

TOWN OF COTTESLOE

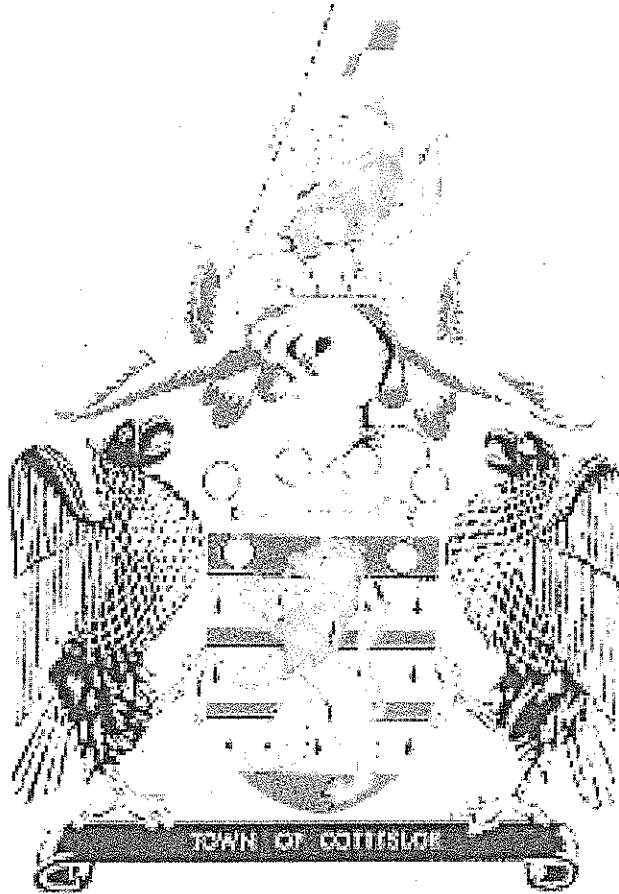


Works and Corporate Services Committee

ATTACHMENT 10.3.2

Meeting Date: 22 May 2012

TOWN OF COTTESLOE



FINANCIAL STATEMENTS

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

PRESENTED TO THE WORKS & CORPORATE SERVICES

COMMITTEE ON 22nd MAY 2012

TOWN OF COTTESLOE

FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012

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TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 APRIL 2012

	2011-2012 YTD Actual \$	2011-2012 YTD Budget \$	2011-2012 Budget \$	2011-2012 Revised Budget \$	Variances YTD Actual to YTD Budget \$	Variances YTD Actual to YTD Budget %
Operating Revenue						
General Purpose Funding	373,922	320,573	386,530	411,770	53,349	17%
Governance	51,029	61,586	69,300	56,162	(10,557)	(17%)
Law, Order and Public Safety	16,242	15,240	15,900	15,880	1,002	7%
Health	70,087	69,448	71,350	68,470	639	1%
Education and Welfare	23,823	21,859	34,449	34,649	1,964	9%
Community Amenities	388,002	408,587	496,185	464,406	(20,585)	(5%)
Recreation and Culture	352,728	366,157	378,148	471,181	(13,429)	(4%)
Transport	503,385	602,748	708,367	597,450	(99,363)	(16%)
Economic Services	148,466	190,852	229,000	173,431	(42,386)	(22%)
Other Property and Services	205	1,830	2,200	500	(1,625)	(89%)
Total Operating Revenue	1,927,889	2,058,880	2,391,429	2,293,899	(130,991)	(6%)
Operating Expenditure						
General Purpose Funding	(162,827)	(216,703)	(253,646)	(203,371)	53,876	25%
Governance	(396,116)	(547,920)	(624,790)	(629,284)	151,804	28%
Law, Order and Public Safety	(196,662)	(203,849)	(242,894)	(243,451)	7,187	(4%)
Health	(146,976)	(168,760)	(202,488)	(195,308)	21,784	13%
Education and Welfare	(168,302)	(160,478)	(180,709)	(197,474)	(7,824)	(5%)
Community Amenities	(2,203,750)	(2,368,970)	(2,826,319)	(2,832,859)	165,220	7%
Recreation and Culture	(2,642,216)	(2,736,052)	(3,171,896)	(3,184,044)	93,836	3%
Transport	(2,179,042)	(2,136,723)	(2,615,588)	(2,625,837)	(42,319)	(2%)
Economic Services	(272,274)	(283,630)	(323,090)	(328,569)	11,356	4%
Other Property and Services	(28,856)	0	0	(18,280)	(28,856)	
Total Operating Expenditure	(8,397,021)	(8,823,085)	(10,441,420)	(10,458,477)	426,064	5%
Adjustments for Non Cash						
(Profit)/Loss on Asset Disposals	(36,390)	0	0	(37,765)	(36,390)	
Depreciation	1,534,568	1,495,396	1,794,316	1,813,889	39,172	(3%)
Total Adjustments for Non Cash	1,498,178	1,495,396	1,794,316	1,776,124	2,782	(0%)
Capital Expense and Revenue						
Additions - Furniture & Equipment	(83,074)	(120,492)	(134,243)	(137,403)	37,418	31%
Additions - Land & Buildings	(152,776)	(306,000)	(306,000)	(393,987)	153,224	50%
Additions - Plant & Equipment	(293,159)	(321,400)	(321,400)	(296,607)	28,241	9%
Additions - Roads	(266,525)	(379,317)	(379,317)	(409,043)	112,792	30%
Additions - Footpaths	(103,879)	(162,085)	(195,500)	(216,250)	58,206	36%
Additions - Drainage	(10,727)	(6,376)	(10,000)	(10,000)	(4,351)	(68%)
Additions - Parks & Reserves	(11,343)	(21,168)	(26,000)	(53,120)	9,825	46%
Additions - Miscellaneous	(97,633)	(76,942)	(76,942)	(76,942)	(20,691)	(27%)
Additions - Street Furniture	(7,988)	0	0	(7,988)	(7,988)	
Additions - Right of Ways	(85,093)	(73,100)	(73,100)	(73,100)	(11,993)	(16%)
Additions - Irrigation	(1,316)	(20,000)	(20,000)	(20,000)	18,684	93%
Proceeds from Disposal of Assets	118,932	133,900	133,900	136,780	(14,968)	(11%)
Proceeds from New Loans	0	0	0	0	0	
Principal Repayments/Disbursements	(318,422)	(318,425)	(318,425)	(318,425)	3	0%
Self Supporting Principal Repayments	20,041	40,681	40,681	40,681	(20,640)	51%
Transfer from Reserves	155,485	100,485	100,485	155,485	55,000	55%
Transfer to Reserves	(373,721)	(97,430)	(102,837)	(375,837)	(276,291)	(284%)
Total Capital Expense and Revenue	(1,511,198)	(1,627,669)	(1,688,698)	(2,055,756)	116,471	7%
Opening Surplus / (Deficit)	735,013	281,338	281,338	735,013	453,675	(161%)
Closing Surplus / (Deficit)	1,977,872	1,047,895	0	9,466	929,977	(89%)
AMOUNT REQUIRED FROM RATES	(7,725,011)	(7,663,035)	(7,663,035)	(7,718,663)	(61,976)	

TOWN OF COTTESLOE

OPERATING STATEMENT BY PROGRAM

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 APRIL 2012

	2011-2012 Actual \$	2011-2012 YTD Budget \$	2011-2012 Budget \$	2011-2012 Revised Budget \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
Revenue from Ordinary Activities						
General Purpose Funding	8,098,933	7,983,608	8,049,565	8,130,433	115,325	1%
Governance	42,117	61,586	69,300	47,750	(19,469)	(32%)
Law, Order and Public Safety	16,242	15,240	15,900	15,880	1,002	7%
Health	70,087	69,448	71,350	68,470	639	1%
Education and Welfare	23,823	21,859	34,449	34,649	1,964	9%
Community Amenities	381,080	408,587	496,185	457,484	(27,507)	(7%)
Recreation and Culture	291,488	338,157	350,148	441,803	(46,669)	(14%)
Transport	461,294	552,188	649,700	522,161	(90,894)	(16%)
Economic Services	144,535	190,852	229,000	169,500	(46,317)	(24%)
Other Property and Services	205	1,830	2,200	500	(1,625)	(89%)
Total Operating Revenue	9,529,804	9,643,355	9,967,797	9,888,130	(113,551)	(1%)
Expenses from Ordinary Activities						
General Purpose Funding	(162,827)	(216,703)	(253,646)	(203,371)	53,876	25%
Governance	(395,287)	(547,840)	(624,689)	(629,184)	152,553	28%
Law, Order and Public Safety	(196,662)	(203,849)	(242,895)	(243,451)	7,187	4%
Health	(146,976)	(168,760)	(202,488)	(195,308)	21,784	13%
Education and Welfare	(168,302)	(160,478)	(182,709)	(197,474)	(7,824)	(5%)
Community Amenities	(2,203,750)	(2,368,970)	(2,824,531)	(2,832,859)	165,220	7%
Recreation and Culture	(2,307,564)	(2,425,506)	(2,771,637)	(2,783,998)	117,942	5%
Transport	(2,177,664)	(2,136,723)	(2,615,588)	(2,625,837)	(40,941)	(2%)
Economic Services	(272,274)	(283,630)	(323,091)	(328,569)	11,356	4%
Other Property and Services	(28,858)	0	0	(18,280)	(28,858)	
Total Operating Expenditure	(8,060,164)	(8,512,459)	(10,041,274)	(10,058,331)	452,295	5%
Borrowing Costs						
Governance	(829)	(80)	(100)	(100)	(749)	(936%)
Recreation and Culture	(334,652)	(310,546)	(400,046)	(400,046)	(24,106)	(8%)
Total	(335,481)	(310,626)	(400,146)	(400,146)	(24,855)	(8%)
Grants / Contributions for Asset Development						
Recreation and Culture	61,237	28,000	28,000	28,000	33,237	
Transport	24,091	50,560	58,667	58,667	(26,469)	(52%)
Total	85,328	78,560	86,667	86,667	6,768	9%
Profit/ (Loss) on Asset Disposal						
Governance	8,912	0	0	8,912	8,912	
Community Amenities	6,922	0	0	6,922	6,922	
Recreation and Culture	3	0	0	1,378	3	
Transport	16,622	0	0	16,622	16,622	
Economic Services	3,931	0	0	3,931	3,931	
Total	36,390	0	0	37,765	36,390	
NET PROFIT OR LOSS	1,255,877	898,830	(386,956)	(445,915)	357,047	(40%)

TOWN OF COTTESLOE

OPERATING STATEMENT BY NATURE & TYPE

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 APRIL 2012

	2011-2012 YTD Actual \$	2011-2012 YTD Budget \$	2011-2012 Budget \$	2011-2012 Revised Budget	Variances Budget to Actual YTD \$	Variances Budget to Actual YTD %
Operating Revenue						
Rates	7,725,011	7,663,035	7,663,035	7,718,663	61,976	1%
Grants - Operating	165,578	161,400	225,071	225,071	4,178	3%
Fees & Charges	1,201,685	1,440,551	1,656,958	1,521,663	(238,866)	(17%)
Interest Earnt	155,615	125,789	143,709	143,709	29,826	24%
Other Revenue	281,915	252,580	279,024	279,024	29,335	12%
Total Operating Revenue	9,529,804	9,643,355	9,967,797	9,888,130	(113,551)	(1%)
Operating Expenditure						
Employee Costs	(2,625,017)	(2,659,958)	(3,238,138)	(3,238,138)	34,941	1%
Contractors and Materials	(2,923,042)	(3,284,175)	(3,868,895)	(3,868,895)	361,133	11%
Depreciation	(1,534,568)	(1,495,396)	(1,794,316)	(1,813,889)	(39,172)	(3%)
Insurance	(152,459)	(119,652)	(153,475)	(153,475)	(32,807)	(27%)
Interest Expense	(335,481)	(310,626)	(400,147)	(400,147)	(24,855)	(8%)
Utility Costs	(147,778)	(181,346)	(143,590)	(143,590)	33,568	19%
Other Expenses	(677,300)	(771,932)	(842,859)	(838,965)	94,632	12%
Total Operating Expenditure	(8,395,645)	(8,823,085)	(10,441,420)	(10,457,099)	427,440	5%
Grants/Contributions - Non Operating	85,328	78,560	86,667	86,667	6,768	9%
Profit on Asset Disposals	37,768	0	0	37,765	37,768	
Loss on Asset Disposals	(1,378)	0	0	(1,378)	(1,378)	
NET PROFIT OR LOSS	1,255,877	898,830	(386,956)	(445,915)	357,047	40%

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012

	2011-2012 YTD Actual	2010-2011 YTD Actual	2010-2011 Actual
CURRENT ASSETS			
Receivables			
Rates	282,980	316,679	51,361
Sundry Debtors	16,874	236,688	97,249
Accrued Income	54,000	0	7,557
Self Supporting Loans	63,781	0	40,680
Other	0	(640)	0
GST	0	0	0
Inventories			
Stock - Books	46,404	50,276	46,404
Cash Assets			
Municipal Account	247,314	160,506	(15,207)
Till Floats	700	700	700
Investment Account	1,453	175,586	267,564
Term Investments	1,875,615	1,563,838	1,059,011
Restricted - Reserves	954,890	546,639	736,655
Restricted - Trust	565,938	531,326	534,733
TOTAL CURRENT ASSETS	4,109,949	3,581,598	2,826,707
CURRENT LIABILITIES			
Payables	289,225	188,707	283,042
Payable Trust	592,510	534,381	534,745
Accrued Expenses	251,677	306,424	528,149
Income in Advance	0	0	0
Interest Bearing Liabilities	337,457	0	318,423
Provisions	399,788	426,265	397,394
TOTAL CURRENT LIABILITIES	1,870,657	1,455,777	2,061,753
NON CURRENT ASSETS			
Receivables			
Deferred Rates & ESL	191,913	189,118	201,092
Self Supporting Loans	337,611	421,434	380,754
Property Plant and Equipment			
Furniture and Equipment	403,900	417,386	408,516
Land and Buildings	12,023,361	11,874,460	12,135,530
Plant and Equipment	682,632	684,975	647,341
Equity Investments	1,216,445	1,298,114	1,216,445
Infrastructure			
Roads	7,154,865	7,465,510	7,458,971
Footpaths	1,696,714	1,699,645	1,742,520
Drainage	3,565,302	3,658,265	3,640,987
Parks and Reserves	155,644	219,110	194,698
Miscellaneous	689,566	654,808	659,469
Street Furniture	241,839	250,621	255,018
Right of Ways	130,011	47,305	46,922
Irrigation	360,317	408,926	417,777
TOTAL NON CURRENT ASSETS	28,850,120	29,289,677	29,406,040

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2011 TO 30 APRIL 2012

	2011-2012 YTD Actual	2010-2011 YTD Actual	2010-2011 Actual
NON CURRENT LIABILITIES			
Interest Bearing Liabilities	5,870,772	6,526,652	6,208,230
Provisions	45,428	23,152	45,428
TOTAL NON CURRENT LIABILITIES	<u>5,916,200</u>	<u>6,549,804</u>	<u>6,253,658</u>
NET ASSETS	<u>25,173,212</u>	<u>24,865,694</u>	<u>23,917,336</u>
EQUITY			
Reserves - Cash Backed	954,890	564,639	736,655
Reserves - Asset Revaluation	109,426	156,569	109,426
Retained Surplus	24,108,896	24,162,486	23,071,255
TOTAL EQUITY	<u>25,173,212</u>	<u>24,883,694</u>	<u>23,917,336</u>
RESERVES - CASH BACKED			
Opening Balance	736,654	1,211,194	1,211,194
Transfer to Reserves	373,721	288,180	478,195
Transfer from Reserves	(155,485)	(952,735)	(952,735)
TOTAL RESERVES - CASH BACKED	<u>954,890</u>	<u>546,639</u>	<u>736,654</u>
RESERVES - ASSET REVALUATION			
Opening Balance	109,426	156,569	109,426
TOTAL RESERVES - ASSET REVALUATION	<u>109,426</u>	<u>156,569</u>	<u>109,426</u>
RETAINED SURPLUS			
Opening Balance	23,071,255	21,078,211	21,078,211
Change in Net Assets from Operations	1,255,877	2,419,720	1,518,505
Transfer from Reserve	155,485	952,735	952,735
Transfer to Reserve	(373,721)	(288,180)	(478,195)
TOTAL RETAINED SURPLUS	<u>24,108,896</u>	<u>24,162,486</u>	<u>23,071,256</u>
TOTAL EQUITY	<u>25,173,212</u>	<u>24,865,694</u>	<u>23,917,336</u>

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 APRIL 2012

Note 1. NET CURRENT ASSETS

	2011/12 YTD Actual	2010/11 Actual
CURRENT ASSETS	4,109,949	2,825,110
- Less Trust Bank Account	565,938	535,000
- Less Self Supporting Loans	63,781	40,680
- Reserves	954,890	735,000
ADJUSTED CURRENT ASSETS	2,525,340	1,514,430
CURRENT LIABILITIES	1,870,657	2,050,753
- Less Trust	592,510	535,000
- Less Loans	337,457	318,423
- Less Provisions	399,788	400,000
- Other	(6,566)	17,913
ADJUSTED CURRENT LIABILITIES	547,468	779,417
SURPLUS / (DEFICIT)	1,977,872	735,013

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 APRIL 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)

OPERATING REVENUE

<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	373,922	320,573	53,349	17%	Extra revenue	29,302	MCCS	FM	Extra interest revenue Extra revenue from instalment administration charges Extra grant funding
Governance	51,029	61,586	(10,557)	(17%)	Reduced revenue	(23,000)	MCCS	CDO	Grant application for the preservation of historical photos was unsuccessful. This deficit is matched by corresponding expenditure
Transport	503,385	602,748	(99,363)	(16%)	Reduced revenue	(119,395)	MCCS	SR	Revenue from parking infringements is less than expected
Economic Services	148,466	190,852	(42,386)	(22%)	Reduced revenue	(44,964)	MDS	SBS	Timing of direct grant Profit on sale of plant and vehicles
Other Property & Services	205	1,830	(1,625)	(89%)	Reduced revenue	(1,625)	MCCS	FM	Fees and charges for building less than budgeted Reimbursements less than anticipated

OPERATING EXPENDITURE

<u>Program/Nature & Type</u>	<u>YTD Actual</u> \$	<u>YTD Budget</u> \$	<u>Variance</u> \$	<u>Variance</u> %	<u>Explanation</u>	<u>Main Factors</u> \$	<u>Manager</u>	<u>Officer</u>	<u>Main Factors Influencing Variance</u>
General Purpose Funding	(162,827)	(216,703)	53,876	25%	Reduced expenditure	(50,163)	MCCS	FM	Valuation expenses accrued to 2010-2011
Governance	(396,116)	(547,920)	151,804	28%	Timing Reduced expenditure	82,097 20,136	MCCS MCCS	FM FM	Timing of Elected Member Fee Claims Election expenses less than anticipated
					Timing	21,792	MCCS	FM	WESROC expenses less than anticipated

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 APRIL 2012

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

	YTD Actual	YTD Budget	Variance	Variance %	Explanation	Main Factors	Manager	Officer	
	\$	\$	\$	%					
Community Amenities	(2,203,750)	(2,368,970)	165,220	7%	Largely Reduced expenditure	47,816	MDS	MDS	Town Planning contractors less than budgeted at this time of year
					7% Largely Reduced expenditure				Town Planning Scheme contractors less than budgeted at this time of year
					Largely Reduced expenditure	39,980	MDS	MDS	Sustainability projects deferred
					Project deferred	36,502	MDS	SO	
Recreation & Culture	(2,642,216)	(2,736,052)	93,836	3%	Reduced expenditure	107,561	MES	WS	Timing of expenditure on parks and reserves
Transport	(2,179,042)	(2,136,723)	(42,319)	(2%)	Increased expenditure	(83,783)	MES	WS	Increased expenditure on road/street trees/footpath maintenance
					Reduced expenditure	24,187	MCCS	SR	Reduced expenditure on employee costs in parking
Other Property & Services	(28,856)	0	(28,856)		Overhead allocation	(28,856)	FM	FM	Adjustment to allocation rates required
CAPITAL, NON CASH & RESERVE TRANSFERS									
Non Cash Profit/(Loss) on Asset Disposal	(36,930)	0	36,930		Non cash item	36,930	FM	FM	Non cash item
Depreciation	1,534,568	1,495,396	(39,172)	(3%)	Non cash item	(39,172)	FM	FM	Depreciation not run yet
Capital Expenditure - Furniture & Equipment	(83,074)	(120,492)	37,418	31%	Timing	37,418	FM/MCCS	Ocean IT	Timing of IT related purchases
- Land & Buildings	(152,776)	(306,000)	153,224	50%	Timing & Deferred projects	60,000	MES	MES	Possible deferral of a part of the Depot alterations

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 APRIL 2012

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

- Plant & Equipment	(293,159)	(321,400)	28,241	9% Reduced expenditure	28,241	MES	MES	Savings on plant and vehicle purchases partially offset by reduced trade in values on vehicles sold
- Infrastructure Roads	(266,525)	(379,317)	112,792	30% Timing & Deferred projects	112,792	MES	MES	Possible deferral of part of the speed and safety works
- Infrastructure Footpaths	(103,879)	(162,085)	58,206	36% Timing & Deferred projects	58,206	MES	MES	Timing and deferral of certain Footpath & Disability Works
- Infrastructure Drainage	(10,727)	(6,376)	(4,351)	(68%) Timing	(4,351)	MES	MES	Timing of Drainage Works
- Infrastructure Parks & Reserves	(11,343)	(21,168)	9,825	46% Timing	9,825	MES	MES	Timing of Parks & Reserves Works
- Infrastructure Miscellaneous	(97,633)	(76,942)	(20,691)	(27%) Extra expenditure	(20,691)	MES	MES	New un budgeted project matched with grant funding
- Infrastructure Irrigation	(1,316)	(20,000)	18,684	93% Deferred projects	18,684	MES	MES	Deferral of Irrigation Works
Capital Income								
- Self Supporting Principal Repayments	20,041	40,681	(20,640)	51% Timing	(20,640)	MCCS	FM	Timing of loan debtor processing
Transfers To/From Reserves								
- Transfers from Reserves	155,485	100,485	55,000	Increased transfers from (55%) reserves	55,000	FM	FM	Increased transfers from reserves as a result of budget amendments
- Transfer to Reserves	(373,721)	(97,430)	(276,291)	Increased transfers to (284%) reserves	(276,291)	MCCS	FM	Increased transfers to reserves as a result of budget amendments

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING APRIL 2012 AND PRESENTED TO A MEETING OF THE WORKS & CORPORATE SERVICES COMMITTEE HELD ON 22nd MAY 2012

CERTIFICATE OF CHIEF EXECUTIVE OFFICER



<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/04/2012	00023485	Aust Catholic Superannuation Fund	Staff superannuation	184.50
4/04/2012	00023486	REST Superannuation	Staff superannuation	135.94
4/04/2012	00023487	WA Local Govt Superannuation Plan	Staff superannuation	15,852.43
4/04/2012	00023488	M & T Tuchaai	Overpayment Refund	864.89
4/04/2012	00023489	P O & A E Stanley	Overpayment Refund	240.20
4/04/2012	00023490	C R Tweed	Overpayment Refund	278.97
4/04/2012	00023491	R L P McGleew	Overpayment Refund	489.52
4/04/2012	00023492	B M G Martin & J Perkins	Overpayment Refund	97.95
4/04/2012	00023493	R G Sinclair	Overpayment Refund	443.21
4/04/2012	00023494	V & J D Galatis	Overpayment Refund	156.93
4/04/2012	00023495	A Y Ellies	Overpayment Refund	644.79
4/04/2012	00023496	G J Smith	Overpayment Refund	581.44
4/04/2012	00023497	J E Searle	Overpayment Refund	253.54
4/04/2012	00023498	P N Anderson	Overpayment Refund	92.15
2/04/2012	510.98000	Australian Taxation Office	Monthly business activity statement	22,633.57
2/04/2012	511.602	WA Treasury Corporation	Loan Repayment	104,305.51
4/04/2012	512.1020	By Word of Mouth Pty Ltd	Catering - works & corporate meeting	365.75
4/04/2012	512.103	Benara Nurseries	Various plants	581.96
4/04/2012	512.1047	C Askew	Quarterly telephone reimbursement Jan - Mar 12	250.00
4/04/2012	512.1099	O'Connor Lawnmower & Chainsaw Centre	Repair & parts for plant equipment	152.20
4/04/2012	512.1151	1IT Pty Ltd	Website support Plan CMS - Apr 12	132.00
4/04/2012	512.1182	Raffaele Automotive Services	Service fleet vehicle 1CWO605	480.00
4/04/2012	512.12	CSP Industries Pty Ltd	Guard for stump grinder	73.35
4/04/2012	512.1350	I A Dalley	Corporate uniform	202.88
4/04/2012	512.1361	Dept of Transport	Search for vehicle ownership Feb 12	888.00
4/04/2012	512.1458	Enware Australia Pty Ltd	Timed flow cartridge - reticulation parts	1,100.00
4/04/2012	512.1479	Environmental Wastewater C S Pty Lt	Street sweeping - Feb 12	5,808.00
4/04/2012	512.1483	PSV Design	Building surveyor contract services w/e 23 Mar 12	2,068.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/04/2012	512.1487	Ashleys Mobile Trailer Repairs	Service/repair trailers	\$ 610.00
4/04/2012	512.16	Presswise Publications	Civic Centre News - Post 17 Mar 12	\$ 979.00
4/04/2012	512.21	Landgate	Title & online search - Feb 12	\$ 24.00
4/04/2012	512.210	Hays Specialist Recruitment (Aust.)	Temporary administration officers w/e 23 Mar 12	\$ 3,316.74
4/04/2012	512.25	P & A Hughes & Sons	Remove waste from depot	\$ 2,871.00
4/04/2012	512.35	Cottesloe IGA	Catering supplies	\$ 23.06
4/04/2012	512.38	Veolia Environmental Services	Replace hook bin - depot	\$ 796.69
4/04/2012	512.41	Baileys Fertilisers	Pallet of premium potting mix	\$ 435.60
4/04/2012	512.45	Town of Mosman Park	Contribution to Seniors Week 2011	\$ 782.10
4/04/2012	512.506	Playground Solutions	Hardware supplies	\$ 769.56
4/04/2012	512.510	Complete Pest Management Services	Treat bees in verge tree @ 64 John St	\$ 447.50
4/04/2012	512.52	Town of Claremont	Design of Business Beat Material contribution	\$ 315.32
4/04/2012	512.522	Dogs Refuge Home (WA) Incorporated	Pound fees Oct - Dec 11	\$ 1,682.45
4/04/2012	512.525	GC Sales (WA)	Rubbish bin lids	\$ 770.00
4/04/2012	512.54	Snap Printing	4 x A1 plan printing	\$ 54.21
4/04/2012	512.544	B M Pember	Consulting services	\$ 1,754.50
4/04/2012	512.55	Shire of Peppermint Grove	Quarterly contributions 1 Apr - 30 Jun 12	\$ 145,575.38
4/04/2012	512.592	B & N Waste Pty Ltd	Greenwaste collection areas 1-3 - Mar 12	\$ 17,748.61
4/04/2012	512.78	Roads 2000	Asphalt resurfacing & traffic control - Chamberlain St	\$ 7,763.72
4/04/2012	512.812	Highway Drycleaners	Dry-cleaning - Feb 12	\$ 42.50
4/04/2012	512.83	Flexi Staff Pty Ltd	Temporary depot staff	\$ 1,331.44
4/04/2012	512.84	West Australian Local Government Association	Training courses for staff & councillors	\$ 2,543.50
4/04/2012	512.85	Western Metropolitan Regional Council	Transfer station disposal - domestic & commercial waste	\$ 27,460.62
4/04/2012	512.89	Major Motors Pty Ltd	Service 3T 1DNF376	\$ 242.81
4/04/2012	513.1098	National Australia Bank Business Visa	Credit card expenses	\$ 3,375.12
			Expedia - Accommodation - \$1292.72	
			GANTAS - Return flight - \$357.70	
			PIA full registration - \$1170.00	
			GANTAS - Return flight - \$545.70	
			Monthly credit card fee - \$9.00	
22/04/2012	514.1020	By Word of Mouth Pty Ltd	Catering for meetings	\$ 1,811.70
22/04/2012	514.1026	PPC Worldwide Pty Ltd	Counselling session - Feb 12	\$ 159.50
22/04/2012	514.1042	Recall Information Management Pty L	Shredding service - Mar 12	\$ 73.54
22/04/2012	514.1048	Metrowest Electrical & Communication	Replace 3 exit lights @ Civic Centre	\$ 880.20
22/04/2012	514.1050	Turf & Horticulture Industries	Convert verge retic to private residence	\$ 1,430.00
22/04/2012	514.1099	O'Connor Lawnmower & Chainsaw Centre	Stihl blower & edger blades	\$ 451.40
22/04/2012	514.11	Swanbourne Hardware	Hardware supplies - Mar 12	\$ 918.40
22/04/2012	514.1102	Betta Turf	Kikuyu instant lawn	\$ 500.00
22/04/2012	514.111	Murphy's Electrical Company	Inspect/repair power to light poles s/side of Indiana's	\$ 2,604.25
22/04/2012	514.1131	Globe Australia Pty Ltd	Spread Spring & Autumn blend Cott Oval	\$ 2,124.10
22/04/2012	514.1157	GHD Pty Ltd	Town of Mosman Park & Cottesloe combined depot	\$ 2,200.00
22/04/2012	514.1200	Adams Coachlines	Cott Cat shuttle service	\$ 15,180.00

<u>Payment Reference</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
514.1237	22/04/2012	Dale's Dairy Dash	Milk supplies - Mar 12	166.95
514.1278	22/04/2012	Corporate Identity	2 signs - Council Chambers & Committee Room	82.50
514.128	22/04/2012	Total Packaging (WA) Pty Ltd	Dog waste bags supplied	2,145.00
514.1340	22/04/2012	F.J. Fitzsimmons & Co	Install soakpit in ROW	1,595.00
514.1342	22/04/2012	Greensense Pty Ltd	Greenhouse Gas Reduction Plan - First Instalment	2,200.00
514.139	22/04/2012	Australia Post	Daily mail - Mar 12	977.04
514.1419	22/04/2012	Aircortec	Replacement parts for aircon unit	1,320.00
514.1424	22/04/2012	Pacom Flexible Packaging	Bin liners for ride on sweeper	415.80
514.1478	22/04/2012	ML Traffic Engineers Ltd	Pedestrian video survey	3,190.00
514.148	22/04/2012	Cartridge World - Cottesloe	Black ink cartridge	125.00
514.1489	22/04/2012	Enabling Change	Registration - Enabling Change & Facilitation Skills Workshop	990.00
514.17	22/04/2012	Post Newspaper Pty Ltd	Cott Council News Publication 17 Mar 12	1,320.00
514.172	22/04/2012	Martins Trailer Parts Pty Ltd	Tyre rim for box trailer 1TKZ037	164.24
514.181	22/04/2012	JR & A Hersey Pty Ltd	Dome top bollards	1,422.30
514.183	22/04/2012	Porter Consulting Engineers	2013/2014 MRRG Rehabilitation Projects	811.25
514.187	22/04/2012	WA Limestone Company	Semi load top soil & loam	447.05
514.20	22/04/2012	Hillmack Sales (Australia) Pty Ltd	Footpath mix Forrest & Grant St	610.00
514.25	22/04/2012	P & A Hughes & Sons	Hire of backhoe to remove sculptures	2,029.50
514.35	22/04/2012	Cottesloe IGA	Catering supplies	245.88
514.36	22/04/2012	Grants of Cottesloe	Catering supplies - Council & Committee meetings	340.25
514.37	22/04/2012	Corporate Express Australia Ltd	Stationery order	882.79
514.38	22/04/2012	Veolia Environmental Services	Dispose and replace hook bin	901.66
514.45	22/04/2012	Town of Mosman Park	Halloween Hotspot Project	565.95
514.46	22/04/2012	Professional Tree Surgeons	Remove tree 106 Forrest St	1,375.00
514.48	22/04/2012	Cannon Hygiene Australia Pty Ltd	Sanitary services - Cottesloe beach toilets	2,134.83
514.49	22/04/2012	Charles Service Company	Cleaning contract - Mar 12	4,916.73
514.510	22/04/2012	Complete Pest Management Services	Monthly rat baiting Cottesloe Groyne - Dec 11	282.50
514.524	22/04/2012	MetroCount	Traffic counter unit	740.30
514.54	22/04/2012	Snap Printing	Plan printing	90.50
514.541	22/04/2012	Signs Plus	Name badges for staff	31.00
514.593	22/04/2012	Australia Post	Reply paid post - Mar 12	14.25
514.602	22/04/2012	WA Treasury Corporation	Loan No 105 Repayment	33,121.95
514.62	22/04/2012	Bunning's Group Ltd	Hardware supplies - Coastcare	236.76
514.651	22/04/2012	E & MJ Rosher Pty Ltd	Mower blades	929.30
514.654	22/04/2012	Gabriels Environmental Design	Noise monitoring	1,320.00
514.674	22/04/2012	Gronbek Security	3 sets of key - Anderson Pavilion	81.00
514.75	22/04/2012	Safety Zone Australia Pty Ltd	Safety wear	329.84
514.759	22/04/2012	Adshel Street Furniture Pty Ltd	Cott Cat advertising - Mar 12	728.75
514.79	22/04/2012	Perth Irrigation Centre	Irrigation hardware supplies	51.53
514.83	22/04/2012	Flexi Staff Pty Ltd	Temporary depot staff w/e 31 Mar 12	1,331.44

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
22/04/2012	514.85	Western Metropolitan Regional Council	Transfer station disposal - domestic & commercial waste	10,827.32
22/04/2012	514.908	Transpacific Cleanaway	Domestic & Commercial waste collection - Mar 12	59,843.09
22/04/2012	514.91	Claremont Asphalt	Repair asphalt onr Railway/Mann St	154.00
22/04/2012	514.986	Colleagues Printing Solutions	2 Metal signs	1,003.00
22/04/2012	514.998	Road Signs Australia Pty Ltd	20 parking signs	352.00
26/04/2012	515.101	Airflow Maintenance Company	Replace air conditioner @ TAPSS	3,412.48
26/04/2012	515.11	Swanbourne Hardware	Hardware supplies - Mar 12	132.20
26/04/2012	515.1142	Fleet Partners Pty Ltd	Lease vehicle for coastcare	875.53
26/04/2012	515.1245	Nu-Trac Rural Contracting	Beach cleaning - Mar 12	10,285.00
26/04/2012	515.132	Landfill Gas & Power Pty Ltd	Greenpower supply - Mar 12	3,929.82
26/04/2012	515.1361	Dept of Transport	Search for vehicle ownership - Mar 12	1,200.00
26/04/2012	515.1405	T Heedes	Fuel reimbursement	39.12
26/04/2012	515.1415	Insite Communications Pty Ltd	Mobile computing and communication devices	1,581.90
26/04/2012	515.146	Bring Couriers	Courier service	35.32
26/04/2012	515.1473	Eco Resources Pty Ltd	Receive waste/rubble	1,980.00
26/04/2012	515.1483	PSV Design	Building services coverage 26-30 Mar 12	1,848.00
26/04/2012	515.1492	EEO Specialists Pty Ltd	EEO training for all staff	9,124.50
26/04/2012	515.1493	Need A Bin	Monthly site charge - E-waste bin	10.65
26/04/2012	515.16	Presswise Publications	Civic Centre News - Post News 14 Apr 12	1,001.00
26/04/2012	515.19	McLeod's Barristers & Solicitors	Legal services	1,799.73
26/04/2012	515.195	Chemsearch Australia	Electrical packs	638.18
26/04/2012	515.210	Hays Specialist Recruitment (Aust.)	Temporary administration officers	8,322.91
26/04/2012	515.24	Iron Mountain Australia Pty Ltd	Records offsite storage - Mar 12	140.29
26/04/2012	515.37	Corporate Express Australia Ltd	Stationery order	1,282.63
26/04/2012	515.46	Professional Tree Surgeons	Treat Norfolk Island Pine 15 Salvado St	4,181.00
26/04/2012	515.555	K R Spuitore	Conference expenses	229.30
26/04/2012	515.588	Recreation Safety Australia	Inspection of all playground equipment	1,716.00
26/04/2012	515.8	WA Hino	New Hino truck 1DWY785 less trade in	50,234.75
26/04/2012	515.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 7 Apr 12	1,331.44
26/04/2012	515.85	Western Metropolitan Regional Council	Transfer station waste disposal	17,878.70
26/04/2012	515.91	Claremont Asphalt	Asphalt work at various locations	26,290.00
26/04/2012	516.176	Custom Service Leasing Pty Ltd	Fuel for fleet vehicles	9,706.50
2/04/2012		Town of Cottesloe Staff	Interim payroll	8,797.77
2/04/2012		National Australia Bank	Bank fees	73.84
3/04/2012		Commonwealth Bank of Australia	Bank fees	408.76
4/04/2012		National Australia Bank	Transfer to Trust account	81,303.00
5/04/2012		National Australia Bank	Transfer to Investment account	150,000.00
12/04/2012		Westpac Banking Corporation	Transfer to Reserve Investments	19,000.00
12/04/2012		Town of Cottesloe Staff	Fortnightly payroll	72,182.78

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
13/04/2012		National Australia Bank	Reversal to correct earlier error by the bank	\$ 300.00
16/04/2012		National Australia Bank	Bank fees	\$ 80.32
26/04/2012		Town of Cottesloe Staff	Fortnightly payroll	\$ 73,900.02
30/04/2012		National Australia Bank	Bank fees	\$ 61.52
30/04/2012		National Australia Bank	Bank fees	\$ 149.90
30/04/2012		Town of Cottesloe	Reversal of incorrect entry on eftpos machine	\$ 1,000.00
Grand Total:				\$ 1,118,714.31

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 \$289,223.84

I hereby certify that the above schedule of accounts totalling \$711,456.40 as submitted to the Works & Corporate Services Committee meeting held on 22 May 2012

Signed (Chairperson of the Works & Corporate Services Committee)

TOWN OF COTTESLOE

FINANCIAL MANAGEMENT REPORT - COUNCIL FOR THE PERIOD ENDING 30 APRIL 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
	0	0	0
(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	2,791	3,265	3,265
	68,852	68,562	68,562
(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	19,426	18,583	18,583
	394,659	390,239	390,239
(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	92,820	92,479	12,479
	135,239	134,428	54,428
(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	724	846	846
	17,870	20,199	20,199

TOWN OF COTTESLOE

FINANCIAL MANAGEMENT REPORT - COUNCIL FOR THE PERIOD ENDING 30 APRIL 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	(76,000)	(76,000)	(30,000)
Transfer to Reserves	103,157	103,664	23,664
	108,259	107,664	73,664
(vii) Infrastructure Reserve			
Purpose: To contribute towards future infrastructure construction/renewal.			
Opening Balance	81,104	80,000	80,000
Transfer from Reserves	(9,000)	(9,000)	0
Transfer to Reserves	124,814	124,000	44,000
	196,917	195,000	124,000
(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	0	0	0
	0	0	0
(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	33,091	33,000	0
	33,092	33,000	0
TOTAL RESERVES	954,890	949,092	731,092

TOWN OF COTTESLOE

INVESTMENTS

SCHEDULE OF INVESTMENTS HELD AS AT 30 APRIL 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	5.67%	95 DAYS	6-May-12	538,834.02		TERM INVESTMENTS
WESTPAC	5.53%	90 DAYS	12-May-12	360,066.53		TERM INVESTMENTS
WESTPAC	5.60%	90 DAYS	7-Jun-12	481,975.21		TERM INVESTMENTS
WESTPAC	5.30%	60 DAYS	8-May-12	485,000.00		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	5.80%	90 DAYS	2-May-12		351,187.28	RESERVE FUND INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	5.33%	51 DAYS	16-May-12		38,828.76	RESERVE FUND INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	5.22%	30 DAYS	16-May-12		249,116.34	RESERVE FUND INVESTMENTS
				<u>\$1,875,615.11</u>	<u>\$954,888.80</u>	

BANK	\$	%
NATIONAL	\$772,138.99	27.28
WESTPAC	\$1,419,232.54	50.14
BANKWEST	\$351,187.28	12.41
COMMONWEALTH	\$287,945.10	10.17
TOTAL	\$2,830,503.91	100.00

TOWN OF COTTESLOE

LOANS

SCHEDULE OF LOANS HELD AS AT 30 APRIL 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 APRIL 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>
13	Waste collection services	\$ 1,283.99	\$ -	\$ -	\$ -	\$ 1,283.99	Statements sent
46	Waste collection services	\$ 974.68	\$ -	\$ -	\$ -	\$ 974.68	Statements sent
266	Waste collection services	\$ 114.90	\$ -	\$ -	\$ -	\$ 114.90	Statements sent
204	Waste collection services	\$ 81.22	\$ -	\$ -	\$ -	\$ 81.22	Statements sent
98000	Monthly business activity statement	\$ -	\$ -	\$ -	\$ 8,430.31	\$ 8,430.31	Current
227	Waste collection services	\$ -	\$ -	\$ -	\$ 3,281.25	\$ 3,281.25	Current
43	Lease charges etc	\$ -	\$ -	\$ -	\$ 1,479.52	\$ 1,479.52	Current
422	Hall hire	\$ -	\$ -	\$ -	\$ 1,196.00	\$ 1,196.00	Current
420	FOI request	\$ -	\$ -	\$ -	\$ 82.00	\$ 82.00	Current
419	Overpayment	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	Overpayments
300	Overpayment	\$ -	\$ 0.18	\$ -	\$ -	\$ 0.18	Overpayments
TOTAL		\$ 2,454.79	-\$ 0.18	\$ 50.00	\$ 14,469.08	\$ 16,873.69	

Rates and Charges Analysis

For Financial Year 2012 Period 10 ,as at 1/05/2012



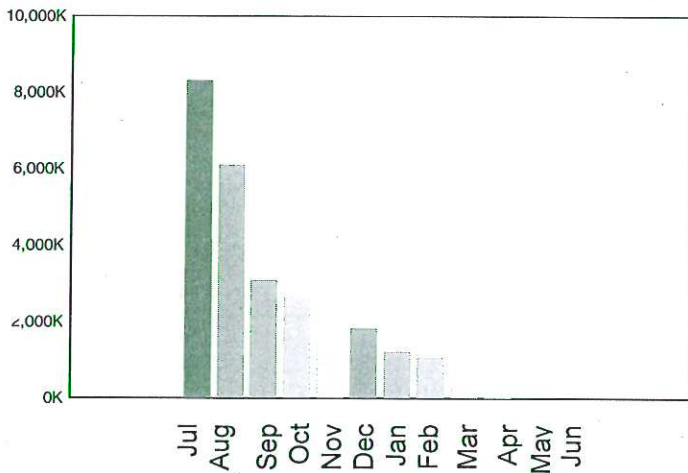
Amounts Levied and Outstanding

<u>Rate or Charge Type</u>	<u>Amount Levied This Year</u>	<u>Total Balance Outstanding</u>
GRV General Rate	7,728,984.81	343,391.44
Additional Bin	80,174.65	6,685.88
Specified Area Rate	0.00	0.00
Credit Balances	0.00	-37,164.43
Swimming Pool	6,380.00	554.40
ESL Category 1	1,094,477.36	62,472.18
ESL Category 5	0.00	4.05
Instalment Fees	52,200.00	6,611.86
	8,962,216.82	382,555.38

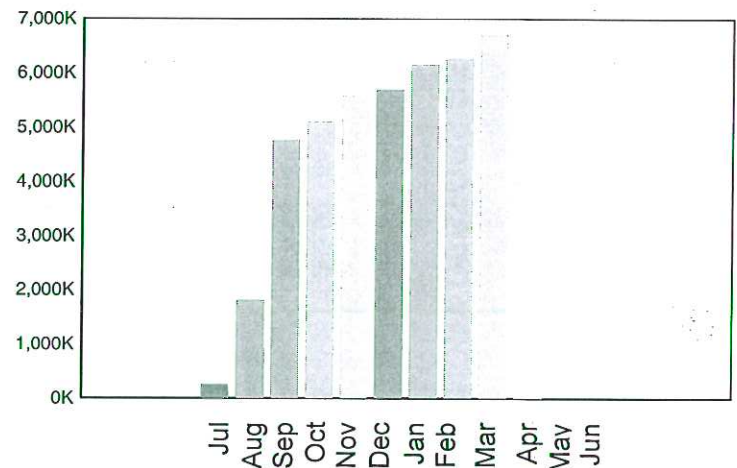
Analysis of Outstanding Balance

<u>fwd At 1 July</u>	<u>Levied YTD</u>	<u>Rebated</u>	<u>Received</u>	<u>Other Trans</u>	<u>Balance</u>
250,158.66	8,962,216.82	-506,777.47	-8,333,850.22	10,807.59	382,555.38
<u>Current</u>	<u>Arrears</u>	<u>Interest</u>	<u>Legal</u>	<u>Deferred</u>	<u>Balance</u>
182,917.54	3,364.79	4,359.96	0.00	191,913.09	382,555.38

Total Balance Outstanding By Month



YTD Collections By Month



Analysis of Assessments

Number of assessments	3,794
Number of assessments paid in full	3,442
Number of assessments with a balance outstanding	332
Number of assessments with arrears	3
Number of assessments on instalments	1,328
Number of assessments with pensioners or seniors	853
Number of assessments with defered rates	38
Number of assessments with no payment yet	57

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 APRIL 2012

PROJECT NO	PROJECT	2011-2012 YTD ACTUAL	2011-2012 YTD BUDGET	2011-2012 BUDGET	2011-2012 Revised Budget	Variances Budget to YTD Actual	Variances Budget to YTD Actual
		\$	\$	\$	\$	\$	%
10.9000.2	DRAINAGE CONSTRUCTION Cottesloe various	10,727	6,376	10,000	10,000	(4,351)	(68%)
15.1026.2	FOOTPATH CONSTRUCTION Brighton Street	7	0	0	0	(7)	36%
15.1030.2	Broome Street	6,641	10,324	12,400	12,400	3,683	(16%)
15.1040.2	Clarendon Street	2,135	1,834	2,200	2,135	(301)	100%
15.1048.2	Curtin Avenue	0	2,670	3,200	3,200	2,670	100%
15.1050.2	Dalgety Street	0	4,000	4,800	4,800	4,000	(105%)
15.1054.2	Edward Street	4,962	2,420	2,900	2,900	(2,542)	(28%)
15.1086.2	Griver Street	15,141	11,824	14,200	14,200	(3,317)	(28%)
15.1092.2	Hawkstone Street	20,342	15,838	19,000	20,342	(4,504)	(65%)
15.1096.2	Hillside Street	8,950	5,420	6,500	6,500	(3,530)	(148%)
15.1098.2	Jarrad Street	9,490	3,834	4,600	9,490	(5,656)	2%
15.1127.2	Shared path - Montessori	19,583	20,000	20,000	19,583	417	(38%)
15.1136.2	Napier Street	16,628	12,084	14,500	14,500	(4,544)	100%
15.1144.2	Ozone Parade	0	11,754	14,100	14,100	11,754	100%
15.1152.2	Perth Street	0	7,914	9,500	9,500	7,914	100%
15.1056.2	Railway Street	0	2,500	3,000	3,000	2,500	100%
15.1178.2	Stirling Highway	0	8,004	9,600	9,600	8,004	100%
15.9000.2	Bike Plan & (BA)	0	15,000	15,000	30,000	15,000	100%
15.9000.5	DSAC Capital Works	0	26,665	40,000	40,000	26,665	100%

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 APRIL 2012

PROJECT NO	PROJECT	2011-2012 YTD ACTUAL	2011-2012 YTD BUDGET	2011-2012 BUDGET	2011-2012 Revised Budget	Variances Budget to Actual	Variances Budget to YTD Actual
		\$	\$	\$	\$	\$	%
20.9000.2	IRRIGATION CONSTRUCTION Cottesloe, various	1,316	20,000	20,000	20,000	18,684	93%
25.9000.2	LANEWAY CONSTRUCTION	85,093	73,100	73,100	73,100	(11,993)	(16%)
30.9000.2	PARKS AND RESERVES CONSTRUCTION Playgrounds various	0	9,168	11,000	11,000	9,168	100%
30.9000.5	Cottesloe Natural Area Upgrade	8,572	12,000	15,000	15,000	3,428	29%
30.7030.2	Shade Sail - Civic Centre Playground (BA)	0	0	0	19,000	0	
30.1133.2	Muderup Rocks	2,771	0	0	8,120	(2,771)	
35.4050.2	PROPERTY CONSTRUCTION Civic Centre - Air Conditioning & (BA)	30,458	30,000	30,000	37,000	(458)	(2%)
35.4051.2	Civic Centre Roof Replacement	1,133	20,000	20,000	20,000	18,867	
35.4120.2	Cottesloe Depot Upgrade	0	90,000	90,000	90,000	90,000	100%
35.4130.2	Indiana Tea Room Toilets (BA)	40,000	0	0	40,000	(40,000)	
35.4135.2	Joint Library Building	(37,022)	0	0	30,000	37,022	
35.6030.2	Civic Centre Grounds Restoration	107,220	166,000	166,000	166,000	58,780	35%
16.4190.2	The Aged Persons Support Service	10,987	0	0	10,987	(10,987)	

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 APRIL 2012

PROJECT NO	PROJECT	2011-2012 YTD ACTUAL	2011-2012 YTD BUDGET	2011-2012 BUDGET	2011-2012 Revised Budget	Variances Budget to YTD Actual	Variances Budget to YTD Actual
		\$	\$	\$	\$	\$	%
	ROAD CONSTRUCTION/ REHABILITATION						
40.1024.2	Boreham Street	37,794	43,000	43,000	37,794	5,206	12%
40.1036.2	Chamberlain Street	7,058	8,500	8,500	8,500	1,442	17%
40.1040.2	Clarendon Street	34,548	38,500	38,500	34,548	3,952	10%
40.1046.2	Congdon Street	18,781	36,000	36,000	18,781	17,219	48%
40.1066.2	Florence Street	25,477	17,200	17,200	25,477	(8,277)	(48%)
40.1078.2	Gordon Street	30,593	32,300	32,300	30,593	1,707	5%
40.1086.2	Griver Street	49,739	58,500	58,500	49,739	8,761	15%
40.1136.2	Car Parking - Napier Street (BA)	0	0	0	52,000	0	
40.1140.2	North Street - MRRG	0	21,850	21,850	21,850	21,850	100%
40.1158.2	Reginald St Service Lane	12,575	9,600	9,600	12,575	(2,975)	(31%)
40.1170.2	Seaview Terrace	14,118	14,100	14,100	14,118	(18)	(0%)
40.1190.2	Vera View Parade	9,501	6,200	6,200	9,501	(3,301)	(53%)
40.2195.2	ROW 39	25,375	14,900	14,900	14,900	(10,475)	(70%)
41.9000.2	ROAD SAFETY & SPEED RESTRICTION Safety & Speed Program Yr 2	967	78,667	78,667	78,667	77,700	99%
42.1176.2	STREET FURNITURE Bus Shelter (BA)	7,988	0	0	7,988	(7,988)	

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 APRIL 2012

PROJECT NO	PROJECT	2011-2012 YTD ACTUAL	2011-2012 YTD BUDGET	2011-2012 BUDGET	2011-2012 Revised Budget	Variances Budget to YTD Actual	Variances Budget to YTD Actual
		\$	\$	\$	\$	\$	%
	MISCELLANEOUS INFRASTRUCTURE						
43.1047.2.50	Environmental Improvement and Access Improvement (BA)	23,392	0	0	0	(23,392)	0%
43.9000.2.57	Sculpture	40,000	40,000	40,000	40,000	0	0%
43.9000.5.50	Meter Eye (Existing)	34,241	36,942	36,942	36,942	2,701	7%
	PLANT & VEHICLES						
47.9000.2.57	Passenger Vehicle - EHO	33,003	36,000	36,000	33,003	2,997	8%
47.9000.2.57	Passenger Vehicle - BS	31,885	36,000	36,000	31,885	4,115	11%
47.9000.2.57	Passenger Vehicle - FM	35,299	36,000	36,000	35,299	701	2%
47.9000.2.57	Passenger Vehicle - Ranger	33,269	35,000	35,000	35,000	1,731	5%
47.9000.2.57	Tip Truck	86,603	85,000	85,000	86,320	(1,603)	(2%)
47.9000.2.57	Skid Steer Loader	61,595	78,000	78,000	61,595	16,405	21%
47.9000.2.57	Honda Mower	1,363	1,200	1,200	1,363	(163)	(14%)
47.9000.2.57	Cable & Pipe Locator	0	2,000	2,000	2,000	2,000	100%
47.9000.2.57	Jack Hammer	1,144	1,200	1,200	1,144	56	5%
47.9000.2.57	Stihl Hedge Trimmers (2)	1,598	2,000	2,000	1,598	402	20%
47.9000.2.57	Stihl MS200 Chainsaws (2)	2,236	2,800	2,800	2,236	564	20%
47.9000.2.57	Stihl FS350 Brushcutters (3)	3,000	3,600	3,600	3,000	600	17%
47.9000.2.57	HT 101 Pole Pruners (2)	2,164	2,600	2,600	2,164	436	17%

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

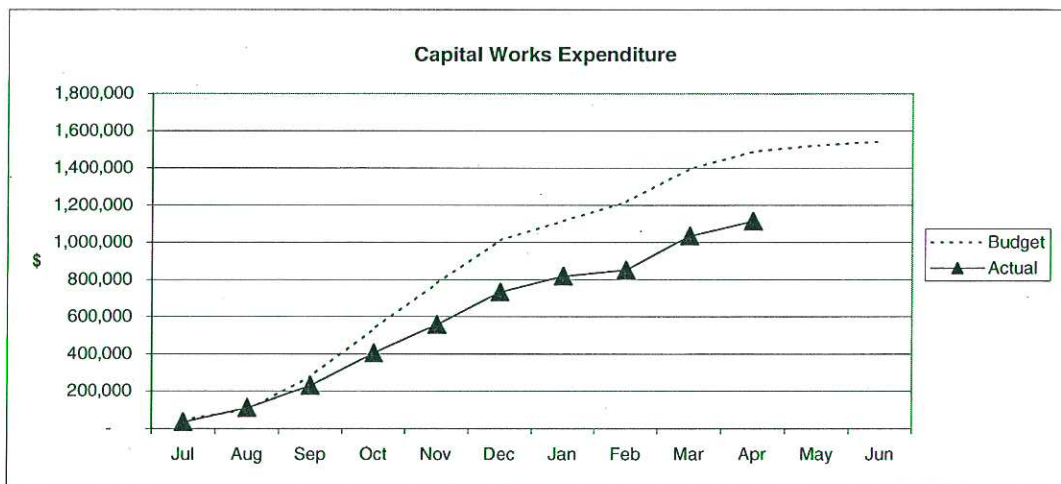
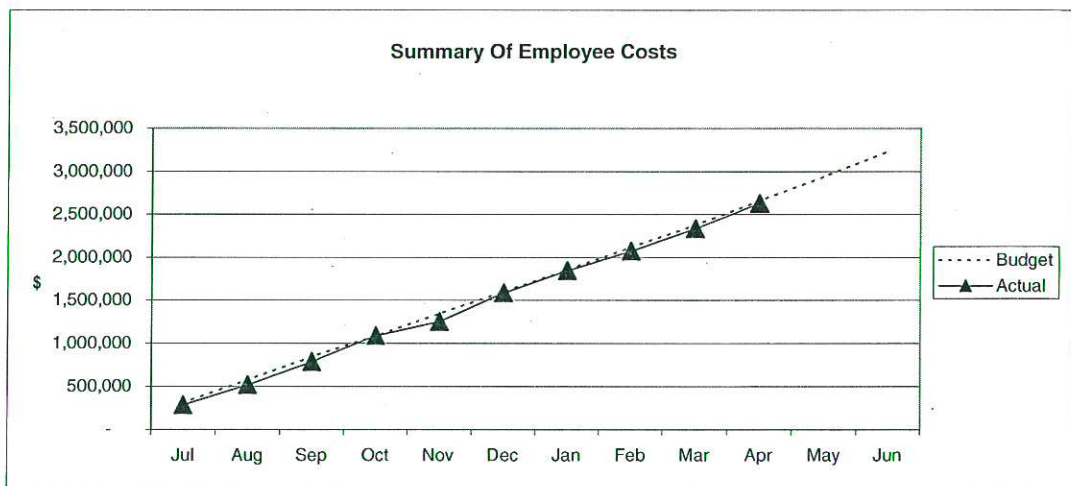
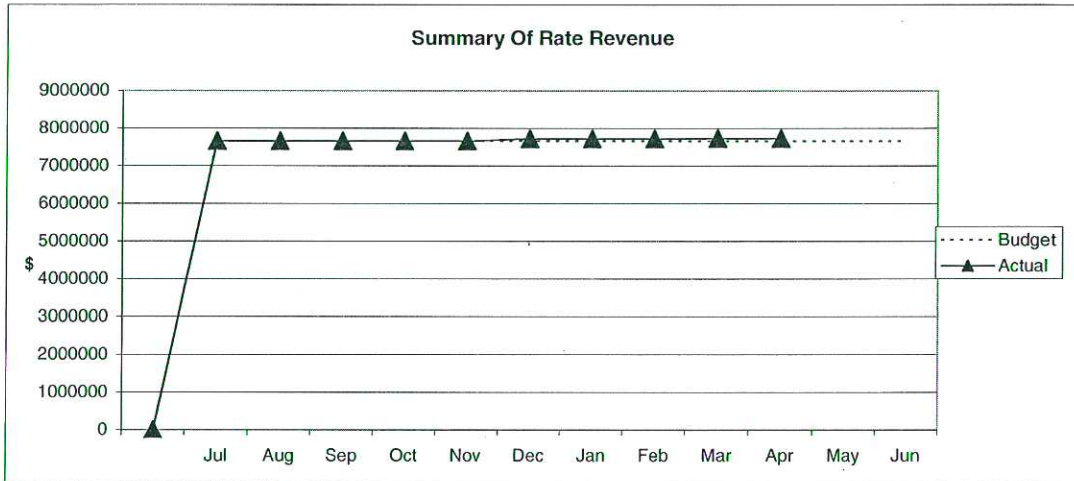
FOR THE PERIOD ENDED 1 JULY 2011 TO 30 APRIL 2012

PROJECT NO	PROJECT	2011-2012 YTD ACTUAL	2011-2012 YTD BUDGET	2011-2012 BUDGET	2011-2012 Revised Budget	Variances Budget to YTD Actual	Variances Budget to YTD Actual
		\$	\$	\$	\$	\$	%
	IT, OFFICE EQUIPMENT & FURNITURE						
49.9000.2.57	Civic Furniture & Equipment	0	5,000	5,000	5,000	5,000	100%
49.9000.2.57	CIVICA HR Module	8,855	13,005	13,005	13,005	4,150	32%
49.9000.2.57	CIVICA Version 6	33,160	30,000	30,000	33,160	(3,160)	(11%)
49.9000.2.57	Desktop Computers (8) - Fixed Computer Equipment	15,793	16,800	16,800	16,800	1,007	6%
49.9000.2.57	Notebook Computer (7) - Mobile Computer Equipment	8,154	14,500	14,500	14,500	6,346	44%
49.9000.2.57	Intramaps Public Set up fee	2,500	2,500	2,500	2,500	0	0%
49.9000.2.57	TerraExplorerPro Software	4,800	5,000	5,000	5,000	200	4%
49.9000.2.57	MapServer Upgrade	0	6,260	6,260	6,260	6,260	100%
49.9000.2.57	Disaster Recovery Hardware/Software	0	4,287	18,038	18,038	4,287	
49.9000.2.57	Trim Software Upgrade	8,010	12,600	12,600	12,600	4,590	36%
49.9000.2.57	Scanner	1,802	10,540	10,540	10,540	8,738	83%
	Totals	1,113,514	1,486,880	1,542,502	1,694,440	373,366	25%

TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2011-2012

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 APRIL 2012



TOWN OF COTTESLOE

GRAPHICAL SUMMARY OF REVENUE, EXPENDITURE AND NET POSITION FOR 2011-2012

FOR THE PERIOD ENDED 1 JULY 2011 TO 30 APRIL 2012

OVERALL

