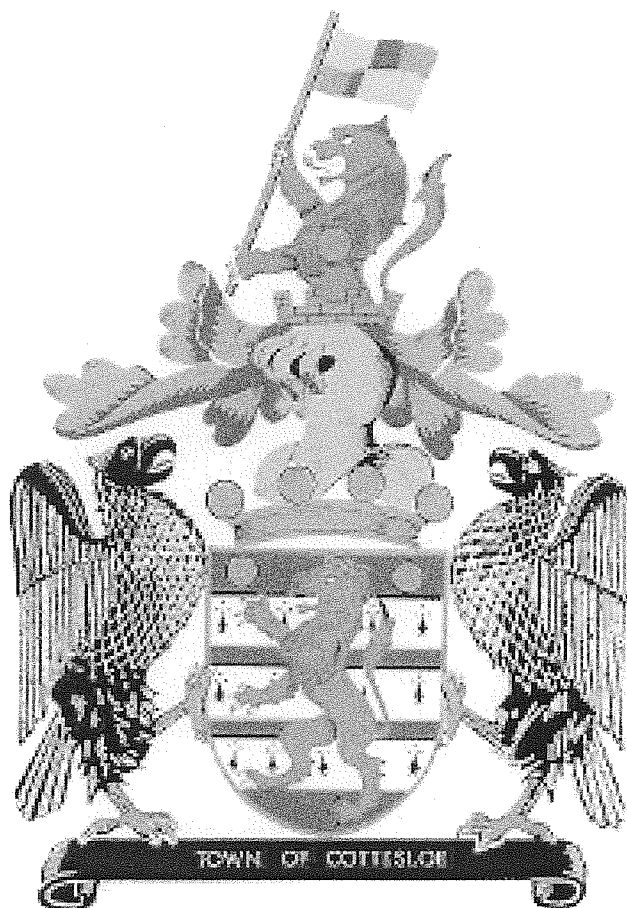


# TOWN OF COTTESLOE



## FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2013 TO 31 JULY 2013

PRESENTED TO THE WORKS AND CORPORATE SERVICES  
COMMITTEE ON 20 AUGUST 2013

# TOWN OF COTTESLOE

## FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2013 TO 31 JULY 2013

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**TOWN OF COTTESLOE**

**STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD ENDED 1 JULY 2013 TO 30 JULY 2013**

	2013-2014 YTD Actual \$	2013-2014 YTD Budget \$	2013-2014 Budget \$	Variances YTD Actual to YTD Budget \$	Variances YTD Actual to YTD Budget %
<b>Operating Revenue</b>					
General Purpose Funding	4,471	18,678	394,939	(14,207)	(76%)
Governance	7,989	1,564	53,750	6,425	411%
Law, Order and Public Safety	715	1,092	15,100	(377)	(35%)
Health	(21)	68,252	78,710	(68,273)	(100%)
Education and Welfare	0	771	30,500	(771)	(100%)
Community Amenities	105,932	94,167	469,005	11,765	12%
Recreation and Culture	(2,266)	4,560	352,842	(6,826)	(150%)
Transport	182,241	160,576	1,149,900	21,665	13%
Economic Services	35,177	10,234	122,700	24,943	244%
Other Property and Services	259	1,793	21,500	(1,534)	(86%)
<b>Total Operating Revenue</b>	<b>334,497</b>	<b>361,687</b>	<b>2,688,946</b>	<b>(27,190)</b>	<b>(8%)</b>
<b>Operating Expenditure</b>					
General Purpose Funding	(19,786)	(18,639)	(243,477)	(1,147)	(6%)
Governance	(59,635)	(115,702)	(680,642)	56,067	48%
Law, Order and Public Safety	(21,169)	(21,698)	(276,161)	529	2%
Health	(19,573)	(20,495)	(245,751)	922	4%
Education and Welfare	(11,323)	(40,803)	(227,957)	29,480	72%
Community Amenities	(147,322)	(239,968)	(3,105,326)	92,646	39%
Recreation and Culture	(138,547)	(375,102)	(3,406,001)	236,555	63%
Transport	(124,679)	(241,029)	(2,878,042)	116,350	48%
Economic Services	(21,106)	(25,008)	(392,524)	3,902	16%
Other Property and Services	30,701	(9,616)	(16,068)	40,317	419%
<b>Total Operating Expenditure</b>	<b>(532,439)</b>	<b>(1,108,060)</b>	<b>(11,471,949)</b>	<b>575,621</b>	<b>52%</b>
<b>Adjustments for Non Cash</b>					
(Profit)/Loss on Asset Disposal	0	0	0	0	
Movement in Deferred Pensioners	6,824	0	0	6,824	
Movement in Employee Benefit Provisions	0	0	0	0	
Depreciation	0	173,532	2,080,737	(173,532)	(100%)
<b>Total Adjustments for Non Cash</b>	<b>6,824</b>	<b>173,532</b>	<b>2,080,737</b>	<b>(166,708)</b>	<b>(96%)</b>
<b>Capital Expense and Revenue</b>					
Additions - Furniture & Equipment	5,663	(12,178)	(146,014)	17,841	147%
Additions - Land & Buildings	(6,974)	(18,348)	(331,500)	11,374	62%
Additions - Plant & Equipment	(48,405)	0	(357,500)	(48,405)	
Additions - Roads	(7,440)	0	(641,800)	(7,440)	
Additions - Car Parks	(8,421)	0	(204,000)	(8,421)	
Additions - Footpaths	(211)	0	(514,155)	(211)	
Additions - Drainage	0	(834)	(10,000)	834	100%
Additions - Parks & Reserves	(65)	(1,251)	(45,000)	1,186	95%
Additions - Miscellaneous	0	0	(202,000)	0	
Additions - Right of Ways	0	0	(81,200)	0	
Additions - Irrigation	(222)	(1,668)	(20,000)	1,446	87%
Proceeds from Disposal of Assets	0	0	179,750	0	
Proceeds from New Loans	0	0	0	0	
Principal Repayments/Disbursements	0	0	(357,642)	0	
Self Supporting Principal Repayments	0	0	45,755	0	
Transfer from Reserves	0	0	379,323	0	
Transfer to Reserves	(2,929)	(3,316)	(58,782)	387	12%
<b>Total Capital Expense and Revenue</b>	<b>(69,004)</b>	<b>(37,595)</b>	<b>(2,364,765)</b>	<b>(31,409)</b>	<b>(84%)</b>
Opening Surplus / (Deficit)	1,005,515	643,339	643,339	362,176	56%
Closing Surplus / (Deficit)	9,164,415	8,456,595	0	9,164,415	
<b>AMOUNT REQUIRED FROM RATES</b>	<b>(8,419,022)</b>	<b>(8,423,692)</b>	<b>(8,423,692)</b>	<b>4,670</b>	<b>0%</b>

**TOWN OF COTTESLOE**

**OPERATING STATEMENT BY PROGRAM**

**FOR THE PERIOD ENDED 1 JULY 2013 TO 31 JULY 2013**

	2013-2014 Actual \$	2013-2014 YTD Budget \$	2013-2014 Budget \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
<b>Revenue from Ordinary Activities</b>					
General Purpose Funding	8,423,493	8,442,372	8,818,633	(18,879)	(0%)
Governance	7,989	1,564	53,750	6,425	411%
Law, Order and Public Safety	715	1,092	15,100	(377)	(35%)
Health	(21)	68,252	78,710	(68,273)	(100%)
Education and Welfare	0	771	30,500	105,161	13,640%
Community Amenities	105,932	94,167	469,005	(96,433)	(102%)
Recreation and Culture	(2,266)	4,560	352,842	63,681	1,397%
Transport	68,241	46,576	550,900	(11,399)	(24%)
Economic Services	35,177	10,234	122,700	(9,975)	(97%)
Other Property and Services	259	1,793	21,500	(1,534)	(86%)
<b>Total Operating Revenue</b>	<b>8,639,519</b>	<b>8,671,381</b>	<b>10,513,640</b>	<b>(31,603)</b>	<b>(0%)</b>
<b>Expenses from Ordinary Activities</b>					
General Purpose Funding	(19,786)	(18,639)	(243,477)	(1,147)	(6%)
Governance	(59,635)	(115,619)	(679,642)	55,984	48%
Law, Order and Public Safety	(21,169)	(21,698)	(276,161)	529	2%
Health	(19,573)	(20,495)	(245,751)	922	4%
Education and Welfare	(11,323)	(40,803)	(227,957)	29,480	72%
Community Amenities	(147,322)	(239,968)	(3,105,326)	92,646	39%
Recreation and Culture	(109,854)	(344,595)	(3,040,209)	234,741	68%
Transport	(124,679)	(241,029)	(2,878,044)	116,350	48%
Economic Services	(21,106)	(25,008)	(392,524)	3,902	16%
Other Property and Services	30,700	(9,616)	(16,068)	40,316	419%
<b>Total Operating Expenditure</b>	<b>(503,747)</b>	<b>(1,077,470)</b>	<b>(11,105,159)</b>	<b>573,723</b>	<b>53%</b>
<b>Borrowing Costs</b>					
Governance	0	(83)	(1,000)	83	100%
Recreation and Culture	(28,693)	(30,507)	(365,792)	1,814	6%
<b>Total Borrowing Costs</b>	<b>(28,693)</b>	<b>(30,590)</b>	<b>(366,792)</b>	<b>1,897</b>	<b>6%</b>
<b>Grants/Contributions for Asset Development</b>					
Transport	114,000	114,000	599,000	0	0%
<b>Total Grants/Contributions for Asset Development</b>	<b>114,000</b>	<b>114,000</b>	<b>599,000</b>	<b>0</b>	<b>0%</b>
<b>Profit/ (Loss) on Asset Disposal</b>					
Governance	0	0	0	0	
Community Amenities	0	0	0	0	
Recreation and Culture	0	0	0	0	
Transport	0	0	0	0	
Other Property and Services	0	0	0	0	
<b>Total Profit/ (Loss) on Asset Disposal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET PROFIT OR LOSS</b>	<b>8,221,079</b>	<b>7,677,321</b>	<b>(359,311)</b>	<b>544,017</b>	<b>(7%)</b>

# TOWN OF COTTESLOE

## OPERATING STATEMENT BY NATURE & TYPE

FOR THE PERIOD ENDED 1 JULY 2013 TO 31 JULY 2013

	2013-2014 YTD Actual \$	2013-2014 YTD Budget \$	2013-2014 Adopted Budget \$	Variances Budget to Actual YTD \$	Variances Budget to Actual YTD %
<b>Operating Revenue</b>					
Rates	8,419,022	8,423,694	8,423,694	(4,672)	(0%)
Grants - Operating	18,826	16,042	158,289	2,784	17%
Fees & Charges	196,358	210,601	1,432,180	(14,243)	(7%)
Interest Earned	(4,879)	14,455	219,500	(19,334)	(134%)
Other Revenue	10,192	6,589	279,977	3,603	55%
<b>Total Operating Revenue</b>	<b>8,639,519</b>	<b>8,671,381</b>	<b>10,513,640</b>	<b>(31,862)</b>	<b>(0%)</b>
<b>Operating Expenditure</b>					
Employee Costs	(277,729)	(291,755)	(3,649,000)	14,026	5%
Contractors and Materials	(144,994)	(328,439)	(4,000,000)	183,445	56%
Depreciation	0	(173,532)	(2,080,737)	173,532	100%
Insurance	(82,304)	(87,330)	(150,000)	5,026	6%
Interest Expense	(28,693)	(30,590)	(366,792)	1,897	6%
Utility Costs	340	(26,271)	(335,000)	26,611	101%
Other Expenses	940	(170,143)	(890,422)	171,083	101%
<b>Total Operating Expenditure</b>	<b>(532,440)</b>	<b>(1,108,060)</b>	<b>(11,471,951)</b>	<b>575,620</b>	<b>52%</b>
Grants/Contributions - Non Operating	114,000	114,000	599,000	0	0%
Profit on Asset Disposals	0	0	0	0	
Loss on Asset Disposals	0	0	0	0	
<b>NET PROFIT OR LOSS</b>	<b>8,221,079</b>	<b>7,677,321</b>	<b>(359,311)</b>	<b>543,758</b>	<b>7%</b>

# TOWN OF COTTESLOE

## STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2013 TO 31 JULY 2013

	2013-2014 YTD Actual	2012-2013 YTD Actual	2012-2013 Actual
<b>CURRENT ASSETS</b>			
Receivables			
Rates	9,011,616	8,380,315	56,450
Sundry Debtors	193,137	133,696	173,128
Accrued Income	0	0	19,329
Self Supporting Loans	45,755	43,143	45,755
Other	50	(17)	0
GST	0	0	0
Inventories			
Stock - Books	41,554	46,404	41,554
Cash Assets			
Municipal Account	770,467	169,847	61,590
Till Floats	700	700	371
Investment Account	455,217	560,666	24,588
Term Investments	515,127	1,057,956	1,503,782
Restricted - Reserves	1,300,316	1,013,429	1,297,387
Restricted - Trust	599,416	572,733	599,426
<b>TOTAL CURRENT ASSETS</b>	<b>12,933,355</b>	<b>11,978,872</b>	<b>3,823,360</b>
<b>CURRENT LIABILITIES</b>			
Payables	1,649,371	1,571,857	166,515
Payable Trust	645,426	599,734	604,125
Accrued Expenses	132,898	123,587	704,064
Interest Bearing Liabilities	357,642	337,457	357,642
Provisions	559,584	446,286	557,610
<b>TOTAL CURRENT LIABILITIES</b>	<b>3,344,921</b>	<b>3,078,921</b>	<b>2,389,956</b>
<b>NON CURRENT ASSETS</b>			
Receivables			
Deferred Rates & ESL	198,596	205,420	198,596
Self Supporting Loans	291,857	337,611	291,857
Property Plant and Equipment			
Furniture and Equipment	325,999	419,775	331,662
Land and Buildings	12,094,166	12,045,345	12,087,218
Plant and Equipment	803,290	678,718	754,885
Equity Investments	1,213,798	1,216,445	1,213,798
Infrastructure			
Roads	6,809,015	7,118,689	6,801,575
Car Parks	527,894	0	519,473
Footpaths	1,703,841	1,722,921	1,703,630
Drainage	3,447,027	3,548,020	3,447,027
Parks and Reserves	166,944	183,156	166,879
Miscellaneous	705,554	763,069	705,554
Street Furniture	214,356	237,606	214,356
Right of Ways	198,170	129,610	198,170
Irrigation	285,949	351,673	285,727
<b>TOTAL NON CURRENT ASSETS</b>	<b>28,986,456</b>	<b>28,958,058</b>	<b>28,920,407</b>

# TOWN OF COTTESLOE

## STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2013 TO 31 JULY 2013

	2013-2014 YTD Actual	2012-2013 YTD Actual	2012-2013 Actual
<b>NON CURRENT LIABILITIES</b>			
Interest Bearing Liabilities	5,513,130	5,870,772	5,513,130
Provisions	64,648	53,320	64,648
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>5,577,778</b>	<b>5,924,092</b>	<b>5,577,778</b>
<b>NET ASSETS</b>	<b>32,997,112</b>	<b>31,933,917</b>	<b>24,776,033</b>
<b>EQUITY</b>			
Reserves - Cash Backed	1,300,316	1,013,431	1,297,387
Reserves - Asset Revaluation	186,834	109,426	186,834
Retained Surplus	31,509,962	30,811,060	23,291,812
<b>TOTAL EQUITY</b>	<b>32,997,112</b>	<b>31,933,917</b>	<b>24,776,033</b>
<b>RESERVES - CASH BACKED</b>			
Opening Balance	1,011,812	736,655	1,011,812
Transfer to Reserves	874,636	532,439	871,707
Transfer from Reserves	(586,132)	(255,663)	(586,132)
<b>TOTAL RESERVES - CASH BACKED</b>	<b>1,300,316</b>	<b>1,013,431</b>	<b>1,297,387</b>
<b>RESERVES - ASSET REVALUATION</b>			
Opening Balance	186,834	109,426	186,834
<b>TOTAL RESERVES - ASSET REVALUATION</b>	<b>186,834</b>	<b>109,426</b>	<b>186,834</b>
<b>RETAINED SURPLUS</b>			
Opening Balance	23,577,387	23,279,058	23,078,104
Change in Net Assets from Operations	8,221,079	7,808,778	499,283
Transfer from Reserve	586,132	255,663	586,132
Transfer to Reserve	(874,636)	(532,439)	(871,707)
<b>TOTAL RETAINED SURPLUS</b>	<b>31,509,962</b>	<b>30,811,060</b>	<b>23,291,812</b>
<b>TOTAL EQUITY</b>	<b>32,997,112</b>	<b>31,933,917</b>	<b>24,776,033</b>

## TOWN OF COTTESLOE

### SURPLUS/(DEFICIT) ANALYSIS

FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013

	YTD Actual (30 June 2013 Carried Forward) \$	2013 (1 July 2012 Brought Forward) \$
<b>Surplus/(Deficit)</b>	9,164,415	1,005,515
<b><u>Comprises:</u></b>		
Cash - Unrestricted	1,695,501	1,585,631
Cash - Restricted	1,945,742	1,346,833
Unspent Grant Transfer	0	0
Rates - Current	9,011,616	56,450
Sundry Debtors	173,808	173,128
Accrued Income	19,329	19,329
Inventories		
- History Books	45,755	41,554
<b>Less:</b>		
Reserves - Restricted Cash	(1,945,742)	(1,346,833)
Sundry Creditors	(1,649,371)	(166,511)
Accrued Expenses	(132,898)	(459,015)
Accrued Interest on Debentures	0	(104,025)
Accrued Salaries and Wages	0	(140,846)
Current Employee Benefits Provision	(559,584)	(594,294)
Add back: Component of Leave Liability not required to be funded	559,584	594,294
Other	675	0
<b>Surplus/(Deficit)</b>	9,164,415	1,005,695



TOWN OF COTTESLOE

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

<u>Program/Nature &amp; 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	4,471	18,678	(14,207)	(76%)	Timing	(11,255)	FM	FM	Timing of year end interest accruals
Governance	7,989	1,564	6,425	411%	Timing	6,466	FM	FM	Timing of reimbursements
Law, Order & Public Safety	715	1,092	(377)	(35%)	Timing	(377)	FM	FM	Timing of reimbursements
Health	(21)	68,252	(68,273)	(100%)	Timing	(68,252)	MDS	PEHO	Delay in raising Health fees
Recreation & Culture	(2,266)	4,560	(6,826)	(150%)	Timing	(6,826)	FM	FM	Timing of year end accruals

**OPERATING REVENUE - Continued**

<u>Program/Nature &amp; 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>
	\$	\$	\$	%		\$			
Economic Services	35,177	10,234	24,943	244%	Extra revenue	15,707	FM	FM	Extra revenue from building applications
Other Property & Services	259	1,793	(1,534)	(86%)	Timing	(1,534)	FM	FM	Timing of other income

**TOWN OF COTTESLOE**

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

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

<u>Program/Nature &amp; 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	(59,635)	(115,702)	56,067	48%	Timing Non cash - timing Timing	11,203 10,112 8,900	FM FM FM	FM FM FM	Timing of donations Timing of depreciation Timing of year end accruals
Education & Welfare	(11,323)	(40,803)	29,480	72%	Timing	26,468	MES	MES	Timing of contributions
Community Amenities	(147,322)	(239,968)	92,646	39%	Timing	71,197	MDS	PEHO	Timing of contractors in Waste

**OPERATING EXPENDITURE - Continued**

<u>Program/Nature &amp; 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	(138,547)	(375,102)	236,555	63%	Timing	147,300 47,731	FM FM	FM FM	Timing of Joint Library contribution Timing of depreciation
Transport	(124,679)	(241,029)	116,350	48%	Timing	82,530	FM	FM	Timing of depreciation
Other Property & Services	30,727	(9,616)	40,343	420%	Timing	30,815	FM	FM	Timing of the allocation of public works overheads

TOWN OF COTTESLOE

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

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

CAPITAL, NON CASH & RESERVE TRANSFERS

Program/Nature & Type	YTD Actual \$	YTD Budget \$	Variance \$	Variance %	Impact of Variation	Main Factors \$	Manager	Officer	Main Factors Influencing Variance
<b>Non Cash</b>									
Depreciation	-	173,532	(173,532)	(100%)	Non cash item	(173,532)	FM	FM	Depreciation not run
<b>Capital Expenditure</b>									
- Furniture & Equipment	5,663	(12,178)	17,841	147%	Timing	17,841	MES	FM	Timing of year end accruals
- Land & Buildings	(6,974)	(18,348)	11,374	62%	Timing	11,374	MES	FM	Timing of expenditure
- Plant & Equipment	(48,405)	0	(48,405)		Timing	(48,405)	MES	FM	Timing of plant and vehicle purchases
- Infrastructure Drainage	0	(834)	834	100%	Timing	834	MES	FM	Timing of drainage construction
- Infrastructure Parks & Reserves	(65)	(1,251)	1,186	95%	Timing	(18,820)	MES	MES	Timing of parks construction
- Infrastructure Irrigation	(222)	(1,668)	1,446	87%	Timing	1,446	MES	FM	Timing of irrigation construction

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING JULY 2013 AND PRESENTED TO A MEETING OF THE WORKS & CORPORATE SERVICES COMMITTEE HELD ON 20 AUGUST 2013

CERTIFICATE OF CHIEF EXECUTIVE OFFICER



<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
9/07/2013	00024224	BCITF	***** CANCELLED *****	\$ -
9/07/2013	00024225	Building Commission	***** CANCELLED *****	\$ -
9/07/2013	00024226	Caroline Harben	***** CANCELLED *****	\$ -
9/07/2013	00024227	Teistra Corporation Limited	***** CANCELLED *****	\$ -
9/07/2013	00024228	Water Corporation	***** CANCELLED *****	\$ -
9/07/2013	00024229	BCITF	BCITF June 2013	\$ 7,313.42
9/07/2013	00024230	Building Commission	Building service levies	\$ 660.76
9/07/2013	00024231	Caroline Harben	Interpretive signage project	\$ 1,100.00
9/07/2013	00024232	Teistra Corporation Limited	Service and equipment Civic Centre 13 Jun - 13 Jul 13	\$ 1,431.10
9/07/2013	00024233	Water Corporation	Water charges various locations	\$ 902.30
9/07/2013	00024234	AMP Life - SuperLeader	Superannuation contributions	\$ 28.92
9/07/2013	00024235	Colonial First State Rollover	Superannuation contributions	\$ 154.48
9/07/2013	00024236	RecruitmentSuper	Superannuation contributions	\$ 225.52
9/07/2013	00024237	Sunsuper Superannuation Fund	Superannuation contributions	\$ 305.81
9/07/2013	00024238	WA Local Govt Superannuation Plan	Superannuation contributions	\$ 14,506.91
10/07/2013	00024239	Town of Cottesloe	Petty cash reimbursement	\$ 366.40
10/07/2013	00024240	Water Corporation	Water charge various locations	\$ 1,280.34
11/07/2013	00024241	Fines Enforcement Registry	Fees on unpaid infringements	\$ 5,977.00
11/07/2013	00024242	Water Corporation	Water charge various locations	\$ 1,910.64
12/07/2013	00024243	Davrob Construction & Project	Refund BSL	\$ 832.50
12/07/2013	00024244	Sarah Davies	Refund for cancelled Lesser Hall booking	\$ 100.00
12/07/2013	00024245	D J Pearson	Bond refund 48 Hawkstone St	\$ 1,000.00
12/07/2013	00024246	H Norris	Bond refund 67 Curtin Ave	\$ 1,000.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
17/07/2013	00024247	Colonial First State Rollover	Superannuation contributions	\$ 161.43
17/07/2013	00024248	RecruitmentSuper	Superannuation contributions	\$ 235.67
17/07/2013	00024249	Sunsuper Superannuation Fund	Superannuation contributions	\$ 319.57
17/07/2013	00024250	WA Local Govt Superannuation Plan	Superannuation contributions	\$ 15,087.92
17/07/2013	00024251	Alinta	Usage charge 8 Stack St 26 Mar - 26 Jun 13	\$ 45.25
17/07/2013	00024252	City Farmers	Fertiliser	\$ 629.81
17/07/2013	00024253	Synergy	Streetlight charges, depot 28 May - 27 Jun 13	\$ 13,134.80
17/07/2013	00024254	Telstra Corporation Limited	Mobile and IPad charges 28 Jun - 27 Jul	\$ 1,269.45
17/07/2013	00024255	Water Corporation	Water charges various locations	\$ 2,690.57
17/07/2013	00024256	Dept of Transport	Fleet vehicle registrations 2013/2014	\$ 5,506.20
25/07/2013	00024257	Boral Bricks Western Australia Pty Ltd	Heavy duty red pavers	\$ 3,866.50
25/07/2013	00024258	S J Pyvis	Elected member expense claim 1 Jul 12 - 30 Jun 13	\$ 8,200.00
25/07/2013	00024259	Synergy	Electricity charge various locations	\$ 867.55
25/07/2013	00024260	Water Corporation	Water charge various locations	\$ 5,772.59
25/07/2013	00024261	John M Lampe	Refund	\$ 500.00
25/07/2013	00024262	I P Day	Bond refund 53 Brighton St	\$ 1,000.00
31/07/2013	00024263	Colonial First State Rollover	Superannuation contributions	\$ 161.43
31/07/2013	00024264	ING DIRECT Superannuation Fund	Superannuation contributions	\$ 35.43
31/07/2013	00024265	Kinetic Superannuation	Superannuation contributions	\$ 235.67
31/07/2013	00024266	Sunsuper Superannuation Fund	Superannuation contributions	\$ 319.56
31/07/2013	00024267	WA Local Govt Superannuation Plan	Superannuation contributions	\$ 14,699.55
31/07/2013	00024268	S L Hicks	Bond refund - photoshoot	\$ 300.00
31/07/2013	00024269	J Crawford-Fish	Bond refund - Photoshoot	\$ 300.00
31/07/2013	00024270	Cod Enterprises Pty Ltd	Bond refund 231 Broome St	\$ 1,000.00
9/07/2013	657.98000	Australian Taxation Office	Monthly business activity statement	\$ 18,444.29
9/07/2013	658.101	Airflow Maintenance Company	Maintenance/service aircon at Civic Centre	\$ 2,682.38
9/07/2013	658.1020	By Word of Mouth Pty Ltd	Catering for council meeting 24 Jun 13	\$ 814.00
9/07/2013	658.1042	Recall Information Management Pty Ltd	Shredding of confidential papers service	\$ 75.52
9/07/2013	658.1047	C Askew	Quarterly telephone reimbursement - Apr - Jun 13	\$ 250.00
9/07/2013	658.105	Active Transport & Tilt Tray Service	Towing fee to impound yard	\$ 198.00
9/07/2013	658.1099	O'Connor Lawnmower & Chainsaw Centre	Hardware supplies	\$ 390.00
9/07/2013	658.1116	Kyoceira Mita Australia Pty Ltd	Photocopiers consumption - 30 Apr - 28 May 13	\$ 870.13
9/07/2013	658.1117	Fire Co	Quarterly inspection/servicing of fire equipment at Civic Centre	\$ 909.59
9/07/2013	658.1121	Fast Finishing Services	Binding of Committee and council - agenda	\$ 143.00
9/07/2013	658.121	Chubb Fire & Security Pty Ltd	Warden and Fire Awareness and extinguisher training	\$ 1,012.00
9/07/2013	658.1245	Nu-Trac Rural Contracting	Beach cleaning - May 13	\$ 3,770.00
9/07/2013	658.1262	The Framing House	3 Cottlesloe maps framed	\$ 750.00
9/07/2013	658.1340	F J Fitzsimmons & Co	Road widening Curtin Ave including traffic management	\$ 21,917.50
9/07/2013	658.1389	Advanced Traffic Management (WA) Pty Ltd	Traffic control - Curtin Ave	\$ 1,181.95
9/07/2013	658.1462	AD Engineering International Pty Ltd	Repair to speed trailer	\$ 786.50

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
9/07/2013	658.1534	Preservation Services	Remove framed historic photograph and scan onto disc - reframe photograph	\$ 88.00
9/07/2013	658.1582	Snap Claremont	Plan printing	\$ 136.50
9/07/2013	658.1597	Colgan Industries Pty Ltd	Remedial works to playground wall - Civic Centre	\$ 50,481.20
9/07/2013	658.1620	WA Building Codes Consultancy	Building surveyor consultancy foreshore Marine Parade	\$ 2,238.81
9/07/2013	658.1637	Playright Australia Pty Ltd	2 Infant swing seats with safety chains	\$ 258.50
9/07/2013	658.1645	Swissclinical Australia Pty Ltd	Dry-cleaning tablecloths from Pioneers Day	\$ 586.80
9/07/2013	658.165	Tactile Indicators Pty Ltd	Install tactile indicators - Curtin Ave/Princes St	\$ 1,472.00
9/07/2013	658.1653	Chamberlain Dean Pty Ltd	Temporary depot staff w/e 28 Jun 13	\$ 1,683.53
9/07/2013	658.1669	Jason Mazda	New passenger vehicle	\$ 16,159.00
9/07/2013	658.188	Bob Jane T-Mart	New battery for Nissan X-Trail and repair ride on mower tyre	\$ 225.00
9/07/2013	658.19	McLeods Barristers & Solicitors	Parking prosecutions	\$ 6,812.95
9/07/2013	658.21	Landgate	Digital Easement Data	\$ 297.21
9/07/2013	658.211	Apac Aid (Inc)	Native plant subsidy scheme 2013	\$ 2,443.50
9/07/2013	658.25	P & A Hughes & Sons	Hire of backhoe for beach work	\$ 1,584.00
9/07/2013	658.26	Greenway Enterprises	50mt roll of rootstop - Station St sump	\$ 1,018.71
9/07/2013	658.30	Elite Engraving	Ranger ID cards	\$ 39.05
9/07/2013	658.35	Cottesloe IGA	Catering supplies	\$ 139.90
9/07/2013	658.38	Veolia Environmental Services	Replace hook bin and disposal of waste charge	\$ 1,632.64
9/07/2013	658.47	Collisters Electrical	20 fluorescent tubes - Civic Centre	\$ 339.90
9/07/2013	658.504	L & L Design Services Pty Ltd	Engineering technical officer - staff assistance 1 - 26 May 13	\$ 5,875.10
9/07/2013	658.522	Dogs Refuge Home (WA) Incorporated	Quarterly pound fee Apr - Jun 13	\$ 1,682.50
9/07/2013	658.527	Pope Packaging	800 Green waste bags	\$ 1,716.00
9/07/2013	658.540	Kerb Doctor	Barrier kerb Rosendo/Marine Pde	\$ 1,254.00
9/07/2013	658.541	Signs Plus	Name badge	\$ 18.00
9/07/2013	658.545	Department of Fire & Emergency Services	Form Annexure A 2013	\$ 1,779.14
9/07/2013	658.562	IFAP Leading Safety Solutions	Corporate annual membership 1 Jul 13 - 30 Jun 14	\$ 407.00
9/07/2013	658.580	St John Ambulance Australia (WA) Inc	Workplace first aid course	\$ 165.00
9/07/2013	658.62	Bunnings Group Ltd	Hardware supplies	\$ 188.98
9/07/2013	658.645	Cobblestone Concrete	Replacement of damaged footpath Curtin Ave	\$ 52,800.00
9/07/2013	658.653	Local Government Supervisors Assoc.	Annual subscription 2013/2014	\$ 38.50
9/07/2013	658.75	Safety Zone Australia Pty Ltd	Safety wear for rangers	\$ 289.38
9/07/2013	658.79	Perth Irrigation Centre	Irrigation hardware supplies	\$ 366.36
9/07/2013	658.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 22 Jun 13	\$ 1,328.58
9/07/2013	658.85	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 19,483.80
9/07/2013	658.89	Major Motors Pty Ltd	Service 2T truck 1DNF388	\$ 181.50
9/07/2013	658.90	Industrial Scrubbing & Sweeping Services	Steam clean footpath in Napoleon St	\$ 5,445.00
9/07/2013	658.908	Transpacific Cleanaway	Domestic and commercial waste collection - Jun 13	\$ 36,279.18
9/07/2013	658.988	Securex Pty Ltd	Quarterly alarm monitoring service 1 Jul - 30 Sep 13	\$ 171.60
9/07/2013	659.3	Child Support Agency	Payroll deduction	\$ 197.02
9/07/2013	659.5	LGRCEU	Union Fee	\$ 155.20

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/07/2013	660.1098	National Australia Bank Business Visa	International Public Works Conference 2013 and accommodation - \$3975.00 Return flights for coastcare conference - \$493.70 Deposit for coastcare conference accommodation - \$155.00 Monthly credit card fee - \$9.00	\$ 4,632.70
12/07/2013	661.51	Westnet Pty Ltd	***** CANCELLED *****	\$ -
16/07/2013	662.176	Custom Service Leasing Pty Ltd	Fuel for custom fleet	\$ 6,141.43
16/07/2013	663.101	Airflow Maintenance Company	Maintenance of TAPSS air-conditioner	\$ 150.15
16/07/2013	663.1020	By Word of Mouth Pty Ltd	Catering Development Services meeting 17	\$ 477.40
16/07/2013	663.104	The Tree Guild of WA Incorporated	Annual membership fee 1 Jul 13 - 30 Jun 14	\$ 385.00
16/07/2013	663.1099	O'Connor Lawnmower & Chainsaw Centre	Service Civic Centre mowers	\$ 476.10
16/07/2013	663.1133	Lock, Stock & Farrell Locksmith Pty Ltd	Diagnose and repair fault with rangers changerooms & reset deadlock to staff female toilets	\$ 284.60
16/07/2013	663.1151	iIT Pty Ltd	Annual maintenance plan CMS and Root hosting of website - 1 Jul 13 - 30 Jun 14	\$ 4,650.80
16/07/2013	663.1157	GHD Pty Ltd	Cottesloe main beach pedestrian access	\$ 7,181.90
16/07/2013	663.122	Jackson McDonald Lawyers	Development of depot site	\$ 2,108.26
16/07/2013	663.1229	The Planning Group WA Pty Ltd	Works depot design advice	\$ 6,389.63
16/07/2013	663.1245	Nu-Trac Rural Contracting	Beach cleaning - Jun 13	\$ 3,200.00
16/07/2013	663.1259	Irrigation Australia Ltd	Registration - Waterwise Irrigation Expo 2013	\$ 330.00
16/07/2013	663.1340	F J Fitzsimmons & Co	Construction of carpark to Station St	\$ 82,685.90
16/07/2013	663.1389	Advanced Traffic Management (WA) Pty Ltd	Traffic management cnr Salvado and Curtin Ave	\$ 2,954.88
16/07/2013	663.141	BOC Limited	Annual container service fee 1 Jul 13 - 30 Jun 14	\$ 559.94
16/07/2013	663.1473	Eco Resources Pty Ltd	Remove rubble/waste from depot - Jun 13	\$ 2,970.00
16/07/2013	663.149	ICLEI Local Gov. for Sustainability	Registration for ICLEI breakfast at WALGA	\$ 55.00
16/07/2013	663.1493	Need A Bin	Monthly site fee	\$ 66.00
16/07/2013	663.1576	Edinger Real Estate	Rental - 8 Stack St - Aug 13	\$ 14,391.66
16/07/2013	663.1582	Snap Claremont	Printing services - budget	\$ 663.00
16/07/2013	663.1583	Information Proficiency	Consulting Services	\$ 4,523.75
16/07/2013	663.1612	Catalyse Pty Ltd	Catalyse workshop review - existing strategic plan	\$ 880.00
16/07/2013	663.1653	Chamberlain Dean Pty Ltd	Temporary depot staff w/e 5 Jul 13	\$ 1,362.86
16/07/2013	663.1657	Roadline Removal	Remove road marking line Curtin Ave between Salvado/Princes St	\$ 601.70
16/07/2013	663.1661	Federation Tuckpointing (WA) Pty Ltd	Repoint fretting mortar Civic Centre boundary wall Overton Grdhs	\$ 5,544.00
16/07/2013	663.1665	Wespray on Paving Pty Ltd	Resurface median islands Curtin/Princes	\$ 495.00
16/07/2013	663.1666	Macfield Construction Pty Ltd	Deposit - Cottesloe Beach Disability Access Path contract	\$ 10,230.00
16/07/2013	663.1668	WA Structural Consulting Engineers	Engineering services	\$ 660.00
16/07/2013	663.181	JR & A Hersey Pty Ltd	Hardware supplies	\$ 299.86
16/07/2013	663.183	Porter Consulting Engineers	2014/2015 black spot projects	\$ 1,650.00
16/07/2013	663.187	WA Limestone Company	Semi load of loam and crushed limestone	\$ 2,011.12
16/07/2013	663.19	McLeods Barristers & Solicitors	Lease - Marmion St Pre-Primary building	\$ 521.77
16/07/2013	663.199	ADH Motorised Golf Cars & Utility	Repair work on depot club car 1DHG269	\$ 945.47

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
16/07/2013	663.35	Cottesloe IGA	Hardware supplies	\$ 17.75
16/07/2013	663.37	Staples Australia Pty Ltd	Stationery order	\$ 761.96
16/07/2013	663.38	Veolia Environmental Services	Monthly site fee for depot hook bin	\$ 82.50
16/07/2013	663.504	L & L Design Services Pty Ltd	Design of blackspot treatment and site supervision	\$ 5,929.00
16/07/2013	663.525	GC Sales (WA)	100 ea wheels, lid pins, axles and 20 240lt bins	\$ 2,464.00
16/07/2013	663.527	Pope Packaging	1635 Green waste bags	\$ 3,507.08
16/07/2013	663.544	B M Pember	Consulting services	\$ 1,306.25
16/07/2013	663.579	Western Power	Street light installation 81 Curtin Ave	\$ 6,753.00
16/07/2013	663.580	St John Ambulance Australia (WA) Inc	Senior First Aid course 22 Jul 13	\$ 480.00
16/07/2013	663.62	Bunnings Group Ltd	Hardware supplies	\$ 113.58
16/07/2013	663.651	E & M J Rosher Pty Ltd	3 bolt blades	\$ 88.75
16/07/2013	663.75	Safety Zone Australia Pty Ltd	Safety wear for rangers	\$ 482.24
16/07/2013	663.802	West Coast Shade	Dismantle shade sails for winter 2013 various locations and new shade sail at Marine Park rotunda	\$ 6,336.00
16/07/2013	663.82	Civica Pty Ltd	12 months licence eTutorials to 2 Jul 14	\$ 2,640.00
16/07/2013	663.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 29 Jun 13	\$ 1,368.84
16/07/2013	663.85	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 9,664.47
16/07/2013	663.88	Ocean IT Pty Ltd	SLA-Ethernet and managed onsite IT - Jul 13	\$ 9,380.80
16/07/2013	663.89	Major Motors Pty Ltd	Service 3T and 5T trucks	\$ 437.25
16/07/2013	663.891	Austral Mercantile Collections Pty Ltd	Legal action on outstanding rates - Jun 13	\$ 6,582.06
16/07/2013	664.51	Westnet Pty Ltd	Internet access - Aug 13	\$ 249.89
23/07/2013	665.3	Child Support Agency	Child support	\$ 388.11
23/07/2013	665.5	LGRCEU	Union deductions	\$ 155.20
23/07/2013	666.1020	By Word of Mouth Pty Ltd	Catering - Council Functions	\$ 5,401.55
23/07/2013	666.111	Murphy's Electrical Company	Inspect/repair small floodlight at Harvey Field and replace beach flood light	\$ 866.80
23/07/2013	666.1143	Jacksons Drawing Supplies Pty Ltd	Stationery order	\$ 25.71
23/07/2013	666.132	Landfill Gas & Power Pty Ltd	Black power supply 1 Jun - 1 Jul 13	\$ 2,756.81
23/07/2013	666.1340	F J Fitzsimmons & Co	Remove and replace damaged kerbing	\$ 2,535.50
23/07/2013	666.1361	Department of Transport	Search of vehicle ownership - Jun 13	\$ 584.30
23/07/2013	666.1389	Advanced Traffic Management (WA) Pty Ltd	Traffic management services 18 Jun 13	\$ 675.40
23/07/2013	666.1473	Eco Resources Pty Ltd	Receive waste/rubble from depot - Jul 13	\$ 990.00
23/07/2013	666.1582	Snap Claremont	Plan printing	\$ 24.00
23/07/2013	666.16	Presswise Publications	Civic Centre News - Post News - Jun and Jul 13	\$ 2,233.00
23/07/2013	666.1614	Challenger Institute of Technology	Enrolment SMARTtrain level 3 for 5 depot staff	\$ 2,350.00
23/07/2013	666.1653	Chamberlain Dean Pty Ltd	Temporary depot staff w/e 12 Jul 13	\$ 1,683.53
23/07/2013	666.17	Post Newspaper Pty Ltd	Cott page publication - Jun 13	\$ 1,430.00
23/07/2013	666.195	Chemsearch Australia	20lt drum of paint stripper	\$ 534.16
23/07/2013	666.20	Hillmack Sales (Australia) Pty Ltd	0.6xm3 concrete for sump spill way Station St	\$ 320.00
23/07/2013	666.245	Bernard Seeber Pty Ltd	Architectural services	\$ 550.00
23/07/2013	666.26	Greenway Enterprises	Hardware supplies	\$ 365.42
23/07/2013	666.35	Cottesloe IGA	Supplies for various meetings	\$ 168.09



<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
23/07/2013	666.49	Charles Service Company	Cleaning contract - Jun 13	\$ 5,551.07
23/07/2013	666.55	Shire of Peppermint Grove	Contribution to hydro engineering works	\$ 4,277.00
23/07/2013	666.608	Stewie Valentine Painting Service	Paint work at Civic Centre	\$ 2,625.70
23/07/2013	666.62	Bunnings Group Ltd	Hardware supplies	\$ 7.94
23/07/2013	666.654	Gabriels Environmental Design	Sound monitoring 22 Jun 13	\$ 495.00
23/07/2013	666.75	Safety Zone Australia Pty Ltd	Safety wear	\$ 214.50
23/07/2013	666.82	Civica Pty Ltd	Annual maintenance Client Server Tools Aug 13 - Jul 14	\$ 2,530.00
23/07/2013	666.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 6 Jul 13	\$ 2,728.69
23/07/2013	666.84	West Australian Local Government Association	Marketforce advertising - June 13	\$ 6,734.72
23/07/2013	666.85	Western Metropolitan Regional Council	Transfer station waste disposal 1-7 Jul 13	\$ 9,926.06
23/07/2013	666.88	Ocean IT Pty Ltd	ADSL connection - Stack St - Jul 13	\$ 71.38
23/07/2013	666.89	Major Motors Pty Ltd	Service 2T 1EGE597	\$ 181.50
2/07/2013		Commonwealth Bank of Australia	Bank fees	\$ 96.59
3/07/2013		Town of Cottesloe staff	Fortnightly payroll	\$ 88,138.55
9/07/2013		National Australia Bank	Transfer to investment account	\$ 200,000.00
12/07/2013		National Australia Bank	Bank fees	\$ 62.18
15/07/2013		National Australia Bank	Bank fees	\$ 33.98
16/07/2013		National Australia Bank	Transfer to investment account	\$ 300,000.00
17/07/2013		Town of Cottesloe staff	Fortnightly payroll	\$ 84,649.95
26/07/2013		National Australia Bank	Audit certificate fee	\$ 50.00
31/07/2013		National Australia Bank	Bank fees	\$ 111.82
31/07/2013		National Australia Bank	Bank fees	\$ 226.04
31/07/2013		National Australia Bank	Bank fees	\$ 231.20
31/07/2013		National Australia Bank	Bank fees	\$ 392.45
31/07/2013		National Australia Bank	Bank fees	\$ 686.32
31/07/2013		Town of Cottesloe staff	Fortnightly payroll	\$ 81,290.62
		<b>Grand Total:</b>		\$ 1,431,565.09

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 \$1,649,265.27

I hereby certify that the above schedule of accounts totalling \$1,431,565.09 as submitted to the Works & Corporate Services Committee meeting held on 20 August 2013

\_\_\_\_\_  
Signed (Chairperson of the Works & Corporate Services Committee)

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

	2013-2014 ACTUAL	2013-2014 BUDGET \$
<b>1 Area Improvement</b>		
Purpose: To fund the cost of improving facilities within the Municipality.		
Opening Balance	857	891
Transfer to Reserves	2	27
Transfer from Reserves	-	(918)
	<u>859</u>	<u>-</u>
<b>2 Waste Management Reserve</b>		
Purpose: To fund the improvement, replacement and expansion of waste management plant, equipment, facilities and services.		
Opening Balance	73,365	72,867
Transfer to Reserves	166	2,186
Transfer from Reserves	-	-
Closing Balance	<u>73,531</u>	<u>75,053</u>
<b>3 Parking Reserve</b>		
Purpose: To set aside funds from developers for the development of parking facilities		
Opening Balance	9,677	14,300
Transfer to Reserves	22	429
Transfer from Reserves	-	-
Closing Balance	<u>9,699</u>	<u>14,729</u>
<b>4 Leave Reserve</b>		
Purpose: To set asides funds to assist with the funding of unexpected employee entitlements		
Opening Balance	169,232	168,125
Transfer to Reserves	383	5,044
Transfer from Reserves	-	-
Closing Balance	<u>169,615</u>	<u>173,169</u>
<b>5 Civic Centre Reserve</b>		
Purpose: To fund the cost of upgrading the civic centre.		
Opening Balance	1,533	1,410
Transfer to Reserves	3	42
Transfer from Reserves	-	(1,452)
Closing Balance	<u>1,536</u>	<u>-</u>

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

	2013-2014 ACTUAL	2013-2014 BUDGET \$
<b>6 Property Reserve</b>		
Purpose: To contribute towards future property construction/renewal.		
Opening Balance	365,869	364,364
Transfer to Reserves	826	11,077
Transfer from Reserves	-	-
Closing Balance	<u>366,695</u>	<u>375,441</u>
<b>7 Infrastructure Reserve</b>		
Purpose: To contribute towards future infrastructure construction/renewal.		
Opening Balance	379,667	377,781
Transfer to Reserves	857	11,333
Transfer from Reserves	-	(162,000)
Closing Balance	<u>380,524</u>	<u>227,114</u>
<b>8 Unspent Grants/Funds Reserve</b>		
Purpose: To account for unspent grants/funds at year end		
Opening Balance	1,193	920
Transfer to Reserves	3	33
Transfer from Reserves	-	(953)
Closing Balance	<u>1,196</u>	<u>-</u>
<b>9 Legal Reserve</b>		
Purpose: To provide funds to provide for legal expenses		
Opening Balance	63,215	62,824
Transfer to Reserves	143	1,885
Transfer from Reserves	-	-
Closing Balance	<u>63,358</u>	<u>64,709</u>
<b>10 Parking Facilities Reserve</b>		
Purpose: To provide funds to provide for parking facilities		
Opening Balance	232,778	231,500
Transfer to Reserves	526	6,945
Transfer from Reserves	-	(204,000)
Closing Balance	<u>233,304</u>	<u>34,445</u>
<b>11 Sustainability Reserve</b>		
Purpose: To fund new or enhance existing Sustainability initiatives within the Town of Cottesloe		
Opening Balance	-	-
Transfer to Reserves	-	19,782
Transfer from Reserves	-	(10,000)
	<u>-</u>	<u>9,782</u>
<b>TOTAL RESERVES</b>	<u><u>1,300,316</u></u>	<u><u>974,442</u></u>

# TOWN OF COTTESLOE

## INVESTMENTS

### SCHEDULE OF INVESTMENTS HELD AS AT 31 JULY 2013

BANK	RATE %	TERM	MATURITY DATE	MUNICIPAL INVESTMENTS	RESERVE FUND	COMMENTS
				\$	\$	
NAB	3.19%	31 DAYS	30-Aug-13	5,272.75		COTTESLOE PRIMARY SCHOOL
NAB	3.19%	31 DAYS	30-Aug-13	5,217.89		NORTH COTT PRIMARY SCHOOL
NATIONAL AUSTRALIA BANK	3.19%	31 DAYS	30-Aug-13	504,636.48		TERM INVESTMENT
BANKWEST	3.65%	60 DAYS	27-Sep-13		270,580.90	RESERVE FUND INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	3.55%	90 DAYS	28-Oct-13		485,217.12	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	3.19%	31 DAYS	30-Aug-13		191,714.61	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	4.07%	89 DAYS	12-Aug-13		352,802.00	RESERVE FUND INVESTMENTS
				<b>\$515,127.12</b>	<b>\$1,300,314.63</b>	

BANK	\$	%
NATIONAL	\$1,059,643.73	58.37
WESTPAC	\$0.00	0.00
BANKWEST	\$270,580.90	14.90
COMMONWEALTH	\$485,217.12	26.73
<b>TOTAL</b>	<b>\$1,815,441.75</b>	<b>100.00</b>

# TOWN OF COTTESLOE

## LOANS

SCHEDULE OF LOANS HELD AS AT 31 JULY 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	\$37,677.88	20-Apr-13	21-Oct-13	\$24,760.94	\$12,916.94	COTTESLOE TENNIS CLUB
WA TREASURY	105	6.22%	15 YEARS	6-Oct-23	\$299,933.48	31-Mar-13	6-Oct-13	\$20,993.59	\$278,939.89	SEA VIEW GOLF CLUB
WA TREASURY	106	5.25%	10 YEARS	3-Apr-19	\$1,057,263.11	31-Mar-13	3-Oct-13	\$154,193.66	\$903,069.45	CAPITAL PROJECT - CIVIC CENTRE
WA TREASURY	107	6.51%	20 YEARS	16-Sep-29	\$4,475,897.82	18-Mar-13	16-Sep-13	\$157,693.86	\$4,318,203.96	CAPITAL PROJECT - JOINT LIBRARY
					<u>\$5,870,772.29</u>			<u>\$357,642.05</u>	<u>\$5,513,130.24</u>	
LOANS TO OTHER ENTITIES								\$45,754.53	\$291,856.83	
LOANS FOR TOC								\$311,887.52	\$5,221,273.41	
					<u>\$5,870,772.29</u>			<u>\$357,642.05</u>	<u>\$5,513,130.24</u>	

## TOWN OF COTTESLOE

### SUNDRY DEBTORS REPORT AS AT 31 JULY 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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	Payment Arrangement
311	Waste collection charges	\$2,947.80	\$0.00	\$2,947.80	\$0.00	\$5,895.60	Statements sent
13	Waste collection charges	\$2,370.45	\$0.00	\$0.00	\$0.00	\$2,370.45	Sent to debt recovery
64	Waste collection charges	\$1,378.80	\$0.00	\$0.00	\$0.00	\$1,378.80	Statements sent
43	Various	\$396.74	\$1,444.56	\$873.48	\$0.00	\$2,714.78	Statements sent
164	Waste collection charges	\$297.14	\$0.00	\$148.57	\$0.00	\$445.71	Statements sent
29	Waste collection charges	\$243.67	\$0.00	\$359.17	\$0.00	\$602.84	Statements sent
3	Waste collection charges	\$229.80	\$0.00	\$114.90	\$0.00	\$344.70	Statements sent
403	Venue hire	\$160.00	\$0.00	\$14,743.50	\$0.00	\$14,903.50	Statements sent
454	Waste charges	\$159.78	\$0.00	\$0.00	\$0.00	\$159.78	Statements sent
73	Waste collection charges	\$0.00	\$0.00	\$2,906.19	\$0.00	\$2,906.19	Current
113	Waste collection charges	\$0.00	\$0.00	\$811.10	\$0.00	\$811.10	Current
128	Waste collection charges	\$0.00	\$0.00	\$784.50	\$0.00	\$784.50	Current
95	Waste collection charges	\$0.00	\$0.00	\$717.14	\$0.00	\$717.14	Current
245	Waste collection charges	\$0.00	\$0.00	\$689.40	\$0.00	\$689.40	Current
479	Waste collection charges	\$0.00	\$0.00	\$689.40	\$0.00	\$689.40	Current
49	Waste collection charges	\$0.00	\$0.00	\$568.00	\$0.00	\$568.00	Current
26	Waste collection charges	\$0.00	\$0.00	\$487.34	\$0.00	\$487.34	Current
444	Waste collection charges	\$0.00	\$0.00	\$405.55	\$0.00	\$405.55	Current
154	Waste collection charges	\$0.00	\$0.00	\$263.48	\$0.00	\$263.48	Current
81	Waste collection charges	\$0.00	\$0.00	\$243.67	\$0.00	\$243.67	Current
102	Waste collection charges	\$0.00	\$0.00	\$215.93	\$0.00	\$215.93	Current
4	Waste collection charges	\$0.00	\$0.00	\$196.13	\$0.00	\$196.13	Current
20	Waste collection charges	\$0.00	\$0.00	\$148.57	\$0.00	\$148.57	Current
299	Waste collection charges	\$0.00	\$0.00	\$148.57	\$0.00	\$148.57	Current
424	Waste collection charges	\$0.00	\$0.00	\$148.57	\$0.00	\$148.57	Current
23	Waste collection charges	\$0.00	\$0.00	\$114.90	\$0.00	\$114.90	Current
39	Waste collection charges	\$0.00	\$0.00	\$114.90	\$0.00	\$114.90	Current
74	Waste collection charges	\$0.00	\$0.00	\$114.90	\$0.00	\$114.90	Current

**TOWN OF COTTESLOE**

**SUNDRY DEBTORS REPORT AS AT 31 JULY 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>
123	Waste collection charges	\$0.00	\$0.00	\$114.90	\$0.00	\$114.90	Current
163	Waste collection charges	\$0.00	\$0.00	\$114.90	\$0.00	\$114.90	Current
30	Waste collection charges	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	Current
92	Waste collection charges	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	Current
106	Waste collection charges	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	Current
261	Waste collection charges	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	Current
287	Waste collection charges	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	Current
347	Waste collection charges	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	Current
429	Waste collection charges	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	Current
155	Miscellaneous underpayment	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20	Current
143	Grant funding	\$0.00	\$0.00	\$0.00	\$144,226.00	\$144,226.00	Current
177	Reimbursement of staff entitlements	\$0.00	\$0.00	\$0.00	\$6,487.51	\$6,487.51	Current
480	Staff reimbursement	\$0.00	\$0.00	\$0.00	\$285.00	\$285.00	Current
300	Over payment	\$0.00	\$0.00	\$0.00	-\$0.18	-\$0.18	Overpayment
101	Over payment	\$0.00	\$0.00	\$0.00	-\$81.23	-\$81.23	Overpayment
419	Over payment	-\$50.00	\$0.00	\$0.00	\$0.00	-\$50.00	Overpayment
200	Over payment	-\$113.52	\$0.00	\$0.00	\$0.00	-\$113.52	Overpayment
<b>Total</b>		<b>\$11,020.66</b>	<b>\$1,444.56</b>	<b>\$29,754.20</b>	<b>\$150,917.10</b>	<b>\$193,136.52</b>	

# Rates and Charges Analysis

For Financial Year 2014 Period 1 ,as at 6/08/2013



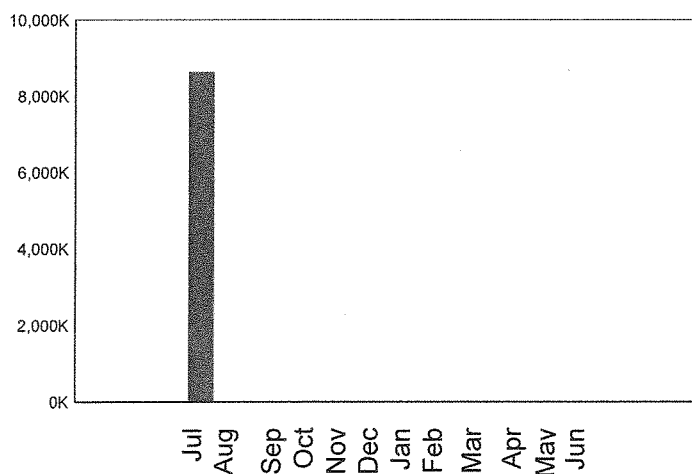
## Amounts Levied and Outstanding

<u>Rate or Charge Type</u>	<u>Amount Levied This Year</u>	<u>Total Balance Outstanding</u>
GRV General Rate	8,423,053.46	7,511,911.01
Additional Bin	91,325.00	83,689.13
Credit Balances	0.00	-26,593.01
Swimming Pool	7,645.00	7,402.35
ESL Category 1	1,218,779.56	1,076,861.25
ESL Category 5	0.00	4.05
Instalment Fees	2,064.60	2,334.60
Instalment PreInterest	3,603.93	3,851.92
	<b>9,746,471.55</b>	<b>8,659,461.30</b>

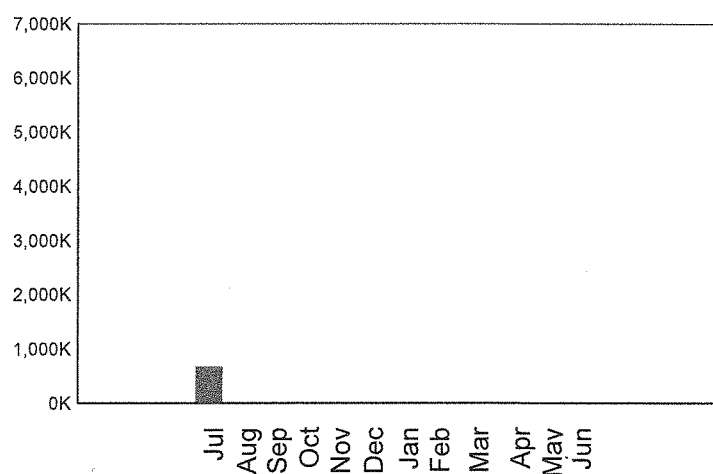
## Analysis of Outstanding Balance

<u>Bfwd At 1 July</u>	<u>Levied YTD</u>	<u>Rebated</u>	<u>Receipted</u>	<u>Other Trans</u>	<u>Balance</u>
255,046.17	9,746,471.55	-553,489.07	-790,630.62	2,063.27	<b>8,659,461.30</b>
<u>Current</u>	<u>Arrears</u>	<u>Interest</u>	<u>Legal</u>	<u>Deferred</u>	<u>Balance</u>
8,372,708.46	73,289.73	9,126.92	5,740.11	198,596.08	<b>8,659,461.30</b>

**Total Balance Outstanding By Month**



**YTD Collections By Month**



## Analysis of Assessments

Number of assessments	3,795
Number of assessments paid in full	322
Number of assessments with a balance outstanding	3,442
Number of assessments with arrears	528
Number of assessments on instalments	136
Number of assessments with pensioners or seniors	885
Number of assessments with deferred rates	30
Number of assessments with no payment yet	3,324



**TOWN OF COTTESLOE**

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

<b>PROJECT NO</b>	<b>PROJECT</b>	<b>2013-2014 YTD ACTUAL</b> \$	<b>2013-2014 YTD BUDGET</b> \$	<b>2013-2014 BUDGET</b> \$	<b>Variances Budget to YTD Actual</b> \$	<b>Variances Budget to YTD Actual</b> %
<b>5.1068.2</b>	<b>CARPARK CONSTRUCTION</b>					
	Forrest Street	0	0	70,000	0	
<b>5.1136.2</b>	Napier Street	0	0	134,000	0	
<b>5.3065.2</b>	Station Street	8,421	0	0	(8,421)	
<b>10.9000.2</b>	<b>DRAINAGE CONSTRUCTION</b>					
	Cottesloe various	0	834	10,000	834	100%
<b>15.1002.2</b>	<b>FOOTPATH CONSTRUCTION</b>					
	Ackland Way		0	2,500	0	
<b>15.1016.2</b>	Barsden Street		0	14,300	0	
<b>15.1026.2</b>	Brighton Street		0	18,100	0	
<b>15.1030.2</b>	Broome Street		0	17,300	0	
<b>15.1086.2</b>	Griver Street		0	16,900	0	
<b>15.1104.2</b>	Kathleen Street	211	0	25,900	(211)	
<b>15.1114.2</b>	Loma Street		0	14,800	0	
<b>15.1128.2</b>	Marmion Street		0	10,600	0	
<b>15.9000.2</b>	Bike Plan Works		0	130,000	0	
<b>15.9000.5</b>	Disability Access Ramp - Foreshore	0	0	263,755	0	

**TOWN OF COTTESLOE**

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

<b>PROJECT NO</b>	<b>PROJECT</b>	<b>2013-2014 YTD ACTUAL</b> \$	<b>2013-2014 YTD BUDGET</b> \$	<b>2013-2014 BUDGET</b> \$	<b>Variances Budget to YTD Actual</b> \$	<b>Variances Budget to YTD Actual</b> %
20.9000.2	<b>IRRIGATION CONSTRUCTION</b> Cottesloe	222	1,668	20,000	1,446	87%
25.9000.2	<b>LANEWAY CONSTRUCTION</b> Cottesloe	0	0	81,200	0	
30.9000.2	<b>PARKS AND RESERVES CONSTRUCTION</b> Playgrounds various	0	0	30,000	0	
30.9000.5	Cottesloe Natural Area Upgrade	65	1,251	15,000	1,186	95%
35.4050.2	<b>PROPERTY CONSTRUCTION</b> Civic Centre - Voltage Optimisation	0	0	31,500	0	
35.4050.5	Civic Centre - Air Conditioning	0	0	80,000	0	
35.4135.2	Joint Library	3,888	0	0	0	
35.6030.2	Civic Centre Grounds Restoration	3,059	18,348	220,000	15,289	83%
40.1036.2	<b>ROAD CONSTRUCTION/ REHABILITATION</b> Chamberlain Street	0	0	62,200	0	
40.1058.2	Elizabeth Street	0	0	54,600	0	
40.1074.2	Geraldine Street	0	0	15,800	0	
40.1098.2	Jarrad Street	0	0	19,800	0	
40.1168.2	Salvado Street	0	0	27,100	0	
40.1202.2	William Street	0	0	22,800	0	
40.1204.2	Windsor Street	0	0	24,500	0	

**TOWN OF COTTESLOE**

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

<b>PROJECT NO</b>	<b>PROJECT</b>	<b>2013-2014 YTD ACTUAL</b>	<b>2013-2014 YTD BUDGET</b>	<b>2013-2014 BUDGET</b>	<b>Variations Budget to YTD Actual</b>	<b>Variations Budget to YTD Actual</b>
		\$	\$	\$	\$	%
41.9000.2	<b>ROAD SAFETY &amp; SPEED RESTRICTION</b> Safety & Speed Program Yr 3	7,440	0	55,000	(7,440)	
43.6080.2.57	<b>MISCELLANEOUS INFRASTRUCTURE</b> Viewing Tower - Foreshore			32,000	0	
43.9000.2.57	Town Centre Improvements			100,000	0	
43.9000.2.57	Sculpture			70,000		
47.9000.2.57	<b>PLANT &amp; VEHICLES</b> Passenger Vehicle - CEO	48,406	0	45,000	(48,406)	
47.9000.2.57	Passenger Vehicle - SPO	0	0	36,000	0	
47.9000.2.57	Passenger Vehicle - MDS	0	0	36,000	0	
47.9000.2.57	Passenger Vehicle - MES	0	0	36,000	0	
47.9000.2.57	Passenger Vehicle - WS	0	0	33,000	0	
47.9000.2.57	Passenger Vehicle - Ranger	0	0	35,000	0	
47.9000.2.57	Utility Vehicle - AWS	0	0	24,600	0	
47.9000.2.57	Depot Utility Vehicles (3)	0	0	71,000	0	
47.9000.2.57	Kubota Mower	0	0	29,000	0	
47.9000.2.57	Stihl Pole Pruners (2)	0	0	2,600	0	
47.9000.2.57	Stihl Chain Saws (3)	0	0	3,700	0	
47.9000.2.57	Stihl Hedge Trimmers (2)	0	0	2,000	0	
47.9000.2.57	Stihl Brush Cutters (3)	0	0	3,600	0	

TOWN OF COTTESLOE

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

PROJECT NO	PROJECT	2013-2014 YTD ACTUAL	2013-2014 YTD BUDGET	2013-2014 BUDGET	Variances Budget to YTD Actual	Variances Budget to YTD Actual
		\$	\$	\$	\$	%
	<b>IT, OFFICE EQUIPMENT &amp; FURNITURE</b>					
49.9000.2.57	Civic Centre Furniture	0	417	5,000	6,080	1459%
49.9000.2.57	Desktop Devices	0	636	7,636	636	100%
49.9000.2.57	Mobile Devices	0	398	4,773	398	100%
49.9000.2.57	Photocopier	0	1,667	20,000	1,667	100%
49.9000.2.57	TRIM Upgrade	0	1,250	15,000	1,250	100%
49.9000.2.57	Authority Upgrade	(5,663)	2,500	30,000	8,163	327%
49.9000.2.57	Offsite replication of VM's as part of Data Recovery Plan	0	1,092	13,104	1,092	100%
49.9000.2.57	Upgrade/Replacement of Network Switches	0	354	4,248	354	100%
49.9000.2.57	Replacement of SAN	0	1,457	17,478	1,457	100%
49.9000.2.57	Virtual Server Upgrades	0	2,293	27,520	2,293	100%
49.9000.2.57	Data Rack for New Depot	0	105	1,254	105	100%
	<b>Totals</b>	<b>66,049</b>	<b>34,269</b>	<b>2,193,168</b>	<b>(22,229)</b>	<b>(93%)</b>