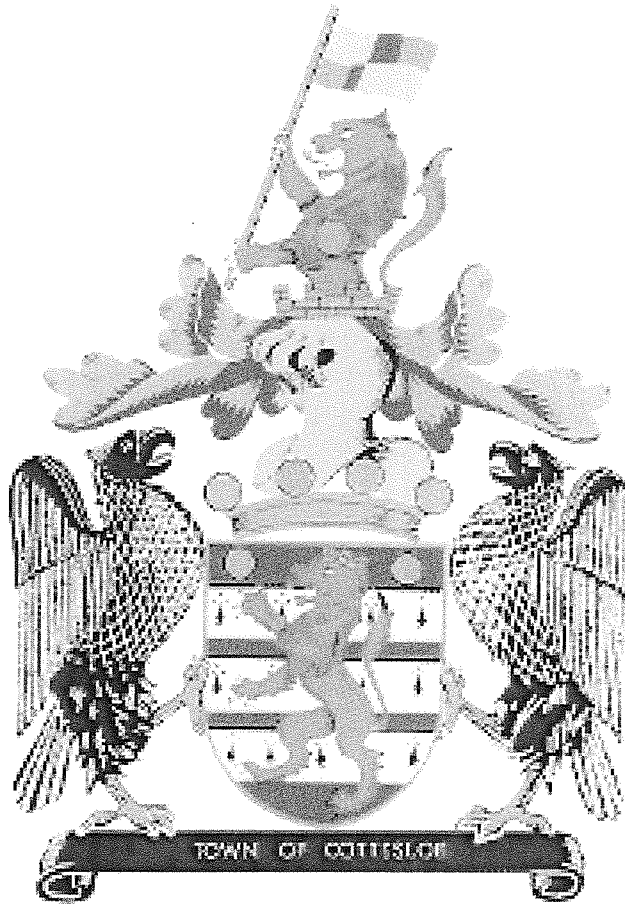


TOWN OF COTTESLOE



FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013

PRESENTED TO THE WORKS AND CORPORATE SERVICES
COMMITTEE ON 16 JULY 2013

TOWN OF COTTESLOE
FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2012 TO 31 JUNE 2013

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TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 JUNE 2013

	2012-2013 YTD Actual \$	2012-2013 Budget \$	Variances YTD Actual to YTD Budget \$	Variances YTD Actual to YTD Budget %
Operating Revenue				
General Purpose Funding	565,014	411,578	153,436	37%
Governance	40,939	36,300	4,639	13%
Law, Order and Public Safety	17,395	14,700	2,695	18%
Health	96,786	73,550	23,236	32%
Education and Welfare	33,912	34,900	(988)	(3%)
Community Amenities	551,763	430,750	121,013	28%
Recreation and Culture	527,517	369,312	158,205	43%
Transport	1,204,684	748,305	456,379	61%
Economic Services	134,858	140,450	(5,592)	(4%)
Other Property and Services	25,489	1,500	23,989	1,599%
Total Operating Revenue	3,198,357	2,261,345	937,012	41%
Operating Expenditure				
General Purpose Funding	(198,137)	(216,074)	17,937	8%
Governance	(543,585)	(625,223)	81,638	13%
Law, Order and Public Safety	(237,785)	(254,613)	16,828	7%
Health	(161,192)	(219,032)	57,840	26%
Education and Welfare	(188,995)	(185,571)	(3,424)	(2%)
Community Amenities	(2,851,609)	(2,980,663)	129,054	4%
Recreation and Culture	(3,263,114)	(3,164,950)	(98,164)	(3%)
Transport	(2,831,277)	(2,618,125)	(213,152)	(8%)
Economic Services	(328,384)	(333,671)	5,287	2%
Other Property and Services	0	0	0	
Total Operating Expenditure	(10,604,078)	(10,597,922)	(6,156)	(0%)
Adjustments for Non Cash				
(Profit)/Loss on Asset Disposal	(26,851)	0	(26,851)	
Movement in Deferred Pensioners	6,824	0	6,824	
Movement in Employee Benefit Provisions	43,505	0	43,505	
Depreciation	2,021,711	1,853,525	168,186	9%
Total Adjustments for Non Cash	2,045,189	1,853,525	191,664	10%
Capital Expense and Revenue				
Additions - Furniture & Equipment	(36,679)	(37,700)	1,021	3%
Additions - Land & Buildings	(366,963)	(291,725)	(75,238)	(26%)
Additions - Plant & Equipment	(130,367)	(142,300)	11,933	8%
Additions - Roads	(363,522)	(407,550)	44,028	11%
Additions - Car Parks	(397,245)	0	(397,245)	
Additions - Footpaths	(149,045)	(430,069)	281,024	65%
Additions - Drainage	2,982	(20,020)	23,002	115%
Additions - Parks & Reserves	(54,639)	(30,000)	(24,639)	(82%)
Additions - Miscellaneous	(110,223)	(44,925)	(65,298)	(145%)
Additions - Right of Ways	(49,020)	(78,200)	29,180	37%
Additions - Irrigation	(5,674)	(20,200)	14,526	72%
Proceeds from Disposal of Assets	66,912	67,950	(1,038)	2%
Proceeds from New Loans	0	0	0	
Principal Repayments/Disbursements	(337,457)	(337,457)	0	0%
Self Supporting Principal Repayments	43,141	43,141	0	0%
Transfer from Reserves	586,132	0	586,132	
Transfer to Reserves	(872,067)	(37,802)	(834,265)	(2,207%)
Total Capital Expense and Revenue	(2,173,734)	(1,766,857)	(406,877)	(23%)
Opening Surplus / (Deficit)	770,273	134,597	635,676	(472%)
Closing Surplus / (Deficit)	1,426,828	0	1,426,828	
AMOUNT REQUIRED FROM RATES	(8,190,821)	(8,115,312)	(75,509)	(1%)

TOWN OF COTTESLOE

OPERATING STATEMENT BY PROGRAM

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 JUNE 2013

	2012-2013 Actual \$	2012-2013 Budget \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
Revenue from Ordinary Activities				
General Purpose Funding	8,755,834	8,526,890	228,944	3%
Governance	37,270	36,300	970	3%
Law, Order and Public Safety	17,395	14,700	2,695	18%
Health	96,786	73,550	23,236	32%
Education and Welfare	33,912	34,900	(988)	(3%)
Community Amenities	551,752	430,750	121,002	28%
Recreation and Culture	464,947	365,856	99,091	27%
Transport	1,050,083	503,398	546,685	109%
Economic Services	134,858	140,450	(5,592)	(4%)
Other Property and Services	20,692	1,500	19,192	1,279%
Total Operating Revenue	11,163,529	10,128,294	1,035,235	10%
Expenses from Ordinary Activities				
General Purpose Funding	(198,137)	(216,074)	17,937	8%
Governance	(543,564)	(623,721)	80,157	13%
Law, Order and Public Safety	(237,785)	(254,613)	16,828	7%
Health	(161,192)	(219,031)	57,839	26%
Education and Welfare	(188,995)	(185,571)	(3,424)	(2%)
Community Amenities	(2,851,609)	(2,980,664)	129,055	4%
Recreation and Culture	(2,874,668)	(2,784,468)	(90,200)	(3%)
Transport	(2,831,211)	(2,618,126)	(213,085)	(8%)
Economic Services	(328,384)	(333,671)	5,287	2%
Other Property and Services	0	0	0	
Total Operating Expenditure	(10,215,545)	(10,215,939)	394	0%
Borrowing Costs				
Governance	(20)	(1,500)	1,480	99%
Recreation and Culture	(384,622)	(380,483)	(4,139)	(1%)
Total	(384,642)	(381,983)	(2,659)	(1%)
Grants / Contributions for Asset Development				
Recreation and Culture	60,000	3,456	56,544	1,636%
Transport	134,907	244,907	(110,000)	(45%)
Total	194,907	248,363	(53,456)	(22%)
Profit/ (Loss) on Asset Disposal				
Governance	3,669	0	3,669	
Community Amenities	10	0	10	
Recreation and Culture	(1,253)	0	(1,253)	
Transport	19,628	0	19,628	
Other Property and Services	4,797	0	4,797	
Total	26,851	0	26,851	
NET PROFIT OR LOSS	785,100	(221,265)	1,006,365	455%

TOWN OF COTTESLOE

OPERATING STATEMENT BY NATURE & TYPE

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 JUNE 2013

	2012-2013 YTD Actual \$	2012-2013 Budget \$	Variances Budget to Actual YTD \$	Variances Budget to Actual YTD %
Operating Revenue				
Rates	8,190,821	8,115,312	75,509	1%
Grants - Operating	306,266	228,578	77,688	34%
Fees & Charges	2,059,009	1,356,100	702,909	52%
Interest Earnt	248,398	180,400	67,998	38%
Other Revenue	359,036	247,904	111,132	45%
Total Operating Revenue	11,163,530	10,128,294	1,035,236	10%
Operating Expenditure				
Employee Costs	(3,239,506)	(3,497,000)	257,494	7%
Contractors and Materials	(3,765,171)	(3,591,369)	(173,802)	(5%)
Depreciation	(2,021,711)	(1,853,525)	(168,186)	(9%)
Insurance	(173,006)	(146,160)	(26,846)	(18%)
Interest Expense	(384,643)	(381,983)	(2,660)	(1%)
Utility Costs	(263,374)	(312,910)	49,536	16%
Other Expenses	(752,777)	(814,975)	62,198	8%
Total Operating Expenditure	(10,600,188)	(10,597,922)	(2,266)	(0%)
Grants/Contributions - Non Operating	194,907	248,363	(53,456)	(22%)
Profit on Asset Disposals	30,741	0	30,741	
Loss on Asset Disposals	(3,890)	0	(3,890)	
NET PROFIT OR LOSS	785,100	(221,265)	1,006,365	(455%)

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013

	2012-2013 YTD Actual	2011-2012 Actual
CURRENT ASSETS		
Receivables		
Rates	64,679	107,140
Sundry Debtors	163,731	82,749
Accrued Income	0	60,673
Self Supporting Loans	45,755	43,143
Other	0	0
GST	0	(9)
Inventories		
Stock - Books	46,125	46,125
Cash Assets		
Municipal Account	61,590	(13,992)
Till Floats	700	700
Investment Account	24,588	1,253
Term Investments	1,488,402	1,422,383
Restricted - Reserves	1,297,745	1,011,812
Restricted - Trust	599,426	572,740
	3,792,741	3,334,717
TOTAL CURRENT ASSETS		
CURRENT LIABILITIES		
Payables	166,513	216,074
Payable Trust	604,125	564,307
Accrued Expenses	247,896	729,108
Interest Bearing Liabilities	357,642	337,457
Provisions	481,863	445,670
	1,858,039	2,292,616
TOTAL CURRENT LIABILITIES		
NON CURRENT ASSETS		
Receivables		
Deferred Rates & ESL	198,596	205,420
Self Supporting Loans	291,857	337,611
Property Plant and Equipment		
Furniture and Equipment	326,437	400,543
Land and Buildings	12,082,307	12,082,678
Plant and Equipment	553,600	678,718
Equity Investments	1,213,798	1,213,798
Infrastructure		
Roads	6,758,392	7,092,456
Car Parks	397,245	0
Footpaths	1,690,637	1,725,491
Drainage	3,444,045	3,551,002
Parks and Reserves	165,263	182,751
Miscellaneous	705,554	761,859
Street Furniture	208,323	234,287
Right of Ways	198,333	154,734
Irrigation	285,565	350,560
	28,519,952	28,971,908
TOTAL NON CURRENT ASSETS		

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013

	2012-2013 YTD Actual	2011-2012 Actual
NON CURRENT LIABILITIES		
Interest Bearing Liabilities	5,513,130	5,870,772
Provisions	66,507	53,320
TOTAL NON CURRENT LIABILITIES	5,579,637	5,924,092
NET ASSETS	<u>24,875,017</u>	<u>24,089,917</u>
EQUITY		
Reserves - Cash Backed	1,297,747	1,011,812
Reserves - Asset Revaluation	98,818	98,818
Retained Surplus	23,478,452	22,979,287
TOTAL EQUITY	<u>24,875,017</u>	<u>24,089,917</u>
RESERVES - CASH BACKED		
Opening Balance	1,011,812	736,655
Transfer to Reserves	872,067	530,820
Transfer from Reserves	(586,132)	(255,663)
TOTAL RESERVES - CASH BACKED	1,297,747	1,011,812
RESERVES - ASSET REVALUATION		
Opening Balance	98,818	98,818
TOTAL RESERVES - ASSET REVALUATION	98,818	98,818
RETAINED SURPLUS		
Opening Balance	22,979,287	23,071,254
Change in Net Assets from Operations	785,100	183,190
Transfer from Reserve	586,132	255,663
Transfer to Reserve	(872,067)	(530,820)
TOTAL RETAINED SURPLUS	23,478,452	22,979,287
TOTAL EQUITY	<u>24,875,017</u>	<u>24,089,917</u>

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) \$
Surplus/(Deficit)	1,426,828	770,273
<u>Comprises:</u>		
Cash - Unrestricted	1,570,581	1,404,732
Cash - Restricted	1,302,444	1,011,812
Unspent Grant Transfer	0	5,610
Rates - Current	64,679	107,140
Sundry Debtors	163,731	91,173
Accrued Income	0	60,673
Inventories		
- History Books	46,125	46,125
Less:		
Reserves - Restricted Cash	(1,302,444)	(1,011,812)
Sundry Creditors	(166,512)	(216,072)
Accrued Expenses	0	(483,711)
Accrued Interest on Debentures	(107,050)	(109,429)
Accrued Salaries and Wages	(140,846)	(135,968)
Current Employee Benefits Provision	(481,863)	(482,354)
Add back: Component of Leave Liability not required to be funded	481,863	482,354
Other	(3,880)	0
Surplus/(Deficit)	1,426,828	770,273

TOWN OF COTTESLOE

**STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 JUNE 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 & 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	565,014	411,578	153,436	37%	Extra revenue Extra revenue Revenue paid in advance	48,826 17,879 73,290	FM FM FM	FM FM FM	Extra interest income from Investments Extra interest income from outstanding rates FAGS Grant paid in advance
Law, Order & Public Safety	17,395	14,700	2,695	18%	Extra revenue	2,695	FM	FM	Extra fees etc
Health	96,786	73,550	23,236	32%	Extra revenue	20,000	PEHO	PEHO	Health premises fine not budgeted
Community Amenities	551,763	430,750	121,013	28%	Extra revenue Extra revenue Extra revenue	26,732 57,691 17,605	PEHO MDS MDS	PEHO MDS SO	Extra revenue from domestic additional domestic refuse charges Extra revenue from town planning fees Extra reimbursements in sustainability
Recreation & Culture	527,517	369,312	158,205	43%	Extra revenue offset by extra expenditure Matched by capital expenditure	65,649	FM	FM	Reimbursement of wages
						60,000	FM	FM	To bring gifted scripture to account

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 JUNE 2013

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

<u>Program/Nature & Type</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Impact of Variation</u>	<u>Main Factors</u>	<u>Manager</u>	<u>Officer</u>	<u>Main Factors Influencing Variance</u>
	\$	\$	\$	%		\$			
Transport	1,204,684	748,305	456,379	61%	Extra revenue Timing	536,391 (110,000)	MCCS FM	SR FM	Extra revenue from parking Timing of grant funding
Other Property & Services	25,489	1,500	23,989	1,599%	Extra revenue	23,989	FM	FM	Extra revenue from rental charges
OPERATING EXPENDITURE									

<u>Program/Nature & Type</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Variance</u>	<u>Impact of Variation</u>	<u>Main Factors</u>	<u>Manager</u>	<u>Officer</u>	<u>Main Factors Influencing Variance</u>
	\$	\$	\$	%		\$			
Governance	(543,585)	(625,223)	81,638	13%	Timing Timing/Possible expenditure saving	18,288	FM	FM	Timing of employee costs
						20,526	FM	FM	Timing of employee training costs
						17,000	FM	FM	Timing of elected member costs
						34,196	FM	FM	Timing of wesroc expenditure
						39,320	FM	FM	Timing of contractor expenditure
						(43,505)	FM	FM	Non cash movement in employee entitlements
Health	(161,192)	(219,032)	57,840	26%	Possible expenditure saving Possible saving	34,590 9,300	PEHO PEHO	PEHO PEHO	Reduced employee costs - Vacancy in Health Reduced expenditure on legal expenses
Community Amenities	(2,851,609)	(2,980,663)	129,054	4%	Mainly timing Timing Extra expenditure Timing Partial timing partial project deferral	21,718 28,550 (17,837) 72,743	FM MDS MDS MDS	FM MDS MDS PEHO	Timing of employee costs in Planning Timing of contractors in Planning Extra legal expenditure in Planning Timing of contractors in Waste
						30,682	MDS	SO	Carbon Neutral project deferred (\$16,000)

TOWN OF COTTESLOE

**STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 JUNE 2013**

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

OPERATING EXPENDITURE - Continued

<u>Program/Nature & Type</u>	<u>YTD Actual</u> \$	<u>YTD Budget</u> \$	<u>Variance</u> \$	<u>Variance</u> %	<u>Impact of Variation</u>	<u>Main Factors</u> \$	<u>Manager</u>	<u>Officer</u>	<u>Main Factors Influencing Variance</u>
Recreation & Culture	(3,098,674)	(2,998,849)	(99,825)	(3%)	Timing	(89,426)	MES	FM	More than expected expenditure on parks and reserves as a result of higher public works overheads due to new depot lease charges
Transport	(2,605,131)	(2,399,694)	(205,437)	(9%)	Non cash item Extra expenditure	(68,827) (60,639)	FM MCCS	FM SR	Extra depreciation on meter eye technology Extra wages in parking Extra expenditure in roads/footpath maintenance as a result of higher public works overheads due to the new depot rental charges Extra parking processing fees
Other Property & Services	(15,732)	(1,511)	(14,221)	(941%)	Internal allocation	(14,221)	8,520	FM	Allocation rates need to be adjusted

CAPITAL, NON CASH & RESERVE TRANSFERS

<u>Program/Nature & Type</u>	<u>YTD Actual</u> \$	<u>YTD Budget</u> \$	<u>Variance</u> \$	<u>Variance</u> %	<u>Impact of Variation</u>	<u>Main Factors</u> \$	<u>Manager</u>	<u>Officer</u>	<u>Main Factors Influencing Variance</u>
<u>Non Cash</u> Profit/(Loss) on Asset Disposal	(26,851)	0	(26,851)		Non cash item	(26,851)	FM	FM	Profit on sale of assets
Employee Provisions	43,505	-	43,505		Non cash item	43,505	FM	FM	Movements in employee provisions
Depreciation	2,021,711	1,853,525	168,186	9%	Non cash item	168,186	FM	FM	Depreciation more than budgeted

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 JUNE 2013

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

Capital Expenditure

- Land & Buildings	(366,963)	(291,725)	(75,238)	(26%) Extra Expenditure	(50,310) (48,027)	MES MES	MES SO	Budget amendments - depot re-location Budget amendments - solar panels
- Infrastructure Roads	(363,522)	(407,540)	44,018	11% Partial Timing	44,018	MES	FM	Timing of road construction, along with one job cancelled
- Infrastructure Footpaths	(149,045)	(430,069)	281,024	65% Timing	281,024	MES	FM	Timing of footpath construction plus possible deferral of works until next year
- Infrastructure Drainage	2,982	(20,020)	23,002	Timing/Partial reduced 115% expenditure	23,002	MES	FM	Timing of drainage construction
- Infrastructure Parks & Reserves	(54,639)	(30,000)	(24,639)	(82%) Extra Expenditure	(18,820)	MES	MES	Budget amendments - Jasper Green Shade Sail

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 JUNE 2013

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

CAPITAL, NON CASH & RESERVE TRANSFERS - Continued

<u>Program/Nature & Type</u>	<u>YTD Actual</u> \$	<u>YTD Budget</u> \$	<u>Variance</u> \$	<u>Variance</u> %	<u>Impact of Variation</u>	<u>Main Factors</u> \$	<u>Manager</u>	<u>Officer</u>	<u>Main Factors Influencing Variance</u>
- Infrastructure Right Of Ways	(49,020)	(78,200)	29,180	37%	Reduced Expenditure	29,180	MES	FM	Reduced expenditure on right of way construction
- Infrastructure Miscellaneous	(110,223)	(44,925)	(65,298)	(145%)	Matched by Income	(60,000)	MES	FM	To bring gifted sculptures to account
- Infrastructure Irrigation	(5,674)	(20,200)	14,526	72%	Timing/Partial reduced expenditure	14,526	MES	FM	Timing of irrigation construction
- Transfers from Reserves	586,132	0	586,132		Extra transfers	586,132	FM	FM	Mainly budget amendments eg \$400,000 from the parking reserve
- Transfer to Reserves	(872,067)	(37,802)	(834,265)	(2,207%)	Extra transfers	(834,265)	FM	FM	Extra transfers to reserves as per budget review

TOWN OF COTTESLOE

BUDGET AMENDMENTS

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 JUNE 2013

<u>GL Account Code</u>	<u>Description</u>	<u>Council Resolution & Date</u>	<u>Classification</u>	<u>Value of Budget Amendment</u>	<u>Funding Arrangement</u>
35.4050.2	Solar Panels at the Civic Centre	11.1.1 (July 2012)	Capital Expenditure	\$ 45,000	From reserves (Civic Centre \$20,191 & property \$24,809)
41.1048.2	Blackspot Works - Lighting and Islands near Mosman Park Station	10.4.11 (August 2012)	Capital Expenditure	\$ 45,000	Blackspot funding with Grant Funding of \$90,000 and total expenditure of \$135,000
75.9000.3/75					To commit \$20,000 of the parks and gardens maintenance budget specifically to upgrading the Marmion Street Pre-Primary Grounds
.4140.3	Parks & Gardens Maintenance	10.4.12 (August 2012)	Operating Expenditure	\$ -	
80.4125.3	Property Maintenance - Depot Site (Fremantle)	10.1.1 (September 2012)	Operating Expenditure	\$ 70,000	To lease a new Depot site in Fremantle
40.1140.2	Road Construction - North Street	10.5.7 (October 2012)	Capital Expenditure	\$ 7,500	Contribution (50%) towards North Street Intersection Upgrade
80.4120.3	Property Maintenance - Depot Site (Cottesloe)	10.6.2 (November 2012)	Operating Expenditure	\$ 80,000	To demolish existing Depot site in Cottesloe
Various	Mid Year Budget Review - various accounts	10.4.25 (February 2013)	Various	Various	Various
10131.8.13	Grant Funding - Disability Access Ramp at the Foreshore	10.1.2 (June 2013)	Capital Revenue	\$ 200,000	This grant will now be received in 2013-2014
15.9000.5	Capital Expenditure - Disability Access Ramp at the Foreshore	10.1.2 (June 2013)	Capital Expenditure	\$ 250,000	This expenditure will now take place in 2013-2014

TOWN OF COTTESLOE

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

CERTIFICATE OF CHIEF EXECUTIVE OFFICER



<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
5/06/2013	00024174	AMP Life - SuperLeader	Superannuation	\$ 188.10
5/06/2013	00024175	Colonial First State Rollover	Superannuation	\$ 150.30
5/06/2013	00024176	RecruitmentSuper	Superannuation	\$ 164.25
5/06/2013	00024177	Sunsuper Superannuation Fund	Superannuation	\$ 301.37
5/06/2013	00024178	WA Local Govt Superannuation Plan	Superannuation	\$ 14,633.34
12/06/2013	00024179	Arcus Australia Pty Ltd	Service/repair noisy refrigerator in staff room	\$ 450.43
12/06/2013	00024180	Cancer Council Western Australia	Donation - Biggest Morning Tea	\$ 100.00
12/06/2013	00024181	Car Parking Technologies Ltd	221 Meter Eye sensors - installation	\$ 12,155.00
12/06/2013	00024182	Fines Enforcement Registry	FER run - unpaid infringements	\$ 6,923.00
12/06/2013	00024183	HISCO Hospitality & Healthcare	22 tablecloths - Pioneers Day	\$ 614.41
12/06/2013	00024184	Teistra Corporation Limited	Services/equipment rental, mobile and Ipad charges May - 27 Jun 13	\$ 2,605.56
13/06/2013	00024185	Goldsport Pty Ltd	Overpayment Refund	\$ 1,129.02
13/06/2013	00024186	F Pinardi	Bond refund 6 Boreham St	\$ 1,000.00
13/06/2013	00024187	A V Knowles	Overpayment Refund	\$ 337.15
13/06/2013	00024188	BuildingLines Approvals Pty Ltd	Bond refund 22 North St	\$ 1,000.00
13/06/2013	00024189	Perth Modern School	Bond refund - beach carnival 5 June 13	\$ 1,000.00
13/06/2013	00024190	I Cameron	Over payment infringement 8209147	\$ 10.00
13/06/2013	00024191	Deborah Anne Ford	Refund for unused Bokashi bin	\$ 80.00
13/06/2013	00024192	National Estate Builders	Bond refund 3 Griver St	\$ 1,000.00
13/06/2013	00024193	Richard Simpson	Bond refund 50 Margaret St	\$ 1,000.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
20/06/2013	00024194	AMP Life - SuperLeader	Superannuation	\$ 188.10
20/06/2013	00024195	Colonial First State Rollover	Superannuation	\$ 150.30
20/06/2013	00024196	RecruitmentSuper	Superannuation	\$ 198.05
20/06/2013	00024197	Sunsuper Superannuation Fund	Superannuation	\$ 301.37
20/06/2013	00024198	WA Local Govt Superannuation Plan	Superannuation	\$ 14,909.21
20/06/2013	00024199	A M R Hewitt & N K Stewart	Overpayment Refund	\$ 462.60
20/06/2013	00024200	D Shub	Overpaid DA fee	\$ 2,313.00
20/06/2013	00024201	Albert R Pope	Overpayment Refund	\$ 699.52
20/06/2013	00024202	F Doggett	Overpayment Refund	\$ 564.12
20/06/2013	00024203	Rodney F Stone	Overpayment Refund	\$ 804.93
20/06/2013	00024204	G F O`Loughlin	Overpayment Refund	\$ 565.37
20/06/2013	00024205	AAA Tree Services	Bond refund 218 Broome St	\$ 1,000.00
20/06/2013	00024206	G P Van Heerden	Bond refund 7A Balfour St	\$ 1,000.00
20/06/2013	00024207	Australian Plant Wholesalers	Various plants	\$ 391.60
20/06/2013	00024208	City of Subiaco	WESROC Environmental Improvement Cost Recoup 12/13	\$ 6,080.34
20/06/2013	00024209	Dawson's Garden Centre	Various pots of plants - Pioneers Day	\$ 400.85
20/06/2013	00024210	Synergy	Streetlight charges 28 Apr - 27 May 13	\$ 12,435.95
20/06/2013	00024211	Telstra Corporation Limited	Service/equipment rental to 30 Jun 13	\$ 46.70
27/06/2013	00024212	BCITF	BCITF May 2013	\$ 4,939.90
27/06/2013	00024213	Building Commission	BSL May 2013	\$ 4,377.38
27/06/2013	00024214	Car Parking Technologies Ltd	Maintenance fee - Jun 13	\$ 1,022.54
27/06/2013	00024215	City of Nedlands	Grant contribution for road project North Street SIDRA Assessment and Report	\$ 4,152.50
27/06/2013	00024216	K P Downes	Elected member claim 1 Jan - 30 Jun 13	\$ 4,100.00
27/06/2013	00024217	Harvey Norman - Peppermint Grove	Samsung GalaxyIII mobile phone and accessories	\$ 807.00
27/06/2013	00024218	P R Jeanes	Elected member expense claim 1 Jan - 30 Jun 13	\$ 4,100.00
27/06/2013	00024219	Synergy	Electricity charge at various locations 12 Mar - 17 May 13	\$ 2,887.93
28/06/2013	00024220	David Malkin	Overpayment Refund	\$ 274.34
28/06/2013	00024221	Ian Whittle T/A The Period Building	Bond refund 5A Pearse Street	\$ 1,000.00
28/06/2013	00024222	K M Rizzo	Bond refund 17 Griver Street	\$ 1,000.00
28/06/2013	00024223	Eleanor E Callander	Overpayment Refund	\$ 852.85
4/06/2013	649.98000	Australian Taxation Office	Payroll Deduction	\$ 3,080.69
7/06/2013	650.1098	National Australia Bank Business Visa	All Occasions Management - National Mainstreet Conference - \$1204.38	\$ 1,951.10
			QANTAS - return flights Melbourne - \$505.72	
			QBE Travel Insurance - \$12.00	
			Redbook Vehicle Valuation for 10 vehicles at \$22.00 each total - \$ 220.00	
			Monthly credit card fee - \$9.00	

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10/06/2013	651.101	Airflow Maintenance Company	Maintenance TAPPS air-conditioner	\$ 594.28
10/06/2013	651.1020	By Word of Mouth Pty Ltd	Catering for council meetings	\$ 814.00
10/06/2013	651.1039	Forestvale Trees Pty Ltd	2 Trees	\$ 572.00
10/06/2013	651.1042	Recall Information Management Pty Ltd	Shredding of confidential papers - May 13	\$ 75.52
10/06/2013	651.105	Active Transport & Tilt Tray Service	Tow of vehicle to impound yard	\$ 99.00
10/06/2013	651.1056	Nuts About Natives	300 Plants for verge rehabilitation	\$ 2,953.28
10/06/2013	651.111	Murphy's Electrical Company	Work at the Toy Library	\$ 107.80
10/06/2013	651.1223	Claremont Cellars	Glasses, wine and soft drinks - Volunteers sundowner	\$ 1,086.59
10/06/2013	651.1262	The Framing House	Framing of 2 Volunteer Awards	\$ 240.00
10/06/2013	651.128	Total Packaging (WA) Pty Ltd	Dog waste disposal bags	\$ 1,716.00
10/06/2013	651.1343	High Performance Printer Repairs	Materials for HP Plotter	\$ 292.00
10/06/2013	651.1420	Party Town	Decorations for Volunteers Sundowner evening	\$ 103.70
10/06/2013	651.1428	Subaru Wangara	12,500km service Subaru Forrester 1EAT568	\$ 459.40
10/06/2013	651.1467	Y D Hart	Elected member expense claim 1 Jan - 30 Jun 13	\$ 4,100.00
10/06/2013	651.1582	Snap Claremont	Plan printing	\$ 15.25
10/06/2013	651.1626	Young's Plumbing Service Pty Ltd	Backflow test at old depot site as per water corporation regulations	\$ 838.20
10/06/2013	651.1630	P Miller	Reimbursement for materials	\$ 16.00
10/06/2013	651.1648	Yacht Grot	Hardware supplies	\$ 28.90
10/06/2013	651.211	Apace Aid (Inc)	760 Native tubestock	\$ 1,608.20
10/06/2013	651.37	Staples Australia Pty Ltd	Stationery order - Volunteers Sundowner	\$ 288.82
10/06/2013	651.38	Veolia Environmental Services	Replacement hook bin - works depot	\$ 797.54
10/06/2013	651.46	Professional Tree Surgeons	Tree pruning works at Congdon St fire station	\$ 1,914.00
10/06/2013	651.47	Collisters Electrical	Electrical work at Civic Centre	\$ 1,683.55
10/06/2013	651.504	L & L Design Services Pty Ltd	Engineering technical officer	\$ 6,468.00
10/06/2013	651.516	SAI Global Limited	NCC + relevant Australian Standards online	\$ 2,255.00
10/06/2013	651.526	Zipform Pty Ltd	Final notices 2013 for unpaid rates instalment	\$ 895.66
10/06/2013	651.544	B M Pember	Consulting services	\$ 2,376.00
10/06/2013	651.55	Shire of Peppermint Grove	Contribution to new injection bore	\$ 232.98
10/06/2013	651.592	B & N Waste Pty Ltd	Bulk and Greenwaste collection - May 13	\$ 39,508.60
10/06/2013	651.62	Bunnings Group Ltd	Hardware supplies	\$ 622.54
10/06/2013	651.651	E & MJ Rosher Pty Ltd	Repairs to deck blade bearings 1DKY310	\$ 1,122.50
10/06/2013	651.75	Safety Zone Australia Pty Ltd	Safety wear	\$ 61.49
10/06/2013	651.788	A B Jackson	Mainstreet conference reimbursements	\$ 553.35
10/06/2013	651.79	Perth Irrigation Centre	OASE water feature pump - John Curtin pond	\$ 471.63
10/06/2013	651.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 25 May 13	\$ 1,713.25
10/06/2013	651.850	K J Morgan	Elected member expense claim 1 Jan - 30 Jun 13	\$ 11,550.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10/06/2013	651.89	Major Motors Pty Ltd	Service 5T truck	\$ 181.50
10/06/2013	651.908	Transpacific Cleanaway	Domestic and commercial waste collection	\$ 48,206.00
10/06/2013	651.955	Minuteman Press	Print invitations and post - Pioneers Day	\$ 365.41
10/06/2013	652.51	Westnet Pty Ltd	Internet access - 1 Jun - 1 Jul 13	\$ 301.21
18/06/2013	653.176	Custom Service Leasing Pty Ltd	Fuel for custom fleet	\$ 6,447.15
20/06/2013	654.1020	By Word of Mouth Pty Ltd	Catering - Pioneers Day 5 Jun 13 and TAPSS combined councils meeting 6 Jun 13	\$ 4,895.00
20/06/2013	654.1087	Robert Quodling	Detailed survey Curtin Ave/Napier St	\$ 2,200.00
20/06/2013	654.1099	O'Connor Lawnmower & Chainsaw Cen 2	Whipper snipper head guards and 2 caution signs "Mowing in Progress"	\$ 244.00
20/06/2013	654.111	Murphy's Electrical Company	Repair light at Jasper Green reserve	\$ 195.25
20/06/2013	654.1121	Fast Finishing Services	Binding Committee & Council - Agendas and Minutes	\$ 88.00
20/06/2013	654.1131	Globe Australia Pty Ltd	Trimac and 10lt selective herbicide	\$ 572.00
20/06/2013	654.1142	Fleet Partners Pty Ltd	Monthly lease fee coastcare vehicle 1DRZ 951 30 Jun - 29 Jul 13	\$ 875.54
20/06/2013	654.121	Chubb Fire & Security Pty Ltd	Maintenance on all fire equipment at 8 Stack Street depot	\$ 1,020.80
20/06/2013	654.1309	Scott Printers Pty Ltd	Print 3000 letters - Three bin survey	\$ 792.00
20/06/2013	654.132	Landfill Gas & Power Pty Ltd	Black power supply - May 13	\$ 2,945.19
20/06/2013	654.1358	Susan Bluck	Performance solo piano - Volunteers Sundowner	\$ 250.00
20/06/2013	654.139	Australia Post	Mail delivered and picked up - May 13	\$ 1,699.17
20/06/2013	654.146	Bring Couriers	Courier service - Minutes for binding	\$ 72.89
20/06/2013	654.1493	Need A Bin	Monthly site fee E*Waste skip at depot	\$ 66.00
20/06/2013	654.1576	Edinger Real Estate	Monthly lease fee - 8 Stack St - Jul 13	\$ 14,391.66
20/06/2013	654.1582	Snap Claremont	Copying of plans	\$ 236.10
20/06/2013	654.1620	WA Building Codes Consultancy	Final inspection on solar panel project	\$ 1,435.50
20/06/2013	654.1641	Northport Marine Services	Fabricate vanity legs	\$ 1,930.50
20/06/2013	654.1651	6 Appeal	Performance services - Pioneers Day 5 Jun 13	\$ 400.00
20/06/2013	654.1652	Newbold Bricklaying	Create lockable storage area - Anderson Pavilion	\$ 4,679.40
20/06/2013	654.1653	Chamberlain Dean Pty Ltd	Temporary depot staff w/e 31 May, 7 and 14 Jun 13	\$ 4,164.73
20/06/2013	654.1654	Any Envelopes	1000 white tyvek envelopes	\$ 3,140.50
20/06/2013	654.188	Bob Jane T-Mart	Repair/replace tyres on various vehicles	\$ 631.00
20/06/2013	654.19	McLeods Barristers & Solicitors	Parking prosecutions	\$ 1,679.15
20/06/2013	654.195	Chemsearch Australia	25lt Degreaser	\$ 611.88
20/06/2013	654.20	Hillmack Sales (Australia) Pty Ltd	Footpath mix cnr Salvado and Broome St	\$ 320.00
20/06/2013	654.22	Landgate - VGO	Fortnightly valuations 13-26 Apr & 27 Apr - 10 May 13	\$ 87.57
20/06/2013	654.25	P & A Hughes & Sons	Remove waste from depot 13 May 13	\$ 1,584.00
20/06/2013	654.28	G J Trigg	Reimbursement of return flight to Darwin	\$ 1,016.00
20/06/2013	654.35	Cottesloe IGA	Dishwashing tablets for Civic Centre	\$ 23.98
20/06/2013	654.37	Staples Australia Pty Ltd	Stationery order	\$ 997.75

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
20/06/2013	654.49	Charles Service Company	Cleaning contract - May 13	\$ 4,429.37
20/06/2013	654.544	B M Pember	Consulting services	\$ 1,914.00
20/06/2013	654.555	K R Sputore	Reimbursements - meeting expenses and coastcare events	\$ 371.81
20/06/2013	654.608	Stewie Valentine Painting Service	Paint work at Civic Centre	\$ 2,508.00
20/06/2013	654.62	Bunnings Group Ltd	8 Garden lanterns and lighter - Volunteers Sundowner	\$ 271.61
20/06/2013	654.645	Cobblestone Concrete	Footpath repairs at Bryan Way and Salvado. Installation of footpaths Curtin/Princes St	\$ 9,962.76
20/06/2013	654.684	J F Walsh	Elected member expense claim 1 Jan - 30 Jun 13	\$ 4,725.00
20/06/2013	654.79	Perth Irrigation Centre	Irrigation hardware supplies	\$ 69.09
20/06/2013	654.82	Civica Pty Ltd	Annual Licence Renewal 1 Jul 13 - 30 Jun 14	\$ 23,441.00
20/06/2013	654.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 1 Jun 13	\$ 2,717.55
20/06/2013	654.84	West Australian Local Government Assn	Marketforce advertising - Apr 13	\$ 191.54
20/06/2013	654.85	Western Metropolitan Regional Council	Transfer station disposal	\$ 62,309.37
20/06/2013	654.87	Repco Auto Parts	Parts for plant equipment	\$ 63.97
20/06/2013	654.88	Ocean IT Pty Ltd	SLA-Ethernet and Onsite Management - Jun 13	\$ 9,452.18
20/06/2013	654.89	Major Motors Pty Ltd	Service 2T truck 1EGE597	\$ 181.50
20/06/2013	654.900	Red 11	6 Smartfit stands, 2 HP adjustable stands	\$ 1,021.02
20/06/2013	654.954	Bin Bath Australia Pty Ltd	Bin cleaning service @ Civic Centre - May 13	\$ 261.80
20/06/2013	654.955	Minuteman Press	Scan Committee and Council Agendas and minutes for Feb and Mar 13	\$ 120.00
20/06/2013	655.5	LGRCEU	Union fees	\$ 310.40
27/06/2013	656.1020	By Word of Mouth Pty Ltd	Catering for meetings	\$ 699.60
27/06/2013	656.1099	O'Connor Lawnmower & Chainsaw Cen	6 Stihl whipper snipper heads	\$ 206.50
27/06/2013	656.1102	Betta Turf	18xm2 Kikuyu roll on turf & bag of turf	\$ 112.00
27/06/2013	656.1226	Ellenby Tree Farm Pty Ltd	Assortment of trees	\$ 5,676.00
27/06/2013	656.1237	Dale's Dairy Dash	Milk supplies	\$ 275.88
27/06/2013	656.126	Holcim (Australia) Pty Ltd	4 Soak lids with manholes Station St/Stirling Hwy	\$ 1,676.40
27/06/2013	656.1340	F J Fitzsimmons & Co	Remove/replace asphalt surface at the Civic Centre	\$ 20,960.50
27/06/2013	656.1361	Department of Transport	Search for vehicle ownership - May 13	\$ 906.10
27/06/2013	656.1457	Church of Christ	Delivery of three bin survey to residents	\$ 550.00
27/06/2013	656.1479	Environmental Wastewater C S Pty Ltd	Street sweeping - May 13	\$ 7,363.15
27/06/2013	656.1534	Preservation Services	Preservation work on historical photographs	\$ 2,486.00
27/06/2013	656.1582	Snap Claremont	10 A2 posters - Cottesloe Maps	\$ 192.01
27/06/2013	656.1589	iCLOUD Services	Professional ICT Development Services for Enforcelt	\$ 264.85
27/06/2013	656.16	Presswise Publications	Photography services - Pioneers Day 2013	\$ 99.00
27/06/2013	656.1601	Mobile Connection	Telstra T54 NextG handset	\$ 449.00
27/06/2013	656.1613	Gorey Plumbing Services Pty Ltd	Renew all pipework to basins at Napier St toilets	\$ 6,215.00
27/06/2013	656.1630	P Miller	Reimbursement of hardware supplies	\$ 14.62

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
27/06/2013	656.1634	Creative Spaces	Design and fabrication of interpretive signage	\$ 981.75
27/06/2013	656.1639	Samuel Plate	Re-tile splashbacks at Napier St toilets	\$ 300.00
27/06/2013	656.1650	Lunard Pty Ltd T/A Stoneridge Quarries	2 x 25tn loads of limestone rock	\$ 2,580.07
27/06/2013	656.1653	Chamberlain Dean Pty Ltd T/A Prime	Temporary depot staff w/e 21 Jun 13	\$ 1,362.86
27/06/2013	656.1656	Paraplegic Benefit Fund Australia	PBF prevention - workplace presentations	\$ 880.00
27/06/2013	656.1659	S W Hart & Co	Door air grille	\$ 39.60
27/06/2013	656.1664	Rynat Australia Pty Ltd	2 stainless steel soap dispensers	\$ 129.80
27/06/2013	656.17	Post Newspaper Pty Ltd	Cott page publication - Post New - May 13	\$ 1,430.00
27/06/2013	656.172	Martins Trailer Parts Pty Ltd	Replacement jockey wheel for mower trailer	\$ 75.24
27/06/2013	656.19	McLeods Barristers & Solicitors	Parking prosecution	\$ 974.37
27/06/2013	656.205	Cottesloe News Delivery	Daily newspapers 12 May - 8 Jun 13	\$ 57.00
27/06/2013	656.22	Landgate - VGO	Fortnightly valuations service 11-24 May 13	\$ 851.77
27/06/2013	656.24	Iron Mountain Australia Pty Ltd	Offsite storage of records - May 13	\$ 114.62
27/06/2013	656.35	Cottesloe IGA	Milk supplies	\$ 49.00
27/06/2013	656.37	Staples Australia Pty Ltd	Stationery order	\$ 14.62
27/06/2013	656.44	UHY Haines Norton Chartered Accountants	2012/2013 interim audit fee	\$ 9,887.33
27/06/2013	656.522	Dogs Refuge Home (WA) Incorporated	Quarterly pound fees 1 Jan - 31 Mar 13	\$ 1,682.45
27/06/2013	656.527	Pope Packaging	650 Green waste bags	\$ 1,418.45
27/06/2013	656.540	Kerb Doctor	235 metres barrier kerb and semi mountable islands Curtin/Princes St	\$ 4,898.58
27/06/2013	656.544	B M Pember	Consulting services 12 & 19 Jun 13	\$ 3,036.00
27/06/2013	656.574	Burgess Rawson (WA) Pty Ltd	Rent - 1 Jul - 30 Sep 13	\$ 519.94
27/06/2013	656.577	Australian Plant Wholesalers	80 Plants	\$ 374.00
27/06/2013	656.588	Recreation Safety Australia	Playground safety audit	\$ 1,782.00
27/06/2013	656.608	Stewie Valentine Painting Service	Paint work at Civic Centre	\$ 2,735.70
27/06/2013	656.609	WA Rangers Association	Shoulder badges, ID wallets, notebooks and covers	\$ 229.45
27/06/2013	656.642	David Gray & Co Pty Ltd	Hardware supplies	\$ 222.20
27/06/2013	656.651	E & MJ Rosher Pty Ltd	Repair leaking hydraulic hose on ride on mower	\$ 620.15
27/06/2013	656.654	Gabriels Environmental Design	Noise monitoring at Civic Centre - various dates	\$ 1,980.00
27/06/2013	656.75	Safety Zone Australia Pty Ltd	Safety wear	\$ 148.50
27/06/2013	656.764	Pitney Bowes Australia Pty Ltd	Quarterly rental of D1425 folding machine	\$ 1,787.50
27/06/2013	656.78	Roads 2000	Underground drainage installation Station St and asphalt resurfacing Railway St and traffic management	\$ 193,256.58
27/06/2013	656.819	Cubic Solutions T/A ADS Pipe	MegaChamber soakwell system - Station St sump project	\$ 47,258.75
27/06/2013	656.822	Coda Studio Pty Ltd	Station Street stage 2 project	\$ 8,057.50
27/06/2013	656.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 15 Jun 13	\$ 1,348.71
27/06/2013	656.84	West Australian Local Government Assn	Marketforce advertising - Apr 13	\$ 2,468.36

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
27/06/2013	656.85	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 8,810.86
27/06/2013	656.87	Repco Auto Parts	2 replacement globes for plant equipment	\$ 20.46
27/06/2013	656.89	Major Motors Pty Ltd	Service 3T truck 1DNF376	\$ 181.50
27/06/2013	656.91	Claremont Asphalt	Remove/reinstate damaged crossover 14A North St	\$ 2,640.00
27/06/2013	656.94	Insight CCS Pty Ltd	After hours answering service - May 13	\$ 417.14
27/06/2013	656.998	Road Signs Australia Pty Ltd	Parking signs	\$ 112.20
3/07/2013		Commonwealth Bank	Bank fees	\$ 72.13
5/06/2013		Town of Cottesloe Staff	Fortnightly payroll	\$ 86,299.19
11/06/2013		National Australia Bank	Bank fees	\$ 62.93
14/06/2013		Dishonoured Item	Parking infringement 8408800	\$ 213.50
17/06/2013		National Australia Bank	Bank fees	\$ 34.31
19/06/2013		Dishonoured Item	Parking infringement 8209385	\$ 50.00
19/06/2013		Town of Cottesloe Staff	Fortnightly payroll	\$ 86,076.28
28/06/2013		National Australia Bank	Bank fees	\$ 2.72
28/06/2013		National Australia Bank	Bank fees	\$ 22.32
28/06/2013		National Australia Bank	Bank fees	\$ 168.20
28/06/2013		National Australia Bank	Bank fees	\$ 209.58
28/06/2013		National Australia Bank	Bank fees	\$ 255.96
Grand Total:				<u>\$ 970,552.74</u>

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 \$166,512.21

I hereby certify that the above schedule of accounts totalling \$970,552.74 as submitted to the Works & Corporate Services Committee meeting held on 16 July 2013

Signed (Chairperson of the Works & Corporate Services Committee)

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 30 JUNE 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	39	-
	895.87	-
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	3,296	2,517
Closing Balance	73,361	71,478
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	(400,000)	-
Transfer to Reserves	11,512	14,276
Closing Balance	9,677	409,510
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	31,612	4,848
Closing Balance	169,232	137,667
4 Civic Centre Reserve		
Purpose: To fund the cost of upgrading the civic centre.		
Opening Balance	20,770	20,191
Transfer from Reserves	(20,191)	-
Transfer to Reserves	615	737
Closing Balance	1,194	20,928

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 30 JUNE 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	(24,809)	-
Transfer to Reserves	305,242	3,949
Closing Balance	<u>366,176</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	257,160	7,468
Closing Balance	<u>380,026</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	273	-
Closing Balance	<u>1,192</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	29,540	4,007
Closing Balance	<u>63,214</u>	<u>37,007</u>
9 Parking Facilities Reserve		
Purpose: To provide funds to provide for parking facilities		
Opening Balance	-	-
Transfer from Reserves	-	-
Transfer to Reserves	232,778	-
Closing Balance	<u>232,778</u>	<u>-</u>
10 Sustainability Reserve		
Purpose: To fund new or enhance existing Sustainability initiatives within the Town of Cottesloe		
Opening Balance	-	-
Transfer from Reserves	-	-
Transfer to Reserves	-	-
	<u>-</u>	<u>-</u>
TOTAL RESERVES	<u><u>1,297,745</u></u>	<u><u>1,000,807</u></u>

TOWN OF COTTESLOE

INVESTMENTS

SCHEDULE OF INVESTMENTS HELD AS AT 30 JUNE 2013

BANK	RATE %	TERM	MATURITY DATE	MUNICIPAL INVESTMENTS	RESERVE FUND	COMMENTS
				\$	\$	
NAB	4.44%	174 DAYS	28-Jun-13	5,148.89		COTTESLOE PRIMARY SCHOOL
NAB	4.44%	174 DAYS	28-Jun-13	5,095.32		NORTH COTT PRIMARY SCHOOL
WESTPAC	4.22%	90 DAYS	11-Jul-13	488,424.36		TERM INVESTMENT
NATIONAL AUSTRALIA BANK	4.31%	84 DAYS	28-Jun-13	498,271.80		TERM INVESTMENT
WESTPAC	4.10%	90 DAYS	5-Jul-13	491,461.25		TERM INVESTMENT
BANKWEST	3.85%	51 DAYS	28-Jun-13		268,267.31	RESERVE FUND INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	3.75%	45 DAYS	28-Jun-13		481,500.00	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	3.18%	88 DAYS	28-Jun-13		195,175.82	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	4.07%	89 DAYS	12-Aug-13		352,802.00	RESERVE FUND INVESTMENTS
				\$1,488,401.62	\$1,297,745.13	

BANK	\$	%
NATIONAL	\$1,056,493.83	37.92
WESTPAC	\$979,885.61	35.17
BANKWEST	\$268,267.31	9.63
COMMONWEALTH	\$481,500.00	17.28
TOTAL	\$2,786,146.75	100.00

TOWN OF COTTESLOE

LOANS

SCHEDULE OF LOANS HELD AS AT 30 JUNE 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					\$337,611.36			\$45,754.53	\$291,856.83	
LOANS FOR TOC					\$5,533,160.93			\$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 30 JUNE 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
13	Waste collection charges	\$2,370.45	\$0.00	\$0.00	\$0.00	\$2,370.45	Sent to debt recovery
64	Waste collection charges	\$689.40	\$689.40	\$0.00	\$0.00	\$1,378.80	Statements sent
173	Seminar fee	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	Statements sent
459	Seminar fee	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	Statements sent
43	Various	\$396.74	\$0.00	\$1,444.56	\$873.48	\$2,714.78	Statements sent
403	Venue hire	\$160.00	\$0.00	\$0.00	\$14,743.50	\$14,903.50	Statements sent
454	Bin charge	\$159.78	\$0.00	\$0.00	\$0.00	\$159.78	Statements sent
164	Waste collection charges	\$148.57	\$148.57	\$0.00	\$148.57	\$445.71	Statements sent
3	Waste collection charges	\$114.90	\$114.90	\$0.00	\$114.90	\$344.70	Statements sent
311	Waste collection charges	\$0.00	\$2,947.80	\$0.00	\$2,947.80	\$5,895.60	Statements sent
113	Waste collection charges	\$0.00	\$811.10	\$0.00	\$811.10	\$1,622.20	Statements sent
29	Waste collection charges	\$0.00	\$243.67	\$0.00	\$359.17	\$602.84	Statements sent
81	Waste collection charges	\$0.00	\$243.67	\$0.00	\$243.67	\$487.34	Statements sent
114	Waste collection charges	\$0.00	\$162.45	\$0.00	\$162.45	\$324.90	Statements sent
98	Waste collection charges	\$0.00	\$114.90	\$0.00	\$114.90	\$229.80	Statements sent
416	Waste collection charges	\$0.00	\$114.90	\$0.00	\$114.90	\$229.80	Statements sent
119	Waste collection charges	\$0.00	\$81.22	\$0.00	\$81.22	\$162.44	Statements sent
180	Sale of books	\$0.00	\$0.00	\$87.00	\$0.00	\$87.00	Current
155	Coastcare Funding	\$0.00	\$0.00	\$0.00	\$48,628.20	\$48,628.20	Current
143	Grant Funding	\$0.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	Current
160	Workers compensation reimbursement	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	Current
97	Waste collection charges	\$0.00	\$0.00	\$0.00	\$8,071.64	\$8,071.64	Current
42	Waste collection charges	\$0.00	\$0.00	\$0.00	\$3,546.12	\$3,546.12	Current
73	Waste collection charges	\$0.00	\$0.00	\$0.00	\$2,906.19	\$2,906.19	Current
18	Waste collection charges	\$0.00	\$0.00	\$0.00	\$2,870.19	\$2,870.19	Current
86	Waste collection charges	\$0.00	\$0.00	\$0.00	\$2,770.06	\$2,770.06	Current
15	Waste collection charges	\$0.00	\$0.00	\$0.00	\$1,824.54	\$1,824.54	Current
7	Waste collection charges	\$0.00	\$0.00	\$0.00	\$1,635.69	\$1,635.69	Current
440	Waste collection charges	\$0.00	\$0.00	\$0.00	\$1,149.01	\$1,149.01	Current
41	Waste collection charges	\$0.00	\$0.00	\$0.00	\$1,109.40	\$1,109.40	Current
124	Waste collection charges	\$0.00	\$0.00	\$0.00	\$974.69	\$974.69	Current
33	Waste collection charges	\$0.00	\$0.00	\$0.00	\$933.08	\$933.08	Current
44	Waste collection charges	\$0.00	\$0.00	\$0.00	\$800.04	\$800.04	Current

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 30 JUNE 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>
128	Waste collection charges	\$0.00	\$0.00	\$0.00	\$784.50	\$784.50	Current
95	Waste collection charges	\$0.00	\$0.00	\$0.00	\$717.14	\$717.14	Current
245	Waste collection charges	\$0.00	\$0.00	\$0.00	\$689.40	\$689.40	Current
479	Waste collection charges	\$0.00	\$0.00	\$0.00	\$689.40	\$689.40	Current
115	Waste collection charges	\$0.00	\$0.00	\$0.00	\$675.53	\$675.53	Current
16	Waste collection charges	\$0.00	\$0.00	\$0.00	\$622.05	\$622.05	Current
298	Waste collection charges	\$0.00	\$0.00	\$0.00	\$622.05	\$622.05	Current
49	Waste collection charges	\$0.00	\$0.00	\$0.00	\$568.00	\$568.00	Current
45	Waste collection charges	\$0.00	\$0.00	\$0.00	\$526.96	\$526.96	Current
130	Waste collection charges	\$0.00	\$0.00	\$0.00	\$521.02	\$521.02	Current
26	Waste collection charges	\$0.00	\$0.00	\$0.00	\$487.34	\$487.34	Current
40	Waste collection charges	\$0.00	\$0.00	\$0.00	\$487.34	\$487.34	Current
133	Waste collection charges	\$0.00	\$0.00	\$0.00	\$486.77	\$486.77	Current
83	Waste collection charges	\$0.00	\$0.00	\$0.00	\$473.47	\$473.47	Current
75	Waste collection charges	\$0.00	\$0.00	\$0.00	\$445.73	\$445.73	Current
11	Waste collection charges	\$0.00	\$0.00	\$0.00	\$406.12	\$406.12	Current
107	Waste collection charges	\$0.00	\$0.00	\$0.00	\$406.12	\$406.12	Current
101	Waste collection charges	\$0.00	\$0.00	\$0.00	\$406.11	\$406.11	Current
444	Waste collection charges	\$0.00	\$0.00	\$0.00	\$405.55	\$405.55	Current
55	Waste collection charges	\$0.00	\$0.00	\$0.00	\$392.25	\$392.25	Current
78	Waste collection charges	\$0.00	\$0.00	\$0.00	\$392.25	\$392.25	Current
36	Waste collection charges	\$0.00	\$0.00	\$0.00	\$378.38	\$378.38	Current
47	Waste collection charges	\$0.00	\$0.00	\$0.00	\$344.70	\$344.70	Current
6	Waste collection charges	\$0.00	\$0.00	\$0.00	\$324.90	\$324.90	Current
89	Waste collection charges	\$0.00	\$0.00	\$0.00	\$324.90	\$324.90	Current
154	Waste collection charges	\$0.00	\$0.00	\$0.00	\$263.48	\$263.48	Current
69	Waste collection charges	\$0.00	\$0.00	\$0.00	\$243.67	\$243.67	Current
87	Waste collection charges	\$0.00	\$0.00	\$0.00	\$243.67	\$243.67	Current
52	Waste collection charges	\$0.00	\$0.00	\$0.00	\$229.80	\$229.80	Current
59	Waste collection charges	\$0.00	\$0.00	\$0.00	\$229.80	\$229.80	Current
99	Waste collection charges	\$0.00	\$0.00	\$0.00	\$229.80	\$229.80	Current
197	Waste collection charges	\$0.00	\$0.00	\$0.00	\$229.80	\$229.80	Current
352	Waste collection charges	\$0.00	\$0.00	\$0.00	\$229.80	\$229.80	Current
448	Waste collection charges	\$0.00	\$0.00	\$0.00	\$229.80	\$229.80	Current

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 30 JUNE 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>
21	Waste collection charges	\$0.00	\$0.00	\$0.00	\$229.79	\$229.79	Current
102	Waste collection charges	\$0.00	\$0.00	\$0.00	\$215.93	\$215.93	Current
4	Waste collection charges	\$0.00	\$0.00	\$0.00	\$196.13	\$196.13	Current
25	Waste collection charges	\$0.00	\$0.00	\$0.00	\$196.13	\$196.13	Current
61	Waste collection charges	\$0.00	\$0.00	\$0.00	\$196.13	\$196.13	Current
125	Waste collection charges	\$0.00	\$0.00	\$0.00	\$196.13	\$196.13	Current
453	Waste collection charges	\$0.00	\$0.00	\$0.00	\$196.13	\$196.13	Current
63	Waste collection charges	\$0.00	\$0.00	\$0.00	\$162.45	\$162.45	Current
121	Waste collection charges	\$0.00	\$0.00	\$0.00	\$162.45	\$162.45	Current
20	Waste collection charges	\$0.00	\$0.00	\$0.00	\$148.57	\$148.57	Current
34	Waste collection charges	\$0.00	\$0.00	\$0.00	\$148.57	\$148.57	Current
299	Waste collection charges	\$0.00	\$0.00	\$0.00	\$148.57	\$148.57	Current
424	Waste collection charges	\$0.00	\$0.00	\$0.00	\$148.57	\$148.57	Current
431	Waste collection charges	\$0.00	\$0.00	\$0.00	\$148.57	\$148.57	Current
478	Waste collection charges	\$0.00	\$0.00	\$0.00	\$141.42	\$141.42	Current
354	Waste collection charges	\$0.00	\$0.00	\$0.00	\$137.15	\$137.15	Current
132	Waste collection charges	\$0.00	\$0.00	\$0.00	\$134.71	\$134.71	Current
19	Waste collection charges	\$0.00	\$0.00	\$0.00	\$114.90	\$114.90	Current
23	Waste collection charges	\$0.00	\$0.00	\$0.00	\$114.90	\$114.90	Current
35	Waste collection charges	\$0.00	\$0.00	\$0.00	\$114.90	\$114.90	Current
39	Waste collection charges	\$0.00	\$0.00	\$0.00	\$114.90	\$114.90	Current
62	Waste collection charges	\$0.00	\$0.00	\$0.00	\$114.90	\$114.90	Current
74	Waste collection charges	\$0.00	\$0.00	\$0.00	\$114.90	\$114.90	Current
116	Waste collection charges	\$0.00	\$0.00	\$0.00	\$114.90	\$114.90	Current
123	Waste collection charges	\$0.00	\$0.00	\$0.00	\$114.90	\$114.90	Current
163	Waste collection charges	\$0.00	\$0.00	\$0.00	\$114.90	\$114.90	Current
266	Waste collection charges	\$0.00	\$0.00	\$0.00	\$114.90	\$114.90	Current
315	Waste collection charges	\$0.00	\$0.00	\$0.00	\$114.90	\$114.90	Current
404	Waste collection charges	\$0.00	\$0.00	\$0.00	\$114.90	\$114.90	Current
10	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
30	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
37	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
53	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
56	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 30 JUNE 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>
58	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
90	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
92	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
93	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
94	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
104	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
105	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
106	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
261	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
287	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
347	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
351	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
353	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
407	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
410	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
417	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
429	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
445	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
300	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.04	\$81.04	Current
111	Waste collection charges	\$0.00	\$0.00	\$0.00	\$61.87	\$61.87	Current
321	Waste collection charges	\$0.00	\$0.00	\$0.00	\$31.24	\$31.24	Current
419	Overpayment	-\$50.00	\$0.00	\$0.00	\$0.00	-\$50.00	Overpayment
200	Overpayment	-\$113.52	\$0.00	\$0.00	\$0.00	-\$113.52	Overpayment
TOTAL		\$7,756.32	\$5,672.58	\$1,531.56	\$148,770.52	\$163,730.98	

TOWN OF COTTESLOE

**CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 JUNE 2013**

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL \$	2012-2013 BUDGET \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
3.4120.2	LAND DEVELOPMENT Land Development - Old Depot Site	51,381	0	(51,381)	
5.1156.2	CARPARK CONSTRUCTION Railway Street	397,245	0	(397,245)	
10.9000.2	DRAINAGE CONSTRUCTION Cottesloe various	(2,982)	20,020	23,002	115%
15.1004.2	FOOTPATH CONSTRUCTION Albion Street	14,325	13,811	(514)	(4%)
15.1014.2	Balfour Street	6,789	9,411	2,622	28%
15.1026.2	Brighton Street	7,165	6,311	(854)	(14%)
15.1046.2	Congdon Street	1,742	1,511	(231)	(15%)
15.1054.2	Edward Street	2,111	2,111	0	0%
15.1058.2	Elizabeth Street	19,059	13,111	(5,948)	(45%)
	Federal Street	15,100	0	(15,100)	
15.1076.2	Gibney Street	1,460	2,211	751	34%
15.1082.2	Grant Street	2,135	1,535	(600)	(39%)
15.1086.2	Griver Street	7,220	7,111	(109)	(2%)
15.1096.2	Hillside Avenue	1,653	2,211	558	25%
15.1098.2	Jarrad Street	9,948	14,711	4,763	32%
15.1124.2	Margaret Street	6,819	4,211	(2,608)	(62%)
15.1126.2	Marine Parade	33,961	27,320	(6,641)	(24%)
15.1128.2	Marmion Street	2,838	3,111	273	9%
15.1168.2	Salvado Street	1,918	1,911	(7)	(0%)
15.9000.2	Various small lengths	1,500	4,211	2,711	64%
15.9000.2	Bike Plan Works	1,192	15,060	13,868	92%
15.9000.5	DSAC Capital Works-Ramp	12,110	300,200	288,090	96%

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 JUNE 2013

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL \$	2012-2013 BUDGET \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
20.9000.2	IRRIGATION CONSTRUCTION Cottesloe, various	5,674	20,200	14,526	72%
25.9000.2	LANEWAY CONSTRUCTION	49,020	78,200	29,180	37%
30.9000.2	PARKS AND RESERVES CONSTRUCTION Playgrounds various	13,470	15,000	1,530	10%
30.9000.5	Cottesloe Natural Area Upgrade	22,349	15,000	(7,349)	(49%)
NEW	Shade Sail - Jasper Green	18,820	0	(18,820)	
35.1137.2	PROPERTY CONSTRUCTION Napier Street Public Toilets	27,974	30,000	2,026	7%
35.4010.2	Anderson Pavillion	20,409	30,000	9,591	32%
35.4050.2 (BA)	Civic Centre - Solar Panels	48,027	0	(48,027)	
35.4130.2	Indiana Tea House (Prior year)	6,000	0	(6,000)	0%
35.4135.2	Joint Library Building	23,832	28,725	4,893	17%
35.6030.2	Civic Centre Grounds Restoration	189,340	203,000	13,660	7%
40.1012.2	ROAD CONSTRUCTION/ REHABILITATION Avonmore Terrace	44,487	49,050	4,563	9%
40.1030.2	Broome Street	39,913	50,010	10,097	20%
40.1062.2	Federal Street	39,959	46,690	6,731	14%
40.1082.2	Grant Street	300	0	(300)	
NEW	Hillside Street	17,679	0	(17,679)	
40.1106.2	Knowles Street	35	0	(35)	
40.1108.2	Lane Street	16,220	16,040	(180)	(1%)
40.1110.2	Lillian Street	30,635	39,010	8,375	21%
40.1136.2	Napier Steet (Prior year)	2,051	0	(2,051)	
NEW	North Street Intersection	3,775	0	(3,775)	
40.1156.2	Railway Street - MRRG	60,000	67,460	7,460	11%

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 JUNE 2013

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL \$	2012-2013 BUDGET \$	Variances Budget to Actual	Variances Budget to YTD Actual %
40.1174.2	Stanhope Street	14,026	13,010	(1,016)	(8%)
40.1188.2	Vera Street	40,394	46,080	5,686	12%
	ROAD SAFETY & SPEED RESTRICTION				
41.1026.2	Brighton Street (Prior year)	1,000	0	0	
41.1030.2	Broome Street (Prior year)	1,096	0	0	
41.1048.2 (BA)	Curtin Avenue - Lighting and Islands	27,413	0	0	
41.1082.2	Grant Street (Prior year)	720	0	0	
41.1100.2	John Street (Prior year)	935	0	0	
41.9000.2	Safety & Speed Program Yr 2	22,885	80,200	57,315	71%
	MISCELLANEOUS INFRASTRUCTURE				
43.1047.2.50	Environmental Improvement and Access Improvement (BA)	3,915	4,925	1,010	21%
43.9000.2.57	Sculpture	45,550	40,000	(5,550)	(14%)
43.9000.2.57	Sculptures - Gifted	60,758	0	(60,758)	
	PLANT & VEHICLES				
47.9000.2.57	Passenger Vehicle - GIS	33,843	36,000	2,157	6%
47.9000.2.57	Hino 2 Tonne Tiptruck	51,167	52,000	833	2%
47.9000.2.57	Kubota ZG-227 Mower	15,250	18,000	2,750	15%
47.9000.2.57	Stihl Pressure Cleaner	3,950	5,000	1,050	21%
47.9000.2.57	Mower Tilt Trailer	8,150	7,000	(1,150)	(16%)
47.9000.2.57	Stihl FS360 Brushcutters (3)	3,188	3,600	412	11%
47.9000.2.57	Stihl MS200 & MS361 Chain Saws (2) & (1)	1,117	3,600	2,483	69%
47.9000.2.57	Dimas Core Drill	1,550	2,000	450	23%
47.9000.2.57	Stihl HT101 Pole Pruners (2)	2,289	2,600	311	12%
47.9000.2.57	Stihl Extension Hedge Trimmers (2)	0	2,000	2,000	100%
47.9000.2.57	Lawn Mowers (2)	5,727	6,500	773	12%
47.9000.2.57	Trail Behind Spray Unit	4,136	4,000	(136)	(3%)
47.9000.2.57	Passenger Vehicle - Rangers	0	0	0	

TOWN OF COTTESLOE

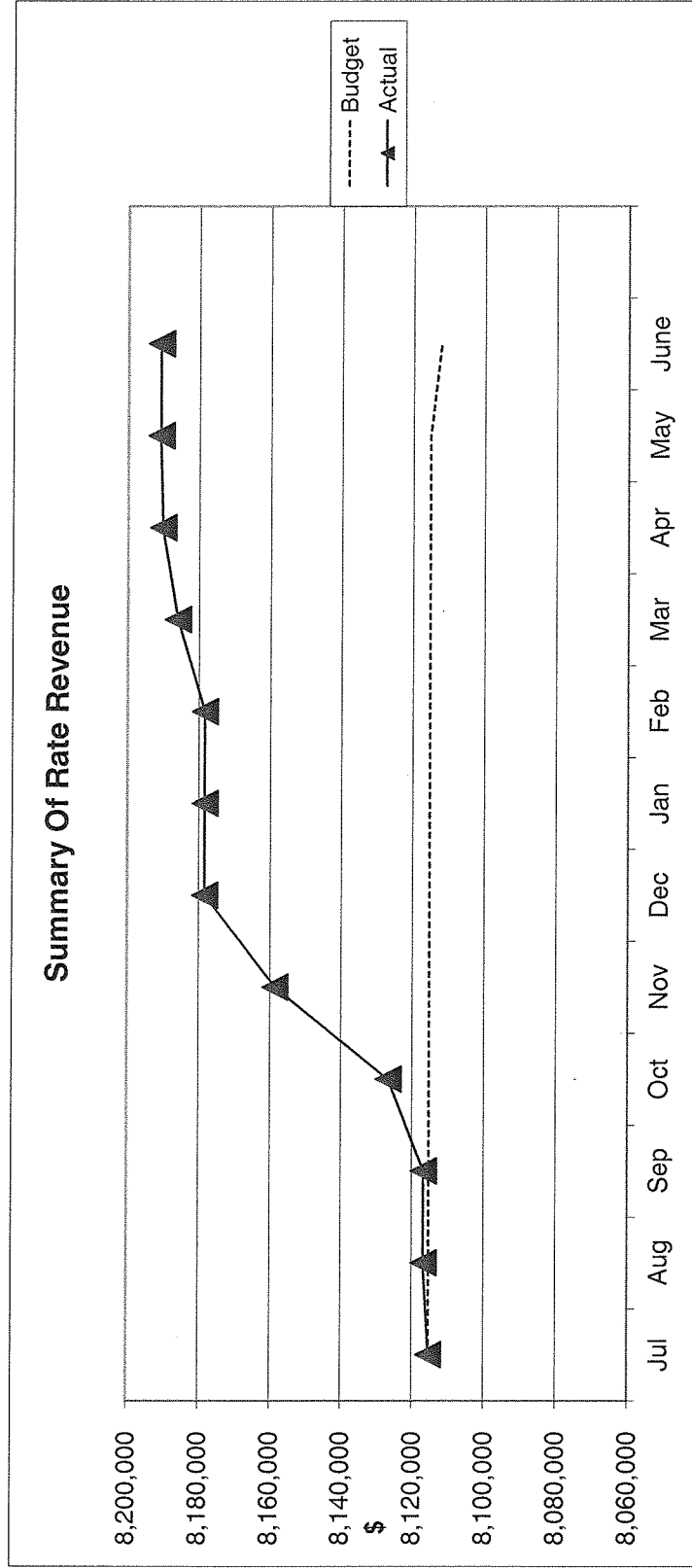
CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 JUNE 2013

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL \$	2012-2013 BUDGET \$	Variations Budget to YTD Actual \$	Variations Budget to YTD Actual %
	IT, OFFICE EQUIPMENT & FURNITURE				
49.9000.2.57	Civic Centre Furniture	0	5,000	5,000	100%
49.9000.2.57	Desktop Devices	485	2,500	2,015	81%
49.9000.2.57	Mobile Devices	0	2,500	2,500	100%
49.9000.2.57	Server hardware (Memory) Update for Hypervisor1	956	4,334	3,378	78%
49.9000.2.57	Server hardware (Memory) Update for Hypervisor2	0	4,334	4,334	100%
49.9000.2.57	Network Upgrades/Appliances	18,795	19,032	237	1%
49.9000.2.57	Scanner	0	0	0	
49.9000.2.57	Noise Meter	11,855	0	(11,855)	
49.9000.2.57	Pideon Units	6,588	0	(6,588)	
	Totals	1,662,396	1,502,689	(77,162)	(11%)

TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2012 - 2013

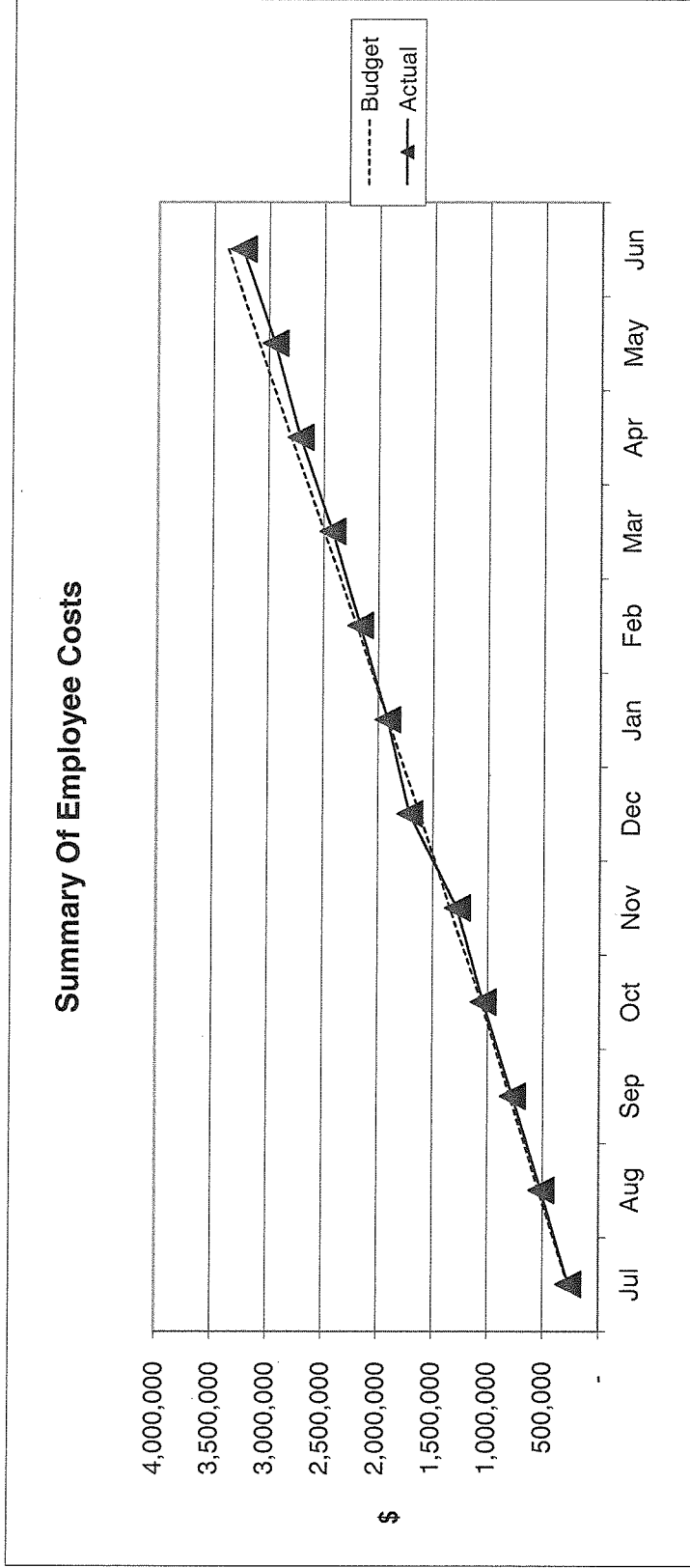
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 JUNE 2013



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2012 - 2013

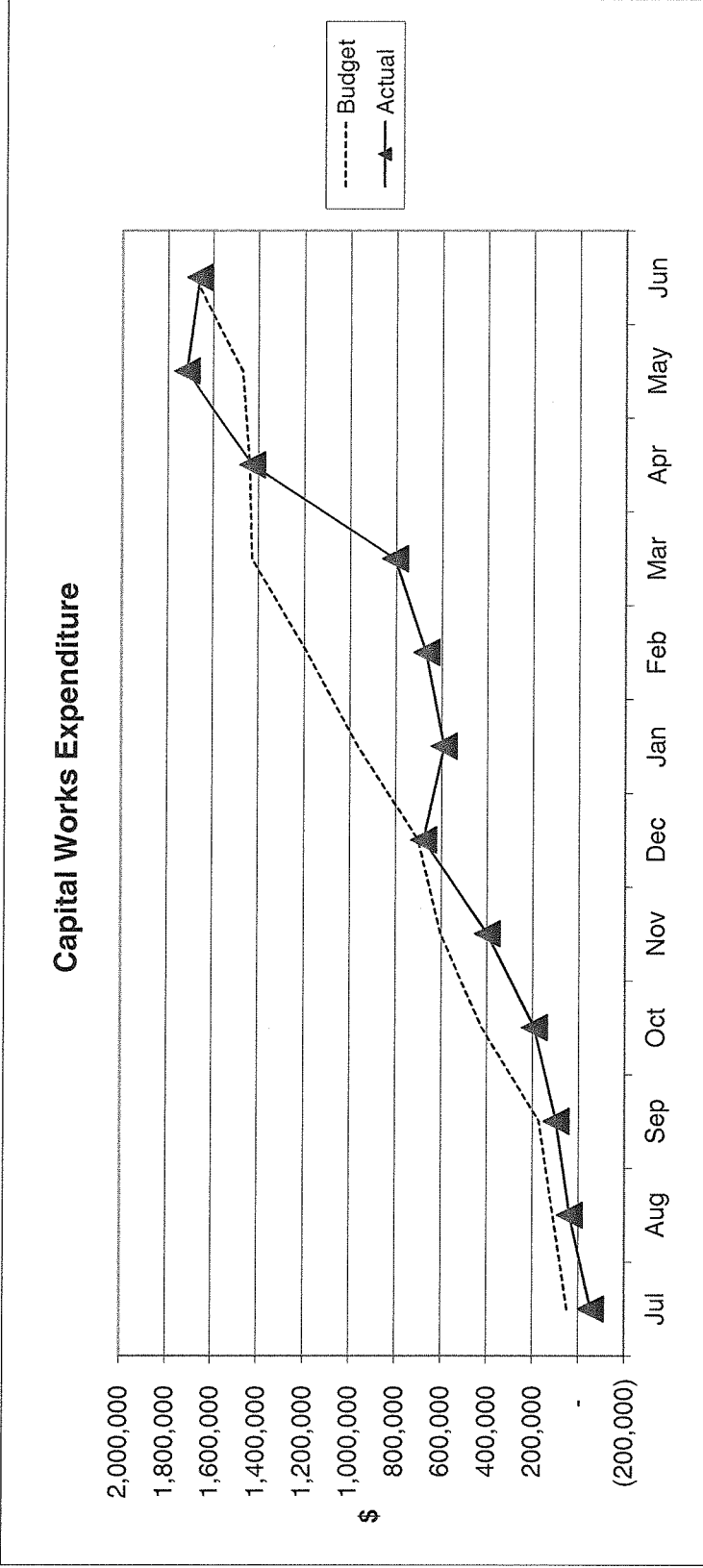
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 JUNE 2013



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2012 - 2013

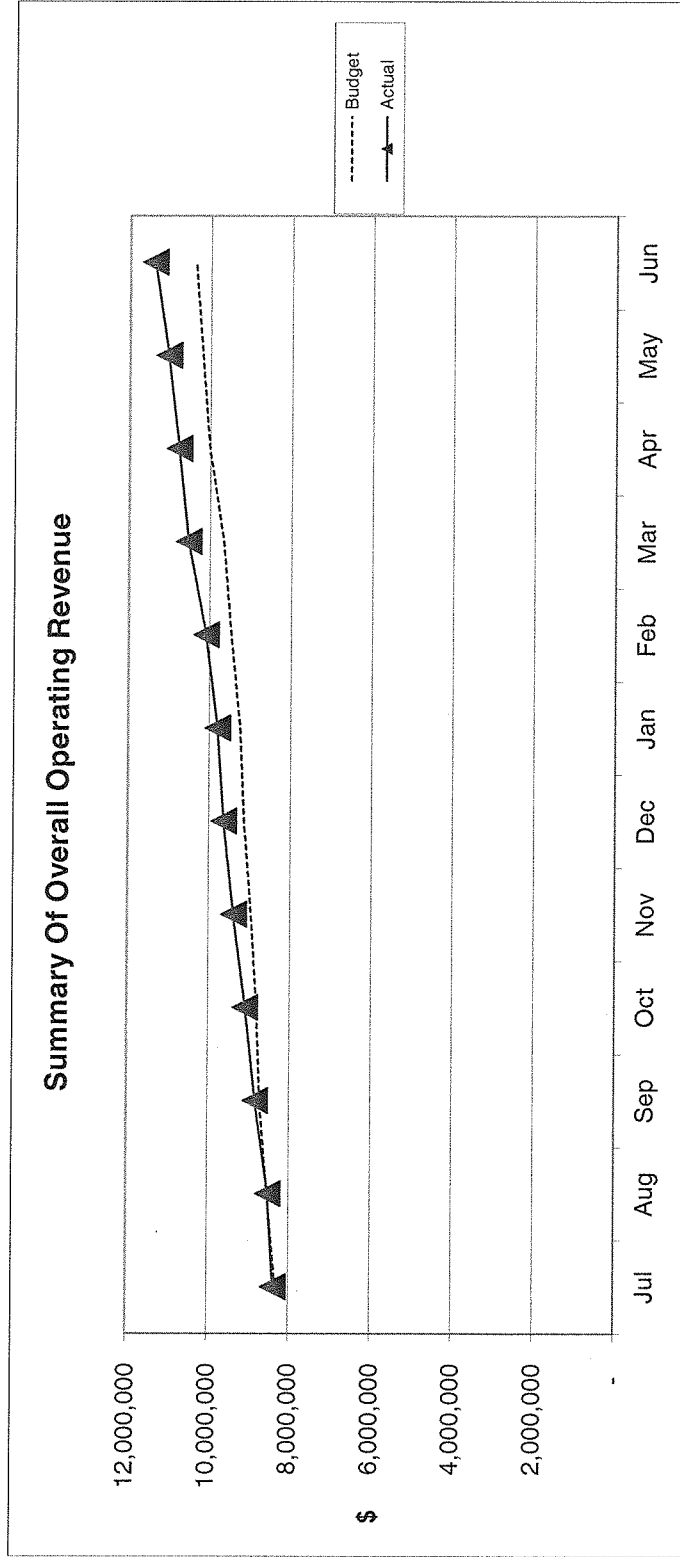
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 JUNE 2013



TOWN OF COTTESLOE

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

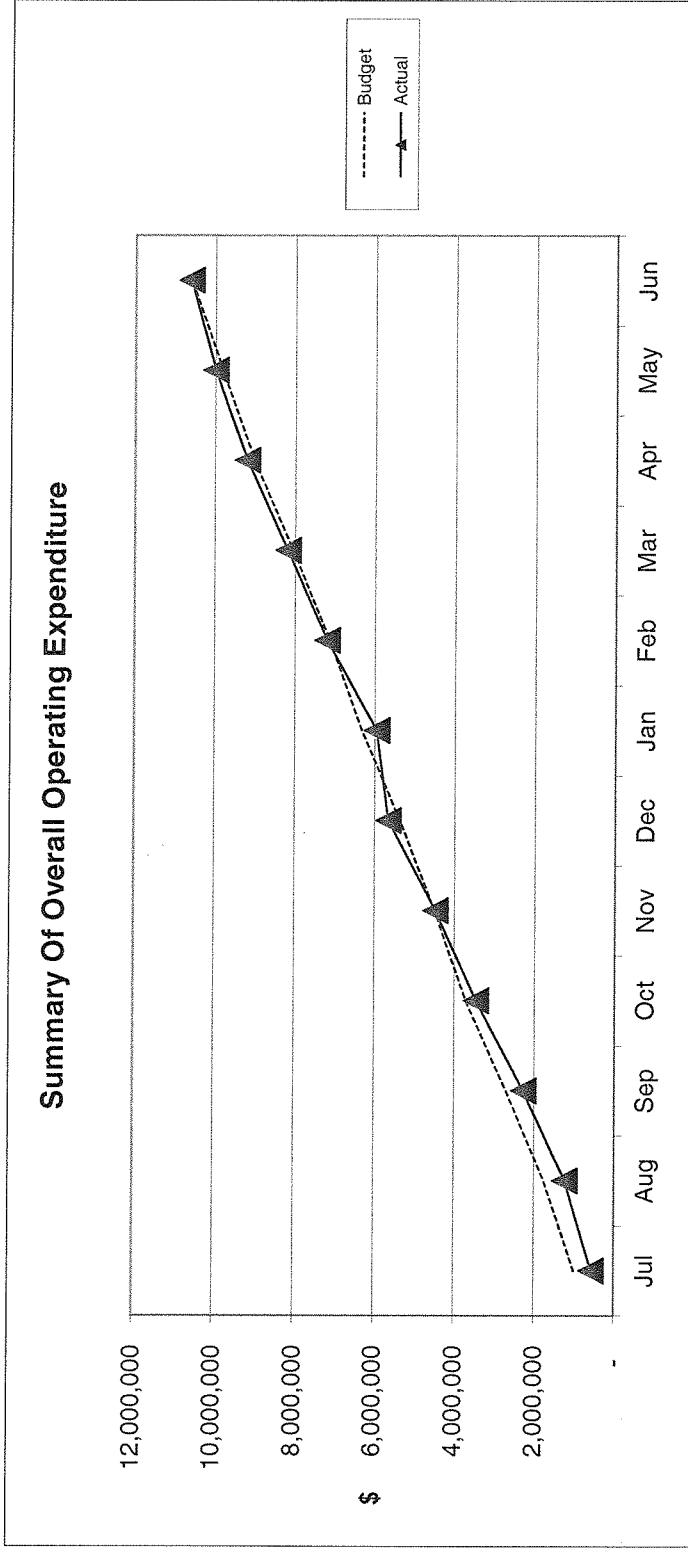
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TOWN OF COTTESLOE

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

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 JUNE 2013



TOWN OF COTTESLOE

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

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 JUNE 2013

