.0%	64	64	0	0.2%
Office Expenses	6	6	-	0.0%	3	1	(2)	(59.0%)
Fleet & Plant Operations	9	9	-	0.0%	5	2	(2)	(49.8%)
Contractors & Consultants	35	35	-	0.0%	15	-	(15)	(100.0%)
Materials & Services	887	887	-	0.0%	415	224	(191)	(45.9%)
Utilities	178	178	-	0.0%	76	84	8	10.3%
Other Expenses	21	21	-	0.0%	11	11	(0)	(1.8%)
Internal Expenditure Allocations	(467)	(467)	-	0.0%	(194)	(150)	44	(22.9%)
Depreciation on Non-current Assets	841	841	-	0.0%	350	348	(2)	(0.5%)
Impairment Loss on Non-current Assets	-	-	-	-	-	-	-	-
Loss on Disposal of Assets	-	-	-	-	-	-	-	-
	1,664	1,664	-	0.0%	744	585	(159)	(21.4%)
<i>Less Non-cash Items</i>	841	841	-	0.0%	350	348	(2)	(0.5%)
	823	823	-	0.0%	394	237	(157)	(39.9%)
General Funding Applied	560	560	-	0.0%	231	90	(141)	(61.1%)

Waste Management Operations
as at 30 November 2009

TOWN OF CAMBRIDGE

	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
SUMMARY								
Carried Forward Funds	-	-	-	-	-	-	-	-
Operating Revenue	(663)	(663)	-	0.0%	(663)	(899)	(236)	35.6%
<i>Less Non-cash Items</i>	-	-	-	-	-	-	-	-
	(663)	(663)	-	0.0%	(663)	(899)	(236)	35.6%
Operating Expenditure	3,670	3,670	-	0.0%	1,526	1,325	(201)	(13.2%)
<i>Less Non-cash Items</i>	0	0	-	0.0%	0	0	0	22.1%
	3,670	3,670	-	0.0%	1,526	1,325	(201)	(13.2%)
General Funding Applied	3,007	3,007	-	0.0%	863	426	(437)	(50.7%)
DETAILED								
Carried Forward Funds	-	-	-	-	-	-	-	-
Operating Revenue								
Fees & Charges	(663)	(663)	-	0.0%	(663)	(898)	(235)	35.4%
Other Revenue	-	-	-	-	-	(1)	(1)	-
Gain on Disposal of Assets	-	-	-	-	-	-	-	-
	(663)	(663)	-	0.0%	(663)	(899)	(236)	35.6%
<i>Less Non-cash Items</i>	-	-	-	-	-	-	-	-
	(663)	(663)	-	0.0%	(663)	(899)	(236)	35.6%
Operating Expenditure								
Employee Costs	180	180	-	0.0%	67	57	(10)	(14.5%)
Office Expenses	26	26	-	0.0%	11	6	(6)	(50.3%)
Materials & Services	3,304	3,304	-	0.0%	1,381	1,195	(186)	(13.5%)
Other Expenses	-	-	-	-	-	6	6	-
Internal Expenditure Allocations	159	159	-	0.0%	66	61	(6)	(8.4%)
Depreciation on Non-current Assets	0	0	-	0.0%	0	0	0	22.1%
Impairment Loss on Non-current Assets	-	-	-	-	-	-	-	-
Loss on Disposal of Assets	-	-	-	-	-	-	-	-
	3,670	3,670	-	0.0%	1,526	1,325	(201)	(13.2%)
<i>Less Non-cash Items</i>	0	0	-	0.0%	0	0	0	22.1%
	3,670	3,670	-	0.0%	1,526	1,325	(201)	(13.2%)
General Funding Applied	3,007	3,007	-	0.0%	863	426	(437)	(50.7%)

Community Development & Support Operations
as at 30 November 2009

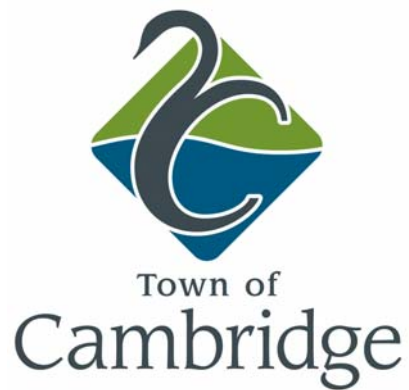
TOWN OF CAMBRIDGE

	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
SUMMARY								
Carried Forward Funds	(33)	(33)	-	0.0%	(33)	(33)	-	0.0%
Operating Revenue	(1,913)	(1,913)	-	0.0%	(745)	(800)	(55)	7.3%
<i>Less Non-cash Items</i>	-	-	-	-	-	-	-	-
	(1,913)	(1,913)	-	0.0%	(745)	(800)	(55)	7.3%
Operating Expenditure	3,294	3,294	-	0.0%	1,420	1,288	(132)	(9.3%)
<i>Less Non-cash Items</i>	237	237	-	0.0%	97	96	(1)	(1.0%)
	3,057	3,057	-	0.0%	1,323	1,192	(131)	(9.9%)
General Funding Applied	1,112	1,112	-	0.0%	545	360	(186)	(34.1%)
DETAILED								
Carried Forward Funds	(33)	(33)	-	0.0%	(33)	(33)	-	0.0%
Operating Revenue								
Operating Grants	(831)	(831)	-	0.0%	(348)	(446)	(97)	27.9%
Operating Contributions & Donations	(27)	(27)	-	0.0%	-	-	-	-
Fees & Charges	(888)	(888)	-	0.0%	(337)	(285)	52	(15.4%)
Other Revenue	(131)	(131)	-	0.0%	(45)	(54)	(9)	20.8%
Internal Revenue Allocations	(36)	(36)	-	0.0%	(15)	(15)	-	0.0%
Gain on Disposal of Assets	-	-	-	-	-	-	-	-
	(1,913)	(1,913)	-	0.0%	(745)	(800)	(55)	7.3%
<i>Less Non-cash Items</i>	-	-	-	-	-	-	-	-
	(1,913)	(1,913)	-	0.0%	(745)	(800)	(55)	7.3%
Operating Expenditure								
Employee Costs	1,637	1,637	-	0.0%	655	715	60	9.2%
Office Expenses	98	98	-	0.0%	39	37	(2)	(4.8%)
Fleet & Plant Operations	25	25	-	0.0%	14	9	(5)	(32.7%)
Contractors & Consultants	52	52	-	0.0%	30	26	(4)	(14.4%)
Materials & Services	614	614	-	0.0%	276	185	(90)	(32.8%)
Utilities	86	86	-	0.0%	36	31	(5)	(13.0%)
Other Expenses	177	177	-	0.0%	117	48	(69)	(59.0%)
Internal Expenditure Allocations	369	369	-	0.0%	156	140	(17)	(10.6%)
Depreciation on Non-current Assets	230	230	-	0.0%	97	96	(1)	(1.0%)
Impairment Loss on Non-current Assets	-	-	-	-	-	-	-	-
Loss on Disposal of Assets	6	6	-	0.0%	-	-	-	-
	3,294	3,294	-	0.0%	1,420	1,288	(132)	(9.3%)
<i>Less Non-cash Items</i>	237	237	-	0.0%	97	96	(1)	(1.0%)
	3,057	3,057	-	0.0%	1,323	1,192	(131)	(9.9%)
General Funding Applied	1,112	1,112	-	0.0%	545	360	(186)	(34.1%)

Library Operations
as at 30 November 2009

TOWN OF CAMBRIDGE

	Revised Budget \$'000	Predicted Year End \$'000	Annual Variance \$'000	Annual Variance %	YTD Budget \$'000	YTD Actual \$'000	YTD Variance \$'000	YTD Variance %
SUMMARY								
Carried Forward Funds	-	-	-	-	-	-	-	-
Operating Revenue	(31)	(31)	-	0.0%	(13)	(16)	(3)	23.3%
<i>Less Non-cash Items</i>	-	-	-	-	-	-	-	-
	(31)	(31)	-	0.0%	(13)	(16)	(3)	23.3%
Operating Expenditure	1,768	1,768	-	0.0%	741	689	(52)	(7.1%)
<i>Less Non-cash Items</i>	122	122	-	0.0%	50	45	(5)	(9.8%)
	1,646	1,646	-	0.0%	691	643	(47)	(6.9%)
General Funding Applied	1,615	1,615	-	0.0%	678	627	(50)	(7.5%)
DETAILED								
Carried Forward Funds	-	-	-	-	-	-	-	-
Operating Revenue								
Fees & Charges	(19)	(19)	-	0.0%	(8)	(11)	(3)	42.2%
Other Revenue	(5)	(5)	-	0.0%	(3)	(3)	0	(1.1%)
Internal Revenue Allocations	(7)	(7)	-	0.0%	(3)	(3)	0	(2.8%)
Gain on Disposal of Assets	-	-	-	-	-	-	-	-
	(31)	(31)	-	0.0%	(13)	(16)	(3)	23.3%
<i>Less Non-cash Items</i>	-	-	-	-	-	-	-	-
	(31)	(31)	-	0.0%	(13)	(16)	(3)	23.3%
Operating Expenditure								
Employee Costs	980	980	-	0.0%	408	408	(0)	(0.1%)
Office Expenses	60	60	-	0.0%	27	31	4	16.1%
Fleet & Plant Operations	5	5	-	0.0%	2	4	2	70.2%
Materials & Services	214	214	-	0.0%	92	65	(27)	(29.3%)
Utilities	64	64	-	0.0%	27	21	(5)	(19.1%)
Internal Expenditure Allocations	324	324	-	0.0%	135	114	(21)	(15.6%)
Depreciation on Non-current Assets	122	122	-	0.0%	50	45	(5)	(9.8%)
Impairment Loss on Non-current Assets	-	-	-	-	-	-	-	-
Loss on Disposal of Assets	-	-	-	-	-	-	-	-
	1,768	1,768	-	0.0%	741	689	(52)	(7.1%)
<i>Less Non-cash Items</i>	122	122	-	0.0%	50	45	(5)	(9.8%)
	1,646	1,646	-	0.0%	691	643	(47)	(6.9%)
General Funding Applied	1,615	1,615	-	0.0%	678	627	(50)	(7.5%)



**GOVERNANCE AND CORPORATE
COMMITTEE MEETING**

14 DECEMBER 2009

ATTACHMENT 2 of 2 TO ITEM GC09.94

**Monthly Financial Statements, Review and Variances
November 2009**

MONTHLY REVIEW OF ACTUAL YTD AGAINST ANNUAL BUDGET FOR NOVEMBER 2009

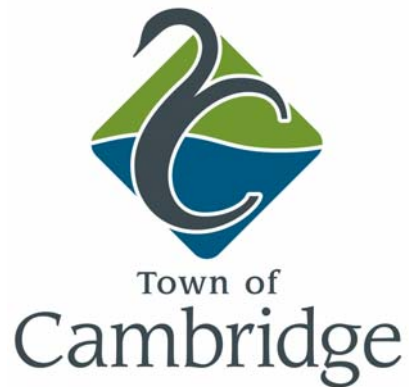
Cost Centre	Account	Type	Variation to Budget	Nov Budget YTD \$'000	Nov Actual YTD \$'000	Nov Variance YTD \$'000	Annual Budget \$'000	Forecast Result 30-Jun-10 \$'000	Forecast Variance 30-Jun-10 \$'000	% to YTD Budget	Explanation
PERMANENT DIFFERENCES											
PERMANENT EXPENSE DIFFERENCES											
Governance Management	Local Government Reform Strategy	Expense	Unfavourable	3	38	35	7	38	31	1166.7%	A professional submission was made in response to the Department of Local Government's reform strategy. This resulted in the budget being overspent.
Wembley Golf Complex - Course Operations	Interest Expenses	Expense	Favourable	258	99	(159)	620	450	(170)	-61.6%	There have been delays in construction of the driving range due to weather conditions. Hence WIP claims to date were less than expected with loan draw downs to fund these claims also correspondingly less. This resulted in a lower loan liability and lower loan interest expense to date. It is expected that the loan liability and interest expense will not be as much as anticipated for the year. This will not affect municipal funding as any saving will be transferred to the golf reserve.
TOTAL PERMANENT EXPENSE DIFFERENCES								488	(139)		
TIMING DIFFERENCES											
TIMING INCOME DIFFERENCES											
Senior Services	Operational Subsidy	Income	Favourable	312	440	128	751	751	0	41.0%	Monies is received quarterly in advance. The surplus will be spend. Therefore this represents a timing difference.
Waste Management	Waste Disposal Levy	Income	Favourable	498	739	241	498	498	0	48.4%	Revenue is above budget revenue due to the budget representing revenue net of bin rebates estimated to be claimed during the year. No rebates have as yet been issued, and actual revenue will reduce when rebate claims are received and processed.
Planning	Planning Fees	Income	Favourable	150	257	107	360	360	0	71.3%	Higher Number of applications than expected. Usually the amount of applications received increases before the Christmas period It is not known at this time whether the annual budget will be exceeded.

MONTHLY REVIEW OF ACTUAL YTD AGAINST ANNUAL BUDGET FOR NOVEMBER 2009

Cost Centre	Account	Type	Variation to Budget	Nov Budget YTD \$'000	Nov Actual YTD \$'000	Nov Variance YTD \$'000	Annual Budget \$'000	Forecast Result 30-Jun-10 \$'000	Forecast Variance 30-Jun-10 \$'000	% to YTD Budget	Explanation
Wembley Golf Complex - Course Operations	Green Fees 9 Holes	Income	Unfavourable	679	575	(104)	1,630	1,630	0	-15.3%	Weather was a factor in August and September with patron numbers below expectations. However patronage has now improved and an additional injection of revenue with fees increasing in January should see this coming back to budget.
Wembley Golf Complex - Professional Shop	Professional Shop Sales	Income	Unfavourable	363	95	(268)	1,210	1,210	0	-73.8%	Actual revenue is under budget due to the previous tenants having sold stock at cost to golf patrons before expiry of their lease in September and having a subsequent impact on sales in following months. Also the Town is in a temporary shop location until the new professional golf shop has finished being built, which has impacted the range of goods that can be stored and displayed at the shop. Shop purchases are under budget by \$168K which can be offset against this variance giving a net unfavourable timing variance of \$100K. Sales are expected to increase when the new shop has been completed.
Other Property and Services	Ocean Mia - Gain on Disposal of Land	Income	Unfavourable	3,515	2,707	(808)	8,439	8,439	0	-23.0%	Less lots sold to date than anticipated. However the property market is showing signs of improvement and it is expected that all lots selected for sale this financial year will be sold by year end.
TOTAL TIMING INCOME DIFFERENCES								12,888	0		
TIMING EXPENSE DIFFERENCES											
Waste Management	Waste Disposal Levy	Expense	Favourable	498	739	241	498	498	0	48.4%	Timing difference - order for purchase of new 120 litre bins has been made in December 2009 and annual budget will be fully spent.
Wembley Golf Complex - Professional Shop	Professional Purchases	Expense	Favourable	217	49	(168)	726	726	0	-77.4%	Purchases of stock have been less than expected down due to a down turn in sales as per reasons outlined above for professional shop sales. Purchases are expected to increase when construction of the new professional shop has been completed in the new year.

MONTHLY REVIEW OF ACTUAL YTD AGAINST ANNUAL BUDGET FOR NOVEMBER 2009

Cost Centre	Account	Type	Variation to Budget	Nov Budget YTD \$'000	Nov Actual YTD \$'000	Nov Variance YTD \$'000	Annual Budget \$'000	Forecast Result 30-Jun-10 \$'000	Forecast Variance 30-Jun-10 \$'000	% to YTD Budget	Explanation
Wembley Golf Complex - Driving Range	Salaries	Expense	Favourable	144	10	(134)	346	346	0	-93.1%	Salaries for staff are under budget as the new driving range complex has not as yet been completed. This will occur in the new year and staff will then be employed accordingly. This budget item is therefore considered to be a timing difference.
Capital Works - Roads and Lanes	Oceanic Drive/Challenger Parade - roundabout, bus terminus, median	Expense	Favourable	126	9	(117)	302	302	0	-92.9%	Timing Difference - Work will be carried out this year.
Capital Works - Roads and Lanes	Empire Avenue / Durston Road – roundabout	Expense	Favourable	104	0	(104)	250	250	0	-100.0%	Timing Difference - Work will be carried out this year.
Capital Works - Road Surfacing	Harborne Street (Grantham - Dodd) MRRG Funded	Expense	Favourable	105	0	(105)	253	253	0	-100.0%	Timing Difference - Work will be carried out this year.
Capital Works - Parks and Reserves	WGC Driving Range - Entry Road and Carpark	Expense	Favourable	4,035	1,657	(2,378)	9,685	9,685	0	-58.9%	Timing Difference - Work will be carried out this year.
TOTAL TIMING EXPENSE DIFFERENCES								10,490	0		
TOTAL TIMING DIFFERENCES NET RESULT								2,398	0		
GRAND TOTAL PERMANENT AND TIMING NET RESULT (FAVOURABLE)								2,886	(139)		



**GOVERNANCE AND CORPORATE
COMMITTEE MEETING**

14 DECEMBER 2009

ATTACHMENT TO ITEM GC09.96

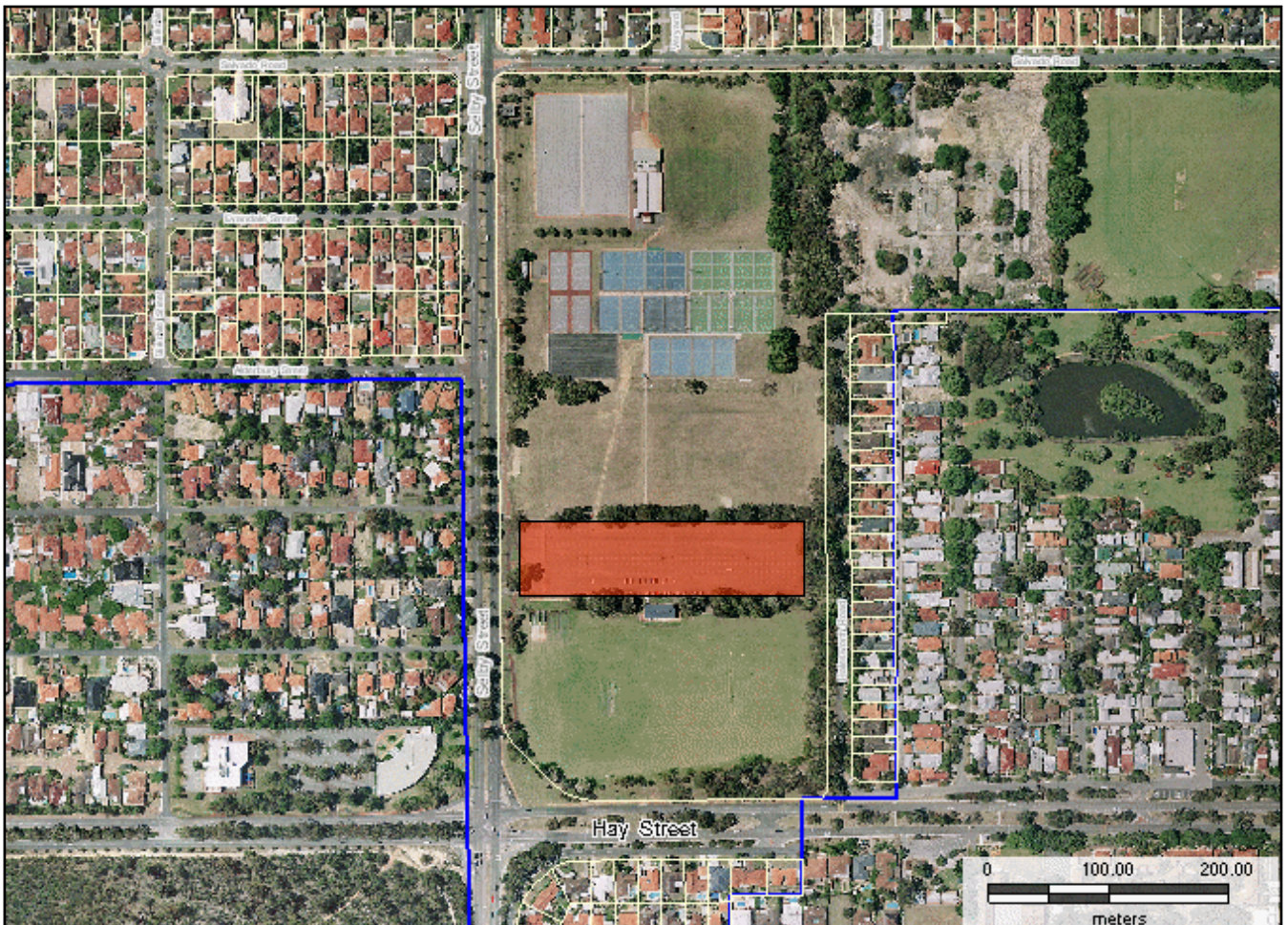
Pat Goodridge Reserve Car Park Licence



Town of Cambridge
Administration and Civic Centre
1 BOLD PARK DRIVE, FLOREAT
Telephone: (08) 9347 6000
Facsimile: (08) 9347 6060
www.cambridge.wa.gov.au

GIS Property Report

Issue Date: 11/12/2009

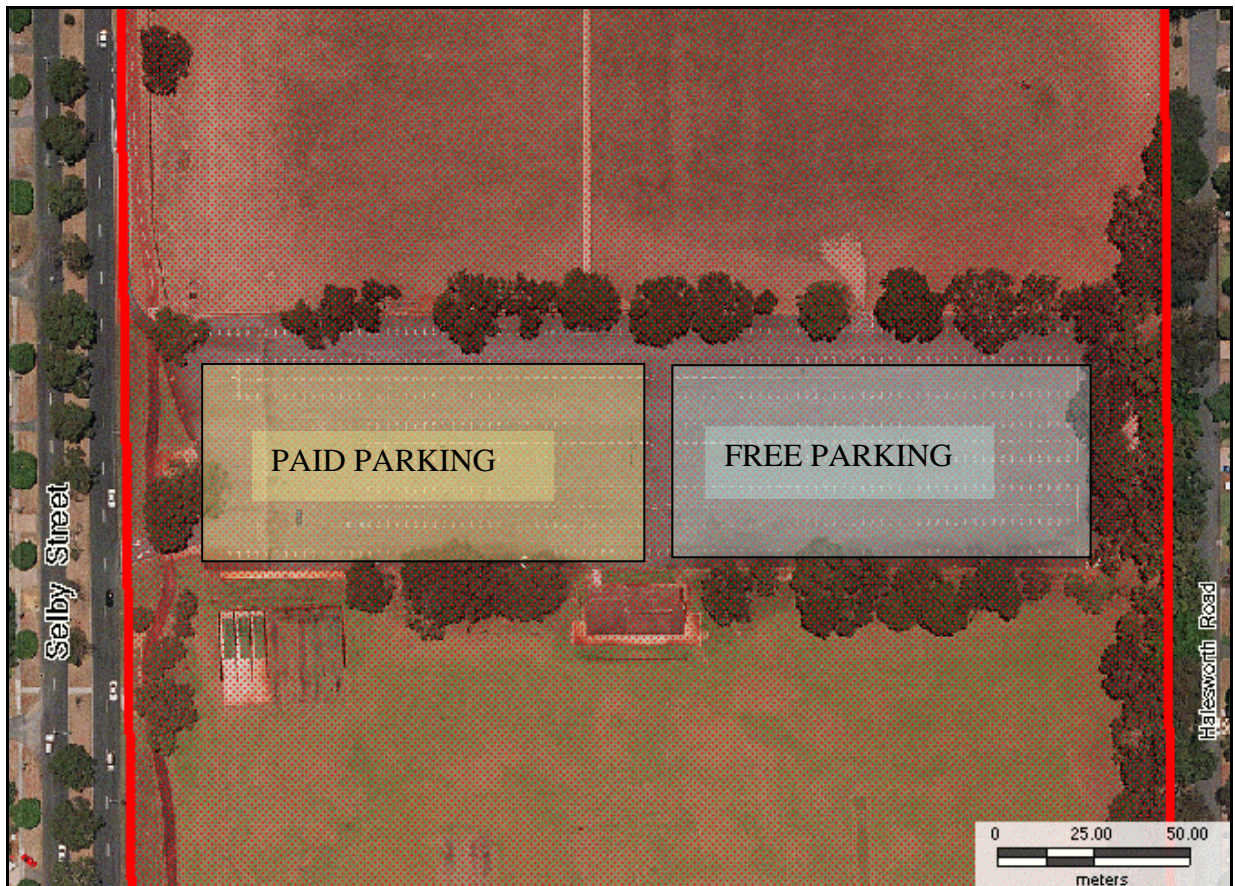




Town of Cambridge
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1 BOLD PARK DRIVE, FLOREAT
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Facsimile: (08) 9347 6060
www.cambridge.wa.gov.au

GIS Property Report

Lot: 520
Property Address: 189 Salvado Road WEMBLEY WA 6014
Property Number: 10339
Volume/Folio: 2535 100

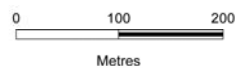


OPTION Aiii
REV 1

Nursery site for future development,
6 court netball centre on Salvado
Road & sports ovals consolidated in
the south.

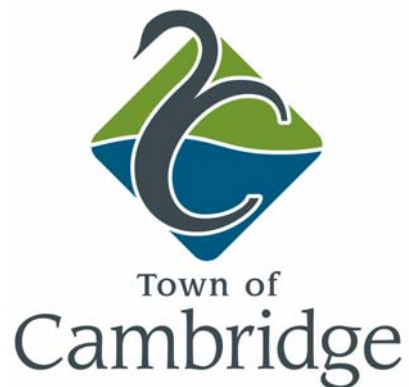
- Senior AFL/baseball ground
- Multipurpose active sports area (Senior cricket & Junior AFL/soccer)
- Cricket nets (existing)
- Upgrade/extend Pat Goodridge Pavilion for AFL/Cricket/Baseball clubhouse
- Flexible use of Henderson Park for passive or active recreation
- Former Henderson Park clubhouse replaced with public toilets (optional)
- 4 or 6 court netball centre which incorporates administration clubrooms and storage for PNA
- 48 netball courts
- Total 920 off street car parks

- LEGEND:**
-  Shared Path
 -  Building
 -  Sporting Oval
 -  Netball Courts
 -  Car Park
 -  Permeable Car Park



- Potential to extend passive open space and informal sport area
- Off-street drop-off
- Possible undercover area for spectators
- Remove clubhouse and replace with public toilets (optional)
- Permeable car park
- Proposed highly visible playground
- Possible bus embayment for "Park & Ride"
- Proposed signalised access
- Upgrade clubhouse
- Cricket nets (existing)
- Multipurpose active sports area
- Reduce embankment for uniform rectangular sports area





**GOVERNANCE AND CORPORATE
COMMITTEE MEETING**

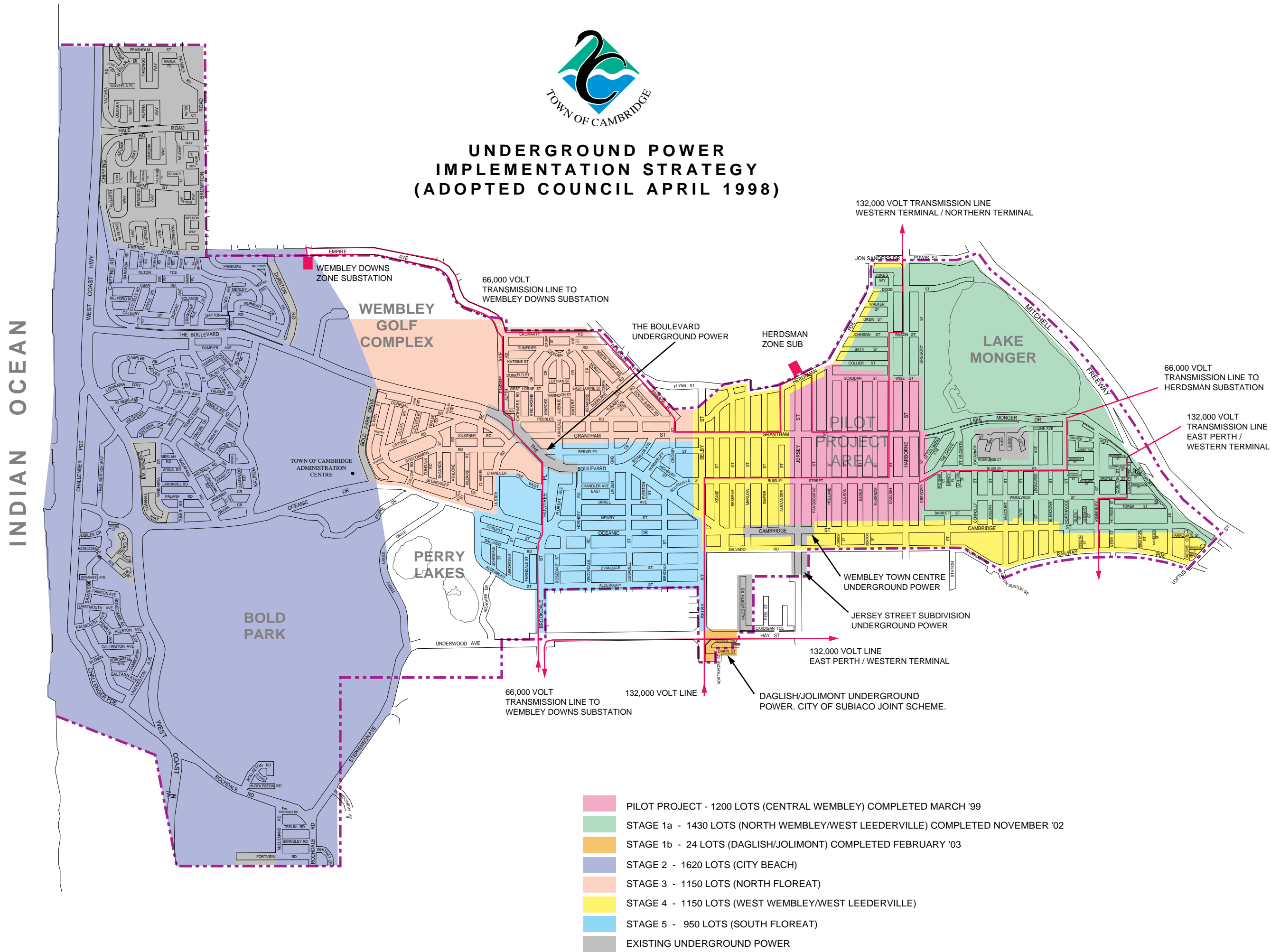
14 DECEMBER 2009

ATTACHMENT 1 of 4 TO ITEM GC09.97

**Underground Power – Funding Options & Round Five
Applications to the State Underground Power Program**

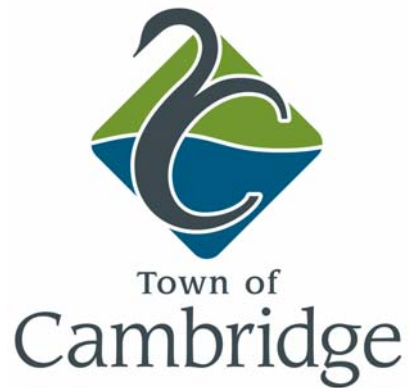


UNDERGROUND POWER IMPLEMENTATION STRATEGY (ADOPTED COUNCIL APRIL 1998)



- PILOT PROJECT - 1200 LOTS (CENTRAL WEMBLEY) COMPLETED MARCH '99
- STAGE 1a - 1430 LOTS (NORTH WEMBLEY/WEST LEEDERVILLE) COMPLETED NOVEMBER '02
- STAGE 1b - 24 LOTS (DAGLISH/JOLIMONT) COMPLETED FEBRUARY '03
- STAGE 2 - 1620 LOTS (CITY BEACH)
- STAGE 3 - 1150 LOTS (NORTH FLOREAT)
- STAGE 4 - 1150 LOTS (WEST WEMBLEY/WEST LEEDERVILLE)
- STAGE 5 - 950 LOTS (SOUTH FLOREAT)
- EXISTING UNDERGROUND POWER

UPDATED FEBRUARY 2003



**GOVERNANCE AND CORPORATE
COMMITTEE MEETING**

14 DECEMBER 2009

ATTACHMENT 2 of 4 TO ITEM GC09.97

**Underground Power – Funding Options & Round Five
Applications to the State Underground Power Program**



**GOVERNANCE AND CORPORATE
COMMITTEE MEETING**

14 DECEMBER 2009

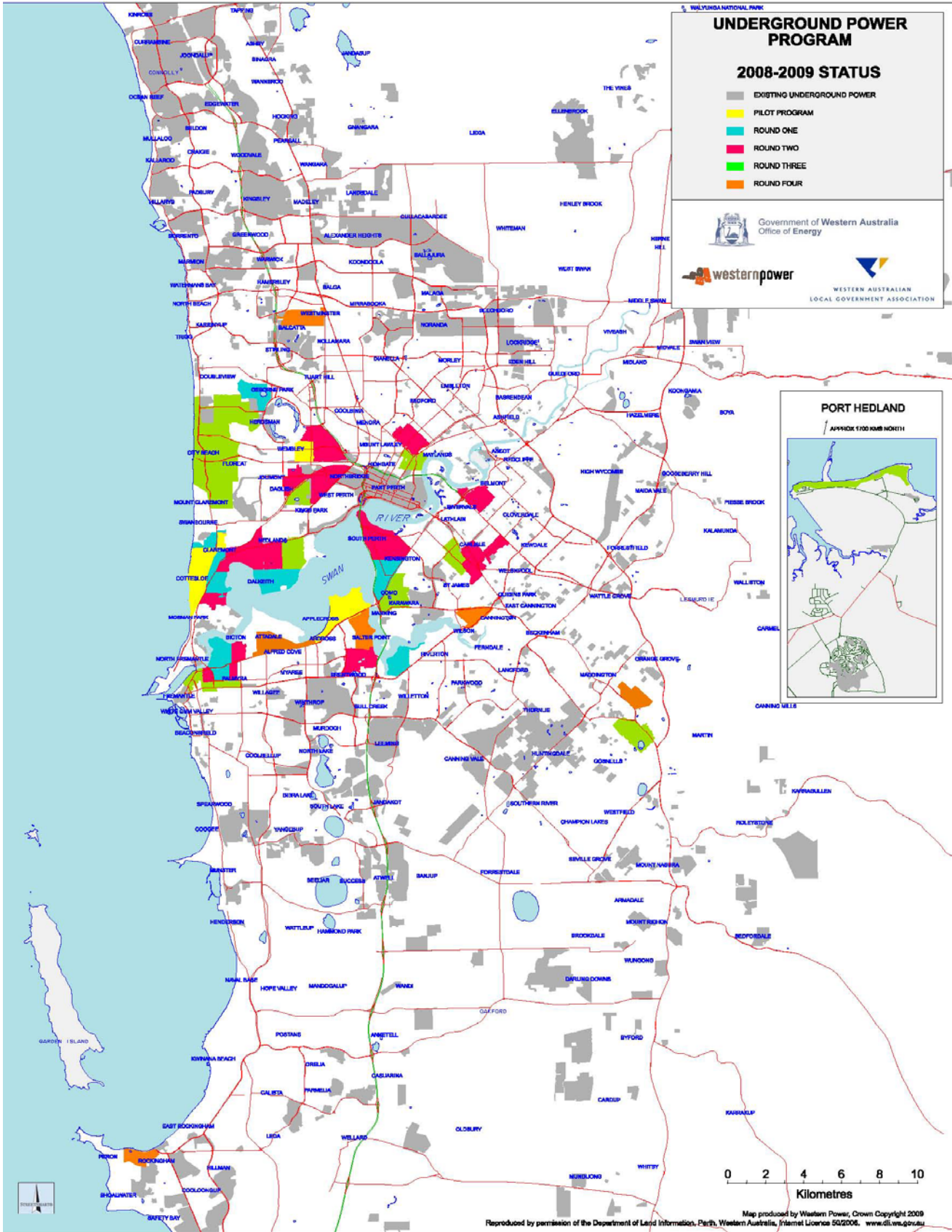
ATTACHMENT 3 of 4 TO ITEM GC09.97

**Underground Power – Funding Options & Round Five
Applications to the State Underground Power Program**

Appendix I - TABLE AND MAP OF PREVIOUS ROUNDS OF UNDERGROUND POWER PROJECTS

Local Government	Project Area(s)
<p>Pilot Projects City of Albany City of Melville Town of Cottesloe/Claremont Town of Cambridge</p>	<p>Albany Applecross Claremont & West Cottesloe Wembley</p>
<p>Round 1 Major Residential Projects Town of Cottesloe Shire of Peppermint Grove City of Nedlands City of Stirling City of South Perth City of Canning Town of East Fremantle</p> <p>Round 1 Localised Enhancement Projects Shire of Nannup Shire of Dowerin Shire of Donnybrook-Balingup Shire of Collie Shire of Augusta-Margaret River Shire of Irwin</p>	<p>East Cottesloe Peppermint Grove Dalkeith & Swanbourne Woodlands Como Rossmoyne East Fremantle</p> <p>Nannup Dowerin Donnybrook Collie Margaret River Dongara</p>
<p>Round 2 Major Residential Projects City of Melville Town of East Fremantle City of Belmont City of South Perth Town of Claremont City of Melville City of Stirling Town of Cambridge Town of Victoria Park City of Subiaco City of Nedlands Town of Mosman Park</p> <p>Round 2 Localised Enhancement Projects Shire of Serpentine-Jarrahdale City of Gosnells Shire of Shark Bay Town of Vincent Shire of Harvey Shire of Mundaring City of Rockingham Shire of Murray City of Fremantle Shire of Bridgetown-Greenbushes City of Stirling</p>	<p>West Bicton Plympton Rivervale Mill Point South Claremont Mount Pleasant Mount Lawley West Leederville East Victoria Park Subiaco West Nedlands Mosman Park</p> <p>Jarrahdale Gosnells Denham Highgate Harvey Mundaring Rockingham Pinjarra Fremantle Bridgetown Scarborough</p>

Local Government	Project Area(s)
<p>Round 3 Major Residential Projects Town of Victoria Park City of Subiaco Town of Cambridge City of Gosnells City of Fremantle City of Nedlands City of Stirling Town of Port Hedland Town of Vincent City of South Perth</p> <p>Round 3 Localised Enhancement Projects Plantagenet Collie Donnybrook-Balingup Nannup Bunbury Geraldton Lake Grace Gingin Carnamah</p>	<p>Victoria Park South Shenton Park City Beach Gosnells North Fremantle Nedlands East Churchlands/Wembley Downs Port Hedland Highgate East Como East</p> <p>Mount Barker Collie Balingup Nannup Bunbury CBD/foreshore Lake Grace Guilderton Townsite precinct</p>
<p>Round 4 Major Residential Projects City of Melville City of Rockingham City of Canning City of Gosnells City of Stirling City of Melville</p> <p>Round 4 Localised Enhancement Projects Shire of Toodyay Shire of Harvey Shire of Augusta/Margaret River Shire of Bunbury Shire of Dandaragan Town of Victoria Park City of Bayswater City of Belmont</p>	<p>Mount Pleasant North – Completed Palm Beach – Being developed Wilson West – Commenced Maddington – Commenced Balcatta – Being developed Attadale South – Being developed</p> <p>Toodyay – Completed Brunswick Junction - Commenced Cowaramup – Being developed Bunbury – Being developed Jurien Bay – Being developed Victoria Park – Being developed Bayswater – Being developed Belmont – Being developed</p>





**GOVERNANCE AND CORPORATE
COMMITTEE MEETING**

14 DECEMBER 2009

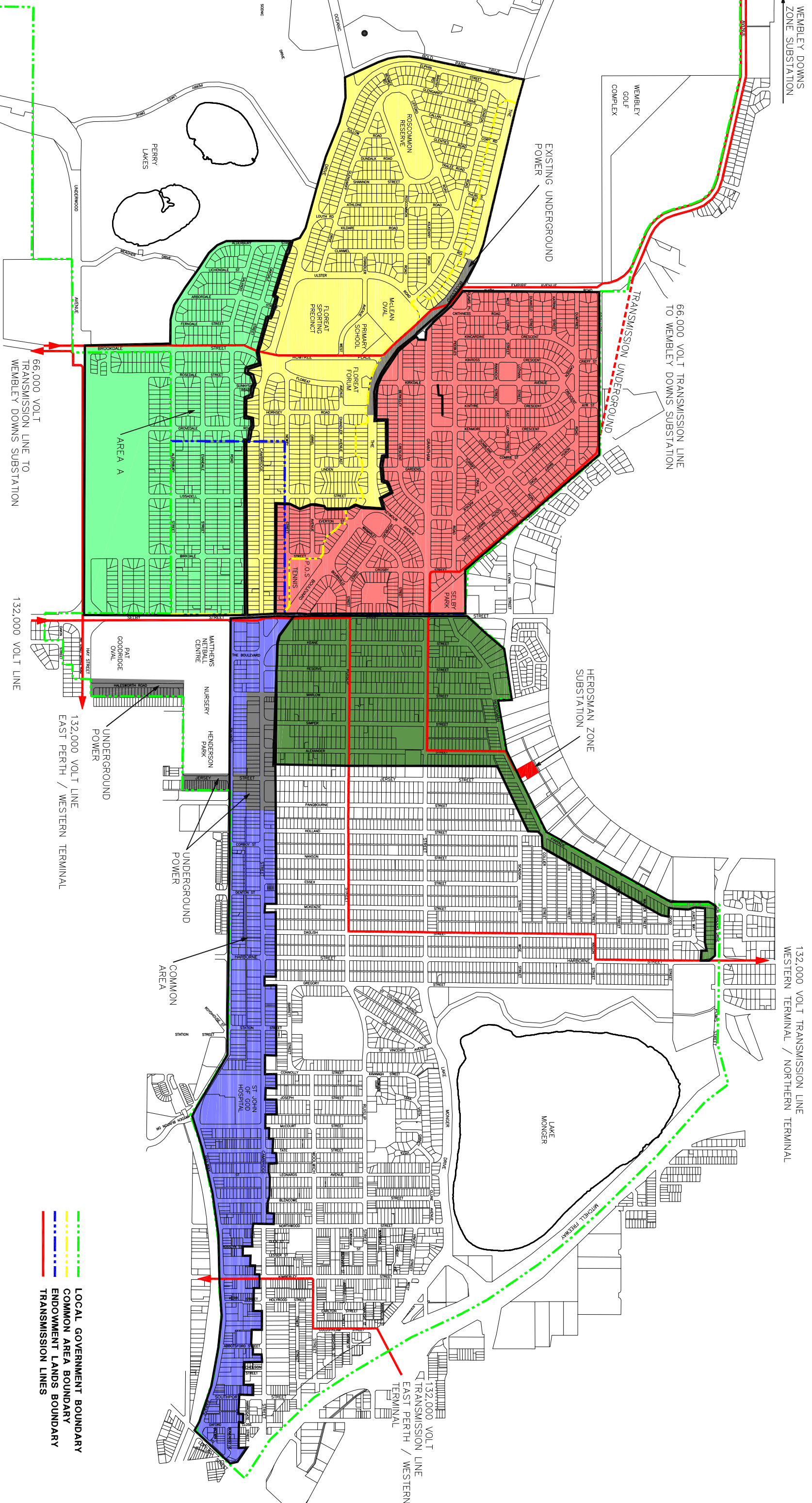
ATTACHMENT 4 of 4 TO ITEM GC09.97

**Underground Power – Funding Options & Round Five
Applications to the State Underground Power Program**



UNDERGROUND POWER PROGRAM

NOVEMBER 2009 BRIEFING



- LOCAL GOVERNMENT BOUNDARY
- COMMON AREA BOUNDARY
- EMPLOYMENT LANDS BOUNDARY
- TRANSMISSION LINES