

TOWN OF COTTESLOE

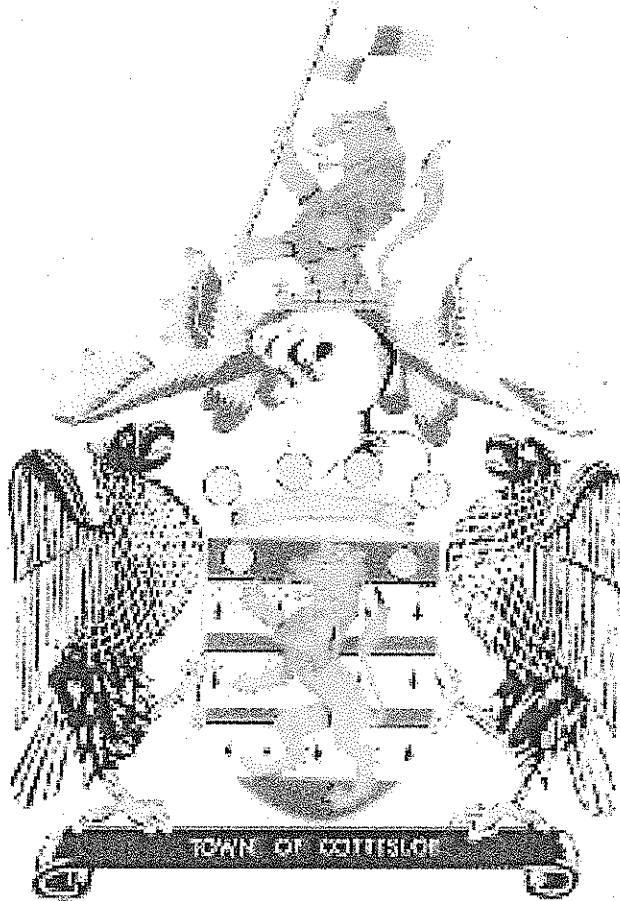


Works and Corporate Services
Committee

ATTACHMENT 10.3.1

Meeting Date: 16 October 2012

TOWN OF COTTESLOE



FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2012 TO 30 SEPTEMBER 2012

PRESENTED TO THE WORKS & CORPORATE SERVICES

COMMITTEE ON 16 OCTOBER 2012

TOWN OF COTTESLOE

FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2012 TO 30 SEPTEMBER 2012

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TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 SEPTEMBER 2012

	2012-2013 YTD Actual \$	2012-2013 YTD Budget \$	2012-2013 Budget \$	Variances YTD Actual to YTD Budget \$	Variances YTD Actual to YTD Budget %
Operating Revenue					
General Purpose Funding	135,861	113,726	411,578	22,135	19%
Governance	5,352	9,075	36,300	(3,723)	(41%)
Law, Order and Public Safety	2,875	999	14,700	1,876	188%
Health	91,055	66,012	73,550	25,043	38%
Education and Welfare	5,270	8,725	34,900	(3,455)	(40%)
Community Amenities	193,943	146,691	430,750	47,252	32%
Recreation and Culture	71,961	125,576	369,312	(53,615)	(43%)
Transport	158,240	95,474	748,305	62,766	66%
Economic Services	52,686	35,114	140,450	17,572	50%
Other Property and Services	0	375	1,500	(375)	(100%)
Total Operating Revenue	717,243	601,767	2,261,345	115,476	19%
Operating Expenditure					
General Purpose Funding	(54,483)	(60,019)	(216,074)	(5,536)	9%
Governance	(177,024)	(270,870)	(625,223)	(93,846)	35%
Law, Order and Public Safety	(56,150)	(61,653)	(254,613)	(5,503)	9%
Health	(39,361)	(54,763)	(219,032)	(15,402)	28%
Education and Welfare	(57,605)	(58,362)	(185,571)	(757)	1%
Community Amenities	(636,115)	(730,196)	(2,980,663)	(94,081)	13%
Recreation and Culture	(820,240)	(727,246)	(3,164,950)	92,994	(13%)
Transport	(384,217)	(667,428)	(2,618,125)	(283,211)	42%
Economic Services	(55,488)	(61,848)	(333,671)	(6,360)	10%
Other Property and Services	4,183	(13,474)	0	(17,657)	0%
Total Operating Expenditure	(2,276,500)	(2,705,859)	(10,597,922)	(429,359)	16%
Adjustments for Non Cash					
Profit/(Loss) on Asset disposal	0	0	0	0	0%
Movement in Employee Benefit Provisions	593	0	0	0	0%
Depreciation	0	(463,383)	1,853,525	(463,383)	100%
Total Adjustments for Non Cash	593	(463,383)	1,853,525	(463,383)	100%
Capital Expense and Revenue					
Additions - Furniture & Equipment	6,503	(9,424)	(37,700)	(15,927)	169%
Additions - Land & Buildings	2,406	(65,432)	(291,725)	(67,838)	104%
Additions - Plant & Equipment	(25,534)	(75,000)	(142,300)	(49,466)	66%
Additions - Roads	(2,167)	0	(407,550)	2,167	0%
Additions - Footpaths	(70,723)	0	(430,069)	70,723	0%
Additions - Drainage	2,982	(5,006)	(20,020)	(7,988)	160%
Additions - Parks & Reserves	(8,000)	(15,598)	(30,000)	(7,598)	49%
Additions - Miscellaneous	(577)	(2,561)	(44,925)	(1,984)	77%
Additions - Flight of Ways	0	0	(78,200)	0	0%
Additions - Irrigation	(3,668)	0	(20,200)	3,668	0%
Proceeds from Disposal of Assets	4,418	0	67,950	(4,418)	0%
Proceeds from New Loans	0	0	0	0	0%
Principal Repayments/Disbursements	(72,770)	(73,955)	(337,457)	(1,185)	0%
Self Supporting Principal Repayments	0	0	43,141	0	0%
Transfer from Reserves	141,132	0	0	(141,132)	0%
Transfer to Reserves	(5,925)	(9,450)	(37,802)	(3,525)	37%
Total Capital Expense and Revenue	(31,923)	(256,426)	(1,766,857)	224,503	(88%)
Opening Surplus / (Deficit)	770,273	134,597	134,597	635,676	
Closing Surplus / (Deficit)	7,296,456	5,426,008	0	1,870,448	
AMOUNT REQUIRED FROM RATES	(8,116,770)	(8,115,312)	(8,115,312)	(1,787,535)	0%

TOWN OF COTTESLOE

OPERATING STATEMENT BY PROGRAM

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 SEPTEMBER 2012

	2012-2013 Actual \$	2012-2013 YTD Budget \$	2012-2013 Budget \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
Revenue from Ordinary Activities					
General Purpose Funding	8,252,631	8,229,038	8,526,890	23,593	0%
Governance	5,352	9,075	36,300	(3,723)	(41%)
Law, Order and Public Safety	2,875	999	14,700	1,876	188%
Health	91,055	66,012	73,550	25,043	38%
Education and Welfare	5,270	8,725	34,900	(3,455)	(40%)
Community Amenities	193,943	146,691	430,750	47,252	32%
Recreation and Culture	71,961	124,712	365,856	(52,751)	(42%)
Transport	140,277	95,474	503,398	44,803	47%
Economic Services	52,686	35,114	140,450	17,572	50%
Other Property and Services	0	375	1,500	(375)	(100%)
Total Operating Revenue	8,816,050	8,716,215	10,128,294	99,835	1%
Expenses from Ordinary Activities					
General Purpose Funding	(54,483)	(60,019)	(216,074)	5,536	9%
Governance	(177,004)	(270,495)	(623,721)	93,491	35%
Law, Order and Public Safety	(56,150)	(61,653)	(254,613)	5,503	9%
Health	(39,361)	(54,763)	(219,031)	15,402	28%
Education and Welfare	(57,604)	(58,362)	(185,571)	758	1%
Community Amenities	(636,115)	(730,196)	(2,980,664)	94,081	13%
Recreation and Culture	(725,356)	(578,597)	(2,784,468)	(146,759)	(25%)
Transport	(384,217)	(667,428)	(2,618,126)	283,211	42%
Economic Services	(55,488)	(61,848)	(333,671)	6,360	10%
Other Property and Services	4,183	(13,474)	0	17,657	131%
Total Operating Expenditure	(2,181,595)	(2,556,835)	(10,215,939)	375,240	15%
Borrowing Costs					
Governance	(20)	(375)	(1,500)	355	95%
Recreation and Culture	(94,884)	(148,649)	(380,483)	53,765	
Total	(94,904)	(149,024)	(381,983)	54,120	36%
Grants / Contributions for Asset Development					
Recreation and Culture	0	864	3,456	(864)	
Transport	17,963	0	244,907	17,963	
Total	17,963	864	248,363	17,099	1,979%
Profit/ (Loss) on Asset Disposal					
Governance	0	0	0	0	
Community Amenities	0	0	0	0	
Recreation and Culture	0	0	0	0	
Transport	0	0	0	0	
Economic Services	0	0	0	0	
Total	0	0	0	0	
NET PROFIT OR LOSS	6,557,514	6,011,220	(221,265)	546,294	(9%)

TOWN OF COTTESLOE

OPERATING STATEMENT BY NATURE & TYPE

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 SEPTEMBER 2012

	2012-2013 YTD Actual \$	2012-2013 YTD Budget \$	2012-2013 Budget \$	Variances Budget to Actual YTD \$	Variances Budget to Actual YTD %
Operating Revenue					
Rates	8,116,770	8,115,312	8,115,312	1,458	0%
Grants - Operating	48,203	68,182	228,578	(19,979)	(29%)
Fees & Charges	560,796	435,478	1,356,100	125,318	29%
Interest Earnt	82,419	43,104	180,400	39,315	91%
Other Revenue	7,863	54,139	247,904	(46,276)	(85%)
Total Operating Revenue	8,816,051	8,716,215	10,128,294	99,836	1%
Operating Expenditure					
Employee Costs	(774,528)	(799,863)	(3,497,000)	25,335	3%
Contractors and Materials	(876,176)	(878,844)	(3,591,369)	2,668	0%
Depreciation	0	(463,383)	(1,853,525)	463,383	100%
Insurance	(104,071)	(158,412)	(146,160)	54,341	34%
Interest Expense	(94,904)	(149,024)	(381,983)	54,120	36%
Utility Costs	(64,746)	(74,772)	(312,910)	10,026	13%
Other Expenses	(362,075)	(181,561)	(814,975)	(180,514)	(99%)
Total Operating Expenditure	(2,276,500)	(2,705,859)	(10,597,922)	429,359	16%
Grants/Contributions - Non Operating	17,963	864	248,363	17,099	1,979%
Profit on Asset Disposals	0	0	0	0	
Loss on Asset Disposals	0	0	0	0	
NET PROFIT OR LOSS	6,557,514	6,011,220	(221,265)	546,294	9%

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2012 TO 30 SEPTEMBER 2012

	2012-2013 YTD Actual	2011-2012 YTD Actual	2011-2012 Actual
CURRENT ASSETS			
Receivables			
Rates	3,477,200	3,389,519	107,140
Sundry Debtors	125,079	97,302	82,749
Accrued Income	85,041	55,110	60,673
Self Supporting Loans	43,143	40,680	43,143
Other	0	1,750	0
GST	0	0	(9)
Inventories			
Stock - Books	46,125	46,404	46,125
Cash Assets			
Municipal Account	34,278	(4,067)	(13,992)
Till Floats	700	700	700
Investment Account	133,193	229,210	1,253
Term Investments	4,657,956	4,041,717	1,422,383
Restricted - Reserves	876,605	810,450	1,011,812
Restricted - Trust	572,710	534,705	572,740
TOTAL CURRENT ASSETS	10,052,030	9,243,480	3,334,717
CURRENT LIABILITIES			
Payables	952,584	884,598	216,074
Payable Trust	596,970	559,975	564,307
Accrued Expenses	286,271	310,322	729,108
Interest Bearing Liabilities	264,687	250,169	337,457
Provisions	446,263	398,034	445,670
TOTAL CURRENT LIABILITIES	2,546,775	2,403,098	2,292,616
NON CURRENT ASSETS			
Receivables			
Deferred Rates & ESL	205,420	200,392	205,420
Self Supporting Loans	337,611	380,754	337,611
Property Plant and Equipment			
Furniture and Equipment	394,040	438,191	400,543
Land and Buildings	12,080,272	12,238,227	12,082,678
Plant and Equipment	699,834	721,024	678,718
Equity Investments	1,213,798	1,250,971	1,213,798
Infrastructure			
Roads	7,094,623	7,457,467	7,092,456
Footpaths	1,796,214	1,761,275	1,725,491
Drainage	3,548,020	3,643,337	3,551,002
Parks and Reserves	190,751	195,423	182,751
Miscellaneous	762,436	659,469	761,859
Street Furniture	234,287	255,018	234,287
Right of Ways	154,734	46,922	154,734
Irrigation	354,228	417,793	350,560
TOTAL NON CURRENT ASSETS	29,066,268	29,666,263	28,971,908

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2012 TO 30 SEPTEMBER 2012

	2012-2013 YTD Actual	2011-2012 YTD Actual	2011-2012 Actual
NON CURRENT LIABILITIES			
Interest Bearing Liabilities	5,870,772	6,208,229	5,870,772
Provisions	53,320	45,428	53,320
TOTAL NON CURRENT LIABILITIES	5,924,092	6,253,657	5,924,092
 NET ASSETS	 30,647,431	 30,252,988	 24,089,917
EQUITY			
Reserves - Cash Backed	876,605	810,450	1,011,812
Reserves - Asset Revaluation	98,818	109,426	98,818
Retained Surplus	29,672,008	29,333,112	22,979,287
TOTAL EQUITY	30,647,431	30,252,988	24,089,917
 RESERVES - CASH BACKED			
Opening Balance	736,655	736,655	736,655
Transfer to Reserves	536,745	73,795	530,820
Transfer from Reserves	(396,795)	0	(255,663)
TOTAL RESERVES - CASH BACKED	876,605	810,450	1,011,812
 RESERVES - ASSET REVALUATION			
Opening Balance	98,818	109,426	98,818
TOTAL RESERVES - ASSET REVALUATION	98,818	109,426	98,818
 RETAINED SURPLUS			
Opening Balance	23,254,444	23,105,781	23,071,254
Change in Net Assets from Operations	6,557,514	6,301,127	183,190
Transfer from Reserve	396,795	0	255,663
Transfer to Reserve	(536,745)	(73,796)	(530,820)
TOTAL RETAINED SURPLUS	29,672,008	29,333,112	22,979,287
 TOTAL EQUITY	30,647,431	30,252,988	24,089,917

TOWN OF COTTESLOE

SURPLUS/(DEFICIT) ANALYSIS

FOR THE PERIOD 1 JULY 2012 TO 30 SEPTEMBER 2012

	YTD Actual (30 Sept 2012 Carried Forward) \$	2013 (1 July 2012 Brought Forward) \$
Surplus/(Deficit)	7,296,456	770,273
<u>Comprises:</u>		
Cash - Unrestricted	4,801,867	1,404,732
Cash - Restricted	876,605	1,011,812
Unspent Grant Transfer	0	5,610
Rates - Current	3,477,200	107,140
Sundry Debtors	125,079	91,173
Accrued Income	85,041	60,673
Inventories		
- History Books	46,125	46,125
Less:		
Reserves - Restricted Cash	(876,605)	(1,011,812)
Sundry Creditors	(952,584)	(216,072)
Accrued Expenses	(233,991)	(483,711)
Accrued Interest on Debentures	(52,281)	(109,429)
Accrued Salaries and Wages	0	(135,968)
Current Employee Benefits Provision	(446,263)	(482,354)
Add back: Component of Leave Liability not required to be funded	446,263	482,354
Surplus/(Deficit)	7,296,456	770,273

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 SEPTEMBER 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	135,861	113,726	22,135	19%	Timing	23,457	FM	FM	Timing of the posting of instalment interest
Governance	5,352	9,075	(3,723)	(41%)	Timing	(2,759)	FM	FM	Timing of reimbursements
Law, Order & Public Safety	2,875	999	1,876	188%	Timing	1,461	FM	FM	Dog registration reminder notices sent out earlier than usual
Health	91,055	66,012	25,043	38%	Extra revenue with some extra expenditure	20,000	PEHO	PEHO	Health premises fine not budgeted
Education & Welfare	5,270	8,725	(3,455)	(40%)	Timing	(2,251)	FM	FM	Timing of reimbursements
Community Amenities	193,943	146,691	47,252	32%	Extra revenue	26,081	PEHO	PEHO	Extra revenue from domestic additional domestic refuse charges
Recreation & Culture	71,961	125,576	(53,615)	(43%)	Possibly extra revenue	21,237	MDS	MDS	Extra revenue from town planning fees
Transport	158,240	95,474	62,766	66%	Possibly extra revenue	28,337	FM	FM	Timing of reimbursement of Coast Care costs.
Economic Services	52,686	35,114	17,572	50%	Possibly extra revenue	18,272	FM	FM	Timing of lease charges
Other Property & Services	-	375	(375)	(100%)	Timing	52,768	MCCS	SR	Extra revenue from parking
						14,628	MDS	MDS	Extra revenue from building fees
						(375)	FM	FM	Timing of reimbursements

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 SEPTEMBER 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
Governance	175,550	270,870	(95,320)	(35%)	Timing Timing	(52,847) (44,183)	FM FM	FM FM	Timing of insurance expenditure Timing of contractors expenditure
Health	39,361	54,763	(15,402)	(28%)	Possible expenditure saving	(11,977)	PEHO	PEHO	Vacancy in Health
Community Amenities	636,115	730,196	(94,081)	(13%)	Mainly timing Mainly timing	(52,396) (10,902)	PEHO FM	PEHO FM	Timing of waste contractors Timing of employee costs
Recreation & Culture	820,240	727,246	92,994	13%	Timing	(121,114)	FM	FM	Depreciation has not yet been posted Timing of the second quarterly payment for the operations at the Library
Transport	384,217	667,428	(283,211)	(42%)	Timing	141,791	FM	FM	More than expected expenditure on parks and gardens
Other Property & Services	(4,182)	13,474	(17,656)	(131%)	Internal allocation	72,472	MES	DC	Depreciation has not yet been posted
			(285,079)				FM	FM	Allocation rates need to be adjusted
			(17,656)				FM	FM	

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 SEPTEMBER 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
	\$	\$	\$	%				
<u>Non_Cash</u>								
Depreciation	-	(463,383)	(463,383)	100%	Timing	FM	FM	Depreciation has not yet been posted
<u>Capital Expenditure</u>								
- Furniture & Equipment	(5,029)	9,424	(14,453)	153%	Timing	MCCS	FM	Timing of Office Equipment and IT purchases
- Land & Buildings	(2,406)	65,432	(67,838)	104%	Timing	MES	MES	Delays in works at the Civic Centre
- Plant & Equipment	25,534	75,000	(49,466)	68%	Timing	MES	MES	Timing of plant and vehicle purchases
- Infrastructure Footpaths	70,723	0	70,723		Timing	MES	MES	Timing of footpath construction
- Infrastructure Drainage	(2,982)	5,006	(7,988)	160%	Timing	MES	MES	Timing of drainage construction
- Infrastructure Parks & Reserves	8,000	15,598	(7,598)	49%	Timing	MES	MES	Timing of parks construction
- Infrastructure Miscellaneous	577	2,561	(1,984)	77%	Timing	FM	FM	Timing of miscellaneous infrastructure construction
<u>Transfers To/From Reserves</u>								
- Transfers from Reserves	(141,132)	0	(141,132)		Monies received in advance	FM	FM	FAGS Grant paid in advance and transferred to reserves as at 30-06-2012
- Transfer to Reserves	5,925	9,450	(3,525)	37%	Timing	FM	FM	Timing of interest on reserves

TOWN OF COTTESLOE

BUDGET AMENDMENTS

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 SEPTEMBER 2012

<u>GL Account Code</u>	<u>Description</u>	<u>Council Resolution & Date</u>	<u>Classification</u>	<u>Value of Budget Amendment</u>	<u>Funding Arrangement</u>
35.4050.2	Solar Panels at the Civic Centre	11.1.1 (July 2012)	Capital Expenditure	\$ 45,000	From reserves (Civic Centre \$20,191 & property \$24,809)
41.1048.2	Blackspot Works - Lighting and Islands near Mosman Park Station	10.4.11 (August 2012)	Capital Expenditure	\$ 45,000	Blackspot funding with Grant Funding of \$90,000 and total expenditure of \$135,000
75.9000.3/75					
.4140.3	Parks & Gardens Maintenance	10.4.12 (August 2012)	Operating Expenditure	\$ -	To commit \$20,000 of the parks and gardens maintenance budget specifically to upgrading the Marmion Street Pre-Primary Grounds
80.4125.3	Property Maintenance - Depot Site (Fremantle)	10.1.1 (September 2012)	Operating Expenditure	\$ 70,000	To lease a new Depot site in Fremantle

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING SEPTEMBER 2012 AND PRESENTED TO A MEETING OF THE WORKS & CORPORATE SERVICES COMMITTEE HELD ON 16TH OCTOBER 2012

CERTIFICATE OF CHIEF EXECUTIVE OFFICER



<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
6/09/2012	00023720	Cobblestone Concrete	Install footpath - various locations	\$ 4,960.06
6/09/2012	00023721	Keynote Conferences	Waste & Recycle 2012 Conference 11-14 Sep 12	\$ 3,047.00
6/09/2012	00023722	Landmark Operations Limited	3x10kg rabbit bait	\$ 438.90
6/09/2012	00023723	Telstra Corporation Limited	Mobile charges 28 Aug - 27 Sep 12	\$ 685.81
6/09/2012	00023724	Water Corporation	Water charges for various locations	\$ 1,324.05
12/09/2012	00023725	AMP Life - SuperLeader	Superannuation	\$ 155.77
12/09/2012	00023726	Colonial First State Rollover & RecruitmentSuper	Superannuation	\$ 150.30
12/09/2012	00023727	WA Local Govt Superannuation Plan	Superannuation	\$ 145.39
12/09/2012	00023728	BCITF	Superannuation	\$ 13,240.55
13/09/2012	00023729	HISCO Hospitality & Healthcare	BCITF August 2012	\$ 9,160.26
13/09/2012	00023730	Water Corporation	White Tablecloth	\$ 83.03
13/09/2012	00023731	Water Corporation	Usage charge 31 Aug - 30 Sep 12	\$ 79.46
13/09/2012	00023732	M Cooke	Water charges for various locations	\$ 8,367.60
13/09/2012	00023733	Winning Construction Pty Ltd	Bond refund - Possum trap	\$ 100.00
13/09/2012	00023734	Telstra Corporation Limited	Bond refund 7 Avonmore Tce	\$ 1,000.00
13/09/2012	00023735	Cobblestone Concrete	Telephone Account at the Civic Centre - Aug/Sep 12	\$ 1,665.67
20/09/2012	00023736	Harvey Norman - Peppermint Grove	Installation footpath - Albion St	\$ 15,520.89
20/09/2012	00023737	Perth Scientific Pty Ltd	2 Digital camera's, memory cards & extended warranty	\$ 604.00
20/09/2012	00023738	Synergy	Infra red thermometer	\$ 176.00
20/09/2012	00023739	Water Corporation	Streetlight tariff 25 Jul - 24 Aug 12	\$ 13,165.35
20/09/2012	00023740	L Gunn	Water charges for various locations	\$ 200.75
20/09/2012	00023741		Bond refund 10 William St	\$ 1,000.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
20/09/2012	00023742	J Chisolm	Bond refund 7 Margaret St	\$ 1,000.00
20/09/2012	00023743	D R K Forrest	Bond refund 7 Margaret St	\$ 1,000.00
20/09/2012	00023744	M S Kimber	Bond refund 8 Haining Ave	\$ 1,000.00
20/09/2012	00023745	Taxi Film Production	Filming Bond refund	\$ 300.00
20/09/2012	00023746	J Nolan	Overpayment of Inf 8305247	\$ 13.50
20/09/2012	00023747	K Sakamoto	Filming bond refund	\$ 300.00
25/09/2012	00023748	Australasian Performing Right Association	Licence fees Civic Centre halls & function centres 1 Oct 12 - 30 Sep 13	\$ 67.68
25/09/2012	00023749	Cobblestone Concrete	Extend basketball court @ Jasper Green & Footpath works Hawkstone St	\$ 3,751.00
25/09/2012	00023750	Cottesloe Flowers	Flowers	\$ 90.00
25/09/2012	00023751	Fines Enforcement Registry	Fees to register unpaid infringements	\$ 4,085.00
25/09/2012	00023752	Synergy	Supply charges 28 May - 27 Jun 12	\$ 1,216.95
25/09/2012	00023753	Water Corporation	Water charges for various locations	\$ 2,302.15
26/09/2012	00023754	AMP Life - SuperLeader	Superannuation contributions	\$ 147.57
26/09/2012	00023755	Colonial First State Rollover	Superannuation contributions	\$ 150.30
26/09/2012	00023756	RecruitmentSuper	Superannuation contributions	\$ 145.39
26/09/2012	00023757	WA Local Govt Superannuation Plan	Superannuation contributions	\$ 13,233.43
5/09/2012	561.1098	National Australia Bank Business Visa	Return flights National Conference - Brisbane - \$609.71	\$ 1,978.71
6/09/2012	562.1020	By Word of Mouth Pty Ltd	PIA Annual Membership - \$1360.00	\$ 749.10
6/09/2012	562.1099	O'Connor Lawnmower & Chainsaw Centre	Monthly credit card fee - \$9.00	\$ 467.20
6/09/2012	562.111	Murphy's Electrical Company	Catering	\$ 671.55
6/09/2012	562.1131	Globe Australia Pty Ltd	New replacement blower, service & repair plant equipment	\$ 159.50
6/09/2012	562.1185	Cool Clear Water Group Ltd	Electrical work @ caretakers cottage	\$ 198.00
6/09/2012	562.128	Total Packaging (WA) Pty Ltd	Insecticide tablets	\$ 1,716.00
6/09/2012	562.1487	Ashleys Mobile Trailer Repairs	Service & maintenance water dispenser Mayor's Parlour	\$ 300.00
6/09/2012	562.181	JR & A Hersey Pty Ltd	20 Boxes of doggy bags	\$ 1,019.70
6/09/2012	562.19	McLeods Barristers & Solicitors	Replace LED on tandem trailer	\$ 871.41
6/09/2012	562.194	Magnapower	Hardware supplies	\$ 269.39
6/09/2012	562.25	P & A Hughes & Sons	Legal advice	\$ 594.00
6/09/2012	562.33	Cottesloe Medical Centre	Stick welder	\$ 165.00
6/09/2012	562.35	Cottesloe IGA	Remove rubble/waste from depot	\$ 184.32
6/09/2012	562.36	Grants of Cottesloe	Pre-employment medical	\$ 618.90
6/09/2012	562.37	Corporate Express Australia Ltd	Catering supplies	\$ 407.75
6/09/2012	562.38	Veolia Environmental Services	Catering supplies	\$ 769.29
6/09/2012	562.47	Collisters Electrical	Hardware supplies	\$ 1,061.50
6/09/2012	562.525	GC Sales (WA)	Replacement hook bin	\$ 880.00
6/09/2012	562.54	Snap Printing	Electrical work @ Civic Centre & Napier St toilets	\$ 40.80
6/09/2012	562.55	Shire of Peppermint Grove	100 black wheels	\$ 1,473.91
6/09/2012	562.580	St John Ambulance Australia (WA) Inc	Plan printing	\$ 520.00
6/09/2012	562.609	WA Rangers Association	Joint library contribution	\$ 940.00
			First aid course	
			2 Day conference registrations	

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
6/09/2012	562.62	Bunnings Group Ltd	Hardware supplies	\$ 209.10
6/09/2012	562.651	E & MJ Rosher Pty Ltd	Service to Kubota	\$ 1,687.55
6/09/2012	562.75	Safety Zone Australia Pty Ltd	Safety boots	\$ 313.50
6/09/2012	562.79	Perth Irrigation Centre	Irrigation hardware supplies	\$ 292.40
6/09/2012	562.803	Natural Area Holdings	Coastcare work - Watermans Bay	\$ 1,680.50
6/09/2012	562.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 25 Aug 12	\$ 3,361.71
6/09/2012	562.85	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 10,582.90
6/09/2012	562.89	Major Motors Pty Ltd	Service to fleet vehicles	\$ 917.26
6/09/2012	562.903	Eco Organics Pty Ltd	24 Bokashi buckets	\$ 353.10
6/09/2012	563.5	LGRCEU	Union fees	\$ 135.80
13/09/2012	564.1020	By Word of Mouth Pty Ltd	Catering for WALGA Central Zone function on 30 Aug 12	\$ 2,387.00
13/09/2012	564.1042	Recall Information Management Pty L	Confidential paper shredding service - Aug 12	\$ 73.54
13/09/2012	564.1099	O'Connor Lawnmower & Chainsaw Centre	Parts replacement for plant equipment	\$ 394.40
13/09/2012	564.114	Creation Landscape Supplies	2 mulching/bark forks	\$ 88.00
13/09/2012	564.12	CSP Industries Pty Ltd	New plant equipment less trade-ins	\$ 17,120.00
13/09/2012	564.122	Jackson McDonald Lawyers	Legal advice	\$ 5,442.68
13/09/2012	564.1245	Nu-Trac Rural Contracting	Beach cleaning - Aug 12	\$ 3,200.00
13/09/2012	564.139	Australia Post	Daily mail - Aug 12	\$ 1,051.13
13/09/2012	564.1560	Astro Synthetic Turf Pty Ltd	Double density softfall @ Jasper Green playground	\$ 8,800.00
13/09/2012	564.1562	S Macready	Reimbursement - Police Clearance	\$ 62.75
13/09/2012	564.19	McLeods Barristers & Solicitors	Legal advice	\$ 126.34
13/09/2012	564.20	Hillmack Sales (Australia) Pty Ltd	Footpath mix	\$ 310.00
13/09/2012	564.22	Landgate - VGO	Fortnightly valuation service 21 Jul - 3 Aug 12	\$ 175.14
13/09/2012	564.26	Greenway Enterprises	Unisafe mesh visors & replacements	\$ 259.58
13/09/2012	564.37	Corporate Express Australia Ltd	Supplies for Mayors Parlour	\$ 736.96
13/09/2012	564.46	Professional Tree Surgeons	Prune verge tree	\$ 1,452.00
13/09/2012	564.514	TAPSS Community Care	Contribution 1 Jul - 31 Dec 12	\$ 27,951.46
13/09/2012	564.54	Snap Printing	Plan printing	\$ 5.00
13/09/2012	564.541	Signs Plus	Name badges for new employees	\$ 44.00
13/09/2012	564.586	Peter Miller T/A Your Place Outdoor	Civic Centre maintenance	\$ 1,500.00
13/09/2012	564.602	WA Treasury Corporation	Loan no 107 repayment	\$ 224,801.73
13/09/2012	564.79	Perth Irrigation Centre	Irrigation hardware supplies	\$ 96.08
13/09/2012	564.82	Civica Pty Ltd	50% Payment - HR Module	\$ 7,152.75
13/09/2012	564.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 1 Sep 12	\$ 4,652.23
13/09/2012	564.85	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 10,516.15
13/09/2012	564.87	Repco Auto Parts	Hardware supplies	\$ 104.39
13/09/2012	564.900	Red 11	HP LED/LCD Panels	\$ 1,621.40
13/09/2012	564.908	Transpacific Cleanaway	Domestic & commercial waste collection - Aug 12	\$ 45,654.74
13/09/2012	564.93	W R Vivian & Sons	Unblock drains @ caretakers cottage	\$ 165.00
13/09/2012	565.5	LGRCEU	Union fees	\$ 135.80
20/09/2012	566.100	Jaymar Pumps	Flow tests on all bores & pumps	\$ 1,749.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
20/09/2012	566.1049	Fulton Hogan Industries Pty Ltd	48x22kg bags of EZStreet	\$ 2,061.40
20/09/2012	566.1115	Ecojobs Environmental Personnel	Casual staff - North Metro Weed Eradication	\$ 1,381.88
20/09/2012	566.1237	Dale's Dairy Dash	Milk supplies	\$ 192.90
20/09/2012	566.1286	Total Eden Pty Ltd	Hardware supplies	\$ 203.50
20/09/2012	566.1314	Nuturf Australia Pty Ltd	Herbicides	\$ 291.50
20/09/2012	566.132	Landfill Gas & Power Pty Ltd	Black power supply - Aug 12	\$ 3,454.33
20/09/2012	566.1334	Down Under Stump Grinding Pty Ltd	Grind stumps various locations	\$ 374.00
20/09/2012	566.141	BOC Limited	Replacement oxygen e size bottle	\$ 149.75
20/09/2012	566.1493	Need A Bin	Monthly site fee - Aug 12	\$ 66.00
20/09/2012	566.1557	Spraymaster Spray Shop	Trailer mounted spray unit	\$ 4,549.49
20/09/2012	566.159	John Parker Vactor Jet Rodding	Drain cleaning - Aug 12	\$ 2,431.00
20/09/2012	566.201	Environmental Printing Company	2000 folding machine envelopes	\$ 352.00
20/09/2012	566.205	Cottesloe News Delivery	Daily papers delivered 5 Aug - 1 Sep 12	\$ 50.72
20/09/2012	566.21	Landgate	SLIP Enabler	\$ 1,059.00
20/09/2012	566.210	Hays Specialist Recruitment (Aust.)	Temporary administration officer w/e 7 Sep 12	\$ 298.38
20/09/2012	566.25	P & A Hughes & Sons	Remove waste/rubble	\$ 891.00
20/09/2012	566.35	Cottesloe IGA	Catering supplies	\$ 101.55
20/09/2012	566.46	Professional Tree Surgeons	Treat caterpillar infestation on verge tree	\$ 396.00
20/09/2012	566.49	Charles Service Company	Cleaning contract - Aug 12	\$ 5,669.39
20/09/2012	566.510	Complete Pest Management Services	Treat ants nest verge tree - John St	\$ 185.00
20/09/2012	566.54	Snap Printing	Plan Printing	\$ 5.00
20/09/2012	566.540	Kerb Doctor	7 Mtrs barrier kerb - Vera St	\$ 605.00
20/09/2012	566.545	Fire & Emergency Services WA	2012/2013 ESL quarter 1	\$ 344,407.94
20/09/2012	566.586	Peter Miller T/A Your Place Outdoor	Support services @ Civic Centre	\$ 1,500.00
20/09/2012	566.62	Bunnings Group Ltd	Hardware supplies	\$ 320.91
20/09/2012	566.75	Safety Zone Australia Pty Ltd	Safety wear for depot staff	\$ 4,958.74
20/09/2012	566.79	Perth Irrigation Centre	Irrigation hardware supplies	\$ 159.13
20/09/2012	566.802	West Coast Shade	Repairs to shade sails	\$ 231.00
20/09/2012	566.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 8 Sep 12	\$ 3,603.27
20/09/2012	566.85	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 10,131.25
20/09/2012	566.87	Repro Auto Parts	Parts supplied for plant vehicles	\$ 40.24
20/09/2012	566.88	Ocean IT Pty Ltd	Onsite managed IT etc for September 2012	\$ 9,380.80
20/09/2012	566.880	Telstra Corp Ltd	Damage to Telstra assets 151 Marine Pde	\$ 1,609.93
20/09/2012	566.91	Claremont Asphalt	Asphalt work @ 37 Elizabeth St	\$ 266.64
24/09/2012	567.176	Custom Service Leasing Pty Ltd	Fuel for custom fleet - Aug 12	\$ 8,590.79
24/09/2012	568.51	Westnet Pty Ltd	Home internet access for staff	\$ 391.71
27/09/2012	569.1020	By Word of Mouth Pty Ltd	Catering - Bike Plan meeting & council meeting Sep 12	\$ 737.00
27/09/2012	569.103	Benara Nurseries	Assortment of plants	\$ 301.29
27/09/2012	569.1070	West Coast Customs	Repairs to Cat skid steer	\$ 373.89
27/09/2012	569.124	WA Blumetal/WA Premix	Road base supplied	\$ 886.05
27/09/2012	569.1335	Castledex	Trim laser labels	\$ 203.50

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
27/09/2012	569.1398	LGISWA	Fee - Failure to attend skin cancer screening	\$ 176.55
27/09/2012	569.1454	N C Pursell	Reimbursement - Expenses due to conference	\$ 192.90
27/09/2012	569.1473	Eco Resources Pty Ltd	Receive waste/rubble from depot 11 Sep 12	\$ 3,630.00
27/09/2012	569.1493	Need A Bin	Monthly site fee - Jun 12	\$ 66.00
27/09/2012	569.1563	Westplan Design & Construction	TAPSS building inspection & report	\$ 495.00
27/09/2012	569.1565	T Nguyen	Reimbursement - Police Clearance	\$ 62.75
27/09/2012	569.16	Presswise Publications	Civic Centre News 11 Sep 12 - Post News	\$ 946.00
27/09/2012	569.17	Post Newspaper Pty Ltd	Cott page publication - Post News 11 Aug 12	\$ 1,320.00
27/09/2012	569.188	Bob Jane T-Mart	Fit & replace spare rear tyre 1CTU853	\$ 1,070.00
27/09/2012	569.199	ADH Motorised Golf Cars & Utility	Replacement indicator & horn & service club car	\$ 963.92
27/09/2012	569.22	Landgate - VGO	Fortnightly valuation services 4-17 Aug	\$ 87.57
27/09/2012	569.24	Iron Mountain Australia Pty Ltd	Offsite storage of records - Aug 12	\$ 119.57
27/09/2012	569.26	Greenway Enterprises	6 Hellberg steel visor	\$ 116.03
27/09/2012	569.33	Cottesloe Medical Centre	Pre-employment medical	\$ 150.00
27/09/2012	569.35	Cottesloe IGA	Catering supplies	\$ 100.11
27/09/2012	569.37	Corporate Express Australia Ltd	Stationery order	\$ 543.37
27/09/2012	569.523	Local Government Managers Australia	Training course	\$ 429.00
27/09/2012	569.541	Signs Plus	Name badges	\$ 31.00
27/09/2012	569.55	Shire of Peppermint Grove	Library contribution for the period 01-10-12 to 31-12-12	\$ 157,113.96
27/09/2012	569.555	K R Sputore	Reimbursement - Conference expenses	\$ 162.20
27/09/2012	569.562	IFAP Leading Safety Solutions	Health & Safety Representative course 24-28 Sep 12	\$ 2,060.00
27/09/2012	569.574	Burgess Rawson (WA) Pty Ltd	Rent & Management fee 1 Oct - 31 Dec 12	\$ 10,161.91
27/09/2012	569.586	Peter Miller T/A Your Place Outdoor	Temporary maintenance officer	\$ 1,500.00
27/09/2012	569.75	Safety Zone Australia Pty Ltd	Safety wear	\$ 415.75
27/09/2012	569.77	Galvins Plumbing Supplies	Plumbing supplies	\$ 72.03
27/09/2012	569.79	Perth Irrigation Centre	Irrigation supplies	\$ 39.25
27/09/2012	569.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 15 Sep 12	\$ 4,795.34
27/09/2012	569.84	West Australian Local Government Association	Marketforce advertising - Aug 12	\$ 6,285.56
27/09/2012	569.85	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 13,885.15
27/09/2012	569.86	Statewide Line Marking	Remark parking bays & no stopping lines	\$ 1,116.50
27/09/2012	569.89	Major Motors Pty Ltd	Service Hino 2T 1DNF388	\$ 548.11
27/09/2012	569.91	Claremont Asphalt	Asphalt work around new drain in ROW 18	\$ 416.62
27/09/2012	569.93	W R Vivian & Sons	Plumbing work @ caretakers cottage	\$ 171.80
27/09/2012	569.988	Securex Pty Ltd	Monitoring fee Civic Centre	\$ 171.60
27/09/2012	569.998	Road Signs Australia Pty Ltd	Parking signs	\$ 1,419.00
27/09/2012	570.5	LGRCEU	Union fees	\$ 135.80
1/09/2012		National Australia Bank	Bank Fees	\$ 1,294.23
1/09/2012		National Australia Bank	Bank Fees	\$ 1,693.13
1/09/2012		Commonwealth Bank of Australia	Bank Fees	\$ 3,001.54
1/09/2012		National Australia Bank	Bank Fees	\$ 6,923.57
5/09/2012		Commonwealth Bank of Australia	New investment deposit	\$ 470,000.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
5/09/2012		Bankwest	New investment deposit	\$ 475,000.00
5/09/2012		Westpac Bank	New investment deposit	\$ 480,000.00
5/09/2012		National Australia Bank	New investment deposit	\$ 485,000.00
5/09/2012		Westpac Bank	New investment deposit	\$ 490,000.00
12/09/2012		Town of Cottesloe Staff	Fortnightly payroll	\$ 71,884.70
17/09/2012		National Australia Bank	Bank Fees	\$ 171.14
20/09/2012		National Australia Bank	Bank Fees	\$ 73.58
26/09/2012		Town of Cottesloe Staff	Fortnightly payroll	\$ 74,103.70
28/09/2012		National Australia Bank	Bank Fees	\$ 163.06
28/09/2012		National Australia Bank	Bank Fees	\$ 228.50
Grand Total:				\$ 3,690,863.28

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 \$952,584.65

I hereby certify that the above schedule of accounts totalling \$3,690,863.28 as submitted to the Works & Corporate Services Committee meeting held on 16th October 2012

Signed (Chairperson of the Works & Corporate Services Committee)

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 30 SEPTEMBER 2012

	2012-2013 ACTUAL	2012-2013 BUDGET \$
1 Area Improvement		
Purpose: To fund the cost of improving facilities within the Municipality.		
Opening Balance	857	-
Transfer from Reserves	-	-
Transfer to Reserves	4	-
	<u>861</u>	<u>-</u>
1 Waste Management Reserve		
Purpose: To fund the improvement, replacement and expansion of waste management plant, equipment, facilities and services.		
Opening Balance	70,065	68,961
Transfer from Reserves	-	-
Transfer to Reserves	459	2,517
Closing Balance	<u>70,523</u>	<u>71,478</u>
2 Parking Reserve		
Purpose: To set aside funds from developers for the development of parking facilities		
Opening Balance	398,165	395,234
Transfer from Reserves	-	-
Transfer to Reserves	2,612	14,276
Closing Balance	<u>400,777</u>	<u>409,510</u>
3 Leave Reserve		
Purpose: To set asides funds to assist with the funding of unexpected employee entitlements		
Opening Balance	137,620	132,819
Transfer from Reserves	-	-
Transfer to Reserves	901	4,848
Closing Balance	<u>138,520</u>	<u>137,667</u>
4 Civic Centre Reserve		
Purpose: To fund the cost of upgrading the civic centre.		
Opening Balance	20,770	20,191
Transfer from Reserves	-	-
Transfer to Reserves	132	737
Closing Balance	<u>20,902</u>	<u>20,928</u>

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 30 SEPTEMBER 2012

	2012-2013 ACTUAL	2012-2013 BUDGET \$
5 Property Reserve		
Purpose: To contribute towards future property construction/renewal.		
Opening Balance	85,743	108,196
Transfer from Reserves	-	-
Transfer to Reserves	561	3,949
Closing Balance	<u>86,304</u>	<u>112,145</u>
6 Infrastructure Reserve		
Purpose: To contribute towards future infrastructure construction/renewal.		
Opening Balance	122,866	204,604
Transfer from Reserves	-	-
Transfer to Reserves	804	7,468
Closing Balance	<u>123,670</u>	<u>212,072</u>
7 Unspent Grants/Funds Reserve		
Purpose: To account for unspent grants/funds at year end		
Opening Balance	142,052	-
Transfer from Reserves	(141,132)	-
Transfer to Reserves	233	-
Closing Balance	<u>1,153</u>	<u>-</u>
8 Legal Reserve		
Purpose: To provide funds to provide for legal expenses		
Opening Balance	33,675	33,000
Transfer from Reserves	-	-
Transfer to Reserves	220	4,007
Closing Balance	<u>33,895</u>	<u>37,007</u>
TOTAL RESERVES	<u><u>876,605</u></u>	<u><u>1,000,807</u></u>

TOWN OF COTTESLOE

INVESTMENTS

SCHEDULE OF INVESTMENTS HELD AS AT 31 AUGUST 2012

BANK	RATE %	TERM	MATURITY DATE	MUNICIPAL INVESTMENTS	RESERVE FUND	COMMENTS
				\$	\$	
NAB	5.12%	90 DAYS	1-Oct-12	5,019.99		COTTESLOE PRIMARY SCHOOL
NAB	5.12%	90 DAYS	1-Oct-12	4,967.76		NORTH COTT PRIMARY SCHOOL
NATIONAL AUSTRALIA BANK	5.00%	90 DAYS	18-Oct-12	351,054.52		TERM INVESTMENTS
WESTPAC	5.05%	90 DAYS	7-Oct-12	496,914.08		TERM INVESTMENTS
WESTPAC	5.20%	90 DAYS	13-Nov-12	475,000.00		TERM INVESTMENTS
NATIONAL AUSTRALIA BANK	4.95%	90 DAYS	16-Nov-12	475,000.00		TERM INVESTMENTS
WESTPAC	5.18%	120 DAYS	21-Jan-13	450,000.00		TERM INVESTMENTS
NATIONAL AUSTRALIA BANK	4.92%	90 DAYS	4-Dec-12	485,000.00		TERM INVESTMENTS
BANKWEST	4.50%	30 DAYS	5-Oct-12	475,000.00		TERM INVESTMENTS
WESTPAC	5.12%	90 DAYS	5-Dec-12	480,000.00		TERM INVESTMENTS
WESTPAC	5.12%	90 DAYS	5-Dec-12	490,000.00		TERM INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	4.50%	30 DAYS	5-Oct-12	470,000.00		TERM INVESTMENTS
WESTPAC	4.70%	90 DAYS	30-Dec-12		94,398.91	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	5.12%	91 DAYS	1-Oct-12		60,682.31	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	5.12%	91 DAYS	1-Oct-12		95,386.30	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	5.12%	91 DAYS	1-Oct-12		72,715.60	RESERVE FUND INVESTMENTS
BANKWEST	4.65%	75 DAYS	11-Dec-12		261,314.05	RESERVE FUND INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	4.51%	30 DAYS	29-Oct-12		292,106.58	RESERVE FUND INVESTMENTS
					<u>\$4,657,956.35</u>	
					<u>\$876,603.75</u>	

BANK	\$	%
NATIONAL	\$1,549,828.48	28.00
WESTPAC	\$2,486,312.99	44.92
BANKWEST	\$736,314.05	13.30
COMMONWEALTH	\$762,106.58	13.77
TOTAL	\$5,534,560.10	100.00

TOWN OF COTTESLOE

LOANS

SCHEDULE OF LOANS HELD AS AT 30 SEPTEMBER 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	\$4,551,036.31	17-Sep-12	18-Mar-13	\$75,138.49	\$4,475,897.82	CAPITAL PROJECT - JOINT LIBRARY
					<u>\$6,135,459.79</u>			<u>\$264,687.50</u>	<u>\$5,870,772.29</u>	
LOANS TO OTHER ENTITIES					\$380,753.94			\$43,142.58	\$337,611.36	
LOANS FOR TOC					\$5,754,705.85			\$221,544.92	\$5,533,160.93	
					<u>\$6,135,459.79</u>			<u>\$264,687.50</u>	<u>\$5,870,772.29</u>	

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 30 SEPTEMBER 2012

<u>Debtor No</u>	<u>Nature Of Debt</u>	<u>+4 Months</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 charges	\$1,283.99	\$0.00	\$1,086.46	\$0.00	\$0.00	\$2,370.45	Statement sent
48	Waste collection charges	\$487.34	\$0.00	\$487.34	\$0.00	\$0.00	\$974.68	Statement sent
46	Waste collection charges	\$224.93	\$0.00	\$0.00	\$0.00	\$0.00	\$224.93	Statement sent
164	Waste collection charges	\$148.57	\$0.00	\$148.57	\$0.00	\$0.00	\$297.14	Statement sent
299	Waste collection charges	\$148.57	\$0.00	\$148.57	\$0.00	\$0.00	\$297.14	Statement sent
123	Waste collection charges	\$114.90	\$0.00	\$114.90	\$0.00	\$0.00	\$229.80	Statement sent
204	Waste collection charges	\$81.22	\$0.00	\$81.22	\$0.00	\$0.00	\$162.44	Statement sent
266	Waste collection charges	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	Statement sent
403	Sound monitoring expenses	\$0.00	\$495.00	\$0.00	\$0.00	\$460.00	\$955.00	Statement sent
366	Health licence charges	\$0.00	\$0.00	\$4,269.60	\$0.00	\$0.00	\$4,269.60	Current
357	Health licence charges	\$0.00	\$0.00	\$2,962.50	\$0.00	\$0.00	\$2,962.50	Current
360	Health licence charges	\$0.00	\$0.00	\$2,844.00	\$0.00	\$0.00	\$2,844.00	Current
375	Health licence charges	\$0.00	\$0.00	\$2,668.50	\$0.00	\$0.00	\$2,668.50	Current
413	Health licence charges	\$0.00	\$0.00	\$2,661.75	\$0.00	\$0.00	\$2,661.75	Current
359	Health licence charges	\$0.00	\$0.00	\$1,318.50	\$0.00	\$0.00	\$1,318.50	Current
405	Health licence charges	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	Current
113	Waste collection charges	\$0.00	\$0.00	\$811.10	\$0.00	\$0.00	\$811.10	Current
49	Waste collection charges	\$0.00	\$0.00	\$568.00	\$0.00	\$0.00	\$568.00	Current
34	Waste collection charges	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00	Current
227	Waste collection charges	\$0.00	\$0.00	\$414.00	\$0.00	\$0.00	\$414.00	Current
25	Waste collection charges	\$0.00	\$0.00	\$243.67	\$0.00	\$0.00	\$243.67	Current
102	Waste collection charges	\$0.00	\$0.00	\$215.93	\$0.00	\$0.00	\$215.93	Current
434	Waste collection charges	\$0.00	\$0.00	\$207.00	\$0.00	\$0.00	\$207.00	Current
435	Waste collection charges	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	Current
20	Waste collection charges	\$0.00	\$0.00	\$148.57	\$0.00	\$0.00	\$148.57	Current
106	Waste collection charges	\$0.00	\$0.00	\$81.22	\$0.00	\$0.00	\$81.22	Current
119	Waste collection charges	\$0.00	\$0.00	\$81.22	\$0.00	\$0.00	\$81.22	Current
347	Waste collection charges	\$0.00	\$0.00	\$81.22	\$0.00	\$0.00	\$81.22	Current
356	Waste collection charges	\$0.00	\$0.00	\$81.22	\$0.00	\$0.00	\$81.22	Current
131	Waste collection charges	\$0.00	\$0.00	\$67.35	\$0.00	\$0.00	\$67.35	Current
285	Waste collection charges	\$0.00	\$0.00	\$6.25	\$0.00	\$0.00	\$6.25	Current
65	Lease of premises	\$0.00	\$0.00	\$0.00	\$0.00	\$73,400.36	\$73,400.36	Current
125	Lease of premises	\$0.00	\$0.00	\$0.00	\$0.00	\$5,796.47	\$5,796.47	Current
146	Car bay hire	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	\$286.00	Current
439	Reimbursement of legal costs	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	Current

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 30 SEPTEMBER 2012

<u>Debtor No</u>	<u>Nature Of Debt</u>	<u>+4 Months</u>	<u>3 Months</u>	<u>2 Months</u>	<u>1 Month</u>	<u>Current</u>	<u>Balance</u>	<u>Status</u>
300	Overpayment	\$0.00	\$0.00	\$0.00	-\$0.18	\$0.00	-\$0.18	Overpayment
101	Overpayment	\$0.00	\$0.00	\$0.00	-\$81.23	\$0.00	-\$81.23	Overpayment
419	Overpayment	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00	Overpayment
		=====	=====	=====	=====	=====	=====	
		\$2,439.53	\$495.00	\$23,283.66	-\$81.41	\$98,942.83	\$125,079.61	

Rates and Charges Analysis

For Financial Year 2013 Period 3, as at 2/10/2012



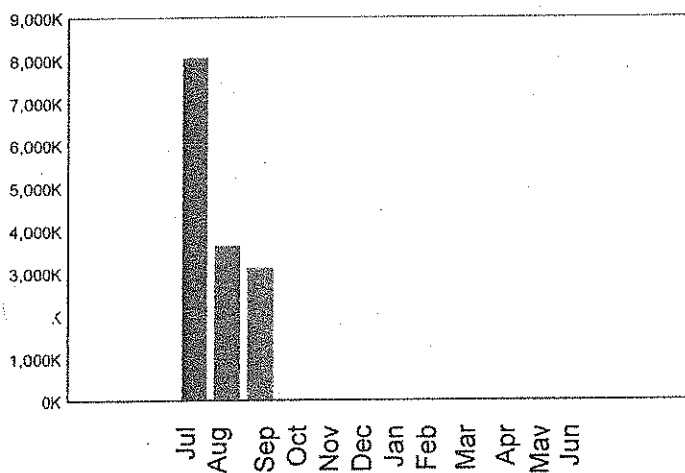
Amounts Levied and Outstanding

Rate or Charge Type	Amount Levied This Year	Total Balance Outstanding
GRV General Rate	8,120,700.87	2,595,437.13
Additional Bin	85,800.00	48,414.06
Credit Balances	0.00	-45,959.86
Swimming Pool	6,490.00	2,880.19
ESL Category 1	1,137,977.95	480,439.18
ESL Category 5	0.00	4.05
Instalment Fees	15,570.00	17,290.72
Instalment PreInterest	32,031.85	31,815.77
	9,398,570.67	3,130,321.24

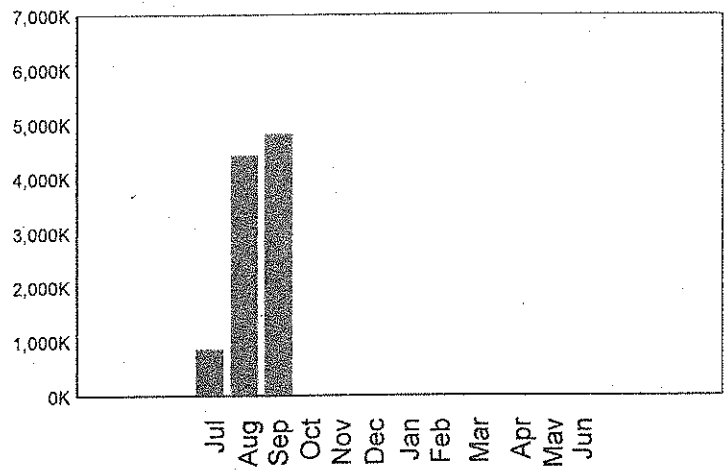
Analysis of Outstanding Balance

<u>Balance At 1 July</u>	<u>Levied YTD</u>	<u>Rebated</u>	<u>Received</u>	<u>Other Trans</u>	<u>Balance</u>
312,887.31	9,398,570.67	-547,372.14	-6,036,255.40	2,490.80	3,130,321.24
<u>Current</u>	<u>Arrears</u>	<u>Interest</u>	<u>Legal</u>	<u>Deferred</u>	<u>Balance</u>
2,847,348.01	68,809.79	7,691.54	1,052.14	205,419.76	3,130,321.24

Total Balance Outstanding By Month



YTD Collections By Month



Analysis of Assessments

Number of assessments	3,792
Number of assessments paid in full	2,142
Number of assessments with a balance outstanding	1,693
Number of assessments with arrears	80
Number of assessments on instalments	1,155
Number of assessments with pensioners or seniors	885
Number of assessments with deferred rates	38
Number of assessments with no payment yet	287

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 SEPTEMBER 2012

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL \$	2012-2013 BUDGET \$	2012-2013 BUDGET \$	2012-2013 BUDGET \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
10.9000.2	DRAINAGE CONSTRUCTION Cottesloe various	(2,982)	5,006	20,020	7,988	160%	
15.1004.2	FOOTPATH CONSTRUCTION Albion Street	14,296	0	13,811	(14,296)		
15.1014.2	Balfour Street	6,789	0	9,411	(6,789)		
15.1026.2	Brighton Street	7,165	0	6,311	(7,165)		
15.1030.2	Broome Street (2011-2012)	100	0	0	0		
15.1046.2	Congdon Street	1,742	0	1,511	(1,742)		
15.1054.2	Edward Street	0	0	2,111	0		
15.1058.2	Elizabeth Street	19,059	0	13,111	(19,059)		
15.1076.2	Gibney Street	0	0	2,211	0		
15.1082.2	Grant Street	2,135	0	1,535	(2,135)		
15.1086.2	Griver Street	7,220	0	7,111	(7,220)		
15.1096.2	Hillside Avenue	1,653	0	2,211	(1,653)		
15.1098.2	Jarrad Street	9,948	0	14,711	(9,948)		
15.1124.2	Margaret Street	0	0	4,211	0		
15.1126.2	Marine Parade	0	0	27,320	0		
15.1128.2	Marmion Street	0	0	3,111	0		
15.1168.2	Salvado Street	1,918	0	1,911	(1,918)		
15.9000.2	Various small lengths	0	0	4,211	0		
15.9000.2	Bike Plan Works	(2,754)	0	15,060	2,754		
15.9000.5	DSAC Capital Works-Ramp	0	0	300,200	0		

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 SEPTEMBER 2012

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL	2012-2013 YTD BUDGET	2012-2013 BUDGET	Variances Budget to YTD Actual	Variances Budget to YTD Actual
		\$	\$	\$	\$	%
20.9000.2	IRRIGATION CONSTRUCTION Cottesloe, various	3,668	0	20,200	(3,668)	
25.9000.2	LANEWAY CONSTRUCTION	0	0	78,200	0	
30.9000.2	PARKS AND RESERVES CONSTRUCTION Playgrounds various	8,000	7,800	15,000	(200)	(3%)
30.9000.5	Cottesloe Natural Area Upgrade	0	7,798	15,000	7,798	100%
35.4010.2	PROPERTY CONSTRUCTION Anderson Pavillion	0	7,500	30,000	7,500	100%
35.4135.2	Joint Library Building	(5,506)	7,182	28,725	12,688	177%
35.1137.2	Napier Street Public Toilets	0	0	30,000	0	
35.4050.2 (BA)	Civic Centre - Solar Panels	0	0	45,000	0	
35.6030.2	Civic Centre Grounds Restoration	3,100	50,750	203,000	47,650	94%
40.1012.2	ROAD CONSTRUCTION/ REHABILITATION Avonmore Terrace	0	0	49,050	0	
40.1030.2	Broome Street	0	0	50,010	0	
40.1062.2	Federal Street	0	0	46,690	0	
40.1108.2	Lane Street	0	0	16,040	0	
40.1110.2	Lillian Street	0	0	39,010	0	
40.1136.2	Napier Steet	2,051	0	0	(2,051)	
40.1156.2	Railway Street - MRRG	0	0	67,460	0	
40.1174.2	Stanhope Street	0	0	13,010	0	
40.1188.2	Vera Street	0	0	46,080	0	

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 SEPTEMBER 2012

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL	2012-2013 YTD BUDGET	2012-2013 BUDGET	Variations Budget to YTD Actual	Variations Budget to YTD Actual
		\$	\$	\$	\$	%
41.1048.2 (BA) 41.9000.2	ROAD SAFETY & SPEED RESTRICTION Curtin Avenue - Lighting and Islands Safety & Speed Program Yr 2	0 116	0 0	135,000 80,200	(116)	
43.1047.2.50 43.9000.2.57	MISCELLANEOUS INFRASTRUCTURE Environmental Improvement and Access Improvement (BA) Sculpture	1,395 (818)	2,561 0	4,925 40,000	1,166 818	46%
47.9000.2.57 47.9000.2.57 47.9000.2.57 47.9000.2.57 47.9000.2.57 47.9000.2.57 47.9000.2.57 47.9000.2.57 47.9000.2.57 47.9000.2.57 47.9000.2.57 47.9000.2.57 47.9000.2.57 47.9000.2.57 47.9000.2.57	PLANT & VEHICLES Passenger Vehicle - GIS Hino 2 Tonne Tiptruck Kubota ZG-227 Mower Stihl Pressure Cleaner Mower Tilt Trailer Stihl FS360 Brushcutters (3) Stihl MS200 & MS361 Chain Saws (2) & (1) Dimas Core Drill Stihl HT101 Pole Pruners (2) Stihl Extension Hedge Trimmers (2) Lawn Mowers (2) Trail Behind Spray Unit	0 0 0 4,136 0 3,188 3,116 1,550 2,289 1,579 5,727 3,950	0 52,000 0 0 0 3,400 3,600 1,900 2,600 1,000 6,500 4,000	36,000 52,000 18,000 5,000 7,000 3,600 3,600 2,000 2,600 2,000 6,500 4,000	0 52,000 0 (4,136) 0 212 484 350 311 773 50	100% 6% 13% 18% 12% (58%) 12%

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 SEPTEMBER 2012

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL	2012-2013 BUDGET	2012-2013 YTD BUDGET	2012-2013 BUDGET	Variations Budget to YTD Actual	Variations Budget to YTD Actual
		\$	\$	\$	\$	\$	%
	IT, OFFICE EQUIPMENT & FURNITURE						
49.9000.2.57	Civic Centre Furniture	0	0	1,250	5,000	1,250	100%
49.9000.2.57	Desktop Devices	0	0	625	2,500	625	100%
49.9000.2.57	Mobile Devices	0	0	625	2,500	625	100%
49.9000.2.57	Server hardware (Memory) Update for Hypervisor1	0	0	1,084	4,334	1,084	100%
49.9000.2.57	Server hardware (Memory) Update for Hypervisor2	0	0	1,084	4,334	1,084	100%
49.9000.2.57	Network Upgrades/Appliances	0	0	4,758	19,032	4,758	100%
49.9000.2.57	HR Software (2011-2012)	(6,502)	0	0	0	6,502	100%
	Totals	97,328		173,022	1,682,689	76,373	44%

