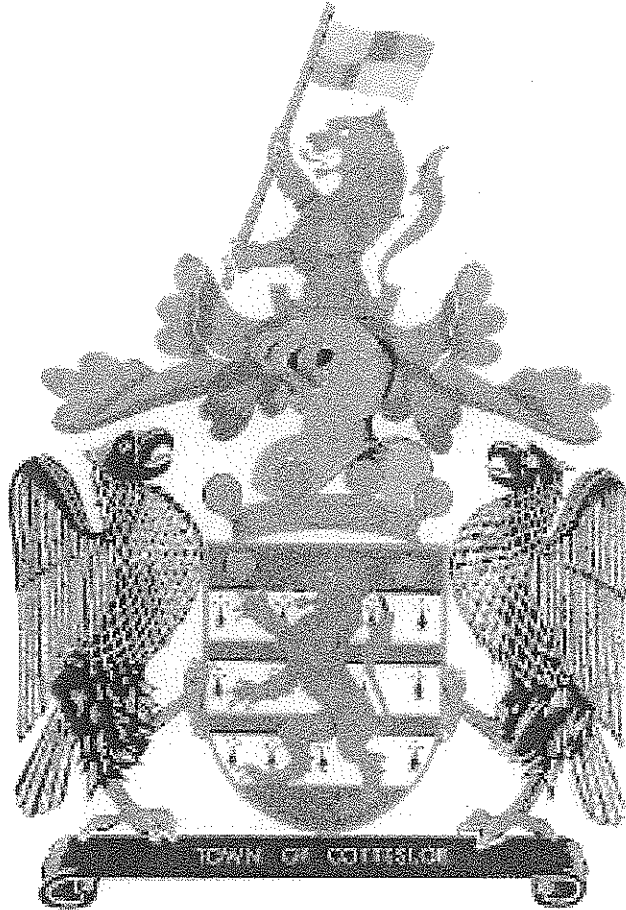


TOWN OF COTTESLOE



FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2012 TO 28 FEBRUARY 2013

PRESENTED TO THE WORKS AND CORPORATE SERVICES

COMMITTEE ON 19 MARCH 2013

TOWN OF COTTESLOE

FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2012 TO 28 FEBRUARY 2013

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TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 1 JULY 2012 TO 28 FEBRUARY 2013

	2012-2013 YTD Actual \$	2012-2013 YTD Budget \$	2012-2013 Adopted Budget \$	2012-2013 Amended Budget \$	Variances YTD Actual to YTD Budget \$	Variances YTD Actual to YTD Budget %
Operating Revenue						
General Purpose Funding	331,843	299,123	411,578	405,658	32,720	11%
Governance	40,619	24,201	36,300	40,600	16,418	68%
Law, Order and Public Safety	15,641	13,364	14,700	14,700	2,277	17%
Health	90,525	70,199	73,550	93,550	20,326	29%
Education and Welfare	14,205	19,767	34,900	34,900	(5,562)	(28%)
Community Amenities	365,046	269,515	430,750	519,750	95,531	35%
Recreation and Culture	265,196	270,642	369,312	419,312	(5,446)	(2%)
Transport	665,222	289,598	748,305	1,088,305	375,624	130%
Economic Services	107,090	93,642	140,450	165,450	13,448	14%
Other Property and Services	15,567	1,000	1,500	21,500	14,567	1,457%
Total Operating Revenue	1,910,954	1,351,051	2,261,345	2,603,725	559,903	41%
Operating Expenditure						
General Purpose Funding	(143,354)	(149,391)	(216,074)	(216,074)	6,037	4%
Governance	(326,098)	(465,445)	(625,223)	(611,255)	139,347	30%
Law, Order and Public Safety	(166,328)	(171,199)	(254,613)	(254,613)	4,871	3%
Health	(106,830)	(146,042)	(219,032)	(201,031)	39,212	27%
Education and Welfare	(148,239)	(141,670)	(185,571)	(185,571)	(6,569)	(5%)
Community Amenities	(1,925,236)	(2,010,786)	(2,980,663)	(2,980,684)	85,550	4%
Recreation and Culture	(2,268,903)	(2,040,303)	(3,164,950)	(3,194,951)	(228,600)	(11%)
Transport	(1,865,149)	(1,743,916)	(2,618,125)	(2,668,125)	(121,233)	(7%)
Economic Services	(243,496)	(252,539)	(333,671)	(333,671)	9,043	4%
Other Property and Services	2,523	(5,997)	0	(125,000)	8,520	0%
Total Operating Expenditure	(7,191,110)	(7,127,288)	(10,597,922)	(10,770,975)	(63,822)	(1%)
Adjustments for Non Cash						
(Profit)/Loss on Asset disposal	(7,880)	0	0	(7,880)	(7,880)	0%
Movement in Deferred Pensioners	3,082	0	0	3,082	3,082	0%
Movement in Employee Benefit Provisions	43,505	0	0	43,505	(43,505)	0%
Depreciation	1,343,012	1,235,750	1,853,525	1,950,000	(107,262)	(9%)
Total Adjustments for Non Cash	1,381,719	1,235,750	1,853,525	1,988,707	145,969	12%
Capital Expense and Revenue						
Additions - Furniture & Equipment	(6,055)	(25,132)	(37,700)	(59,200)	19,077	76%
Additions - Land & Buildings	(161,894)	(199,694)	(291,725)	(422,725)	37,800	19%
Additions - Plant & Equipment	(79,200)	(105,000)	(142,300)	(230,800)	25,800	25%
Additions - Roads	(210,131)	(342,334)	(407,550)	(574,050)	132,203	39%
Additions - Car Parks	(14,692)	0	0	(400,000)	(14,692)	
Additions - Footpaths	(128,370)	(361,267)	(430,069)	(445,569)	232,897	64%
Additions - Drainage	2,982	(13,350)	(20,020)	(20,020)	16,332	122%
Additions - Parks & Reserves	(14,575)	(15,596)	(30,000)	(48,000)	1,023	7%
Additions - Miscellaneous	(4,247)	(42,561)	(44,925)	(44,925)	38,314	90%
Additions - Right of Ways	(49,020)	(65,688)	(78,200)	(78,200)	16,668	25%
Additions - Irrigation	(4,764)	(16,968)	(20,200)	(20,200)	12,204	72%
Proceeds from Disposal of Assets	47,821	57,078	67,950	91,447	(9,257)	(16%)
Proceeds from New Loans	0	0	0	0	0	
Principal Repayments/Disbursements	(166,279)	(168,728)	(337,457)	(337,457)	2,449	1%
Self Supporting Principal Repayments	21,254	21,570	43,141	43,141	(316)	(1%)
Transfer from Reserves	141,132	0	0	586,132	141,132	
Transfer to Reserves	(25,018)	(25,201)	(37,802)	(869,302)	183	1%
Total Capital Expense and Revenue	(651,056)	(1,302,873)	(1,766,857)	(2,829,728)	651,817	50%
Opening Surplus / (Deficit)	770,273	134,597	134,597	770,273	635,676	472%
Closing Surplus / (Deficit)	4,399,134	2,406,549	0	140,376	1,992,585	83%
AMOUNT REQUIRED FROM RATES	(8,178,354)	(8,115,312)	(8,115,312)	(8,178,374)	(63,042)	(1%)

TOWN OF COTTESLOE

OPERATING STATEMENT BY PROGRAM

FOR THE PERIOD ENDED 1 JULY 2012 TO 28 FEBRUARY 2013

	2012-2013 Actual \$	2012-2013 YTD Budget \$	2012-2013 Budget \$	2012-2013 Amended Budget	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
Revenue from Ordinary Activities						
General Purpose Funding	8,510,197	8,414,435	8,526,890	8,584,032	95,762	1%
Governance	36,950	24,201	36,300	36,930	12,749	53%
Law, Order and Public Safety	15,641	13,364	14,700	14,700	2,277	17%
Health	90,525	70,199	73,550	93,550	20,326	29%
Education and Welfare	14,205	19,767	34,900	34,900	(5,562)	(28%)
Community Amenities	365,036	269,515	430,750	519,740	95,521	35%
Recreation and Culture	262,626	268,338	365,856	415,856	(5,712)	(2%)
Transport	610,655	289,598	503,398	752,795	321,057	111%
Economic Services	107,090	93,642	140,450	165,450	13,448	14%
Other Property and Services	10,770	1,000	1,500	16,703	9,770	977%
Total Operating Revenue	10,023,695	9,464,059	10,128,294	10,634,656	559,636	6%
Expenses from Ordinary Activities						
General Purpose Funding	(143,354)	(149,391)	(216,074)	(216,074)	6,037	4%
Governance	(326,077)	(464,445)	(623,721)	(609,755)	138,368	30%
Law, Order and Public Safety	(166,328)	(171,199)	(254,613)	(254,613)	4,871	3%
Health	(106,830)	(146,042)	(219,031)	(201,031)	39,212	27%
Education and Welfare	(148,239)	(141,670)	(185,571)	(185,571)	(6,569)	(5%)
Community Amenities	(1,925,236)	(2,010,786)	(2,980,664)	(2,980,684)	85,550	4%
Recreation and Culture	(2,008,890)	(1,850,062)	(2,784,468)	(2,814,468)	(158,828)	(9%)
Transport	(1,865,149)	(1,743,916)	(2,618,126)	(2,666,925)	(121,233)	(7%)
Economic Services	(243,496)	(252,539)	(333,671)	(333,671)	9,043	4%
Other Property and Services	2,523	(5,997)	0	(125,000)	8,520	142%
Total Operating Expenditure	(6,931,076)	(6,936,047)	(10,215,939)	(10,387,792)	4,971	0%
Borrowing Costs						
Governance	(20)	(1,000)	(1,500)	(1,500)	980	98%
Recreation and Culture	(256,243)	(190,241)	(380,483)	(380,483)	(66,002)	(35%)
Total	(256,263)	(191,241)	(381,983)	(381,983)	(65,022)	(34%)
Grants / Contributions for Asset Development						
Recreation and Culture	0	2,304	3,456	3,456	(2,304)	(100%)
Transport	53,963	0	244,907	334,907	53,963	
Total	53,963	2,304	248,363	338,363	51,659	2,242%
Profit/ (Loss) on Asset Disposal						
Governance	3,670	0	0	3,670	3,670	
Community Amenities	10	0	0	10	10	
Recreation and Culture	(1,200)	0	0	(1,200)	(1,200)	
Transport	603	0	0	603	603	
Other Property and Services	4,797	0	0	4,797	4,797	
Total	7,880	0	0	7,880	7,880	
NET PROFIT OR LOSS	2,898,199	2,339,075	(221,265)	211,124	559,124	(24%)

TOWN OF COTTESLOE

OPERATING STATEMENT BY NATURE & TYPE

FOR THE PERIOD ENDED 1 JULY 2012 TO 28 FEBRUARY 2013

	2012-2013 YTD Actual \$	2012-2013 YTD Budget \$	2012-2013 Adopted Budget \$	2012-2013 Amended Budget \$	Variances Budget to Actual YTD \$	Variances Budget to Actual YTD %
Operating Revenue						
Rates	8,178,354	8,115,312	8,115,312	8,178,374	63,042	1%
Grants - Operating	123,843	165,546	228,578	228,578	(41,703)	(25%)
Fees & Charges	1,296,799	919,240	1,356,100	1,720,100	377,559	41%
Interest Earnt	204,310	122,950	180,400	240,400	81,360	66%
Other Revenue	220,390	141,011	247,904	247,904	79,379	56%
Total Operating Revenue	10,023,696	9,464,059	10,128,294	10,615,356	559,637	6%
Operating Expenditure						
Employee Costs	(2,165,724)	(2,200,165)	(3,497,000)	(3,537,000)	34,441	2%
Contractors and Materials	(2,530,332)	(2,559,765)	(3,591,369)	(3,607,447)	29,433	1%
Depreciation	(1,343,012)	(1,235,750)	(1,853,525)	(1,950,000)	(107,262)	(9%)
Insurance	(173,006)	(158,412)	(146,160)	(146,160)	(14,594)	(9%)
Interest Expense	(256,263)	(191,241)	(381,983)	(381,983)	(65,022)	(34%)
Utility Costs	(164,930)	(208,000)	(312,910)	(312,910)	43,070	21%
Other Expenses	(554,073)	(573,955)	(814,975)	(814,975)	19,882	3%
Total Operating Expenditure	(7,187,340)	(7,127,288)	(10,597,922)	(10,750,475)	(60,052)	(1%)
Grants/Contributions - Non						
Operating	53,963	2,304	248,363	338,363	51,659	2,242%
Profit on Asset Disposals	11,650	0	0	11,650	11,650	
Loss on Asset Disposals	(3,770)	0	0	(3,770)	(3,770)	
NET PROFIT OR LOSS	2,898,199	2,339,075	(221,265)	211,124	559,124	24%

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD 1 JULY 2012 TO 28 FEBRUARY 2013

	2012-2013 YTD Actual	2011-2012 YTD Actual	2011-2012 Actual
CURRENT ASSETS			
Receivables			
Rates	1,030,862	859,987	107,140
Sundry Debtors	102,632	24,748	82,749
Accrued Income	29,306	0	60,673
Self Supporting Loans	21,888	20,639	43,143
Other	(1,665)	500	0
GST	0	0	(9)
Inventories			
Stock - Books	46,125	46,404	46,125
Cash Assets			
Municipal Account	69,576	(41,789)	(13,992)
Till Floats	700	700	700
Investment Account	622,112	272,951	1,253
Term Investments	3,411,500	3,164,300	1,422,383
Restricted - Reserves	895,696	725,069	1,011,812
Restricted - Trust	572,663	534,655	572,740
TOTAL CURRENT ASSETS	6,801,395	5,819,757	3,334,717
CURRENT LIABILITIES			
Payables	544,342	746,964	216,074
Payable Trust	622,973	550,665	564,307
Accrued Expenses	315,328	357,589	729,108
Interest Bearing Liabilities	171,178	91,046	337,457
Provisions	478,019	396,808	445,670
TOTAL CURRENT LIABILITIES	2,131,840	2,143,072	2,292,616
NON CURRENT ASSETS			
Receivables			
Deferred Rates & ESL	202,338	194,194	205,420
Self Supporting Loans	337,611	380,754	337,611
Property Plant and Equipment			
Furniture and Equipment	334,488	411,937	400,543
Land and Buildings	11,999,683	12,086,871	12,082,678
Plant and Equipment	572,659	639,361	678,718
Equity Investments	1,213,798	1,216,445	1,213,798
Infrastructure			
Roads	6,837,898	7,236,558	7,092,456
Car Parks	14,692		0
Footpaths	1,731,660	1,689,924	1,725,491
Drainage	3,478,704	3,579,635	3,551,002
Parks and Reserves	149,868	165,111	182,751
Miscellaneous	657,111	653,460	761,859
Street Furniture	216,978	246,073	234,287
Right of Ways	200,140	108,292	154,734
Irrigation	308,212	370,773	350,560
TOTAL NON CURRENT ASSETS	28,255,840	28,979,388	28,971,908

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD 1 JULY 2012 TO 28 FEBRUARY 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	26,988,116	26,402,416	24,089,917
EQUITY			
Reserves - Cash Backed	895,698	725,071	1,011,812
Reserves - Asset Revaluation	98,818	109,426	98,818
Retained Surplus	25,993,600	25,567,919	22,979,287
TOTAL EQUITY	26,988,116	26,402,416	24,089,917
RESERVES - CASH BACKED			
Opening Balance	1,011,812	736,655	736,655
Transfer to Reserves	25,018	97,901	530,820
Transfer from Reserves	(141,132)	(109,485)	(255,663)
TOTAL RESERVES - CASH BACKED	895,698	725,071	1,011,812
RESERVES - ASSET REVALUATION			
Opening Balance	98,818	109,426	98,818
TOTAL RESERVES - ASSET REVALUATION	98,818	109,426	98,818
RETAINED SURPLUS			
Opening Balance	22,979,287	23,071,255	23,071,254
Change in Net Assets from Operations	2,898,199	2,485,080	183,190
Transfer from Reserve	141,132	109,485	255,663
Transfer to Reserve	(25,018)	(97,901)	(530,820)
TOTAL RETAINED SURPLUS	25,993,600	25,567,919	22,979,287
TOTAL EQUITY	26,988,116	26,402,416	24,089,917

TOWN OF COTTESLOE

SURPLUS/(DEFICIT) ANALYSIS

FOR THE PERIOD 1 JULY 2012 TO 28 FEBRUARY 2013

	YTD Actual (28 Feb 2013 Carried Forward) \$	2013 (1 July 2012 Brought Forward) \$
Surplus/(Deficit)	4,399,134	770,273
<u>Comprises:</u>		
Cash - Unrestricted	4,053,578	1,404,732
Cash - Restricted	895,696	1,011,812
Unspent Grant Transfer		5,610
Rates - Current	1,030,862	107,140
Sundry Debtors	102,632	91,173
Accrued Income	29,306	60,673
Inventories		
- History Books	46,125	46,125
Less:		
Reserves - Restricted Cash	(895,696)	(1,011,812)
Sundry Creditors	(544,342)	(216,072)
Accrued Expenses	(145,608)	(483,711)
Accrued Interest on Debentures	(169,721)	(109,429)
Accrued Salaries and Wages	0	(135,968)
Current Employee Benefits Provision	(478,019)	(482,354)
Add back: Component of Leave Liability not required to be funded	478,019	482,354
Other	(3,698)	0
Surplus/(Deficit)	4,399,134	770,273

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2012 TO 28 FEBRUARY 2013

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

OPERATING REVENUE

Program/Nature & Type	YTD Actual	YTD Budget	Variance	Variance %	Impact of Variation	Main Factors	Manager	Officer	Main Factors Influencing Variance
	\$	\$	\$	%		\$			
General Purpose Funding	331,843	299,123	32,720	11%	Extra revenue	77,156	FM	FM	Extra interest income
					Revenue paid in advance	(53,940)	FM	FM	FAGS Grant paid in advance
					Timing	9,369	FM	FM	Timing of instalment interest
Governance	40,619	24,201	16,418	68%	Mainly Timing	14,705	FM	FM	Timing of reimbursements
Law, Order & Public Safety	15,641	13,364	2,277	17%	Timing	895	FM	FM	Timing of dog registration fees
Health	90,525	70,199	20,326	29%	Possible extra revenue with some extra expenditure	20,000	PEHO	PEHO	Health premises fine not budgeted
Education & Welfare	14,205	19,767	(5,562)	(28%)	Reduced revenue	(5,843)	FM	FM	Termination of lease at North Cottesloe Pre Primary
Community Amenities	365,046	269,515	95,531	35%	Extra revenue	28,598	PEHO	PEHO	Extra revenue from domestic additional domestic refuse charges
					Extra revenue	48,682	MDS	MDS	Extra revenue from town planning fees
Transport	665,222	289,598	375,624	130%	Extra revenue	325,592	MCCS	SR	Extra revenue from parking
					Timing	53,963	FM	FM	Timing of grant funding
Other Property & Services	15,567	1,000	14,567	1,457%	Extra revenue	10,770	FM	FM	Extra revenue from rental charges

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2012 TO 28 FEBRUARY 2013

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	(326,098)	(465,445)	139,347	30%	Timing Timing/Possible expenditure saving	32,141	FM	FM	Timing of employee costs
					Timing	37,456	FM	FM	Timing of contractors expenditure
					Timing	24,885	FM	FM	Timing of community consultation survey costs
					Timing	21,860	FM	FM	Timing of meeting costs
Health	(106,830)	(146,042)	39,212	27%	Possible expenditure saving	23,367	PEHO	PEHO	Vacancy in Health
Community Amenities	(1,925,236)	(2,010,786)	85,550	4%	Mainly timing Mainly timing Timing Partial timing partial project deferral	14,266 12,214 28,084 42,218	PEHO FM MDS MDS	PEHO FM MDS SO	Timing of waste contractors Timing of employee costs in Planning Timing of contractors in Planning Carbon Neutral project deferred (\$16,000)
Recreation & Culture	(2,265,903)	(2,040,303)	(228,600)	(11%)	Mainly Timing Timing Timing	(130,955) (50,534) (29,550)	MES FM MCCS	FM FM Various	More than expected expenditure on parks and gardens as a result of higher public works overheads due to the new depot rental charges Timing of loan accruals Timing of event expenses
Transport	(1,865,149)	(1,743,916)	(121,233)	(7%)	Non cash item Extra expenditure Extra expenditure	(50,056) (27,110) (24,782)	FM MCCS MES	FM SR DC	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
Other Property & Services	2,523	(5,997)	8,520		Internal allocation	(60,070)	8,520	FM	Allocation rates need to be adjusted

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2012 TO 28 FEBRUARY 2013

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

CAPITAL, NON CASH & RESERVE TRANSFERS

	YTD Actual	YTD Budget	Variance	Variance	Explanation	Manager	Officer	Main Factors Influencing Variance
	\$	\$	\$	%				
<u>Non Cash</u>								
Employee Provisions	43,505	-	(43,505)		Non cash item	FM	FM	Movements in employee provisions
Depreciation	1,343,012	1,235,750	(107,262)	(9%)	Non cash item	FM	FM	Depreciation more than budgeted
<u>Capital Expenditure</u>								
- Furniture & Equipment	(6,055)	(25,132)	19,077	76%	Timing	MCCS	FM	Timing of Office Equipment and IT purchases
- Land & Buildings	(161,894)	(199,694)	37,800	19%	Timing	MES	MES	Timing of works at the Civic Centre
- Plant & Equipment	(79,200)	(105,000)	25,800	25%	Timing	MES	FM	Timing of plant and vehicle purchases
- Infrastructure Roads	(210,131)	(342,334)	132,203	39%	Timing	MES	FM	Timing of road construction
- Infrastructure Footpaths	(128,370)	(361,267)	232,897	64%	Timing	MES	FM	Timing of footpath construction
- Infrastructure Drainage	2,982	(13,350)	16,332	122%	Timing	MES	FM	Timing of drainage construction
- Infrastructure Right Of Ways	(49,020)	(65,688)	16,668	25%	Timing	MES	FM	Timing of Right of Way Construction
- Infrastructure Irrigation	(4,764)	(16,968)	12,204	72%	Timing	MES	FM	Timing of Irrigation Construction

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2012 TO 28 FEBRUARY 2013

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

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	57,078	(9,257)	(16%)	Timing	FM	FM	Timing of disposals
- Transfers from Reserves	141,132	0	141,132		Monies received in advance	FM	FM	FAGS Grant paid in advance and transferred to reserves as at 30-06-2012
			141,132					

TOWN OF COTTESLOE

BUDGET AMENDMENTS

FOR THE PERIOD ENDED 1 JULY 2012 TO 28 FEBRUARY 2013

<u>GL Account Code</u>	<u>Description</u>	<u>Council Resolution & Date</u>	<u>Classification</u>	<u>Amendment</u>	<u>Value of Budget</u>	<u>Funding Arrangement</u>
35.4050.2	Solar Panels at the Civic Centre	11.1.1 (July 2012)	Capital Expenditure	\$ 45,000	\$24,809	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	\$90,000	Blackspot funding with Grant Funding of \$90,000 and total expenditure of \$135,000
75.9000.3/75.4140.3	Parks & Gardens Maintenance	10.4.12 (August 2012)	Operating Expenditure	\$ -	-	To commit \$20,000 of the parks and gardens maintenance budget specifically to upgrading the Marmion Street Pre-Primary Grounds
80.4125.3	Property Maintenance - Depot Site (Fremantle)	10.1.1 (September 2012)	Operating Expenditure	\$ 70,000	-	To lease a new Depot site in Fremantle
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	Various

TOWN OF COTTESLOE

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

CERTIFICATE OF CHIEF EXECUTIVE OFFICER



<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
8/02/2013	00023937	Alinta	Usage charge - Anderson Pavillion - Cott Oval	\$ 18.70
8/02/2013	00023938	Harvey Norman - Peppermint Grove	Dyson bladeless fan & iTunes gift cards	\$ 560.00
8/02/2013	00023939	Hewlett Packard Australia Pty Ltd	5 TRIM licences - HP Support 1 Jan 13 - 31 Aug 14	\$ 1,393.15
8/02/2013	00023940	Synergy	Electricity Charge various sites 9 Nov 12 - 14 Jan 13	\$ 5,281.90
8/02/2013	00023941	LN Begley	***** CANCELLED *****	\$ -
8/02/2013	00023942	BJF Holdings Pty Ltd	***** CANCELLED *****	\$ -
8/02/2013	00023943	R White	***** CANCELLED *****	\$ -
8/02/2013	00023944	S Kleinhenz	***** CANCELLED *****	\$ -
8/02/2013	00023945	J Kaye	***** CANCELLED *****	\$ -
8/02/2013	00023946	S Kleinhenz	***** CANCELLED *****	\$ -
8/02/2013	00023947	PR Lorrway	***** CANCELLED *****	\$ -
8/02/2013	00023948	JE Angel	***** CANCELLED *****	\$ -
8/02/2013	00023949	Imperial Pools	***** CANCELLED *****	\$ -
8/02/2013	00023950	Maurice Ford Architect	***** CANCELLED *****	\$ -
8/02/2013	00023951	LN Begley	Refund of cancelled beach wedding	\$ 150.00
8/02/2013	00023952	BJF Holdings Pty Ltd	Refund - cancelled beach wedding	\$ 160.00
8/02/2013	00023953	Ruth White	Bond refund 41 Grant St	\$ 1,000.00
8/02/2013	00023954	S Kleinhenz	Bond refund 182 Little Marine Pde	\$ 1,000.00
8/02/2013	00023955	S Kleinhenz	Overpayment of demolition permit	\$ 40.00
8/02/2013	00023956	J Kaye	Overpayment of demolition permit	\$ 89.99
13/02/2013	00023957	AMP Life - SuperLeader	Bond key refund - Lesser Hall	\$ 40.00
13/02/2013	00023958	Colonial First State Rollover	Bond refund - Photoshoot 16 January 2013	\$ 300.00
13/02/2013	00023959	HESTA Super Fund	Bond refund - Photoshoot 18 January 2013	\$ 300.00
13/02/2013	00023960	RecruitmentSuper	Part refund of dog registration	\$ 6.00
13/02/2013	00023961	Sunsuper Superannuation Fund	Superannuation contributions	\$ 189.80
			Superannuation contributions	\$ 150.30
			Superannuation contributions	\$ 75.72
			Superannuation contributions	\$ 164.88
			Superannuation contributions	\$ 301.37

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
13/02/2013	00023962	WA Local Govt Superannuation Plan	Superannuation contributions	\$ 13,881.58
14/02/2013	00023963	Glen Buckley	Bond refund 43 Hawkstone Street	\$ 1,000.00
14/02/2013	00023964	Andantino Pty Ltd T/A Outdoor World	Bond refund 227B Broome St	\$ 1,000.00
14/02/2013	00023965	P L Gnech	Bond refund 5 Albion St	\$ 1,000.00
14/02/2013	00023966	S M Kerr	Overpayment Refund	\$ 1,198.40
14/02/2013	00023967	Sarah Davies	Cancellation of Lesser Hall bookings	\$ 75.00
14/02/2013	00023968	Town of Cottesloe	Money order received with no details, receipted to trust, now being correctly allocated	\$ 50.00
14/02/2013	00023969	Alinta	Usage - Nailsworth St 30 Oct 12 - 1 Feb 13	\$ 44.30
14/02/2013	00023970	Napoleon Street Newsagency	Assortment of gift bags - Australia Day	\$ 113.00
14/02/2013	00023971	Telstra Corporation Limited	Mobile charges - 28 Jan - 27 Feb 13	\$ 1,269.05
20/02/2013	00023972	Building Commission	BSL December 2012	\$ 977.44
20/02/2013	00023973	Car Parking Technologies Ltd	Monthly maintenance of meter eye - Aug - Jan 13	\$ 5,112.70
20/02/2013	00023974	Synergy	Streetlight charge 28 Nov - 27 Dec 12	\$ 12,754.32
20/02/2013	00023975	Telstra Corporation Limited	Services & equipment rental @ depot	\$ 67.56
20/02/2013	00023976	Town of Cottesloe	Council contribution for leaving staff member	\$ 225.00
20/02/2013	00023977	Dale Alcock Home Improvement	Bond refund 1 Wentworth St	\$ 1,000.00
20/02/2013	00023978	S I McIntosh	Bond refund 22 Ozone Parade	\$ 1,000.00
20/02/2013	00023979	Hollis Constructions Pty Ltd	Bond refund 41 Grant St	\$ 1,000.00
27/02/2013	00023980	AMP Life - SuperLeader	Superannuation contributions	\$ 188.53
27/02/2013	00023981	Colonial First State Rollover	Superannuation contributions	\$ 150.30
27/02/2013	00023982	HESTA Super Fund	Superannuation contributions	\$ 102.06
27/02/2013	00023983	RecruitmentSuper	Superannuation contributions	\$ 164.79
27/02/2013	00023984	Sunsuper Superannuation Fund	Superannuation contributions	\$ 301.37
27/02/2013	00023985	WA Local Govt Superannuation Plan	Superannuation contributions	\$ 13,483.39
28/02/2013	00023986	Quick Corporate Australia	Stationery	\$ 166.23
28/02/2013	00023987	Synergy	Streetlight tariff charge 25 Nov 12 - 27 Jan 13	\$ 12,368.98
28/02/2013	00023988	S Doyle	Bond refund - event 16 Feb 13	\$ 1,000.00
28/02/2013	00023989	Brad Dunne	Bond refund 543 Stirling Hwy	\$ 1,000.00
28/02/2013	00023990	R Keaney	Parking infringement paid twice	\$ 100.00
7/02/2013	612.1042	Recall Information Management Pty Ltd	Shredding services 28 Oct - 24 Nov 12	\$ 73.54
7/02/2013	612.1120	Dolphins Masters WaterPolo	Distribution of TOC Annual Reports 2011/2012	\$ 1,200.00
7/02/2013	612.1128	Total Packaging (WA) Pty Ltd	Doggy waste bags	\$ 858.00
7/02/2013	612.1424	Paccorn Flexible Packaging	3 Rolls of 100 sweeper bags for ride-on-sweeper	\$ 415.80
7/02/2013	612.1458	Enware Australia Pty Ltd	Box of 10 delabate complete cartridge -stop tap @ beach shower	\$ 1,133.00
7/02/2013	612.1473	Eco Resources Pty Ltd	Disposal fees	\$ 330.00
7/02/2013	612.1545	GA Perry Plumbing	Plumbing service at the beach showers	\$ 404.80
7/02/2013	612.1582	Snap Claremont	Plan printing	\$ 29.00
7/02/2013	612.1591	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 27 Jan 13	\$ 1,251.86
7/02/2013	612.210	Hays Specialist Recruitment (Aust.)	Temporary administration officer	\$ 1,301.34
7/02/2013	612.22	Landgate - VGO	Fortnightly valuation services	\$ 145.95
7/02/2013	612.32	D Derwin	Reimbursement of telephone expenses Nov 12 - Jan 13	\$ 126.85
7/02/2013	612.50	A & K Furr Plastering	Dismantle pier 'SP362' & prepare for reconstruction	\$ 750.00
7/02/2013	612.504	L & L Design Services Pty Ltd	Engineering consultancy 10 Dec 12 - 6 Jan 13	\$ 4,446.75

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
7/02/2013	612.510	Complete Pest Management Services	Monthly rat baiting at Cott groyne	\$ 298.00
7/02/2013	612.586	Peter Miller T/A Your Place Outdoors	Temporary maintenance officer 29 Jan 12 - 1 Feb 13	\$ 1,500.00
7/02/2013	612.62	Bunnings Group Ltd	Gift card for the delivery of the sustainability calendar	\$ 50.00
7/02/2013	612.651	E & MJ Roshier Pty Ltd	Service ride-on-mower 1DKY310	\$ 920.30
7/02/2013	612.70	Digital Mapping Solutions	GIS consulting services	\$ 19,008.00
7/02/2013	612.75	Safety Zone Australia Pty Ltd	1.5kg safe rag block & sunscreen	\$ 164.48
7/02/2013	612.77	Galvins Plumbing Supplies	Plumbing supplies	\$ 351.95
7/02/2013	612.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 26 Jan 13	\$ 3,039.63
7/02/2013	612.85	Western Metropolitan Regional Council	Transfer station disposal	\$ 13,331.57
7/02/2013	612.891	Austral Mercantile Collections Pty	Debt collection fees	\$ 70.11
7/02/2013	612.91	Claremont Asphalt	Asphalt works at right of way 50 and 51	\$ 53,922.00
7/02/2013	612.93	W R Vivian & Sons	Plumbing works at Napier St toilets	\$ 165.00
14/02/2013	613.1042	Recall Information Management Pty Ltd	Shredding services - 21 Dec 12 - 26 Jan 13	\$ 77.61
14/02/2013	613.1200	Adams Coachlines	Rental of coach service for the Cott Cat service for January 2013	\$ 8,180.00
14/02/2013	613.122	Jackson McDonald Lawyers	Development of depot site & general enquiries	\$ 8,225.14
14/02/2013	613.1229	The Planning Group WA Pty Ltd	Professional advice - Works depot design	\$ 12,650.00
14/02/2013	613.1237	Dale's Dairy Dash	Milk supplies - Dec 12 & Jan 13	\$ 205.92
14/02/2013	613.1286	Total Eden Pty Ltd	Repairs to Grant Marine Park irrigation	\$ 196.00
14/02/2013	613.132	Landfill Gas & Power Pty Ltd	Black power supply - Jan 13	\$ 4,195.85
14/02/2013	613.139	Australia Post	Mail service - Jan 13	\$ 1,741.03
14/02/2013	613.1473	Eco Resources Pty Ltd	Waste disposal - Jan 13	\$ 1,320.00
14/02/2013	613.1493	Need A Bin	Site charge for E-Waste bin	\$ 66.00
14/02/2013	613.1576	Edinger Real Estate	Lease fee for new deposit site	\$ 14,391.66
14/02/2013	613.1582	Snap Claremont	Plan printing	\$ 9.09
14/02/2013	613.1583	Information Proficiency	Records Management training 13-26 Jan 13	\$ 660.00
14/02/2013	613.159	John Parker Vactor Jet Rodding	Clean drains at various sites	\$ 3,575.00
14/02/2013	613.1591	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 3 Feb 13	\$ 1,249.91
14/02/2013	613.1596	Trugrade Pty Ltd	12 Tubs of graffiti wipes	\$ 597.30
14/02/2013	613.165	Tactile Indicators Pty Ltd	Tactile treatment to North & Broome St	\$ 395.00
14/02/2013	613.19	McLeods Barristers & Solicitors	Legal advice	\$ 732.60
14/02/2013	613.210	Hays Specialist Recruitment (Aust.)	Temporary administration officers w/e 1 Feb 13	\$ 3,306.40
14/02/2013	613.22	Landgate - VGO	Fortnightly valuation service 22 Dec 12 - 4 Jan 13	\$ 128.10
14/02/2013	613.26	Greenway Enterprises	Glyposate Bio-Active & Wetting Agent - Coastcare Project	\$ 184.01
14/02/2013	613.33	Cottesloe Medical Centre	Pre-employment medical	\$ 150.00
14/02/2013	613.37	Staples Australia Pty Ltd	Stationery order	\$ 631.09
14/02/2013	613.38	Veolia Environmental Services	Site charge for hook bin	\$ 82.50
14/02/2013	613.46	Professional Tree Surgeons	Tree pruning work at various locations	\$ 3,047.00
14/02/2013	613.47	Collisters Electrical	Electrical work at various locations	\$ 4,753.10
14/02/2013	613.50	A & K Furr Plastering	Dismantle pier 'SP362' & prepare for reconstruction	\$ 1,500.00
14/02/2013	613.514	TAPSS Community Care	Council contribution 1 Jan - 30 Jun 13 for the TAPSS service	\$ 27,951.46
14/02/2013	613.540	Kerb Doctor	Kerbing at 3 & 15 Avonmore Terrace	\$ 715.00
14/02/2013	613.541	Signs Plus	Name badges	\$ 120.00
14/02/2013	613.544	B M Pember	Consulting services	\$ 2,376.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
14/02/2013	613.586	Peter Miller T/A Your Place Outdoors	Temporary maintenance officer 4-7 Feb 13	\$ 1,500.00
14/02/2013	613.609	WA Rangers Association	Annual membership renewal	\$ 150.00
14/02/2013	613.62	Bunnings Group Ltd	Hardware supplies	\$ 55.86
14/02/2013	613.759	Adshel Street Furniture Pty Ltd	Cott Cat Advertising - Jan 13	\$ 759.00
14/02/2013	613.79	Perth Irrigation Centre	Irrigation hardware supplies	\$ 743.99
14/02/2013	613.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 2 Feb 13	\$ 1,026.63
14/02/2013	613.84	West Australian Local Government Association	Effective letter & report writing course	\$ 456.50
14/02/2013	613.85	Western Metropolitan Regional Council	Transfer station disposal fees	\$ 20,526.62
14/02/2013	613.908	Transpacific Cleanaway	Domestic & commercial waste collection	\$ 47,707.24
15/02/2013	614.1098	National Australia Bank Business Visa	Monthly credit card fee	\$ 9.00
15/02/2013	615.51	Westnet Pty Ltd	Internet access - 1 Feb - 1 Mar 13	\$ 301.21
18/02/2013	616.176	Custom Service Leasing Pty Ltd	Fuel for vehicle fleet	\$ 7,739.03
19/02/2013	617.5	LGRCEU	Union fees	\$ 310.40
21/02/2013	618.1020	By Word of Mouth Pty Ltd	Catering for meeting 10 Dec 12 & workshops Feb 13	\$ 1,567.50
21/02/2013	618.1047	C Askew	Quarterly telephone reimbursement Oct - Dec 12	\$ 250.00
21/02/2013	618.105	Active Transport & Tilt Tray Service	Tow abandoned vehicle to impound yard	\$ 99.00
21/02/2013	618.1066	Subaru Osborne Park	Service & replace rear brake pads - 1DSR 101	\$ 789.20
21/02/2013	618.1081	Envirocare Systems Pty Ltd	Quarterly service of waterless urinals	\$ 288.20
21/02/2013	618.1102	Betta Turf	51xm2 Wintergreen & 21 Sir Walter Rollout	\$ 489.10
21/02/2013	618.1111	Murphy's Electrical Company	Inspect faulty beach lights & Street light	\$ 2,858.35
21/02/2013	618.1125	Nu-Look Glass & Aluminium Windows	Office partition wall & door - building surveyors office	\$ 4,202.00
21/02/2013	618.1142	Fleet Partners Pty Ltd	Monthly lease fee 28 Feb - 29 Mar 13 (19 of 24)	\$ 875.53
21/02/2013	618.1168	Stamp-It Rubber Stamps	Various self inking stamps & refills	\$ 238.85
21/02/2013	618.1239	One Fire Group	Quarterly service 10 Jan - 9 Apr 13	\$ 630.03
21/02/2013	618.1245	Nu-Trac Rural Contracting	Beach cleaning - Jan 13	\$ 10,760.00
21/02/2013	618.1262	The Framing House	Framing of 4 Australia Day certificates	\$ 480.00
21/02/2013	618.13	Shacks & Kerr Motors Pty Ltd	75,000klm service - 1DMJ317	\$ 350.60
21/02/2013	618.1361	Department of Transport	Search for vehicle ownership - Oct 12	\$ 1,850.70
21/02/2013	618.1562	S Macready	Australia Day items - reimbursement	\$ 79.40
21/02/2013	618.1570	Enigin Western Australia	Design, supply & install 15kw solar panels	\$ 48,651.89
21/02/2013	618.1582	Snap Claremont	Plan printing	\$ 36.35
21/02/2013	618.1591	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 10 Feb 13	\$ 1,121.24
21/02/2013	618.1609	Tudor House	Various flags	\$ 50.50
21/02/2013	618.17	Post Newspaper Pty Ltd	Cott page publication - 19 Jan 13	\$ 1,430.00
21/02/2013	618.188	Bob Jane T-Mart	4 tyre replacement & wheel alignment	\$ 1,335.00
21/02/2013	618.210	Hays Specialist Recruitment (Aust.)	Temporary administration officer w/e 8 Feb 13	\$ 1,671.12
21/02/2013	618.26	Greenway Enterprises	Pool net & 5 reels of whipper snipper line	\$ 727.55
21/02/2013	618.37	Staples Australia Pty Ltd	Stationery order	\$ 2,069.60
21/02/2013	618.49	Charles Service Company	Cleaning contract - Jan 13	\$ 4,070.59
21/02/2013	618.555	K R Sputore	Meeting expenses	\$ 59.15
21/02/2013	618.563	Kelyn Training Services	Chainsaw & Polesaw combination course 12 Feb 13	\$ 395.00
21/02/2013	618.586	Peter Miller T/A Your Place Outdoors	Temporary maintenance officer 11-14 Feb 13	\$ 1,500.00
21/02/2013	618.608	Stewie Valentine Painting Service	Repaint damp effected ceiling @ Anderson Pavilion	\$ 220.00

<u>Payment Reference</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
618.656	21/02/2013	Surf Life Saving Western Australia	Lifeguard contract - February 2013	\$ 26,820.92
618.662	21/02/2013	Pentair Flow Control Pacific Pty Ltd	Repair wiring fault at the main beach irrigation site	\$ 444.04
618.764	21/02/2013	Pitney Bowes Australia Pty Ltd	Lease of D1425 folding machine from 30 Jan 30 Jul 13	\$ 1,787.50
618.83	21/02/2013	Flexi Staff Pty Ltd	Temporary depot staff w/e 9 Feb 13	\$ 2,898.72
618.85	21/02/2013	Western Metropolitan Regional Council	Transfer station disposal	\$ 14,187.59
618.87	21/02/2013	Repco Auto Parts	Assortment of fuses	\$ 10.34
618.88	21/02/2013	Ocean IT Pty Ltd	Managed Onsite IT - Feb 13	\$ 9,380.80
618.89	21/02/2013	Major Motors Pty Ltd	Replacement clutch & associated works - 3T truck	\$ 2,304.92
618.900	21/02/2013	Red 11	Cell battery & 3 wireless desktop	\$ 192.51
618.998	21/02/2013	Road Signs Australia Pty Ltd	Street sign - Broome St	\$ 55.00
619.1020	28/02/2013	By Word of Mouth Pty Ltd	Catering - Dev services meeting 18 Feb 13	\$ 407.00
619.1083	28/02/2013	Zip Heaters (Aust) Pty Ltd	Water filter replacement & service charge	\$ 226.66
619.1131	28/02/2013	Globe Australia Pty Ltd	5x20lt Bl-Agra & 5x20lt Aquaforce	\$ 3,954.50
619.126	28/02/2013	Holicim (Australia) Pty Ltd	Trafficable soakwell lid with smart grate	\$ 1,023.96
619.1377	28/02/2013	Harvey Norman	Vacuum cleaner	\$ 450.00
619.1545	28/02/2013	GA Perry Plumbing, Gas, Electrical,	Supply/install electrical hot water system	\$ 1,362.63
619.1582	28/02/2013	Snap Claremont	Plan printing	\$ 11.30
619.1583	28/02/2013	Information Proficiency	Record management training	\$ 495.00
619.1591	28/02/2013	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 17 Feb 13	\$ 1,562.39
619.16	28/02/2013	Presswise Publications	Civic Centre News - Post News 9 Feb 13	\$ 990.00
619.1602	28/02/2013	Westernpower	Installation of streetlight - 81 Curtin St	\$ 1,500.00
619.201	28/02/2013	Environmental Printing Company	4000 folding machine envelopes	\$ 506.00
619.205	28/02/2013	Cottesloe News Delivery	Daily newspapers 23 Dec 12 - 19 Jan 13	\$ 109.54
619.210	28/02/2013	Hays Specialist Recruitment (Aust.)	Temporary administration officer w/e 22 Feb 13	\$ 1,626.68
619.22	28/02/2013	Landgate - VGO	Fortnightly valuations service 5 - 18 Jan 13	\$ 350.28
619.24	28/02/2013	Iron Mountain Australia Pty Ltd	Offsite storage of records - Jan 13	\$ 222.55
619.25	28/02/2013	P & A Hughes & Sons	Hire of skid steer loader & driver to remove waste 23 Jan 13	\$ 936.10
619.37	28/02/2013	Staples Australia Pty Ltd	Office equipment	\$ 161.14
619.38	28/02/2013	Veolia Environmental Services	Replacement hook bin - depot	\$ 784.63
619.525	28/02/2013	GC Sales (WA)	50 pin lids to suit old 120lt waste bins	\$ 60.50
619.526	28/02/2013	Zipform Pty Ltd	Final rates instalment notice 2013	\$ 2,333.33
619.544	28/02/2013	B M Pember	Consulting services	\$ 2,640.00
619.55	28/02/2013	Shire of Peppermint Grove	Combined councils - Neighbourhood watch community grant	\$ 550.00
619.586	28/02/2013	Peter Miller T/A Your Place Outdoors	Temporary maintenance officer 19-22 Feb 13	\$ 1,300.00
619.593	28/02/2013	Australia Post	Reply paid letters	\$ 3.99
619.62	28/02/2013	Bunnings Group Ltd	Hardware supplies	\$ 218.47
619.632	28/02/2013	Technical Irrigation Imports	Repairs to 2 signal irrigation controllers	\$ 939.40
619.645	28/02/2013	Cobblestone Concrete	Install footpath Margaret St etc	\$ 2,939.06
619.703	28/02/2013	Tennant Australia	Replacement vacuum fan screen	\$ 213.83
619.75	28/02/2013	Safety Zone Australia Pty Ltd	Safety wear	\$ 379.78
619.79	28/02/2013	Perth Irrigation Centre	Irrigation hardware supplies	\$ 198.12
619.83	28/02/2013	Flexi Staff Pty Ltd	Temporary depot staff w/e 16 Feb 13	\$ 2,737.68
619.87	28/02/2013	Repco Auto Parts	Hardware supplies	\$ 97.36

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
28/02/2013	619.89	Major Motors Pty Ltd	Service 2T truck 1DNF 388	\$ 762.04
28/02/2013	619.954	Bin Bath Australia Pty Ltd	Bin cleaning - Jan 13	\$ 243.10
28/02/2013	619.955	Minuteman Press	Scanning of council documents to CD	\$ 132.00
28/02/2013	619.998	Road Signs Australia Pty Ltd	50 Bi-directional stickers in green	\$ 27.50
28/02/2013	620.98000	Australian Taxation Office	January BAS 2013	\$ 2,946.19
1/02/2013		National Australia Bank	Bank fees	\$ 194.87
1/02/2013		National Australia Bank	Bank fees	\$ 347.02
1/02/2013		Commonwealth Bank of Australia	Bank fees	\$ 391.95
1/02/2013		National Australia Bank	Bank fees	\$ 1,428.90
13/02/2013		Town of Cottesloe staff	Fortnightly payroll	\$ 79,451.79
15/02/2013		National Australia Bank	Bank fees	\$ 73.04
15/02/2013		Parking infringement	Dishonoured item	\$ 100.00
26/02/2013		Parking infringement	Dishonoured item	\$ 250.00
27/02/2013		Town of Cottesloe staff	Fortnightly payroll	\$ 77,741.61
28/02/2013		National Australia Bank	Bank fees	\$ 16.17
28/02/2013		National Australia Bank	Bank fees	\$ 160.72
28/02/2013		National Australia Bank	Bank fees	\$ 181.25
28/02/2013		National Australia Bank	Bank fees	\$ 347.90
28/02/2013		National Australia Bank	Bank fees	\$ 1,171.84
			Grand Total:	\$ 716,490.65

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 \$544,341.69

I hereby certify that the above schedule of accounts totalling \$716,490.65 as submitted to the Works & Corporate Services Committee meeting held on 19 March 2013

Signed (Chairperson of the Works & Corporate Services Committee)

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 28 FEBRUARY 2013

	2012-2013 ACTUAL	2012-2013 BUDGET \$
1 Area Improvement		
Purpose: To fund the cost of improving facilities within the Municipality.		
Opening Balance	857	-
Transfer from Reserves	-	-
Transfer to Reserves	23	-
	<u>880</u>	<u>-</u>
1 Waste Management Reserve		
Purpose: To fund the improvement, replacement and expansion of waste management plant, equipment, facilities and services.		
Opening Balance	70,065	68,961
Transfer from Reserves	-	-
Transfer to Reserves	1,994	2,517
Closing Balance	<u>72,059</u>	<u>71,478</u>
2 Parking Reserve		
Purpose: To set aside funds from developers for the development of parking facilities		
Opening Balance	398,165	395,234
Transfer from Reserves	-	-
Transfer to Reserves	11,340	14,276
Closing Balance	<u>409,505</u>	<u>409,510</u>
3 Leave Reserve		
Purpose: To set asides funds to assist with the funding of unexpected employee entitlements		
Opening Balance	137,620	132,819
Transfer from Reserves	-	-
Transfer to Reserves	3,918	4,848
Closing Balance	<u>141,537</u>	<u>137,667</u>
4 Civic Centre Reserve		
Purpose: To fund the cost of upgrading the civic centre.		
Opening Balance	20,770	20,191
Transfer from Reserves	-	-
Transfer to Reserves	587	737
Closing Balance	<u>21,357</u>	<u>20,928</u>

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 28 FEBRUARY 2013

	2012-2013 ACTUAL	2012-2013 BUDGET \$
5 Property Reserve		
Purpose: To contribute towards future property construction/renewal.		
Opening Balance	85,743	108,196
Transfer from Reserves	-	-
Transfer to Reserves	2,441	3,949
Closing Balance	<u>88,184</u>	<u>112,145</u>
6 Infrastructure Reserve		
Purpose: To contribute towards future infrastructure construction/renewal.		
Opening Balance	122,866	204,604
Transfer from Reserves	-	-
Transfer to Reserves	3,498	7,468
Closing Balance	<u>126,363</u>	<u>212,072</u>
7 Unspent Grants/Funds Reserve		
Purpose: To account for unspent grants/funds at year end		
Opening Balance	142,052	-
Transfer from Reserves	(141,132)	-
Transfer to Reserves	258	-
Closing Balance	<u>1,178</u>	<u>-</u>
8 Legal Reserve		
Purpose: To provide funds to provide for legal expenses		
Opening Balance	33,675	33,000
Transfer from Reserves	-	-
Transfer to Reserves	959	4,007
Closing Balance	<u>34,633</u>	<u>37,007</u>
TOTAL RESERVES	<u><u>895,696</u></u>	<u><u>1,000,807</u></u>

TOWN OF COTTESLOE

INVESTMENTS

SCHEDULE OF INVESTMENTS HELD AS AT 28 FEBRUARY 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	4.55%	90 DAYS	13-Mar-13	481,225.75		TERM INVESTMENTS
NATIONAL AUSTRALIA BANK	4.24%	88 DAYS	9-May-13	486,120.11		TERM INVESTMENTS
NATIONAL AUSTRALIA BANK	4.54%	120 DAYS	4-Apr-13	490,883.79		TERM INVESTMENTS
BANKWEST	4.15%	61 DAYS	8-Apr-13	483,876.55		TERM INVESTMENTS
WESTPAC	4.45%	90 DAYS	5-Mar-13	486,127.17		TERM INVESTMENTS
WESTPAC	4.45%	90 DAYS	5-Mar-13	496,254.82		TERM INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	4.05%	60 DAYS	8-Mar-13	476,768.00	95,505.06	TERM INVESTMENTS
WESTPAC	4.25%	90 DAYS	30-Mar-12		234,689.24	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	4.40%	91 DAYS	4-Apr-13		266,053.24	RESERVE FUND INVESTMENTS
BANKWEST	4.05%	75 DAYS	8-May-13		299,448.66	RESERVE FUND INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	4.00%	60 DAYS	30-Apr-13			RESERVE FUND INVESTMENTS
				<u>\$3,411,500.40</u>	<u>\$895,696.20</u>	

BANK	\$	%
NATIONAL	\$1,221,937.35	28.37
WESTPAC	\$1,559,112.80	36.20
BANKWEST	\$749,929.79	17.41
COMMONWEALTH	\$776,216.66	18.02
TOTAL	\$4,307,196.60	100.00

TOWN OF COTTESLOE

LOANS

SCHEDULE OF LOANS HELD AS AT 28 FEBRUARY 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					\$359,499.60			\$21,888.24	\$337,611.36	
LOANS FOR TOC					\$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 28 FEBRUARY 2013

<u>Debtor No.</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	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	Payment Arrangement
43	Waste collection charges	\$3,341.59	\$0.00	\$892.53	\$0.00	\$4,234.12	Sent Final Demand
13	Waste collection charges	\$2,370.45	\$0.00	\$0.00	\$0.00	\$2,370.45	Sent to debt recovery
113	Waste collection charges	\$811.10	\$0.00	\$811.10	\$0.00	\$1,622.20	Sent Final Demand
102	Waste collection charges	\$215.93	\$0.00	\$215.93	\$0.00	\$431.86	Sent Final Demand
173	Waste collection charges	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00	Sent Final Demand
123	Waste collection charges	\$114.90	\$0.00	\$114.90	\$0.00	\$229.80	Sent Final Demand
285	Waste collection charges	\$6.25	\$0.00	\$0.00	\$0.00	\$6.25	Small amount
318	Venue hire	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	Current
86	Waste collection charges	\$0.00	\$0.00	\$2,770.06	\$0.00	\$2,770.06	Current
9	Waste collection charges	\$0.00	\$0.00	\$1,684.58	\$0.00	\$1,684.58	Current
44	Waste collection charges	\$0.00	\$0.00	\$1,485.77	\$0.00	\$1,485.77	Current
160	Waste collection charges	\$0.00	\$0.00	\$1,422.89	\$0.00	\$1,422.89	Current
41	Waste collection charges	\$0.00	\$0.00	\$1,109.40	\$0.00	\$1,109.40	Current
64	Waste collection charges	\$0.00	\$0.00	\$689.40	\$0.00	\$689.40	Current
49	Waste collection charges	\$0.00	\$0.00	\$568.00	\$0.00	\$568.00	Current
403	Waste collection charges	\$0.00	\$0.00	\$495.00	\$9,740.00	\$10,235.00	Current
26	Waste collection charges	\$0.00	\$0.00	\$487.34	\$0.00	\$487.34	Current
55	Waste collection charges	\$0.00	\$0.00	\$392.25	\$0.00	\$392.25	Current
114	Waste collection charges	\$0.00	\$0.00	\$162.45	\$0.00	\$162.45	Current
20	Waste collection charges	\$0.00	\$0.00	\$148.57	\$0.00	\$148.57	Current
164	Waste collection charges	\$0.00	\$0.00	\$148.57	\$0.00	\$148.57	Current
299	Waste collection charges	\$0.00	\$0.00	\$148.57	\$0.00	\$148.57	Current
3	Waste collection charges	\$0.00	\$0.00	\$114.90	\$0.00	\$114.90	Current
39	Waste collection charges	\$0.00	\$0.00	\$114.90	\$0.00	\$114.90	Current
163	Waste collection charges	\$0.00	\$0.00	\$114.90	\$0.00	\$114.90	Current
37	Waste collection charges	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	Current
93	Waste collection charges	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	Current
119	Waste collection charges	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	Current
410	Waste collection charges	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22	Current
305	Waste collection charges	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	Current
160	Reimbursement of wages	\$0.00	\$0.00	\$0.00	\$37127.63	\$37,127.63	Current

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 28 FEBRUARY 2013

<u>Debtor No.</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>
198	Cott Cat Contribution	\$0.00	\$0.00	\$0.00	\$18,905.00	\$18,905.00	Current
440	Waste collection charges	\$0.00	\$0.00	\$0.00	1149.01	\$1,149.01	Current
128	Waste collection charges	\$0.00	\$0.00	\$0.00	784.5	\$784.50	Current
81	Waste collection charges	\$0.00	\$0.00	\$0.00	487.34	\$487.34	Current
29	Waste collection charges	\$0.00	243.67	\$0.00	243.67	\$487.34	Current
415	Waste collection charges	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00	Current
454	Reimbursement	\$0.00	\$0.00	\$0.00	\$159.78	\$159.78	Current
456	Venue hire	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	Current
431	Waste collection charges	\$0.00	\$0.00	\$0.00	148.57	\$148.57	Current
455	Replacement bin	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	Current
40	Overpayment	\$0.00	\$0.00	\$0.00	-\$243.67	-\$243.67	Current
168	Overpayment	\$0.00	-\$1,162.58	-\$1,187.06	\$0.00	-\$2,349.64	Current
300	Overpayment	-\$0.18	\$0.00	\$0.00	\$0.00	-\$0.18	Current
419	Overpayment	-\$50.00	\$0.00	\$0.00	\$0.00	-\$50.00	Current
101	Overpayment	-\$81.23	\$0.00	\$0.00	\$0.00	-\$81.23	Current
		\$15,426.81	-\$918.91	\$19,242.33	\$68,881.83	\$102,632.06	

Rates and Charges Analysis

For Financial Year 2013 Period 8, as at 1/03/2013



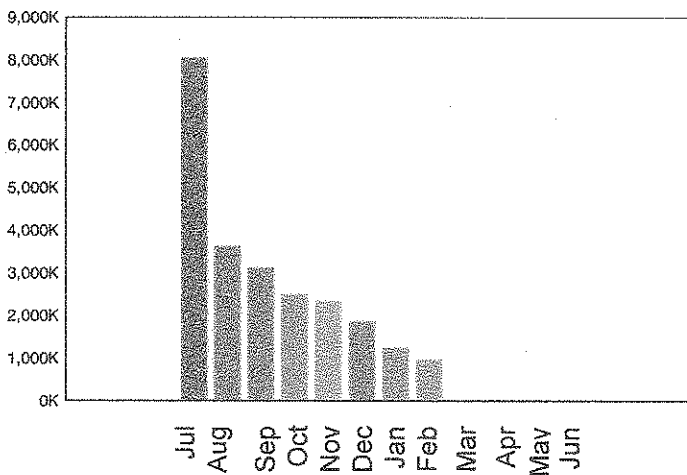
Amounts Levied and Outstanding

Rate or Charge Type	Amount Levied This Year	Total Balance Outstanding
GRV General Rate	8,182,284.87	690,518.54
Additional Bin	88,568.84	25,687.89
Credit Balances	0.00	-58,980.49
Swimming Pool	6,517.50	2,213.34
ESL Category 1	1,139,783.26	296,542.65
ESL Category 5	0.00	4.05
Instalment Fees	15,732.00	10,452.33
Instalment PreInterest	32,236.94	21,497.56
	9,465,123.41	987,935.87

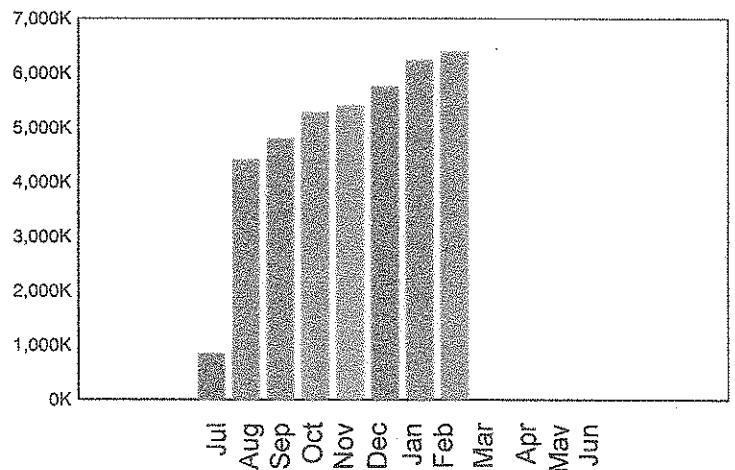
Analysis of Outstanding Balance

Bfwd At 1 July	Levied YTD	Rebated	Receipted	Other Trans	Balance
312,887.31	9,465,123.41	-554,950.42	-8,259,180.75	24,056.32	987,935.87
Current	Arrears	Interest	Legal	Deferred	Balance
743,472.79	31,248.58	10,071.01	805.30	202,338.19	987,935.87

Total Balance Outstanding By Month



YTD Collections By Month



Analysis of Assessments

Number of assessments	3,794
Number of assessments paid in full	2,616
Number of assessments with a balance outstanding	1,261
Number of assessments with arrears	32
Number of assessments on instalments	1,228
Number of assessments with pensioners or seniors	896
Number of assessments with deferred rates	37
Number of assessments with no payment yet	91

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2012 TO 28 FEBRUARY 2013

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL \$	2012-2013 YTD BUDGET \$	2012-2013 BUDGET \$	2012-2013 AMENDED BUDGET \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
5.1156.2	CARPARK CONSTRUCTION Railway Street	14,692	0	0	400,000	(14,692)	
10.9000.2	DRAINAGE CONSTRUCTION Cottesloe various	(2,982)	13,350	20,020	20,020	16,332	122%
15.1004.2	FOOTPATH CONSTRUCTION Albion Street	14,325	11,602	13,811	13,811	(2,723)	(23%)
15.1014.2	Balfour Street	6,789	7,906	9,411	9,411	1,117	14%
15.1026.2	Brighton Street	7,165	5,302	6,311	6,311	(1,863)	(35%)
15.1030.2	Broome Street (Prior year)	100	0	0	(100)		
15.1046.2	Congdon Street	1,742	1,270	1,511	1,511	(472)	(37%)
15.1054.2	Edward Street	2,111	1,774	2,111	2,111	(337)	(19%)
15.1058.2	Elizabeth Street	19,059	11,014	13,111	13,111	(8,045)	(73%)
15.1076.2	Gibney Street	1,460	1,858	2,211	2,211	398	21%
15.1082.2	Grant Street	2,135	1,291	1,535	1,535	(844)	(65%)
15.1086.2	Griver Street	7,220	5,974	7,111	7,111	(1,246)	(21%)
15.1096.2	Hillside Avenue	1,653	1,858	2,211	2,211	205	11%
15.1098.2	Jarrad Street	9,948	12,358	14,711	14,711	2,410	20%
15.1124.2	Margaret Street	1,448	3,538	4,211	4,211	2,090	59%
15.1126.2	Marine Parade	33,961	22,948	27,320	27,320	(11,013)	(48%)
15.1128.2	Marmion Street	2,838	2,614	3,111	3,111	(224)	(9%)
15.1168.2	Salvado Street	1,918	1,606	1,911	1,911	(312)	(19%)
15.9000.2	Various small lengths	2,387	2,807	4,211	4,211	420	
15.9000.2 NEW	Bike Plan Works	0	13,379	15,060	15,060	13,379	100%
	Federal Street	0	0	0	15,500	0	
15.9000.5	DSAC Capital Works-Ramp	12,110	252,168	300,200	300,200	240,058	95%

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2012 TO 28 FEBRUARY 2013

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL	2012-2013 YTD BUDGET	2012-2013 BUDGET	2012-2013 AMENDED BUDGET	Variations Budget to YTD Actual	Variations Budget to YTD Actual
		\$	\$	\$	\$	\$	%
20.9000.2	IRRIGATION CONSTRUCTION Cottesloe, various	4,764	16,968	20,200	20,200	12,204	72%
25.9000.2	LANEWAY CONSTRUCTION	49,020	65,688	78,200	78,200	16,668	25%
30.9000.2	PARKS AND RESERVES CONSTRUCTION Playgrounds various	13,212	7,800	15,000	15,000	(5,412)	(69%)
30.9000.5 NEW	Cottesloe Natural Area Upgrade Shade Sail - Jasper Green	1,363 0	7,798 0	15,000 0	15,000 18,000	6,435 0	83%
35.1137.2	PROPERTY CONSTRUCTION Napier Street Public Toilets	0	20,001	30,000	30,000	20,001	81%
35.4010.2	Anderson Pavillion	4,744	25,200	30,000	30,000	20,456	
35.4041.2	Caretakers Cottage	1,331	0	0	45,000	(46,722)	0%
35.4050.2 (BA)	Civic Centre - Solar Panels	46,722	0	0	6,000	(6,000)	64%
35.4130.2	Indiana Tea House (Prior year)	6,000	0	0	28,725	12,283	29%
35.4135.2	Joint Library Building	6,870	19,153	28,725	28,725	12,283	
35.6030.2	Civic Centre Grounds Restoration	96,229	135,340	203,000	203,000	39,111	
3.4120.2	Land Development - Old Depot Site	0	0	0	80,000	0	

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2012 TO 28 FEBRUARY 2013

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL	2012-2013 YTD BUDGET	2012-2013 BUDGET	2012-2013 AMENDED BUDGET	Variances Budget to YTD Actual	Variances Budget to YTD Actual
		\$	\$	\$	\$	\$	%
	ROAD CONSTRUCTION/ REHABILITATION						
40.1012.2	Avonmore Terrace	11,754	41,198	49,050	49,050	29,444	71%
40.1030.2	Broome Street	39,913	42,010	50,010	50,010	2,097	5%
40.1062.2	Federal Street	39,959	39,219	46,690	46,690	(740)	(2%)
40.1082.2	Grant Street	300	0	0	0	(300)	
40.1106.2	Knowles Street	35	0	0	0	(35)	
40.1108.2	Lane Street	16,220	13,475	16,040	16,040	(2,745)	(20%)
40.1110.2	Lillian Street	30,635	32,770	39,010	39,010	2,135	7%
40.1136.2	Napier Street (Prior year)	2,051	0	0	2,100	(2,051)	
40.1156.2	Railway Street - MRRG	0	56,660	67,460	67,460	56,660	100%
40.1174.2	Stanhope Street	14,026	10,930	13,010	13,010	(3,096)	(28%)
40.1188.2	Vera Street	40,394	38,704	46,080	46,080	(1,690)	(4%)
NEW	Hillside Street	0	0	0	18,000	0	
NEW	North Street Intersection	0	0	0	7,500	0	
	ROAD SAFETY & SPEED RESTRICTION						
41.1026.2	Brighton Street (Prior year)	1,000	0	0	1,000	0	
41.1030.2	Broome Street (Prior year)	1,096	0	0	1,100	0	
41.1048.2 (BA)	Curtin Avenue - Lighting and Islands	3,064	0	0	135,000	0	
41.1082.2	Grant Street (Prior year)	720	0	0	800	0	
41.1100.2	John Street (Prior year)	935	0	0	1,000	0	
41.9000.2	Safety & Speed Program Yr 2	8,030	67,368	80,200	80,200	59,338	88%
	MISCELLANEOUS INFRASTRUCTURE						
43.1047.2.50	Environmental Improvement and Access Improvement (BA)	3,315	2,561	4,925	4,925	(754)	(29%)
43.9000.2.57	Sculpture	732	40,000	40,000	40,000	39,268	

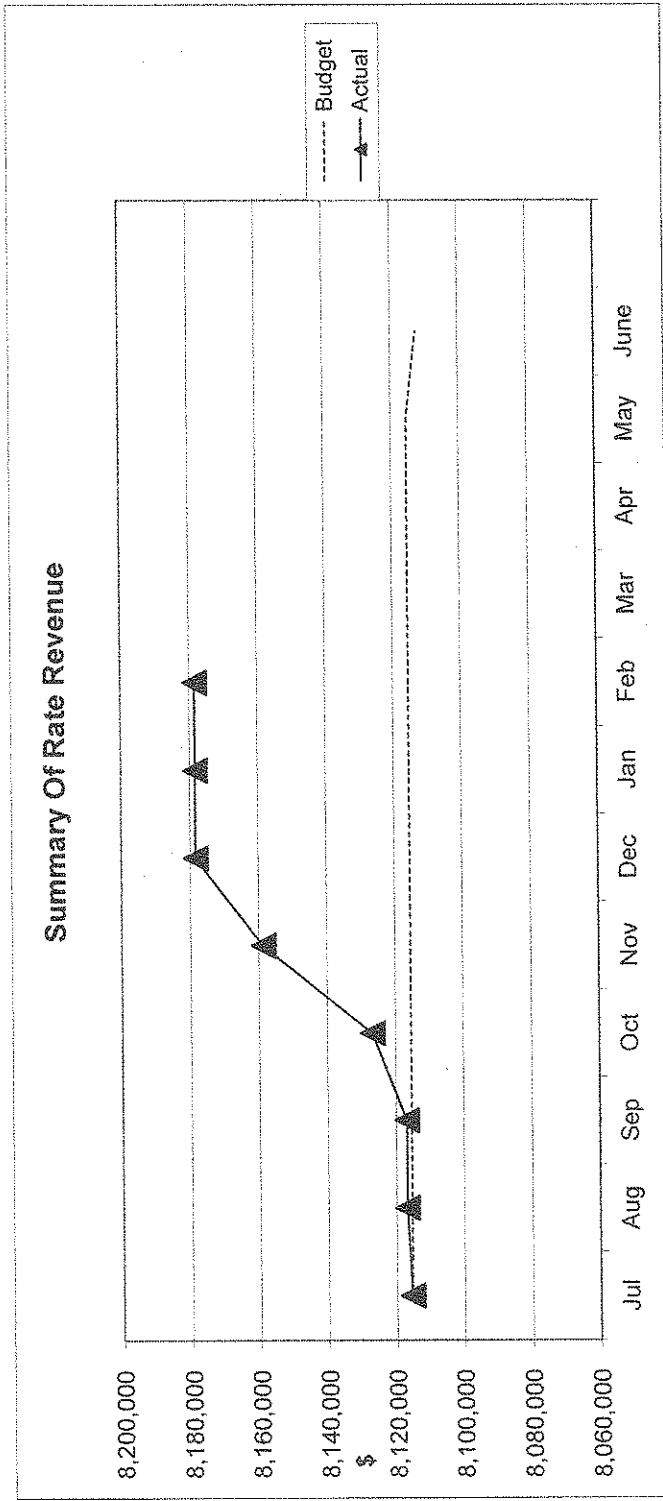
TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2012 TO 28 FEBRUARY 2013

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL	2012-2013 YTD BUDGET	2012-2013 BUDGET	2012-2013 AMENDED BUDGET	Variances Budget to YTD Actual	Variances Budget to YTD Actual
		\$	\$	\$	\$	\$	%
PLANT & VEHICLES							
47.9000.2.57	Passenger Vehicle - GIS	33,843	0	36,000	36,000	(33,843)	100%
47.9000.2.57	Hino 2 Tonne Tiptruck	0	52,000	52,000	52,000	52,000	15%
47.9000.2.57	Kubota ZG-227 Mower	15,250	18,000	18,000	18,000	2,750	21%
47.9000.2.57	Stihl Pressure Cleaner	3,950	5,000	5,000	5,000	1,050	(16%)
47.9000.2.57	Mower Tilk Trailer	8,150	7,000	7,000	7,000	(1,150)	11%
47.9000.2.57	Stihl FS360 Brushcutters (3)	3,188	3,600	3,600	3,600	412	67%
47.9000.2.57	Stihl MS200 & MS361 Chain Saws (2) & (1)	1,117	3,400	3,600	3,600	2,283	18%
47.9000.2.57	Dimas Core Drill	1,550	1,900	2,000	2,000	350	12%
47.9000.2.57	Stihl HT101 Pole Pruners (2)	2,289	2,600	2,600	2,600	311	100%
47.9000.2.57	Stihl Extension Hedge Trimmers (2)	0	1,000	2,000	2,000	1,000	12%
47.9000.2.57	Lawn Mowers (2)	5,727	6,500	6,500	6,500	773	(3%)
47.9000.2.57	Trail Behind Spray Unit	4,136	4,000	4,000	4,000	(136)	0
47.9000.2.57	Passenger Vehicle - Rangers	0	0	0	23,500	0	
IT, OFFICE EQUIPMENT & FURNITURE							
49.9000.2.57	Civic Centre Furniture	0	3,333	5,000	5,000	3,333	100%
49.9000.2.57	Desktop Devices	1,751	1,667	2,500	2,500	(84)	(5%)
49.9000.2.57	Mobile Devices	1,951	1,667	2,500	2,500	(284)	(17%)
49.9000.2.57	Server hardware (Memory) Update for Hypervisor1	956	2,889	4,334	4,334	1,933	67%
49.9000.2.57	Server hardware (Memory) Update for Hypervisor2	0	2,889	4,334	4,334	2,889	100%
49.9000.2.57	Network Upgrades/Appliances	1,397	12,688	19,032	19,032	11,291	89%
49.9000.2.57	Scanner	0	0	0	15,000	0	
49.9000.2.57	Noise Meter	0	0	0	15,000	0	
49.9000.2.57	Pideon Units	0	0	0	6,500	0	
Totals		669,768	1,187,594	1,502,689	2,293,689	525,972	44%

TOWN OF COTTESLOE

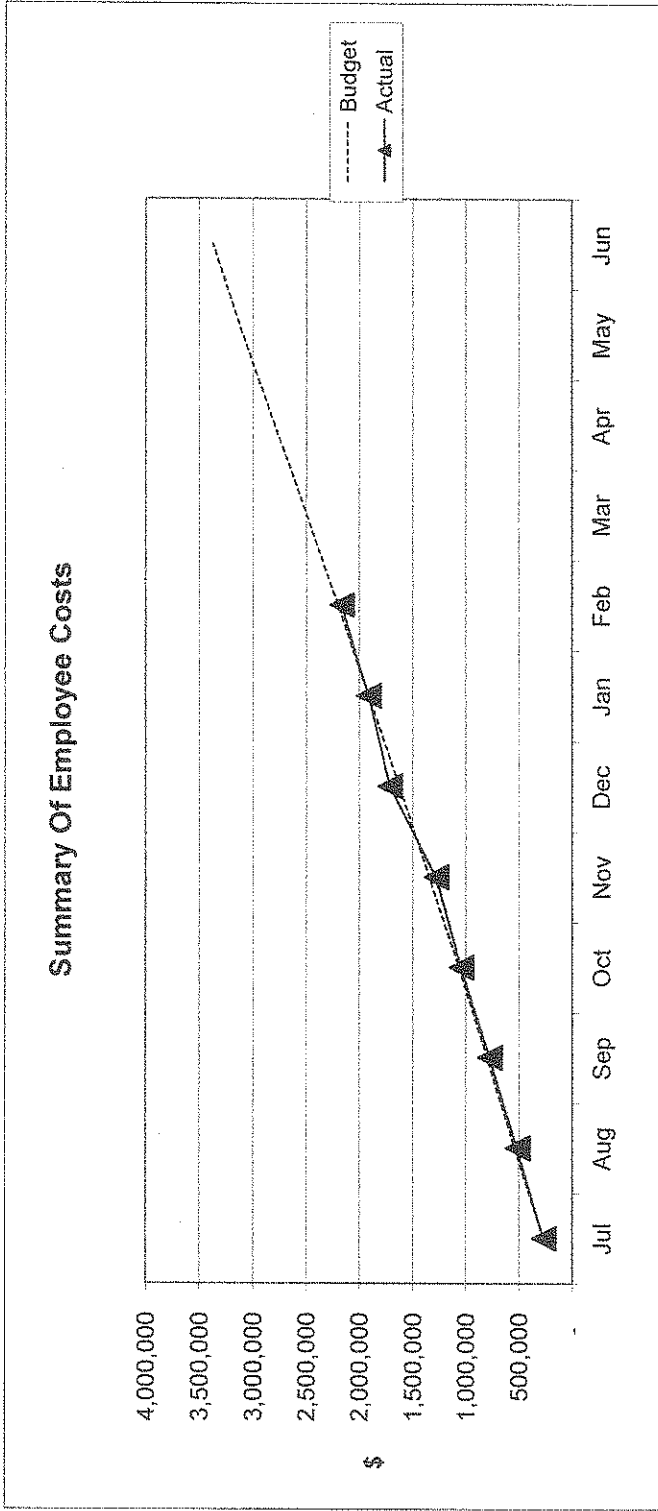
GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2012-2013
 FOR THE PERIOD ENDED 1 JULY 2012 TO 28 FEBRUARY 2013



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2012-2013

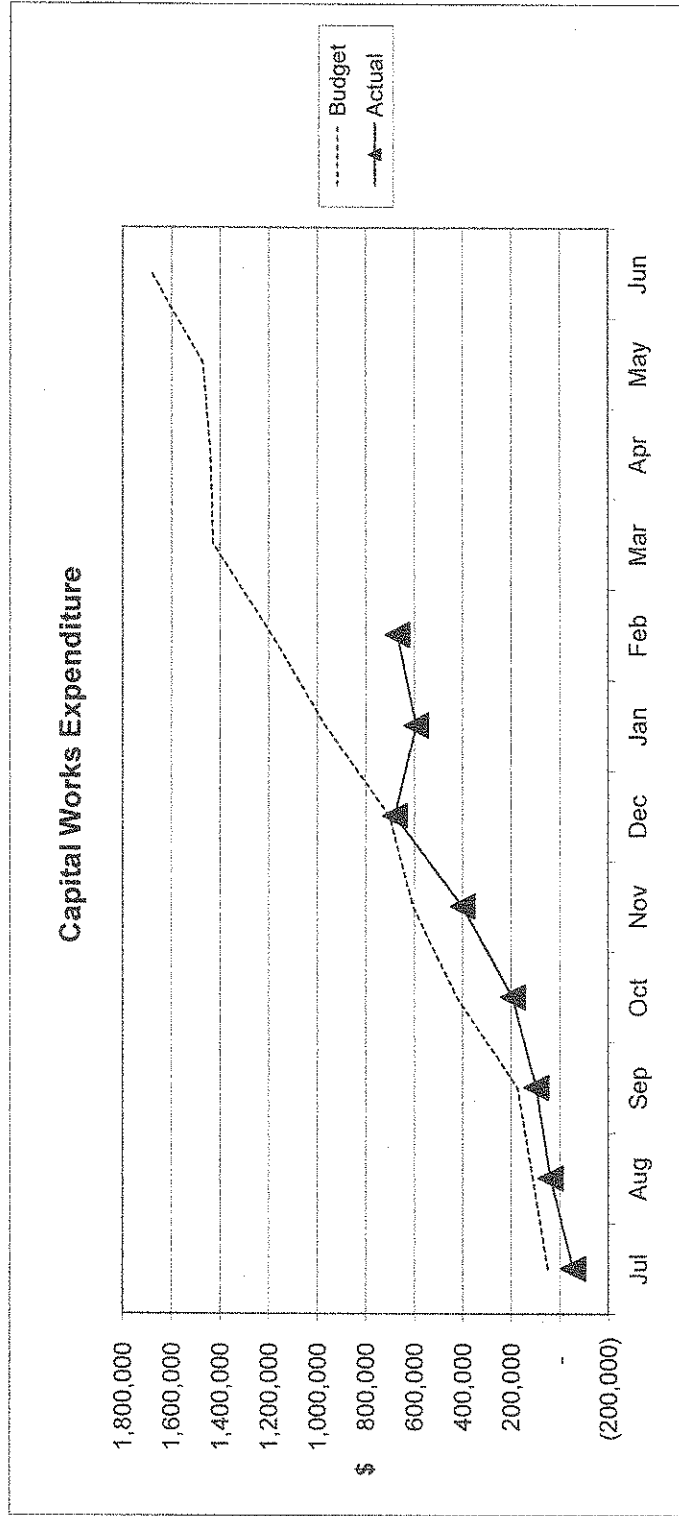
FOR THE PERIOD ENDED 1 JULY 2012 TO 28 FEBRUARY 2013



TOWN OF COTTESLOE

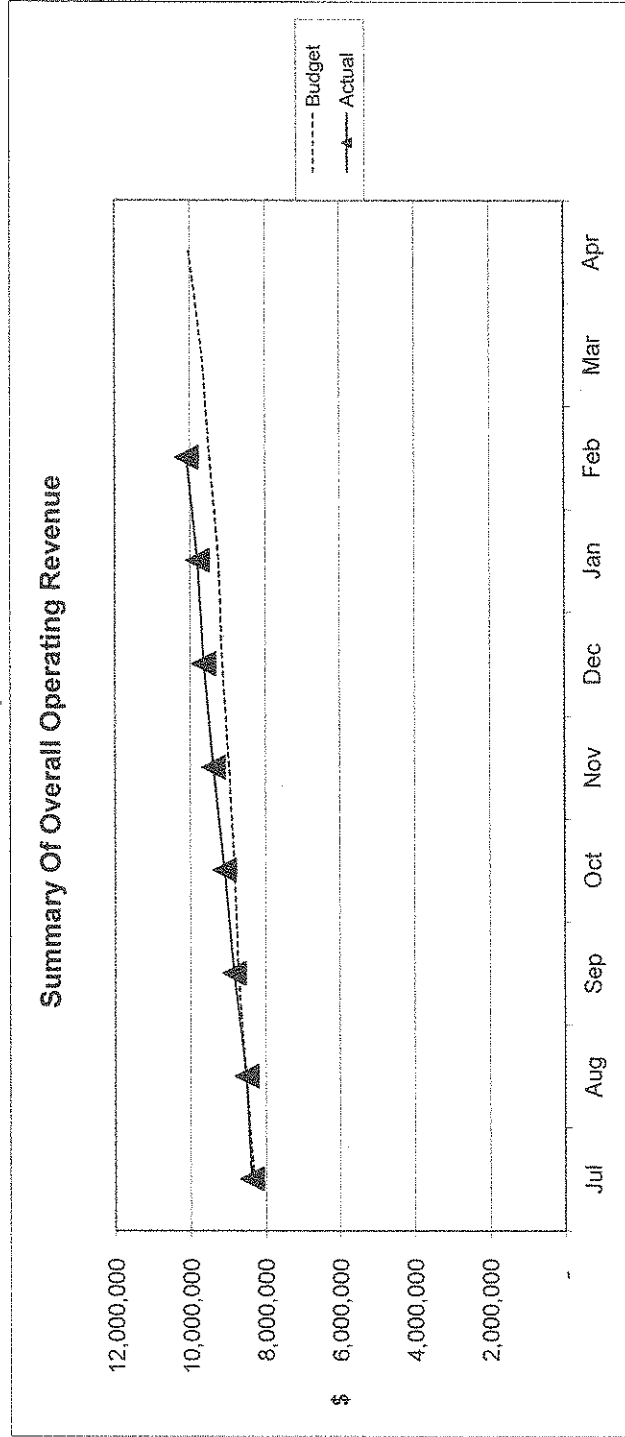
GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2012-2013

FOR THE PERIOD ENDED 1 JULY 2012 TO 28 FEBRUARY 2013



TOWN OF COTTESLOE

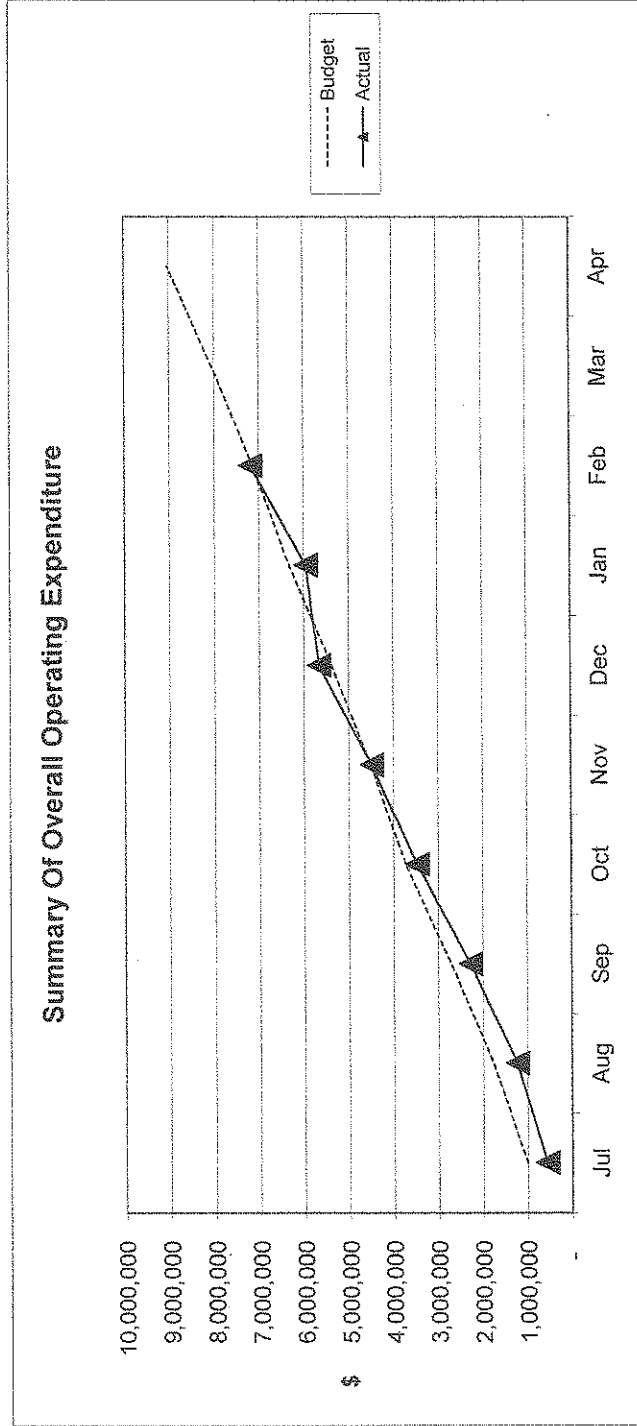
GRAPHICAL SUMMARY OF REVENUE, EXPENDITURE AND NET POSITION FOR 2012-2013 FOR THE PERIOD ENDED 1 JULY 2012 TO 28 FEBRUARY 2013



TOWN OF COTTESLOE

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

FOR THE PERIOD ENDED 1 JULY 2012 TO 28 FEBRUARY 2013



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