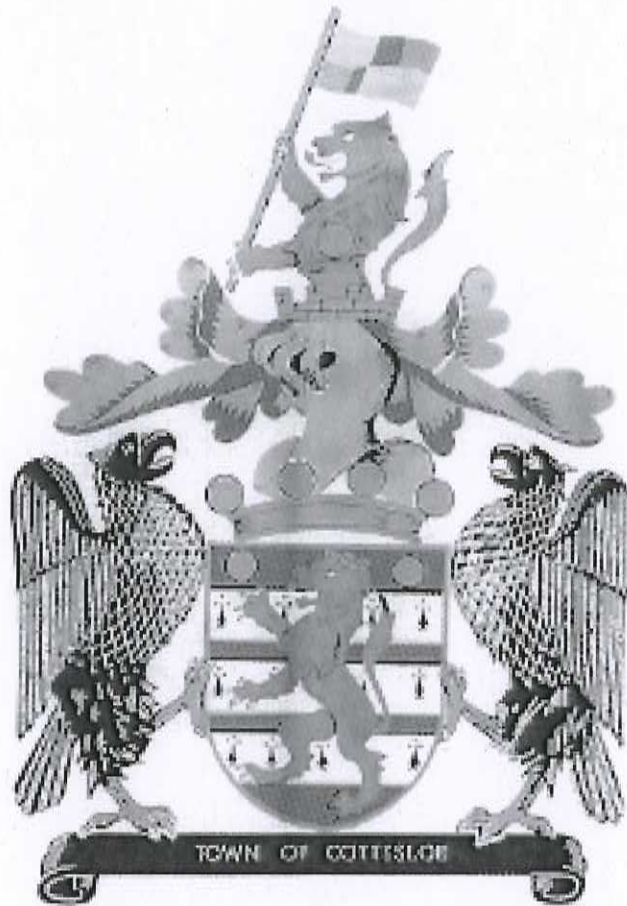


# TOWN OF COTTESLOE



## FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

PRESENTED TO THE WORKS AND CORPORATE SERVICES  
COMMITTEE ON 21 MAY 2013

# TOWN OF COTTESLOE

## FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

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TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 APRIL 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 %
<b>Operating Revenue</b>						
General Purpose Funding	375,475	331,032	411,578	405,658	44,443	13%
Governance	40,939	30,252	36,300	40,600	10,687	35%
Law, Order and Public Safety	15,955	14,030	14,700	14,700	1,925	14%
Health	94,559	71,874	73,550	93,550	22,685	32%
Education and Welfare	25,915	27,334	34,900	34,900	(1,419)	(5%)
Community Amenities	476,345	350,148	430,750	519,750	126,197	36%
Recreation and Culture	449,343	332,819	369,312	419,312	116,524	35%
Transport	970,533	654,905	748,305	1,088,305	315,628	48%
Economic Services	116,704	117,056	140,450	165,450	(352)	(0%)
Other Property and Services	19,189	1,250	1,500	21,500	17,939	1,435%
<b>Total Operating Revenue</b>	<b>2,584,957</b>	<b>1,930,700</b>	<b>2,261,345</b>	<b>2,803,725</b>	<b>654,257</b>	<b>34%</b>
<b>Operating Expenditure</b>						
General Purpose Funding	(176,051)	(182,744)	(216,074)	(216,074)	6,693	4%
Governance	(447,514)	(499,795)	(625,223)	(611,255)	52,281	10%
Law, Order and Public Safety	(207,416)	(212,917)	(254,613)	(254,613)	5,501	3%
Health	(134,749)	(182,558)	(219,032)	(201,031)	47,809	26%
Education and Welfare	(171,916)	(163,616)	(185,571)	(185,571)	(8,300)	(5%)
Community Amenities	(2,452,025)	(2,495,880)	(2,980,663)	(2,980,684)	43,855	2%
Recreation and Culture	(2,922,922)	(2,811,348)	(3,164,950)	(3,194,951)	(111,574)	(4%)
Transport	(2,361,336)	(2,181,251)	(2,618,125)	(2,668,125)	(180,085)	(8%)
Economic Services	(290,287)	(293,112)	(333,671)	(333,671)	2,825	1%
Other Property and Services	(36,859)	(3,006)	0	(125,000)	(33,853)	(1,126%)
<b>Total Operating Expenditure</b>	<b>(9,201,075)</b>	<b>(9,026,227)</b>	<b>(10,597,922)</b>	<b>(10,770,975)</b>	<b>(174,848)</b>	<b>(2%)</b>
<b>Adjustments for Non Cash</b>						
(Profit)/Loss on Asset Disposal	(26,971)	0	0	(7,880)	(26,971)	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	1,682,869	1,544,734	1,853,525	1,950,000	(138,135)	(9%)
<b>Total Adjustments for Non Cash</b>	<b>1,702,485</b>	<b>1,544,734</b>	<b>1,853,525</b>	<b>1,988,707</b>	<b>157,751</b>	<b>10%</b>
<b>Capital Expense and Revenue</b>						
Additions - Furniture & Equipment	(44,038)	(31,416)	(37,700)	(59,200)	(12,622)	(40%)
Additions - Land & Buildings	(331,362)	(248,124)	(291,725)	(422,725)	(83,238)	(34%)
Additions - Plant & Equipment	(130,367)	(142,300)	(142,300)	(230,800)	11,933	8%
Additions - Roads	(290,242)	(407,540)	(407,550)	(574,050)	117,298	29%
Additions - Car Parks	(337,286)	0	0	(400,000)	(337,286)	
Additions - Footpaths	(148,295)	(430,081)	(430,069)	(445,569)	281,786	66%
Additions - Drainage	832	(16,688)	(20,020)	(20,020)	17,520	105%
Additions - Parks & Reserves	(33,979)	(20,397)	(30,000)	(48,000)	(13,582)	(67%)
Additions - Miscellaneous	(110,597)	(43,349)	(44,925)	(44,925)	(67,248)	(155%)
Additions - Right of Ways	(49,020)	(78,200)	(78,200)	(78,200)	29,180	37%
Additions - Irrigation	(4,764)	(20,200)	(20,200)	(20,200)	15,436	76%
Proceeds from Disposal of Assets	66,912	67,950	67,950	91,447	(1,038)	(2%)
Proceeds from New Loans	0	0	0	0	0	
Principal Repayments/Disbursements	(337,457)	(337,457)	(337,457)	(337,457)	0	0%
Self Supporting Principal Repayments	43,143	43,141	43,141	43,141	2	0%
Transfer from Reserves	586,132	0	0	586,132	586,132	
Transfer to Reserves	(30,638)	(31,502)	(37,802)	(869,302)	864	3%
<b>Total Capital Expense and Revenue</b>	<b>(1,151,026)</b>	<b>(1,696,163)</b>	<b>(1,766,857)</b>	<b>(2,829,728)</b>	<b>545,137</b>	<b>32%</b>
Opening Surplus / (Deficit)	770,273	134,597	134,597	770,273	635,676	472%
Closing Surplus / (Deficit)	2,895,820	1,002,953	0	140,376	1,892,867	189%
<b>AMOUNT REQUIRED FROM RATES</b>	<b>(8,190,206)</b>	<b>(8,115,312)</b>	<b>(8,115,312)</b>	<b>(8,178,374)</b>	<b>(74,894)</b>	<b>(1%)</b>



# TOWN OF COTTESLOE

## OPERATING STATEMENT BY PROGRAM

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 APRIL 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 %
<b>Revenue from Ordinary Activities</b>						
General Purpose Funding	8,565,681	8,446,344	8,526,890	8,584,032	119,337	1%
Governance	37,270	30,252	36,300	36,930	7,018	23%
Law, Order and Public Safety	15,955	14,030	14,700	14,700	1,925	14%
Health	94,559	71,874	73,550	93,550	22,685	32%
Education and Welfare	25,915	27,334	34,900	34,900	(1,419)	(5%)
Community Amenities	476,335	350,148	430,750	519,740	126,187	36%
Recreation and Culture	386,773	329,939	365,856	415,856	56,834	17%
Transport	896,876	409,998	503,398	752,795	486,878	119%
Economic Services	116,704	117,056	140,450	165,450	(352)	(0%)
Other Property and Services	14,392	1,250	1,500	16,703	13,142	1,051%
<b>Total Operating Revenue</b>	<b>10,630,460</b>	<b>9,798,225</b>	<b>10,128,294</b>	<b>10,634,656</b>	<b>832,235</b>	<b>8%</b>
<b>Expenses from Ordinary Activities</b>						
General Purpose Funding	(176,051)	(182,744)	(216,074)	(216,074)	6,693	4%
Governance	(447,494)	(498,545)	(623,721)	(609,755)	51,051	10%
Law, Order and Public Safety	(207,416)	(212,917)	(254,613)	(254,613)	5,501	3%
Health	(134,749)	(182,558)	(219,031)	(201,031)	47,809	26%
Education and Welfare	(171,916)	(163,616)	(185,571)	(185,571)	(8,300)	(5%)
Community Amenities	(2,452,025)	(2,495,880)	(2,980,664)	(2,980,684)	43,855	2%
Recreation and Culture	(2,599,206)	(2,430,865)	(2,784,468)	(2,814,468)	(168,341)	(7%)
Transport	(2,361,336)	(2,181,251)	(2,618,126)	(2,666,925)	(180,085)	(8%)
Economic Services	(290,287)	(293,112)	(333,671)	(333,671)	2,825	1%
Other Property and Services	(36,857)	(3,006)	0	(125,000)	(33,851)	(1,126%)
<b>Total Operating Expenditure</b>	<b>(8,877,337)</b>	<b>(8,644,494)</b>	<b>(10,215,939)</b>	<b>(10,387,792)</b>	<b>(232,843)</b>	<b>(3%)</b>
<b>Borrowing Costs</b>						
Governance	(20)	(1,250)	(1,500)	(1,500)	1,230	98%
Recreation and Culture	(319,945)	(380,483)	(380,483)	(380,483)	60,538	16%
<b>Total</b>	<b>(319,965)</b>	<b>(381,733)</b>	<b>(381,983)</b>	<b>(381,983)</b>	<b>61,768</b>	<b>16%</b>
<b>Grants / Contributions for Asset Development</b>						
Recreation and Culture	60,000	2,880	3,456	3,456	57,120	1,983%
Transport	53,963	244,907	244,907	334,907	(190,944)	
<b>Total</b>	<b>113,963</b>	<b>247,787</b>	<b>248,363</b>	<b>338,363</b>	<b>(133,824)</b>	<b>(54%)</b>
<b>Profit/ (Loss) on Asset Disposal</b>						
Governance	3,669	0	0	3,670	3,669	
Community Amenities	10	0	0	10	10	
Recreation and Culture	(1,200)	0	0	(1,200)	(1,200)	
Transport	19,694	0	0	603	19,694	
Other Property and Services	4,797	0	0	4,797	4,797	
<b>Total</b>	<b>26,970</b>	<b>0</b>	<b>0</b>	<b>7,880</b>	<b>26,970</b>	
<b>NET PROFIT OR LOSS</b>	<b>1,574,091</b>	<b>1,019,785</b>	<b>(221,265)</b>	<b>211,124</b>	<b>554,306</b>	<b>(54%)</b>

## TOWN OF COTTESLOE

### OPERATING STATEMENT BY NATURE & TYPE

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 APRIL 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 %
<b>Operating Revenue</b>						
Rates	8,190,206	8,115,312	8,115,312	8,178,374	74,894	1%
Grants - Operating	124,070	179,896	228,578	228,578	(55,826)	(31%)
Fees & Charges	1,789,238	1,297,163	1,356,100	1,720,100	492,075	38%
Interest Earned	243,459	151,692	180,400	240,400	91,767	60%
Other Revenue	283,488	54,162	247,904	247,904	229,326	423%
<b>Total Operating Revenue</b>	<b>10,630,461</b>	<b>9,798,225</b>	<b>10,128,294</b>	<b>10,615,356</b>	<b>832,236</b>	<b>8%</b>
<b>Operating Expenditure</b>						
Employee Costs	(2,716,392)	(2,797,881)	(3,497,000)	(3,537,000)	81,489	3%
Contractors and Materials	(3,372,770)	(3,139,226)	(3,591,369)	(3,607,447)	(233,544)	(7%)
Depreciation	(1,682,869)	(1,544,734)	(1,853,525)	(1,950,000)	(138,135)	(9%)
Insurance	(173,006)	(158,412)	(146,160)	(146,160)	(14,594)	(9%)
Interest Expense	(319,966)	(381,733)	(381,983)	(381,983)	61,767	16%
Utility Costs	(224,152)	(262,028)	(312,910)	(312,910)	37,876	14%
Other Expenses	(708,149)	(742,213)	(814,975)	(814,975)	34,064	5%
<b>Total Operating Expenditure</b>	<b>(9,197,304)</b>	<b>(9,026,227)</b>	<b>(10,597,922)</b>	<b>(10,750,475)</b>	<b>(171,077)</b>	<b>(2%)</b>
<b>Grants/Contributions - Non Operating</b>						
Profit on Asset Disposals	113,963	247,787	248,363	338,363	(133,824)	(54%)
Loss on Asset Disposals	30,741	0	0	11,650	30,741	
	(3,770)	0	0	(3,770)	(3,770)	
<b>NET PROFIT OR LOSS</b>	<b>1,574,091</b>	<b>1,019,785</b>	<b>(221,265)</b>	<b>211,124</b>	<b>554,306</b>	<b>54%</b>



# TOWN OF COTTESLOE

## STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

		2012-2013 YTD Actual	2011-2012 YTD Actual	2011-2012 Actual
<b>CURRENT ASSETS</b>				
Receivables				
	Rates	245,621	282,980	107,140
	Sundry Debtors	76,957	16,874	82,749
	Accrued Income	17,382	54,000	60,673
	Self Supporting Loans	0	63,781	43,143
	Other	(40)	(18)	0
	GST	0	0	(9)
Inventories				
	Stock - Books	46,125	46,404	46,125
Cash Assets				
	Municipal Account	379,476	247,252	(13,992)
	Till Floats	700	700	700
	Investment Account	53,671	1,453	1,253
	Term Investments	3,254,601	1,875,615	1,422,383
	Restricted - Reserves	456,316	954,890	1,011,812
	Restricted - Trust	572,643	565,938	572,740
		<hr/>	<hr/>	<hr/>
<b>TOTAL CURRENT ASSETS</b>		<b>5,103,452</b>	<b>4,109,869</b>	<b>3,334,717</b>
<b>CURRENT LIABILITIES</b>				
Payables		340,778	318,571	216,074
Payable Trust		610,936	562,961	564,307
Accrued Expenses		796,729	251,677	729,108
Interest Bearing Liabilities		0	337,457	337,457
Provisions		478,854	399,788	445,670
		<hr/>	<hr/>	<hr/>
<b>TOTAL CURRENT LIABILITIES</b>		<b>2,227,297</b>	<b>1,870,454</b>	<b>2,292,616</b>
<b>NON CURRENT ASSETS</b>				
Receivables				
	Deferred Rates & ESL	202,338	191,913	205,420
	Self Supporting Loans	337,611	337,611	337,611
Property Plant and Equipment				
	Furniture and Equipment	351,416	403,900	400,543
	Land and Buildings	12,107,928	12,023,361	12,082,678
	Plant and Equipment	589,139	682,632	678,718
	Equity Investments	1,213,798	1,216,445	1,213,798
Infrastructure				
	Roads	6,801,836	7,154,865	7,092,456
	Car Parks	337,286	0	0
	Footpaths	1,720,768	1,696,714	1,725,491
	Drainage	3,463,524	3,565,302	3,551,002
	Parks and Reserves	157,094	155,644	182,751
	Miscellaneous	734,072	689,566	761,859
	Street Furniture	212,651	241,839	234,287
	Right of Ways	199,237	130,011	154,734
	Irrigation	296,434	360,317	350,560
		<hr/>	<hr/>	<hr/>
<b>TOTAL NON CURRENT ASSETS</b>		<b>28,725,132</b>	<b>28,850,120</b>	<b>28,971,908</b>

# TOWN OF COTTESLOE

## STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

	2012-2013 YTD Actual	2011-2012 YTD Actual	2011-2012 Actual
<b>NON CURRENT LIABILITIES</b>			
Interest Bearing Liabilities	5,870,772	5,870,772	5,870,772
Provisions	66,507	45,428	53,320
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>5,937,279</b>	<b>5,916,200</b>	<b>5,924,092</b>
<b>NET ASSETS</b>	<b>25,664,008</b>	<b>25,173,335</b>	<b>24,089,917</b>
<b>EQUITY</b>			
Reserves - Cash Backed	456,318	954,890	1,011,812
Reserves - Asset Revaluation	98,818	109,426	98,818
Retained Surplus	25,108,872	24,109,019	22,979,287
<b>TOTAL EQUITY</b>	<b>25,664,008</b>	<b>25,173,335</b>	<b>24,089,917</b>
<b>RESERVES - CASH BACKED</b>			
Opening Balance	1,011,812	736,654	736,655
Transfer to Reserves	30,638	373,721	530,820
Transfer from Reserves	(586,132)	(155,485)	(255,663)
<b>TOTAL RESERVES - CASH BACKED</b>	<b>456,318</b>	<b>954,890</b>	<b>1,011,812</b>
<b>RESERVES - ASSET REVALUATION</b>			
Opening Balance	98,818	109,426	98,818
<b>TOTAL RESERVES - ASSET REVALUATION</b>	<b>98,818</b>	<b>109,426</b>	<b>98,818</b>
<b>RETAINED SURPLUS</b>			
Opening Balance	22,979,287	23,071,255	23,071,254
Change in Net Assets from Operations	1,574,091	1,256,000	183,190
Transfer from Reserve	586,132	155,485	255,663
Transfer to Reserve	(30,638)	(373,721)	(530,820)
<b>TOTAL RETAINED SURPLUS</b>	<b>25,108,872</b>	<b>24,109,019</b>	<b>22,979,287</b>
<b>TOTAL EQUITY</b>	<b>25,664,008</b>	<b>25,173,335</b>	<b>24,089,917</b>

**TOWN OF COTTESLOE**

**SURPLUS/(DEFICIT) ANALYSIS**

**FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013**

	YTD Actual (30 April 2013 Carried Forward) \$	2013 (1 July 2012 Brought Forward) \$
<b>Surplus/(Deficit)</b>	2,895,820	770,273
<b><u>Comprises:</u></b>		
Cash - Unrestricted	3,650,157	1,404,732
Cash - Restricted	1,067,252	1,011,812
Unspent Grant Transfer	0	5,610
Rates - Current	245,621	107,140
Sundry Debtors	76,957	91,173
Accrued Income	17,342	60,673
Inventories		
- History Books	46,125	46,125
<b>Less:</b>		
Reserves - Restricted Cash	(1,067,252)	(1,011,812)
Sundry Creditors	(340,780)	(216,072)
Accrued Expenses	(695,106)	(483,711)
Accrued Interest on Debentures	(42,373)	(109,429)
Accrued Salaries and Wages	(59,250)	(135,968)
Current Employee Benefits Provision	(478,854)	(482,354)
Add back: Component of Leave Liability not required to be funded	478,854	482,354
Other	(2,873)	0
<b>Surplus/(Deficit)</b>	2,895,820	770,273



TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS  
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 APRIL 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	375,475	331,032	44,443	13%	Extra revenue	69,420	FM	FM	Extra interest income from Investments
					Extra revenue	16,482	FM	FM	Extra interest income from outstanding rates
					Revenue paid in advance	(53,940)	FM	FM	FAGS Grant paid in advance
					Timing	3,659	FM	FM	Timing of instalment interest
Governance	40,939	30,252	10,687	35%	Mainly Timing	10,532	FM	FM	Timing of reimbursements
Health	94,559	71,874	22,685	32%	Possible extra revenue with some extra expenditure	20,000	PEHO	PEHO	Health premises fine not budgeted
Community Amenities	476,345	350,148	126,197	36%	Extra revenue	27,277	PEHO	PEHO	Extra revenue from domestic additional domestic refuse charges
					Extra revenue	60,397	MDS	MDS	Extra revenue from town planning fees
Recreation & Culture	449,343	332,819	116,524	35%	Extra revenue offset by extra expenditure Matched by capital expenditure	53,849	FM	FM	Reimbursement of wages
						60,000	FM	FM	To bring gifted sculpture to account

TOWN OF COTTESLOE

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

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

OPERATING REVENUE - Continued

Program/Nature & Type	YTD Actual	YTD Budget	Variance	Variance %	Impact of Variation	Main Factors	Manager	Officer	Main Factors Influencing Variance
	\$	\$	\$	%		\$			
Transport	970,533	654,905	315,628	48%	Extra revenue Timing	482,177 (190,944)	MCCS FM	SR FM	Extra revenue from parking Timing of grant funding
Other Property & Services	19,189	1,250	17,939	1,435%	Extra revenue	17,939	FM	FM	Extra revenue from rental charges

OPERATING EXPENDITURE

Program/Nature & Type	YTD Actual	YTD Budget	Variance	Variance %	Impact of Variation	Main Factors	Manager	Officer	Main Factors Influencing Variance
	\$	\$	\$	%		\$			
Governance	(447,514)	(499,795)	52,281	10%	Timing Timing/Possible expenditure saving Timing Non cash	47,235	FM	FM	Timing of employee costs
Health	(134,749)	(182,558)	47,809	26%	Possible expenditure saving Possible saving	12,582 26,866 (43,505)	FM FM FM	FM FM FM	Timing of employee training costs Timing of wesroc expenditure Non cash movement in employee entitlements
Community Amenities	(2,452,025)	(2,495,880)	43,855	2%	Mainly timing Mainly timing Timing Extra expenditure Partial timing partial project deferral	27,038 7,754	PEHO PEHO	PEHO PEHO	Vacancy in Health Reduced expenditure on legal expenses
						15,663 13,468 10,982 (24,501)	PEHO FM MDS MDS	PEHO FM MDS MDS	Timing of waste contractors Timing of employee costs in Planning Timing of contractors in Planning Extra expenditure
						24,080	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 APRIL 2013

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

OPERATING EXPENDITURE - Continued

Program/Nature & Type	YTD Actual \$	YTD Budget \$	Variance \$	Variance %	Impact of Variation	Main Factors \$	Manager	Officer	Main Factors Influencing Variance
Recreation & Culture	(2,922,922)	(2,811,348)	(111,574)	(4%)	Timing Non cash item	(96,223) (29,316)	MES FM	FM FM	More than expected expenditure on parks and reserves as a result of higher public works overheads due to new depot lease charges Extra depreciation expenses
Transport	(2,361,336)	(2,181,251)	(180,085)	(8%)	Non cash item Extra expenditure	(62,568) (49,851)	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
Other Property & Services	(36,859)	(3,006)	(33,853)	(1,126%)	Internal allocation	(52,851)	MES	DC	Allocation rates need to be adjusted
			(33,853)			(33,853)	8,520	FM	



TOWN OF COTTESLOE

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

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

CAPITAL, NON CASH & RESERVE TRANSFERS

Program/Nature & Type	YTD Actual \$	YTD Budget \$	Variance \$	Variance %	Impact of Variation	Main Factors Influencing Variance \$	Manager	Officer	
<u>Non Cash</u>									
Employee Provisions	43,505	-	(43,505)		Non cash item	(43,505)	FM	FM	Movements in employee provisions
Depreciation	1,682,869	1,544,734	(138,135)	(9%)	Non cash item	(138,135)	FM	FM	Depreciation more than budgeted
<u>Capital Expenditure</u>									
- Furniture & Equipment	(44,038)	(31,416)	(12,622)	(40%)	Timing	(12,622)	MCCS	FM	Timing of office equipment and IT purchases
- Land & Buildings	(331,362)	(248,124)	(83,238)	(34%)	Extra Expenditure	(48,322) (46,721)	MES MES	MES SO	Budget amendments - depot re-location Budget amendments - solar panels
- Infrastructure Roads	(290,242)	(407,540)	117,298	29%	Timing	117,298	MES	FM	Timing of road construction
- Infrastructure Footpaths	(148,295)	(430,081)	281,786	66%	Timing	281,786	MES	FM	Timing of footpath construction plus possible deferral of works until next year
- Infrastructure Drainage	832	(16,688)	17,520	105%	Timing/Partial reduced expenditure	17,520	MES	FM	Timing of drainage construction

TOWN OF COTTESLOE

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

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

- Infrastructure Parks & Reserves	(33,979)	(20,397)	(13,582)	(67%) Extra Expenditure	(18,820)	MES	MES	Budget amendments - Jasper Green Shade Sail
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CAPITAL, NON CASH & RESERVE TRANSFERS - Continued

Program/Nature & Type	YTD Actual \$	YTD Budget \$	Variance \$	Variance %	Impact of Variation	Main Factors \$	Manager	Officer	Main Factors Influencing Variance
- Infrastructure Right Of Ways	(49,020)	(78,200)	29,180	37%	Reduced Expenditure	15,640	MES	FM	Reduced expenditure on right of way construction
- Infrastructure Miscellaneous	(110,597)	(43,349)	(67,248)	(155%)	Matched by Income	(60,000)	MES	FM	To bring gifted sculptures to account
- Infrastructure Irrigation	(4,764)	(20,200)	15,436	76%	Timing/Partial reduced expenditure	15,436	MES	FM	Timing of irrigation construction
- Transfers from Reserves	586,132	0	586,132		Monies received in advance	586,132	FM	FM	Mainly budget amendments eg \$400,000 from the parking reserve

TOWN OF COTTESLOE

BUDGET AMENDMENTS

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 APRIL 2013

<u>GL Account Code</u>	<u>Description</u>	<u>Council Resolution &amp; 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	Parks & Gardens Maintenance	10.4.12 (August 2012)	Operating Expenditure	\$ -	To commit \$20,000 of the parks and gardens maintenance budget specifically to upgrading the Marmion Street Pre-Primary Grounds
80.4125.3	Property Maintenance - Depot Site (Fremantle)	10.1.1 (September 2012)	Operating Expenditure	\$ 70,000	To lease a new Depot site in Fremantle
40.1140.2	Road Construction - North Street	10.5.7 (October 2012)	Capital Expenditure	\$ 7,500	Contribution (50%) towards North Street Intersection Upgrade
80.4120.3	Property Maintenance - Depot Site (Cottesloe)	10.6.2 (November 2012)	Operating Expenditure	\$ 80,000	To demolish existing Depot site in Cottesloe
Various	Mid Year Budget Review - various accounts	10.4.25 (February 2013)	Various	Various	Various



TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING APRIL 2013 AND PRESENTED TO A MEETING OF THE WORKS & CORPORATE SERVICES COMMITTEE HELD ON 21st MAY 2013

CERTIFICATE OF CHIEF EXECUTIVE OFFICER



List of Accounts Paid During April 2013

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/04/2013	00024050	Alinta	Energy usage 1 Feb - 22 Mar 13	\$12.70
4/04/2013	00024051	Bluestone Corporation T/A Boatshed	Gift voucher for staff cycling incentive	\$50.00
4/04/2013	00024052	Power Industrial Supplies	Hardware supplies	\$137.94
4/04/2013	00024053	Telstra Corporation Limited	Services & equipment rental 13 Mar - 13	\$1,540.45
4/04/2013	00024054	Water Corporation	Water charges at various locations 30 Aug 12 - 7 Mar 13	\$2,310.40
4/04/2013	00024055	Westslab	53 charcoal pavers	\$299.45
10/04/2013	00024056	M S Crowder	Bond refund 11/22 Avonmore Tce	\$1,000.00
10/04/2013	00024057	R M Weight	Bond refund 158 Railway St	\$1,000.00
10/04/2013	00024058	P Whittleton	Bond refund 76 Broome St	\$1,000.00
10/04/2013	00024059	A G Secola	Bond refund 24 Webb St	\$1,023.79
10/04/2013	00024060	P M Burton	Bond refund 283 Curtin Ave	\$1,000.00
10/04/2013	00024061	G R Manton	Bond refund 5 Deane St	\$1,000.00
10/04/2013	00024062	Perth Better Homes	Bond refund 4 Birkbeck Ave	\$1,000.00

List of Accounts Paid During April 2013

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10/04/2013	00024063	A N Price	***** CANCELLED *****	\$0.00
10/04/2013	00024064	AMP Life - SuperLeader	Superannuation	\$185.72
10/04/2013	00024065	Colonial First State Rollover &	Superannuation	\$150.30
10/04/2013	00024066	HESTA Super Fund	Superannuation	\$102.06
10/04/2013	00024067	RecruitmentSuper	Superannuation	\$164.68
10/04/2013	00024068	Sunsuper Superannuation Fund	Superannuation	\$301.38
10/04/2013	00024069	WA Local Govt Superannuation Plan	Superannuation	\$12,972.93
11/04/2013	00024070	Australian Building Codes Board	National Construction Code (NCC) 2013 hard copy and Online	\$414.00
11/04/2013	00024071	Battery World O'Connor	2 immobilizer batteries	\$8.00
11/04/2013	00024072	BCITF	BCITF February 2013	\$7,240.50
11/04/2013	00024073	Water Corporation	Water charge at various locations 30 Aug 12 - 14 Mar 13	\$712.15
11/04/2013	00024074	G C & P Manolas	Overpayment Refund	\$501.02
11/04/2013	00024075	A S Anderson	Overpayment Refund	\$1,743.48
11/04/2013	00024076	E C Saleeba	Overpayment Refund	\$439.89
11/04/2013	00024077	Olifants Trust Account	Overpayment Refund	\$371.88
11/04/2013	00024078	Nexus Home Improvements Pty Ltd	Bond refund 19B Chamberlain St	\$1,000.00
11/04/2013	00024079	J A Wood	Bond refund 2 Lillian St	\$1,000.00
11/04/2013	00024080	C Hazell	Bond refund - Lesser Hall	\$100.00
11/04/2013	00024081	I D Bush	Bond refund 11 Kathleen St	\$1,000.00
11/04/2013	00024082	A T Brine	Bond refund 27 Beach St	\$1,000.00
11/04/2013	00024083	Westral Home Improvements	Bond refund 10 Florence St	\$1,000.00
11/04/2013	00024084	Swanbourne-Nedlands Surf Life Saving	Bond refund - beach event	\$1,000.00
11/04/2013	00024085	SOAG Productions Pty Ltd	Refund of filming bond	\$300.00
12/04/2013	00024086	Telstra Corporation Limited	Mobile and iPad charges 28 Mar - 27 Apr	\$1,746.36
18/04/2013	00024087	Alinta	***** CANCELLED *****	\$0.00

List of Accounts Paid During April 2013

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
18/04/2013	00024088	Building Commission	***** CANCELLED *****	\$0.00
18/04/2013	00024089	Cottesloe Flowers	***** CANCELLED *****	\$0.00
18/04/2013	00024090	Harvey Norman - Peppermint Grove	***** CANCELLED *****	\$0.00
18/04/2013	00024091	Spadacinni Homes Pty Ltd	Bond refund 166 Marine Parade	\$1,000.00
18/04/2013	00024092	L C H Yu	Overpayment Refund	\$881.59
18/04/2013	00024093	HJ & GL Kennett	Overpayment Refund	\$474.33
18/04/2013	00024094	T A Wilkinson	Bond refund 307 Marmion St	\$1,000.00
18/04/2013	00024095	Phillip Jackson	Overpayment Refund	\$712.45
18/04/2013	00024096	I M & S James	Overpayment Refund	\$337.15
18/04/2013	00024097	S Leclizio	Return of partial parking payment 870083	\$20.00
18/04/2013	00024098	J R Gardiner & P J Hawken	Overpayment Refund	\$296.85
18/04/2013	00024099	Cara Walker	Lesser Hall bond refund	\$140.00
22/04/2013	00024100	Alinta	Meter reading for new depot 14 - 26 Mar	\$50.10
22/04/2013	00024101	Building Commission	BSL March 2013	\$275.95
22/04/2013	00024102	Cottesloe Flowers	Bereavement flowers	\$90.00
22/04/2013	00024103	Harvey Norman - Peppermint Grove	Set top box and antenna	\$75.00
22/04/2013	00024104	Seuberts Panel & Paint	Repairs to coastcare vehicle - 1DRZ951	\$1,298.57
26/04/2013	00024105	Synergy	Streetlights tariff charge 25 Feb - 24 Mar	\$11,532.00
26/04/2013	00024106	Department of Education	Overpayment Refund	\$2,349.64
26/04/2013	00024107	T J G Pavy	Overpayment Refund	\$765.38
26/04/2013	00024108	L R Mutch	Overpayment Refund	\$814.51
26/04/2013	00024109	Town of Cottesloe	Reallocation of funds - chq 23300 not presented at bank	\$20.00
26/04/2013	00024110	Town of Cottesloe	Reallocation of funds - chq 23281 not presented at bank	\$100.00
26/04/2013	00024111	Town of Cottesloe	Reallocation of funds - chq 23056 not presented at bank	\$428.93
26/04/2013	00024112	M Samaha	Bond refund 5 Mann St	\$1,000.00



List of Accounts Paid During April 2013

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/04/2013	630.98000	Australian Taxation Office	Monthly BAS	\$36,108.56
4/04/2013	631.1020	By Word of Mouth Pty Ltd	Catering for 2 day Heritage Seminar 2013	\$5,992.80
4/04/2013	631.1116	Kyocera Mita Australia Pty Ltd	Meter reading for photocopier - Feb 13	\$897.50
4/04/2013	631.1121	Fast Finishing Services	Binding of Committee & Council - Agendas	\$132.00
4/04/2013	631.1131	Globe Australia Pty Ltd	Hardware supplies	\$449.90
4/04/2013	631.1200	Adams Coachlines	Cott Cat shuttle service - 2 Mar - 1 Apr 13	\$16,305.00
4/04/2013	631.1457	Church of Christ	Brochure delivery - Australia Day 2013 and Sustainability Calendar	\$2,057.00
4/04/2013	631.1473	Eco Resources Pty Ltd	Receive waste/rubble	\$1,320.00
4/04/2013	631.1479	Environmental Wastewater C S Pty Lt	Road sweeping - Feb 13	\$5,661.59
4/04/2013	631.1582	Snap Claremont	Plan printing	\$3.50
4/04/2013	631.1591	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 24 Mar 13	\$1,231.53
4/04/2013	631.16	Presswise Publications	Civic Centre News 11 Mar 13 - Post Newspaper	\$1,133.00
4/04/2013	631.1613	Gorey Plumbing Services Pty Ltd	Plumbing service at TAPPS	\$143.00
4/04/2013	631.1625	Instrulabs Pty Ltd	Cirrus Research Trojan Noise Nuisance kit	\$13,039.95
4/04/2013	631.21	Landgate	Land Enquiry - Feb 13	\$95.40
4/04/2013	631.210	Hays Specialist Recruitment (Aust.)	Temporary administration officer w/e 22 Mar 13	\$2,963.58
4/04/2013	631.25	P & A Hughes & Sons	Hire of backhoe & operator for Sculptures by the Sea	\$1,188.00
4/04/2013	631.33	Cottesloe Medical Centre	2 Pre-employment medicals	\$293.00
4/04/2013	631.38	Veolia Environmental Services	Replacement hook bin	\$819.59
4/04/2013	631.46	Professional Tree Surgeons	Assess Norfolk Island Pine at Civic Centre	\$88.00
4/04/2013	631.510	Complete Pest Management Services	Treat millipedes - Flour Mill Park	\$458.00
4/04/2013	631.544	B M Pember	Consulting services	\$3,630.00
4/04/2013	631.586	Peter Miller T/A Your Place Outdoor	Temporary maintenance officer 25-26 Mar	\$800.00
4/04/2013	631.592	B & N Waste Pty Ltd	Green waste collection areas 1-3 - Mar 13	\$20,038.60
4/04/2013	631.6	Western Suburbs Building & Landscape Plasterers sand	Plasterers sand - Civic Centre	\$166.00

List of Accounts Paid During April 2013

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/04/2013	631.62	Bunnings Group Ltd	Hardware supplies	\$296.71
4/04/2013	631.7	Western Chainwire	Remove/replace handrails at Civic Centre	\$6,578.00
4/04/2013	631.75	Safety Zone Australia Pty Ltd	Safety wear	\$1,059.53
4/04/2013	631.812	Highway Drycleaners	Dry-cleaning - Feb 13	\$167.50
4/04/2013	631.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 23 Mar 13	\$3,039.63
4/04/2013	631.85	Western Metropolitan Regional Council	Transfer station disposal	\$14,635.96
4/04/2013	631.94	Insight CCS Pty Ltd	After hours answering service - Feb 13	\$478.52
9/04/2013	632.1098	National Australia Bank Business Vi	Return flights from Perth to Canberra - \$987.69 PIA National Conference - Canberra - \$1470.00 Officeworks - Office furniture - \$417.95 RAC Bike Futures Perth Seminar 2013 - \$190.00 Royal Town Planning Institute membership subscription - \$283.32 FMAAT Subscription 2013 - \$202.54 Monthly credit card fee - \$9.00	\$3,560.50
11/04/2013	633.5	LGRCEU	Union Fees	\$310.40
12/04/2013	634.1020	By Word of Mouth Pty Ltd	Catering for various meetings	\$1,963.50
12/04/2013	634.1042	Recall Information Management Pty L	Shredding service - Mar 13	\$75.52
12/04/2013	634.1105	CY O'Connor College	Reptile handling and capture skills	\$580.00
12/04/2013	634.1181	McCarthy Car Craft	Repair to window VW Tiguan 1DLK238	\$571.60
12/04/2013	634.1237	Dale's Dairy Dash	Weekly milk supplies w/e 16, 23 and 30 Mar and 6 Apr 13	\$179.74
12/04/2013	634.1361	Department of Transport	Monthly vehicle search - Dec 12, Jan 13 and Feb 13	\$10,400.90
12/04/2013	634.139	Australia Post	Daily mail delivery and pickup - Mar 13	\$1,708.81
12/04/2013	634.141	BOC Limited	Exchange oxy bottle	\$103.11

List of Accounts Paid During April 2013

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/04/2013	634.1457	Church of Christ	Carols By Candlelight brochure delivery	\$297.00
12/04/2013	634.1508	Instant Marquee Systems WA	Hire of marquee 11/12 Apr 13	\$900.00
12/04/2013	634.1545	GA Perry Plumbing, Gas, Electrical,	Plumbing work at Civic Centre Blue Room	\$269.50
12/04/2013	634.1576	Edinger Real Estate	Monthly lease fee 8 Stack St - 1-31 May	\$14,391.66
12/04/2013	634.1589	iCLOUD Services	Upgrade E-CAPS 2003 database	\$11,368.82
12/04/2013	634.1591	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 31 Mar 13	\$1,286.67
12/04/2013	634.1610	Archival Survival Pty Ltd	Stationery items for Records	\$242.55
12/04/2013	634.1615	Armando Sports	2 basket ball hoops and back board	\$638.00
12/04/2013	634.1620	WA Building Codes Consultancy	Temporary building surveyor	\$8,771.40
12/04/2013	634.1630	P Miller	Reimbursement for conservation materials	\$18.83
12/04/2013	634.181	JR & A Hersey Pty Ltd	20 x 1.8mt jarrah stakes	\$148.50
12/04/2013	634.19	McLeods Barristers & Solicitors	Extension of lease - Barchetta Restaurant	\$399.30
12/04/2013	634.196	Key2Design	1300 Business cards	\$1,122.00
12/04/2013	634.199	ADH Motorised Golf Cars & Utility	Repairs to club car 1DHG 269	\$1,952.23
12/04/2013	634.20	Hillmack Sales (Australia) Pty Ltd	Footpath mix - repairs Overton Gardens	\$440.00
12/04/2013	634.201	Environmental Printing Company	4000 letterheads and 4000 folding machine envelopes	\$1,419.00
12/04/2013	634.210	Hays Specialist Recruitment (Aust.)	Temporary administration officer w/e 29 Mar 13	\$2,638.24
12/04/2013	634.22	Landgate - VGO	Fortnightly valuations 2-15 Feb & 16 Feb	\$116.76
12/04/2013	634.25	P & A Hughes & Sons	Hire of backhoe and operator - Sculpture by the Sea set up	\$2,524.50
12/04/2013	634.30	Elite Engraving	ID card for acting principal building surveyor	\$20.90
12/04/2013	634.33	Cottesloe Medical Centre	Flu vaccinations	\$115.00
12/04/2013	634.35	Cottesloe IGA	Supplies for Heritage Seminar 2013	\$188.14
12/04/2013	634.37	Staples Australia Pty Ltd	HP Colour Jet and stationery order	\$1,659.45
12/04/2013	634.38	Veolia Environmental Services	Exchange depot skip bin	\$939.08
12/04/2013	634.44	UHY Haines Norton Chartered Account	Financial and Management Reporting Workshop 27-28 May 13	\$1,705.00



List of Accounts Paid During April 2013

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/04/2013	634.50	A & K Furr Plastering	Restoration work at Civic Centre 2-6 Apr 13	\$2,000.00
12/04/2013	634.504	L & L Design Services Pty Ltd	Engineering technical officer assistance	\$4,527.60
12/04/2013	634.544	B M Pember	Consulting services	\$2,640.00
12/04/2013	634.602	WA Treasury Corporation	Loan No 104 Repayment	\$13,345.45
12/04/2013	634.608	Stewie Valentine Painting Service	Prepared and repainted solid core door Anderson Pavilion	\$132.00
12/04/2013	634.62	Bunnings Group Ltd	Hardware supplies	\$127.94
12/04/2013	634.642	David Gray & Co Pty Ltd	3 x 5kg tubs of Racumin mouse & rat bait	\$701.04
12/04/2013	634.674	Gronbek Security	9 key sets for Anderson Pavilion	\$243.00
12/04/2013	634.685	E I Drewett	Reimbursement of expenses - Canberra conference	\$250.59
12/04/2013	634.75	Safety Zone Australia Pty Ltd	Safety wear	\$329.95
12/04/2013	634.77	Galvins Plumbing Supplies	Fire hose reel nozzle	\$113.96
12/04/2013	634.79	Perth Irrigation Centre	Irrigation hardware supplies	\$134.37
12/04/2013	634.802	West Coast Shade	Install sail shade at Jasper Green playground	\$20,702.00
12/04/2013	634.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 30 Mar 13	\$2,757.81
12/04/2013	634.85	Western Metropolitan Regional Council	Transfer station disposal	\$15,064.20
12/04/2013	634.88	Ocean IT Pty Ltd	Various project work including depot relocation	\$19,597.90
12/04/2013	634.908	Transpacific Cleanaway	Waste and recycling waste collection - Mar 13	\$59,730.37
12/04/2013	634.998	Road Signs Australia Pty Ltd	49 yellow RHS posts and 2 bicycle signs	\$2,119.15
22/04/2013	635.51	Westnet Pty Ltd	Internet access for council and staff	\$301.21
22/04/2013	636.1020	By Word of Mouth Pty Ltd	Catering for meeting 1 Apr 13	\$286.00
22/04/2013	636.1047	C Askew	Quarterly telephone reimbursement Jan - Mar 13	\$250.00
22/04/2013	636.105	Active Transport & Tilt Tray Service	Towing of two vehicles and call out fee	\$297.00
22/04/2013	636.1116	Kyocera Mita Australia Pty Ltd	Photocopying charges - Dec and Jan	\$1,144.04
22/04/2013	636.1131	Globe Australia Pty Ltd	20lt broadwet liquid wetter soil	\$643.50
22/04/2013	636.1142	Fleet Partners Pty Ltd	Monthly lease fee L13134969.1 30 Apr - 29 May 13 (21 of 24)	\$875.54

List of Accounts Paid During April 2013

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
22/04/2013	636.1229	The Planning Group WA Pty Ltd T/A T	Cottesloe works depot design advice	\$4,994.00
22/04/2013	636.1245	Nu-Trac Rural Contracting	Beach cleaning - Mar 13	\$10,610.00
22/04/2013	636.132	Landfill Gas & Power Pty Ltd	Black power supply 1 Mar - 1 Apr 13	\$3,201.91
22/04/2013	636.1473	Eco Resources Pty Ltd	Receive waste/rubble from depot	\$990.00
22/04/2013	636.1493	Need A Bin	Remove/replace E-waste bin at depot	\$283.75
22/04/2013	636.1582	Snap Claremont	Plan printing	\$20.50
22/04/2013	636.1583	Information Proficiency	GDA Import	\$660.00
22/04/2013	636.1591	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 7 Apr 13	\$1,880.87
22/04/2013	636.1614	Challenger Institute of Technology	Enrolment - Traineeship Cert III in Business Administration	\$626.00
22/04/2013	636.1622	Barhams Electronics Pty Ltd T/A Jam	Diagnose/repair fault at Pearse/Curtin irrigation bore pump	\$985.60
22/04/2013	636.1623	Focus Demolition & Asbestos Removal	Stage 1 demolition of old depot	\$48,400.00
22/04/2013	636.1628	Cycling WA	Be Active Cycle instead Bike Skills Program workshop	\$150.00
22/04/2013	636.17	Post Newspaper Pty Ltd	Cott page publication - Post News 16 Mar 13	\$1,430.00
22/04/2013	636.188	Bob Jane T-Mart	Repairs to depot club car tyre	\$30.00
22/04/2013	636.19	McLeods Barristers & Solicitors	Parking prosecution costs	\$2,994.70
22/04/2013	636.205	Cottesloe News Delivery	Daily newspapers delivered to Civic Centre 17 Feb - 16 Mar 13	\$55.52
22/04/2013	636.210	Hays Specialist Recruitment (Aust.)	Temporary administration officer w/e 5 Apr 13	\$4,326.08
22/04/2013	636.25	P & A Hughes & Sons	Expose cable on Cott Oval for floodlight repair	\$693.00
22/04/2013	636.26	Greenway Enterprises	Hardware supplies	\$422.03
22/04/2013	636.33	Cottesloe Medical Centre	Flu vaccinations and pre employment medical	\$379.99
22/04/2013	636.35	Cottesloe IGA	Catering supplies	\$93.42
22/04/2013	636.37	Staples Australia Pty Ltd	Hardware supplies	\$484.37
22/04/2013	636.38	Veolia Environmental Services	Exchange depot hook bin and site charge for depot skip bin	\$1,007.27
22/04/2013	636.39	Boya Equipment Pty Ltd	10 sets of Kubota ride-on mower blades	\$1,298.11
22/04/2013	636.46	Professional Tree Surgeons	Prune 3 Eucalypts outside 110 Forrest St and root pruning/treatment - playgrou	\$1,914.00

List of Accounts Paid During April 2013

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
22/04/2013	636.47	Collisters Electrical	Electrical maintenance - Civic Centre and electrical upgrades at Anderson Pavilic	\$3,960.00
22/04/2013	636.48	Cannon Hygiene Australia Pty Ltd	Sanitary unit services main beach and north beach toilets annual fee	\$2,220.22
22/04/2013	636.49	Charles Service Company	Cleaning contract - Mar 13	\$4,759.37
22/04/2013	636.522	Dogs Refuge Home (WA) Incorporated	Dog pound fees 1 Oct - 31 Dec 12	\$1,682.45
22/04/2013	636.541	Signs Plus	Name badges for new staff members	\$44.00
22/04/2013	636.55	Shire of Peppermint Grove	Quarterly library contribution 1 Apr - 30 Jun 13	\$155,884.30
22/04/2013	636.651	E & MJ Roshier Pty Ltd	Service Kubota mower 1EAF928	\$564.10
22/04/2013	636.715	Melville Toyota	Service Hilux ute - 1DMD065	\$329.40
22/04/2013	636.75	Safety Zone Australia Pty Ltd	Safety wear	\$43.89
22/04/2013	636.759	Adshel Street Furniture Pty Ltd	Cott Cat advertising - Mar 13	\$990.00
22/04/2013	636.79	Perth Irrigation Centre	Irrigation hardware supplies	\$640.85
22/04/2013	636.791	Sculpture by the Sea	Signage, advertising and publicity contribution - 2013 exhibition	\$11,000.00
22/04/2013	636.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 6 Apr 13	\$2,375.34
22/04/2013	636.85	Western Metropolitan Regional Council	Transfer station disposal	\$21,919.28
22/04/2013	636.86	Statewide Line Marking	Re-mark various parking bays on Forrest St	\$512.60
22/04/2013	636.88	Ocean IT Pty Ltd	Onsite Managed IT - Apr 13	\$9,947.18
22/04/2013	636.982	Titan Ford	Service Ford Ranger 1DKF319	\$352.30
22/04/2013	637.176	Custom Service Leasing Pty Ltd	Fuel for fleet vehicles	\$7,544.31
3/04/2013		Commonwealth Bank of Australia	Bank fees	\$442.94
8/04/2013		National Australia Bank	Transfer of funds to investment	\$450,000.00
10/04/2013		Town of Cottesloe	Fortnightly payroll	\$78,275.11
15/04/2013		National Australia Bank	Bank fees	\$62.63
15/04/2013		National Australia Bank	Bank fees	\$74.95



List of Accounts Paid During April 2013

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
24/04/2013		Town of Cottesloe	Fortnightly payroll	\$82,607.42
30/04/2013		National Australia Bank	Bank fees	\$46.74
30/04/2013		National Australia Bank	Bank fees	\$285.20
<b>Grand Total:</b>				<b><u>\$1,355,599.81</u></b>

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 \$340,779.86

I hereby certify that the above schedule of accounts totalling \$1,355,599.81 as submitted to the Works & Corporate Services Committee meeting held on 21st May 2013

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

**TOWN OF COTTESLOE**  
**RESERVES - CASH BACKED INVESTMENTS**  
**FOR THE PERIOD ENDING 30 APRIL 2013**

	2012-2013 ACTUAL	2012-2013 BUDGET \$
<b>1 Area Improvement</b>		
Purpose: To fund the cost of improving facilities within the Municipality.		
Opening Balance	857	-
Transfer from Reserves	-	-
Transfer to Reserves	34	-
	891	-
<b>1 Waste Management Reserve</b>		
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	2,893	2,517
Closing Balance	72,958	71,478
<b>2 Parking Reserve</b>		
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	11,459	14,276
Closing Balance	9,624	409,510
<b>3 Leave Reserve</b>		
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	5,682	4,848
Closing Balance	143,302	137,667
<b>4 Civic Centre Reserve</b>		
Purpose: To fund the cost of upgrading the civic centre.		
Opening Balance	20,770	20,191
Transfer from Reserves	(20,191)	-
Transfer to Reserves	602	737
Closing Balance	1,181	20,928

**TOWN OF COTTESLOE**  
**RESERVES - CASH BACKED INVESTMENTS**  
**FOR THE PERIOD ENDING 30 APRIL 2013**

	2012-2013 ACTUAL	2012-2013 BUDGET \$
<b>5 Property Reserve</b>		
Purpose: To contribute towards future property construction/renewal.		
Opening Balance	85,743	108,196
Transfer from Reserves	(24,809)	-
Transfer to Reserves	3,231	3,949
Closing Balance	<u>64,165</u>	<u>112,145</u>
<b>6 Infrastructure Reserve</b>		
Purpose: To contribute towards future infrastructure construction/renewal.		
Opening Balance	122,866	204,604
Transfer from Reserves	-	-
Transfer to Reserves	5,073	7,468
Closing Balance	<u>127,939</u>	<u>212,072</u>
<b>7 Unspent Grants/Funds Reserve</b>		
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>
<b>8 Legal Reserve</b>		
Purpose: To provide funds to provide for legal expenses		
Opening Balance	33,675	33,000
Transfer from Reserves	-	-
Transfer to Reserves	1,390	4,007
Closing Balance	<u>35,065</u>	<u>37,007</u>
<b>TOTAL RESERVES</b>	<u><u>456,316</u></u>	<u><u>1,000,807</u></u>



# TOWN OF COTTESLOE

## INVESTMENTS

### SCHEDULE OF INVESTMENTS HELD AS AT 30 APRIL 2013

BANK	RATE %	TERM	MATURITY DATE	MUNICIPAL INVESTMENTS	RESERVE FUND	COMMENTS
				\$	\$	
NAB	4.44%	174 DAYS	28-Jun-13	5,148.89		COTTESLOE PRIMARY SCHOOL
NAB	4.44%	174 DAYS	28-Jun-13	5,095.32		NORTH COTT PRIMARY SCHOOL
WESTPAC	4.22%	90 DAYS	11-Jun-13	488,424.36		TERM INVESTMENTS
NATIONAL AUSTRALIA BANK	4.24%	88 DAYS	9-May-13	295,857.17	190,262.94	TERM INVESTMENTS
NATIONAL AUSTRALIA BANK	4.31%	84 DAYS	28-Jun-13	498,271.80		TERM INVESTMENTS
BANKWEST	4.10%	30 DAYS	8-May-13	487,232.53		TERM INVESTMENTS
WESTPAC	4.10%	90 DAYS	5-Jun-13	491,461.25		TERM INVESTMENTS
WESTPAC	3.60%	32 DAYS	6-May-13	503,168.02		TERM INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	3.95%	60 DAYS	7-May-13	479,942.10		TERM INVESTMENTS
BANKWEST	4.05%	75 DAYS	8-May-13		266,053.24	RESERVE FUND INVESTMENTS
				<b>\$3,254,601.44</b>	<b>\$456,316.18</b>	

BANK	\$	%
NATIONAL	\$994,636.12	26.80
WESTPAC	\$1,483,053.63	39.96
BANKWEST	\$753,285.77	20.30
COMMONWEALTH	\$479,942.10	12.93
<b>TOTAL</b>	<b>\$3,710,917.62</b>	<b>100.00</b>

# TOWN OF COTTESLOE

## LOANS

SCHEDULE OF LOANS HELD AS AT 30 APRIL 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	\$0.00	\$37,677.88	COTTESLOE TENNIS CLUB
WA TREASURY	105	6.22%	15 YEARS	6-Oct-23	\$299,933.48	31-Mar-13	6-Oct-13	\$0.00	\$299,933.48	SEA VIEW GOLF CLUB
WA TREASURY	106	5.25%	10 YEARS	3-Apr-19	\$1,057,263.11	31-Mar-13	3-Oct-13	\$0.00	\$1,057,263.11	CAPITAL PROJECT - CIVIC CENTRE
WA TREASURY	107	6.51%	20 YEARS	16-Sep-29	\$4,475,897.82	18-Mar-13	16-Sep-13	\$0.00	\$4,475,897.82	CAPITAL PROJECT - JOINT LIBRARY
					<u>\$5,870,772.29</u>			<u>\$0.00</u>	<u>\$5,870,772.29</u>	
LOANS TO OTHER ENTITIES					\$337,611.36			\$0.00	\$337,611.36	
LOANS FOR TOC					\$5,533,160.93			\$0.00	\$5,533,160.93	
					<u>\$5,870,772.29</u>			<u>\$0.00</u>	<u>\$5,870,772.29</u>	

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 30 APRIL 2013

Debtor Number	Nature Of Debt	3+ Months	2+ Months	1+ Month	Current	Balance	Status
439	Health prosecution charges	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	Payment Arrangement
13	Waste collection charges	\$2,370.45	\$0.00	\$0.00	\$0.00	\$2,370.45	Sent to debt recovery
64	Waste collection charges	\$689.40	\$0.00	\$0.00	\$689.40	\$1,378.80	Statements sent
123	Waste collection charges	\$229.80	\$0.00	\$0.00	\$114.90	\$344.70	Statements sent
20	Waste collection charges	\$148.57	\$0.00	\$0.00	\$148.57	\$297.14	Statements sent
164	Waste collection charges	\$148.57	\$0.00	\$0.00	\$148.57	\$297.14	Statements sent
3	Waste collection charges	\$114.90	\$0.00	\$0.00	\$114.90	\$229.80	Statements sent
37	Waste collection charges	\$81.22	\$0.00	\$0.00	\$81.22	\$162.44	Statements sent
285	Waste collection charges	\$6.25	\$0.00	\$0.00	\$0.00	\$6.25	Statements sent
403	Venue hire	\$0.00	\$9,740.00	\$655.00	\$3,075.00	\$13,470.00	Statements sent
454	Reimbursement	\$0.00	\$159.78	\$0.00	\$0.00	\$159.78	Statements sent
173	Seminar fees	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	Current
459	Seminar fees	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	Current
465	Seminar fees	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	Current
43	Waste collection charges	\$0.00	\$0.00	\$396.74	\$0.00	\$396.74	Current
45	Loan repayment	\$0.00	\$0.00	\$0.00	\$13,345.45	\$13,345.45	Current
98000	Business Activity Statement	\$0.00	\$0.00	\$0.00	\$13,165.44	\$13,165.44	Current
160	Reimbursement of Wages	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	Current
311	Waste collection charges	\$0.00	\$0.00	\$0.00	\$2,947.80	\$2,947.80	Current
86	Waste collection charges	\$0.00	\$0.00	\$0.00	\$2,770.06	\$2,770.06	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
33	Waste collection charges	\$0.00	\$0.00	\$0.00	\$933.08	\$933.08	Current
113	Waste collection charges	\$0.00	\$0.00	\$0.00	\$811.10	\$811.10	Current
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
49	Waste collection charges	\$0.00	\$0.00	\$0.00	\$568.00	\$568.00	Current
130	Waste collection charges	\$0.00	\$0.00	\$0.00	\$521.02	\$521.02	Current
133	Waste collection charges	\$0.00	\$0.00	\$0.00	\$486.77	\$486.77	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
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
475	Waste collection charges	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	Current
29	Waste collection charges	\$0.00	\$0.00	\$0.00	\$243.67	\$243.67	Current
81	Waste collection charges	\$0.00	\$0.00	\$0.00	\$243.67	\$243.67	Current
174	Contribution	\$0.00	\$0.00	\$0.00	\$230.00	\$230.00	Current
52	Waste collection charges	\$0.00	\$0.00	\$0.00	\$229.80	\$229.80	Current



**TOWN OF COTTESLOE**

**SUNDRY DEBTORS REPORT AS AT 30 APRIL 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
448	Waste collection charges	\$0.00	\$0.00	\$0.00	\$211.67	\$211.67	Current
25	Waste collection charges	\$0.00	\$0.00	\$0.00	\$196.13	\$196.13	Current
9	Waste collection charges	\$0.00	\$0.00	\$0.00	\$187.18	\$187.18	Current
114	Waste collection charges	\$0.00	\$0.00	\$0.00	\$162.45	\$162.45	Current
40	Waste collection charges	\$0.00	\$0.00	\$0.00	\$149.95	\$149.95	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
132	Waste collection charges	\$0.00	\$0.00	\$0.00	\$134.71	\$134.71	Current
74	Waste collection charges	\$0.00	\$0.00	\$0.00	\$114.90	\$114.90	Current
98	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
416	Waste collection charges	\$0.00	\$0.00	\$0.00	\$114.90	\$114.90	Current
30	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
106	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
119	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
410	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
200	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
300	Waste collection charges	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
419	Waste collection charges	-\$0.18	\$0.00	-\$113.52	\$0.00	-\$113.52	Current
101	Waste collection charges	-\$50.00	\$0.00	\$0.00	\$0.00	-\$50.00	Current
		-\$81.23	\$0.00	\$0.00	\$0.00	-\$81.23	Current
<b>TOTAL</b>		<b>\$10,157.75</b>	<b>\$9,899.78</b>	<b>\$2,258.22</b>	<b>\$54,640.77</b>	<b>\$76,956.52</b>	

# Rates and Charges Analysis

For Financial Year 2013 Period 10 ,as at 1/05/2013



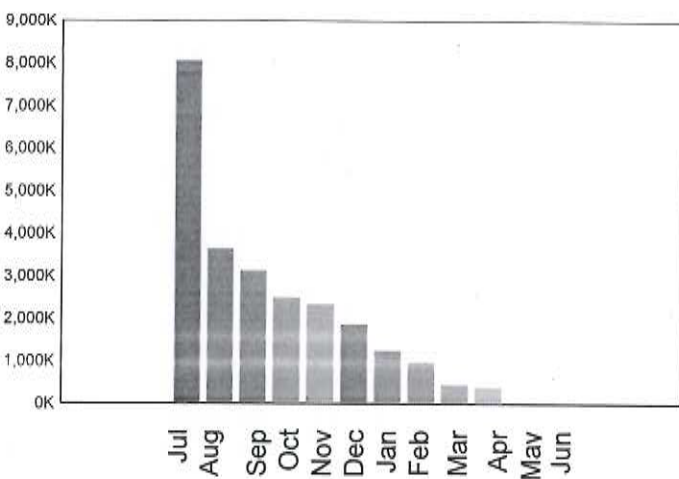
## Amounts Levied and Outstanding

<u>Rate or Charge Type</u>	<u>Amount Levied This Year</u>	<u>Total Balance Outstanding</u>
GRV General Rate	8,194,136.70	390,210.54
Additional Bin	87,115.68	3,802.40
Credit Balances	0.00	-70,201.88
Swimming Pool	6,517.50	588.54
ESL Category 1	1,139,783.26	62,967.81
ESL Category 5	0.00	4.05
Instalment Fees	15,750.00	1,650.33
Instalment PreInterest	32,245.36	2,143.71
	<b>9,475,548.50</b>	<b>391,165.50</b>

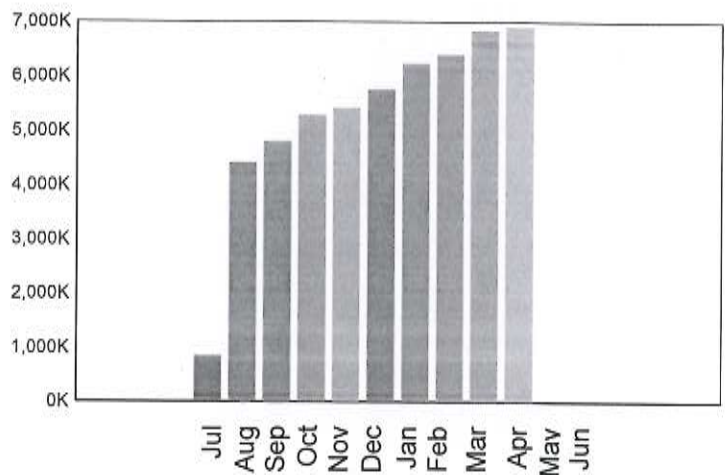
## Analysis of Outstanding Balance

<u>Bfwd At 1 July</u>	<u>Levied YTD</u>	<u>Rebated</u>	<u>Receipted</u>	<u>Other Trans</u>	<u>Balance</u>
312,887.31	9,475,548.50	-551,405.75	-8,873,003.93	27,139.37	<b>391,165.50</b>
<u>Current</u>	<u>Arrears</u>	<u>Interest</u>	<u>Legal</u>	<u>Deferred</u>	<u>Balance</u>
153,188.55	24,202.54	10,630.92	805.30	202,338.19	<b>391,165.50</b>

**Total Balance Outstanding By Month**



**YTD Collections By Month**



## Analysis of Assessments

Number of assessments	3,795
Number of assessments paid in full	3,250
Number of assessments with a balance outstanding	688
Number of assessments with arrears	23
Number of assessments on instalments	1,272
Number of assessments with pensioners or seniors	890
Number of assessments with deferred rates	37
Number of assessments with no payment yet	73

TOWN OF COTTESLOE

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

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL	2012-2013 YTD BUDGET	2012-2013 BUDGET	2012-2013 AMENDED BUDGET	Variances Budget to Actual	Variances Budget to YTD Actual
		\$	\$	\$	\$	\$	%
3.4120.2	<b>LAND DEVELOPMENT</b> Land Development - Old Depot Site	48,322	0	0	80,000	(48,322)	
5.1156.2	<b>CARPARK CONSTRUCTION</b> Railway Street	335,839	0	0	400,000	(335,839)	
10.9000.2	<b>DRAINAGE CONSTRUCTION</b> Cottesloe various	(832)	16,688	20,020	20,020	17,520	105%
15.1004.2	<b>FOOTPATH CONSTRUCTION</b> Albion Street	14,325	13,812	13,811	13,811	(513)	(4%)
15.1014.2	Balfour Street	6,789	9,412	9,411	9,411	2,623	28%
15.1026.2	Brighton Street	7,165	6,312	6,311	6,311	(853)	(14%)
15.1030.2	Broome Street (Prior year)	0	0	0	0	0	
15.1046.2	Congdon Street	1,742	1,512	1,511	1,511	(230)	(15%)
15.1054.2	Edward Street	2,111	2,112	2,111	2,111	1	0%
15.1058.2	Elizabeth Street	19,059	13,112	13,111	13,111	(5,947)	(45%)
NEW	Federal Street	16,000	0	0	15,500	(16,000)	
15.1076.2	Gibney Street	1,460	2,212	2,211	2,211	752	34%
15.1082.2	Grant Street	2,135	1,537	1,535	1,535	(598)	(39%)
15.1086.2	Griver Street	7,220	7,112	7,111	7,111	(108)	(2%)
15.1096.2	Hillside Avenue	1,653	2,212	2,211	2,211	559	25%
15.1098.2	Jarrad Street	9,948	14,712	14,711	14,711	4,764	32%
15.1124.2	Margaret Street	1,448	4,212	4,211	4,211	2,764	66%
15.1126.2	Marine Parade	33,961	27,319	27,320	27,320	(6,642)	(24%)
15.1128.2	Marmion Street	2,838	3,112	3,111	3,111	274	9%
15.1168.2	Salvado Street	1,918	1,912	1,911	1,911	(6)	(0%)
15.9000.2	Various small lengths	2,692	4,209	4,211	4,211	1,517	36%
15.9000.2	Bike Plan Works	0	15,060	15,060	15,060	15,060	100%
15.9000.5	DSAC Capital Works-Ramp	15,666	300,200	300,200	300,200	284,534	95%



TOWN OF COTTESLOE

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

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL	2012-2013 BUDGET	2012-2013 YTD BUDGET	2012-2013 AMENDED BUDGET	Variances Budget to YTD Actual	Variances Budget to YTD Actual
		\$	\$	\$	\$	\$	%
20.9000.2	<b>IRRIGATION CONSTRUCTION</b> Cottesloe, various	4,764	20,200	20,200	20,200	15,436	76%
25.9000.2	<b>LANEWAY CONSTRUCTION</b>	49,020	78,200	78,200	78,200	29,180	37%
30.9000.2	<b>PARKS AND RESERVES CONSTRUCTION</b> Playgrounds various	13,235	10,200	10,200	15,000	(3,035)	(30%)
30.9000.5	Cottesloe Natural Area Upgrade	1,912	10,197	15,000	15,000	8,285	81%
NEW	Shade Sail - Jasper Green	18,820	0	0	18,000	(18,820)	
35.1137.2	<b>PROPERTY CONSTRUCTION</b> Napier Street Public Toilets	17,756	25,002	30,000	30,000	7,246	29%
35.4010.2	Anderson Pavillion	12,391	30,000	30,000	30,000	17,609	59%
35.4050.2 (BA)	Civic Centre - Solar Panels	46,722	0	0	45,000	(46,722)	
35.4130.2	Indiana Tea House (Prior year)	6,000	0	0	6,000	(6,000)	0%
35.4135.2	Joint Library Building	23,620	23,942	28,725	28,725	322	1%
35.6030.2	Civic Centre Grounds Restoration	175,437	169,180	203,000	203,000	(6,257)	(4%)
40.1012.2	<b>ROAD CONSTRUCTION/ REHABILITATION</b> Avonmore Terrace	44,487	49,045	49,050	49,050	4,558	9%
40.1030.2	Broome Street	39,913	50,010	50,010	50,010	10,097	20%
40.1062.2	Federal Street	39,959	46,689	46,690	46,690	6,730	14%
40.1082.2	Grant Street	300	0	0	0	(300)	
NEW	Hillside Street	16,000	0	0	18,000	(16,000)	
40.1106.2	Knowles Street	35	0	0	0	(35)	
40.1108.2	Lane Street	16,220	16,040	16,040	16,040	(180)	(1%)
40.1110.2	Lillian Street	30,635	39,010	39,010	39,010	8,375	21%
40.1136.2	Napier Street (Prior year)	2,051	0	0	2,100	(2,051)	
NEW	North Street Intersection	0	0	0	7,500	0	
40.1156.2	Railway Street - MRRG	0	67,456	67,460	67,460	67,456	100%

TOWN OF COTTESLOE

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

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL	2012-2013 BUDGET	2012-2013 YTD BUDGET	2012-2013 BUDGET	2012-2013 AMENDED BUDGET	Variances Budget to YTD Actual	Variances Budget to YTD Actual
		\$	\$	\$	\$	\$	\$	%
40.1174.2	Stanhope Street	14,026	13,010	13,010	13,010	13,010	(1,016)	(8%)
40.1188.2	Vera Street	40,394	46,080	46,080	46,080	46,080	5,686	12%
41.1026.2	<b>ROAD SAFETY &amp; SPEED RESTRICTION</b>							
41.1030.2	Brighton Street (Prior year)	1,000	0	0	0	1,000	0	
41.1048.2 (BA)	Broome Street (Prior year)	1,096	0	0	0	1,100	0	
41.1082.2	Curtin Avenue - Lighting and Islands	32,742	0	0	0	135,000	0	
41.1100.2	Grant Street (Prior year)	720	0	0	0	800	0	
41.9000.2	John Street (Prior year)	935	0	0	0	1,000	0	
	Safety & Speed Program Yr 2	9,730	80,200	80,200	80,200	80,200	70,470	88%
43.1047.2.50	<b>MISCELLANEOUS INFRASTRUCTURE</b>							
43.9000.2.57	Environmental Improvement and Access Improvement (BA)	4,315	3,349	4,925	4,925	4,925	(966)	(29%)
43.9000.2.57	Sculpture	45,550	40,000	40,000	40,000	40,000	(5,550)	(14%)
43.9000.2.57	Sculptures - Gifted	60,732	0	0	0	0	(60,732)	
47.9000.2.57	<b>PLANT &amp; VEHICLES</b>							
47.9000.2.57	Passenger Vehicle - GIS	33,843	36,000	36,000	36,000	36,000	2,157	6%
47.9000.2.57	Hino 2 Tonne Tiptruck	51,167	52,000	52,000	52,000	52,000	833	2%
47.9000.2.57	Kubota ZG-227 Mower	15,250	18,000	18,000	18,000	18,000	2,750	15%
47.9000.2.57	Stihl Pressure Cleaner	3,950	5,000	5,000	5,000	5,000	1,050	21%
47.9000.2.57	Mower Tilt Trailer	8,150	7,000	7,000	7,000	7,000	(1,150)	(16%)
47.9000.2.57	Stihl FS360 Brushcutters (3)	3,188	3,600	3,600	3,600	3,600	412	11%
47.9000.2.57	Stihl MS200 & MS361 Chain Saws (2) & (1)	1,117	3,600	3,600	3,600	3,600	2,483	69%
47.9000.2.57	Dimas Core Drill	1,550	2,000	2,000	2,000	2,000	450	23%
47.9000.2.57	Stihl HT101 Pole Pruners (2)	2,289	2,600	2,600	2,600	2,600	311	12%
47.9000.2.57	Stihl Extension Hedge Trimmers (2)	0	2,000	2,000	2,000	2,000	2,000	100%
47.9000.2.57	Lawn Mowers (2)	5,727	6,500	6,500	6,500	6,500	773	12%
47.9000.2.57	Trail Behind Spray Unit	4,136	4,000	4,000	4,000	4,000	(136)	(3%)
47.9000.2.57	Passenger Vehicle - Rangers	0	0	0	0	23,500	0	



TOWN OF COTTESLOE

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

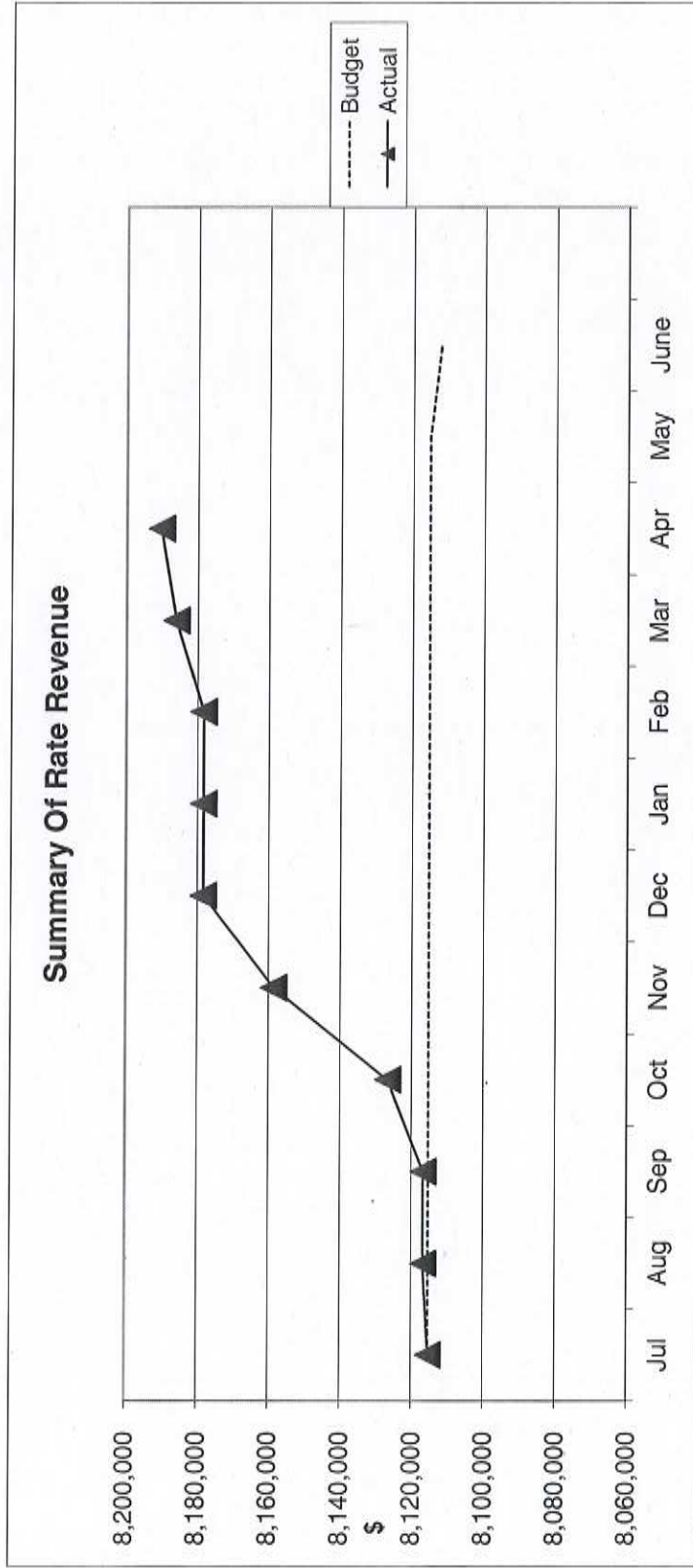
PROJECT NO	PROJECT	2012-2013 YTD ACTUAL	2012-2013 YTD BUDGET	2012-2013 BUDGET	2012-2013 AMENDED BUDGET	Variances Budget to YTD Actual	Variances Budget to YTD Actual
		\$	\$	\$	\$	\$	%
	<b>IT, OFFICE EQUIPMENT &amp; FURNITURE</b>						
49.9000.2.57	Civic Centre Furniture	0	4,167	5,000	5,000	4,167	100%
49.9000.2.57	Desktop Devices	135	2,083	2,500	2,500	1,948	94%
49.9000.2.57	Mobile Devices	0	2,083	2,500	2,500	2,083	100%
49.9000.2.57	Server hardware (Memory) Update for Hypervisor1	956	3,612	4,334	4,334	2,656	74%
49.9000.2.57	Server hardware (Memory) Update for Hypervisor2	0	3,612	4,334	4,334	3,612	100%
49.9000.2.57	Network Upgrades/Appliances	24,503	15,860	19,032	19,032	(8,643)	(54%)
49.9000.2.57	Scanner	0	0	0	15,000	0	
49.9000.2.57	Noise Meter	11,855	0	0	15,000	(11,855)	
49.9000.2.57	Pideon Units	6,588	0	0	6,500	(6,588)	
	<b>Totals</b>	<b>1,428,058</b>	<b>1,438,296</b>	<b>1,502,689</b>	<b>2,213,689</b>	<b>46,731</b>	<b>1%</b>



# TOWN OF COTTESLOE

## GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2012 - 2013

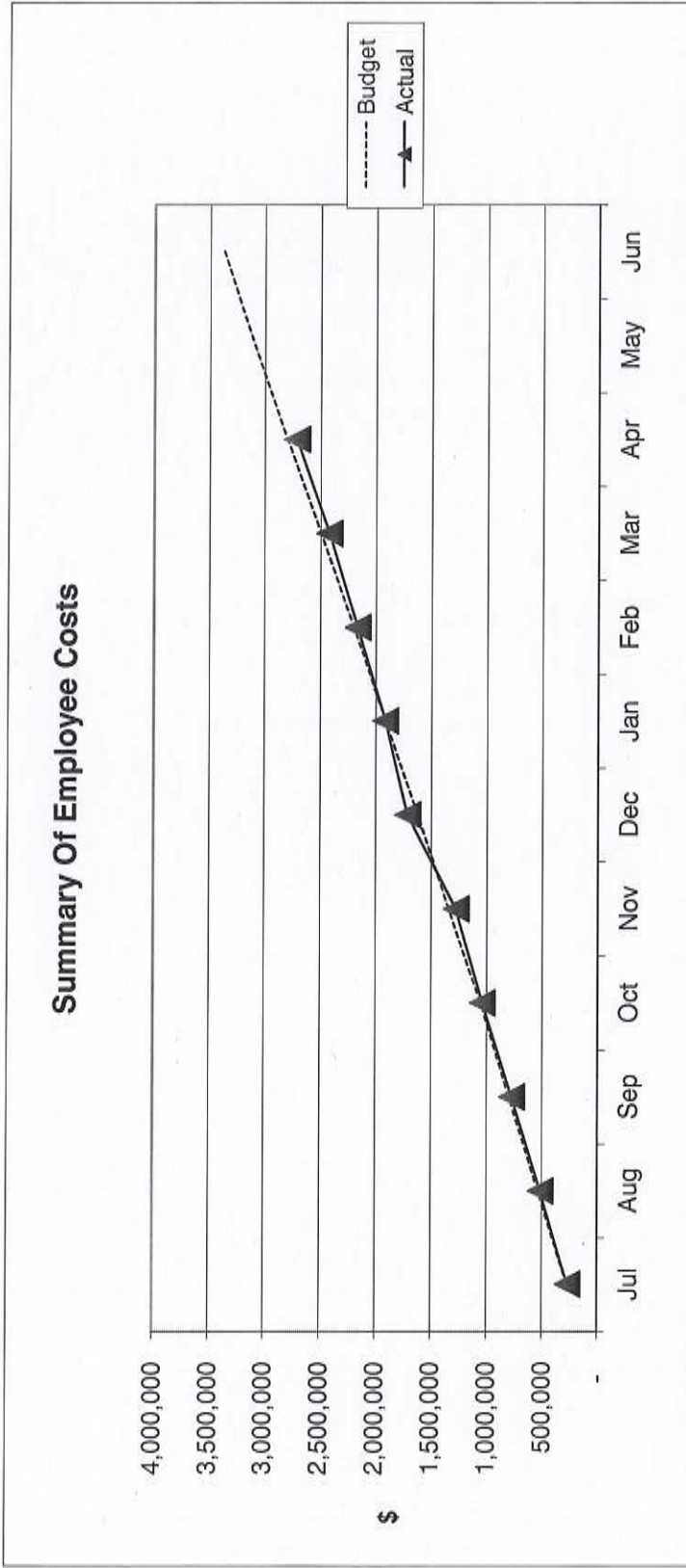
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 APRIL 2013



# TOWN OF COTTESLOE

## GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2012 - 2013

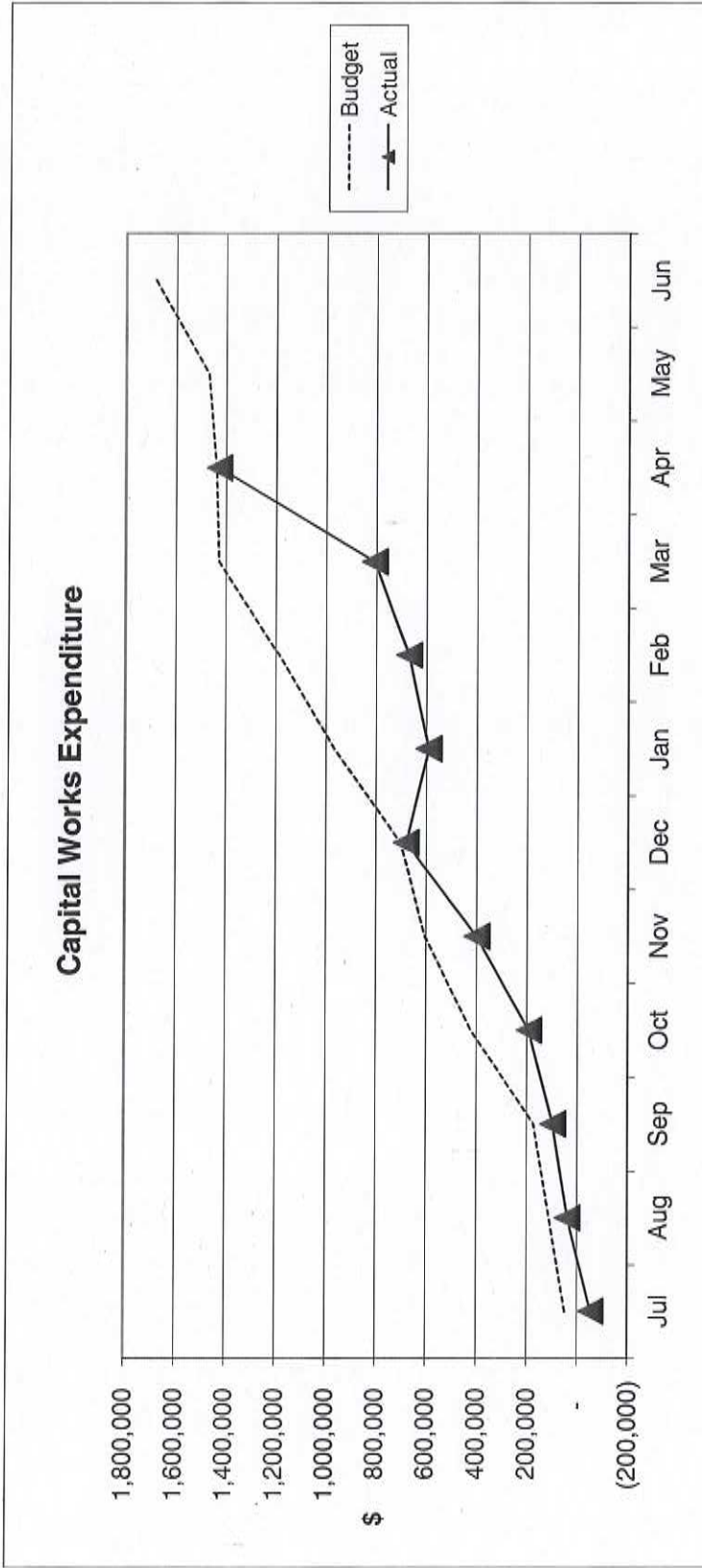
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 APRIL 2013



# TOWN OF COTTESLOE

## GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2012 - 2013

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 APRIL 2013

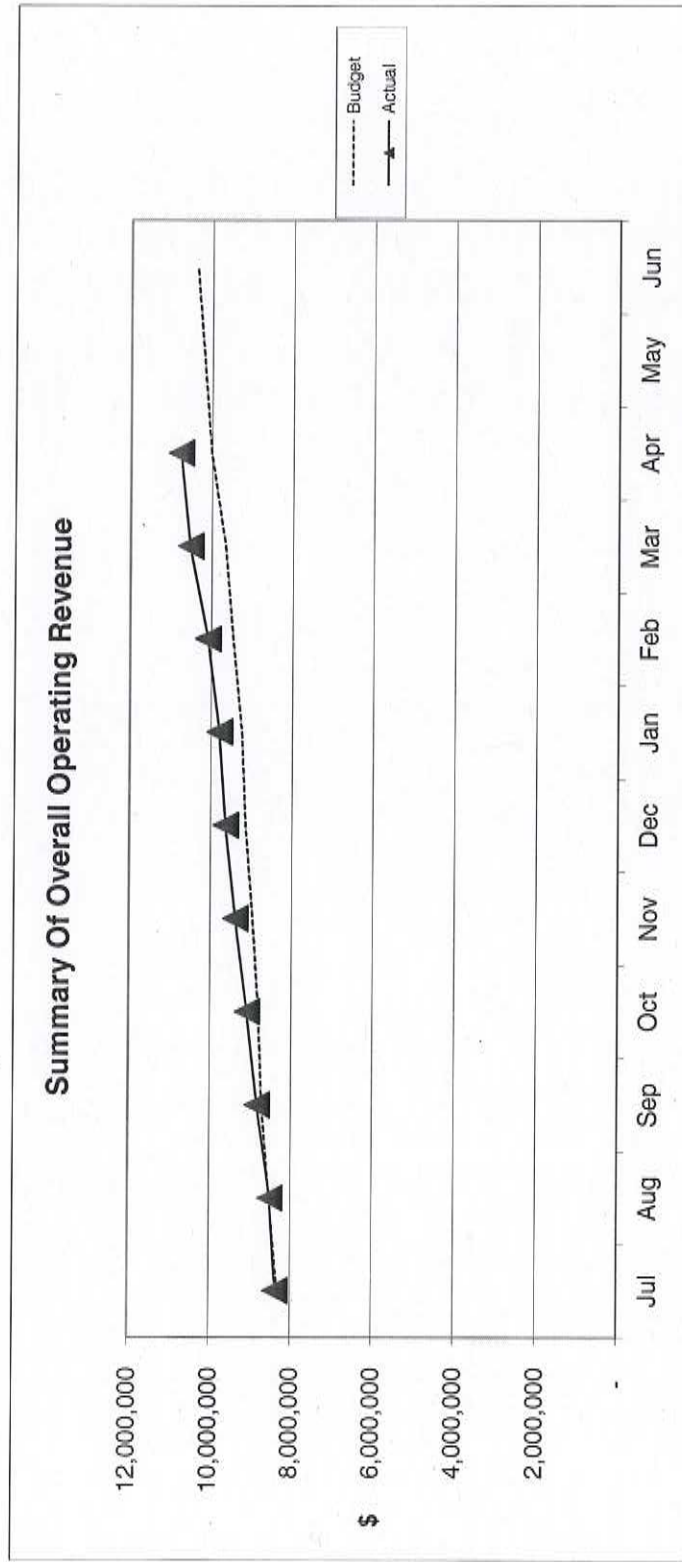




# TOWN OF COTTESLOE

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

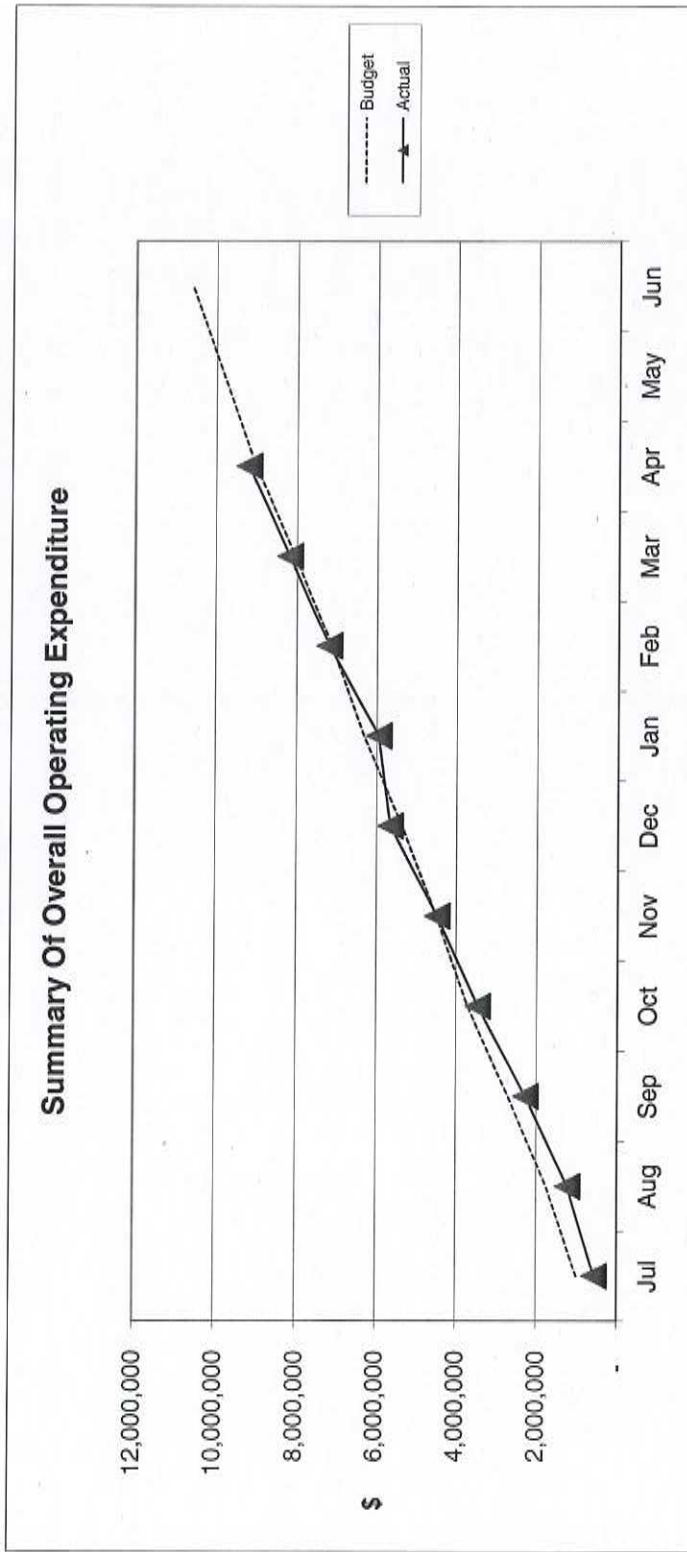
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 APRIL 2013



# TOWN OF COTTESLOE

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

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 APRIL 2013



# TOWN OF COTTESLOE

## GRAPHICAL SUMMARY OF REVENUE, EXPENDITURE AND NET POSITION FOR 2012 - 2013 FOR THE PERIOD ENDED 1 JULY 2012 TO 30 APRIL 2013

