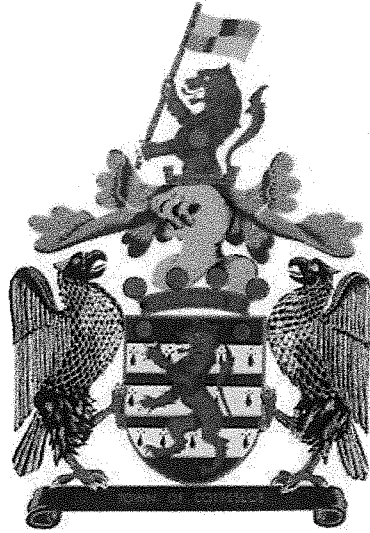


TOWN OF COTTESLOE

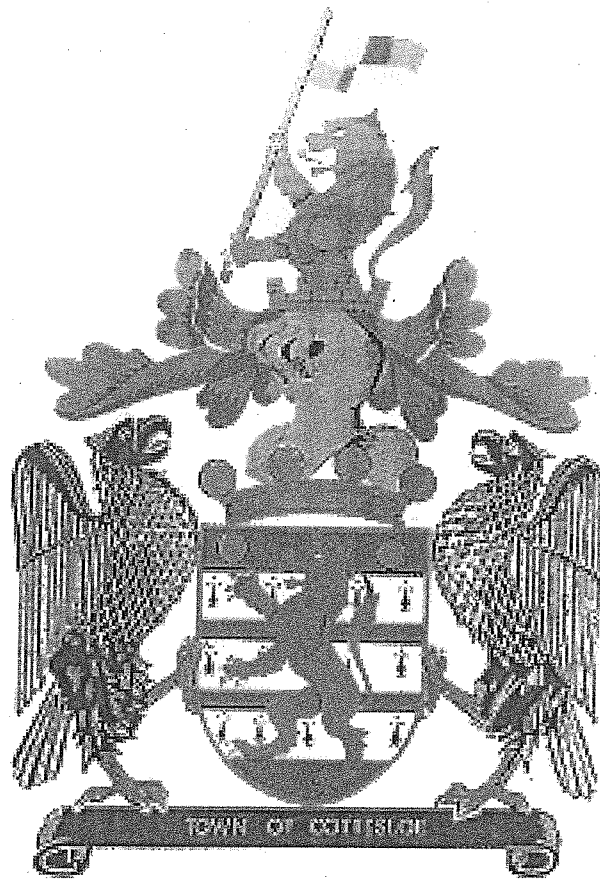


Works and Corporate Services
Committee

ATTACHMENT 10.3.2

Meeting Date: 16 April 2013

TOWN OF COTTESLOE



FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013

PRESENTED TO THE WORKS AND CORPORATE SERVICES

COMMITTEE ON 16 APRIL 2013

TOWN OF COTTESLOE

FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013

TABLE OF CONTENTS

Statement of Financial Activity	1
Operating Statement By Program	2
Operating Statement By Nature & Type	3
Balance Sheet	4 - 5
Surplus/(Deficit Position)	6
Variance Analysis	7 - 11
Budget Amendments	12
Other Information	
- List of Payments	13 - 19
- Reserves	20 - 21
- Investments	22
- Loans	23
- Sundry Debtors	24 - 25
- Rates	26
- Capital Works Programme	27 - 30
- Graphs	31 - 36

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 1 JULY 2012 TO 31 MARCH 2013

	2012-2013 YTD Actual \$	2012-2013 YTD Budget \$	2012-2013 Adopted Budget \$	2012-2013 Amended Budget \$	Variances YTD Actual to Budget \$	Variances YTD Actual to YTD Budget %
Operating Revenue						
General Purpose Funding	360,141	315,068	411,578	405,658	45,073	14%
Governance	41,119	27,225	36,300	40,600	13,894	51%
Law, Order and Public Safety	15,733	13,697	14,700	14,700	2,036	15%
Health	94,519	71,036	73,550	93,550	23,483	33%
Education and Welfare	25,915	26,175	34,900	34,900	(260)	(1%)
Community Amenities	443,710	336,073	430,750	519,750	107,637	32%
Recreation and Culture	413,950	303,057	369,312	419,312	110,893	37%
Transport	821,886	350,922	748,305	1,088,305	470,964	134%
Economic Services	110,146	105,342	140,450	165,450	4,804	5%
Other Property and Services	19,167	1,125	1,500	21,500	18,042	1,604%
Total Operating Revenue	2,346,286	1,549,720	2,261,345	2,803,725	796,566	51%
Operating Expenditure						
General Purpose Funding	(159,240)	(166,057)	(216,074)	(216,074)	6,817	4%
Governance	(371,793)	(480,115)	(625,223)	(611,255)	108,322	23%
Law, Order and Public Safety	(186,236)	(192,959)	(254,613)	(254,613)	6,723	3%
Health	(120,974)	(164,289)	(219,032)	(201,031)	43,315	26%
Education and Welfare	(160,807)	(152,636)	(185,571)	(185,571)	(8,171)	(5%)
Community Amenities	(2,162,915)	(2,253,188)	(2,980,663)	(2,980,684)	90,273	4%
Recreation and Culture	(2,523,276)	(2,404,584)	(3,164,950)	(3,194,951)	(118,692)	(5%)
Transport	(2,143,068)	(1,955,514)	(2,618,125)	(2,668,125)	(187,554)	(10%)
Economic Services	(264,294)	(272,814)	(333,671)	(333,671)	8,520	3%
Other Property and Services	16,740	(4,502)	0	(125,000)	21,242	472%
Total Operating Expenditure	(8,075,863)	(8,046,658)	(10,597,922)	(10,770,975)	(29,205)	(0%)
Adjustments for Non Cash						
(Profit)/Loss on Asset Disposal	(7,880)	0	0	(7,880)	(7,880)	0%
Movement in Deferred Pensioners	3,082	0	0	3,082	3,082	0%
Movement in Employee Benefit Provisions	43,505	0	0	43,505	(43,505)	0%
Depreciation	1,509,480	1,390,149	1,853,525	1,950,000	(119,331)	(9%)
Total Adjustments for Non Cash	1,548,187	1,390,149	1,853,525	1,988,707	158,038	11%
Capital Expense and Revenue						
Additions - Furniture & Equipment	(6,798)	(28,272)	(37,700)	(59,200)	21,474	76%
Additions - Land & Buildings	(231,072)	(226,296)	(291,725)	(422,725)	(4,776)	(2%)
Additions - Plant & Equipment	(79,200)	(142,300)	(142,300)	(230,800)	63,100	44%
Additions - Roads	(242,864)	(407,540)	(407,550)	(574,050)	164,676	40%
Additions - Car Parks	(20,503)	0	0	(400,000)	(20,503)	
Additions - Footpaths	(128,575)	(430,081)	(430,069)	(445,569)	301,506	70%
Additions - Drainage	2,982	(15,018)	(20,020)	(20,020)	18,000	120%
Additions - Parks & Reserves	(14,575)	(15,598)	(30,000)	(48,000)	1,023	7%
Additions - Miscellaneous	(93,247)	(42,561)	(44,925)	(44,925)	(50,686)	(119%)
Additions - Right of Ways	(49,020)	(78,200)	(78,200)	(78,200)	29,180	37%
Additions - Irrigation	(4,764)	(20,200)	(20,200)	(20,200)	15,436	76%
Proceeds from Disposal of Assets	47,821	67,950	67,950	91,447	(20,129)	(30%)
Proceeds from New Loans	0	0	0	0	0	
Principal Repayments/Disbursements	(325,593)	(242,682)	(337,457)	(337,457)	(82,911)	(34%)
Self Supporting Principal Repayments	21,254	21,570	43,141	43,141	(316)	(1%)
Transfer from Reserves	141,132	0	0	586,132	141,132	
Transfer to Reserves	(25,018)	(28,350)	(37,802)	(869,302)	3,332	12%
Total Capital Expense and Revenue	(1,008,040)	(1,587,578)	(1,766,857)	(2,829,728)	579,538	37%
Opening Surplus / (Deficit)	770,273	134,597	134,597	770,273	635,676	472%
Closing Surplus / (Deficit)	3,766,841	1,555,542	0	140,376	2,211,299	142%
AMOUNT REQUIRED FROM RATES	(8,185,998)	(8,115,312)	(8,115,312)	(8,178,374)	(70,686)	(1%)

TOWN OF COTTESLOE

OPERATING STATEMENT BY PROGRAM

FOR THE PERIOD ENDED 1 JULY 2012 TO 31 MARCH 2013

	2012-2013 Actual \$	2012-2013 YTD Budget \$	2012-2013 Budget \$	2012-2013 Amended Budget	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
Revenue from Ordinary Activities						
General Purpose Funding	8,546,139	8,430,380	8,526,890	8,584,032	115,759	1%
Governance	37,450	27,225	36,300	36,930	10,225	38%
Law, Order and Public Safety	15,733	13,697	14,700	14,700	2,036	15%
Health	94,519	71,036	73,550	93,550	23,483	33%
Education and Welfare	25,915	26,175	34,900	34,900	(260)	(1%)
Community Amenities	443,700	336,073	430,750	519,740	107,627	32%
Recreation and Culture	366,380	300,465	365,856	415,856	65,915	22%
Transport	767,319	350,922	503,398	752,795	416,397	119%
Economic Services	110,146	105,342	140,450	165,450	4,804	5%
Other Property and Services	14,370	1,125	1,500	16,703	13,245	1,177%
Total Operating Revenue	10,421,671	9,662,440	10,128,294	10,634,656	759,231	8%
Expenses from Ordinary Activities						
General Purpose Funding	(159,240)	(166,057)	(216,074)	(216,074)	6,817	4%
Governance	(371,772)	(478,990)	(623,721)	(609,755)	107,218	22%
Law, Order and Public Safety	(186,236)	(192,959)	(254,613)	(254,613)	6,723	3%
Health	(120,974)	(164,289)	(219,031)	(201,031)	43,315	26%
Education and Welfare	(160,807)	(152,636)	(185,571)	(185,571)	(8,171)	(5%)
Community Amenities	(2,162,915)	(2,253,188)	(2,980,664)	(2,980,684)	90,273	4%
Recreation and Culture	(2,232,538)	(2,065,694)	(2,784,468)	(2,814,468)	(166,844)	(8%)
Transport	(2,143,068)	(1,955,514)	(2,618,126)	(2,666,925)	(187,554)	(10%)
Economic Services	(264,293)	(272,814)	(333,671)	(333,671)	8,521	3%
Other Property and Services	16,740	(4,502)	0	(125,000)	21,242	472%
Total Operating Expenditure	(7,785,103)	(7,706,643)	(10,215,939)	(10,387,792)	(78,460)	(1%)
Borrowing Costs						
Governance	(20)	(1,125)	(1,500)	(1,500)	1,105	98%
Recreation and Culture	(288,298)	(338,890)	(380,483)	(380,483)	50,592	15%
Total	(288,318)	(340,015)	(381,983)	(381,983)	51,697	15%
Grants / Contributions for Asset Development						
Recreation and Culture	45,000	2,592	3,456	3,456	42,408	1,636%
Transport	53,963	0	244,907	334,907	53,963	
Total	98,963	2,592	248,363	338,363	96,371	3,718%
Profit/ (Loss) on Asset Disposal						
Governance	3,670	0	0	3,670	3,670	
Community Amenities	10	0	0	10	10	
Recreation and Culture	(1,200)	0	0	(1,200)	(1,200)	
Transport	603	0	0	603	603	
Other Property and Services	4,797	0	0	4,797	4,797	
Total	7,880	0	0	7,880	7,880	
NET PROFIT OR LOSS	2,455,093	1,618,374	(221,265)	211,124	836,719	(52%)

TOWN OF COTTESLOE

OPERATING STATEMENT BY NATURE & TYPE

FOR THE PERIOD ENDED 1 JULY 2012 TO 31 MARCH 2013

	2012-2013 YTD Actual \$	2012-2013 YTD Budget \$	2012-2013 Adopted Budget \$	2012-2013 Amended Budget \$	Variences Budget to Actual YTD \$	Variences Budget to Actual YTD %
Operating Revenue						
Rates	8,185,998	8,115,312	8,115,312	8,178,374	70,686	1%
Grants - Operating	123,843	165,546	228,578	228,578	(41,703)	(25%)
Fees & Charges	1,620,025	1,061,824	1,356,100	1,720,100	558,201	53%
Interest Earnt	229,815	137,312	180,400	240,400	92,503	67%
Other Revenue	261,992	182,446	247,904	247,904	79,546	44%
Total Operating Revenue	10,421,673	9,662,440	10,128,294	10,615,356	759,233	8%
Operating Expenditure						
Employee Costs	(2,421,835)	(2,495,336)	(3,497,000)	(3,537,000)	73,501	3%
Contractors and Materials	(2,917,053)	(2,840,628)	(3,591,369)	(3,607,447)	(76,425)	(3%)
Depreciation	(1,509,480)	(1,390,149)	(1,853,525)	(1,950,000)	(119,331)	(9%)
Insurance	(173,006)	(158,412)	(146,160)	(146,160)	(14,594)	(9%)
Interest Expense	(388,319)	(340,015)	(381,983)	(381,983)	(48,304)	(14%)
Utility Costs	(203,795)	(234,860)	(312,910)	(312,910)	31,065	13%
Other Expenses	(559,935)	(587,258)	(814,975)	(814,975)	27,323	5%
Total Operating Expenditure	(8,173,423)	(8,046,658)	(10,597,922)	(10,750,475)	(126,765)	(2%)
Grants/Contributions - Non Operating	98,963	2,592	248,363	338,363	96,371	3,718%
Profit on Asset Disposals	11,650	0	0	11,650	11,650	
Loss on Asset Disposals	(3,770)	0	0	(3,770)	(3,770)	
NET PROFIT OR LOSS	2,355,093	1,618,374	(221,265)	211,124	736,719	46%

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013

	2012-2013 YTD Actual	2011-2012 YTD Actual	2011-2012 Actual
CURRENT ASSETS			
Receivables			
Rates	503,299	260,065	107,140
Sundry Debtors	170,436	98,797	82,749
Accrued Income	74,416	0	60,673
Self Supporting Loans	21,888	43,143	43,143
Other	(40)	(300)	0
GST	0	0	(9)
Inventories			
Stock - Books	46,125	46,404	46,125
Cash Assets			
Municipal Account	5,986	80,511	(13,992)
Till Floats	700	700	700
Investment Account	33,244	192,981	1,253
Term Investments	3,432,652	1,403,477	1,422,383
Restricted - Reserves	895,696	861,261	1,011,812
Restricted - Trust	572,653	565,928	572,740
TOTAL CURRENT ASSETS	5,757,055	3,552,967	3,334,717
CURRENT LIABILITIES			
Payables	278,593	127,676	216,074
Payable Trust	618,750	574,577	564,307
Accrued Expenses	171,454	617,905	729,108
Interest Bearing Liabilities	11,864	337,457	337,457
Provisions	479,814	400,076	445,670
TOTAL CURRENT LIABILITIES	1,560,475	2,057,691	2,292,616
NON CURRENT ASSETS			
Receivables			
Deferred Rates & ESL	202,338	191,913	205,420
Self Supporting Loans	337,611	337,611	337,611
Property Plant and Equipment			
Furniture and Equipment	326,478	417,790	400,543
Land and Buildings	12,036,919	12,120,439	12,082,678
Plant and Equipment	555,742	705,695	678,718
Equity Investments	1,213,798	1,216,445	1,213,798
Infrastructure			
Roads	6,812,544	7,162,902	7,092,456
Car Parks	20,503	0	0
Footpaths	1,716,489	1,722,305	1,725,491
Drainage	3,470,039	3,559,643	3,551,002
Parks and Reserves	143,936	175,362	182,751
Miscellaneous	732,487	688,450	761,859
Street Furniture	214,814	239,723	234,287
Right of Ways	199,688	129,811	154,734
Irrigation	302,323	354,618	350,560
TOTAL NON CURRENT ASSETS	28,285,709	29,022,707	28,971,908

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013

	2012-2013 YTD Actual	2011-2012 YTD Actual	2011-2012 Actual
NON CURRENT LIABILITIES			
Interest Bearing Liabilities	5,870,772	5,870,772	5,870,772
Provisions	66,507	45,428	53,320
TOTAL NON CURRENT LIABILITIES	5,937,279	5,916,200	5,924,092
NET ASSETS	26,545,010	24,601,783	24,089,917
EQUITY			
Reserves - Cash Backed	895,698	861,261	1,011,812
Reserves - Asset Revaluation	98,818	109,426	98,818
Retained Surplus	25,550,494	23,631,096	22,979,287
TOTAL EQUITY	26,545,010	24,601,783	24,089,917
RESERVES - CASH BACKED			
Opening Balance	1,011,812	736,655	736,655
Transfer to Reserves	25,018	380,269	530,820
Transfer from Reserves	(141,132)	(255,663)	(255,663)
TOTAL RESERVES - CASH BACKED	895,698	861,261	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	22,979,287	23,071,255	23,071,254
Change in Net Assets from Operations	2,455,093	684,447	183,190
Transfer from Reserve	141,132	255,663	255,663
Transfer to Reserve	(25,018)	(380,269)	(530,820)
TOTAL RETAINED SURPLUS	25,550,494	23,631,096	22,979,287
TOTAL EQUITY	26,545,010	24,601,783	24,089,917

TOWN OF COTTESLOE

SURPLUS/(DEFICIT) ANALYSIS

FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013

	YTD Actual (31 March 2013 Carried Forward) \$	2013 (1 July 2012 Brought Forward) \$
Surplus/(Deficit)	3,766,841	770,273
<u>Comprises:</u>		
Cash - Unrestricted	3,426,485	1,404,732
Cash - Restricted	895,696	1,011,812
Unspent Grant Transfer	0	5,610
Rates - Current	503,299	107,140
Sundry Debtors	170,436	91,173
Accrued Income	74,416	60,673
Inventories		
- History Books	46,125	46,125
Less:		
Reserves - Restricted Cash	(895,696)	(1,011,812)
Sundry Creditors	(278,593)	(216,072)
Accrued Expenses	(159,247)	(483,711)
Accrued Interest on Debentures	(12,208)	(109,429)
Accrued Salaries and Wages	0	(135,968)
Current Employee Benefits Provision	(479,814)	(482,354)
Add back: Component of Leave Liability not required to be funded	479,814	482,354
Other	(3,872)	0
Surplus/(Deficit)	3,766,841	770,273

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2012 TO 31 MARCH 2013

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

Program/Nature & Type	YTD Actual \$	YTD Budget \$	Variance \$	Variance %	Impact of Variation	Main Factors \$	Manager	Officer	Main Factors Influencing Variance
General Purpose Funding	360,141	315,068	45,073	14%	Extra revenue Extra revenue Revenue paid in advance Timing	67,489 16,777 (53,940) 6,520	FM FM FM FM	FM FM FM FM	Extra interest income from investments Extra interest income from outstanding rates FAGS Grant paid in advance Timing of instalment interest
Governance	41,119	27,225	13,894	51%	Mainly Timing	12,039	FM	FM	Timing of reimbursements
Law, Order & Public Safety	15,733	13,697	2,036	15%	Timing	727	FM	FM	Timing of dog registration fees
Health	94,519	71,036	23,483	33%	Possible extra revenue with some extra expenditure	20,000	PEHO	PEHO	Health premises fine not budgeted
Community Amenities	443,710	336,073	107,637	32%	Extra revenue Extra revenue	28,598 47,728	PEHO MDS	PEHO MDS	Extra revenue from domestic additional domestic refuse charges Extra revenue from town planning fees
Recreation & Culture	413,950	303,057	110,893	37%	Extra revenue offset by extra expenditure Matched by capital expenditure	49,849	FM	FM	Reimbursement of wages
			45,000			45,000	FM	FM	To bring gifted sculpture to account

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2012 TO 31 MARCH 2013

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

OPERATING REVENUE - Continued

<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>
	\$	\$	\$	%		\$			
Transport	821,886	350,922	470,964	134%	Extra revenue Timing	411,443 53,963	MCCS FM	SR FM	Extra revenue from parking Timing of grant funding
Other Property & Services	19,167	1,125	18,042	1,604%	Extra revenue	18,042	FM	FM	Extra revenue from rental charges

OPERATING EXPENDITURE

<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>
	\$	\$	\$	%		\$			
Governance	(371,793)	(480,115)	108,322	23%	Timing Timing/Possible expenditure saving Timing Timing	42,469 22,540 20,027 18,259	FM FM FM FM	FM FM FM FM	Timing of employee costs Timing of contractors expenditure Timing of wesroc expenditure Timing of meeting costs
Health	(120,974)	(164,289)	43,315	26%	Possible expenditure saving Possible saving	32,801 6,978	PEHO PEHO	PEHO PEHO	Vacancy in Health Reduced expenditure on legal expenses
Community Amenities	(2,162,915)	(2,253,188)	90,273	4%	Mainly timing Mainly timing Timing Partial timing partial project deferral	34,811 15,600 31,389 40,533	PEHO FM MDS MDS	PEHO FM MDS SO	Timing of waste contractors Timing of employee costs in Planning Timing of contractors in Planning Carbon Neutral project deferred (\$16,000)

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2012 TO 31 MARCH 2013

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

OPERATING EXPENDITURE - Continued

<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>
Recreation & Culture	(2,523,276)	(2,404,584)	(118,692)	(5%)	Timing	(112,725)	MES	FM	More than expected expenditure on parks and reserves as a result of higher public works overheads due to new depot lease charges
			56,909				FM	FM	Timing of loan accruals
			(34,313)		Non cash item		FM	FM	Extra depreciation expenses
Transport	(2,143,068)	(1,955,514)	(187,554)	(10%)	Non cash item Extra expenditure	(56,315)	FM	FM	Extra depreciation on meter eye technology
			(35,219)				MCCS	SR	Extra wages in parking
			(61,134)		Extra expenditure		MES	DC	Extra expenditure in roads/footpath maintenance as a result of higher public works overheads due to the new depot rental charges
Other Property & Services	16,740	(4,502)	21,242	472%	Internal allocation	21,242	8,520	FM	Allocation rates need to be adjusted

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2012 TO 31 MARCH 2013

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

CAPITAL, NON CASH & RESERVE TRANSFERS

<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>
	\$	\$	\$	%		\$			
<u>Non Cash</u>									
Employee Provisions	43,505	-	(43,505)		Non cash item	(43,505)	FM	FM	Movements in employee provisions
Depreciation	1,509,480	1,390,149	(119,331)	(9%)	Non cash item	(119,331)	FM	FM	Depreciation more than budgeted
<u>Capital Expenditure</u>									
- Furniture & Equipment	(6,798)	(28,272)	21,474	76%	Timing	21,474	MCCS	FM	Timing of office equipment and IT purchases
- Plant & Equipment	(79,200)	(142,300)	63,100	44%	Timing	63,100	MES	FM	Timing of plant and vehicle purchases
- Infrastructure Roads	(242,864)	(407,540)	164,676	40%	Timing	164,676	MES	FM	Timing of road construction
- Infrastructure Footpaths	(128,575)	(430,081)	301,506	70%	Timing	301,506	MES	FM	Timing of footpath construction plus possible deferral of works until next year
- Infrastructure Drainage	2,982	(15,018)	18,000	120%	Timing	18,000	MES	FM	Timing of drainage construction
- Infrastructure Irrigation	(4,764)	(20,200)	15,436	76%	Timing	15,436	MES	FM	Timing of irrigation construction

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2012 TO 31 MARCH 2013

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

CAPITAL, NON CASH & RESERVE TRANSFERS - Continued

Program/Nature & Type	YTD Actual \$	YTD Budget \$	Variance \$	Variance %	Impact of Variation	Main Factors	Manager	Officer	Main Factors Influencing Variance
- Infrastructure Right Of Ways	(49,020)	(78,200)	29,180	37%	Reduced Expenditure	15,640	MES	FM	Reduced expenditure on right of way construction
- Infrastructure Miscellaneous	(93,247)	(42,561)	(50,686)	(119%)	Matched by Income	(45,000)	MES	FM	To bring gifted sculpture to account
- Infrastructure Irrigation	(4,764)	(20,200)	15,436	76%	Timing	15,436	MES	FM	Timing of irrigation construction
- Proceeds from Disposal of Assets	47,821	67,950	(20,129)	(30%)	Timing	(20,129)	FM	FM	Timing of disposals
- Transfers from Reserves	141,132	0	141,132		Monies received in advance	141,132	FM	FM	FAGS Grant paid in advance and transferred to reserves as at 30-06-2012

TOWN OF COTTESLOE

BUDGET AMENDMENTS

FOR THE PERIOD ENDED 1 JULY 2012 TO 31 MARCH 2013

<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
75.9000.3/7					
5.4140.3	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
40.1140.2	Road Construction - North Street	10.5.7 (October 2012)	Capital Expenditure	\$ 7,500	Contribution (50%) towards North Street Intersection Upgrade
80.4120.3	Property Maintenance - Depot Site (Cottesloe)	10.6.2 (November 2012)	Operating Expenditure	\$ 80,000	To demolish existing Depot site in Cottesloe
Various	Mid Year Budget Review - various accounts	10.4.25 (February 2013)	Various	Various	Various

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING MARCH 2013 AND PRESENTED TO A MEETING OF THE WORKS & CORPORATE SERVICES COMMITTEE HELD ON 16TH APRIL 2013

CERTIFICATE OF CHIEF EXECUTIVE OFFICER



<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
8/03/2013	00023991	Coughlan Construction Pty Ltd	Bond refund 9 Avonmore Tce	\$1,000.00
8/03/2013	00023992	Red Back Holdings Pty Ltd	Bond refund 38C Marine Pde	\$1,000.00
8/03/2013	00023993	Barrier Reef Pools	Bond refund 4 Webb St	\$1,000.00
8/03/2013	00023994	D M Sharp	Bond refund 219 Broome St	\$1,000.00
8/03/2013	00023995	K Stoffel	Bond refund	\$1,000.00
8/03/2013	00023996	Addstyle Constructions Pty Ltd	Bond refund 2 Grant St	\$1,000.00
13/03/2013	00023997	AMP Life - SuperLeader	Superannuation	\$188.53
13/03/2013	00023998	Colonial First State Rollover	Superannuation	\$150.30
13/03/2013	00024005	HESTA Super Fund	Superannuation	\$131.69
13/03/2013	00024006	RecruitmentSuper	Superannuation	\$161.99
13/03/2013	00024007	Sunsuper Superannuation Fund	Superannuation	\$301.37
13/03/2013	00024008	WA Local Govt Superannuation Plan	Superannuation	\$13,171.62
14/03/2013	00024009	Australia Post	Post Office Box annual renewal 1 Apr 13 - 31 Mar 14	\$237.00
14/03/2013	00024010	City of Fremantle	360lt Commercial recycling bin purchase - Stack St depot	\$143.00
14/03/2013	00024011	Clark Rubber - O'Connor	6 Carpet protectors	\$179.70
14/03/2013	00024012	Fines Enforcement Registry	Fees for unpaid infringements forwarded to FER	\$5,934.00
14/03/2013	00024013	Telstra Corporation Limited	Services & equipment rental 13 Feb - 13 Mar 13	\$1,421.95
14/03/2013	00024014	Town of Cottesloe	Levies associated with demolition permit	\$128.50
15/03/2013	00024015	P Moss	Bond refund	\$200.00
15/03/2013	00024016	S Colwell	Filming bond refund	\$300.00
15/03/2013	00024017	D Watt	Bond refund 12 Federal St	\$1,000.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
15/03/2013	00024018	L Raiston	Bond refund 76 Marine Pde	\$1,000.00
15/03/2013	00024019	Million Dollar Makeovers	Bond refund 34 North St	\$1,000.00
15/03/2013	00024020	Androm Pty Ltd	Bond refund 36 Eric St	\$1,000.00
15/03/2013	00024021	Freedom Pools	Bond refund 66 Eric Street	\$1,000.00
20/03/2013	00024022	A N Price	Refund of building fee & building services levy	\$130.50
20/03/2013	00024023	Town of Cottesloe	Payment from trust for unallocated receipt	\$213.50
20/03/2013	00024024	GR Manton	Over payment of fees on building permit	\$42.70
20/03/2013	00024025	BCITF	BCITF levies January 2013	\$2,521.33
20/03/2013	00024026	Blackwell & Associates Pty Ltd	Cottesloe town centre consultancy service	\$2,090.00
20/03/2013	00024027	Building Commission	BSL February 2013	\$3,033.68
20/03/2013	00024028	City of Nedlands	Contribution to Regional Trail Networks	\$9,918.70
20/03/2013	00024029	Elek - Roser Legal	Legal costs	\$8,500.00
20/03/2013	00024030	Telstra Corporation Limited	Mobile charges 28 Feb - 27 Mar 13	\$1,273.43
26/03/2013	00024031	City of Subiaco	Contribution towards WESROC Environment Improvement	\$4,809.26
26/03/2013	00024032	Seuberts Panel & Paint	Zurich insurance excess - Subaru Forrest	\$300.00
26/03/2013	00024033	Synergy	Electricity charge at various locations - 12 Jan - 11 Mar 13	\$1,492.50
26/03/2013	00024035	Water Corporation	Water charge - various locations	\$14,533.65
27/03/2013	00024036	AMP Life - SuperLeader	Superannuation	\$188.53
27/03/2013	00024037	Colonial First State Rollover	Superannuation	\$150.30
27/03/2013	00024038	HESTA Super Fund	Superannuation	\$51.03
27/03/2013	00024039	RecruitmentSuper	Superannuation	\$164.88
27/03/2013	00024040	Sunsuper Superannuation Fund	Superannuation	\$301.37
27/03/2013	00024041	WA Local Govt Superannuation Plan	Superannuation	\$12,815.14
28/03/2013	00024042	Harvey Norman - Peppermint Grove	4 iTunes vouchers for Ipads	\$120.00
28/03/2013	00024043	Synergy	Streetlight charge - 28 Jan - 27 Feb 13	\$12,767.55
28/03/2013	00024044	Water Corporation	Water use Club at 47 Broome St 31 Aug 12	\$2,626.20
28/03/2013	00024045	Western Power	Bypass design fee - 20-26 Station St	\$1,500.00
28/03/2013	00024046	D Teo	Bond refund- Photo shoot	\$300.00
28/03/2013	00024047	Town of Cottesloe	Payment from trust for unallocated receipt	\$40.00
28/03/2013	00024048	Sabrina Elias	Refund of Lesser Hall hire fee - 24 May 13	\$37.50
28/03/2013	00024049	Venetian Nominees Pty Ltd	Refund Fees	\$610.00
7/03/2013	621.1020	By Word of Mouth Pty Ltd	Catering - various meetings	\$1,897.50
7/03/2013	621.1087	Robert Quodling	Curtin Ave/Princes St survey, Station St sump survey & Station/Railway intersection carpark survey	\$4,840.00
7/03/2013	621.1099	O'Connor Lawnmower & Chainsaw Centre	Replacement chains for chainsaw & pole saw, 30 Edger blades	\$430.00
7/03/2013	621.1102	Betta Turf	Turf & fertiliser	\$1,077.00
7/03/2013	621.1118	Mechanical Constructions Air Service	Carried out service to aircon in Blue Room	\$572.00
7/03/2013	621.1185	Cool Clear Water Group Ltd	Quarterly service/maintenance of water dispenser	\$198.00
7/03/2013	621.1189	North Beach Electrical Pty Ltd	Install power & data cable to CCTV enclosure	\$1,809.50
7/03/2013	621.1334	Down Under Stump Grinding Pty Ltd	Grind stumps various locations	\$594.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
7/03/2013	621.1479	Environmental Wastewater C S Pty Ltd	Sweeping services - Jan 13	\$7,992.90
7/03/2013	621.1544	Murdoch University	Post Graduate DIP Human Resource Management	\$2,620.00
7/03/2013	621.1582	Snap Claremont	Plan printing	\$31.63
7/03/2013	621.1591	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 24 Feb 13	\$1,273.54
7/03/2013	621.1607	Commercial Design Films	Install frosted window film	\$198.00
7/03/2013	621.1613	Gorey Plumbing Services Pty Ltd	Move old water cooler to new depot site	\$440.00
7/03/2013	621.195	Chemsearch Australia	4x3.7lt Tuff scrub & dispenser	\$597.16
7/03/2013	621.196	Key2Design	Business cards	\$643.50
7/03/2013	621.210	Hays Specialist Recruitment (Aust.)	Temporary administration officer w/e 8, 15 & 22 Mar 13	\$6,610.86
7/03/2013	621.25	P & A Hughes & Sons	Remove waste/rubble from depot	\$1,188.00
7/03/2013	621.35	Cottesloe IGA	Milk & hardware supplies	\$18.87
7/03/2013	621.44	UHY Haines Norton Chartered Account	2013 FBT workshop	\$715.00
7/03/2013	621.510	Complete Pest Management Services	Monthly rat baiting at the groyne	\$298.00
7/03/2013	621.555	K R Sputore	Reimbursements - Meetings/coastcare event	\$61.25
7/03/2013	621.586	Peter Miller T/A Your Place Outdoors	Temporary maintenance officer 25 Feb - 1 Mar 13	\$1,700.00
7/03/2013	621.62	Bunnings Group Ltd	Hardware supplies - Civic Centre	\$101.33
7/03/2013	621.651	E & MJ Roshier Pty Ltd	Radiator cap - Kubota mower	\$64.45
7/03/2013	621.654	Gabriels Environmental Design	Sound monitoring @ Civic Centre 7 Dec 12	\$495.00
7/03/2013	621.703	Western Chainwire	Supply/install 900 high linkmesh fence @ Civic Centre	\$1,265.00
7/03/2013	621.738	Tennant Australia	Service ride on litter vac & ride on sweeper	\$1,148.30
7/03/2013	621.778	Securepay Pty Ltd	Annual fee - web payments - prepaid plan	\$880.00
7/03/2013	621.78	Roads 2000	Asphalt overlay Federal St - North to Grant St	\$26,992.10
7/03/2013	621.79	Perth Irrigation Centre	Irrigation hardware supplies	\$517.24
7/03/2013	621.809	Biara Conservation Services	Weed control - Vlamingh sand dunes	\$440.00
7/03/2013	621.822	Coda Studio Pty Ltd	Project: Station St Stage 2	\$5,527.50
7/03/2013	621.829	Screenlink Pty Ltd	3 Torches & battery rebuild	\$219.99
7/03/2013	621.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 23 Feb 13	\$3,039.63
7/03/2013	621.84	West Australian Local Government Association	Marketforce advertising - Jan 13	\$3,022.69
7/03/2013	621.85	Western Metropolitan Regional Council	Transfer station disposal fees	\$11,746.01
7/03/2013	621.87	Repco Auto Parts	Tyre inflator air gauge, coolant & 20L water	\$195.31
7/03/2013	621.900	Red 11	2 HP LED monitors	\$494.49
7/03/2013	621.91	Claremont Asphalt	Asphalt work at 44 & 46 Ozone Pde	\$660.00
7/03/2013	621.94	Insight CCS Pty Ltd	After hours answering service - Jan 13	\$755.02
7/03/2013	621.998	Road Signs Australia Pty Ltd	No standing signs	\$176.00
8/03/2013	622.5	LGRCEU	Payroll Deduction - union fees	\$155.20
11/03/2013	623.1098	National Australia Bank Business Visa	50 Licences OfficeView Pro - \$304.12	
			AIBS employment board - Principle Building Surveyor advertising - \$132.00	
			Expedia - Accommodation and Insurance for conference - \$1341.65	

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
			Monthly credit card fee - \$9.00	\$1,786.77
14/03/2013	624.1042	Recall Information Management Pty Ltd	Shredding service 27 Jan - 23 Feb 13	\$73.54
14/03/2003	624.1105	CY O'Connor College	Municipal Law Enforcement A & B Course	\$1,840.00
14/03/1993	624.116	Programmed Maintenance Services Lim	Annual maintenance - Pearse St footbridge and foreshore rotunda	\$7,286.49
14/03/1983	624.1200	Adams Coachlines	Cott Cat shuttle service - Feb 13	\$5,000.00
14/03/1973	624.1237	Dale's Dairy Dash	Milk supplies w/e 9, 16 & 23 Feb, w/e 2 & 9 Mar 13	\$219.24
14/03/1963	624.1245	Nu-Trac Rural Contracting	Beach cleaning - Feb 13	\$9,745.00
14/03/1953	624.1304	R M Rowell	Elected member expense claim 1 Jul 11 - 31 Dec 13	\$10,400.00
14/03/1943	624.139	Australia Post	Daily mail - Feb 2013	\$1,566.12
14/03/1933	624.146	Bring Couriers	Courier service	\$91.45
14/03/1923	624.147	Information Enterprises Australia Pty Ltd	Classification & Indexing of Business Records training 15 Feb 13	\$313.50
14/03/1913	624.1493	Need A Bin	Monthly site charge - Depot E-Waste bin	\$66.00
14/03/1903	624.1576	Edinger Real Estate	Monthly lease fee 8 Stack St - Apr 13	\$14,391.66
14/03/2013	624.1591	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 3 Mar 13	\$1,249.91
14/03/2003	624.1606	Complete Corporate Health Clinic	Ergonomic assessment 6 Feb 13	\$968.00
14/03/2013	624.1608	Leda Security Products Pty Ltd	Galvanised cadillac bicycle rack + freight	\$3,730.32
14/03/2003	624.1616	Domview Pty Ltd T/As /the Hire Guys	6 Portable toilets - New Years Eve	\$924.00
14/03/2013	624.188	Bob Jane T-Mart	Replacement/repair of tyres	\$339.00
14/03/2003	624.19	McLeods Barristers & Solicitors	Legal advice - Short Stay Accommodation	\$1,668.81
14/03/2013	624.210	Hays Specialist Recruitment (Aust.)	Temporary administration officers w/e 1 Mar 13	\$3,256.58
14/03/2003	624.22	Landgate - VGO	Fortnightly valuations service 19 Jan - 1 Feb 13	\$116.76
14/03/2013	624.35	Cottesloe IGA	Supplies - Coastcare event 19 Feb 13	\$57.70
14/03/2003	624.37	Staples Australia Pty Ltd	Hardware supplies	\$2,270.59
14/03/2013	624.38	Veolia Environmental Services	Site charge for depot skip bin	\$82.50
14/03/2003	624.510	Complete Pest Management Services	Remove bee hive from verge tree	\$190.00
14/03/2013	624.523	Local Government Managers Australia	LGMA Breakfast	\$55.00
14/03/2003	624.544	B M Pember	Consulting services	\$2,739.00
14/03/2013	624.586	Peter Miller T/A Your Place Outdoor	Temporary maintenance officer 5-8 Mar 13	\$1,500.00
14/03/2003	624.602	WA Treasury Corporation	Loan No 107 Repayment	\$224,801.73
14/03/2013	624.62	Bunnings Group Ltd	Hardware supplies	\$665.03
14/03/2003	624.654	Gabriels Environmental Design	Noise monitoring 12 Jan 13 Main Lawn	\$495.00
14/03/2013	624.674	Gronbek Security	3 keys cut	\$50.00
14/03/2003	624.759	Adshel Street Furniture Pty Ltd	Bus shelter space rental - Cott Cat advertisement	\$990.00
14/03/2013	624.77	Galvins Plumbing Supplies	Plumbing service - foreshore drink fountain and GE time flow cartridge	\$519.79
14/03/2003	624.78	Roads 2000	Asphalt overlay Avonmore Tce - Salvado - Gibney St	\$36,005.55
14/03/2013	624.83	Flexi Staff Pty Ltd	Temporary depot w/e 2 Mar 13	\$3,082.09
14/03/2003	624.84	West Australian Local Government Association	Introduction to Local Government and Rates in Local Government	\$913.00
14/03/2013	624.85	Western Metropolitan Regional Council	Transfer station waste disposal	\$20,147.10

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
14/03/2003	624.88	Ocean IT Pty Ltd	Secure site PRO + EV - 12 months	\$1,394.05
14/03/2013	624.89	Major Motors Pty Ltd	Service 3T truck	\$674.07
14/03/2003	624.900	Red 11	3 Smartfit premium monitor stands	\$127.59
14/03/2013	624.908	Transpacific Cleanaway	Domestic & commercial waste collection - Feb 13	\$47,707.24
18/03/2013	625.176	Custom Service Leasing Pty Ltd	Fuel for vehicle fleet	\$6,946.13
18/03/2013	626.51	Westnet Pty Ltd	Internet access 1 Mar - 1 Apr 13	\$301.21
22/03/2013	627.1081	Envirocare Systems Pty Ltd	Bucket of greenheart waterless urinal pucks	\$326.70
22/03/2013	627.111	Murphy's Electrical Company	Disconnect power cable from depot shed	\$107.80
22/03/2013	627.1133	Lock, Stock & Farrell Locksmith Pty	A2 & GT series keys & GT padlocks	\$489.75
22/03/2013	627.1142	Fleet Partners Pty Ltd	Monthly lease fee for coastcare vehicle	\$875.54
22/03/2013	627.1229	The Planning Group WA Pty Ltd	Cottesloe works depot design advice	\$5,060.00
22/03/2013	627.128	Total Packaging (WA) Pty Ltd	20 Cartons of dog waste bags	\$1,716.00
22/03/2013	627.132	Landfill Gas & Power Pty Ltd	Black power supply - Feb 13	\$3,524.75
22/03/2013	627.1509	Mastec Australia Pty Ltd	Parts for rubbish bins	\$2,640.00
22/03/2013	627.1558	Quality Press	3600 green waste brochures - Mar 13	\$783.20
22/03/2013	627.1582	Snap Claremont	Plan printing	\$19.50
22/03/2013	627.1591	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 10 Mar 13	\$1,273.54
22/03/2013	627.1611	EJ Australia Pty Ltd	Side entry cover with concrete infill to lid	\$401.50
22/03/2013	627.1612	Catalyse Pty Ltd	2012 Community Perspectives Survey	\$18,480.00
22/03/2013	627.17	Post Newspaper Pty Ltd	Cott page publication - Post Newspaper 9 Feb 13	\$1,430.00
22/03/2013	627.188	Bob Jane T-Mart	4 tyres replaced and fitted to Bobcat	\$1,506.00
22/03/2013	627.210	Hays Specialist Recruitment (Aust.)	Temporary administration officers w/e 8 March	\$2,617.64
22/03/2013	627.212	Osborne Park Volkswagen	45,000klm service	\$384.70
22/03/2013	627.35	Cottesloe IGA	Supplies for meetings	\$157.67
22/03/2013	627.36	Grants of Cottesloe	Assortment of wine	\$210.25
22/03/2013	627.37	Staples Australia Pty Ltd	Stationery orders	\$237.50
22/03/2013	627.38	Veolia Environmental Services	Replacement hook bin - Depot	\$730.29
22/03/2013	627.45	Town of Mosman Park	Combined Councils Australia Day Awards	\$1,021.02
22/03/2013	627.46	Professional Tree Surgeons	Tree work at 54 Hawkstone St	\$616.00
22/03/2013	627.47	Collisters Electrical	Electrical work at Stack St depot	\$2,337.50
22/03/2013	627.49	Charles Service Company	Cleaning contract - February 13	\$4,688.04
22/03/2013	627.504	L & L Design Services Pty Ltd	Engineering technical officer 9 Jan -25 Jan 13	\$3,719.10
22/03/2013	627.525	GC Sales (WA)	100 bin lid pins	\$77.00
22/03/2013	627.537	Communications Plus	3 NEC Telephone handset	\$817.00
22/03/2013	627.545	Department of Fire & Emergency Services	Third ESL quarter 2012/2013	\$341,314.24
22/03/2013	627.55	Shire of Peppermint Grove	Joint library contribution	\$14,386.76
22/03/2013	627.585	OEM Group Pty Ltd	Parts for graffiti trailer	\$191.40
22/03/2013	627.586	Peter Miller T/A Your Place Outdoor	Temporary maintenance officer 11-14 Mar 13	\$1,500.00
22/03/2013	627.62	Bunnings Group Ltd	Hardware supplies	\$399.27

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
22/03/2013	627.769	Strut Specialists	2 Gas Struts	\$66.00
22/03/2013	627.79	Perth Irrigation Centre	Irrigation hardware supplies	\$984.11
22/03/2013	627.802	West Coast Shade	Remove/repair/reinstall shade sail on rotunda at main beach	\$528.00
22/03/2013	627.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 9 Mar 13	\$2,697.42
22/03/2013	627.87	Repco Auto Parts	Hardware supplies	\$400.95
22/03/2013	627.88	Ocean IT Pty Ltd	Managed Onsite It - Mar 13	\$9,452.18
22/03/2013	627.89	Major Motors Pty Ltd	Service 5T truck	\$181.50
22/03/2013	627.988	Securex Pty Ltd	Security monitoring - Civic Centre from 1 Apr - 30 Jun 13	\$171.60
22/03/2013	628.5	LGRCEU	Payroll Deduction - union fee	\$155.20
28/03/2013	629.1020	By Word of Mouth Pty Ltd	Catering for council meetings	\$880.00
28/03/2013	629.109	Award Contracting	Locate service at Station St sump	\$1,320.00
28/03/2013	629.1105	CY O'Connor College	Dog and Cat Management course	\$1,180.00
28/03/2013	629.1216	Barchetta Cafe	Supply of toilet rolls to public toilets 2 Dec 11 - 31 Dec 12	\$3,465.85
28/03/2013	629.1473	Eco Resources Pty Ltd	Waste disposal fees	\$330.00
28/03/2013	629.1578	Force Towers Pty Ltd	Hire of cherry picker and operator 22 Feb 13	\$550.00
28/03/2013	629.1582	Snap Claremont	Plan printing	\$9.00
28/03/2013	629.1591	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 17 Mar 13	\$1,562.39
28/03/2013	629.1612	Catalyse Pty Ltd	Final 30% assisting with the 2012 Community Perspectives Survey	\$7,920.00
28/03/2013	629.1614	Challenger Institute of Technology	Enrolment fee Certificate II horticulture - Semester 1	\$476.13
28/03/2013	629.1620	WA Building Codes Consultancy	Building surveyor consultancy	\$7,118.10
28/03/2013	629.1624	ABC Welding Services	Welding repairs to damaged park bench - Cott Oval	\$717.75
28/03/2013	629.188	Bob Jane T-Mart	Supply/fit 6 tyres Hino truck	\$1,890.00
28/03/2013	629.210	Hays Specialist Recruitment (Aust.)	Temporary Administration Officers w/e 15 Mar 13	\$3,313.06
28/03/2013	629.24	Iron Mountain Australia Pty Ltd	Offsite storage of records - Feb 13	\$126.65
28/03/2013	629.37	Staples Australia Pty Ltd	Supplies for Mayors Parlour	\$40.85
28/03/2013	629.46	Professional Tree Surgeons	Removed hanging branch from Norfolk Island Pine at main beach	\$308.00
28/03/2013	629.510	Complete Pest Management Services	Monthly pest inspection and treatment at the groyne	\$298.00
28/03/2013	629.574	Burgess Rawson (WA) Pty Ltd	Lease fee W3160/1735-1, W3160/L2696-1 and W3160/L4014-1 - 1 Apr - 30 Jun 13	\$10,070.50
28/03/2013	629.586	Peter Miller T/A Your Place Outdoor	Temporary maintenance officer 18-21 Mar 13	\$1,517.60
28/03/2013	629.602	WA Treasury Corporation	Loan No 105 and 106 Repayment	\$124,082.01
28/03/2013	629.62	Bunnings Group Ltd	Hardware supplies	\$504.76
28/03/2013	629.642	David Gray & Co Pty Ltd	Hardware supplies	\$195.36
28/03/2013	629.656	Surf Life Saving Western Australia	Lifeguard contract - Mar 13	\$26,820.92
28/03/2013	629.77	Galvins Plumbing Supplies	Vanity basin	\$85.37
28/03/2013	629.791	Sculpture by the Sea	Sculpture acquisition 2013 - Kinetic Interference and Liquorice Allsorts	\$44,000.00
28/03/2013	629.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 16 Mar 13	\$3,082.09
28/03/2013	629.84	West Australian Local Government Association	Marketforce advertising - Feb 2013	\$4,246.93
28/03/2013	629.85	Western Metropolitan Regional Council	Transfer station disposal	\$14,984.73
1/03/2013		Commonwealth Bank of Australia	Bank fees	\$117.44

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
8/03/2013		Dishonoured item	Rate receipt	\$802.41
12/03/2013		Dishonoured item	Parking infringement receipt	\$213.50
12/03/2013		Dishonoured item	Parking infringement receipt	\$113.50
13/03/2013		Town of Cottesloe Staff	Fortnightly payroll	\$77,797.83
15/03/2013		National Australia Bank	Bank fees	\$42.74
18/03/2013		National Australia Bank	Bank fees	\$60.83
27/03/2013		Town of Cottesloe Staff	Fortnightly payroll	\$75,915.93
28/03/2013		National Australia Bank	Bank fees	\$184.14
28/03/2013		National Australia Bank	Bank fees	\$274.60
28/03/2013		National Australia Bank	Bank fees	\$308.00
28/03/2013		National Australia Bank	Bank fees	\$321.34
28/03/2013		National Australia Bank	Bank fees	\$1,344.11
Grand Total:				\$1,471,899.93

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 \$278,592.94

I hereby certify that the above schedule of accounts totalling \$1,471,899.93 as submitted to the Works & Corporate Services Committee meeting held on 16th April 2013

Signed (Chairperson of the Works & Corporate Services Committee)

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 31 MARCH 2013

	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	23	-
	<u>880</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	1,994	2,517
Closing Balance	<u>72,059</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	11,340	14,276
Closing Balance	<u>409,505</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	3,918	4,848
Closing Balance	<u>141,537</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	587	737
Closing Balance	<u>21,357</u>	<u>20,928</u>

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 31 MARCH 2013

	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	2,441	3,949
Closing Balance	<u>88,184</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	3,498	7,468
Closing Balance	<u>126,363</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	258	-
Closing Balance	<u>1,178</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	959	4,007
Closing Balance	<u>34,633</u>	<u>37,007</u>
TOTAL RESERVES	<u><u>895,696</u></u>	<u><u>1,000,807</u></u>

TOWN OF COTTESLOE

INVESTMENTS

SCHEDULE OF INVESTMENTS HELD AS AT 31 MARCH 2013

BANK	RATE %	TERM	MATURITY DATE	MUNICIPAL INVESTMENTS	RESERVE FUND	COMMENTS
NAB	4.44%	174 DAYS	28-Jun-13	5,148.89	\$	COTTESLOE PRIMARY SCHOOL
NAB	4.44%	174 DAYS	28-Jun-13	5,095.32	\$	NORTH COTT PRIMARY SCHOOL
WESTPAC	4.22%	90 DAYS	11-Jun-13	488,424.36		TERM INVESTMENTS
NATIONAL AUSTRALIA BANK	4.24%	88 DAYS	9-May-13	486,120.11		TERM INVESTMENTS
NATIONAL AUSTRALIA BANK	4.54%	120 DAYS	4-Apr-13	490,883.79		TERM INVESTMENTS
BANKWEST	4.15%	61 DAYS	8-Apr-13	483,876.55		TERM INVESTMENTS
WESTPAC	4.10%	90 DAYS	5-Jun-13	491,461.25		TERM INVESTMENTS
WESTPAC	3.56%	30 DAYS	4-Apr-13	501,700.03		TERM INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	3.95%	60 DAYS	7-May-13	479,942.10		TERM INVESTMENTS
WESTPAC	4.25%	90 DAYS	2-Apr-13		95,505.06	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	4.40%	91 DAYS	4-Apr-13		234,689.24	RESERVE FUND INVESTMENTS
BANKWEST	4.05%	75 DAYS	8-May-13		266,053.24	RESERVE FUND INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	4.00%	60 DAYS	30-Apr-13		299,448.66	RESERVE FUND INVESTMENTS
					<u>\$3,432,652.40</u>	<u>\$895,696.20</u>

BANK		%
NATIONAL	\$1,221,937.35	28.23
WESTPAC	\$1,577,090.70	36.44
BANKWEST	\$749,929.79	17.33
COMMONWEALTH	\$779,390.76	18.01
TOTAL	\$4,328,348.60	100.00

TOWN OF COTTESLOE

LOANS

SCHEDULE OF LOANS HELD AS AT 31 MARCH 2013

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	\$49,541.81	20-Oct-12	20-Apr-13	\$11,863.93	\$37,677.88	COTTESLOE TENNIS CLUB
WA TREASURY	105	6.22%	15 YEARS	6-Oct-23	\$299,933.48	31-Mar-13	6-Oct-13	\$0.00	\$299,933.48	SEA VIEW GOLF CLUB
WA TREASURY	106	5.25%	10 YEARS	3-Apr-19	\$1,057,263.11	31-Mar-13	3-Oct-13	\$0.00	\$1,057,263.11	CAPITAL PROJECT - CIVIC CENTRE
WA TREASURY	107	6.51%	20 YEARS	16-Sep-29	\$4,475,897.82	18-Mar-13	16-Sep-13	\$0.00	\$4,475,897.82	CAPITAL PROJECT - JOINT LIBRARY
					<u>\$5,882,636.22</u>			<u>\$11,863.93</u>	<u>\$5,870,772.29</u>	
LOANS TO OTHER ENTITIES					\$349,475.29			\$11,863.93	\$337,611.36	
LOANS FOR TOC					\$5,533,160.93			\$0.00	\$5,533,160.93	
					<u>\$5,882,636.22</u>			<u>\$11,863.93</u>	<u>\$5,870,772.29</u>	

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 31 MARCH 2013

<u>Debtor Number</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>
439	Health prosecution charges	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	Payment Arrangement
13	Waste collection charges	\$2,370.45	\$0.00	\$0.00	\$0.00	\$2,370.45	Sent to debt recovery
43	Reimbursements etc	\$2,315.43	\$0.00	\$0.00	\$550.83	\$2,866.26	Statement sent
113	Waste collection charges	\$811.10	\$811.10	\$0.00	\$0.00	\$1,622.20	Statement sent
102	Waste collection charges	\$215.93	\$215.93	\$0.00	\$0.00	\$431.86	Statement sent
173	Seminar fee	\$198.00	\$0.00	\$0.00	\$440.00	\$638.00	Statement sent
123	Waste collection charges	\$114.90	\$114.90	\$0.00	\$0.00	\$229.80	Statement sent
285	Waste collection charges	\$6.25	\$0.00	\$0.00	\$0.00	\$6.25	Statement sent
318	Public event fee	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	Statement sent
9	Waste collection charges	\$0.00	\$1,684.58	\$0.00	\$0.00	\$1,684.58	Statement sent
41	Waste collection charges	\$0.00	\$1,109.40	\$0.00	\$0.00	\$1,109.40	Statement sent
64	Waste collection charges	\$0.00	\$689.40	\$0.00	\$0.00	\$689.40	Statement sent
49	Waste collection charges	\$0.00	\$568.00	\$0.00	\$0.00	\$568.00	Statement sent
20	Waste collection charges	\$0.00	\$148.57	\$0.00	\$0.00	\$148.57	Statement sent
164	Waste collection charges	\$0.00	\$148.57	\$0.00	\$0.00	\$148.57	Statement sent
3	Waste collection charges	\$0.00	\$114.90	\$0.00	\$0.00	\$114.90	Statement sent
37	Waste collection charges	\$0.00	\$81.22	\$0.00	\$0.00	\$81.22	Statement sent
305	Waste collection charges	\$0.00	\$12.50	\$0.00	\$0.00	\$12.50	Statement sent
403	Hire fees	\$0.00	\$0.00	\$9,740.00	\$655.00	\$10,395.00	Current
454	Reimbursements	\$0.00	\$0.00	\$159.78	\$0.00	\$159.78	Current
455	Replacement bin	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	Current
65	Lease charges	\$0.00	\$0.00	\$0.00	\$73,400.36	\$73,400.36	Paid 02-04-2013
311	Lease charges	\$0.00	\$0.00	\$0.00	\$24,849.01	\$24,849.01	Current
176	Recharge of services	\$0.00	\$0.00	\$0.00	\$22,090.64	\$22,090.64	Current
160	Workers compensation reimbursement	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	Current
237	Seminar fee	\$0.00	\$0.00	\$0.00	\$880.00	\$880.00	Current
471	Seminar fee	\$0.00	\$0.00	\$0.00	\$880.00	\$880.00	Current
43	Lease charges	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00	Current
146	Parking fees	\$0.00	\$0.00	\$0.00	\$572.00	\$572.00	Current
174	Seminar fee	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	Current
238	Seminar fee	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	Current
458	Seminar fee	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	Current

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 31 MARCH 2013

<u>Debtor Number</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>
459	Seminar fee	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	Current
463	Seminar fee	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	Current
465	Seminar fee	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	Current
467	Seminar fee	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	Current
468	Seminar fee	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	Current
470	Seminar fee	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	Current
200	Overpayment	\$0.00	\$0.00	\$0.00	-\$113.52	-\$113.52	Overpayment
40	Overpayment	\$0.00	\$0.00	-\$243.67	\$0.00	-\$243.67	Overpayment
300	Overpayment	-\$0.18	\$0.00	\$0.00	\$0.00	-\$0.18	Overpayment
419	Overpayment	-\$50.00	\$0.00	\$0.00	\$0.00	-\$50.00	Overpayment
101	Overpayment	-\$81.23	\$0.00	\$0.00	\$0.00	-\$81.23	Overpayment
168	Overpayment	-\$1,162.58	-\$1,187.06	\$0.00	\$0.00	-\$2,349.64	Overpayment
		\$11,238.07	\$10,512.01	\$9,696.11	\$138,989.32	\$170,435.51	

Rates and Charges Analysis

For Financial Year 2013 Period 9 ,as at 1/04/2013



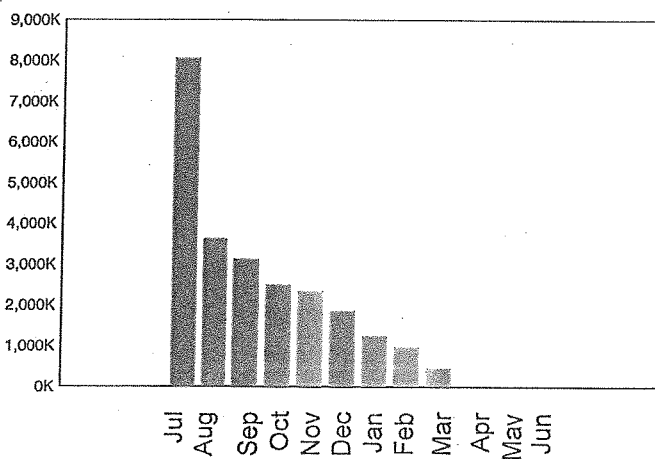
Amounts Levied and Outstanding

<u>Rate or Charge Type</u>	<u>Amount Levied This Year</u>	<u>Total Balance Outstanding</u>
GRV General Rate	8,189,929.39	441,791.05
Additional Bin	88,568.84	6,300.49
Credit Balances	0.00	-73,026.01
Swimming Pool	6,517.50	877.29
ESL Category 1	1,139,783.26	80,762.42
ESL Category 5	0.00	4.05
Instalment Fees	15,750.00	2,596.30
Instalment PreInterest	32,245.36	3,443.11
	9,472,794.35	462,748.70

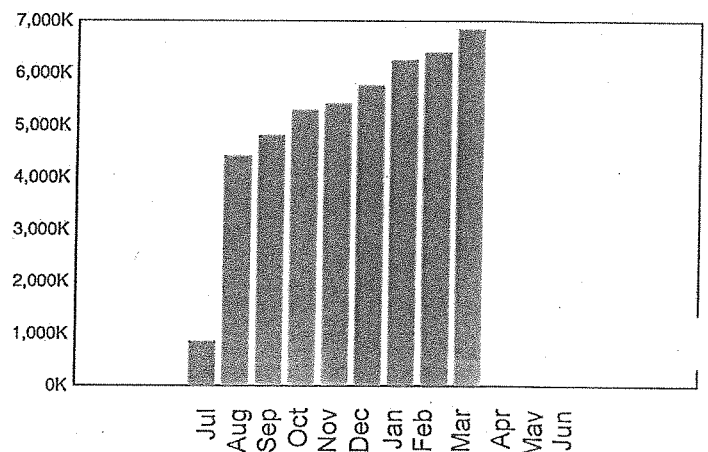
Analysis of Outstanding Balance

<u>Bfwd At 1 July</u>	<u>Levied YTD</u>	<u>Rebated</u>	<u>Receipted</u>	<u>Other Trans</u>	<u>Balance</u>
312,887.31	9,472,794.35	-556,566.98	-8,792,992.72	26,626.74	462,748.70
<u>Current</u>	<u>Arrears</u>	<u>Interest</u>	<u>Legal</u>	<u>Deferred</u>	<u>Balance</u>
222,675.80	26,501.96	10,427.45	805.30	202,338.19	462,748.70

Total Balance Outstanding By Month



YTD Collections By Month



Analysis of Assessments

Number of assessments	3,793
Number of assessments paid in full	3,194
Number of assessments with a balance outstanding	743
Number of assessments with arrears	27
Number of assessments on instalments	1,241
Number of assessments with pensioners or seniors	898
Number of assessments with deferred rates	37
Number of assessments with no payment yet	80

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2012 TO 31 MARCH 2013

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL	2012-2013 YTD BUDGET	2012-2013 BUDGET	2012-2013 AMENDED BUDGET	Variations Budget to YTD Actual	Variations Budget to YTD Actual
		\$	\$	\$	\$	\$	%
3.4120.2	LAND DEVELOPMENT Land Development - Old Depot Site	44,982	0	0	80,000	(44,982)	
5.1156.2	CARPARK CONSTRUCTION Railway Street	20,503	0	0	400,000	(20,503)	
10.9000.2	DRAINAGE CONSTRUCTION Cottesloe various	(2,982)	15,018	20,020	20,020	18,000	120%
15.1004.2	FOOTPATH CONSTRUCTION Albion Street	14,325	13,812	13,811	13,811	(513)	(4%)
15.1014.2	Balfour Street	6,789	9,412	9,411	9,411	2,623	28%
15.1026.2	Brighton Street	7,165	6,312	6,311	6,311	(853)	(14%)
15.1030.2	Broome Street (Prior year)	0	0	0	0	0	
15.1046.2	Congdon Street	1,742	1,512	1,511	1,511	(230)	(15%)
15.1054.2	Edward Street	2,111	2,112	2,111	2,111	1	0%
15.1058.2	Elizabeth Street	19,059	13,112	13,111	13,111	(5,947)	(45%)
15.1076.2	Gibney Street	1,460	2,212	2,211	2,211	752	34%
15.1082.2	Grant Street	2,135	1,537	1,535	1,535	(598)	(39%)
15.1086.2	Griver Street	7,220	7,112	7,111	7,111	(108)	(2%)
15.1096.2	Hillside Avenue	1,653	2,212	2,211	2,211	559	25%
15.1098.2	Jarrad Street	9,948	14,712	14,711	14,711	4,764	32%
15.1124.2	Margaret Street	1,448	4,212	4,211	4,211	2,764	66%
15.1126.2	Marine Parade	33,961	27,319	27,320	27,320	(6,642)	(24%)
15.1128.2	Marmion Street	2,838	3,112	3,111	3,111	274	9%
15.1168.2	Salvado Street	1,918	1,912	1,911	1,911	(6)	(0%)
15.9000.2	Various small lengths	2,692	4,209	4,211	4,211	1,517	36%
15.9000.2	Bike Plan Works	0	15,060	15,060	15,060	15,060	100%

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2012 TO 31 MARCH 2013

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL	2012-2013 YTD BUDGET	2012-2013 BUDGET	2012-2013 AMENDED BUDGET	Variances Budget to YTD Actual	Variances Budget to YTD Actual
		\$	\$	\$	\$	\$	%
NEW	Federal Street	0	0	0	15,500	0	
15.9000.5	DSAC Capital Works-Ramp	0	300,200	300,200	300,200	300,200	100%
20.9000.2	IRRIGATION CONSTRUCTION Cottesloe, various	4,764	20,200	20,200	20,200	15,436	76%
25.9000.2	LANEWAY CONSTRUCTION	49,020	78,200	78,200	78,200	29,180	37%
30.9000.2	PARKS AND RESERVES CONSTRUCTION Playgrounds various	13,212	7,800	15,000	15,000	(5,412)	(69%)
30.9000.5	Cottesloe Natural Area Upgrade	136	7,798	15,000	15,000	7,662	98%
NEW	Shade Sail - Jasper Green	0	0	0	18,000	0	
35.1137.2	PROPERTY CONSTRUCTION Napier Street Public Toilets	0	22,500	30,000	30,000	22,500	
35.4010.2	Anderson Pavillion	5,515	30,000	30,000	30,000	24,485	82%
35.4050.2 (BA)	Civic Centre - Solar Panels	46,722	0	0	45,000	(46,722)	
35.4130.2	Indiana Tea House (Prior year)	6,000	0	0	6,000	(6,000)	0%
35.4135.2	Joint Library Building	18,856	21,546	28,725	28,725	2,690	12%
35.6030.2	Civic Centre Grounds Restoration	107,667	152,250	203,000	203,000	44,583	29%

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2012 TO 31 MARCH 2013

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL	2012-2013 YTD BUDGET	2012-2013 BUDGET	2012-2013 AMENDED BUDGET	Variations Budget to YTD Actual	Variations Budget to YTD Actual
		\$	\$	\$	\$	\$	%
	ROAD CONSTRUCTION/ REHABILITATION						
40.1012.2	Avonmore Terrace	44,487	49,045	49,050	49,050	4,558	9%
40.1030.2	Broome Street	39,913	50,010	50,010	50,010	10,097	20%
40.1062.2	Federal Street	39,959	46,689	46,690	46,690	6,730	14%
40.1082.2	Grant Street	300	0	0	0	(300)	
40.1106.2	Knowles Street	35	0	0	0	(35)	
40.1108.2	Lane Street	16,220	16,040	16,040	16,040	(180)	(1%)
40.1110.2	Lillian Street	30,635	39,010	39,010	39,010	8,375	21%
40.1136.2	Napier Steet (Prior year)	2,051	0	0	2,100	(2,051)	
40.1156.2	Railway Street - MRRG	0	67,452	67,460	67,460	67,452	100%
40.1174.2	Stanhope Street	14,026	13,010	13,010	13,010	(1,016)	(8%)
40.1188.2	Vera Street	40,394	46,080	46,080	46,080	5,686	12%
NEW	Hillside Street	0	0	0	18,000	0	
NEW	North Street Intersection	0	0	0	7,500	0	
	ROAD SAFETY & SPEED RESTRICTION						
41.1026.2	Brighton Street (Prior year)	1,000	0	0	1,000	0	
41.1030.2	Broome Street (Prior year)	1,096	0	0	1,100	0	
41.1048.2 (BA)	Curtin Avenue - Lighting and Islands	3,064	0	0	135,000	0	
41.1082.2	Grant Street (Prior year)	720	0	0	800	0	
41.1100.2	John Street (Prior year)	935	0	0	1,000	0	
41.9000.2	Safety & Speed Program Yr 2	8,030	80,200	80,200	80,200	72,170	90%
	MISCELLANEOUS INFRASTRUCTURE						
43.1047.2.50	Environmental Improvement and Access Improvement (BA)	3,515	2,561	4,925	4,925	(954)	(37%)
43.9000.2.57	Sculpture	89,732	40,000	40,000	40,000	(49,732)	

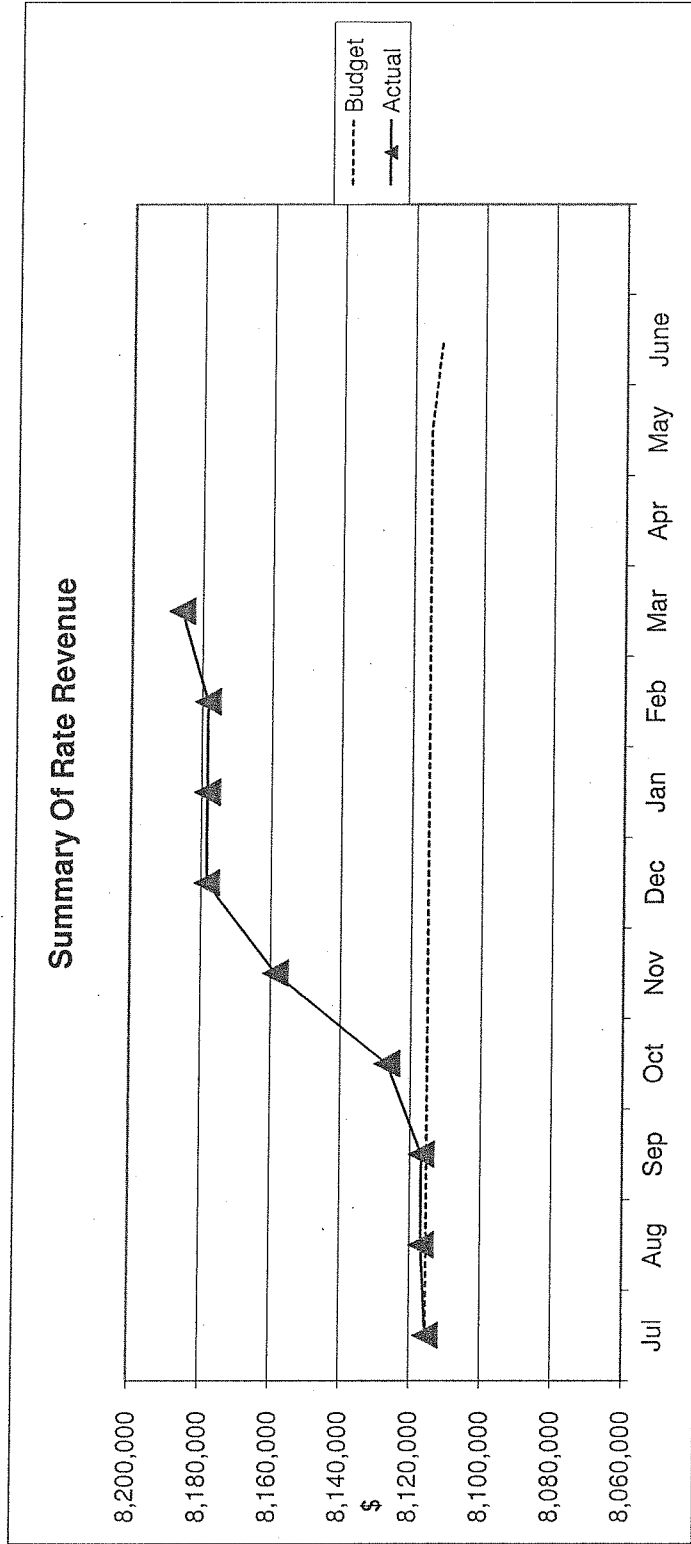
TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2012 TO 31 MARCH 2013

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL	2012-2013 YTD BUDGET	2012-2013 BUDGET	2012-2013 AMENDED BUDGET	Variances Budget to YTD Actual	Variances Budget to YTD Actual
		\$	\$	\$	\$	\$	%
PLANT & VEHICLES							
47.9000.2.57	Passenger Vehicle - GIS	33,843	0	36,000	36,000	(33,843)	100%
47.9000.2.57	Hino 2 Tonne Tiptruck	0	52,000	52,000	52,000	52,000	15%
47.9000.2.57	Kubota ZG-227 Mower	15,250	18,000	18,000	18,000	2,750	21%
47.9000.2.57	Sihl Pressure Cleaner	3,950	5,000	5,000	5,000	1,050	(16%)
47.9000.2.57	Mower Tilt Trailer	8,150	7,000	7,000	7,000	(1,150)	11%
47.9000.2.57	Sihl FS360 Brushcutters (3)	3,188	3,600	3,600	3,600	412	67%
47.9000.2.57	Sihl MS200 & MS361 Chain Saws (2) & (1)	1,117	3,400	3,600	3,600	2,283	18%
47.9000.2.57	Dimas Core Drill	1,550	1,900	2,000	2,000	350	12%
47.9000.2.57	Sihl HT101 Pole Pruners (2)	2,289	2,600	2,600	2,600	311	100%
47.9000.2.57	Sihl Extension Hedge Trimmers (2)	0	1,000	2,000	2,000	1,000	12%
47.9000.2.57	Lawn Mowers (2)	5,727	6,500	6,500	6,500	773	(3%)
47.9000.2.57	Trail Behind Spray Unit	4,136	4,000	4,000	4,000	(136)	0
47.9000.2.57	Passenger Vehicle - Rangers	0	0	0	23,500	0	
IT, OFFICE EQUIPMENT & FURNITURE							
49.9000.2.57	Civic Centre Furniture	0	3,333	5,000	5,000	3,333	100%
49.9000.2.57	Desktop Devices	1,751	1,667	2,500	2,500	(84)	(5%)
49.9000.2.57	Mobile Devices	1,951	1,667	2,500	2,500	(284)	(17%)
49.9000.2.57	Server hardware (Memory) Update for Hypervisor1	956	2,889	4,334	4,334	1,933	67%
49.9000.2.57	Server hardware (Memory) Update for Hypervisor2	0	2,889	4,334	4,334	2,889	100%
49.9000.2.57	Network Upgrades/Appliances	1,397	12,688	19,032	19,032	11,291	89%
49.9000.2.57	Scanner	0	0	0	15,000	0	
49.9000.2.57	Noise Meter	0	0	0	15,000	0	
49.9000.2.57	Pideon Units	0	0	0	6,500	0	
Totals		807,244	1,365,623	1,502,689	2,213,689	565,194	41%

TOWN OF COTTESLOE

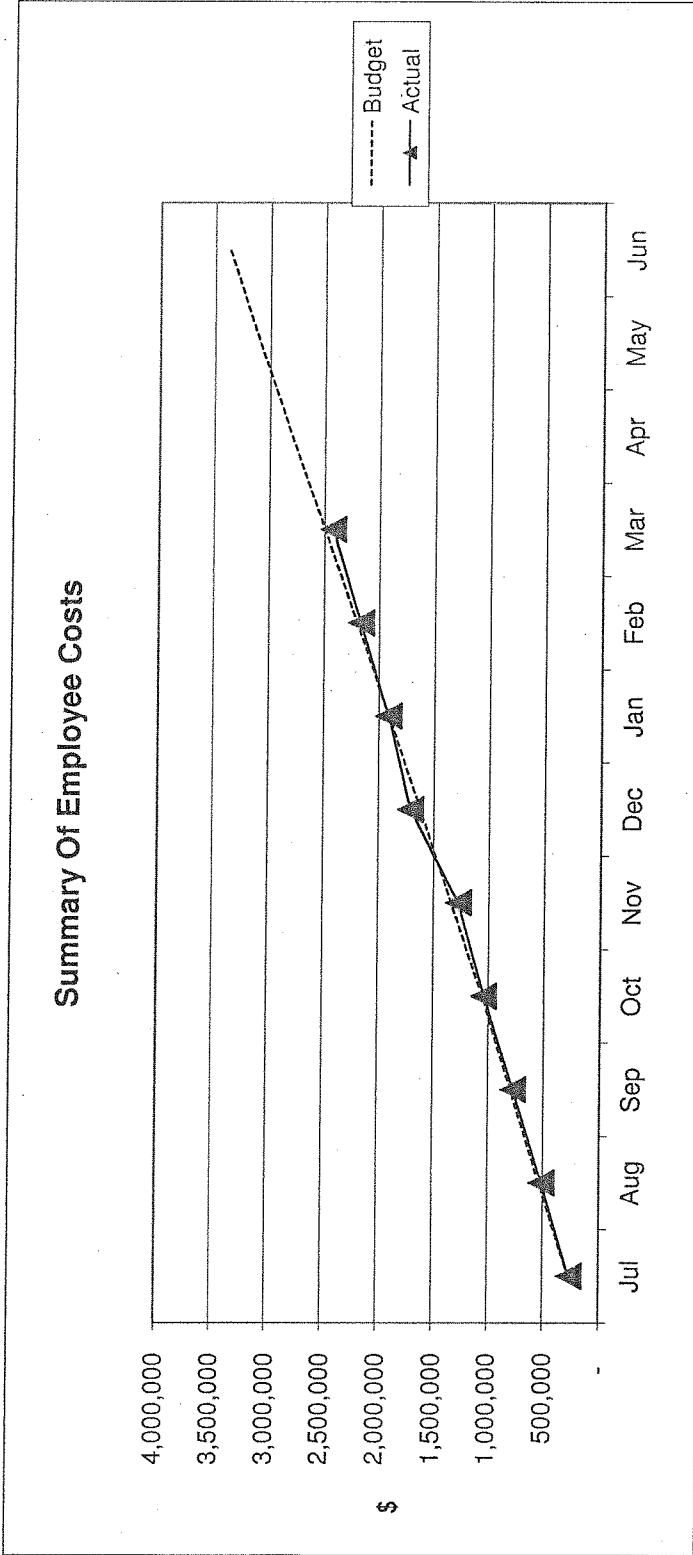
GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2012-2013
 FOR THE PERIOD ENDED 1 JULY 2012 TO 31 MARCH 2013



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2012-2013

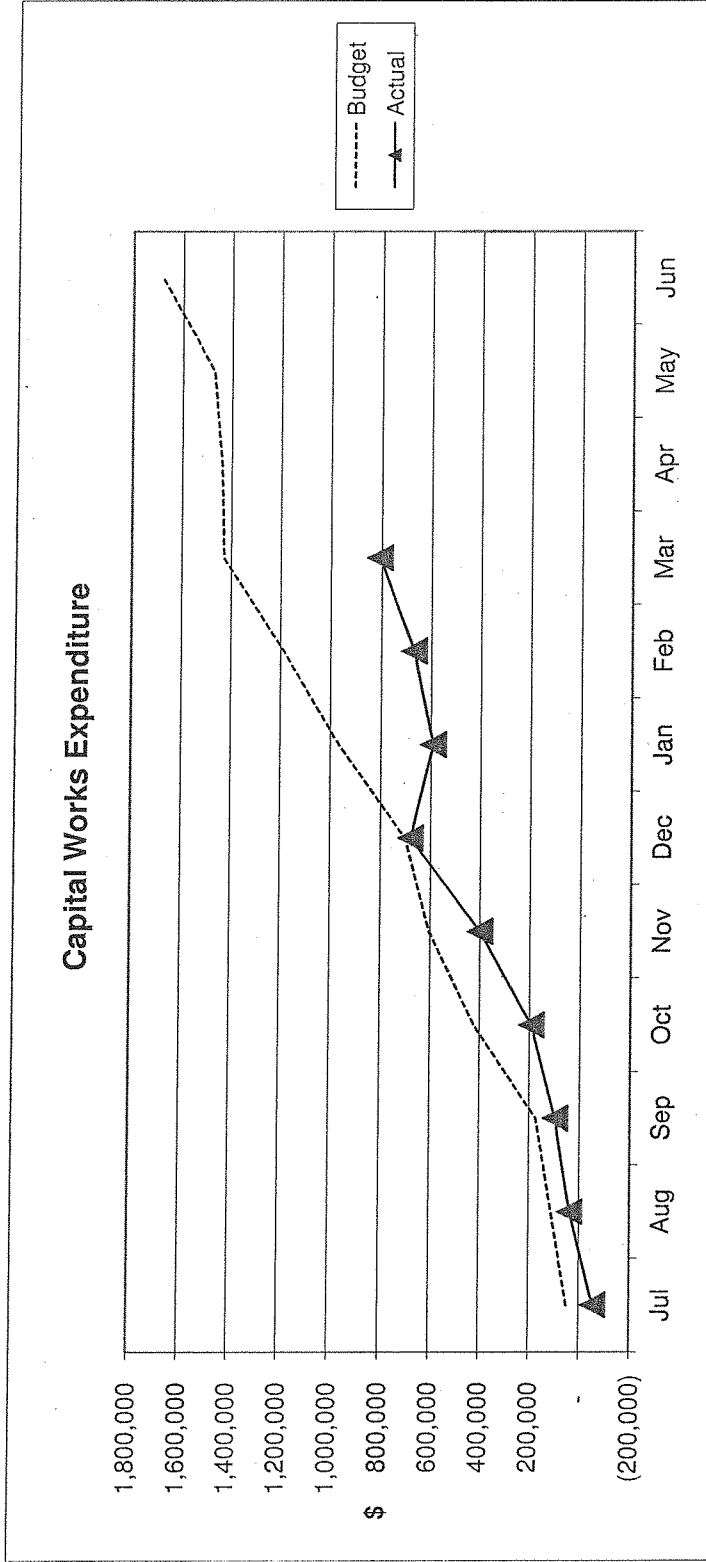
FOR THE PERIOD ENDED 1 JULY 2012 TO 31 MARCH 2013



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2012-2013

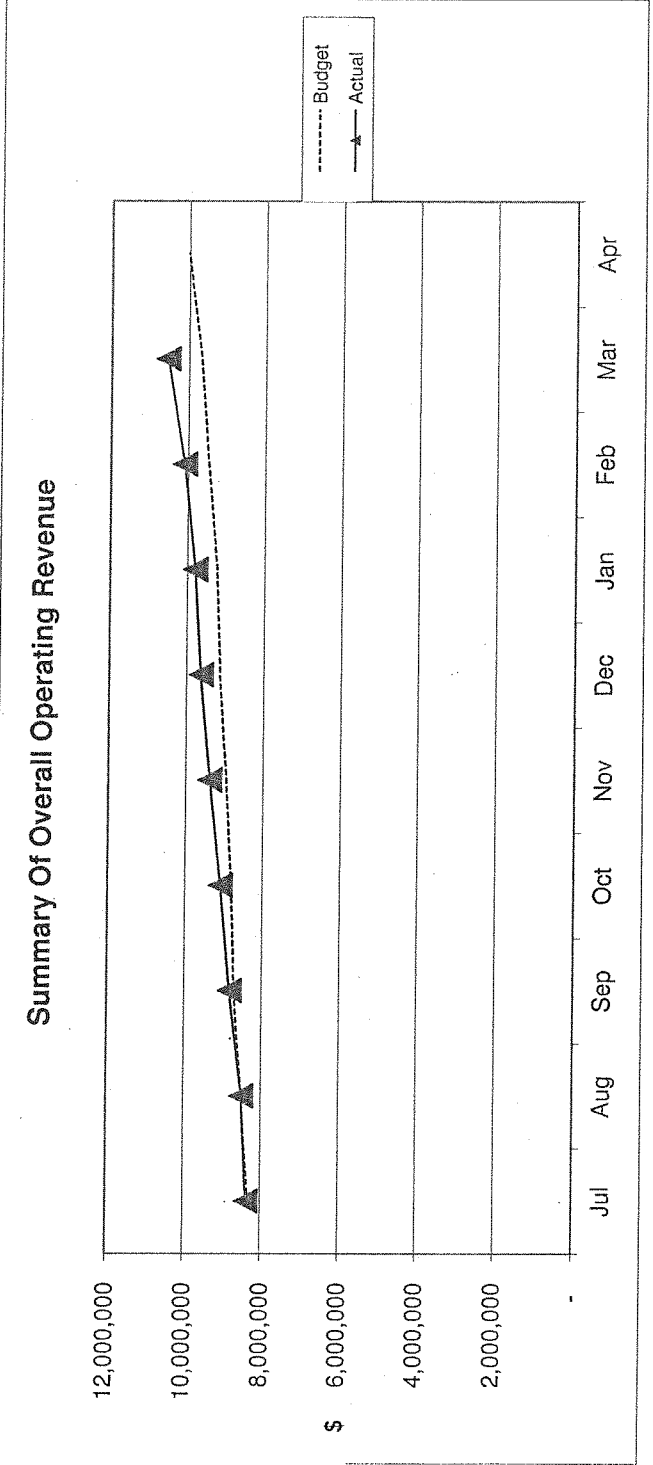
FOR THE PERIOD ENDED 1 JULY 2012 TO 31 MARCH 2013



TOWN OF COTTESLOE

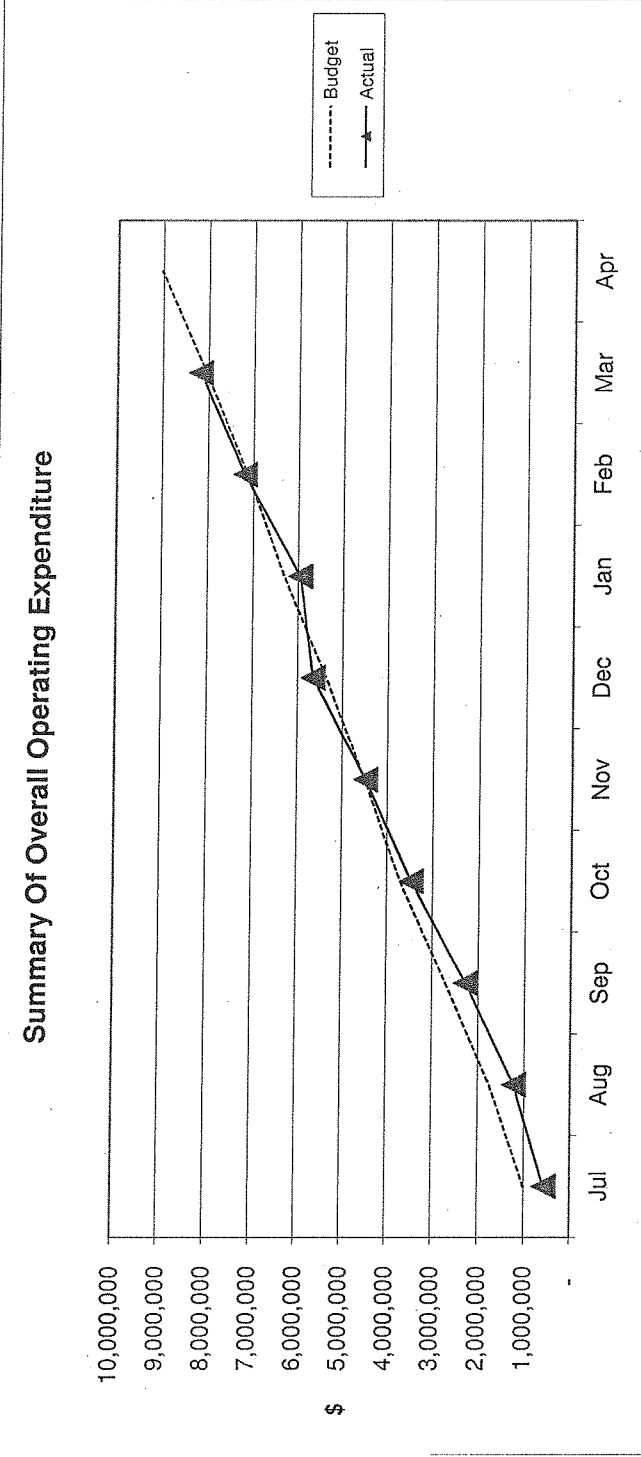
GRAPHICAL SUMMARY OF REVENUE, EXPENDITURE AND NET POSITION FOR 2012-2013

FOR THE PERIOD ENDED 1 JULY 2012 TO 31 MARCH 2013



TOWN OF COTTESLOE

GRAPHICAL SUMMARY OF REVENUE, EXPENDITURE AND NET POSITION FOR 2012-2013 FOR THE PERIOD ENDED 1 JULY 2012 TO 31 MARCH 2013



TOWN OF COTTESLOE

GRAPHICAL SUMMARY OF REVENUE, EXPENDITURE AND NET POSITION FOR 2012-2013 FOR THE PERIOD ENDED 1 JULY 2012 TO 31 MARCH 2013

