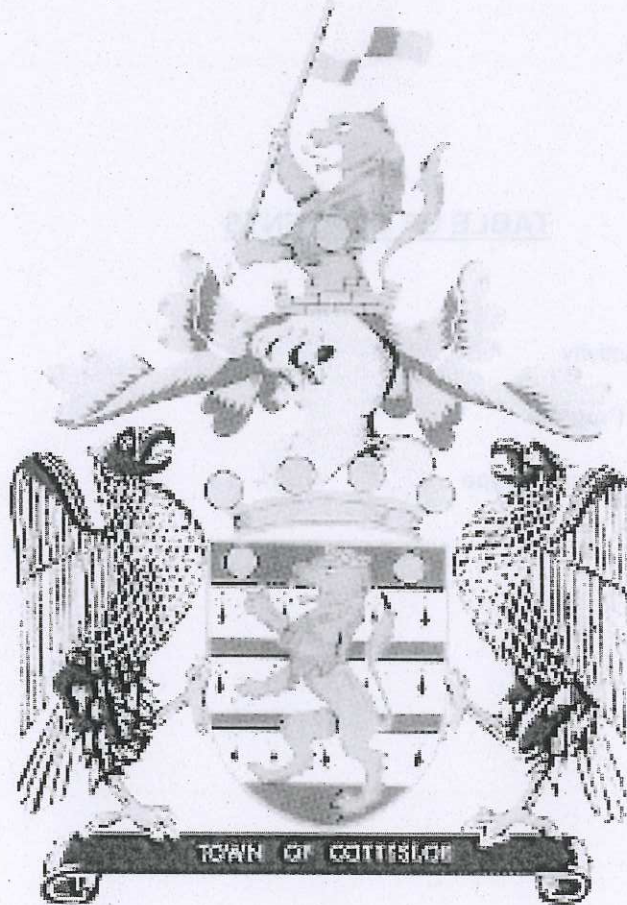


TOWN OF COTTESLOE



FINANCIAL STATEMENTS

FOR THE PERIOD 1st JULY 2011 TO 30th JUNE 2012

PRESENTED TO THE WORKS & CORPORATE SERVICES

COMMITTEE ON 17th JULY 2012

TOWN OF COTTESLOE

FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

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TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 JUNE 2012

	2011-2012 YTD Actual \$	2011-2012 Budget \$	2011-2012 Revised Budget \$	Variances YTD Actual to YTD Budget \$	Variances YTD Actual to YTD Budget %
Operating Revenue					
General Purpose Funding	611,544	386,530	411,770	225,014	58%
Governance	51,791	69,300	56,162	(17,509)	(25%)
Law, Order and Public Safety	16,810	15,900	15,880	910	6%
Health	73,927	71,350	68,470	2,577	4%
Education and Welfare	37,439	34,449	34,649	2,990	9%
Community Amenities	469,705	496,185	464,406	(26,480)	(5%)
Recreation and Culture	476,753	378,148	471,181	98,605	26%
Transport	663,319	708,367	597,450	(45,048)	(6%)
Economic Services	166,449	229,000	173,431	(62,551)	(27%)
Other Property and Services	532	2,200	500	(1,668)	(76%)
Total Operating Revenue	2,568,269	2,391,429	2,293,899	176,840	7%
Operating Expenditure					
General Purpose Funding	(189,527)	(253,646)	(203,371)	64,119	25%
Governance	(534,528)	(624,790)	(629,284)	90,262	14%
Law, Order and Public Safety	(235,325)	(242,894)	(243,451)	7,569	(3%)
Health	(176,351)	(202,488)	(195,308)	26,137	13%
Education and Welfare	(191,448)	(180,709)	(197,474)	(10,739)	(6%)
Community Amenities	(2,669,418)	(2,826,319)	(2,832,859)	156,901	6%
Recreation and Culture	(3,106,630)	(3,171,896)	(3,184,044)	65,266	2%
Transport	(2,572,302)	(2,615,588)	(2,625,837)	43,286	2%
Economic Services	(310,031)	(323,090)	(328,569)	13,059	4%
Other Property and Services	(38,664)	0	(18,280)	(38,664)	
Total Operating Expenditure	(10,024,224)	(10,441,420)	(10,458,477)	417,196	4%
Adjustments for Non Cash					
(Profit)/Loss on Asset Disposals	(82,263)	0	(37,765)	(82,263)	
Depreciation	1,839,597	1,794,316	1,813,889	45,281	(3%)
Total Adjustments for Non Cash	1,757,334	1,794,316	1,776,124	(36,982)	2%
Capital Expense and Revenue					
Additions - Furniture & Equipment	(96,801)	(134,243)	(137,403)	37,442	28%
Additions - Land & Buildings	(215,735)	(306,000)	(393,987)	90,265	29%
Additions - Plant & Equipment	(291,031)	(321,400)	(296,607)	30,369	9%
Additions - Roads	(290,357)	(379,317)	(409,043)	88,960	23%
Additions - Footpaths	(146,677)	(195,500)	(216,250)	48,823	25%
Additions - Drainage	(10,727)	(10,000)	(10,000)	(727)	(7%)
Additions - Parks & Reserves	(36,454)	(26,000)	(53,120)	(10,454)	(40%)
Additions - Miscellaneous	(107,070)	(76,942)	(76,942)	(30,128)	(39%)
Additions - Street Furniture	(7,988)	0	(7,988)	(7,988)	
Additions - Right of Ways	(85,093)	(73,100)	(73,100)	(11,993)	(16%)
Additions - Irrigation	(3,315)	(20,000)	(20,000)	16,685	83%
Proceeds from Disposal of Assets	131,019	133,900	136,780	(2,881)	(2%)
Proceeds from New Loans	0	0	0	0	
Principal Repayments/Disbursements	(318,422)	(318,425)	(318,425)	3	0%
Self Supporting Principal Repayments	40,680	40,681	40,681	(1)	0%
Transfer from Reserves	255,663	100,485	155,485	155,178	154%
Transfer to Reserves	(520,932)	(102,837)	(375,837)	(418,095)	(407%)
Total Capital Expense and Revenue	(1,703,240)	(1,688,698)	(2,055,756)	(14,542)	(1%)
Opening Surplus / (Deficit)	735,013	281,338	735,013	453,675	(161%)
Closing Surplus / (Deficit)	1,059,109	0	9,466	1,059,109	
AMOUNT REQUIRED FROM RATES	(7,725,957)	(7,663,035)	(7,718,663)	(62,922)	

TOWN OF COTTESLOE

OPERATING STATEMENT BY PROGRAM

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 JUNE 2012

	2011-2012 Actual \$	2011-2012 Budget \$	2011-2012 Revised Budget \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
Revenue from Ordinary Activities					
General Purpose Funding	8,337,501	8,049,565	8,130,433	287,936	4%
Governance	42,879	69,300	47,750	(26,421)	(38%)
Law, Order and Public Safety	16,810	15,900	15,880	910	6%
Health	73,927	71,350	68,470	2,577	4%
Education and Welfare	37,439	34,449	34,649	2,990	9%
Community Amenities	462,783	496,185	457,484	(33,402)	(7%)
Recreation and Culture	415,513	350,148	441,803	65,365	19%
Transport	575,356	649,700	522,161	(74,344)	(11%)
Economic Services	162,518	229,000	169,000	(66,482)	(29%)
Other Property and Services	532	2,200	500	(1,668)	(76%)
Total Operating Revenue	10,125,258	9,967,797	9,888,130	157,461	2%
Expenses from Ordinary Activities					
General Purpose Funding	(189,527)	(253,646)	(203,371)	64,119	25%
Governance	(533,686)	(624,689)	(629,184)	91,003	15%
Law, Order and Public Safety	(235,325)	(242,895)	(243,451)	7,570	3%
Health	(176,351)	(202,488)	(195,308)	26,137	13%
Education and Welfare	(191,448)	(182,709)	(197,474)	(8,739)	(5%)
Community Amenities	(2,669,418)	(2,824,531)	(2,832,859)	155,113	5%
Recreation and Culture	(2,707,302)	(2,771,637)	(2,783,998)	64,335	2%
Transport	(2,570,924)	(2,615,588)	(2,625,837)	44,664	2%
Economic Services	(310,031)	(323,091)	(328,569)	13,060	4%
Other Property and Services	(38,664)	0	(18,280)	(38,664)	
Total Operating Expenditure	(9,622,676)	(10,041,274)	(10,058,331)	418,598	4%
Borrowing Costs					
Governance	(842)	(100)	(100)	(742)	(742%)
Recreation and Culture	(399,328)	(400,046)	(400,046)	718	0%
Total	(400,170)	(400,146)	(400,146)	(24)	(0%)
Grants / Contributions for Asset Development					
Recreation and Culture	61,237	28,000	28,000	33,237	
Transport	24,091	58,667	58,667	(34,576)	(59%)
Total	85,328	86,667	86,667	(1,339)	(2%)
Profit/ (Loss) on Asset Disposal					
Governance	8,912	0	8,912	8,912	
Community Amenities	6,922	0	6,922	6,922	
Recreation and Culture	3	0	1,378	3	
Transport	62,495	0	16,622	62,495	
Economic Services	3,931	0	3,931	3,931	
Total	82,263	0	37,765	82,263	
NET PROFIT OR LOSS	270,003	(386,956)	(445,915)	656,959	170%

TOWN OF COTTESLOE

OPERATING STATEMENT BY NATURE & TYPE

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 JUNE 2012

	2011-2012 YTD Actual \$	2011-2012 Budget \$	2011-2012 Revised Budget	Variances Budget to Actual YTD \$	Variances Budget to Actual YTD %
Operating Revenue					
Rates	7,725,957	7,663,035	7,718,663	62,922	1%
Grants - Operating	354,923	225,071	225,071	129,852	58%
Fees & Charges	1,476,787	1,656,958	1,521,663	(180,171)	(11%)
Interest Earned	198,257	143,709	143,709	54,548	38%
Other Revenue	369,335	279,024	279,024	90,311	32%
Total Operating Revenue	10,125,259	9,967,797	9,888,130	157,462	2%
Operating Expenditure					
Employee Costs	(3,207,246)	(3,238,138)	(3,238,138)	30,892	1%
Contractors and Materials	(3,490,560)	(3,868,895)	(3,868,895)	378,335	10%
Depreciation	(1,839,597)	(1,794,316)	(1,813,889)	(45,281)	(3%)
Insurance	(152,483)	(153,475)	(153,475)	992	1%
Interest Expense	(400,170)	(400,147)	(400,147)	(23)	(0%)
Utility Costs	(169,369)	(143,590)	(143,590)	(25,779)	(18%)
Other Expenses	(763,422)	(842,859)	(838,965)	79,437	9%
Total Operating Expenditure	(10,022,847)	(10,441,420)	(10,457,099)	418,573	4%
Grants/Contributions - Non					
Operating	85,328	86,667	86,667	(1,339)	(2%)
Profit on Asset Disposals	83,641	0	37,765	83,641	
Loss on Asset Disposals	(1,378)	0	(1,378)	(1,378)	
NET PROFIT OR LOSS	270,003	(386,956)	(445,915)	656,959	(170%)

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

	2011-2012 YTD Actual	2010-2011 Actual
CURRENT ASSETS		
Receivables		
Rates	107,140	51,361
Sundry Debtors	82,749	97,249
Accrued Income	54,000	7,557
Self Supporting Loans	43,143	40,680
GST	0	0
Inventories		
Stock - Books	46,404	46,404
Cash Assets		
Municipal Account	26,939	(15,207)
Till Floats	700	700
Investment Account	1,252	267,564
Term Investments	1,403,477	1,059,011
Restricted - Reserves	1,001,922	736,655
Restricted - Trust	572,743	534,733
	3,340,469	2,826,707
TOTAL CURRENT ASSETS		
CURRENT LIABILITIES		
Payables	245,828	283,042
Payable Trust	575,725	534,745
Accrued Expenses	447,833	528,149
Interest Bearing Liabilities	337,457	318,423
Provisions	400,206	397,394
	2,007,049	2,061,753
TOTAL CURRENT LIABILITIES		
NON CURRENT ASSETS		
Receivables		
Deferred Rates & ESL	205,420	201,092
Self Supporting Loans	337,611	380,754
Property Plant and Equipment		
Furniture and Equipment	401,549	408,516
Land and Buildings	12,033,330	12,135,530
Plant and Equipment	678,718	647,341
Equity Investments	1,216,445	1,216,445
Infrastructure		
Roads	7,064,571	7,458,971
Footpaths	1,709,575	1,742,520
Drainage	3,548,020	3,640,987
Parks and Reserves	171,608	194,698
Miscellaneous	685,496	659,469
Street Furniture	237,606	255,018
Right of Ways	129,610	46,922
Irrigation	350,560	417,777
	28,770,119	29,406,040
TOTAL NON CURRENT ASSETS		

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

	2011-2012 YTD Actual	2010-2011 Actual
NON CURRENT LIABILITIES		
Interest Bearing Liabilities	5,870,772	6,208,230
Provisions	45,428	45,428
	5,916,200	6,253,658
TOTAL NON CURRENT LIABILITIES	5,916,200	6,253,658
NET ASSETS	24,187,339	23,917,336
EQUITY		
Reserves - Cash Backed	1,001,922	736,655
Reserves - Asset Revaluation	109,426	109,426
Retained Surplus	23,075,991	23,071,255
	24,187,339	23,917,336
TOTAL EQUITY	24,187,339	23,917,336
RESERVES - CASH BACKED		
Opening Balance	736,655	1,211,194
Transfer to Reserves	520,932	478,196
Transfer from Reserves	(255,663)	(952,735)
	1,001,924	736,655
TOTAL RESERVES - CASH BACKED	1,001,924	736,655
RESERVES - ASSET REVALUATION		
Opening Balance	109,426	109,426
	109,426	109,426
TOTAL RESERVES - ASSET REVALUATION	109,426	109,426
RETAINED SURPLUS		
Opening Balance	23,071,255	21,078,211
Change in Net Assets from Operations	270,003	1,518,505
Transfer from Reserve	255,663	952,735
Transfer to Reserve	(520,932)	(478,196)
	23,075,989	23,071,255
TOTAL RETAINED SURPLUS	23,075,989	23,071,255
TOTAL EQUITY	24,187,339	23,917,336

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 JUNE 2012

Note 1. NET CURRENT ASSETS

	2011/12 YTD Actual	2010/11 Actual
CURRENT ASSETS	3,340,469	2,825,110
- Less Trust Bank Account	572,743	535,000
- Less Self Supporting Loans	43,143	40,680
- Reserves	1,001,922	735,000
ADJUSTED CURRENT ASSETS	1,722,661	1,514,430
CURRENT LIABILITIES	2,007,049	2,050,753
- Less Trust	575,725	535,000
- Less Loans	337,457	318,423
- Less Provisions	400,206	400,000
- Other	30,109	17,913
ADJUSTED CURRENT LIABILITIES	663,552	779,417
SURPLUS / (DEFICIT)	1,059,109	735,013

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2011 TO 30 JUNE 2012

Note 2. VARIANCES (Report on material variances from the Statement of Financial Activity)
(Material variances are deemed to be greater than 15% or \$25,000)

<u>OPERATING REVENUE</u> <u>Program/Nature & Type</u>	<u>YTD Actual</u> \$	<u>YTD Budget</u> \$	<u>Variance</u> \$	<u>Variance</u> %	<u>Impact of Variation</u>	<u>Main Factors</u> \$	<u>Manager</u>	<u>Officer</u>	<u>Main Factors Influencing Variance</u>
General Purpose Funding	611,544	386,530	225,014	58%	Grant Funding in Advance Extra revenue Extra revenue	140,663 47,704 9,663	MCCS MCCS MCCS	FM FM FM	Financial Assistance Grant Funding paid in advance and transferred to reserves Extra interest revenue Extra revenue from rates searches
Governance	51,791	69,300	(17,509)	(25%)	Reduced revenue Non cash item Timing Extra Revenue	(23,000) 8,912 (12,115) 7,529	MCCS FM FM FM	CDO FM FM FM	Grant application for the preservation of historical photos was unsuccessful. This deficit is matched by corresponding expenditure Profit on sale of disposal Timing of WESROC reimbursements Extra revenue from reimbursements
Community Amenities	469,705	496,185	(26,480)	(5%)	Reduced revenue	(28,586)	MDS	MDS	Reduced revenue from town planning applications
Recreation & Culture	476,753	378,148	98,605	26%	Extra revenue Extra funding linked to extra expenditure	56,051 37,259	MES FM	FM FM	Unbudgeted Reimbursements Timing of Grant Funding
Transport	663,319	708,367	(45,048)	(6%)	Reduced revenue Reduced revenue Non cash item Extra Income	(97,838) (44,614) 58,909 32,741	MCCS MES FM MES	SR MES FM MES	Revenue from parking infringements is less than expected Not eligible for the Roads to Recovery Grant Profit on sale of plant and vehicles Contributions greater than budgeted
Economic Services	166,449	229,000	(62,551)	(27%)	Reduced revenue	(63,712)	MDS	SBS	Fees and charges for building less than budgeted
Other Property & Services	532	2,200	(1,668)	(76%)	Reduced revenue	(1,808)	MCCS	FM	Reimbursements less than anticipated

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2011 TO 30 JUNE 2012

Note 2. VARIANCES (Report on material variances from the Statement of Financial Activity)
OPERATING EXPENDITURE

Program/Nature & Type	YTD Actual \$	YTD Budget \$	Variance \$	Variance %	Explanation	Main Factors \$	Manager	Officer	Main Factors Influencing Variance
General Purpose Funding	(189,527)	(253,646)	64,119	25%	Reduced expenditure	48,703	MCCS	FM	Valuation expenses accrued to 2010-2011
Governance	(534,528)	(624,790)	90,262	14%	Reduced expenditure	20,136	MCCS	FM	Election expenses less than anticipated
					Timing	20,501	MCCS	Various	Civic functions and meeting expenses less than anticipated
					Reduced expenditure	35,768	MCCS	FM	Reduced expenditure in training and other employee costs
					Timing		MCCS	FM	Timing of audit fees
Health	(176,351)	(202,488)	26,137	13%	Reduced Expenditure	20,139	FM	FM	Less than expected expenditure in contractors
						24,780	MDS	PEHO	Staff vacancy in this area
Community Amenities	(2,669,418)	(2,826,319)	156,901	6%	Largely Reduced expenditure	57,482	MDS	MDS	Town Planning contractors less than budgeted at this time of year
					Largely Reduced expenditure	38,944	MDS	MDS	Town Planning Scheme contractors less than budgeted at this time of year
					Project deferred	33,830	MDS	SO	Sustainability projects deferred
Recreation & Culture	(3,106,630)	(3,171,896)	65,266	2%	Reduced expenditure/timing	42,722	MES	MES	Reduced expenditure on maintenance works at the Civic Centre
						17,583	MES	WS	Reduced expenditure on parks maintenance on the foreshore
Transport	(2,572,302)	(2,615,588)	43,286	2%	Reduced expenditure/timing	13,877	MES	WS	Reduced expenditure on road/street trees/footpath maintenance
					Reduced expenditure	15,544	MES	MES	Reduced expenditure on car park maintenance
					Reduced expenditure	25,871	MCCS	SR	Reduced expenditure on employee costs in parking
Other Property & Services	(38,664)	0	(38,664)		Overhead allocation	(38,664)	FM	FM	Adjustment to allocation rates required

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2011 TO 30 JUNE 2012

Note 2. VARIANCES (Report on material variances from the Statement of Financial Activity)

CAPITAL, NON CASH & RESERVE TRANSFERS

	YTD Actual	YTD Budget	Variance	Variance	Explanation	Manager	Officer	Main Factors Influencing Variance
	\$	\$	\$	%				
Non Cash								
Profit/(Loss) on Asset Disposal	(82,263)	0	(82,263)		Non cash item	FM	FM	Non cash item
Depreciation	1,839,597	1,794,316	(45,281)	(3%)	Non cash item	FM	FM	Depreciation more than expected
Capital Expenditure								
- Furniture & Equipment	(96,801)	(134,243)	37,442	28%	Timing	FM/MCCS	Ocean IT	Timing of IT related purchases
- Land & Buildings	(215,735)	(306,000)	90,265	29%	Timing	MES	MES	Timing of expenditure
- Plant & Equipment	(291,031)	(321,400)	30,369	9%	Reduced expenditure	MES	MES	Savings on plant and vehicle purchases
- Infrastructure Roads	(290,357)	(379,317)	88,960	23%	Timing & Deferred projects	MES	MES	Possible deferral of part of the speed and safety works
- Infrastructure Footpaths	(146,677)	(195,500)	48,823	25%	Timing & Deferred projects	MES	MES	Timing and deferral of certain Footpath & Disability Works
- Infrastructure Parks & Reserves	(36,454)	(26,000)	(10,454)	(40%)	Budget Amendment	MES	MES	Budgeted Amendment - Shade sail at the Civic Centre
- Infrastructure Right Of Ways	(85,093)	(73,100)	(11,993)	(16%)	Over expenditure	MES	MES	Extra expenditure on Right of Way Construction
- Infrastructure Miscellaneous	(107,070)	(76,942)	(30,128)	(39%)	Extra expenditure	MES	MES	New unbudgeted project matched with grant funding
- Infrastructure Irrigation	(3,315)	(20,000)	16,685	83%	Deferred projects	MES	MES	Deferral of Irrigation Works

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2011 TO 30 JUNE 2012

Note 2. VARIANCES (Report on material variances from the Statement of Financial Activity)

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Explanation</u>	<u>Manager</u>	<u>Officer</u>	<u>Main Factors Influencing Variance</u>
	\$	\$	\$	%				
<u>Transfers To/From Reserves</u>								
- Transfers from Reserves	255,663	100,485	155,178	(154%)	Increased transfers from reserves	FM	FM	Increased transfers from reserves as a result of budget amendments
- Transfer to Reserves	(520,932)	(102,837)	(418,095)	(407%)	Increased transfers to reserves	MCCS	FM	Increased transfers to reserves as a result of budget amendments and grant monies paid in advance
			(418,095)					

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING JUNE 2012 AND PRESENTED TO A MEETING OF THE WORKS & CORPORATE SERVICES COMMITTEE HELD ON 17TH JULY 2012

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

Laubler

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
7/06/2012	00023577	Australian Institute of Building Surveyors	Registration "Ask the Expert Panel"	\$ 105.00
7/06/2012	00023578	Australian Plant Wholesalers	Assorted plants	\$ 664.95
7/06/2012	00023579	K P Downes	Elected member expense claim 1 Jan - 30 Jun 12	\$ 3,600.00
7/06/2012	00023580	Synergy	Electricity charges - Various locations	\$ 3,798.75
14/06/2012	00023581	Battery World O'Connor	2 Batteries for 2T truck	\$ 300.00
14/06/2012	00023582	Builders Registration Board of WA	BRB April 2012	\$ 107.00
14/06/2012	00023583	Car Parking Technologies Ltd	Maintenance charge for meter eye technology - May 12	\$ 1,022.54
14/06/2012	00023584	Harvey Norman AV/IT Superstore O'Connor	Furniture for Blue Room	\$ 300.00
14/06/2012	00023585	North Cottesloe Primary School P & C	Contribution to car free Friday breakfast	\$ 200.00
14/06/2012	00023586	Telstra Corporation Limited	Staff mobile charges - 28 May - 30 Jun 12	\$ 776.03
14/06/2012	00023587	Vision Surveys	BSL Refund	\$ 40.50
14/06/2012	00023588	R Martell	Bond refund 130 Grant St Cottesloe	\$ 1,000.00
14/06/2012	00023589	R C Baston	Bond refund 15 Federal St Cottesloe	\$ 1,000.00
14/06/2012	00023590	LJ Kenny-Cassell	BCITF Refund	\$ 174.00
19/06/2012	00023591	AMP Life - Superleader	Superannuation	\$ 162.00
19/06/2012	00023592	Aust Catholic Superannuation Fund	Superannuation	\$ 47.99
19/06/2012	00023593	REST Superannuation	Superannuation	\$ 148.50
19/06/2012	00023594	WA Local Govt Superannuation Plan	Superannuation	\$ 13,916.90
21/06/2012	00023595	AMP Life - Superleader	Superannuation	\$ 180.00
21/06/2012	00023596	REST Superannuation	Superannuation	\$ 146.22
21/06/2012	00023597	WA Local Govt Superannuation Plan	Superannuation	\$ 14,833.94

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
21/06/2012	00023598	Australian Plant Wholesalers	Assortment of plants	\$ 23.38
21/06/2012	00023599	BCITF	BCITF May 2012	\$ 9,322.47
21/06/2012	00023600	Mower City	Strap & buckle set	\$ 37.00
21/06/2012	00023601	Synergy	Street lighting charges	\$ 13,942.81
21/06/2012	00023602	Zurich Australian Insurance Limited	Excess insurance claim 1DWWY785	\$ 300.00
22/06/2012	00023603	Dept of Transport	Registration for vehicle	\$ 25.30
26/06/2012	00023604	Malcolm J Ayoub LLB BA Barrister & Solicitor	Legal costs award by court	\$ 4,000.00
26/06/2012	00023605	L A Beamish	Planning fee refund	\$ 139.00
26/06/2012	00023606	Webb & Brown Neaves Pty Ltd	Overpayment building permit amendment	\$ 14.00
28/06/2012	00023607	D Beer	BSL/BCITF Refund	\$ 190.00
28/06/2012	00023608	A M Brunton	Bond refund 21 B & C Salvador St	\$ 2,000.00
28/06/2012	00023609	D Beer	Refund of BSL	\$ 85.50
28/06/2012	00023610	Rad Architecture	Refund BSL/BCITF	\$ 1,200.00
28/06/2012	00023611	D Beer	Refund Building Fee	\$ 304.00
28/06/2012	00023612	Nora Wilkinson	Overpayment Refund	\$ 327.45
28/06/2012	00023613	Susan Huxley	Overpayment Refund	\$ 305.98
31/05/2012	528.98000	Australian Taxation Office	Monthly Business Activity Statement	\$ 17,377.01
6/06/2012	529.1098	National Australia Bank Business Visa	Glowstix Australia - 75 Led tea lights - \$146.85 Westnet - Home internet access - \$531.03 Association of Accounting Techniques - Annual membership - \$216.82 Spotlight - Various items - \$319.60 Plants in Flower - Bereavement flowers - \$78.00 NAB - Credit card fee - \$9.00	\$ 1,301.30
7/06/2012	530.1020	By Word of Mouth Pty Ltd	Catering - Various meetings	\$ 1,177.00
7/06/2012	530.1050	Turf & Horticulture Industries	Spray various sites for Bindi	\$ 1,650.00
7/06/2012	530.1093	DORMA Automatics Pty Ltd	Inspect/repair administration doors @ Civic Centre	\$ 528.00
7/06/2012	530.1099	O'Connor Lawnmower & Chainsaw Centre	3 Primer bulbs	\$ 18.00
7/06/2012	530.1111	Murphy's Electrical Company	Check if diesel bowser pump is still live @ depot	\$ 107.80
7/06/2012	530.1151	1IT Pty Ltd	Support Plan CMS - Jun 12	\$ 132.00
7/06/2012	530.1211	Chubb Fire & Security Pty Ltd	Annual service of fire extinguishers - depot, plant & vehicles	\$ 3,162.61
7/06/2012	530.1245	Nu-Trac Rural Contracting	Beach cleaning - May 12	\$ 3,850.00
7/06/2012	530.1334	Down Under Stump Grinding Pty Ltd	Grind stumps various locations	\$ 660.00
7/06/2012	530.1346	Vevas Aquariums Pty Ltd	Bottle of pond clear additive	\$ 78.95
7/06/2012	530.1467	Y D Hart	Elected member expense claim 15 Oct - 31 Dec 11	\$ 1,558.09

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
7/06/2012	530.1512	Allfilters Pty Ltd	Service water cooler @ depot	188.10
7/06/2012	530.185	Miracle Recreation Equipment	Ashburton bench seat	1,857.90
7/06/2012	530.201	Environmental Printing Company	2000 Folding machine envelopes	352.00
7/06/2012	530.21	Landgate	Title & online search Mar & Apr 12	168.00
7/06/2012	530.211	Apace Aid (Inc)	Plants for Cottesloe coastcare	165.00
7/06/2012	530.22	Landgate - VGO	Fortnightly valuations	227.12
7/06/2012	530.37	Corporate Express Australia Ltd	Stationery order	682.06
7/06/2012	530.38	Veolia Environmental Services	Replacement hook bin for depot	947.20
7/06/2012	530.524	MetroCount	10 pk Road cleat standard & 10 pk centreline flap	435.60
7/06/2012	530.54	Snap Printing	Plan printing	49.88
7/06/2012	530.55	Shire of Peppermint Grove	Joint library works	5,174.43
7/06/2012	530.592	B & N Waste Pty Ltd	Green & bulk waste collection - May 12	34,965.81
7/06/2012	530.684	J F Walsh	Elected member expense claim 1 Jan - 30 Jun 12	4,224.70
7/06/2012	530.788	A B Jackson	Uniform reimbursement	74.25
7/06/2012	530.79	Perth Irrigation Centre	Assorted irrigation hardware	107.51
7/06/2012	530.802	West Coast Shade	Remove shade sails @ various locations	1,100.00
7/06/2012	530.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 26 May 12	1,625.14
7/06/2012	530.84	West Australian Local Government Association	Change of Management - 15 May - Y Hart	1,659.00
7/06/2012	530.85	Western Metropolitan Regional Council	Transfer station waste disposal	17,801.75
7/06/2012	530.91	Claremont Asphalt	Asphalt work @ Civic Centre	25,025.00
7/06/2012	530.998	Road Signs Australia Pty Ltd	Various street signs	286.00
12/06/2012	531.5	LGRCEU	Union fees	155.20
14/06/2012	532.1039	Forestvale Trees Pty Ltd	8x100L Agonis flexuosa	1,584.00
14/06/2012	532.1042	Recall Information Management Pty Ltd	Shredding bin service - May 12	73.54
14/06/2012	532.105	Active Transport & Tilt Tray Service	Towing of abandoned vehicles	297.00
14/06/2012	532.1099	O'Connor Lawnmower & Chainsaw Centre	20 Edger blades	176.00
14/06/2012	532.11	Swanbourne Hardware	Hardware supplies - Apr 12	644.70
14/06/2012	532.1102	Betta Turf	Deliver roll on turf	375.00
14/06/2012	532.121	Chubb Fire & Security Pty Ltd	Service/replace fire extinguishers & equipment	536.36
14/06/2012	532.122	Jackson McDonald Lawyers	Legal advice	13,150.50
14/06/2012	532.139	Australia Post	Daily mail - May 12	1,311.97
14/06/2012	532.1415	Insite Communications Pty Ltd	Mobile technology devices	2,716.00
14/06/2012	532.1493	Need A Bin	Empty E-waste bin & monthly site fee	269.50
14/06/2012	532.1510	Prime Trophies	6 Plaques - Volunteers Sundowner	330.00
14/06/2012	532.1515	PrintData Pty Ltd	Service receipt printer at front counter	132.00
14/06/2012	532.1516	Cranes & Rigging Services (WA) Pty	Hire of crane to install sculpture	1,738.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
14/06/2012	532.1519	The Chair & Table Warehouse	10 Easy fold tables & trolley	\$ 4,752.00
14/06/2012	532.19	McLeod's Barristers & Solicitors	Legal expenses	\$ 1,724.71
14/06/2012	532.196	Key2Design	Business cards	\$ 878.90
14/06/2012	532.20	Hillmack Sales (Australia) Pty Ltd	3.6m3 concrete for sculpture base & concrete for various sites	\$ 1,417.00
14/06/2012	532.26	Greenway Enterprises	Envirosoak - Seaweed Secrets	\$ 672.72
14/06/2012	532.35	Cottesloe IGA	Supplies for coastcare event 19 May 12	\$ 156.29
14/06/2012	532.37	Corporate Express Australia Ltd	Stationery order	\$ 200.01
14/06/2012	532.46	Professional Tree Surgeons	Removal of trees	\$ 4,004.00
14/06/2012	532.540	Kerb Doctor	Installation of kerbing @ Napier & Marine intersection	\$ 1,630.20
14/06/2012	532.55	Shire of Peppermint Grove	Share of costs - Western Suburbs Planning	\$ 247.50
14/06/2012	532.654	Gabriel's Environmental Design	Sound monitoring 12 May 12	\$ 990.00
14/06/2012	532.79	Perth Irrigation Centre	Irrigation hardware supplies	\$ 32.72
14/06/2012	532.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 2 June 12	\$ 1,311.86
14/06/2012	532.85	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 18,482.10
14/06/2012	532.89	Major Motors Pty Ltd	Service 2 x 3T truck	\$ 363.00
14/06/2012	532.891	Austral Mercantile Collections Pty Ltd	Debt recovery services legal fees	\$ 4,789.38
14/06/2012	532.908	Transpacific Cleanaway	Domestic & commercial waste collection - May 12	\$ 36,254.26
14/06/2012	532.955	Minuteman Press	Certificates for Australia Day	\$ 67.58
18/06/2012	533.51	Westnet Pty Ltd	Internet charges	\$ 306.33
20/06/2012	534.176	Custom Service Leasing Pty Ltd	Fuel for vehicle fleet	\$ 9,681.65
21/06/2012	535.1020	By Word of Mouth Pty Ltd	Catering - Pioneers Day 2012 & council meetings	\$ 5,293.42
21/06/2012	535.1081	Envirocare Systems Pty Ltd	Greenheart waterless urinal pucks	\$ 326.70
21/06/2012	535.1093	DORMA Automatics Pty Ltd	Call-out - main entry doors not working	\$ 313.50
21/06/2012	535.1099	O'Connor Lawnmower & Chainsaw Centre	Parts for plant equipment	\$ 483.55
21/06/2012	535.11	Swanbourne Hardware	Hardware supplies for May 12	\$ 841.30
21/06/2012	535.1142	Fleet Partners Pty Ltd	Lease of coastcare vehicle	\$ 875.53
21/06/2012	535.1237	Dale's Dairy Dash	6 weeks milk supplies	\$ 238.94
21/06/2012	535.128	Total Packaging (WA) Pty Ltd	Doggy bags & disposal unit	\$ 1,716.00
21/06/2012	535.132	Landfill Gas & Power Pty Ltd	Black power supply - May 12	\$ 3,138.64
21/06/2012	535.1335	Castledex	Overlam labels	\$ 86.74
21/06/2012	535.15	Poolegrave Engravers WA	Stainless steel plaque - "Peter Woods"	\$ 225.50
21/06/2012	535.1513	GT Earthmoving (WA) Pty Ltd	Removal of two underground fuel tanks	\$ 15,757.50
21/06/2012	535.1517	Wildthings Animal Control Solutions	Rabbit control in Cottesloe - May 12	\$ 880.00
21/06/2012	535.1518	DG & SA Painting Contractors Pty Ltd	Full paint work @ rangers cottage	\$ 10,230.00
21/06/2012	535.17	Post Newspaper Pty Ltd	Cottesloe Council News Page	\$ 1,320.00
21/06/2012	535.187	WA Limestone Company	Semi load of brickies sand & semi load of top soil	\$ 1,012.13

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
21/06/2012	535.20	Hillmack Sales (Australia) Pty Ltd	3m concrete - Cottesloe Rugby club drive	690.00
21/06/2012	535.211	Apac Aid (Inc)	Native plant subsidy scheme 2012	2,092.50
21/06/2012	535.22	Landgate - VGO	Fortnightly valuation services	83.06
21/06/2012	535.25	P & A Hughes & Sons	Remove waste/rubble from depot	891.00
21/06/2012	535.35	Cottesloe IGA	Supplies for meeting	80.94
21/06/2012	535.37	Corporate Express Australia Ltd	Stationery order	89.84
21/06/2012	535.44	UHY Haines Norton Chartered Accountants	Interim audit 2011/2012	8,821.98
21/06/2012	535.49	Charles Service Company	Cleaning contract Civic Centre - May 12	4,797.95
21/06/2012	535.522	Dogs Refuge Home (WA) Incorporated	Boarding & treatment of two abandoned dogs	926.00
21/06/2012	535.54	Snap Printing	2 x A2 plan printing	6.00
21/06/2012	535.544	B M Pember	Consulting services	3,327.50
21/06/2012	535.562	IFAP Leading Safety Solutions	Corporate membership 1 Jul 12 - 30 Jun 13	396.00
21/06/2012	535.79	Perth Irrigation Centre	Irrigation hardware supplies	87.57
21/06/2012	535.791	Sculpture by the Sea	Reimbursement of crane hire to move sculpture	2,156.00
21/06/2012	535.809	Biara Conservation Services	Chemical weed management Cottesloe project	880.00
21/06/2012	535.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 9 Jun 12	1,292.28
21/06/2012	535.84	West Australian Local Government As	Market force advertising - May 12	598.71
21/06/2012	535.88	Ocean IT Pty Ltd	Managed IT support - Jun 12	9,380.80
21/06/2012	535.900	Red 11	VGA MON Cable & switches	2,296.43
21/06/2012	535.998	Road Signs Australia Pty Ltd	6 magnetic signs	33.00
22/06/2012	536.5	LGRCEU	Union fees	155.20
28/06/2012	537.1151	1IT Pty Ltd	Root hosting website - June 12	77.00
28/06/2012	537.1521	Gemtek automation	Electrical work @ Civic Centre	198.00
28/06/2012	537.544	B M Pember	Consulting services	4,477.00
28/06/2012	537.891	Austral Mercantile Collections Pty	Legal fees - debt recovery May 12	88.00
1/06/2012		Commonwealth Bank of Australia	Bank fees	35.21
1/06/2012		National Australia Bank	Bank fees	35.82
1/06/2012		National Australia Bank	Bank fees	314.46
6/06/2012		Town of Cottesloe Staff	Fortnightly payroll	75,924.87
19/06/2012		National Australia Bank	Reserve transfers	140,963.01
20/06/2012		Town of Cottesloe Staff	Fortnightly payroll	78,289.78
29/06/2012		National Australia Bank	Interest charge	12.19
29/06/2012		National Australia Bank	Bank fees	18.56
29/06/2012		National Australia Bank	Bank fees	198.50
Grand Total:				\$ 603,945.49

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING JUNE 2012 AND PRESENTED TO A MEETING OF THE WORKS & CORPORATE SERVICES COMMITTEE HELD ON 17TH JULY 2012

Pursuant to Regulation of 13(4) of the local Government (Financial Management) Regulations the total of all other outstanding accounts for payment as at the date of this payment listing being prepared is \$245,826.64

I hereby certify that the above schedule of accounts totalling \$603,945.49 as submitted to the Works & Corporate Services Committee meeting held on 17th July 2012

Signed (Chairperson of the Works & Corporate Services Committee)

TOWN OF COTTESLOE

FINANCIAL MANAGEMENT REPORT - COUNCIL FOR THE PERIOD ENDING 30 JUNE 2012

RESERVE FUNDS	2011-2012 ACTUAL	2011-2012 REVISED BUDGET \$	2011-2012 BUDGET \$
(i) Area Improvement			
Purpose: To fund the cost of improving facilities within the Municipality.			
Opening Balance	73,587	70,485	70,485
Transfer from Reserves	(73,927)	(70,485)	(70,485)
Transfer to Reserves	340	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(ii) Waste Management			
Purpose: To fund the improvement, replacement and expansion of waste management plant, equipment, facilities and services.			
Opening Balance	66,061	65,297	65,297
Transfer from Reserves	0	0	0
Transfer to Reserves	3,319	3,265	3,265
	<u>69,380</u>	<u>68,562</u>	<u>68,562</u>
(iii) Parking Reserve			
Purpose: To set aside funds from developers for the development of parking facilities			
Opening Balance	375,234	371,656	371,656
Transfer from Reserves	0	0	0
Transfer to Reserves	22,449	18,583	18,583
	<u>397,683</u>	<u>390,239</u>	<u>390,239</u>
(iv) Leave Reserve			
Purpose: To set asides funds to assist with the funding of unexpected employee entitlements			
Opening Balance	42,419	41,949	41,949
Transfer from Reserves	0	0	0
Transfer to Reserves	93,856	92,479	12,479
	<u>136,275</u>	<u>134,428</u>	<u>54,428</u>
(v) Civic Centre Reserve			
Purpose: To fund the cost of upgrading the civic centre.			
Opening Balance	17,146	19,353	19,353
Transfer from Reserves	0	0	0
Transfer to Reserves	861	846	846
	<u>18,007</u>	<u>20,199</u>	<u>20,199</u>

TOWN OF COTTESLOE

FINANCIAL MANAGEMENT REPORT - COUNCIL FOR THE PERIOD ENDING 30 JUNE 2012

RESERVE FUNDS	2011-2012 ACTUAL	2011-2012 REVISED BUDGET \$	2011-2012 BUDGET \$
(vi) Property Reserve			
Purpose: To contribute towards future property construction/renewal.			
Opening Balance	81,102	80,000	80,000
Transfer from Reserves	(100,000)	(76,000)	(30,000)
Transfer to Reserves	103,803	103,664	23,664
	<u>84,905</u>	<u>107,664</u>	<u>73,664</u>
(vii) Infrastructure Reserve			
Purpose: To contribute towards future infrastructure construction/renewal.			
Opening Balance	81,104	80,000	80,000
Transfer from Reserves	(85,178)	(9,000)	0
Transfer to Reserves	125,739	124,000	44,000
	<u>121,665</u>	<u>195,000</u>	<u>124,000</u>
(viii) Unspent Grants/Funds Reserve			
Purpose: To account for unspent grants/funds at year end			
Opening Balance	0	0	0
Transfer from Reserves	0	0	0
Transfer to Reserves	140,663	0	0
	<u>140,663</u>	<u>0</u>	<u>0</u>
(viii) Legal Reserve			
Purpose: To provide funds to provide for legal expenses			
Opening Balance	0	0	0
Transfer from Reserves	0	0	0
Transfer to Reserves	33,345	33,000	0
	<u>33,345</u>	<u>33,000</u>	<u>0</u>
TOTAL RESERVES	<u><u>1,001,922</u></u>	<u><u>949,092</u></u>	<u><u>731,092</u></u>

TOWN OF COTTESLOE

INVESTMENTS

SCHEDULE OF INVESTMENTS HELD AS AT 30 JUNE 2012

BANK	RATE %	TERM	MATURITY DATE	MUNICIPAL INVESTMENTS	RESERVE FUND	COMMENTS
				\$	\$	
NAB	5.77%	182 DAYS	30-Jun-12	4,898.62		COTTESLOE PRIMARY SCHOOL
NAB	5.77%	182 DAYS	30-Jun-12	4,840.73		NORTH COTT PRIMARY SCHOOL
NAB	4.20%	30 DAYS	6-Jun-12	546,785.89		TERM INVESTMENTS
WESTPAC	4.35%	48 DAYS	30-Jun-12	364,976.26		TERM INVESTMENTS
WESTPAC	5.60%	90 DAYS	7-Jun-12	481,975.21		TERM INVESTMENTS
WESTPAC	5.12%	90 DAYS	30-Jun-12		92,190.80	RESERVE FUND INVESTMENTS
NAB	5.68%	149 DAYS	30-Jun-12		59,298.14	RESERVE FUND INVESTMENTS
NAB	5.68%	149 DAYS	30-Jun-12		93,210.53	RESERVE FUND INVESTMENTS
NAB	5.68%	149 DAYS	30-Jun-12		71,056.95	RESERVE FUND INVESTMENTS
BANKWEST	4.90%	58 DAYS	29-Jun-12		256,199.65	RESERVE FUND INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	5.33%	51 DAYS	16-May-12		289,303.08	RESERVE FUND INVESTMENTS
NAB	3.94%	30 DAYS	19-Jul-12		140,663.00	RESERVE FUND INVESTMENTS
				<u>\$1,403,476.71</u>	<u>\$1,001,922.15</u>	

BANK	\$	%
NATIONAL	\$920,753.86	38.28
WESTPAC	\$939,142.27	39.04
BANKWEST	\$256,199.65	10.65
COMMONWEALTH	\$289,303.08	12.03
TOTAL	\$2,405,398.86	100.00

TOWN OF COTTESLOE

LOANS

SCHEDULE OF LOANS HELD AS AT 30 JUNE 2012

BANK	REF NO.	RATE %	PERIOD	MATURITY DATE	BALANCE OWING	LAST INSTALMENT DATE	NEXT INSTALMENT DATE	CURRENT LIABILITY	NON-CURRENT LIABILITY	COMMENTS
WA TREASURY	104	5.85%	10 YEARS	20-Oct-14	\$61,074.19	20-Apr-12	20-Oct-12	\$23,396.31	\$37,677.88	COTTESLOE TENNIS CLUB
WA TREASURY	105	6.22%	15 YEARS	6-Oct-23	\$319,679.75	10-Apr-12	8-Oct-12	\$19,746.27	\$299,933.48	SEA VIEW GOLF CLUB
WA TREASURY	106	5.25%	10 YEARS	3-Apr-19	\$1,203,669.54	3-Apr-12	3-Oct-12	\$146,406.43	\$1,057,263.11	CAPITAL PROJECT - CIVIC CENTRE
WA TREASURY	107	6.51%	20 YEARS	16-Sep-29	\$4,623,806.14	16-Mar-12	16-Sep-12	\$147,908.32	\$4,475,897.82	CAPITAL PROJECT - JOINT LIBRARY
					<u>\$6,208,229.62</u>			<u>\$337,457.33</u>	<u>\$5,870,772.29</u>	
LOANS TO OTHER ENTITIES					\$380,753.94			\$43,142.58	\$337,611.36	
LOANS FOR TOC					\$5,827,475.68			\$294,314.75	\$5,533,160.93	
					<u>\$6,208,229.62</u>			<u>\$337,457.33</u>	<u>\$5,870,772.29</u>	

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 30 JUNE 2012

<u>Debtor No</u>	<u>Nature Of Debt</u>	<u>3+ Months</u>	<u>2 Months</u>	<u>1 Month</u>	<u>Current</u>	<u>Balance</u>	<u>Status</u>
46	Waste collection services	\$974.68	\$0.00	\$224.93	\$0.00	\$1,199.61	Statement sent - further action pending
420	FOI application	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	Statement sent - further action pending
311	Reimbursement of costs	\$0.00	\$0.00	\$2,947.80	\$0.00	\$2,947.80	Statement sent
9	Waste collection services	\$0.00	\$0.00	\$2,433.29	\$0.00	\$2,433.29	Statement sent
15	Waste collection services	\$0.00	\$0.00	\$1,580.87	\$0.00	\$1,580.87	Statement sent
71	Waste collection services	\$0.00	\$0.00	\$1,311.46	\$0.00	\$1,311.46	Statement sent
13	Waste collection services	\$0.00	\$0.00	\$1,283.99	\$0.00	\$1,283.99	Statement sent
41	Waste collection services	\$0.00	\$0.00	\$1,109.40	\$0.00	\$1,109.40	Statement sent
124	Waste collection services	\$0.00	\$0.00	\$974.69	\$0.00	\$974.69	Statement sent
128	Waste collection services	\$0.00	\$0.00	\$875.93	\$0.00	\$875.93	Statement sent
113	Waste collection services	\$0.00	\$0.00	\$811.10	\$0.00	\$811.10	Statement sent
403	Venue hire fees	\$0.00	\$0.00	\$712.00	\$2,315.00	\$3,027.00	Statement sent
64	Waste collection services	\$0.00	\$0.00	\$689.40	\$0.00	\$689.40	Statement sent
245	Waste collection services	\$0.00	\$0.00	\$689.40	\$0.00	\$689.40	Statement sent
298	Waste collection services	\$0.00	\$0.00	\$622.05	\$0.00	\$622.05	Statement sent
101	Waste collection services	\$0.00	\$0.00	\$568.57	\$0.00	\$568.57	Statement sent
49	Waste collection services	\$0.00	\$0.00	\$568.00	\$0.00	\$568.00	Statement sent
48	Waste collection services	\$0.00	\$0.00	\$487.34	\$0.00	\$487.34	Statement sent
133	Waste collection services	\$0.00	\$0.00	\$486.77	\$0.00	\$486.77	Statement sent
11	Waste collection services	\$0.00	\$0.00	\$406.12	\$0.00	\$406.12	Statement sent
78	Waste collection services	\$0.00	\$0.00	\$392.25	\$0.00	\$392.25	Statement sent
36	Waste collection services	\$0.00	\$0.00	\$378.38	\$0.00	\$378.38	Statement sent
25	Waste collection services	\$0.00	\$0.00	\$243.67	\$0.00	\$243.67	Statement sent
29	Waste collection services	\$0.00	\$0.00	\$243.67	\$0.00	\$243.67	Statement sent
81	Waste collection services	\$0.00	\$0.00	\$243.67	\$0.00	\$243.67	Statement sent
102	Waste collection services	\$0.00	\$0.00	\$215.93	\$0.00	\$215.93	Statement sent
4	Waste collection services	\$0.00	\$0.00	\$196.13	\$0.00	\$196.13	Statement sent
20	Waste collection services	\$0.00	\$0.00	\$148.57	\$0.00	\$148.57	Statement sent
131	Waste collection services	\$0.00	\$0.00	\$148.57	\$0.00	\$148.57	Statement sent
164	Waste collection services	\$0.00	\$0.00	\$148.57	\$0.00	\$148.57	Statement sent

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 30 JUNE 2012

<u>Debtor No</u>	<u>Nature Of Debt</u>	<u>3+ Months</u>	<u>2 Months</u>	<u>1 Month</u>	<u>Current</u>	<u>Balance</u>	<u>Status</u>
299	Waste collection services	\$0.00	\$0.00	\$148.57	\$0.00	\$148.57	Statement sent
39	Waste collection services	\$0.00	\$0.00	\$146.14	\$0.00	\$146.14	Statement sent
123	Waste collection services	\$0.00	\$0.00	\$114.90	\$0.00	\$114.90	Statement sent
30	Waste collection services	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	Statement sent
54	Waste collection services	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	Statement sent
119	Waste collection services	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	Statement sent
204	Waste collection services	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	Statement sent
285	Waste collection services	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	Statement sent
321	Waste collection services	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	Statement sent
351	Waste collection services	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	Statement sent
410	Waste collection services	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	Statement sent
266	Waste collection services	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	Small balance
151	Rate rebate claim	\$0.00	\$0.00	\$0.00	\$26,114.21	\$26,114.21	Current
176	Reimbursement of costs	\$0.00	\$0.00	\$0.00	\$21,351.00	\$21,351.00	Current
168	Lease fees	\$0.00	\$0.00	\$0.00	\$4,943.62	\$4,943.62	Current
152	ESL rebate claim	\$0.00	\$0.00	\$0.00	\$4,046.96	\$4,046.96	Current
276	Reimbursement of costs	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00	Current
300	Overpayment	-\$0.18	\$0.00	\$0.00	\$0.00	-\$0.18	Overpayment
419	Overpayment	-\$50.00	\$0.00	\$0.00	\$0.00	-\$50.00	Overpayment
TOTAL		\$924.50	\$82.00	\$22,201.90	\$59,540.79	\$82,749.19	

Rates and Charges Analysis

For Financial Year 2012 Period 12 ,as at 9/07/2012



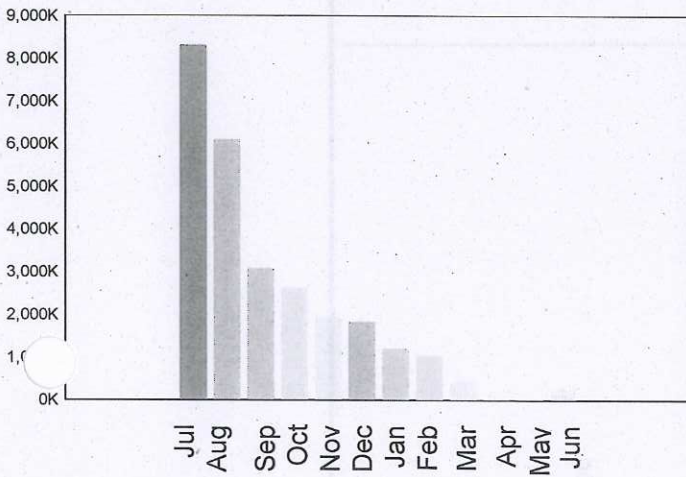
Amounts Levied and Outstanding

Rate or Charge Type	Amount Levied This Year	Total Balance Outstanding
GRV General Rate	0.00	290,472.88
Additional Bin	0.00	6,586.62
Credit Balances	0.00	-40,722.29
Swimming Pool	0.00	444.40
ESL Category 1	0.00	49,667.01
ESL Category 5	0.00	4.05
Instalment Fees	0.00	5,201.05
	0.00	311,653.72

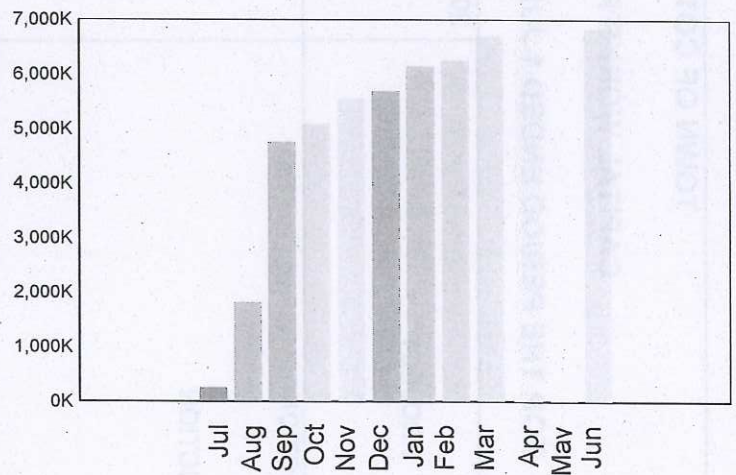
Analysis of Outstanding Balance

Bfwd At 1 July	Levied YTD	Rebated	Received	Other Trans	Balance
12,887.31	0.00	0.00	-1,234.26	0.67	311,653.72
Current	Arrears	Interest	Legal	Deferred	Balance
0.00	99,273.23	5,908.59	1,052.14	205,419.76	311,653.72

Total Balance Outstanding By Month



YTD Collections By Month



Analysis of Assessments

Number of assessments	3,791
Number of assessments paid in full	3,509
Number of assessments with a balance outstanding	268
Number of assessments with arrears	267
Number of assessments on instalments	0
Number of assessments with pensioners or seniors	850
Number of assessments with deferred rates	38
Number of assessments with no payment yet	0

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 JUNE 2012

PROJECT NO	PROJECT	2011-2012 YTD ACTUAL \$	2011-2012 BUDGET \$	2011-2012 Revised Budget \$	Variations Budget to YTD Actual \$	Variations Budget to YTD Actual %
10.9000.2	DRAINAGE CONSTRUCTION Cottesloe various	10,727	10,000	10,000	(727)	(7%)
15.1030.2	FOOTPATH CONSTRUCTION Broome Street	19,399	12,400	12,400	(6,999)	(56%)
15.1040.2	Clarendon Street	2,135	2,200	2,135	65	3%
15.1048.2	Curtin Avenue	4,337	3,200	3,200	(1,137)	(36%)
15.1050.2	Dalgely Street	0	4,800	4,800	4,800	100%
15.1054.2	Edward Street	5,296	2,900	2,900	(2,396)	(83%)
15.1086.2	Griver Street	15,191	14,200	14,200	(991)	(7%)
15.1092.2	Hawkstone Street	20,342	19,000	20,342	(1,342)	(7%)
15.1096.2	Hillside Street	8,950	6,500	6,500	(2,450)	(38%)
15.1098.2	Jarrad Street	9,490	4,600	9,490	(4,890)	(106%)
15.1127.2	Shared path - Montessori	19,583	20,000	19,583	417	2%
15.1136.2	Napier Street	16,628	14,500	14,500	(2,128)	(15%)
15.1144.2	Ozone Parade	12,938	14,100	14,100	1,162	8%
15.1152.2	Perth Street	10,437	9,500	9,500	(937)	(10%)
15.1056.2	Railway Street	0	3,000	3,000	3,000	100%
15.1178.2	Stirling Highway	1,950	9,600	9,600	7,650	80%
15.9000.2	Bike Plan & (BA)	0	15,000	30,000	15,000	100%
15.9000.5	DSAC Capital Works	0	40,000	40,000	40,000	100%

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 JUNE 2012

PROJECT NO	PROJECT	2011-2012 YTD ACTUAL \$	2011-2012 BUDGET \$	2011-2012 Revised Budget \$	Variations Budget to YTD Actual \$	Variations Budget to YTD Actual %
20.9000.2	IRRIGATION CONSTRUCTION Cottesloe, various	3,315	20,000	20,000	16,685	83%
25.9000.2	LANEWAY CONSTRUCTION	85,093	73,100	73,100	(11,993)	(16%)
30.9000.2	PARKS AND RESERVES CONSTRUCTION Playgrounds various	24,311	11,000	11,000	(13,311)	(121%)
30.9000.5	Cottesloe Natural Area Upgrade	9,372	15,000	15,000	5,628	38%
30.7030.2	Shade Sail - Civic Centre Playground (BA)	0	0	19,000	0	
30.1133.2	Muderup Rocks	2,771	0	8,120	(2,771)	
35.4050.2	PROPERTY CONSTRUCTION Civic Centre - Air Conditioning & (BA)	37,270	30,000	37,000	(7,270)	(24%)
35.4051.2	Civic Centre Roof Replacement	1,133	20,000	20,000	18,867	84%
35.4120.2	Cottesloe Depot Upgrade	14,325	90,000	90,000	75,675	
35.4130.2	Indiana Tea Room Toilets (BA)	40,000	0	40,000	(40,000)	
35.4135.2	Joint Library Building	(32,462)	0	30,000	32,462	13%
35.6030.2	Civic Centre Grounds Restoration	144,481	166,000	166,000	21,519	
16.4190.2	The Aged Persons Support Service	10,987	0	10,987	(10,987)	

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 JUNE 2012

PROJECT NO	PROJECT	2011-2012 YTD ACTUAL \$	2011-2012 BUDGET \$	2011-2012 Revised Budget \$	Variations Budget to YTD Actual \$	Variations Budget to YTD Actual %
	ROAD CONSTRUCTION/ REHABILITATION					
40.1024.2	Boreham Street	37,794	43,000	37,794	5,206	12%
40.1036.2	Chamberlain Street	7,058	8,500	8,500	1,442	17%
40.1040.2	Clarendon Street	34,548	38,500	34,548	3,952	10%
40.1046.2	Congdon Street	18,781	36,000	18,781	17,219	48%
40.1066.2	Florence Street	25,477	17,200	25,477	(8,277)	(48%)
40.1078.2	Gordon Street	30,593	32,300	30,593	1,707	5%
40.1086.2	Griver Street	49,739	58,500	49,739	8,761	15%
40.1136.2	Car Parking - Napier Street (BA)	0	0	52,000	0	0%
40.1140.2	North Street - MRRG	21,850	21,850	21,850	0	0%
40.1158.2	Reginald St Service Lane	12,575	9,600	12,575	(2,975)	(31%)
40.1170.2	Seaview Terrace	14,118	14,100	14,118	(18)	(0%)
40.1190.2	Vera View Parade	9,501	6,200	9,501	(3,301)	(53%)
40.2195.2	ROW 39	25,375	14,900	14,900	(10,475)	(70%)
41.9000.2	ROAD SAFETY & SPEED RESTRICTION Safety & Speed Program Yr 2	2,949	78,667	78,667	75,718	96%
42.1176.2.	STREET FURNITURE Bus Shelter (BA)	7,988	0	7,988	(7,988)	

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 JUNE 2012

PROJECT NO	PROJECT	2011-2012 YTD ACTUAL	2011-2012 BUDGET	2011-2012 Revised Budget	Variations Budget to YTD Actual	Variations Budget to YTD Actual
		\$	\$	\$	\$	%
	MISCELLANEOUS INFRASTRUCTURE					
43.1047.2.50	Environmental Improvement and Access Improvement (BA)	29,029	0	0	(29,029)	(10%)
43.9000.2.57	Sculpture	43,800	40,000	40,000	(3,800)	7%
43.9000.5.50	Meter Eye (Existing)	34,241	36,942	36,942	2,701	
	PLANT & VEHICLES					
47.9000.2.57	Passenger Vehicle - EHO	33,003	36,000	33,003	2,997	8%
47.9000.2.57	Passenger Vehicle - BS	31,885	36,000	31,885	4,115	11%
47.9000.2.57	Passenger Vehicle - FM	33,172	36,000	35,299	2,828	8%
47.9000.2.57	Passenger Vehicle - Ranger	33,269	35,000	35,000	1,731	5%
47.9000.2.57	Tip Truck	86,603	85,000	86,320	(1,603)	(2%)
47.9000.2.57	Skid Steer Loader	61,595	78,000	61,595	16,405	21%
47.9000.2.57	Honda Mower	1,363	1,200	1,363	(163)	(14%)
47.9000.2.57	Cable & Pipe Locator	0	2,000	2,000	2,000	100%
47.9000.2.57	Jack Hammer	1,144	1,200	1,144	56	5%
47.9000.2.57	Stihl Hedge Trimmers (2)	1,598	2,000	1,598	402	20%
47.9000.2.57	Stihl MS200 Chainsaws (2)	2,236	2,800	2,236	564	20%
47.9000.2.57	Stihl FS350 Brushcutters (3)	3,000	3,600	3,000	600	17%
47.9000.2.57	HT 101 Pole Pruners (2)	2,164	2,600	2,164	436	17%

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

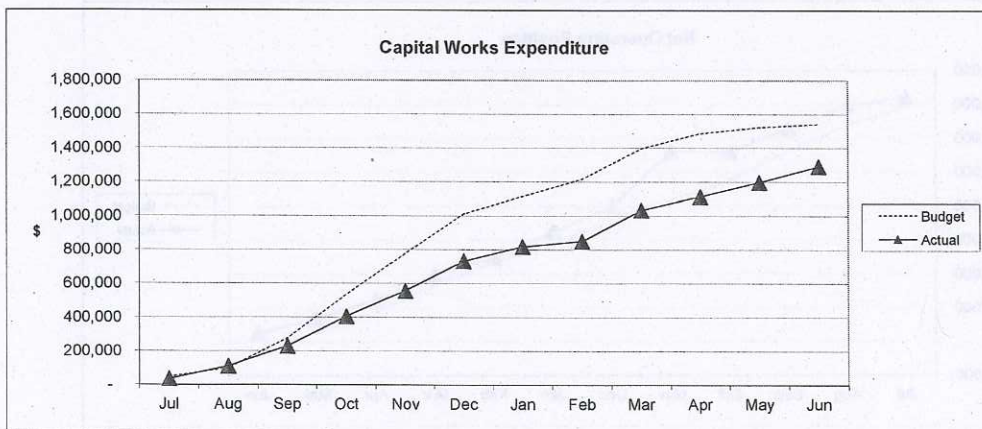
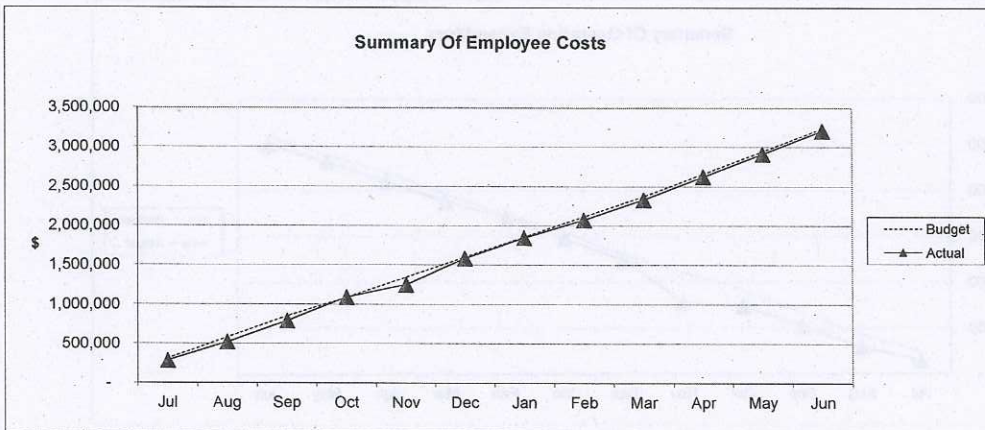
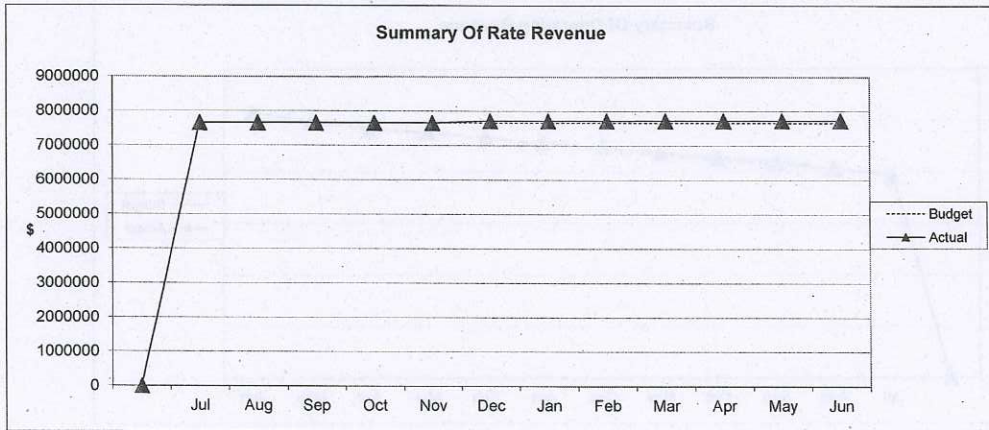
FOR THE PERIOD ENDED 1 JULY 2011 TO 30 JUNE 2012

PROJECT NO	PROJECT	2011-2012 YTD ACTUAL	2011-2012 BUDGET	2011-2012 Revised Budget	Variations Budget to YTD Actual	Variations Budget to YTD Actual
		\$	\$	\$	\$	%
IT, OFFICE EQUIPMENT & FURNITURE						
49.9000.2.57	Civic Furniture & Equipment	4,320	5,000	5,000	680	14%
49.9000.2.57	CIVICA HR Module	8,855	13,005	13,005	4,150	32%
49.9000.2.57	CIVICA Version 6	33,160	30,000	33,160	(3,160)	(11%)
49.9000.2.57	Desktop Computers (8) - Fixed Computer Equipment	15,989	16,800	16,800	811	5%
49.9000.2.57	Notebook Computer (7) - Mobile Computer Equipment	11,105	14,500	14,500	3,395	23%
49.9000.2.57	Intramaps Public Set up fee	2,500	2,500	2,500	0	0%
49.9000.2.57	TerraExplorerPro Software	4,800	5,000	5,000	200	4%
49.9000.2.57	MapServer Upgrade	6,260	6,260	6,260	0	0%
49.9000.2.57	Disaster Recovery Hardware/Software	0	18,038	18,038	18,038	100%
49.9000.2.57	Trim Software Upgrade	8,010	12,600	12,600	4,590	36%
49.9000.2.57	Scanner	1,802	10,540	10,540	8,738	83%
Totals		1,291,248	1,542,502	1,694,440	251,254	16%

TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2011-2012

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 JUNE 2012



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY OPERATING POSITION FOR 2011-2012

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 JUNE 2012

