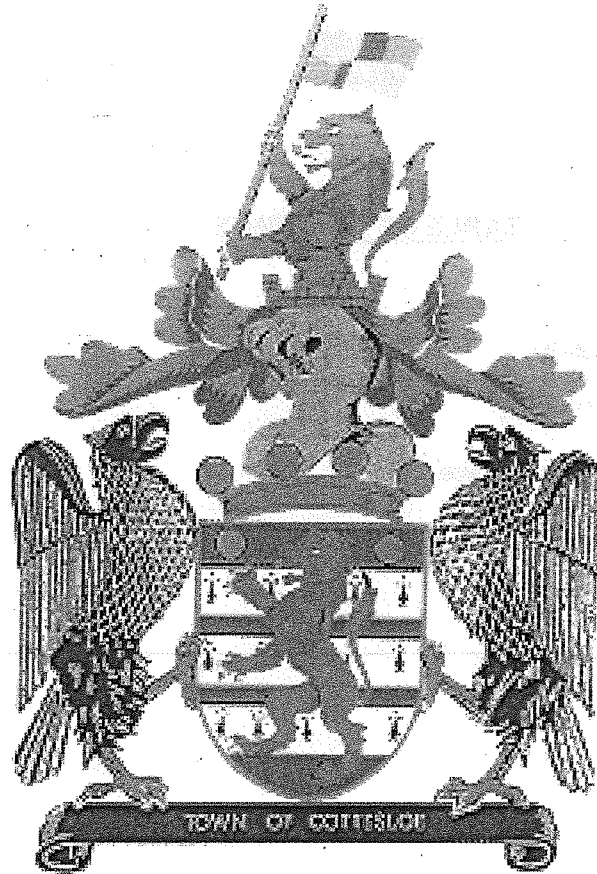


TOWN OF COTTESLOE



FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2012 TO 31 JANUARY 2013

PRESENTED TO THE FULL COUNCIL
COMMITTEE ON 19 FEBRUARY 2013

TOWN OF COTTESLOE

FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2012 TO 31 JANUARY 2013

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TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 1 JULY 2012 TO 31 JANUARY 2013

	2012-2013 YTD Actual \$	2012-2013 YTD Budget \$	2012-2013 Adopted Budget \$	Variances YTD Actual to YTD Budget \$	Variances YTD Actual to YTD Budget %
Operating Revenue					
General Purpose Funding	231,473	234,496	411,578	(3,023)	(1%)
Governance	40,619	21,177	36,300	19,442	92%
Law, Order and Public Safety	15,312	13,031	14,700	2,281	18%
Health	90,525	69,362	73,550	21,163	31%
Education and Welfare	14,205	18,609	34,900	(4,404)	(24%)
Community Amenities	336,593	255,457	430,750	81,136	32%
Recreation and Culture	253,607	181,564	369,312	72,043	40%
Transport	528,859	244,024	748,305	284,835	117%
Economic Services	95,004	81,942	140,450	13,062	16%
Other Property and Services	12,867	875	1,500	11,992	1,371%
Total Operating Revenue	1,619,064	1,120,537	2,261,345	498,527	44%
Operating Expenditure					
General Purpose Funding	(115,741)	(130,725)	(216,074)	14,984	11%
Governance	(379,944)	(449,900)	(625,223)	69,956	16%
Law, Order and Public Safety	(140,575)	(151,264)	(254,613)	10,689	7%
Health	(89,512)	(127,795)	(219,032)	38,283	30%
Education and Welfare	(130,104)	(102,254)	(185,571)	(27,850)	(27%)
Community Amenities	(1,586,761)	(1,751,384)	(2,980,663)	164,623	9%
Recreation and Culture	(1,813,049)	(1,830,256)	(3,164,950)	17,207	1%
Transport	(1,476,264)	(1,532,318)	(2,618,125)	56,054	4%
Economic Services	(223,230)	(232,264)	(333,671)	9,034	4%
Other Property and Services	6,465	(7,492)	0	13,957	0%
Total Operating Expenditure	(5,948,715)	(6,315,652)	(10,597,922)	366,937	6%
Adjustments for Non Cash					
(Profit)/Loss on Asset disposal	(7,880)	0	0	(7,880)	0%
Movement in Deferred Pensioners	3,082	0	0	3,082	0%
Movement in Employee Benefit Provisions	43,505	0	0	(43,505)	0%
Depreciation	977,494	1,081,351	1,853,525	103,857	10%
Total Adjustments for Non Cash	1,016,201	1,081,351	1,853,525	(65,150)	(6%)
Capital Expense and Revenue					
Additions - Furniture & Equipment	(6,055)	(21,992)	(37,700)	15,937	72%
Additions - Land & Buildings	(107,149)	(173,092)	(291,725)	65,943	38%
Additions - Plant & Equipment	(79,200)	(105,000)	(142,300)	25,800	25%
Additions - Roads	(183,448)	(277,128)	(407,550)	93,680	34%
Additions - Car Parks	(11,992)	0	0	(11,992)	
Additions - Footpaths	(123,531)	(292,453)	(430,069)	168,922	58%
Additions - Drainage	2,982	(11,682)	(20,020)	14,664	126%
Additions - Parks & Reserves	(14,575)	(15,598)	(30,000)	1,023	7%
Additions - Miscellaneous	(4,247)	(2,561)	(44,925)	(1,686)	(66%)
Additions - Right of Ways	0	(53,176)	(78,200)	53,176	100%
Additions - Irrigation	(4,764)	(13,736)	(20,200)	8,972	65%
Proceeds from Disposal of Assets	47,821	46,206	67,950	1,615	3%
Proceeds from New Loans	0	0	0	0	
Principal Repayments/Disbursements	(166,279)	(168,728)	(337,457)	2,449	1%
Self Supporting Principal Repayments	21,254	21,570	43,141	(316)	(1%)
Transfer from Reserves	141,132	0	0	141,132	
Transfer to Reserves	(16,802)	(22,052)	(37,802)	5,250	24%
Total Capital Expense and Revenue	(504,853)	(1,089,422)	(1,766,857)	584,569	54%
Opening Surplus / (Deficit)	770,273	134,597	134,597	635,676	472%
Closing Surplus / (Deficit)	5,130,324	3,046,723	0	2,083,601	68%
AMOUNT REQUIRED FROM RATES	(8,178,354)	(8,115,312)	(8,115,312)	(63,042)	(1%)

TOWN OF COTTESLOE

OPERATING STATEMENT BY PROGRAM

FOR THE PERIOD ENDED 1 JULY 2012 TO 31 JANUARY 2013

	2012-2013 Actual \$	2012-2013 YTD Budget \$	2012-2013 Budget \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
Revenue from Ordinary Activities					
General Purpose Funding	8,409,826	8,349,808	8,526,890	60,018	1%
Governance	36,950	21,177	36,300	15,773	74%
Law, Order and Public Safety	15,312	13,031	14,700	2,281	18%
Health	90,525	69,362	73,550	21,163	31%
Education and Welfare	14,205	18,609	34,900	(4,404)	(24%)
Community Amenities	336,582	255,457	430,750	81,125	32%
Recreation and Culture	251,037	179,548	365,856	71,489	40%
Transport	474,292	244,024	503,398	230,268	94%
Economic Services	95,004	81,942	140,450	13,062	16%
Other Property and Services	8,071	875	1,500	7,196	822%
Total Operating Revenue	9,731,804	9,233,833	10,128,294	497,971	5%
Expenses from Ordinary Activities					
General Purpose Funding	(115,741)	(130,725)	(216,074)	14,984	11%
Governance	(379,923)	(449,025)	(623,721)	69,102	15%
Law, Order and Public Safety	(140,575)	(151,264)	(254,613)	10,689	7%
Health	(89,512)	(127,795)	(219,031)	38,283	30%
Education and Welfare	(130,104)	(102,254)	(185,571)	(27,850)	(27%)
Community Amenities	(1,586,761)	(1,751,384)	(2,980,664)	164,623	9%
Recreation and Culture	(1,722,757)	(1,640,015)	(2,784,468)	(82,742)	(5%)
Transport	(1,476,264)	(1,532,318)	(2,618,126)	56,054	4%
Economic Services	(223,230)	(232,264)	(333,671)	9,034	4%
Other Property and Services	6,465	(7,492)	0	13,957	186%
Total Operating Expenditure	(5,858,402)	(6,124,536)	(10,215,939)	266,134	4%
Borrowing Costs					
Governance	(20)	(875)	(1,500)	855	98%
Recreation and Culture	(86,521)	(190,241)	(380,483)	103,720	
Total	(86,541)	(191,116)	(381,983)	104,575	55%
Grants / Contributions for Asset Development					
Recreation and Culture	0	2,016	3,456	(2,016)	
Transport	53,963	0	244,907	53,963	
Total	53,963	2,016	248,363	51,947	2,577%
Profit/ (Loss) on Asset Disposal					
Governance	3,669	0	0	3,669	
Community Amenities	10	0	0	10	
Recreation and Culture	(1,200)	0	0	(1,200)	
Transport	603	0	0	603	
Other Property and Services	4,798	0	0	4,798	
Total	7,880	0	0	7,880	
NET PROFIT OR LOSS	3,848,704	2,920,197	(221,265)	928,507	(32%)

TOWN OF COTTESLOE

OPERATING STATEMENT BY NATURE & TYPE

FOR THE PERIOD ENDED 1 JULY 2012 TO 31 DECEMBER 2012

	2012-2013 YTD Actual \$	2012-2013 YTD Budget \$	2012-2013 Adopted Budget \$	Variances Budget to Actual YTD \$	Variances Budget to Actual YTD %
Operating Revenue					
Rates	8,178,354	8,115,312	8,115,312	63,042	1%
Grants - Operating	93,141	116,864	228,578	(23,723)	(20%)
Fees & Charges	1,122,750	758,406	1,356,100	364,344	48%
Interest Earned	136,942	108,588	180,400	28,354	26%
Other Revenue	200,619	134,663	247,904	65,956	49%
Total Operating Revenue	9,731,806	9,233,833	10,128,294	497,973	5%
Operating Expenditure					
Employee Costs	(1,915,137)	(1,911,818)	(3,497,000)	(3,319)	(0%)
Contractors and Materials	(2,114,839)	(2,230,607)	(3,591,369)	115,768	5%
Depreciation	(977,494)	(1,081,351)	(1,853,525)	103,857	10%
Insurance	(173,006)	(158,412)	(146,160)	(14,594)	(9%)
Interest Expense	(86,542)	(191,116)	(381,983)	104,574	55%
Utility Costs	(134,925)	(181,696)	(312,910)	46,771	26%
Other Expenses	(543,003)	(560,652)	(814,975)	17,649	3%
Total Operating Expenditure	(5,944,946)	(6,315,652)	(10,597,922)	370,706	6%
Grants/Contributions - Non Operating	53,963	2,016	248,363	51,947	2,577%
Profit on Asset Disposals	11,650	0	0	11,650	
Loss on Asset Disposals	(3,770)	0	0	(3,770)	
NET PROFIT OR LOSS	3,848,703	2,920,197	(221,265)	928,506	32%

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2012 TO 31 JANUARY 2013

	2012-2013 YTD Actual	2011-2012 YTD Actual	2011-2012 Actual
CURRENT ASSETS			
Receivables			
Rates	1,299,153	1,228,090	107,140
Sundry Debtors	153,598	91,490	82,749
Accrued Income	0	0	60,673
Self Supporting Loans	21,888	20,639	43,143
Other	0	0	0
GST	0	0	(9)
Inventories			
Stock - Books	46,125	46,904	46,125
Cash Assets			
Municipal Account	78,912	(7,940)	(13,992)
Till Floats	700	700	700
Investment Account	754,662	461,756	1,253
Term Investments	3,384,544	3,146,312	1,422,383
Restricted - Reserves	887,480	718,358	1,011,812
Restricted - Trust	572,693	534,655	572,740
TOTAL CURRENT ASSETS	7,199,755	6,240,964	3,334,717
CURRENT LIABILITIES			
Payables	547,203	580,551	216,074
Payable Trust	613,981	538,794	564,307
Accrued Expenses	0	256,188	729,108
Interest Bearing Liabilities	171,178	161,522	337,457
Provisions	474,866	394,696	445,670
TOTAL CURRENT LIABILITIES	1,807,228	1,931,751	2,292,616
NON CURRENT ASSETS			
Receivables			
Deferred Rates & ESL	202,338	199,454	205,420
Self Supporting Loans	337,611	380,754	337,611
Property Plant and Equipment			
Furniture and Equipment	351,993	412,352	400,543
Land and Buildings	12,019,262	12,109,216	12,082,678
Plant and Equipment	623,919	657,206	678,718
Equity Investments	1,213,798	1,216,445	1,213,798
Infrastructure			
Roads	6,927,387	7,293,622	7,092,456
Car Parks	11,992	0	0
Footpaths	1,757,371	1,689,302	1,725,491
Drainage	3,496,033	3,588,276	3,551,002
Parks and Reserves	163,988	166,498	182,751
Miscellaneous	684,360	660,214	761,859
Street Furniture	221,306	248,189	234,287
Right of Ways	152,025	108,492	154,734
Irrigation	319,990	376,650	350,560
TOTAL NON CURRENT ASSETS	28,483,372	29,106,670	28,971,908

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2012 TO 31 JANUARY 2013

	2012-2013 YTD Actual	2011-2012 YTD Actual	2011-2012 Actual
NON CURRENT LIABILITIES			
Interest Bearing Liabilities	5,870,772	6,208,229	5,870,772
Provisions	66,507	45,428	53,320
TOTAL NON CURRENT LIABILITIES	5,937,279	6,253,657	5,924,092
NET ASSETS	27,938,620	27,162,226	24,089,917
EQUITY			
Reserves - Cash Backed	887,482	718,348	1,011,812
Reserves - Asset Revaluation	98,818	109,426	98,818
Retained Surplus	26,952,320	26,334,452	22,979,287
TOTAL EQUITY	27,938,620	27,162,226	24,089,917
RESERVES - CASH BACKED			
Opening Balance	1,011,812	736,654	736,655
Transfer to Reserves	16,802	91,178	530,820
Transfer from Reserves	(141,132)	(109,485)	(255,663)
TOTAL RESERVES - CASH BACKED	887,482	718,347	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	23,071,256	23,071,254
Change in Net Assets from Operations	3,848,703	3,244,891	183,190
Transfer from Reserve	141,132	109,485	255,663
Transfer to Reserve	(16,802)	(91,179)	(530,820)
TOTAL RETAINED SURPLUS	26,952,320	26,334,453	22,979,287
TOTAL EQUITY	27,938,620	27,162,226	24,089,917

TOWN OF COTTESLOE

SURPLUS/(DEFICIT) ANALYSIS

FOR THE PERIOD 1 JULY 2012 TO 31 JANUARY 2013

	YTD Actual (31 Dec 2012 Carried Forward) \$	2013 (1 July 2012 Brought Forward) \$
Surplus/(Deficit)	5,130,324	770,273
<u>Comprises:</u>		
Cash - Unrestricted	4,218,818	1,404,732
Cash - Restricted	1,460,173	1,011,812
Unspent Grant Transfer	0	5,610
Rates - Current	1,299,153	107,140
Sundry Debtors	153,598	91,173
Accrued Income	4,391	60,673
Inventories		
- History Books	46,125	46,125
Less:		
Reserves - Restricted Cash	(887,480)	(1,011,812)
Sundry Creditors	(1,161,183)	(216,072)
Accrued Expenses	0	(483,711)
Accrued Interest on Debentures	0	(109,429)
Accrued Salaries and Wages	0	(135,968)
Current Employee Benefits Provision	(478,852)	(482,354)
Add back: Component of Leave Liability not required to be funded	478,852	482,354
Other	(3,271)	0
Surplus/(Deficit)	5,130,324	770,273
	0	

TOWN OF COTTESLOE

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

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

OPERATING REVENUE

<u>Program/Nature & Type</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Impact of Variation</u>	<u>Main Factors</u>	<u>Manager</u>	<u>Officer</u>	<u>Main Factors Influencing Variance</u>
	\$	\$	\$	%		\$			
General Purpose Funding	231,473	234,496	(3,023)	(1%)	Timing	15,032	FM	FM	Timing of instalment interest
Governance	40,619	21,177	19,442	92%	Mainly Timing	20,040	FM	FM	Timing of reimbursements
Law, Order & Public Safety	15,312	13,031	2,281	18%	Timing	895	FM	FM	Timing of dog registration fees
Health	90,525	69,362	21,163	31%	Possible extra revenue with some extra expenditure	20,000	PEHO	PEHO	Health premises fine not budgeted
Education & Welfare	14,205	18,609	(4,404)	(24%)	Reduced revenue	(4,404)	FM	FM	Termination of lease at North Cottesloe Pre Primary
Community Amenities	336,593	255,457	81,136	32%	Extra revenue	28,598	PEHO	PEHO	Extra revenue from domestic additional domestic refuse charges
Recreation & Culture	253,607	181,564	72,043	40%	Extra revenue offset by extra expenditure	60,685	MDS	MDS	Extra revenue from town planning fees
Transport	528,859	244,024	284,835	117%	Extra revenue Timing	35,643	FM	FM	Reimbursement of wages
Economic Services	95,004	81,942	13,062	16%	Possibly extra revenue	145,952	MCCS	SR	Extra revenue from parking
Other Property & Services	12,867	875	11,992	1,371%	Extra revenue	53,963	FM	FM	Timing of grant funding
						18,895	MDS	MDS	Extra revenue from building fees
						8,070	FM	FM	Extra revenue from rental fees

TOWN OF COTTESLOE

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

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

Program/Nature & Type	YTD Actual \$	YTD Budget \$	Variance \$	Variance %	Explanation	Main Factors \$	Manager	Officer	Main Factors Influencing Variance
Governance	(379,944)	(449,900)	69,956	16%	Timing	24,143	FM	FM	Timing of employee costs
					Timing/Possible expenditure saving	46,448	FM	FM	Timing of contractors expenditure
					Timing	24,885	FM	FM	Timing of community consultation survey costs
					Timing	21,450	FM	FM	Timing of elected member costs
Health	(89,512)	(127,795)	38,283	30%	Possible expenditure saving	17,780	PEHO	PEHO	Vacancy in Health
Education and Welfare	(130,104)	(102,254)	(27,850)	(27%)	Timing				
Community Amenities	(1,586,761)	(1,751,384)	164,623	9%	Timing / Depreciation	49,376	PEHO	PEHO	Timing - waste charges
Transport	(1,476,264)	(1,532,318)	56,054	4%	Non cash item	63,321	MDS	MDS	Vacancy & Timing Contractors - Town Planning
					Timing	(97,543)	FM	FM	Extra depreciation on meter eye technology
Other Property & Services	6,465	(7,492)	13,957	186%	Internal allocation	(19,619)	FM	FM	Timing of railway lease payments
						13,957	FM	FM	Adjustment required to internal allocation / depreciation not run.
CAPITAL, NON CASH & RESERVE TRANSFERS									
Non Cash									
	YTD Actual \$	YTD Budget \$	Variance \$	Variance %	Explanation		Manager	Officer	Main Factors Influencing Variance
Depreciation	977,494	1,081,351	103,857	10%	Non cash item	103,857	FM	FM	Depreciation not run in January
Capital Expenditure - Furniture & Equipment	(6,055)	(21,992)	15,937	72%	Timing	15,937	MCCS	FM	Timing of Office Equipment and IT purchases

TOWN OF COTTESLOE

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

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

- Land & Buildings	(107,149)	(173,092)	65,943	38% Timing	47,765	MES	MES	Timing of works at the Civic Centre
- Plant & Equipment	(79,200)	(105,000)	25,800	25% Timing	25,800	MES	FM	Timing of plant and vehicle purchases
- Infrastructure Roads	(183,448)	(277,128)	93,680	34% Timing	93,680	MES	FM	Timing of road construction
- Infrastructure Footpaths	(123,531)	(292,453)	168,922	58% Timing	168,922	MES	FM	Timing of footpath construction
- Infrastructure Drainage	2,982	(11,682)	14,664	126% Timing	14,664	MES	FM	Timing of drainage construction
- Infrastructure Right Of Ways	0	(53,176)	53,176	100% Timing	53,176	MES	FM	Timing of Right of Way Construction
- Infrastructure Irrigation	(4,764)	(13,736)	8,972	65% Timing	8,972	MES	FM	Timing of Irrigation Construction

CAPITAL, NON CASH & RESERVE TRANSFERS (Cont'd)

	YTD Actual	YTD Budget	Variance	Variance	Explanation	Manager	Officer	Main Factors Influencing Variance
	\$	\$	\$	%				
- Proceeds from Disposal of Assets	47,821	35,334	12,487	35% Timing	12,487	FM	FM	Timing of disposals
- Transfers from Reserves	141,132	0	141,132		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 JANUARY 2013

<u>GLAccount 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.

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING JANUARY 2013 AND PRESENTED TO A MEETING OF THE WORKS & CORPORATE SERVICES COMMITTEE HELD ON 19th FEBRUARY 2013

CERTIFICATE OF CHIEF EXECUTIVE OFFICER



<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
03/01/2013	00023870	Bluestone Corporation T/A Boatshed	Catering for RSL event	\$606.80
03/01/2013	00023871	K P Downes	Elected member expense claim 1 Jul - 31 Dec 12	\$4,100.00
03/01/2013	00023872	Harvey Norman - Peppermint Grove	3 Samsung Galaxy SII	\$1,344.00
03/01/2013	00023873	Napoleon Street Newsagency	Mixed lollie bags - Christmas Carols event	\$562.50
03/01/2013	00023874	Pedersens Hire & Structures Pty Lt	Early removal marquee from Civic Centre 16 Dec	\$297.00
03/01/2013	00023875	G A Goodison	BSL/BFEE Refund	\$130.50
03/01/2013	00023876	Scott Bennett	Paid fees to FER when already paid inf here	\$118.00
03/01/2013	00023877	A D Christophers	Bond refund 1 Broome St	\$1,000.00
03/01/2013	00023878	T P Hoskin	Bond refund 5 John Street	\$1,000.00
03/01/2013	00023879	Webb & Brown Neaves Pty Ltd	Bond refund 164 Broome St	\$424.87
03/01/2013	00023880	Graham Goodison	Refund overpayment of building fee	\$328.50
03/01/2013	00023881	Town of Cottesloe	Petty cash reimbursement	\$179.63
04/01/2013	00023882	AMP Life - SuperLeader	Superannuation contribution	\$150.30
04/01/2013	00023883	Colonial First State Rollover &	Superannuation contribution	\$164.04
04/01/2013	00023884	RecruitmentSuper	Superannuation contribution	\$301.37
04/01/2013	00023885	Sunsuper Superannuation Fund	Superannuation contribution	\$13,220.52
04/01/2013	00023886	WA Local Govt Superannuation Plan	Superannuation contribution	\$21,721.18
15/01/2013	00023887	BCITF	BCITF November 2012	\$11,042.25
15/01/2013	00023888	Building Commission	BSL November 2012	\$20.00
15/01/2013	00023889	Department of Health WA	Verification of food safety plans workshop	

15/01/2013	00023890	Fines Enforcement Registry	Unpaid infringements	\$4,773.00
15/01/2013	00023891	Foreshore Rehabilitation & Landscape	Repairs to beach fences	\$220.00
15/01/2013	00023892	Hewlett Packard Australia Pty Ltd	TRIM licenses - HP Support 1 Sep 12 - 31 Aug 13	\$8,075.88
15/01/2013	00023893	Synergy	Streetlight tariff 25 Oct - 24 Nov 12	\$12,767.60
15/01/2013	00023894	Telstra Corporation Limited	Services & equipment 13 Dec 12 - 13 Jan	\$1,524.72
15/01/2013	00023895	Water Corporation	Repair work @ 5 Brighton St	\$256.00
15/01/2013	00023896	Justin Hobbs	Refund - Simple Ceremony cancelled	\$475.00
15/01/2013	00023897	Minchin & Sims Pty Ltd	Bond refund 158 Railway St	\$1,000.00
15/01/2013	00023898	F Lindsay	Bond refund	\$200.00
15/01/2013	00023899	Barrier Reef Pools	Bond refund 50 Kathleen St	\$1,000.00
15/01/2013	00023900	Celebration Nominees T/A Dale Alco	Bond refund 1 Wentworth St	\$1,000.00
15/01/2013	00023901	Sykes Music Pty Ltd	Bond refund 25 Nov 12	\$400.00
15/01/2013	00023902	Sykes Music Pty Ltd	Refund for time not used	\$130.00
15/01/2013	00023903	John Travers	Refund difference between express & standard plan	\$24.65
15/01/2013	00023904	Glenn Parker	Refund - cancelled beach wedding	\$160.00
16/01/2013	00023905	AMP Life - SuperLeader	Superannuation contribution	\$180.91
16/01/2013	00023906	Colonial First State Rollover &	Superannuation contribution	\$150.30
16/01/2013	00023907	RecruitmentSuper	Superannuation contribution	\$165.19
16/01/2013	00023908	Sunsuper Superannuation Fund	Superannuation contribution	\$301.37
16/01/2013	00023909	WA Local Govt Superannuation Plan	Registration BCA 2013 Information Seminar	\$13,724.21
18/01/2013	00023910	BAF Consulting	Hire of cherry picker	\$180.00
18/01/2013	00023911	Force Towers Pty Ltd	50 Stainless steel threaded rod	\$1,072.50
18/01/2013	00023912	Rudd Industrial & Farm Supplies	Handweeding at Mullaloo Coast Care project	\$235.40
18/01/2013	00023913	Sharon Mearthur	Usage charge for depot - 31 Dec 12 - 31	\$440.00
18/01/2013	00023914	Telstra Corporation Limited	Bond refund 5 Jarrod St	\$60.23
18/01/2013	00023915	Cristie Nominees Pty Ltd	Bond refund 9 Griver St	\$1,000.00
18/01/2013	00023916	W D Harris	Infringement No SBA33868A9	\$1,000.00
21/01/2013	00023917	Infringement Payment Centre	Electricity charge 9 Nov 12 - 11 Jan 13	\$163.50
21/01/2013	00023918	Synergy	Mixed jolly bags - Australia Day	\$657.20
24/01/2013	00023919	Napoleon Street Newsagency	Supply/service charge 10 Nov 12 - 11 Jan	\$30.00
24/01/2013	00023920	Synergy	Corporate plan 28 Dec 12 - 27 Jan 13	\$667.45
24/01/2013	00023921	Telstra Corporation Limited	45 Citizenship coins	\$1,291.90
24/01/2013	00023922	The Perth Mint	Refund of dog registration	\$239.80
24/01/2013	00023923	K Lang	Refund of dog registration	\$12.00
24/01/2013	00023924	E A Canaway	Superannuation contribution	\$6.00
30/01/2013	00023925	AMP Life - SuperLeader	Superannuation contribution	\$178.62
30/01/2013	00023926	Colonial First State Rollover &	Superannuation contribution	\$150.30
30/01/2013	00023927	Health Employees Superannuation Tru	Superannuation contribution	\$75.72
30/01/2013	00023928	RecruitmentSuper	Superannuation contribution	\$164.76
30/01/2013	00023929	Sunsuper Superannuation Fund	Superannuation contribution	\$301.37
30/01/2013	00023930	WA Local Govt Superannuation Plan	Superannuation contribution	\$13,060.51
31/01/2013	00023931	Collins Booksellers	30 books - Australia Day gifts 2013	\$381.23
31/01/2013	00023932	Sharon Mearthur	Handweeding - Mullaloo Coast Care project	\$1,100.00

31/01/2013	00023993	Telstra Corporation Limited	Usage charge - 13 Jan - 13 Feb 13	\$1,275.71
31/01/2013	00023994	D M Bowers	Bond refund 350 Marmion St	\$1,000.00
31/01/2013	00023995	Timesright Pty Ltd	Bond refund 66 Eric St	\$1,000.00
31/01/2013	00023996	A J Grincerl	Bond refund 10 Elizabeth St	\$3,151.50
03/01/2013	602.1001	Lightforce Assets P/L T/A Erections	Repair supply/install guardrail cmt Eric & Curtin	\$630.30
03/01/2013	602.1020	By Word of Mouth Pty Ltd	Catering for meetings 4 & 12 Dec 12	\$734.75
03/01/2013	602.1116	Kyocera Mita Australia Pty Ltd	Meter reading of photocopiers - Oct 12	\$280.50
03/01/2013	602.1121	Fast Finishing Services	Binding - Committee & council - Agendas	\$64.00
03/01/2013	602.12	CSP Industries Pty Ltd	Caution herbicide sign	\$126.28
03/01/2013	602.121	Chubb Fire & Security Pty Ltd	Inspect/replace fire equipment @ Seaview Kindy	\$244.56
03/01/2013	602.1237	Dale's Dairy Dash	Milk supplies w/e 17 & 24 Nov w/e 1, 8 & 15 Dec 12	\$11,330.00
03/01/2013	602.1309	Scott Printers Pty Ltd T/A Scott Pr	Design & printing of 2013 Sustainability calendar	\$440.00
03/01/2013	602.1314	Nuturf Australia Pty Ltd	2x20lt drums wetting agent	\$58.80
03/01/2013	602.1335	Castledex	Stationery order	\$1,243.62
03/01/2013	602.139	Australia Post	Daily mail - Nov 12	\$1,100.00
03/01/2013	602.147	Information Enterprises Australia Pty Ltd	TRIM training 28 Nov 12	\$3,630.00
03/01/2013	602.1473	Eco Resources Pty Ltd	Receive waste/rubble - Dec 12	\$7,363.14
03/01/2013	602.1479	Environmental Wastewater C S Pty Ltd	Road sweeping - Nov 12	\$264.00
03/01/2013	602.1496	Concut Pty Ltd	Core drilling services for CCTV power connection	\$231.00
03/01/2013	602.15	Poolegrave Engravers WA	S/S plaque - memorial seat	\$2,080.70
03/01/2013	602.1570	Enigin Western Australia	Independent building assessment, BSL & BCITF fees	\$1,155.00
03/01/2013	602.1583	Information Proficiency	Records management training	\$1,231.53
03/01/2013	602.1591	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 15 Dec 12	\$315.38
03/01/2013	602.1592	D J Martin	Payroll replacement cheque - EFT Error	\$12,089.00
03/01/2013	602.1593	West Coast Arbor Services	Prune trees in Alexandra & Parry St	\$979.00
03/01/2013	602.16	Presswise Publications	Civic Centre News - Post News 15 Dec 12	\$1,320.00
03/01/2013	602.17	Post Newspaper Pty Ltd	Cott page publication - Post News	\$6,417.40
03/01/2013	602.19	McLeods Barristers & Solicitors	Legal advice	\$431.75
03/01/2013	602.197	Holcim (Australia) Pty Ltd	Concrete for memorial pad	\$1,594.43
03/01/2013	602.199	ADH Motorised Golf Cars & Utility	Inspect /repair club car	\$55.52
03/01/2013	602.205	Cottesloe News Delivery	Daily newspaper delivery 28 Oct - 24 Nov	\$24.00
03/01/2013	602.21	Landgate	Land enquiry - Nov 12	\$4,314.14
03/01/2013	602.210	Hays Specialist Recruitment (Aust.)	Temporary administration officers w/e 7, 14 & 21 Dec 12	\$116.76
03/01/2013	602.22	Landgate - VGO	fortnightly valuations 10-23 Nov 12	\$118.14
03/01/2013	602.24	Iron Mountain Australia Pty Ltd	Offsite storage of records - Nov 12	\$82.25
03/01/2013	602.35	Cottesloe IGA	Supplies for staff meeting	\$628.26
03/01/2013	602.36	Grants of Cottesloe	Assortment of wine - Mayor's Parlour	\$1,068.98
03/01/2013	602.37	Staples Australia Pty Ltd	Stationery order	\$781.40
03/01/2013	602.38	Veolia Environmental Services	Replacement hook bin	\$317.31
03/01/2013	602.45	Town of Mosman Park	Age Friendly Communities Contributions	\$638.00
03/01/2013	602.47	Collisters Electrical	Repairs to floodlights on Civic Centre main lawn	\$298.00
03/01/2013	602.510	Complete Pest Management Services	Monthly pest inspection & treatment of the groyne	\$2,130.38
03/01/2013	602.526	Zipform Pty Ltd	Set up & print final rates notices	

03/01/2013 602.55	Shire of Peppermint Grove	Library quarterly contributions 1 Jan - 31 Mar 13	\$155,884.30
03/01/2013 602.586	Peter Miller T/A Your Place Outdoor	Temporary maintenance officer 17-20 Dec 12	\$1,500.00
03/01/2013 602.609	WA Rangers Association	Supplies for new rangers	\$110.00
03/01/2013 602.62	Bunnings Group Ltd	Hardware supplies	\$257.66
03/01/2013 602.654	Gabriels Environmental Design	Noise monitoring 24 Nov 12	\$990.00
03/01/2013 602.684	J F Walsh	Elected member expense claim 1 Jul - 31 Dec 12	\$4,725.00
03/01/2013 602.78	Roads 2000	Asphalt work - Lillian St, Stanhope St & Broome St	\$92,766.04
03/01/2013 602.79	Perth Irrigation Centre	Irrigation hardware supplies	\$1,090.55
03/01/2013 602.803	Natural Area Holdings PL T/A Enviro	Herbicide application - weed eradication	\$600.00
03/01/2013 602.812	Highway Drycleaners	Drycleaning Nov 12	\$330.00
03/01/2013 602.822	Coda Studio Pty Ltd	Project - Station St stage 2	\$5,775.00
03/01/2013 602.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 15/12/12	\$2,717.55
03/01/2013 602.84	West Australian Local Government As	Customer service & complaints handling - 28 Nov 12	\$434.50
03/01/2013 602.85	Western Metropolitan Regional Council	Transfer station disposal	\$25,371.27
03/01/2013 602.86	Statewide Line Marking	Various street signs for Gadsdon Street	\$1,023.00
03/01/2013 602.954	Bin Bath Australia Pty Ltd	Cleaning of council rubbish bins @ Civic Centre	\$261.80
03/01/2013 602.955	Minuteman Press	Scanning of Minute books	\$290.15
03/01/2013 602.986	Colleagues Printing Solutions	400 Residential permits	\$1,322.00
04/01/2013 603.98000	Australian Taxation Office	FBT Qtr Ending 31-12-12	\$12,895.12
16/01/2013 604.1098	National Australia Bank Business Vi	Monthly credit card fee	\$9.00
16/01/2013 605.51	Westnet Pty Ltd	Internet access - 1 Jan - 1 Feb 13	\$301.21
17/01/2013 606.1042	Recall Information Management Pty Ltd	Secure shredding service - Dec 12	\$114.29
17/01/2013 606.1093	DORMA Automatics Pty Ltd	Replaced keyswitch on front doors	\$616.00
17/01/2013 606.1133	Lock, Stock & Farrell Locksmith Pty	Replace locks, supply keys & padlocks	\$717.20
17/01/2013 606.1142	Fleet Partners Pty Ltd	Lease fee coastcare vehicle 30 Jan - 27 Feb 13	\$875.54
17/01/2013 606.1143	Jacksons Drawing Supplies Pty Ltd	Specialist stationary for Permits (UV Stabilised)	\$61.92
17/01/2013 606.1157	GHD Pty Ltd	Consultancy - Cottesloe main beach pedestrian	\$3,261.50
17/01/2013 606.1200	Adams Coachlines	Cott Cat shuttle service - Dec 12	\$8,760.00
17/01/2013 606.122	Jackson McDonald Lawyers	LPS3 modifications	\$1,367.52
17/01/2013 606.1229	The Planning Group WA Pty Ltd T/A T	Works depot design advice	\$4,618.63
17/01/2013 606.1245	Nu-Trac Rural Contracting	Beach cleaning - Dec 12	\$11,757.50
17/01/2013 606.132	Landfill Gas & Power Pty Ltd	Blackpower supply - Dec 12	\$3,803.38
17/01/2013 606.1378	C J Watterson	Reimbursement - catering	\$95.39
17/01/2013 606.141	BOC Limited	Annual container service charge 1 Jan - 31 Dec 13	\$190.34
17/01/2013 606.1439	Honda North	Service fleet vehicle 1DTS974	\$327.20
17/01/2013 606.148	Cartridge World - Cottesloe	Refill ink printer cartridge	\$120.00
17/01/2013 606.1493	Need A Bin	Monthly site fee - E-waste skip	\$66.00
17/01/2013 606.1509	Mastec Australia Pty Ltd	5 x 120lt bins	\$225.50
17/01/2013 606.1517	Wildthings Animal Control Solutions	Rabbit control	\$440.00
17/01/2013 606.1545	GA Perry Plumbing, Gas, Electrical,	Repairs to drink fountain n/s of Indiana's	\$194.70
17/01/2013 606.1576	Edinger Real Estate	Monthly lease fee 8 Stack St Fremantle - Jan 13	\$14,391.66
17/01/2013 606.1577	Perth Asbestos Removal Company Pty	Removal of asbestos fence - 71 John St	\$1,089.00
17/01/2013 606.1582	Snap Claremont	Plan printing	\$20.85

17/01/2013	606.1583	Information Proficiency	Records management training and consultancy	\$495.00
17/01/2013	606.1585	S C Boata	Police clearance reimbursement	\$62.75
17/01/2013	606.1590	KOMPAN Playscape Pty Ltd	Parts for playground equipment	\$328.90
17/01/2013	606.1591	Labourforce Impex Personnel Pty Ltd	Temporary depot staff	\$3,854.66
17/01/2013	606.185	Miracle Recreation Equipment	Ashburton memorial bench seat	\$1,857.90
17/01/2013	606.187	WA Limestone Company	Semi top load & foam blend	\$913.20
17/01/2013	606.19	McLeods Barristers & Solicitors	Legal advice - on various projects	\$5,115.06
17/01/2013	606.20	Hillmack Sales (Australia) Pty Ltd	Footpath mix	\$350.00
17/01/2013	606.201	Environmental Printing Company	Stationery order	\$1,496.00
17/01/2013	606.202	Claremont Concrete Works	Re-pave Vera St	\$1,320.00
17/01/2013	606.210	Hays Specialist Recruitment (Aust.)	Temporary administration services w/e 21 & 28 Dec 12 & w/e 4 Jan 13	\$2,928.03
17/01/2013	606.245	Bernard Seeber Pty Ltd	Consulting services	\$1,870.00
17/01/2013	606.25	P & A Hughes & Sons	Remove rubble/waste from depot	\$6,831.00
17/01/2013	606.28	G J Trigg	Reimbursement - new battery for council vehicle	\$130.00
17/01/2013	606.33	Cottesloe Medical Centre	Pre-employment medicals	\$300.00
17/01/2013	606.37	Staples Australia Pty Ltd	Stationery order	\$1,920.01
17/01/2013	606.38	Veolia Environmental Services	Site charge for hook bin depot	\$82.50
17/01/2013	606.46	Professional Tree Surgeons	Remove trees in Marmion St	\$3,476.00
17/01/2013	606.50	A & K Furr Plastering	Conservation services 1-6 Jan 13	\$1,000.00
17/01/2013	606.504	L & L Design Services Pty Ltd	Engineering technical officer	\$5,443.90
17/01/2013	606.510	Complete Pest Management Services	Remove beehive Cnr Station & Stirling Hwy	\$445.00
17/01/2013	606.55	Shire of Peppermint Grove	Joint library contribution	\$547.71
17/01/2013	606.586	Peter Miller T/A Your Place Outdoor	Temporary maintenance officer 7 - 10 Jan	\$1,500.00
17/01/2013	606.608	Stewie Valentine Painting Service	Paint bulkhead - building surveyors office	\$423.50
17/01/2013	606.618	Institute of Public Works Eng. Aust	Membership subscription fee 1 Jan - 31 Dec 13	\$319.00
17/01/2013	606.62	Bunnings Group Ltd	Hardware supplies	\$153.46
17/01/2013	606.650	Coates Hire Operations Pty Ltd	Hire of variable message boards	\$2,166.10
17/01/2013	606.656	Surf Life Saving Western Australia	Lifeguard contract - Dec 12	\$26,820.92
17/01/2013	606.714	Simplex International Pty Ltd	Repair to beach front clock @ Indiana's	\$178.20
17/01/2013	606.759	Adshel Street Furniture Pty Ltd	Cott cat advertising - Dec 12	\$1,485.00
17/01/2013	606.79	Perth Irrigation Centre	Irrigation hardware supplies	\$130.81
17/01/2013	606.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 22 Dec 12	\$5,596.14
17/01/2013	606.84	West Australian Local Government As	Preparing Agendas & Minutes in LG - 30 Jan 13 & Marketforce advertising - Dec 12	\$1,149.58
17/01/2013	606.85	Western Metropolitan Regional Council	Transfer station disposal	\$31,424.71
17/01/2013	606.88	Ocean IT Pty Ltd	Managed Onsite IT - Jan 13, SLA-Ethernet - Jan 13 & Mobile device management plan Jan - Mar 13	\$9,875.80
17/01/2013	606.89	Major Motors Pty Ltd	Monthly service IDNF376	\$183.04
17/01/2013	606.900	Red 11	3 Smartfit premium monitor stands	\$127.69
17/01/2013	606.908	Transpacific Cleanaway	Domestic & commercial waste collection - Dec 12	\$47,794.37
17/01/2013	606.94	Insight CCS Pty Ltd	After hours answering service - Nov 12	\$610.08
17/01/2013	606.955	Minuteman Press	Printing 4000 Carols by Candlelight flyer	\$384.78
17/01/2013	606.957	S W Neale	Reimbursement - Building Surveyor annual registration	\$295.00
17/01/2013	606.985	Venture Leapfrog	Hand weeding @ Mullaloo coastcare sites	\$1,760.00
17/01/2013	606.988	Securex Pty Ltd	Install new keypad 8 Stack St	\$681.80

17/01/2013	606.998	Road Signs Australia Pty Ltd	Street sign "Jarrad St"	\$55.00
21/01/2013	607.176	Custom Service Leasing Pty Ltd	Fuel for custom fleet	\$7,460.48
24/01/2013	608.1020	By Word of Mouth Pty Ltd	Catering for meeting 26 Nov 12	\$760.10
24/01/2013	608.1048	Metrowest Electrical & Communication	Electrical repairs & maintenance @ Civic Centre	\$1,956.00
24/01/2013	608.111	Murphy's Electrical Company	Inspect repair beach floodlights	\$590.70
24/01/2013	608.1178	Leeuwin Ocean Adventure Foundation	7 day/6 night Leeuwin sail - Youth Award	\$1,800.00
24/01/2013	608.1182	Raffaels Automotive Services	Service X-trail 1DTE315	\$2,129.50
24/01/2013	608.1201	Chermwatch	Annual maintenance fee Mar 13 - Apr 14	\$1,595.00
24/01/2013	608.139	Australia Post	Daily mail - Dec 12	\$1,418.50
24/01/2013	608.1459	Carald Pty Ltd	Hire of stage - Carols by Candlelight 23 Dec 12	\$2,552.00
24/01/2013	608.1509	Mastec Australia Pty Ltd	Various size rubbish bins & axles	\$3,033.31
24/01/2013	608.1521	Gemtek automation	Onsite labour @ 8 Stack St	\$198.00
24/01/2013	608.1582	Snap Claremont	Plan printing	\$6.35
24/01/2013	608.1583	Information Proficiency	Records management training and consultancy	\$577.50
24/01/2013	608.1585	S C Boata	Reimbursement - 4 Dog collars & leads	\$74.42
24/01/2013	608.1591	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 13 Jan 13	\$1,194.77
24/01/2013	608.1597	Colgan Industries Pty Ltd	Conservation of playground wall adjacent steps - Civic Centre	\$32,598.50
24/01/2013	608.1600	Tencor Pty Ltd	5 packs of "I choose Australia" cards	\$111.50
24/01/2013	608.1601	Mobile Connection	9 of ea Apple Ipads, stylus & folio wrap	\$6,911.91
24/01/2013	608.17	Post Newspaper Pty Ltd	Cott page publication - Post News 15 Dec 12	\$1,320.00
24/01/2013	608.188	Bob Jane T-Mart	Fitted tyre to rear of X-trail 1DCT412	\$193.00
24/01/2013	608.200	Paint Industries Pty Ltd	4lt tin yellow line marking paint & brushes	\$68.43
24/01/2013	608.205	Cottesloe News Delivery	Daily newspaper - 25 Nov - 22 Dec 12	\$55.52
24/01/2013	608.210	Hays Specialist Recruitment (Aust.)	Temporary administration officers w/e 11 & 18 Jan 13	\$4,782.77
24/01/2013	608.37	Staples Australia Pty Ltd	Supplies for Mayors Parlour	\$306.74
24/01/2013	608.49	Charles Service Company	Cleaning contract - Dec 12	\$4,514.11
24/01/2013	608.551	Australasian Performing Right Assoc	Live-Artist performance licence fee 1 Nov 12 - 31 Oct 13	\$188.10
24/01/2013	608.573	Wilson Technology Solutions	Replacement hand held pidgeon units	\$7,247.13
24/01/2013	608.580	St John Ambulance Australia (WA) In	First aid - Carols Event 23 Dec 12	\$224.00
24/01/2013	608.586	Peter Miller T/A Your Place Outdoor	Temporary maintenance officer 14-17 Jan 13	\$1,500.00
24/01/2013	608.650	Coates Hire Operations Pty Ltd	2 Lighting towers 22-24 Dec 12	\$593.26
24/01/2013	608.654	Gabriels Environmental Design	Noise monitoring - 15 Dec 12	\$495.00
24/01/2013	608.656	Surf Life Saving Western Australia	Lifeguard contract - Jan 13	\$26,820.92
24/01/2013	608.78	Roads 2000	Asphalt overlay - Vera St - Railway - St & Asphalt overlay Lane St - Napier to Edward St	\$37,110.87
24/01/2013	608.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 12 Jan 13	\$5,039.63
24/01/2013	608.84	West Australian Local Government As	Marketforce advertising - Dec 12	\$430.73
24/01/2013	608.85	Western Metropolitan Regional Council	Transfer station disposal	\$8,983.80
24/01/2013	608.89	Major Motors Pty Ltd	Service Hino 2T truck 1DNF388	\$181.50
24/01/2013	608.955	Minuteman Press	1400 Song sheets - Carols by Candlelight	\$792.00
24/01/2013	609.5	LGRCEU	Union contribution	\$291.00
31/01/2013	610.1093	DORMA Automatics Pty Ltd	After hours call-out - main auto doors not locking	\$528.00
31/01/2013	610.1099	O'Connor Lawnmower & Chainsaw Centre	20lt drum of 2 stroke oil	\$201.00
31/01/2013	610.128	Total Packaging (WA) Pty Ltd	Dog waste bags	\$858.00

31/01/2013 610.1334	Down Under Stump Grinding Pty Ltd	Grind stumps at various locations	\$847.00
31/01/2013 610.1398	LGISWA	Workers Comp actual wages adjustment 30 Jun 11 - 30 Jun 12	\$1,309.00
31/01/2013 610.1473	Eco Resources Pty Ltd	Receive waste/rubble Jan 13	\$1,320.00
31/01/2013 610.1479	Environmental Wastewater C S Pty Lt	Road sweeping - Dec 12	\$4,888.14
31/01/2013 610.1576	Edinger Real Estate	Monthly lease fee - Feb 13	\$14,391.66
31/01/2013 610.1582	Snap Claremont	Plan printing	\$88.20
31/01/2013 610.1591	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 20 Jan 13	\$1,249.91
31/01/2013 610.16	Presswise Publications	Civic Centre News - Post News 19 Jan 13	\$1,034.00
31/01/2013 610.194	Magnapower	Hardware supplies	\$564.03
31/01/2013 610.210	Hays Specialist Recruitment (Aust.)	Temporary administration officer w/e 18 & 25 Jan 13	\$2,088.58
31/01/2013 610.24	Iron Mountain Australia Pty Ltd	Offsite storage of records - Dec 12	\$242.98
31/01/2013 610.38	Veolia Environmental Services	Exchange depot hook bin	\$801.79
31/01/2013 610.41	Baileys Fertilisers	Supply/spread fertilisers to various sites	\$940.23
31/01/2013 610.46	Professional Tree Surgeons	Prune trees @ Flour mill site	\$1,672.00
31/01/2013 610.47	Collisters Electrical	Test/tag electrical equipment at depot	\$1,485.00
31/01/2013 610.557	Worldwide Online Printing	50 Purchase order books	\$998.00
31/01/2013 610.586	Peter Miller T/A Your Place Outdoor	Temporary maintenance officer 21 - 24 Jan 13	\$1,538.28
31/01/2013 610.812	Highway Drycleaners	Drycleaning - Dec 12	\$377.00
31/01/2013 610.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 19 Jan 13	\$3,059.76
31/01/2013 610.85	Western Metropolitan Regional Council	Transfer station disposal	\$10,053.51
31/01/2013 610.86	Statewide Line Marking	Repaint all parking bays Boatshed carpark	\$1,608.53
31/01/2013 610.89	Major Motors Pty Ltd	Service 5T truck 1DWY785	\$181.50
31/01/2013 610.93	W R Vivian & Sons	Plumbing work @ Napier St toilets	\$770.22
31/01/2013 610.94	Insight CCS Pty Ltd	After hours answering service - Dec 12	\$796.60
31/01/2013 610.985	Venture Leapfrog	Hand weeding - Mullaloo Coast Care project site	\$1,100.00
	Grand Total:		\$954,815.11

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 \$954,815.11

I hereby certify that the above schedule of accounts totalling \$954,815.11 as submitted to the Works & Corporate Services Committee meeting held on 19 February 2013

Signed (Chairperson of the Works & Corporate Services Committee)

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 31 JANUARY 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	15	-
	<u>872</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	1,334	2,517
Closing Balance	<u>71,398</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	7,584	14,276
Closing Balance	<u>405,749</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	2,619	4,848
Closing Balance	<u>140,239</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	391	737
Closing Balance	<u>21,161</u>	<u>20,928</u>

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 31 JANUARY 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	1,632	3,949
Closing Balance	<u>87,375</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	2,339	7,468
Closing Balance	<u>125,204</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	247	-
Closing Balance	<u>1,167</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	641	4,007
Closing Balance	<u>34,315</u>	<u>37,007</u>
TOTAL RESERVES	<u><u>887,480</u></u>	<u><u>1,000,807</u></u>

TOWN OF COTTESLOE

INVESTMENTS

SCHEDULE OF INVESTMENTS HELD AS AT 31 JANUARY 2013

BANK	RATE %	TERM	MATURITY DATE	MUNICIPAL INVESTMENTS	RESERVE FUND	COMMENTS
NAB	4.79%	90 DAYS	28-Jun-13	5,148.89		COTTESLOE PRIMARY SCHOOL
NAB	4.79%	90 DAYS	28-Jun-13	5,095.32		NORTH COTT PRIMARY SCHOOL
NATIONAL AUSTRALIA BANK	4.42%	90 DAYS	14-Apr-13	361,519.39		TERM INVESTMENTS
WESTPAC	4.55%	90 DAYS	13-Mar-13	481,225.75		TERM INVESTMENTS
NATIONAL AUSTRALIA BANK	4.54%	88 DAYS	11-Feb-13	480,797.61		TERM INVESTMENTS
WESTPAC	5.18%	120 DAYS	21-Jan-13	450,000.00		TERM INVESTMENTS
NATIONAL AUSTRALIA BANK	4.54%	120 DAYS	04-Apr-13	490,883.79		TERM INVESTMENTS
BANKWEST	4.35%	49 DAYS	06-Feb-13	481,067.25		TERM INVESTMENTS
WESTPAC	4.45%	90 DAYS	05-Mar-13	486,127.17		TERM INVESTMENTS
WESTPAC	4.45%	90 DAYS	05-Mar-13	496,254.82		TERM INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	4.14%	30 DAYS	08-Mar-13	476,768.00		TERM INVESTMENTS
WESTPAC	4.25%	90 DAYS	30-Mar-12		95,505.06	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	4.50%	91 DAYS	04-Apr-13		234,689.24	RESERVE FUND INVESTMENTS
BANKWEST	4.25%	73 DAYS	22-Feb-13		263,810.85	RESERVE FUND INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	4.22%	90 DAYS	26-Feb-12		296,364.84	RESERVE FUND INVESTMENTS
					<u>\$4,214,887.99</u>	
					<u>\$890,369.99</u>	

BANK	\$	%
NATIONAL	\$1,578,134.24	30.91
WESTPAC	\$2,009,112.80	39.35
BANKWEST	\$744,878.10	14.59
COMMONWEALTH	\$773,132.84	15.14
TOTAL	\$5,105,257.98	100.00

TOWN OF COTTESLOE

LOANS

SCHEDULE OF LOANS HELD AS AT 31 JANUARY 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	\$309,957.79	8-Oct-12	8-Apr-13	\$10,024.31	\$299,933.48	SEA VIEW GOLF CLUB
WA TREASURY	106	5.25%	10 YEARS	3-Apr-19	\$1,131,414.67	3-Oct-12	3-Apr-13	\$74,151.56	\$1,057,263.11	CAPITAL PROJECT - CIVIC CENTRE
WA TREASURY	107	6.51%	20 YEARS	16-Sep-29	\$4,551,036.31	17-Sep-12	18-Mar-13	\$75,138.49	\$4,475,897.82	CAPITAL PROJECT - JOINT LIBRARY
					<u>\$6,041,950.58</u>			<u>\$171,178.29</u>	<u>\$5,870,772.29</u>	
LOANS TO OTHER ENTITIES										
LOANS FOR TOC										
					\$359,499.60			\$21,888.24	\$337,611.36	
					\$5,682,450.98			\$149,290.05	\$5,533,160.93	
					<u>\$6,041,950.58</u>			<u>\$171,178.29</u>	<u>\$5,870,772.29</u>	

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 31 JANUARY 2013

Account	Type	Interest	Future	4 Periods +	3 Periods	2 Periods	1 Periods	Current	Balance
160	Sundry Debtors	\$0	\$0	\$0	\$0	\$0	\$0	\$38,551	\$38,551
155	Sundry Debtors	\$0	\$0	\$0	\$0	\$0	\$0	\$25,478	\$25,478
439	Sundry Debtors	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$12,500
97	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$8,072	\$8,072
318	Sundry Debtors	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000
311	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$2,948	\$0	\$2,948	\$5,896
18	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$3,651	\$3,651
42	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$3,546	\$3,546
86	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$2,770	\$2,770
13	Waste Charges - Collection	\$0	\$0	\$2,370	\$0	\$0	\$0	\$0	\$2,370
43	Sundry Debtors	\$0	\$0	\$0	\$2,315	\$0	\$0	\$0	\$2,315
294	Sundry Debtors	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
7	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$1,948	\$1,948
43	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$1,026	\$0	\$893	\$1,919
9	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$1,685	\$1,685
15	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$1,662	\$1,662
113	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$811	\$0	\$811	\$1,622
339	Sundry Debtors	\$0	\$0	\$0	\$0	\$0	\$0	\$1,579	\$1,579
128	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$785	\$0	\$785	\$1,569
44	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$1,486	\$1,486
64	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$689	\$0	\$689	\$1,379
73	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$1,284	\$1,284

Account	Type	Interest	Future	4 Periods + 3 Periods	2 Periods	1 Periods	Current	Balance
440	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$1,149	\$1,149
41	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$1,109	\$1,109
124	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$975	\$975
33	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$933	\$933
78	Waste Charges - Collection	\$0	\$0	\$0	\$392	\$0	\$392	\$785
95	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$717	\$717
245	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$689	\$689
16	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$622	\$622
298	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$622	\$622
115	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$608	\$608
49	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$568	\$568
45	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$527	\$527
130	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$521	\$521
403	Sundry Debtors	\$0	\$0	\$0	\$0	\$0	\$495	\$495
26	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$487	\$487
29	Waste Charges - Collection	\$0	\$0	\$0	\$244	\$0	\$244	\$487
81	Waste Charges - Collection	\$0	\$0	\$0	\$244	\$0	\$244	\$487
133	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$487	\$487
83	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$473	\$473
75	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$446	\$446
102	Waste Charges - Collection	\$0	\$0	\$0	\$216	\$0	\$216	\$432
11	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$406	\$406
107	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$406	\$406
101	Waste Charges - Collection	\$0	\$0	-\$81	\$0	\$0	\$487	\$406
55	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$392	\$392
36	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$378	\$378
47	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$345	\$345

Account	Type	Interest	Future	4 Periods + 3 Periods	2 Periods	1 Periods	Current	Balance
444	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$343	\$343
6	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$325	\$325
89	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$325	\$325
20	Waste Charges - Collection	\$0	\$0	\$0	\$149	\$0	\$149	\$297
154	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$263	\$263
40	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$244	\$244
69	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$244	\$244
87	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$244	\$244
98	Waste Charges - Collection	\$0	\$0	\$0	\$115	\$0	\$115	\$230
52	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$230	\$230
59	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$230	\$230
99	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$230	\$230
123	Waste Charges - Collection	\$0	\$0	\$0	\$115	\$0	\$115	\$230
197	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$230	\$230
352	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$230	\$230
21	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$230	\$230
173	Sundry Debtors	\$0	\$0	\$198	\$0	\$0	\$0	\$198
4	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$196	\$196
25	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$196	\$196
61	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$196	\$196
125	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$196	\$196
453	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$196	\$196
63	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$162	\$162
80	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$162	\$162
114	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$162	\$162
121	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$162	\$162
34	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$156	\$156

Account	Type	Interest	Future	4 Periods + 3 Periods	2 Periods	1 Periods	Current	Balance
164	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$149	\$149
299	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$149	\$149
354	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$149	\$149
424	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$149	\$149
431	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$149	\$149
132	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$135	\$135
3	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$115	\$115
19	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$115	\$115
23	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$115	\$115
35	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$115	\$115
39	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$115	\$115
62	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$115	\$115
74	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$115	\$115
111	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$115	\$115
116	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$115	\$115
163	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$115	\$115
266	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$115	\$115
315	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$115	\$115
404	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$115	\$115
416	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$115	\$115
10	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$81	\$81
37	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$81	\$81
53	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$81	\$81
56	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$81	\$81
58	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$81	\$81
90	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$81	\$81
92	Waste Charges - Collection	\$0	\$0	\$0	\$0	\$0	\$81	\$81

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

FOR THE PERIOD ENDED 1 JULY 2012 TO 31 DECEMBER 2012

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL \$	2012-2013 YTD BUDGET \$	2012-2013 BUDGET \$	Variances Budget to Actual \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
5.1156.2	CARPARK CONSTRUCTION Railway Street	11,992	0	0	(11,992)		
10.9000.2	DRAINAGE CONSTRUCTION Cottesloe various	(2,982)	11,682	20,020	14,664		126%
15.1004.2	FOOTPATH CONSTRUCTION Albion Street	14,325	9,392	13,811	(4,933)		(53%)
15.1014.2	Balfour Street	6,789	6,400	9,411	(389)		(6%)
15.1026.2	Brighton Street	7,165	4,292	6,311	(2,873)		(67%)
15.1030.2	Broome Street (Prior year)	100	0	0	(100)		
15.1046.2	Congdon Street	1,742	1,028	1,511	(714)		(69%)
15.1054.2	Edward Street	2,111	1,436	2,111	(675)		(47%)
15.1058.2	Elizabeth Street	19,059	8,916	13,111	(10,143)		(114%)
15.1076.2	Gibney Street	1,460	1,504	2,211	44		3%
15.1082.2	Grant Street	2,135	1,045	1,535	(1,090)		(104%)
15.1086.2	Griver Street	7,220	4,836	7,111	(2,384)		(49%)
15.1096.2	Hillside Avenue	1,653	1,504	2,211	(149)		(10%)
15.1098.2	Jarrad Street	9,948	10,004	14,711	56		1%
15.1124.2	Margaret Street	0	2,864	4,211	2,864		100%
15.1126.2	Marine Parade	33,961	18,577	27,320	(15,384)		(83%)
15.1128.2	Marmion Street	2,838	2,116	3,111	(722)		(34%)
15.1168.2	Salvado Street	1,918	1,300	1,911	(618)		(48%)
15.9000.2	Various small lengths	0	0	4,211	0		
15.9000.2	Bike Plan Works	(1,004)	13,103	15,060	14,107		108%
15.9000.5	DSAC Capital Works-Ramp	16,257	204,136	300,200	187,879		92%

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

FOR THE PERIOD ENDED 1 JULY 2012 TO 31 DECEMBER 2012

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL \$	2012-2013 BUDGET \$	2012-2013 YTD BUDGET \$	2012-2013 BUDGET \$	Variations Budget to YTD Actual \$	Variations Budget to YTD Actual %
20.9000.2	IRRIGATION CONSTRUCTION Cottesloe, various	4,764	13,736	20,200	8,972	65%	
25.9000.2	LANEWAY CONSTRUCTION	49,020	53,176	78,200	4,156	8%	
30.9000.2	PARKS AND RESERVES CONSTRUCTION Playgrounds various	13,212	7,800	15,000	(5,412)	(69%)	
30.9000.5	Cottesloe Natural Area Upgrade	1,363	7,798	15,000	6,435	83%	
35.1137.2	PROPERTY CONSTRUCTION Napier Street Public Toilets	0	17,506	30,000	17,506	82%	
35.4010.2	Anderson Pavillion	3,722	20,400	30,000	16,678	0%	
35.4050.2 (BA)	Civic Centre - Solar Panels	2,493	0	45,000	(2,493)	52%	
35.4130.2	Indiana Tea House (Prior year)	6,000	0	0	(6,000)	26%	
35.4135.2	Joint Library Building	6,870	14,364	28,725	7,494		
35.6030.2	Civic Centre Grounds Restoration	87,973	118,430	203,000	30,457		

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

FOR THE PERIOD ENDED 1 JULY 2012 TO 31 DECEMBER 2012

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL	2012-2013 YTD BUDGET	2012-2013 BUDGET	2012-2013 YTD BUDGET	Variances Budget to Actual	Variances Budget to YTD Actual
		\$	\$	\$	\$	\$	%
	ROAD CONSTRUCTION/ REHABILITATION						
40.1012.2	Avonmore Terrace	11,754	33,351	49,050	21,597	65%	
40.1030.2	Broome Street	39,913	34,008	50,010	(5,905)	(17%)	
40.1062.2	Federal Street	15,420	31,749	46,690	16,329	51%	
40.1082.2	Grant Street	300	0	0	(300)		
40.1106.2	Knowles Street	35	0	0	(35)		
40.1108.2	Lane Street	16,220	10,908	16,040	(5,312)	(49%)	
40.1110.2	Lillian Street	30,635	26,528	39,010	(4,107)	(15%)	
40.1136.2	Napier Steet (Prior year)	2,051	0	0	(2,051)		
40.1156.2	Railway Street - MRRG	0	45,868	67,460	45,868	100%	
40.1174.2	Stanhope Street	14,026	8,848	13,010	(5,178)	(59%)	
40.1188.2	Vera Street	39,950	31,332	46,080	(8,618)	(28%)	
	ROAD SAFETY & SPEED RESTRICTION						
41.1026.2	Brighton Street (Prior year)	1,000	0	0	0		
41.1030.2	Broome Street (Prior year)	1,096	0	0	0		
41.1048.2 (BA)	Curtin Avenue - Lighting and Islands	1,364	0	135,000	0		
41.1082.2	Grant Street (Prior year)	720	0	0	0		
41.1100.2	John Street (Prior year)	935	0	0	0		
41.9000.2	Safety & Speed Program Yr 2	8,030	54,536	80,200	46,506	85%	
	MISCELLANEOUS INFRASTRUCTURE						
43.1047.2.50	Environmental Improvement and Access Improvement (BA)	3,315	2,561	4,925	(754)	(29%)	
43.9000.2.57	Sculpture	732	0	40,000	(732)		

TOWN OF COTTESLOE

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

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL	2012-2013 YTD BUDGET	2012-2013 BUDGET	Variances Budget to YTD Actual	Variances Budget to YTD Actual
		\$	\$	\$	\$	%
	PLANT & VEHICLES					
47.9000.2.57	Passenger Vehicle - GIS	33,843	0	36,000	(33,843)	100%
47.9000.2.57	Hino 2 Tonne Tiptruck	0	52,000	52,000	52,000	15%
47.9000.2.57	Kubota ZG-227 Mower	15,250	18,000	18,000	2,750	21%
47.9000.2.57	Stihl Pressure Cleaner	3,950	5,000	5,000	1,050	(16%)
47.9000.2.57	Mower Tilt Trailer	8,150	7,000	7,000	(1,150)	11%
47.9000.2.57	Stihl FS360 Brushcutters (3)	3,188	3,600	3,600	412	67%
47.9000.2.57	Stihl MS200 & MS361 Chain Saws (2) & (1)	1,117	3,400	3,600	2,283	18%
47.9000.2.57	Dimas Core Drill	1,550	1,900	2,000	350	12%
47.9000.2.57	Stihl HT101 Pole Pruners (2)	2,289	2,600	2,600	311	100%
47.9000.2.57	Stihl Extension Hedge Trimmers (2)	0	1,000	2,000	1,000	12%
47.9000.2.57	Lawn Mowers (2)	5,727	6,500	6,500	773	(3%)
47.9000.2.57	Trail Behind Spray Unit	4,136	4,000	4,000	(136)	
	IT, OFFICE EQUIPMENT & FURNITURE					
49.9000.2.57	Civic Centre Furniture	0	2,500	5,000	2,500	(40%)
49.9000.2.57	Desktop Devices	1,751	1,250	2,500	(501)	(56%)
49.9000.2.57	Mobile Devices	1,951	1,250	2,500	(701)	56%
49.9000.2.57	Server hardware (Memory) Update for Hypervisor1	956	2,167	4,334	1,211	100%
49.9000.2.57	Server hardware (Memory) Update for Hypervisor2	0	2,167	4,334	2,167	16%
49.9000.2.57	Network Upgrades/Appliances	8,034	9,516	19,032	1,482	
	Totals	591,492	960,884	1,682,689	374,507	38%