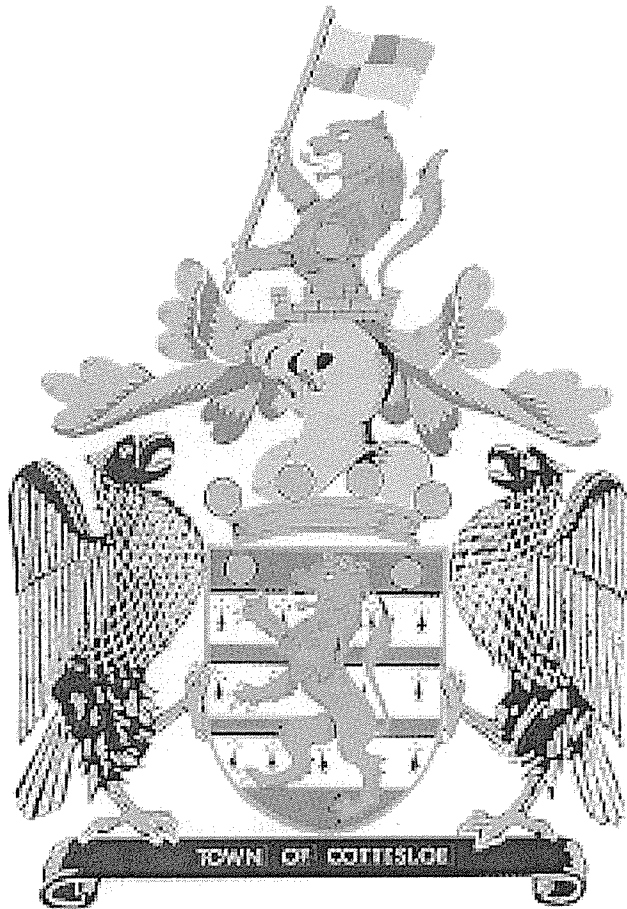


TOWN OF COTTESLOE



FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2013 TO 31 MARCH 2014

PRESENTED TO THE WORKS AND CORPORATE SERVICES
COMMITTEE ON 29 APRIL 2014

TOWN OF COTTESLOE
FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2013 TO 31 MARCH 2014

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TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MARCH 2014

| | 2013-2014 YTD Actual \$ | 2013-2014 YTD Budget \$ | 2013-2014 Budget \$ | Variances YTD Actual to YTD Budget \$ | Variances YTD Actual to YTD Budget % |
|--|-------------------------------|-------------------------------|---------------------------|--|---|
| Operating Revenue | | | | | |
| General Purpose Funding | 341,617 | 298,089 | 394,939 | 43,528 | 15% |
| Governance | 62,486 | 49,064 | 53,750 | 13,422 | 27% |
| Law, Order and Public Safety | 26,053 | 11,822 | 15,100 | 14,231 | 120% |
| Health | 79,390 | 76,088 | 78,710 | 3,302 | 4% |
| Education and Welfare | 33,285 | 22,878 | 30,500 | 10,407 | 45% |
| Community Amenities | 445,928 | 376,550 | 469,005 | 69,378 | 18% |
| Recreation and Culture | 259,455 | 305,640 | 352,842 | (46,185) | (15%) |
| Transport | 1,008,025 | 871,928 | 1,149,900 | 136,097 | 16% |
| Economic Services | 188,569 | 92,028 | 122,700 | 96,541 | 105% |
| Other Property and Services | 16,603 | 16,125 | 21,500 | 478 | 3% |
| Total Operating Revenue | 2,461,411 | 2,120,212 | 2,688,946 | 341,199 | 16% |
| Operating Expenditure | | | | | |
| General Purpose Funding | (182,705) | (186,107) | (243,477) | 3,402 | 2% |
| Governance | (459,954) | (535,317) | (680,642) | 75,363 | 14% |
| Law, Order and Public Safety | (195,892) | (209,520) | (276,161) | 13,628 | 7% |
| Health | (150,579) | (184,329) | (245,751) | 33,750 | 18% |
| Education and Welfare | (180,414) | (184,975) | (227,957) | 4,561 | 2% |
| Community Amenities | (2,342,181) | (2,293,545) | (3,105,326) | (48,636) | (2%) |
| Recreation and Culture | (2,283,630) | (2,555,529) | (3,406,001) | 271,899 | 11% |
| Transport | (2,243,434) | (2,128,502) | (2,878,042) | (114,932) | (5%) |
| Economic Services | (256,110) | (317,554) | (392,524) | 61,444 | 19% |
| Other Property and Services | (49,963) | (17,013) | (16,068) | (32,950) | (194%) |
| Total Operating Expenditure | (8,344,862) | (8,612,391) | (11,471,949) | 267,529 | 3% |
| Adjustments for Non Cash | | | | | |
| (Profit)/Loss on Asset Disposal | 43,161 | 0 | 0 | 43,161 | |
| Movement in Deferred Pensioners | 21,482 | 0 | 0 | 21,482 | |
| Movement in Employee Benefit Provisions | 55,437 | 0 | 0 | 55,437 | |
| Depreciation | 1,515,125 | 1,560,576 | 2,080,737 | (45,451) | (3%) |
| Total Adjustments for Non Cash | 1,635,205 | 1,560,576 | 2,080,737 | 74,629 | 5% |
| Capital Expense and Revenue | | | | | |
| Additions - Furniture & Equipment | (129,864) | (109,512) | (146,014) | (20,352) | (19%) |
| Additions - Land & Buildings | (163,277) | (276,500) | (331,500) | 113,223 | 41% |
| Additions - Plant & Equipment | (306,809) | (357,500) | (357,500) | 50,691 | 14% |
| Additions - Roads | (249,715) | (281,800) | (641,800) | 32,085 | 11% |
| Additions - Car Parks | (198,295) | (204,000) | (204,000) | 5,705 | 3% |
| Additions - Footpaths | (552,502) | (514,155) | (514,155) | (38,347) | (7%) |
| Additions - Drainage | (6,000) | (7,500) | (10,000) | 1,500 | 20% |
| Additions - Parks & Reserves | (27,738) | (41,253) | (45,000) | 13,515 | 33% |
| Additions - Miscellaneous | (119,675) | (152,000) | (202,000) | 32,325 | 21% |
| Additions - Street Furniture | (139,843) | 0 | 0 | (139,843) | 0% |
| Additions - Right of Ways | (42,116) | (81,200) | (81,200) | 39,084 | 48% |
| Additions - Irrigation | (1,206) | (15,000) | (20,000) | 13,794 | 92% |
| Proceeds from Disposal of Assets | 159,598 | 179,750 | 179,750 | (20,152) | 11% |
| Proceeds from New Loans | 0 | 0 | 0 | 0 | 0% |
| Principal Repayments/Disbursements | (256,333) | (334,428) | (357,642) | 78,095 | 23% |
| Self Supporting Principal Repayments | 22,541 | 22,541 | 45,755 | 0 | 0% |
| Transfer from Reserves | 130,673 | 369,323 | 379,323 | (238,650) | 65% |
| Transfer to Reserves | (51,152) | (49,056) | (58,782) | (2,096) | (4%) |
| Total Capital Expense and Revenue | (1,931,713) | (1,852,290) | (2,364,765) | (79,423) | (4%) |
| Opening Surplus / (Deficit) | 1,005,515 | 643,339 | 643,339 | 362,176 | 56% |
| Closing Surplus / (Deficit) | 3,325,184 | 2,283,138 | 0 | 1,042,046 | 46% |
| AMOUNT REQUIRED FROM RATES | (8,499,628) | (8,423,692) | (8,423,692) | (75,936) | (1%) |

TOWN OF COTTESLOE

OPERATING STATEMENT BY PROGRAM

FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MARCH 2014

| | 2013-2014 Actual \$ | 2013-2014 YTD Budget \$ | 2013-2014 Budget \$ | Variances Budget to YTD Actual \$ | Variances Budget to YTD Actual % |
|---|---------------------------|-------------------------------|---------------------------|--|---|
| Revenue from Ordinary Activities | | | | | |
| General Purpose Funding | 8,841,245 | 8,721,783 | 8,818,633 | 119,462 | 1% |
| Governance | 62,486 | 49,064 | 53,750 | 13,422 | 27% |
| Law, Order and Public Safety | 26,053 | 11,822 | 15,100 | 14,231 | 120% |
| Health | 79,390 | 76,088 | 78,710 | 3,302 | 4% |
| Education and Welfare | 33,285 | 22,878 | 30,500 | 10,407 | 1,849% |
| Community Amenities | 445,928 | 376,550 | 469,005 | 69,378 | (32%) |
| Recreation and Culture | 257,760 | 305,640 | 352,842 | (47,880) | 126% |
| Transport | 690,490 | 379,928 | 550,900 | 310,562 | (50%) |
| Economic Services | 188,569 | 92,028 | 122,700 | 96,541 | (82%) |
| Other Property and Services | 16,603 | 16,125 | 21,500 | 478 | 3% |
| Total Operating Revenue | 10,641,809 | 10,051,906 | 10,513,640 | 589,903 | 6% |
| Expenses from Ordinary Activities | | | | | |
| General Purpose Funding | (182,705) | (186,107) | (243,477) | 3,402 | 2% |
| Governance | (451,676) | (534,570) | (679,642) | 82,894 | 16% |
| Law, Order and Public Safety | (195,892) | (209,520) | (276,161) | 13,628 | 7% |
| Health | (150,579) | (184,329) | (245,751) | 33,750 | 18% |
| Education and Welfare | (180,414) | (184,975) | (227,957) | 4,561 | 2% |
| Community Amenities | (2,335,931) | (2,293,545) | (3,105,326) | (42,386) | (2%) |
| Recreation and Culture | (1,996,039) | (2,281,188) | (3,040,209) | 285,149 | 13% |
| Transport | (2,240,094) | (2,128,502) | (2,878,044) | (111,592) | (5%) |
| Economic Services | (256,110) | (317,554) | (392,524) | 61,444 | 19% |
| Other Property and Services | (32,905) | (17,013) | (16,068) | (15,892) | (93%) |
| Total Operating Expenditure | (8,022,345) | (8,337,303) | (11,105,159) | 314,958 | 4% |
| Borrowing Costs | | | | | |
| Governance | 0 | (747) | (1,000) | 747 | 100% |
| Recreation and Culture | (274,126) | (274,341) | (365,792) | 215 | 0% |
| Total Borrowing Costs | (274,126) | (275,088) | (366,792) | 962 | 0% |
| Grants/Contributions for Asset Development | | | | | |
| Transport | 314,000 | 492,000 | 599,000 | (178,000) | (36%) |
| Total Grants/Contributions for Asset Development | 314,000 | 492,000 | 599,000 | (178,000) | (36%) |
| Profit/ (Loss) on Asset Disposal | | | | | |
| Governance | (8,278) | 0 | 0 | (8,278) | |
| Community Amenities | (6,251) | 0 | 0 | (6,251) | |
| Recreation and Culture | (11,771) | 0 | 0 | (11,771) | |
| Transport | 196 | 0 | 0 | 196 | |
| Other Property and Services | (17,058) | 0 | 0 | (17,058) | |
| Total Profit/ (Loss) on Asset Disposal | (43,162) | 0 | 0 | (43,162) | |
| NET PROFIT OR LOSS | 2,616,176 | 1,931,515 | (359,311) | 684,661 | 35% |

TOWN OF COTTESLOE

OPERATING STATEMENT BY NATURE & TYPE

FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MARCH 2014

| | 2013-2014 YTD Actual \$ | 2013-2014 YTD Budget \$ | 2013-2014 Adopted Budget \$ | Variances Budget to Actual YTD \$ | Variances Budget to Actual YTD % |
|---|-------------------------------|-------------------------------|--------------------------------------|--|---|
| Operating Revenue | | | | | |
| Rates | 8,499,628 | 8,423,694 | 8,423,694 | 75,934 | 1% |
| Grants - Operating | 116,767 | 120,469 | 158,289 | (3,702) | (3%) |
| Fees & Charges | 1,627,140 | 1,121,672 | 1,432,180 | 505,468 | 45% |
| Interest Earnt | 200,660 | 162,509 | 219,500 | 38,151 | 23% |
| Other Revenue | 197,613 | 223,562 | 279,977 | (25,949) | (12%) |
| Total Operating Revenue | 10,641,808 | 10,051,906 | 10,513,640 | 589,902 | 6% |
| Operating Expenditure | | | | | |
| Employee Costs | (2,583,394) | (2,671,673) | (3,649,000) | 88,279 | 3% |
| Contractors and Materials | (2,925,744) | (3,057,671) | (4,000,000) | 131,927 | 4% |
| Depreciation | (1,515,126) | (1,560,576) | (2,080,737) | 45,450 | 3% |
| Insurance | (186,946) | (177,404) | (174,856) | (9,542) | (5%) |
| Interest Expense | (274,126) | (275,088) | (366,792) | 962 | 0% |
| Utility Costs | (196,334) | (240,365) | (335,000) | 44,031 | 18% |
| Other Expenses | (614,801) | (629,614) | (865,566) | 14,813 | 2% |
| Total Operating Expenditure | (8,296,471) | (8,612,391) | (11,471,951) | 315,920 | 4% |
| Grants/Contributions - Non Operating | 314,000 | 492,000 | 599,000 | (178,000) | (36%) |
| Profit on Asset Disposals | 5,231 | 0 | 0 | 5,231 | |
| Loss on Asset Disposals | (48,392) | 0 | 0 | (48,392) | |
| NET PROFIT OR LOSS | 2,616,176 | 1,931,515 | (359,311) | 684,661 | 35% |

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2013 TO 31 MARCH 2014

| | 2013-2014 YTD Actual | 2012-2013 YTD Actual | 2012-2013 Actual |
|--------------------------------------|-------------------------|-------------------------|---------------------|
| CURRENT ASSETS | | | |
| Receivables | | | |
| Rates | 453,461 | 503,299 | 56,450 |
| Sundry Debtors | 154,773 | 170,436 | 173,128 |
| Accrued Income | 75,326 | 74,416 | 19,329 |
| Self Supporting Loans | 23,213 | 21,888 | 45,755 |
| Other | 1 | (40) | 0 |
| Inventories | | | |
| Stock - Books | 41,554 | 46,125 | 41,554 |
| Cash Assets | | | |
| Municipal Account | 76,128 | 5,986 | 61,590 |
| Till Floats | 700 | 700 | 370 |
| Investment Account | 73,225 | 33,244 | 24,588 |
| Term Investments | 3,318,028 | 3,432,652 | 1,503,782 |
| Restricted - Reserves | 1,217,865 | 895,696 | 1,297,386 |
| Restricted - Trust | 599,336 | 572,653 | 599,426 |
| TOTAL CURRENT ASSETS | 6,033,610 | 5,757,055 | 3,823,358 |
| CURRENT LIABILITIES | | | |
| Payables | 249,216 | 278,593 | 166,512 |
| Payable Trust | 673,139 | 618,750 | 604,125 |
| Accrued Expenses | 551,485 | 171,454 | 704,064 |
| Interest Bearing Liabilities | 101,309 | 11,864 | 357,642 |
| Provisions | 629,025 | 479,814 | 584,942 |
| TOTAL CURRENT LIABILITIES | 2,204,174 | 1,560,475 | 2,417,285 |
| NON CURRENT ASSETS | | | |
| Receivables | | | |
| Deferred Rates & ESL | 177,114 | 202,338 | 198,596 |
| Self Supporting Loans | 291,857 | 337,611 | 291,857 |
| Property Plant and Equipment | | | |
| Furniture and Equipment | 416,983 | 326,478 | 384,382 |
| Land and Buildings | 14,642,852 | 12,036,919 | 12,097,990 |
| Plant and Equipment | 698,342 | 555,742 | 754,885 |
| Equity Investments | 1,055,826 | 1,213,798 | 1,055,450 |
| Infrastructure | | | |
| Roads | 6,450,946 | 6,812,544 | 6,801,575 |
| Car Parks | 765,547 | 20,503 | 519,473 |
| Footpaths | 2,115,694 | 1,716,489 | 1,703,630 |
| Drainage | 3,375,046 | 3,470,039 | 3,447,027 |
| Parks and Reserves | 156,972 | 143,936 | 166,879 |
| Miscellaneous | 698,825 | 732,487 | 705,554 |
| Street Furniture | 334,269 | 214,814 | 214,356 |
| Right of Ways | 234,749 | 199,688 | 198,170 |
| Irrigation | 268,035 | 302,323 | 285,727 |
| TOTAL NON CURRENT ASSETS | 31,683,057 | 28,285,709 | 28,825,551 |
| NON CURRENT LIABILITIES | | | |
| Interest Bearing Liabilities | 5,513,130 | 5,870,772 | 5,513,130 |
| Provisions | 69,508 | 66,507 | 64,648 |
| TOTAL NON CURRENT LIABILITIES | 5,582,638 | 5,937,279 | 5,577,778 |
| NET ASSETS | 29,929,855 | 26,545,010 | 24,653,846 |

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2013 TO 31 MARCH 2014

| | 2013-2014 YTD Actual | 2012-2013 YTD Actual | 2012-2013 Actual |
|---|--------------------------|--------------------------|--------------------------|
| EQUITY | | | |
| Reserves - Cash Backed | 1,217,867 | 895,698 | 1,297,388 |
| Reserves - Asset Revaluation | 239,554 | 98,818 | 239,554 |
| Retained Surplus | <u>28,472,434</u> | <u>25,550,494</u> | <u>23,116,904</u> |
| TOTAL EQUITY | <u>29,929,855</u> | <u>26,545,010</u> | <u>24,653,846</u> |
| RESERVES - CASH BACKED | | | |
| Opening Balance | 1,297,388 | 1,011,812 | 938,932 |
| Transfer to Reserves | 51,152 | 25,018 | 944,588 |
| Transfer from Reserves | <u>(130,673)</u> | <u>(141,132)</u> | <u>(586,132)</u> |
| TOTAL RESERVES - CASH BACKED | 1,217,867 | 895,698 | 1,297,388 |
| RESERVES - ASSET REVALUATION | | | |
| Opening Balance | <u>239,554</u> | <u>98,818</u> | <u>239,554</u> |
| TOTAL RESERVES - ASSET REVALUATION | 239,554 | 98,818 | 239,554 |
| RETAINED SURPLUS | | | |
| Opening Balance | 25,776,737 | 22,979,287 | 23,078,105 |
| Change in Net Assets from Operations | 2,616,176 | 2,455,093 | 397,255 |
| Transfer from Reserve | 130,673 | 141,132 | 586,132 |
| Transfer to Reserve | <u>(51,152)</u> | <u>(25,018)</u> | <u>(944,588)</u> |
| TOTAL RETAINED SURPLUS | 28,472,434 | 25,550,494 | 23,116,904 |
| TOTAL EQUITY | <u>29,929,855</u> | <u>26,545,010</u> | <u>24,653,846</u> |

TOWN OF COTTESLOE

SURPLUS/(DEFICIT) ANALYSIS

FOR THE PERIOD 1 JULY 2013 TO 31 MARCH 2014

| | YTD Actual \$ | 2013 \$ |
|---|-------------------------|-------------------------|
| Surplus/(Deficit) | <u><u>3,325,184</u></u> | <u><u>1,005,515</u></u> |
| <u>Comprises:</u> | | |
| Cash - Unrestricted | 3,394,278 | 1,587,324 |
| Cash - Restricted | 1,217,865 | 1,370,267 |
| Unspent Grant Transfer | 0 | 3,006 |
| Rates - Current | 453,461 | 56,450 |
| Sundry Debtors | 154,773 | 173,128 |
| Accrued Income | 75,326 | 19,329 |
| GST Receivable | 0 | 53,780 |
| Other Tax Debtors | 1 | 295 |
| Inventories | | |
| - History Books | 41,554 | 41,554 |
| Less: | | |
| Reserves - Restricted Cash | (1,217,865) | (1,370,267) |
| Sundry Creditors | (249,216) | (152,770) |
| Accrued Expenses | (460,265) | (459,013) |
| Accrued Interest on Debentures | (47,633) | (104,205) |
| Accrued Salaries and Wages | (43,589) | (140,846) |
| Other Tax Liabilities | | (72,519) |
| Current Employee Benefits Provision | (629,025) | (584,942) |
| Change in RDO | 6,494 | 0 |
| Add back: Component of Leave Liability not required to be funded | 629,025 | 584,942 |
| Surplus/(Deficit) | <u><u>3,325,184</u></u> | <u><u>1,005,515</u></u> |

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MARCH 2014

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

OPERATING REVENUE

| <u>Program/Nature & Type</u> | <u>YTD Actual</u> \$ | <u>YTD Budget</u> \$ | <u>Variance</u> \$ | <u>Variance</u> % | <u>Impact of Variation</u> | <u>Main Factors</u> \$ | <u>Manager</u> | <u>Officer</u> | <u>Main Factors Influencing Variance</u> |
|----------------------------------|-------------------------|-------------------------|-----------------------|----------------------|----------------------------|---------------------------|----------------|----------------|---|
| General Purpose Funding | 341,617 | 298,089 | 43,528 | 15% | Extra revenue | 31,257 | FM | FM | Extra investment income |
| Governance | 62,486 | 49,064 | 13,422 | 27% | Extra revenue | 15,219 | FM | FM | Extra income from reimbursements |
| Law, Order & Public Safety | 26,053 | 11,822 | 14,231 | 120% | Extra revenue | 10,418 | FM | FM | Extra income from animal registrations |
| Education & Welfare | 33,285 | 22,878 | 10,407 | 45% | Timing | 5,663 | FM | FM | Timing of fees and charges |
| Community Amenities | 445,928 | 376,550 | 69,378 | 18% | Possibly extra revenue | 50,007 | MDS | MDS | Extra revenue from town planning fees Extra income from the sale of a renewable energy certificate |
| | | | | | Extra revenue Timing | 10,309 8,950 | MDS MDS | SO SO | Timing of sustainability contributions |
| Recreation & Culture | 259,455 | 305,640 | (46,185) | (15%) | Timing | (70,545) 17,837 | FM FM | FM FM | Coast Care employee not employed directly by Perth Region NRM, corresponding change to expenditure Extra revenue from fees and charges |
| Transport | 1,008,025 | 871,928 | 136,097 | 16% | Extra revenue Timing | 315,696 (178,000) | MCCS MES | SR MES | Extra revenue from parking Timing of grant contributions |
| Economic Services | 188,569 | 92,028 | 96,541 | 105% | Extra revenue | 95,332 | BS | BS | Extra fees relating to building control |

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MARCH 2014

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

OPERATING EXPENDITURE

| <u>Program/Nature & Type</u> | <u>YTD Actual</u> \$ | <u>YTD Budget</u> \$ | <u>Variance</u> \$ | <u>Variance</u> % | <u>Impact of Variation</u> | <u>Main Factors</u> \$ | <u>Manager</u> | <u>Officer</u> | <u>Main Factors Influencing Variance</u> |
|----------------------------------|-------------------------|-------------------------|-----------------------|----------------------|--------------------------------------|----------------------------|----------------|----------------|---|
| Governance | (459,954) | (535,317) | 75,363 | 14% | Possible savings Timing | 37,203 26,539 27,594 | FM FM FM | FM FM FM | Training expenses less than anticipated Software licence fees less than anticipated Contractors less than anticipated |
| Health | (150,579) | (184,329) | 33,750 | 18% | Possible savings Possible savings | 9,444 6,753 | PEHO PEHO | PEHO PEHO | Timing of health wages and superannuation Legal expenses less than anticipated |
| Community Amenities | (2,342,181) | (2,293,545) | (48,636) | (2%) | Extra Expenditure Timing | (52,588) 61,481 | MES MDS | MES PEHO | Extra contractor expenses for general waste removal from the Depot Less than anticipated waste collection and disposal expenses Contractors in Town Planning ahead of budget expectations due to the work on the new toilet blocks and the Telstra SAT appeal |
| Recreation & Culture | (2,283,630) | (2,555,529) | 271,899 | 11% | Extra Expenditure Timing | (68,105) 57,960 | MDS MES | MDS DC | Timing of grounds and buildings maintenance at the Civic Centre Coast Care employee not employed directly by Perth Region NRM, corresponding change to revenue Extra expenditure on the lifeguard service at Cottesloe beach Less depreciation than budgeted Timing of parks maintenance Timing of expenditure on festivals, meetings and events |

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MARCH 2014

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

OPERATING EXPENDITURE (Continued)

| <u>Program/Nature & Type</u> | <u>YTD Actual</u> | <u>YTD Budget</u> | <u>Variance</u> | <u>Explanation</u> | <u>Variance</u> | <u>Officer</u> | <u>Main Factors Influencing Variance</u> |
|----------------------------------|-------------------|-------------------|-----------------|---|----------------------------------|----------------|--|
| Transport | (2,243,434) | (2,128,502) | (114,932) | (5%) Extra expenditure Extra expenditure Timing | (33,404) (20,674) (40,361) | SR SR WS | Employee costs in Ranger Services more than anticipated Parking contractor costs more than anticipated Timing of street tree maintenance |
| Economic Services | (256,110) | (317,554) | 61,444 | 19% Deferred works | 43,797 | BS | Contractor payments deferred until 2014-2015 |
| Other Property & Services | (49,963) | (17,013) | (32,950) | (194%) Timing | (32,950) | FM | Allocation of public works overheads and plant costs |

CAPITAL, NON CASH & RESERVE TRANSFERS

| <u>Program/Nature & Type</u> | <u>YTD Actual</u> | <u>YTD Budget</u> | <u>Variance</u> | <u>Impact of Variation</u> | <u>Variance</u> | <u>Officer</u> | <u>Main Factors Influencing Variance</u> |
|--|-------------------|-------------------|-----------------|----------------------------|-----------------|----------------|---|
| | \$ | \$ | \$ | % | \$ | | |
| <u>Non Cash</u> (Profit)/Loss on Asset Disposal | 43,161 | - | 43,161 | Non cash item | 43,161 | FM | Non cash movement on sale of assets |
| Employee Provisions | 55,437 | - | 55,437 | Non cash item | 55,437 | FM | Non cash movements in employee provisions |
| Depreciation | 1,515,125 | 1,560,576 | (45,451) | (3%) Non cash item | (45,451) | FM | Less than anticipated depreciation |

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MARCH 2014

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

CAPITAL, NON CASH & RESERVE TRANSFERS (Continued)

| <u>Capital Expenditure</u> | | | | | | | | | |
|-----------------------------------|-----------|-----------|-----------|-------|-----|------|---|-----------|---|
| - Furniture & Equipment | (129,864) | (109,512) | (20,352) | (19%) | MES | FM | Timing of expenditure | (20,352) | Timing of expenditure |
| - Land & Buildings | (163,277) | (276,500) | 113,223 | 41% | MES | FM | Timing of expenditure | 113,223 | Timing of expenditure |
| - Plant & Equipment | (306,809) | (357,500) | 50,691 | 14% | MES | FM | Timing of plant and vehicle purchases | 50,691 | Timing of plant and vehicle purchases |
| - Infrastructure Roads | (249,715) | (281,800) | 32,085 | 11% | MES | FM | Timing of road construction | 32,085 | Timing of road construction |
| - Infrastructure Footpaths | (552,502) | (514,155) | (38,347) | (7%) | MES | MES | Extra Expenditure | (35,165) | Extra expenditure on the disability ramp at the foreshore Extra expenditure on the dual use path in Forrest Street |
| - Infrastructure Parks & Reserves | (27,739) | (41,253) | 13,514 | 33% | MES | MES | Timing of parks construction | 13,514 | Timing of parks construction |
| - Infrastructure Miscellaneous | (119,675) | (152,000) | 32,325 | 21% | MES | FM | CCTV installed at Station Street | 32,325 | CCTV installed at Station Street |
| - Infrastructure Street Furniture | (139,843) | 0 | (139,843) | | MDS | PEHO | Budget amendment - new three bin system | (139,843) | Budget amendment - new three bin system |
| - Infrastructure Right Of Ways | (42,116) | (81,200) | 39,084 | 48% | MES | FM | Timing of ROW construction | 39,084 | Timing of ROW construction |
| - Infrastructure Irrigation | (1,206) | (15,000) | 13,794 | 92% | MES | FM | Timing of irrigation construction | 13,794 | Timing of irrigation construction |

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MARCH 2014

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

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

| | | <u>Variance</u> | <u>Variance</u> | <u>Explanation</u> | <u>Manager</u> | <u>Officer</u> | <u>Main Factors Influencing Variance</u> |
|---------------------------|-----------|-----------------|-----------------|----------------------------|----------------|----------------|---|
| | | \$ | % | | | | |
| Principal Loan Repayments | (256,333) | (334,428) | 78,095 | (23%) Timing | FM | FM | Timing of loan repayments |
| - Transfers from Reserves | 130,673 | 369,323 | (238,650) | 65% Reduction in Transfers | FM | FM | Reduction in transfers as per the Budget Review |

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING MARCH 2014 AND PRESENTED TO A MEETING OF THE WORKS & CORPORATE SERVICES COMMITTEE HELD ON 29 APRIL 2014

CERTIFICATE OF CHIEF EXECUTIVE OFFICER



| <u>Date</u> | <u>Payment Reference</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------------|-------------------------------------|--|---------------|
| 6/03/2014 | 00024637 | Australia Post | Post office box renewal - 1 Apr 14 - 31 Mar 15 | \$ 255.00 |
| 6/03/2014 | 00024638 | City of Gosnells | Long service leave contribution | \$ 1,787.06 |
| 6/03/2014 | 00024639 | Jason Sign Makers | 10 Permit Zone signs | \$ 291.50 |
| 6/03/2014 | 00024640 | Telstra Corporation Limited | Services and equipment rental 13 Feb - 13 Mar 14 | \$ 1,497.73 |
| 6/03/2014 | 00024641 | Town of Cottesloe | Petty cash reimbursement | \$ 256.70 |
| 6/03/2014 | 00024642 | Zurich Australian Insurance Limited | Motor vehicle excess claim | \$ 300.00 |
| 6/03/2014 | 00024643 | Contour Builders Pty Ltd | Bond refund | \$ 1,000.00 |
| 6/03/2014 | 00024644 | A Neuling | Bond refund | \$ 1,000.00 |
| 6/03/2014 | 00024645 | L Beale | Bond Refund | \$ 1,000.00 |
| 6/03/2014 | 00024646 | J Melon | Bond refund | \$ 1,000.00 |
| 12/03/2014 | 00024647 | Colonial First State Rollover | Superannuation | \$ 161.43 |
| 12/03/2014 | 00024648 | HESTA Super Fund | Superannuation | \$ 54.14 |
| 12/03/2014 | 00024649 | ING DIRECT Superannuation Fund | Superannuation | \$ 35.64 |
| 12/03/2014 | 00024650 | Kinetic Superannuation | Superannuation | \$ 235.67 |
| 12/03/2014 | 00024651 | Sunsuper Superannuation Fund | Superannuation | \$ 319.56 |
| 12/03/2014 | 00024652 | WA Super | Superannuation | \$ 14,872.42 |
| 13/03/2014 | 00024653 | Synergy | Charge various sites | \$ 13,148.25 |
| 13/03/2014 | 00024655 | Water Corporation | Water Usage various sites - 1 Mar to 30 Apr 14 | \$ 4,483.74 |
| 13/03/2014 | 00024656 | Fines Enforcement Registry | Unpaid infringements | \$ 6,364.00 |

| <u>Date</u> | <u>Payment Reference</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------------|---------------------------------------|--|---------------|
| 13/03/2014 | 00024657 | Water Corporation | Water Usage various sites - 1 Mar - 30 Apr 14 | \$ 2,271.57 |
| 14/03/2014 | 00024658 | Telstra Corporation Limited | Mobile communication charges 28 Feb - 27 Mar 14 | \$ 1,218.13 |
| 14/03/2014 | 00024659 | Water Corporation | Water Usage various sites - 1 Mar-30 Apr | \$ 775.78 |
| 14/03/2014 | 00024660 | R H J A'Court | Bond refund | \$ 1,000.00 |
| 14/03/2014 | 00024661 | C H Howie | Bond refund | \$ 1,000.00 |
| 14/03/2014 | 00024662 | Gage Road Managements | Bond refund | \$ 1,027.54 |
| 14/03/2014 | 00024663 | J V Hillin | Overpayment Refund | \$ 335.16 |
| 14/03/2014 | 00024664 | D F & B Darnton-Turner | Overpayment Refund | \$ 1,094.41 |
| 14/03/2014 | 00024665 | S Cornell | Overpayment Refund | \$ 128.75 |
| 14/03/2014 | 00024666 | Summit Homes Group | Bond refund | \$ 1,000.00 |
| 14/03/2014 | 00024667 | A M Stevens | Bond refund | \$ 1,000.00 |
| 27/03/2014 | 00024668 | Battery World O'Connor | Replacement battery for Tennant sweeper | \$ 169.00 |
| 27/03/2014 | 00024669 | Jason Sign Makers | Cott Cat signs | \$ 282.70 |
| 27/03/2014 | 00024670 | Records and Information Management | Records & Document Management Systems Training | \$ 199.00 |
| 27/03/2014 | 00024671 | Synergy | Supply charge various sites 10 Jan - 18 Mar 14 | \$ 1,780.60 |
| 27/03/2014 | 00024672 | Water Corporation | Water Usage various sites - 1 Mar - 30 Apr 14 | \$ 3,250.40 |
| 28/03/2014 | 00024673 | C H Turle | Refund of building fees for cancelled application. | \$ 1,130.50 |
| 28/03/2014 | 00024674 | Yi Ping Low | Overpayment Refund | \$ 460.23 |
| 28/03/2014 | 00024675 | R A & L W Coyle | Overpayment Refund | \$ 901.63 |
| 28/03/2014 | 00024676 | H R Moffat | Bond refund | \$ 1,000.00 |
| 28/03/2014 | 00024677 | H R Moffat | Bond refund | \$ 1,000.00 |
| 28/03/2014 | 00024678 | V Pietrasik | Key bond refund | \$ 40.00 |
| 28/03/2014 | 00024679 | S Watkins | Bond refund | \$ 200.00 |
| 28/03/2014 | 00024680 | Iona Presentation College | Bond refund | \$ 200.00 |
| 28/03/2014 | 00024681 | Urban Media | Event bond refund | \$ 2,000.00 |
| 28/03/2014 | 00024682 | Swanbourne-Nedlands Surf Life Saving | Event bond refund | \$ 1,000.00 |
| 28/03/2014 | 00024683 | Mr Shannon Wake | Simple ceremony refund | \$ 160.00 |
| 28/03/2014 | 00024684 | Vanessa Pietrasik | Cancellation of Lesser Hall hire | \$ 50.00 |
| 7/03/2014 | 736.101 | Airflow Maintenance Company | Maintenance of air conditioner at Civic Centre | \$ 748.00 |
| 7/03/2014 | 736.1020 | By Word of Mouth Pty Ltd | Catering various meetings | \$ 1,555.40 |
| 7/03/2014 | 736.1042 | Recall Information Management Pty Ltd | Secure bin shredding services - 25 Jan - 21 Feb 14 | \$ 134.18 |
| 7/03/2014 | 736.1099 | O'Connor Lawnmower & Chainsaw Centre | 2 Replacement nozzles for backpack manual sprayer | \$ 81.00 |
| 7/03/2014 | 736.1182 | Raffaele Automotive Services | Vehicle service | \$ 365.00 |
| 7/03/2014 | 736.1237 | Dale's Dairy Dash | Weekly milk supplies | \$ 304.39 |
| 7/03/2014 | 736.128 | Total Packaging (WA) Pty Ltd | 20 boxes of doggy waste bags | \$ 1,716.00 |

| <u>Date</u> | <u>Payment Reference</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------------|--|---|---------------|
| 7/03/2014 | 736.1473 | Eco Resources Pty Ltd | Waste disposal fees | \$ 1,650.00 |
| 7/03/2014 | 736.1582 | Snap Claremont | Plan printing | \$ 76.50 |
| 7/03/2014 | 736.1583 | Information Proficiency | Records Management and Kofax new printer set up support 26 Jan - 8 Feb 14 | \$ 1,636.25 |
| 7/03/2014 | 736.1613 | Gorey Plumbing Services Pty Ltd | Plumbing works | \$ 3,945.70 |
| 7/03/2014 | 736.1614 | Challenger Institute of Technology | Certificate III Horticulture | \$ 463.63 |
| 7/03/2014 | 736.1702 | Total Business Technology Pty Ltd | Repair/setup of phone system | \$ 211.75 |
| 7/03/2014 | 736.1745 | Adasound Public Address & Palis Sound | Marquee, shade, sound & stage equipment - Australia Day event | \$ 8,840.40 |
| 7/03/2014 | 736.1754 | Kasa Consulting | Water usage studies at various sites | \$ 775.50 |
| 7/03/2014 | 736.210 | Hays Specialist Recruitment (Aust.) | Temporary administration officer | \$ 1,381.41 |
| 7/03/2014 | 736.35 | Cottesloe IGA | Catering supplies | \$ 83.94 |
| 7/03/2014 | 736.36 | Grants of Cottesloe | Catering supplies | \$ 100.90 |
| 7/03/2014 | 736.37 | Staples Australia Pty Ltd | Stationery order | \$ 229.64 |
| 7/03/2014 | 736.38 | Veolia Environmental Services | Monthly site charge for depot hook bin | \$ 82.50 |
| 7/03/2014 | 736.525 | GC Sales (WA) | 50x120l red lids and 100 lid pins | \$ 550.00 |
| 7/03/2014 | 736.544 | B M Pember | Support with Authority & Trim consultant | \$ 2,406.25 |
| 7/03/2014 | 736.580 | St John Ambulance Australia (WA) Inc | Workplace First Aid - 19 Mar 14 | \$ 330.00 |
| 7/03/2014 | 736.62 | Bunnings Group Ltd | Hardware supplies | \$ 114.40 |
| 7/03/2014 | 736.656 | Surf Life Saving Western Australia | Lifeguard contract - Feb 14 | \$ 29,181.43 |
| 7/03/2014 | 736.77 | Galvins Plumbing Supplies | Plumbing supplies | \$ 138.16 |
| 7/03/2014 | 736.84 | West Australian Local Government Association | Marketforce advertising - Jan 14 | \$ 1,749.33 |
| 7/03/2014 | 736.85 | Western Metropolitan Regional Council | Transfer station waste disposal | \$ 21,700.70 |
| 7/03/2014 | 736.89 | Major Motors Pty Ltd | Service to truck | \$ 833.40 |
| 7/03/2014 | 736.94 | Insight CCS Pty Ltd | After hours answering service - Jan 14 | \$ 474.01 |
| 7/03/2014 | 737.1098 | National Australia Bank Business Visa | Monthly credit card fee | \$ 9.00 |
| 12/03/2014 | 738.51 | Westnet Pty Ltd | Internet usage 1 Mar - 1 Apr 14 | \$ 51.43 |
| 13/03/2014 | 739.3 | Department of Human Services | Payroll Deduction | \$ 329.40 |
| 13/03/2014 | 739.5 | LGRCEU | Payroll Deduction | \$ 155.20 |
| 13/03/2014 | 740.1721 | Business Fuel Cards Pty Ltd | Fuel for fleet vehicles | \$ 7,750.89 |
| 14/03/2014 | 741.105 | Active Transport & Tilt Tray Service | Tow vehicles to impound yard | \$ 297.00 |
| 14/03/2014 | 741.1131 | Globe Australia Pty Ltd | 4 x 20lt Broadwet soil wetter | \$ 858.00 |
| 14/03/2014 | 741.114 | Creation Landscape Supplies | Native mix | \$ 873.90 |
| 14/03/2014 | 741.116 | Programmed Maintenance Services | Annual maintenance/service Footbridge and beach Rotunda | \$ 7,467.92 |
| 14/03/2014 | 741.1361 | Department of Transport | Monthly search for vehicle ownership - Jan 14 | \$ 3,144.00 |
| 14/03/2014 | 741.139 | Australia Post | Daily mail delivered and picked up - Feb 14 | \$ 1,618.63 |

| <u>Date</u> | <u>Payment Reference</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------------|---|---|---------------|
| 14/03/2014 | 741.1439 | Honda North | Vehicle service | \$ 665.40 |
| 14/03/2014 | 741.146 | Bring Couriers | Courier service | \$ 38.52 |
| 14/03/2014 | 741.1462 | AD Engineering International Pty Lt | Supply USB to serial converter cable | \$ 32.99 |
| 14/03/2014 | 741.1493 | Need A Bin | Monthly site fee | \$ 66.00 |
| 14/03/2014 | 741.1509 | Mastec Australia Pty Ltd | 100 red lids for 120lt rubbish bins | \$ 814.00 |
| 14/03/2014 | 741.1544 | Murdoch University | Post Graduate Diploma Human Resource Management | \$ 2,170.00 |
| 14/03/2014 | 741.1576 | Edinger Real Estate | Monthly lease fee for Stack St depot - Apr 14 | \$ 15,006.84 |
| 14/03/2014 | 741.1578 | Force Towers Pty Ltd | Hire of cherry picker for tree maintenance | \$ 715.00 |
| 14/03/2014 | 741.1582 | Snap Claremont | Plan printing | \$ 49.00 |
| 14/03/2014 | 741.1583 | Information Proficiency | Off Site IM & IT Support - KOFAX and new printer set up 9-22 Feb 14 | \$ 48.13 |
| 14/03/2014 | 741.1591 | Labourforce Impex Personnel Pty Ltd | Temporary Depot Staff W/E 2 Mar 14 | \$ 1,581.56 |
| 14/03/2014 | 741.1626 | Young's Plumbing Service Pty Ltd | Plumbing work Civic Centre toilets | \$ 386.10 |
| 14/03/2014 | 741.1701 | Genie Exhausts WA | Fabricate a new exhaust for depot club car | \$ 330.00 |
| 14/03/2014 | 741.1749 | Plantercraft | Olympian bin liners | \$ 1,584.00 |
| 14/03/2014 | 741.1757 | Ken Adam Design & Planning Consultant | Design guidelines - Commercial Centres and Beachfront | \$ 9,400.00 |
| 14/03/2014 | 741.187 | WA Limestone Company | Semi load of top soil - Andersons Pavilion | \$ 456.26 |
| 14/03/2014 | 741.199 | ADH Motorised Golf Cars & Utility | Repairs to depot club car and Civic Centre club car | \$ 3,457.75 |
| 14/03/2014 | 741.20 | Hillmack Sales (Australia) Pty Ltd | Concrete mix - Civic Centre and footpath mix Burt St | \$ 1,070.00 |
| 14/03/2014 | 741.200 | Paint Industries Pty Ltd | Long life road marking paint & equipment | \$ 298.52 |
| 14/03/2014 | 741.210 | Hays Specialist Recruitment (Aust.) | Temporary administration officer | \$ 3,572.36 |
| 14/03/2014 | 741.25 | P & A Hughes & Sons | Removal of waste/rubble from depot | \$ 1,584.00 |
| 14/03/2014 | 741.35 | Cottesloe IGA | Catering supplies | \$ 28.54 |
| 14/03/2014 | 741.37 | Staples Australia Pty Ltd | Stationery order | \$ 406.58 |
| 14/03/2014 | 741.44 | UHY Haines Norton Chartered Accountants | Auditor to attend audit committee meeting | \$ 825.00 |
| 14/03/2014 | 741.47 | Collisters Electrical | Electrical work at Civic Centre | \$ 280.50 |
| 14/03/2014 | 741.545 | Department of Fire & Emergency Service | 2013/2014 ESL 3rd quarter | \$ 365,633.87 |
| 14/03/2014 | 741.580 | St John Ambulance Australia (WA) | Workplace first aid training | \$ 165.00 |
| 14/03/2014 | 741.602 | WA Treasury Corporation | Loan repayment 107 - Mar 14 | \$ 224,801.73 |
| 14/03/2014 | 741.62 | Bunnings Group Ltd | Hardware supplies | \$ 226.05 |
| 14/03/2014 | 741.651 | E & MJ Rosher Pty Ltd | Service to mower | \$ 617.25 |
| 14/03/2014 | 741.703 | Tennant Australia | Replacement main suction hose | \$ 620.07 |
| 14/03/2014 | 741.759 | Adshel Street Furniture Pty Ltd | Bus shelter advertising - Cott Cat | \$ 990.00 |
| 14/03/2014 | 741.764 | Pitney Bowes Australia Pty Ltd | Quarterly lease fee folding machine - 1 Jan - 31 Mar 14 | \$ 1,787.50 |
| 14/03/2014 | 741.802 | West Coast Shade | Supply/install shade sail structure Marine/Napier Reserve | \$ 8,448.00 |
| 14/03/2014 | 741.82 | Civica Pty Ltd | Upgrade to server environment for Web Payment gateway | \$ 2,068.00 |

| <u>Date</u> | <u>Payment Reference</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------------|---|--|---------------|
| 14/03/2014 | 741.85 | Western Metropolitan Regional Council | Transfer station waste disposal | \$ 9,950.81 |
| 14/03/2014 | 741.91 | Claremont Asphalt | Completion asphalt repair work | \$ 1,650.00 |
| 28/03/2014 | 742.1020 | By Word of Mouth Pty Ltd | Catering various meetings | \$ 687.50 |
| 28/03/2014 | 742.1099 | O'Connor Lawnmower & Chainsaw Centre | Replacement push mower catcher bag | \$ 138.80 |
| 28/03/2014 | 742.1121 | Fast Finishing Services | Binding services | \$ 247.50 |
| 28/03/2014 | 742.1131 | Globe Australia Pty Ltd | Supply/apply Primo to Harvey Field/Cott Oval | \$ 1,947.00 |
| 28/03/2014 | 742.1133 | Lock, Stock & Farrell Locksmith Pty | 12 keys cut | \$ 198.00 |
| 28/03/2014 | 742.1200 | Adams Coachlines | 2013/14 Cott Cat service | \$ 5,124.80 |
| 28/03/2014 | 742.122 | Jackson McDonald Lawyers | Legal expenses - various | \$ 28,580.09 |
| 28/03/2014 | 742.1229 | The Planning Group WA Pty Ltd | SAT appeal expert planning witness service | \$ 7,128.00 |
| 28/03/2014 | 742.1231 | Guardian Tactile Systems | Repair tactile paving - various sites | \$ 3,183.55 |
| 28/03/2014 | 742.1245 | Nu-Trac Rural Contracting | Beach cleaning - 1 Jan - 31 Mar 14 | \$ 9,760.00 |
| 28/03/2014 | 742.132 | Landfill Gas & Power Pty Ltd | Black power supply 1 Feb - 1 Mar 14 | \$ 3,708.07 |
| 28/03/2014 | 742.1479 | Environmental Wastewater C S Pty Ltd | Street Sweeping 1 Jan - 31 Mar 14 | \$ 4,987.14 |
| 28/03/2014 | 742.1534 | Preservation Services | Preservation services | \$ 6,259.00 |
| 28/03/2014 | 742.1558 | Quality Press | 3600 Greenwaste collection brochures | \$ 778.80 |
| 28/03/2014 | 742.1582 | Snap Claremont | Plan Printing | \$ 37.20 |
| 28/03/2014 | 742.1583 | Information Proficiency | IM & IT Support - KOFAX and New Printer | \$ 385.00 |
| 28/03/2014 | 742.1591 | Labourforce Impex Personnel Pty Ltd | Temporary Depot Staff W/E 9 Mar 14 | \$ 2,511.88 |
| 28/03/2014 | 742.1626 | Young's Plumbing Service Pty Ltd | Plumbing services | \$ 969.10 |
| 28/03/2014 | 742.1683 | Beacon Equipment | Replacement Stihl concrete quick saw and trolley | \$ 2,948.00 |
| 28/03/2014 | 742.17 | Post Newspaper Pty Ltd | Cottesloe page publication - Post News | \$ 1,430.00 |
| 28/03/2014 | 742.1706 | Ian James Hocking | Telstra SAT - Consultation, expert witness | \$ 5,362.50 |
| 28/03/2014 | 742.1723 | Perthwaste Green Recycling | Domestic and Commercial Waste Collection - Feb 14 | \$ 52,594.34 |
| 28/03/2014 | 742.1729 | Suburban Airconditioning & Refrigeration Services Pty | Stage 2 payment air conditioning upgrade | \$ 3,360.00 |
| 28/03/2014 | 742.1738 | The Rogers Group Pty Ltd | Pre-employment test | \$ 1,405.25 |
| 28/03/2014 | 742.1743 | S & B SkidSteer Services | Bobcat and tipper hire for beach access path | \$ 841.50 |
| 28/03/2014 | 742.1746 | Scaf West Pty Ltd | Scaffold Civic Centre for refurbishment | \$ 1,453.36 |
| 28/03/2014 | 742.1753 | Shemapel 2005 Pty Ltd T/A Skipper Trucks | Supply bottom section of passenger bench seat 3T truck | \$ 1,511.04 |
| 28/03/2014 | 742.1758 | Crest Labour Pty Ltd | Temporary Depot Staff W/E 9 Mar 14 | \$ 4,035.09 |
| 28/03/2014 | 742.195 | Chemsearch Australia | Hardware supplies | \$ 950.72 |
| 28/03/2014 | 742.196 | Key2Creative | 2 magnetic signs for Cott Cat bus | \$ 1,595.00 |
| 28/03/2014 | 742.20 | Hillmack Sales (Australia) Pty Ltd | Footpath repairs - Broome St | \$ 350.00 |
| 28/03/2014 | 742.24 | Iron Mountain Australia Pty Ltd | Offsite storage of records - Feb 14 | \$ 225.03 |
| 28/03/2014 | 742.25 | P & A Hughes & Sons | Remove waste/rubble from depot - Feb 14 | \$ 2,673.00 |

| <u>Date</u> | <u>Payment Reference</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------------|--|---|---------------|
| 28/03/2014 | 742.29 | Fuji Xerox Australia Pty Ltd | 2/4 hole punch - C3 finisher | \$ 477.40 |
| 28/03/2014 | 742.37 | Staples Australia Pty Ltd | Stationery order | \$ 115.14 |
| 28/03/2014 | 742.38 | Veolia Environmental Services | Exchange depot hook bin | \$ 742.69 |
| 28/03/2014 | 742.41 | Baileys Fertilisers | Supply/spread fertiliser - Jasper Green and Grant Marine | \$ 859.38 |
| 28/03/2014 | 742.46 | Professional Tree Surgeons | Prune trees - Griver St | \$ 2,310.00 |
| 28/03/2014 | 742.47 | Collisters Electrical | Install new BBQ plate - Main Lawn | \$ 355.30 |
| 28/03/2014 | 742.49 | Charles Service Company | Cleaning contract - Feb 14 | \$ 4,840.76 |
| 28/03/2014 | 742.526 | Zipform Pty Ltd | Printing services | \$ 3,781.66 |
| 28/03/2014 | 742.540 | Kerb Doctor | Repair to kerbing at various sites | \$ 3,500.64 |
| 28/03/2014 | 742.544 | B M Pember | Support with Authority & TRIM - 5 - 13 Mar 14 | \$ 2,475.00 |
| 28/03/2014 | 742.574 | Burgess Rawson (WA) Pty Ltd | Quarterly Lease fee W3160/L1735/L4014/L2696-1 - 1 Apr 30 Jun 14 | \$ 5,324.00 |
| 28/03/2014 | 742.62 | Bunnings Group Ltd | Hardware supplies | \$ 241.93 |
| 28/03/2014 | 742.656 | Surf Life Saving Western Australia | Lifeguard Contract Mar 14 | \$ 29,181.43 |
| 28/03/2014 | 742.77 | Galvins Plumbing Supplies | 4x6000mm flex conduit | \$ 91.87 |
| 28/03/2014 | 742.781 | Seton Australia Pty Ltd | Emergency Assembly Point sign | \$ 59.62 |
| 28/03/2014 | 742.79 | Perth Irrigation Centre | Irrigation hardware supplies | \$ 407.25 |
| 28/03/2014 | 742.791 | Sculpture by the Sea | Sculpture acquisition 2014 - Takahiro Hirata | \$ 58,000.00 |
| 28/03/2014 | 742.84 | West Australian Local Government Association | Marketforce advertising - Feb 14 | \$ 4,738.02 |
| 28/03/2014 | 742.85 | Western Metropolitan Regional Council | Transfer Station Waste Disposal | \$ 21,978.95 |
| 28/03/2014 | 742.86 | Statewide Line Marking | Set out/mark Napier St carpark & Forrest St, reinstate loading bay and no stopping lines Chamberlain St | \$ 2,705.56 |
| 28/03/2014 | 742.87 | Repco Auto Parts | 2 Fuel Filters for club Cars | \$ 18.48 |
| 28/03/2014 | 742.88 | Ocean IT Pty Ltd | Onsite managed IT, SLA Ethernet, Depot ADSL, backup upgrade and project to create new DM2 server | \$ 12,554.14 |
| 28/03/2014 | 742.89 | Major Motors Pty Ltd | Service various plant vehicles | \$ 1,307.80 |
| 28/03/2014 | 742.90 | Industrial Scrubbing & Sweeping Service | Pressure clean footpath various sites | \$ 12,650.00 |
| 28/03/2014 | 742.988 | Securex Pty Ltd | Monitoring Fees 1 Apr to 30 Jun 14 | \$ 171.60 |
| 1/03/2014 | | National Australia Bank | Bank fees | \$ 247.53 |
| 12/03/2014 | | Town of Cottesloe Staff | Fortnightly payroll | \$ 80,856.73 |
| 17/03/2014 | | National Australia Bank | Bank fees | \$ 48.71 |
| 18/03/2014 | | National Australia Bank | Bank fees | \$ 88.23 |
| 20/03/2014 | | Westpac Banking Corporation | New term deposit | \$ 76,650.00 |
| 20/03/2014 | | National Australia Bank | Transfer to the investment account | \$ 250,000.00 |
| 26/03/2014 | | Town of Cottesloe Staff | Fortnightly payroll | \$ 82,688.16 |
| 31/03/2014 | | National Australia Bank | Bank fees | \$ 267.50 |

| <u>Date</u> | <u>Payment Reference</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------------|--------------|--------------------|-------------------------------------|
| 31/03/2014 | National Australia Bank | | Bank fees | \$ 370.66 |
| | | | Grand Total | <u><u>\$1,656,451.11</u></u> |

Pursuant to Regulation of 13(4) of the local Government (Financial Management) Regulations the total of all other outstanding accounts for payment as at the date of this payment listing being prepared is \$249,214.68

I hereby certify that the above schedule of accounts totalling \$1,656,451.11 as submitted to the Works & Corporate Services Committee meeting held on 29 April 2014

Signed (Chairperson of the Works & Corporate Services Committee)

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 31 MARCH 2014

| | 2013-2014 ACTUAL \$ | 2013-2014 BUDGET \$ |
|--|---------------------------|---------------------------|
| 1 Area Improvement | | |
| Purpose: To fund the cost of improving facilities within the Municipality. | | |
| Opening Balance | 857 | 891 |
| Transfer to Reserves | 61 | 27 |
| Transfer from Reserves | (918) | (918) |
| | <u>-</u> | <u>-</u> |
| 2 Waste Management Reserve | | |
| Purpose: To fund the improvement, replacement and expansion of waste management plant, equipment, facilities and services. | | |
| Opening Balance | 73,365 | 72,867 |
| Transfer to Reserves | 1,915 | 2,186 |
| Transfer from Reserves | - | - |
| Closing Balance | <u>75,280</u> | <u>75,053</u> |
| 3 Parking Reserve | | |
| Purpose: To set aside funds from developers for the development of parking facilities | | |
| Opening Balance | 9,677 | 14,300 |
| Transfer to Reserves | 253 | 429 |
| Transfer from Reserves | - | - |
| Closing Balance | <u>9,930</u> | <u>14,729</u> |
| 4 Leave Reserve | | |
| Purpose: To set asides funds to assist with the funding of unexpected employee entitlements | | |
| Opening Balance | 169,232 | 168,125 |
| Transfer to Reserves | 4,364 | 5,044 |
| Transfer from Reserves | - | - |
| Closing Balance | <u>173,596</u> | <u>173,169</u> |
| 5 Civic Centre Reserve | | |
| Purpose: To fund the cost of upgrading the civic centre. | | |
| Opening Balance | 1,533 | 1,410 |
| Transfer to Reserves | 17 | 42 |
| Transfer from Reserves | (1,452) | (1,452) |
| Closing Balance | <u>98</u> | <u>-</u> |
| 6 Property Reserve | | |
| Purpose: To contribute towards future property construction/renewal. | | |
| Opening Balance | 365,869 | 364,364 |
| Transfer to Reserves | 9,549 | 11,077 |
| Transfer from Reserves | - | - |
| Closing Balance | <u>375,418</u> | <u>375,441</u> |

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 31 MARCH 2014

| | 2013-2014 ACTUAL \$ | 2013-2014 BUDGET \$ |
|--|---------------------------|---------------------------|
| 7 Infrastructure Reserve | | |
| Purpose: To contribute towards future infrastructure construction/renewal. | | |
| Opening Balance | 379,667 | 377,781 |
| Transfer to Reserves | 9,682 | 11,333 |
| Transfer from Reserves | (40,000) | (162,000) |
| Closing Balance | <u>349,349</u> | <u>227,114</u> |
| 8 Unspent Grants/Funds Reserve | | |
| Purpose: To account for unspent grants/funds at year end | | |
| Opening Balance | 1,193 | 920 |
| Transfer to Reserves | 13 | 33 |
| Transfer from Reserves | (953) | (953) |
| Closing Balance | <u>253</u> | <u>-</u> |
| 9 Legal Reserve | | |
| Purpose: To provide funds to provide for legal expenses | | |
| Opening Balance | 63,215 | 62,824 |
| Transfer to Reserves | 1,650 | 1,885 |
| Transfer from Reserves | - | - |
| Closing Balance | <u>64,865</u> | <u>64,709</u> |
| 10 Parking Facilities Reserve | | |
| Purpose: To provide funds to provide for parking facilities | | |
| Opening Balance | 232,778 | 231,500 |
| Transfer to Reserves | 3,456 | 6,945 |
| Transfer from Reserves | (87,350) | (204,000) |
| Closing Balance | <u>148,884</u> | <u>34,445</u> |
| 11 Sustainability Reserve | | |
| Purpose: To fund new or enhance existing Sustainability initiatives within the Town of Cottesloe | | |
| Opening Balance | - | - |
| Transfer to Reserves | 20,190 | 19,782 |
| Transfer from Reserves | - | (10,000) |
| | <u>20,190</u> | <u>9,782</u> |
| Sub Total | <u>1,217,862</u> | <u>974,442</u> |
| 12 Combined Library Reserve | | |
| Purpose: To fund improvements at the Library | | |
| Opening Balance | 49,447 | - |
| Transfer to Reserves | - | - |
| Transfer from Reserves | - | - |
| | <u>49,447</u> | <u>-</u> |
| TOTAL RESERVES | <u>1,267,309</u> | <u>974,442</u> |

TOWN OF COTTESLOE

INVESTMENTS

SCHEDULE OF INVESTMENTS HELD AS AT 31 FEBRUARY 2014

| BANK | RATE % | TERM | MATURITY DATE | MUNICIPAL INVESTMENTS | RESERVE FUND | COMMENTS |
|--------------------------------|-----------|----------|------------------|--------------------------|-----------------------|---------------------------|
| | | | | \$ | \$ | |
| NATIONAL AUSTRALIA BANK | 3.60% | 91 DAYS | 27-May-14 | 5,385.93 | | COTTESLOE PRIMARY SCHOOL |
| NATIONAL AUSTRALIA BANK | 3.60% | 91 DAYS | 27-May-14 | 5,329.90 | | NORTH COTT PRIMARY SCHOOL |
| NATIONAL AUSTRALIA BANK | 3.00% | 37 DAYS | 2-Apr-14 | 515,336.03 | | TERM INVESTMENT |
| WESTPAC | 3.52% | 101 DAYS | 30-Jun-14 | 459,600.39 | | TERM INVESTMENT |
| WESTPAC | 3.09% | 36 DAYS | 2-May-14 | 500,372.06 | | TERM INVESTMENT |
| BANKWEST | 3.40% | 60 DAYS | 6-May-14 | 762,915.14 | | TERM INVESTMENT |
| COMMONWEALTH BANK OF AUSTRALIA | 3.47% | 90 DAYS | 15-Apr-14 | 258,163.70 | | TERM INVESTMENT |
| COMMONWEALTH BANK OF AUSTRALIA | 3.47% | 90 DAYS | 9-Apr-14 | 301,727.47 | | TERM INVESTMENT |
| NATIONAL AUSTRALIA BANK | 3.60% | 85 DAYS | 29-May-14 | 509,197.54 | | TERM INVESTMENT |
| WESTPAC | 3.40% | 100 DAYS | 30-Jun-14 | | 76,650.00 | RESERVE FUND INVESTMENTS |
| BANKWEST | 3.40% | 60 DAYS | 5-May-14 | | 282,957.98 | RESERVE FUND INVESTMENTS |
| COMMONWEALTH BANK OF AUSTRALIA | 3.27% | 30 DAYS | 3-Apr-14 | | 495,371.94 | RESERVE FUND INVESTMENTS |
| NATIONAL AUSTRALIA BANK | 3.60% | 92 DAYS | 12-May-14 | | 362,884.73 | RESERVE FUND INVESTMENTS |
| | | | | \$3,318,028.16 | \$1,217,864.65 | |

| BANK | \$ | % |
|--------------|-----------------------|---------------|
| NATIONAL | \$1,398,134.13 | 30.82 |
| WESTPAC | \$1,036,622.45 | 22.85 |
| BANKWEST | \$1,045,873.12 | 23.06 |
| COMMONWEALTH | \$1,055,263.11 | 23.26 |
| TOTAL | \$4,535,892.81 | 100.00 |

TOWN OF COTTESLOE

LOANS

SCHEDULE OF LOANS HELD AS AT 31 MARCH 2014

| 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 | \$25,472.86 | 21-Oct-13 | 21-Apr-14 | \$12,555.92 | \$12,916.94 | COTTESLOE TENNIS CLUB |
| WA TREASURY | 105 | 6.22% | 15 YEARS | 6-Oct-23 | \$289,597.41 | 7-Oct-13 | 7-Apr-14 | \$10,657.52 | \$278,939.89 | SEA VIEW GOLF CLUB |
| WA TREASURY | 106 | 5.25% | 10 YEARS | 3-Apr-19 | \$981,165.07 | 3-Oct-13 | 3-Apr-14 | \$78,095.62 | \$903,069.45 | CAPITAL PROJECT - CIVIC CENTRE |
| WA TREASURY | 107 | 6.51% | 20 YEARS | 16-Sep-29 | \$4,318,203.96 | 17-Mar-14 | 16-Sep-14 | \$0.00 | \$4,318,203.96 | CAPITAL PROJECT - JOINT LIBRARY |
| | | | | | <u>\$5,614,439.30</u> | | | <u>\$101,309.06</u> | <u>\$5,513,130.24</u> | |
| LOANS TO OTHER ENTITIES | | | | | \$315,070.27 | | | \$23,213.44 | \$291,856.83 | |
| LOANS FOR TOC | | | | | \$5,299,369.03 | | | \$78,095.62 | \$5,221,273.41 | |
| | | | | | <u>\$5,614,439.30</u> | | | <u>\$101,309.06</u> | <u>\$5,513,130.24</u> | |

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 31 MARCH 2014

| <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> |
|--------------------------|---|--------------------|-------------------|-------------------|---------------------|---------------------|-----------------|
| 403 | Venue hire | \$7,358.00 | \$1,772.10 | \$1,033.50 | \$0.00 | \$10,163.60 | Statements sent |
| 13 | Waste collection fees | \$2,370.45 | \$0.00 | \$0.00 | \$0.00 | \$2,370.45 | Debt recovery |
| 293 | Venue hire | \$950.00 | \$0.00 | \$0.00 | \$0.00 | \$950.00 | Statements sent |
| 49 | Waste collection fees | \$568.10 | \$568.10 | \$0.00 | \$0.00 | \$1,136.20 | Statements sent |
| 26 | Waste collection fees | \$487.50 | \$487.50 | \$0.00 | \$0.00 | \$975.00 | Statements sent |
| 3 | Waste collection fees | \$459.69 | \$53.07 | \$0.00 | \$0.00 | \$512.76 | Statements sent |
| 106 | Waste collection fees | \$430.00 | \$81.25 | \$0.00 | \$0.00 | \$511.25 | Statements sent |
| 454 | Recycling of old bins | \$159.78 | \$0.00 | \$0.00 | \$0.00 | \$159.78 | Statements sent |
| 366 | Health premises fees | \$6.40 | \$0.00 | \$0.00 | \$0.00 | \$6.40 | Statements sent |
| 155 | Contribution towards coastcare position | \$0.20 | \$0.00 | \$0.00 | \$0.00 | \$0.20 | Statements sent |
| 498 | Reinstatement of footpath works | \$0.00 | \$1,311.20 | \$0.00 | \$0.00 | \$1,311.20 | Statements sent |
| 128 | Waste collection fees | \$0.00 | \$784.94 | \$0.00 | \$0.00 | \$784.94 | Statements sent |
| 95 | Waste collection fees | \$0.00 | \$717.47 | \$0.00 | \$0.00 | \$717.47 | Statements sent |
| 101 | Waste collection fees | \$0.00 | \$487.50 | \$0.00 | \$0.00 | \$487.50 | Statements sent |
| 444 | Waste collection fees | \$0.00 | \$405.60 | \$0.00 | \$0.00 | \$405.60 | Statements sent |
| 491 | Waste collection fees | \$0.00 | \$374.40 | \$0.00 | \$0.00 | \$374.40 | Statements sent |
| 29 | Waste collection fees | \$0.00 | \$243.75 | \$0.00 | \$0.00 | \$243.75 | Statements sent |
| 4 | Waste collection fees | \$0.00 | \$196.24 | \$0.00 | \$0.00 | \$196.24 | Statements sent |
| 453 | Waste collection fees | \$0.00 | \$196.24 | \$0.00 | \$0.00 | \$196.24 | Statements sent |
| 39 | Waste collection fees | \$0.00 | \$114.99 | \$0.00 | \$0.00 | \$114.99 | Statements sent |
| 98 | Waste collection fees | \$0.00 | \$114.99 | \$0.00 | \$0.00 | \$114.99 | Statements sent |
| 266 | Waste collection fees | \$0.00 | \$114.99 | \$0.00 | \$0.00 | \$114.99 | Statements sent |
| 30 | Waste collection fees | \$0.00 | \$81.25 | \$0.00 | \$0.00 | \$81.25 | Statements sent |
| 347 | Waste collection fees | \$0.00 | \$81.25 | \$0.00 | \$0.00 | \$81.25 | Statements sent |
| 407 | Waste collection fees | \$0.00 | \$81.25 | \$0.00 | \$0.00 | \$81.25 | Statements sent |
| 65 | Lease charges | \$0.00 | \$0.00 | \$0.00 | \$75,226.24 | \$75,226.24 | Current |
| 311 | Lease charges | \$0.00 | \$0.00 | \$0.00 | \$23,995.83 | \$23,995.83 | Current |
| 176 | Reimbursement for service provision | \$0.00 | \$0.00 | \$0.00 | \$22,570.28 | \$22,570.28 | Current |
| 125 | Lease charges | \$0.00 | \$0.00 | \$0.00 | \$6,967.00 | \$6,967.00 | Current |
| 503 | Contribution | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | Current |
| 501 | Health premises fees | \$0.00 | \$0.00 | \$0.00 | \$1,340.00 | \$1,340.00 | Current |
| 45 | Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$1,026.95 | \$1,026.95 | Current |
| 506 | Health premises fees | \$0.00 | \$0.00 | \$0.00 | \$55.00 | \$55.00 | Current |
| TOTAL | | \$12,790.12 | \$8,268.08 | \$1,033.50 | \$132,681.30 | \$154,773.00 | |



Rates and Charges Analysis

For Financial Year 2014 Period 9 ,as at 1/04/2014

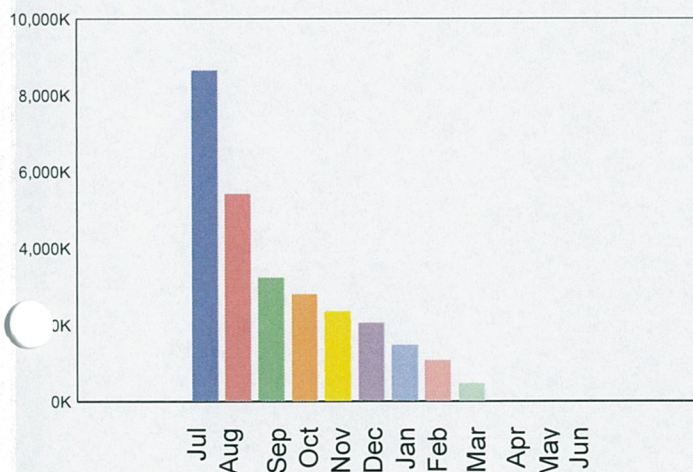
Amounts Levied and Outstanding

| <u>Rate or Charge Type</u> | <u>Amount Levied This Year</u> | <u>Total Balance Outstanding</u> |
|----------------------------|--------------------------------|----------------------------------|
| GRV General Rate | 8,503,659.87 | 437,872.42 |
| Additional Bin | 88,042.60 | 6,275.63 |
| Credit Balances | 0.00 | -69,926.78 |
| Swimming Pool | 7,906.25 | 715.64 |
| ESL Category 1 | 1,223,151.45 | 87,119.91 |
| ESL Category 5 | 0.00 | 4.05 |
| Instalment Fees | 15,940.20 | 2,124.33 |
| Instalment PreInterest | 32,447.58 | 3,493.08 |
| | 9,871,147.95 | 467,678.28 |

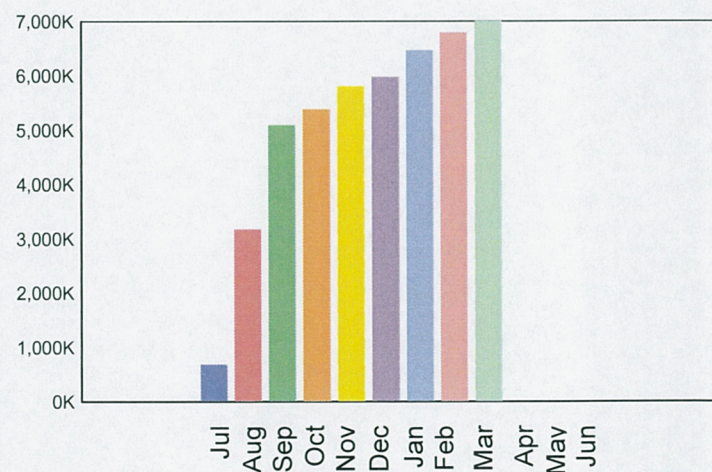
Analysis of Outstanding Balance

| <u>Pfwd At 1 July</u> | <u>Levied YTD</u> | <u>Rebated</u> | <u>Received</u> | <u>Other Trans</u> | <u>Balance</u> |
|-----------------------|-------------------|-----------------|-----------------|--------------------|-------------------|
| 255,046.17 | 9,871,147.95 | -571,865.51 | -9,117,109.75 | 30,459.42 | 467,678.28 |
| <u>Current</u> | <u>Arrears</u> | <u>Interest</u> | <u>Legal</u> | <u>Deferred</u> | <u>Balance</u> |
| 241,839.34 | 25,323.65 | 20,881.68 | 2,519.58 | 177,114.03 | 467,678.28 |

Total Balance Outstanding By Month



YTD Collections By Month



Analysis of Assessments

| | |
|--|-------|
| Number of assessments | 3,816 |
| Number of assessments paid in full | 3,231 |
| Number of assessments with a balance outstanding | 677 |
| Number of assessments with arrears | 80 |
| Number of assessments on instalments | 1,277 |
| Number of assessments with pensioners or seniors | 916 |
| Number of assessments with deferred rates | 28 |
| Number of assessments with no payment yet | 74 |

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MARCH 2014

| PROJECT NO | PROJECT | 2013-2014 YTD ACTUAL | 2013-2014 YTD BUDGET | 2013-2014 BUDGET | Variations Budget to YTD Actual | Variations Budget to YTD Actual |
|-------------------|---|---------------------------------|---------------------------------|-----------------------------|--|--|
| | | \$ | \$ | \$ | \$ | % |
| 3.4120.2 | LAND DEVELOPMENT Old Cottesloe Depot Site | 30,451 | 0 | 0 | (30,451) | |
| 5.1068.2 | CARPARK CONSTRUCTION Forrest Street | 76,980 | 70,000 | 70,000 | (6,980) | (10%) |
| 5.1136.2 | Napier Street | 112,558 | 134,000 | 134,000 | 21,442 | 16% |
| 5.3065.2 | Station Street | 8,758 | 0 | 0 | (8,758) | |
| 10.9000.2 | DRAINAGE CONSTRUCTION Cottesloe various | 6,000 | 7,500 | 10,000 | 1,500 | 20% |
| 15.1002.2 | FOOTPATH CONSTRUCTION Ackland Way | 2,608 | 2,500 | 2,500 | (108) | (4%) |
| 15.1016.2 | Barsden Street | 16,686 | 14,300 | 14,300 | (2,386) | (17%) |
| 15.1026.2 | Brighton Street | 18,237 | 18,100 | 18,100 | (137) | (1%) |
| 15.1030.2 | Broome Street | 20,389 | 17,300 | 17,300 | (3,089) | (18%) |
| 15.1086.2 | Griver Street | 0 | 16,900 | 16,900 | 16,900 | 100% |
| 15.1104.2 | Kathleen Street | 26,386 | 25,900 | 25,900 | (486) | (2%) |
| 15.1114.2 | Loma Street | 14,753 | 14,800 | 14,800 | 47 | 0% |
| 15.1128.2 | Marmion Street | 10,600 | 10,600 | 10,600 | 0 | 0% |
| 15.1136.2 | Napier Street | 36 | 0 | 0 | (36) | |
| 15.9000.2 | Bike Plan Works | 143,888 | 130,000 | 130,000 | (13,888) | (11%) |
| 15.9000.5 | Disability Access Ramp - Foreshore | 298,919 | 263,755 | 263,755 | (35,164) | (13%) |

TOWN OF COTTESLOE

**CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MARCH 2014**

| PROJECT NO | PROJECT | 2013-2014 YTD ACTUAL \$ | 2013-2014 YTD BUDGET \$ | 2013-2014 BUDGET \$ | Variations Budget to YTD Actual \$ | Variations Budget to YTD Actual % |
|------------|---|-------------------------------|-------------------------------|---------------------------|---|--|
| 20.9000.2 | IRRIGATION CONSTRUCTION Cottesloe | 1,206 | 15,000 | 20,000 | 13,794 | 92% |
| 25.9000.2 | LANEWAY CONSTRUCTION Cottesloe | 42,116 | 81,200 | 81,200 | 39,084 | 48% |
| 30.9000.2 | PARKS AND RESERVES CONSTRUCTION Playgrounds various Cottesloe Natural Area Upgrade | 21,584 | 30,000 | 30,000 | 8,416 | 28% |
| 30.9000.5 | | 6,153 | 11,255 | 15,000 | 5,102 | 45% |
| 35.4050.2 | PROPERTY CONSTRUCTION Civic Centre - Voltage Optimisation Civic Centre - Air Conditioning Joint Library Civic Centre Grounds Restoration | 0 | 31,500 | 31,500 | | |
| 35.4050.5 | | 45,286 | 80,000 | 80,000 | 34,714 | 43% |
| 35.4135.2 | | 3,888 | 0 | 0 | | |
| 35.6030.2 | | 83,651 | 165,000 | 220,000 | 81,349 | 49% |
| 40.1036.2 | ROAD CONSTRUCTION/ REHABILITATION Chamberlain Street Elizabeth Street Geraldine Street Jarrad Street Salvado Street William Street Windsor Street | 31,385 | 62,200 | 62,200 | 30,815 | 50% |
| 40.1058.2 | | 48,512 | 54,600 | 54,600 | 6,088 | 11% |
| 40.1074.2 | | 17,506 | 15,800 | 15,800 | (1,706) | (11%) |
| 40.1098.2 | | 19,533 | 19,800 | 19,800 | 267 | 1% |
| 40.1168.2 | | 37,799 | 27,100 | 27,100 | (10,699) | (39%) |
| 40.1202.2 | | 38,297 | 22,800 | 22,800 | (15,497) | (68%) |
| 40.1204.2 | | 32,553 | 24,500 | 24,500 | (8,053) | (33%) |

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MARCH 2014

| PROJECT NO | PROJECT | 2013-2014 YTD ACTUAL \$ | 2013-2014 YTD BUDGET \$ | 2013-2014 BUDGET \$ | Variations Budget to YTD Actual \$ | Variations Budget to YTD Actual % |
|--------------|--|-------------------------------|-------------------------------|---------------------------|---|--|
| 41.1048.2 | ROAD SAFETY & SPEED RESTRICTION | | | | | |
| | Curtin Avenue | 22,951 | 0 | 285,000 | (22,951) | |
| 41.1060.2 | Eric Street | 0 | 0 | 75,000 | 0 | |
| 41.9000.2 | Safety & Speed Program Yr 3 | 1,180 | 55,000 | 55,000 | 53,820 | 98% |
| 42.9000.2. | STREET FURNITURE | | | | | |
| | Three Bin System | 139,843 | 0 | 0 | (139,843) | |
| 43.6080.2.57 | MISCELLANEOUS INFRASTRUCTURE | | | | | |
| | Viewing Tower - Foreshore | 0 | 32,000 | 32,000 | 32,000 | 100% |
| 43.9000.2.57 | Town Centre Improvements | 0 | 50,000 | 100,000 | 50,000 | 100% |
| 43.9000.2.57 | Sculpture | 65,082 | 70,000 | 70,000 | 4,918 | 7% |
| 43.1176.2 | CCTV - Station Street | 44,045 | 0 | 0 | (44,045) | |
| 43.9000.5 | Upgrade to Parking Software | 10,548 | 0 | 0 | (10,548) | |
| 47.9000.2.57 | PLANT & VEHICLES | | | | | |
| | Passenger Vehicle - CEO | 48,405 | 45,000 | 45,000 | (3,405) | (8%) |
| 47.9000.2.57 | Passenger Vehicle - SPO | 34,651 | 36,000 | 36,000 | 1,349 | 4% |
| 47.9000.2.57 | Passenger Vehicle - MDS | 0 | 36,000 | 36,000 | 36,000 | 100% |
| 47.9000.2.57 | Passenger Vehicle - MES | 34,613 | 36,000 | 36,000 | 1,387 | 4% |
| 47.9000.2.57 | Passenger Vehicle - WS | 31,941 | 33,000 | 33,000 | 1,059 | 3% |
| 47.9000.2.57 | Passenger Vehicle - Ranger | 34,160 | 35,000 | 35,000 | 840 | 2% |
| 47.9000.2.57 | Utility Vehicle - AWS | 25,450 | 24,600 | 24,600 | (850) | (3%) |
| 47.9000.2.57 | Depot Utility Vehicles (3) | 66,836 | 71,000 | 71,000 | 4,164 | 6% |
| 47.9000.2.57 | Kubota Mower | 24,200 | 29,000 | 29,000 | 4,800 | 17% |

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MARCH 2014

| PROJECT NO | PROJECT | 2013-2014 YTD ACTUAL \$ | 2013-2014 YTD BUDGET \$ | 2013-2014 BUDGET \$ | Variations Budget to YTD Actual \$ | Variations Budget to YTD Actual % |
|--------------|---|-------------------------------|-------------------------------|---------------------------|---|--|
| 47.9000.2.57 | Stihl Pole Pruners (2) | 1,000 | 2,600 | 2,600 | 1,600 | 62% |
| 47.9000.2.57 | Stihl Chain Saws (3) | 1,650 | 3,700 | 3,700 | 2,050 | 55% |
| 47.9000.2.57 | Stihl Hedge Trimmers (2) | 1,000 | 2,000 | 2,000 | 1,000 | 50% |
| 47.9000.2.57 | Stihl Brush Cutters (3) | 223 | 3,600 | 3,600 | 3,377 | 94% |
| | Concrete Saw & Trolley | 2,680 | 0 | 0 | (2,680) | |
| | IT, OFFICE EQUIPMENT & FURNITURE | | | | | |
| 49.9000.2.57 | Civic Centre Furniture | 13,125 | 3,750 | 5,000 | (11,053) | (295%) |
| 49.9000.2.57 | Desktop Devices | 7,020 | 5,727 | 7,636 | (1,293) | (23%) |
| 49.9000.2.57 | Mobile Devices | 4,386 | 3,580 | 4,773 | (807) | (23%) |
| 49.9000.2.57 | Photocopier | 18,474 | 15,000 | 20,000 | (3,474) | (23%) |
| 49.9000.2.57 | TRIM Upgrade | 8,561 | 11,250 | 15,000 | 2,689 | 24% |
| 49.9000.2.57 | Authority Upgrade | 14,803 | 22,500 | 30,000 | 7,697 | 34% |
| | Offsite replication of VM's as part of Data Recovery Plan | 14,974 | 9,828 | 13,104 | (5,146) | (52%) |
| 49.9000.2.57 | Upgrade/Replacement of Network Switches | 0 | 3,186 | 4,248 | 3,186 | 100% |
| 49.9000.2.57 | Replacement of SAN | 15,306 | 13,109 | 17,478 | (2,198) | (17%) |
| 49.9000.2.57 | Virtual Server Upgrades | 26,712 | 20,640 | 27,520 | (6,072) | (29%) |
| 49.9000.2.57 | Data Rack for New Depot | 0 | 941 | 1,254 | 941 | 100% |
| | HR Software | 6,503 | 0 | 0 | (6,503) | |
| | Totals | 1,937,040 | 2,040,420 | 2,553,168 | 74,089 | 5% |

TOWN OF COTTESLOE

BUDGET AMENDMENTS - SUMMARY

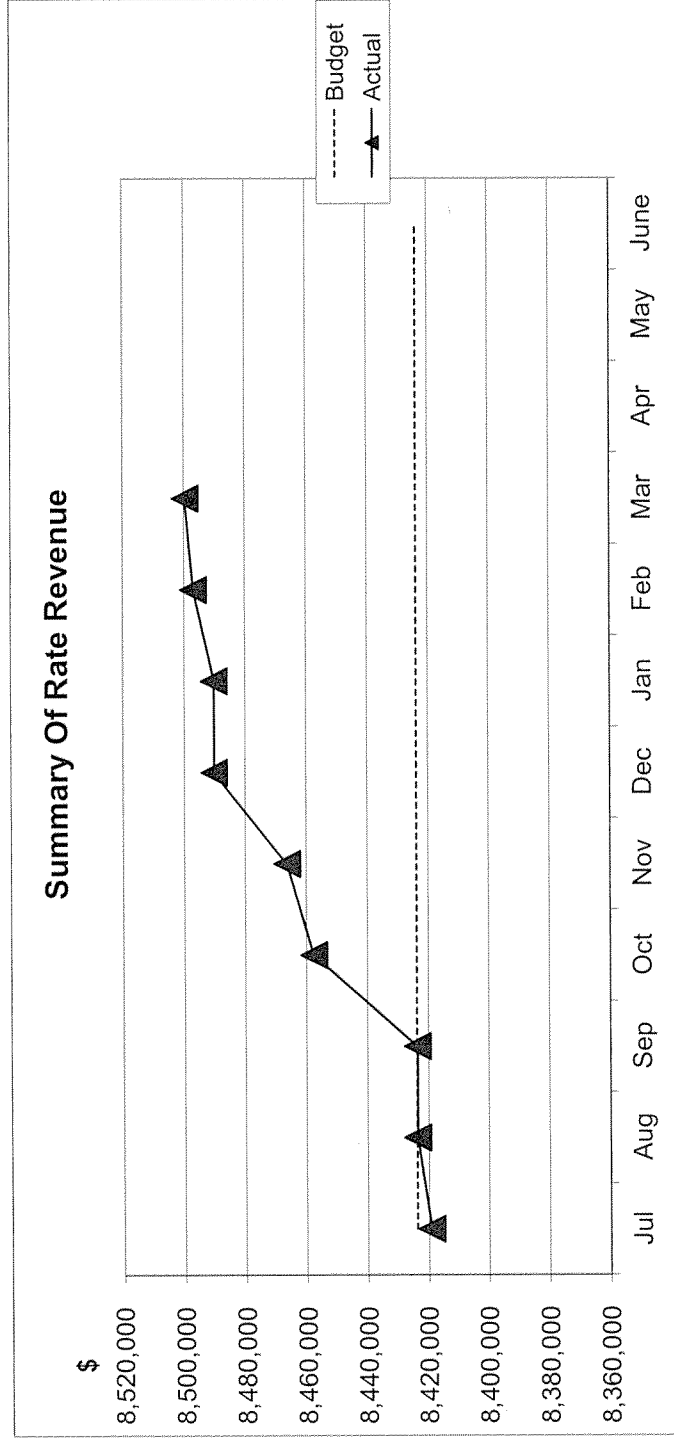
FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MARCH 2014

| <u>GL Account Code</u> | <u>Description</u> | <u>Council Resolution & Date</u> | <u>Classification</u> | <u>Value of Budget Amendment</u> | <u>Funding Arrangement</u> |
|------------------------|---|--------------------------------------|-----------------------|----------------------------------|---|
| 42.9000.2 | Introduction of a Three Bin System | 10.4.6 July 2013 | Capital Expenditure | \$ 130,000 | Transfers from the waste management and Infrastructure reserves |
| 20029.204.58 | Donation to Lord Mayor's Distress Relief Fund | 10.4 November 2013 | Operating Expenditure | \$ 10,000 | Increase the budget for donations |
| Various | Budget Review - Changes to Operating Schedule | 10.4.24 February 2014 | | Various (refer Budget Review) | |
| 47.6080.2.57 | Two Beach Wheelchairs | 10.3.17 March 2014 | Capital Expenditure | \$ 10,000 | Increase in expenditure |

TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2013 - 2014

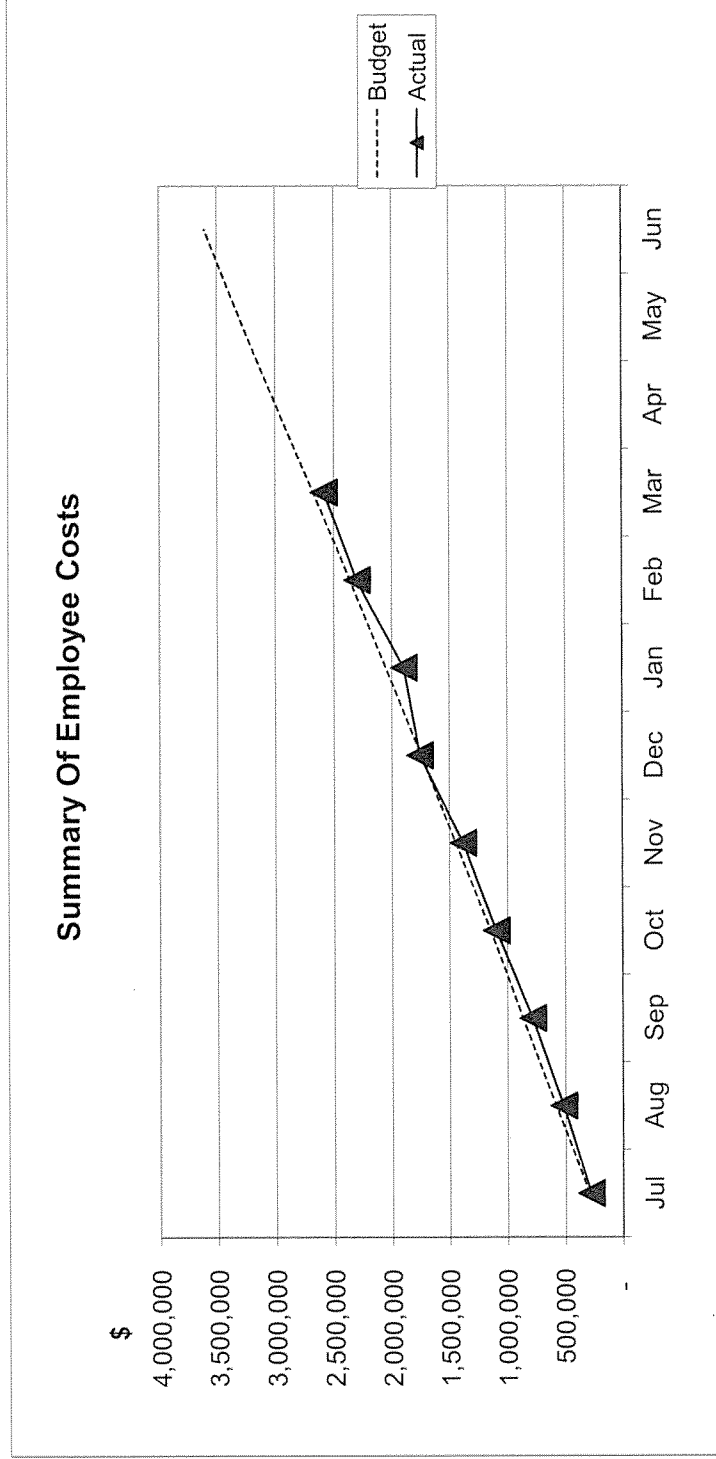
FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MARCH 2014



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2013 - 2014

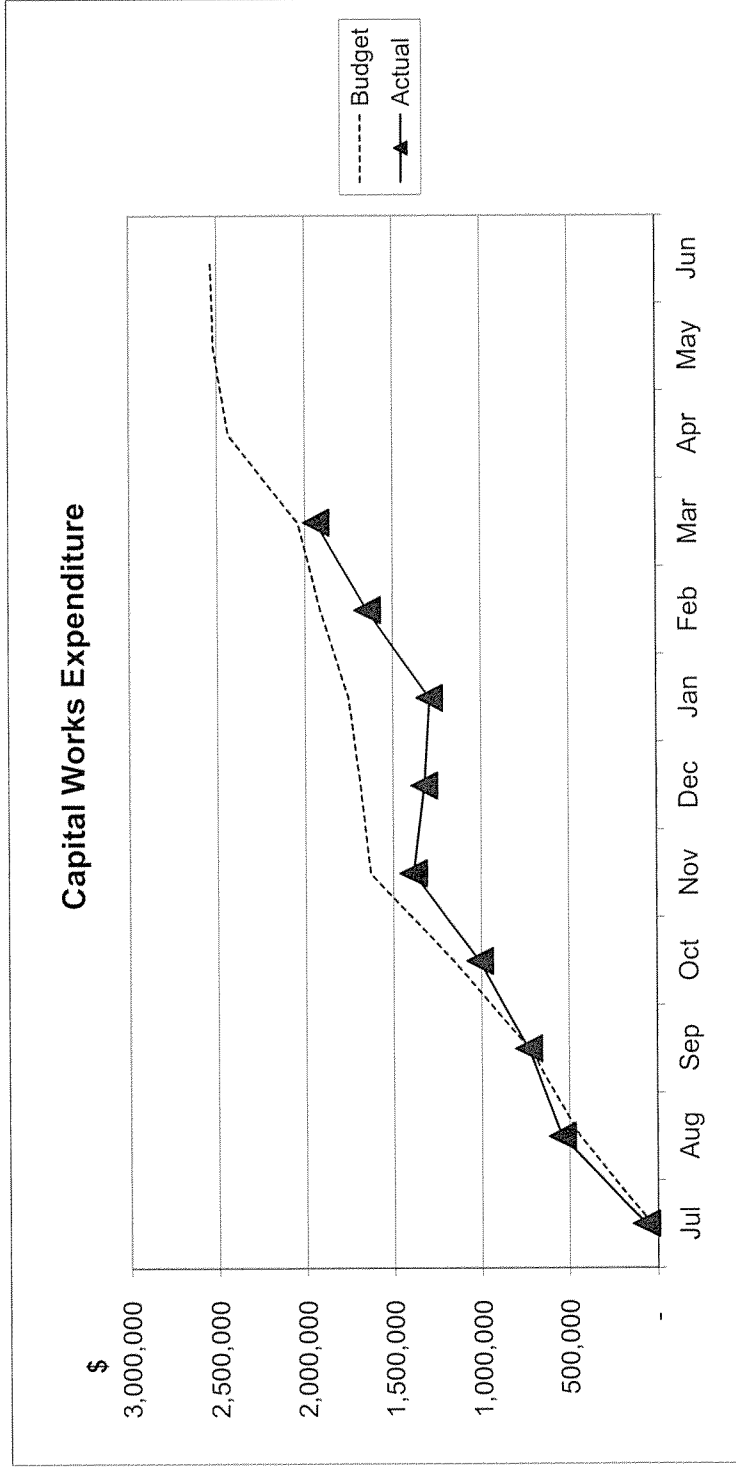
FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MARCH 2014



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2013 - 2014

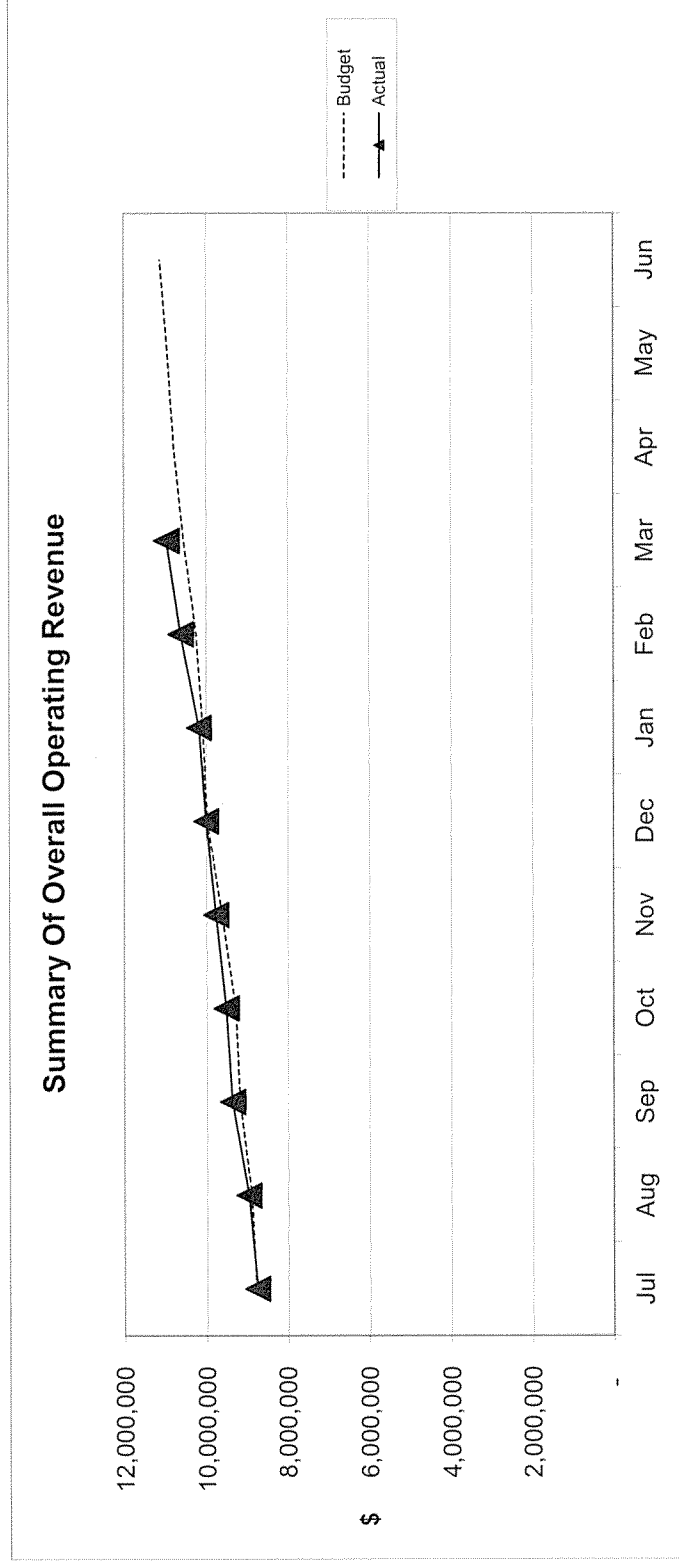
FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MARCH 2014



TOWN OF COTTESLOE

GRAPHICAL SUMMARY OF REVENUE, EXPENDITURE AND NET POSITION FOR 2013 - 2014

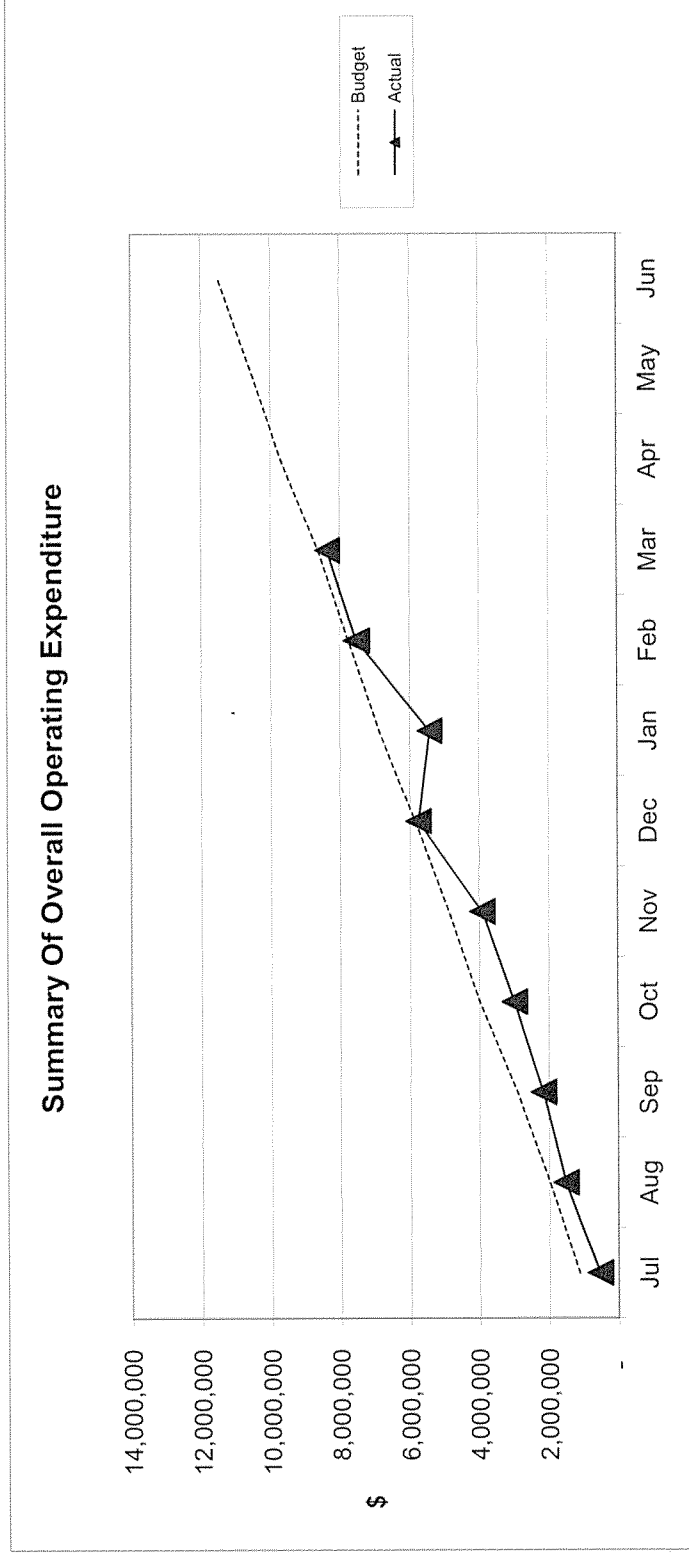
FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MARCH 2014



TOWN OF COTTESLOE

GRAPHICAL SUMMARY OF REVENUE, EXPENDITURE AND NET POSITION FOR 2013 - 2014

FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MARCH 2014



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