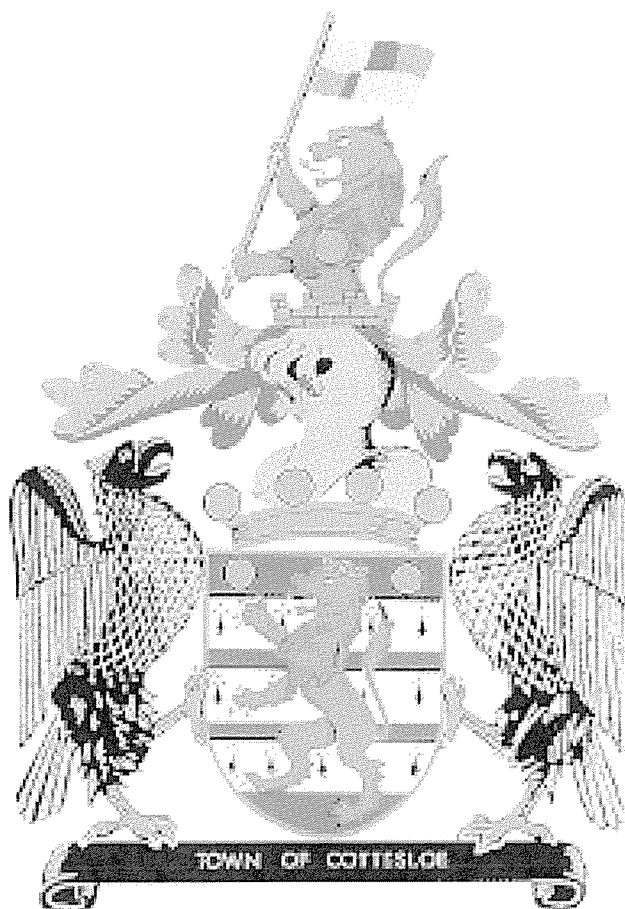


TOWN OF COTTESLOE



FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

PRESENTED TO THE WORKS AND CORPORATE SERVICES
COMMITTEE ON 9 DECEMBER 2014

TOWN OF COTTESLOE

FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

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TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 1 JULY 2014 TO 30 NOVEMBER 2014

	2014-2015 YTD Actual \$	2014-2015 YTD Budget \$	2014-2015 Budget \$	Variances YTD Actual to YTD Budget \$	Variances YTD Actual to YTD Budget %
Operating Revenue					
General Purpose Funding	288,021	255,391	636,350	32,630	13%
Governance	22,131	31,756	76,213	(9,625)	(30%)
Law, Order and Public Safety	21,894	14,955	18,980	6,939	46%
Health	75,184	72,810	80,310	2,374	3%
Education and Welfare	5,583	10,119	33,036	(4,536)	(45%)
Community Amenities	258,748	217,609	542,035	41,139	19%
Recreation and Culture	94,178	126,384	275,936	(32,206)	(25%)
Transport	254,901	301,143	831,237	(46,242)	(15%)
Economic Services	72,296	75,037	173,759	(2,741)	(4%)
Other Property and Services	1,569	7,900,250	7,900,600	(7,898,681)	(100%)
Total Operating Revenue	1,094,505	9,005,454	10,568,456	(7,910,949)	(88%)
Operating Expenditure					
General Purpose Funding	(100,848)	(110,676)	(252,997)	9,828	9%
Governance	(379,954)	(360,056)	(801,033)	(19,898)	(6%)
Law, Order and Public Safety	(112,199)	(127,133)	(296,826)	14,934	12%
Health	(80,355)	(101,656)	(243,946)	21,301	21%
Education and Welfare	(83,906)	(94,931)	(219,900)	11,025	12%
Community Amenities	(1,228,670)	(1,390,111)	(3,375,922)	161,441	12%
Recreation and Culture	(1,201,673)	(1,438,931)	(3,305,252)	237,258	16%
Transport	(768,337)	(1,254,403)	(3,027,531)	486,066	39%
Economic Services	(185,391)	(235,010)	(392,585)	49,619	21%
Other Property and Services	(24,074)	(4,443)	26,481	(19,631)	(442%)
Total Operating Expenditure	(4,165,407)	(5,117,350)	(11,889,511)	951,943	19%
Adjustments for Non Cash					
(Profit)/Loss on Asset Disposal	0	(7,900,000)	(7,900,000)	7,900,000	(100%)
Movement in Deferred Pensioners	1,207	0	0	1,207	
Movement in Employee Benefit Provisions	(1,291)	0	0	(1,291)	
Depreciation	0	852,790	2,046,524	(852,790)	(100%)
Total Adjustments for Non Cash	(84)	(7,047,210)	(5,853,476)	7,047,126	(100%)
Capital Expense and Revenue					
Additions - Furniture & Equipment	(9,000)	(15,273)	(36,654)	6,273	41%
Additions - Land & Buildings	(190,291)	(116,886)	(280,500)	(73,405)	(63%)
Additions - Plant & Equipment	(275,162)	(153,800)	(339,700)	(121,362)	(79%)
Additions - Roads	(130,971)	0	(300,600)	(130,971)	
Additions - Car Parks	(48,199)	0	0	(48,199)	
Additions - Footpaths	(55,344)	0	(225,250)	(55,344)	
Additions - Drainage	(37,519)	(8,392)	(20,150)	(29,127)	(347%)
Additions - Parks & Reserves	(21,276)	(19,320)	(46,350)	(1,956)	(10%)
Additions - Miscellaneous	(9,600)	0	(70,000)	(9,600)	
Additions - Street Furniture	(81,941)	(191,666)	(460,000)	109,725	57%
Additions - Right of Ways	0	0	(72,700)	0	
Additions - Irrigation	(6,054)	(15,708)	(30,800)	9,654	61%
Proceeds from Disposal of Assets	68,814	8,214,930	8,214,930	(8,146,116)	
Proceeds from New Loans	0	0	0	0	
Principal Repayments/Disbursements	(186,769)	(186,769)	(365,759)	0	0%
Self Supporting Principal Repayments	0	(23,906)	35,237	23,906	100%
Transfer from Reserves	0	0	5,000	0	
Transfer to Reserves	(12,757)	(8,331,101)	(8,360,648)	8,318,344	100%
Total Capital Expense and Revenue	(996,069)	(847,891)	(2,353,944)	(148,178)	(17%)
Opening Surplus / (Deficit)	1,192,903	764,096	764,096	428,807	56%
Closing Surplus / (Deficit)	5,992,454	5,521,478	0	470,976	9%
AMOUNT REQUIRED FROM RATES	(8,866,606)	(8,764,379)	(8,764,379)	(102,227)	(1%)

TOWN OF COTTESLOE

OPERATING STATEMENT BY PROGRAM

FOR THE PERIOD ENDED 1 JULY 2014 TO 30 NOVEMBER 2014

	2014-2015 Actual \$	2014-2015 YTD Budget \$	2014-2015 Budget \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
Revenue from Ordinary Activities					
General Purpose Funding	9,154,627	9,019,770	9,400,729	134,857	1%
Governance	22,131	31,756	76,213	(9,625)	(30%)
Law, Order and Public Safety	21,894	14,955	18,980	6,939	46%
Health	75,184	72,810	80,310	2,374	3%
Education and Welfare	5,583	10,119	33,036	(4,536)	2,457%
Community Amenities	258,748	217,609	542,035	41,139	(57%)
Recreation and Culture	94,178	126,384	275,936	(32,206)	57%
Transport	197,901	301,143	831,237	(103,242)	(76%)
Economic Services	72,296	75,037	173,759	(2,741)	(98%)
Other Property and Services	1,568	250	600	1,318	527%
Total Operating Revenue	9,904,110	9,869,833	11,432,835	34,277	0%
Expenses from Ordinary Activities					
General Purpose Funding	(100,848)	(110,676)	(252,997)	9,828	9%
Governance	(379,954)	(359,931)	(800,733)	(20,023)	(6%)
Law, Order and Public Safety	(112,199)	(127,133)	(296,826)	14,934	12%
Health	(80,355)	(101,656)	(243,946)	21,301	21%
Education and Welfare	(83,906)	(94,931)	(219,900)	11,025	12%
Community Amenities	(1,228,670)	(1,390,111)	(3,375,922)	161,441	12%
Recreation and Culture	(1,055,877)	(1,263,465)	(2,964,734)	207,588	16%
Transport	(768,337)	(1,254,403)	(3,027,531)	486,066	39%
Economic Services	(185,391)	(235,010)	(392,585)	49,619	21%
Other Property and Services	(24,073)	(4,443)	26,481	(19,630)	(442%)
Total Operating Expenditure	(4,019,610)	(4,941,759)	(11,548,693)	922,149	19%
Borrowing Costs					
Governance	0	(125)	(300)	125	100%
Recreation and Culture	(145,797)	(175,466)	(340,518)	29,669	17%
Total Borrowing Costs	(145,797)	(175,591)	(340,818)	29,794	17%
Grants/Contributions for Asset Development					
Recreation and Culture	0	0	0	0	
Transport	57,000	0	0	57,000	
Total Grants/Contributions for Asset Development	57,000	0	0	57,000	
Profit/ (Loss) on Asset Disposal					
Other Property and Services	0	7,900,000	7,900,000	(7,900,000)	(100%)
Total Profit/ (Loss) on Asset Disposal	0	7,900,000	7,900,000	(7,900,000)	
NET PROFIT OR LOSS	5,795,703	12,652,483	7,443,324	(6,856,780)	(54%)

TOWN OF COTTESLOE

OPERATING STATEMENT BY NATURE & TYPE

FOR THE PERIOD ENDED 1 JULY 2014 TO 30 NOVEMBER 2014

	2014-2015 YTD Actual \$	2014-2015 YTD Budget \$	2014-2015 Budget \$	Variances Budget to Actual YTD \$	Variances Budget to Actual YTD %
Operating Revenue					
Rates	8,866,606	8,764,379	8,764,379	102,227	1%
Grants - Operating	159,402	83,860	163,800	75,542	90%
Fees & Charges	681,585	782,017	1,815,283	(100,432)	(13%)
Interest Earnt	122,708	163,428	463,900	(40,720)	(25%)
Other Revenue	73,808	76,149	225,473	(2,341)	(3%)
Total Operating Revenue	9,904,109	9,869,833	11,432,835	34,276	0%
Operating Expenditure					
Employee Costs	(1,590,296)	(1,564,206)	(3,727,930)	(26,090)	(2%)
Contractors and Materials	(1,771,545)	(1,750,850)	(4,311,454)	(20,695)	(1%)
Depreciation	0	(852,790)	(2,046,524)	852,790	100%
Insurance	(183,304)	(192,906)	(192,905)	9,602	5%
Interest Expense	(145,797)	(175,591)	(340,818)	29,794	17%
Utility Costs	(109,653)	(208,438)	(318,486)	98,785	47%
Other Expenses	(364,811)	(372,569)	(951,394)	7,758	2%
Total Operating Expenditure	(4,165,406)	(5,117,350)	(11,889,511)	951,944	19%
Grants/Contributions - Non Operating	57,000	0	0	57,000	
Profit on Asset Disposals	0	7,900,000	7,900,000	(7,900,000)	
Loss on Asset Disposals	0	0	0	0	
NET PROFIT OR LOSS	5,795,703	12,652,483	7,443,324	(6,856,780)	(54%)

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

		2014-2015 YTD Actual	2013-2014 YTD Actual	2013-2014 Actual
CURRENT ASSETS				
Receivables				
	Rates	2,721,819	2,862,542	65,905
	Sundry Debtors	99,299	95,885	166,682
	Accrued Income	20,278	6,324	7,057
	Self Supporting Loans	35,237	23,214	35,237
	Other	(1,493)	0	0
Prepayments	Prepaid Expenses	0	0	31,214
Inventories				
	Inventories	41,624	41,554	41,624
Cash Assets				
	Municipal Account	72,178	135,947	115,740
	Till Floats	700	700	700
	Investment Account	229,244	744,840	355,468
	Term Investments	4,524,371	4,387,700	1,245,168
	Restricted - Reserves	1,195,702	1,330,068	1,182,945
	Restricted - Trust	651,764	599,386	651,814
TOTAL CURRENT ASSETS		9,590,723	10,228,160	3,899,554
CURRENT LIABILITIES				
Payables		1,022,431	894,999	120,377
Payable Trust		729,884	630,139	672,250
Accrued Expenses		615,013	885,739	695,840
Interest Bearing Liabilities		178,990	181,419	365,759
Provisions		682,330	582,113	683,621
TOTAL CURRENT LIABILITIES		3,228,648	3,174,409	2,537,847
NON CURRENT ASSETS				
Receivables				
	Deferred Rates & ESL	193,792	177,114	194,999
	Self Supporting Loans	256,620	291,857	256,620
Property Plant and Equipment				
	Furniture and Equipment	530,619	450,971	521,648
	Land and Buildings	45,726,238	12,153,515	45,535,947
	Plant and Equipment	878,561	831,999	672,185
	Equity Investments	1,034,684	1,055,450	1,034,684
Infrastructure				
	Roads	6,681,241	6,848,398	6,550,270
	Car Parks	807,218	619,273	759,019
	Footpaths	2,181,022	2,077,284	2,125,678
	Drainage	3,578,551	3,451,527	3,541,032
	Parks and Reserves	181,610	167,794	160,334
	Miscellaneous	830,200	751,998	820,600
	Street Furniture	401,476	354,199	319,535
	Right of Ways	263,748	198,170	263,748
	Irrigation	289,168	286,933	283,114
TOTAL NON CURRENT ASSETS		63,834,748	29,716,482	63,039,413
NON CURRENT LIABILITIES				
Interest Bearing Liabilities		5,147,371	5,513,130	5,147,371
Provisions		70,161	64,648	70,161
TOTAL NON CURRENT LIABILITIES		5,217,532	5,577,778	5,217,532
NET ASSETS		64,979,291	31,192,455	59,183,588

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

	2014-2015 YTD Actual	2013-2014 YTD Actual	2013-2014 Actual
EQUITY			
Reserves - Cash Backed	1,195,702	1,330,070	1,182,945
Reserves - Asset Revaluation	29,047,860	239,554	29,047,860
Retained Surplus	34,735,729	29,622,831	28,952,783
TOTAL EQUITY	64,979,291	31,192,455	59,183,588
RESERVES - CASH BACKED			
Opening Balance	1,182,945	1,297,388	1,370,269
Transfer to Reserves	12,757	32,682	73,315
Transfer from Reserves	0	0	(260,639)
TOTAL RESERVES - CASH BACKED	1,195,702	1,330,070	1,182,945
RESERVES - ASSET REVALUATION			
Opening Balance	29,047,860	239,554	29,047,860
TOTAL RESERVES - ASSET REVALUATION	29,047,860	239,554	29,047,860
RETAINED SURPLUS			
Opening Balance	28,952,783	23,116,904	28,229,763
Change in Net Assets from Operations	5,795,703	6,538,609	535,696
Transfer from Reserve	0	0	260,639
Transfer to Reserve	(12,757)	(32,682)	(73,315)
TOTAL RETAINED SURPLUS	34,735,729	29,622,831	28,952,783
TOTAL EQUITY	64,979,291	31,192,455	59,183,588

TOWN OF COTTESLOE

SURPLUS/(DEFICIT) ANALYSIS

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

	YTD Actual	2014
	\$	\$
Surplus/(Deficit)	<u>5,992,454</u>	<u>1,192,903</u>
<u>Comprises:</u>		
Cash - Unrestricted	4,748,373	1,641,641
Cash - Restricted	1,195,702	1,237,945
Rates - Current	2,721,819	69,230
Sundry Debtors	37,417	166,690
Accrued Income	20,278	7,057
Prepayments	0	31,214
GST Receivable	0	50,745
Loans - Clubs	35,237	35,237
Other Tax Debtors	60,389	512
Inventories		
- History Books	41,624	41,624
- Land Held for Resale	0	156,175
Less:		
Sundry Creditors	(1,022,434)	(103,312)
Accrued Expenses	(433,482)	(482,681)
Accrued Interest on Debentures	(67,825)	(97,489)
Accrued Salaries and Wages	(113,705)	(118,994)
Other Tax Liabilities	0	(68,334)
Current Employee Benefits Provision	(682,330)	(683,621)
Loans	(178,990)	(365,759)
Net Current Assets	<u>6,362,073</u>	<u>1,517,880</u>
Less:		
Reserves - Restricted Cash	(1,195,702)	(1,182,945)
Land Held for Resale	0	(156,175)
Loans - Clubs	(35,237)	(35,237)
Add:		
Loans	178,990	365,759
Current Employee Benefits Provision	682,330	683,621
Surplus/(Deficit)	<u>5,992,454</u>	<u>1,192,903</u>

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2014 TO 30 NOVEMBER 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	288,021	255,391	32,630	13%	Increased revenue	75,581	FM	FM	Timing of instalment interest and administration charge on rates
Governance	22,131	31,756	(9,625)	(30%)	Timing	(14,837)	FM	FM	Reduced interest in investments
Law, Order & Public Safety	21,894	14,955	6,939	46%	Extra revenue	6,439	FM	FM	Increased revenue from registration fees
Education & Welfare	5,583	10,119	(4,536)	(45%)	Timing	(5,472)	FM	FM	Timing of lease fees
Community Amenities	258,748	217,609	41,139	19%	Timing	16,138	FM	FM	Timing of contributions
Recreation & Culture	94,178	126,384	(32,206)	(25%)	Timing	(21,337)	FM	FM	Extra Town Planning fees
Transport	254,901	301,143	(46,242)	(15%)	Possible reduced revenue	(109,464)	MCCS	SR	Reduced revenue from parking
Other Property & Services	1,569	7,900,250	(7,898,681)	(100%)	Carry forward from prior period	57,000	MES	MES	Grant funding from 2013/2014
					Timing	(7,900,000)	FM	FM	Delays in disposing of property

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2014 TO 30 NOVEMBER 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	(379,954)	(360,056)	(19,898)	(6%)	Timing	(12,700) (12,748)	FM FM	FM FM	Timing of donations Timing of WESROC contributions
Health	(80,355)	(101,656)	21,301	21%	Timing	7,133	MDS	PEHO	Reduced employee costs
Community Amenities	(1,228,670)	(1,390,111)	161,441	12%	Timing/Possible reduced expenditure	125,177	MDS	PEHO	Timing of contractors
Recreation & Culture	(1,201,673)	(1,438,931)	237,258	16%	Timing - Non Cash	188,865	FM	FM	Timing of depreciation expenses
Transport	(768,337)	(1,254,403)	486,066	39%	Timing - Non Cash	454,088	FM	FM	Timing of depreciation expenses
Economic Services	(185,391)	(235,010)	49,619	21%	Timing	40,000	MDS	BS	Timing of contractor expenses
Other Property & Services	(24,074)	(4,443)	(19,631)	(442%)	Timing	(34,921)	FM	FM	Timing of allocations

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2014 TO 30 NOVEMBER 2014

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

NON CASH TRANSACTIONS

<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>
(Profit)/Loss on Asset Disposal	-	(7,900,000)	7,900,000	(100%)	Timing	(7,900,000)	FM	FM	Delays in disposing of property
Depreciation	-	852,790	(852,790)	(100%)	Timing	(852,790)	FM	FM	Depreciation not posted

CAPITAL EXPENDITURE AND INCOME

	<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>
- Furniture & Equipment	(9,000)	(15,273)	6,273	41%	Timing	6,273	FM	FM	Timing of expenditure
- Land & Buildings	(190,291)	(116,886)	(73,405)	(63%)	Additional expenditure part funded by third party	(54,495)	MCCS	FM	Remedial works to Sea View Golf Club Building
- Plant & Equipment	(275,162)	(153,800)	(121,362)	(79%)	Timing	(121,362)	FM	FM	Timing of expenditure
- Infrastructure Roads	(130,971)	-	(130,971)		Timing	(130,971)	FM	FM	Timing of expenditure
- Infrastructure Car Parks	(48,199)	-	(48,199)		Extra expenditure to be funded by third party	(48,199)	FM	FM	Car park construction works at Sea View Golf Club
- Infrastructure Footpaths	(55,344)	-	(55,344)		Timing	(55,344)	FM	FM	Timing of expenditure
- Infrastructure Drainage	(37,519)	(8,392)	(29,127)	(347%)	Additional expenditure	(29,127)	MES	WS	Additional expenditure

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2014 TO 30 NOVEMBER 2014

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

CAPITAL EXPENDITURE AND INCOME (Continued)

	YTD Actual	YTD Budget	Variance	Variance	Impact of Variation	Main Factors	Manager	Officer	Main Factors Influencing Variance
	\$	\$	\$	%		\$			
- Infrastructure Street Furniture	(81,941)	(191,666)	109,725	57%	Timing	109,725	FM	FM	Timing of expenditure
- Infrastructure Irrigation	(6,054)	(15,708)	9,654	61%	Timing	9,654	FM	FM	Timing of expenditure
- Proceeds from Disposal of Assets	68,814	8,214,930.00	(8,146,116)	99%	Timing	(8,146,116)	MES	FM	Timing of disposals
Self Supporting Loan Repayments	0	(23,906)	23,906	100%	Timing	23,906	FM	FM	Timing of self supporting loan repayments
<u>RESERVE TRANSFERS</u>									
- Transfer to Reserves	(12,757)	(8,331,101)	8,318,344	100%	Reduced transfer to reserves	8,318,344	MES	FM	Reduction in transfer to reserves due to the delays in sale of property

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING NOVEMBER 2014 AND PRESENTED TO A MEETING OF THE WORKS & CORPORATE SERVICES COMMITTEE HELD ON 9 DECEMBER 2014

CERTIFICATE OF CHIEF EXECUTIVE OFFICER



<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
6/11/2014	00025078	AMP Life - SuperLeader	Superannuation contributions	\$ 35.17
6/11/2014	00025079	Colonial First State Rollover	Superannuation contributions	\$ 218.62
6/11/2014	00025080	ING DIRECT Superannuation Fund	Superannuation contributions	\$ 85.90
6/11/2014	00025081	WA Super	Superannuation contributions	\$ 15,450.42
6/11/2014	00025082	Landgate	Aerial imagery	\$ 510.40
6/11/2014	00025083	Princi Butchers	Catering supplies	\$ 100.90
6/11/2014	00025084	Andantino Pty Ltd T/A Outdoor World	Bond refund	\$ 1,000.00
6/11/2014	00025085	E Hession	Key deposit and bond refund	\$ 140.00
18/11/2014	00025086	Alinta	Supply charge 29 Jul - 28 Oct 14	\$ 56.65
18/11/2014	00025087	BCIF	BCIF Oct 2014	\$ 10,707.79
18/11/2014	00025088	Building Commission	BSL August and September 2014	\$ 10,443.88
18/11/2014	00025089	Hewlett Packard Australia Pty Ltd	TRIM licences	\$ 9,404.88
18/11/2014	00025090	Landgate - VGO	Fortnightly valuations 27 Sep - 10 Oct 14	\$ 122.16
18/11/2014	00025091	Synergy	Streetlight charges 28 Sep - 27 Oct 14	\$ 12,492.05
18/11/2014	00025092	Telstra Corporation Limited	Mobile and iPad charges 28 Oct - 27 Nov	\$ 1,170.21
18/11/2014	00025093	Water Corporation	Water charge various locations 1 Nov - 31 Dec 14	\$ 2,207.65

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
19/11/2014	00025094	Building Commission	BSL October 2014	\$ 4,977.92
19/11/2014	00025095	Water Corporation	Water usage various locations 1 Nov - 31 Dec 14	\$ 1,225.30
19/11/2014	00025096	AMP Life - SuperLeader	Superannuation contributions	\$ 194.80
19/11/2014	00025097	Colonial First State Rollover &	Superannuation contributions	\$ 218.62
19/11/2014	00025098	HESTA Super Fund	Superannuation contributions	\$ 55.60
19/11/2014	00025099	ING DIRECT Superannuation Fund	Superannuation contributions	\$ 63.58
19/11/2014	00025100	WA Super	Superannuation contributions	\$ 15,623.97
20/11/2014	00025101	City of Subiaco	WESROC project	\$ 2,607.60
20/11/2014	00025102	Seaview Community Kindergarten	2014/2015 Council contribution	\$ 5,500.00
20/11/2014	00025103	Water Corporation	Water usage various locations 1 Nov - 31 Dec 14	\$ 3,473.59
24/11/2014	00025104	Bluestone Corporation T/A Boatshed	Seniors Week and supplies for RSL - Fred Bell VC Lecture	\$ 810.00
24/11/2014	00025105	Bush Stop Florists	Flower arrangement - Fred Bell VC Lecture	\$ 40.00
24/11/2014	00025106	Synergy	Supply charge 16 Sep - 12 Nov 14	\$ 627.75
24/11/2014	00025107	Water Corporation	Water usage various locations 1 Nov - 31 Dec 14	\$ 1,632.68
25/11/2014	00025108	M Macfarlane	Bond refund	\$ 1,000.00
25/11/2014	00025109	J C Abel	Bond refund	\$ 1,000.00
25/11/2014	00025110	D M Sharp	Bond refund	\$ 1,000.00
25/11/2014	00025111	P B Zurek	Bond refund	\$ 1,000.00
25/11/2014	00025112	G & A Wilkinson	Crossover subsidy	\$ 200.00
25/11/2014	00025113	Atrium Homes	Permit Cancelled	\$ 390.00
25/11/2014	00025114	B S S Joel	Overpayment Refund	\$ 1,423.91
25/11/2014	00025115	R A & K T Marriott	Overpayment Refund	\$ 821.50
25/11/2014	00025116	D F Hamersley	Overpayment Refund	\$ 352.13
25/11/2014	00025117	S Griffin	Bond refund	\$ 200.00
25/11/2014	00025118	S Ockenden	Key deposit and bond refund	\$ 140.00
25/11/2014	00025119	Swimming WA	Bond refund	\$ 1,000.00
5/11/2014	813.1098	National Australia Bank Business Visa	Atom Supply - Hardware supplies - \$357.67 and \$1,083.50 Credit note for goods returned	\$ 813.98
			Murdoch University - Reduce Food Waste Forum - \$50.00	
			Water Corporation - \$16.81	
			HP Online - 8 LED Monitors - \$1,464.00	
			Monthly credit card fee - \$9.00	

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
6/11/2014	814.1020	By Word of Mouth Pty Ltd	Catering services	\$ 1,015.30
6/11/2014	814.1042	Recall Information Management Pty L	Secure bin shredding service - 20 Sep - 24 Oct 14	\$ 81.84
6/11/2014	814.1099	O'Connor Lawnmower & Chainsaw Centre	Two replacement air filters	\$ 80.00
6/11/2014	814.1102	Betta Turf	150xM2 Kikuyu roll on turf and turf start	\$ 823.00
6/11/2014	814.1131	Globe Australia Pty Ltd	2x20ft Broadwet	\$ 451.00
6/11/2014	814.1245	Nu-Trac Rural Contracting	Beach cleaning - Oct 14	\$ 5,868.00
6/11/2014	814.1361	Department of Transport	Vehicle ownership search - Sep 14	\$ 412.75
6/11/2014	814.1398	LGIS	Liability, property and workcare insurance second instalment 14/15	\$ 133,391.45
6/11/2014	814.1509	Mastec Australia Pty Ltd	50x240L green lid bins	\$ 1,904.10
6/11/2014	814.1583	Information Proficiency	Record keeping consultancy services	\$ 508.75
6/11/2014	814.1626	Young's Plumbing Service Pty Ltd	Repair drink fountain Cottesloe main beach	\$ 160.60
6/11/2014	814.1630	P Miller	Reimbursement	\$ 111.70
6/11/2014	814.1653	Chamberlain Dean Pty Ltd T/A Prime	Temporary depot staff w/e 24 Oct 14	\$ 1,826.06
6/11/2014	814.1676	Searle Fasteners Pty Ltd	2 threaded rods	\$ 24.32
6/11/2014	814.1683	Beacon Equipment	Replacement fuel tank - Stihl brushcutter	\$ 139.00
6/11/2014	814.1777	Griffin Valuation Advisory	Specific building asset for financial reporting purposes	\$ 1,320.00
6/11/2014	814.1794	Express Salary Packaging Pty Ltd	GST on lease vehicle	\$ 54.08
6/11/2014	814.1799	A Johnston	Reimbursement for conference accommodation	\$ 676.60
6/11/2014	814.181	JR & A Hersey Pty Ltd	25 Steel posts	\$ 264.00
6/11/2014	814.1829	Brick Restoration Company	Restoration services	\$ 550.00
6/11/2014	814.1830	Access Building Maintenance	Restoration services	\$ 2,000.00
6/11/2014	814.1835	Mustang Three T/A Key2Creative	Business cards for various staff	\$ 1,122.00
6/11/2014	814.1842	Run, Mouse, Run	Cover art and 14 illustration elements - 2015 Sustainability calendar	\$ 700.00
6/11/2014	814.1844	Blue Tang (WA) Pty Ltd	Napoleon St upgrade - Design & landscape advice	\$ 4,136.00
6/11/2014	814.32	D Derwin	Reimbursement of telephone costs 23 Jul - 22 Oct 14	\$ 133.55
6/11/2014	814.35	Cottesloe IGA	Supplies supplies	\$ 323.07
6/11/2014	814.37	Staples Australia Pty Ltd	Stationery order	\$ 37.79
6/11/2014			Remove dead Norfolk Island Pine - Broome and Marmion St, also prune trees Sydney	\$ 4,037.00
6/11/2014	814.46	Professional Tree Surgeons	St	\$ 566.08
6/11/2014	814.48	Cannon Hygiene Australia Pty Ltd	Sanitary unit monthly service at Civic Centre	\$ 708.00
6/11/2014	814.504	L & L Design Services	Eric Street central island pedestrian crossing	\$ 583.00
6/11/2014	814.526	Zipform Pty Ltd	500 base stock rate notices	\$ 583.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
6/11/2014	814.544	B M Pember	Consulting services	\$ 2,502.50
6/11/2014	814.580	St John Ambulance Australia (WA) Inc	First aid training	\$ 1,820.49
6/11/2014	814.607	Turf Care WA Pty Ltd	Verti drain/aerate Harvey Field	\$ 3,085.50
6/11/2014	814.62	Bunnings Group Ltd	Hardware supplies	\$ 92.25
6/11/2014	814.66	Advanced Nursery	Trees	\$ 5,126.00
6/11/2014	814.77	Galvins Plumbing Supplies	Push button drink tap	\$ 401.12
6/11/2014	814.79	Perth Irrigation Centre	Irrigation hardware supplies	\$ 337.54
6/11/2014	814.84	West Australian Local Government As	Marketforce advertising - Sep 14	\$ 624.86
6/11/2014	814.85	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 11,641.89
6/11/2014	814.87	Repcor	Grease gun	\$ 86.90
6/11/2014	814.89	Major Motors Pty Ltd	Service 2T truck 1EGE597 - 27 Oct 14	\$ 183.15
6/11/2014	814.891	Austral Mercantile Collections Pty	Debt recovery rates - Sep 14	\$ 88.00
6/11/2014	814.91	Claremont Asphalt	Asphalt repair work Marine Pde, Eric St and Henry St	\$ 660.00
6/11/2014	815.1774	Express Salary Packaging Pty Ltd	Payroll Deduction	\$ 866.35
6/11/2014	815.3	Department of Human Services	Payroll Deduction	\$ 214.80
6/11/2014	815.5	LGRCEU	Payroll Deduction	\$ 155.20
18/11/2014	816.1721	Business Fuel Cards Pty Ltd	Fuel for fleet vehicles - Oct 14	\$ 7,215.84
18/11/2014	817.51	Westnet Pty Ltd	Internet access 1 Nov - 1 Dec 14	\$ 51.43
20/11/2014	818.1774	Express Salary Packaging Pty Ltd	Payroll Deduction	\$ 866.35
20/11/2014	818.3	Department of Human Services	Payroll Deduction	\$ 214.80
20/11/2014	818.5	LGRCEU	Payroll Deduction	\$ 155.20
20/11/2014	819.100	Jaymar Pumps	Repairs to Grant/Marine irrigation cabinet	\$ 1,244.10
20/11/2014	819.101	Airflow Maintenance Company	Part payment for air conditioner upgrade	\$ 22,000.00
20/11/2014	819.1020	By Word of Mouth Pty Ltd	Catering for council meetings 27 Oct and 4 Nov 14	\$ 1,139.60
20/11/2014	819.1099	O'Connor Lawnmower & Chainsaw Centre	Replaced blades and supplied 30 edger blades	\$ 490.60
20/11/2014	819.111	Murphy's Electrical Company	Street light repairs	\$ 218.90
20/11/2014	819.1121	Fast Finishing Services	Bind Council minutes and agendas	\$ 184.09
20/11/2014	819.1131	Globe Australia Pty Ltd	Supply/spread fertiliser to Harvey Field	\$ 1,952.50
20/11/2014	819.114	Creation Landscape Supplies	Lawn mix and plasterers sand	\$ 1,065.40
20/11/2014	819.1185	Waterlogic Australia Pty Ltd	Maintenance/rental of water dispenser Mayors Parlour	\$ 198.00
20/11/2014	819.122	Jackson McDonald Lawyers	Legal services	\$ 12,005.71
20/11/2014	819.1239	One Fire Group	Quarterly fee for inspection of fire indicator panel	\$ 302.50

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
20/11/2014	819.139	Australia Post	Daily mail delivered and picked up - Oct 14	\$ 1,168.19
20/11/2014	819.1439	Honda North	Vehicle service	\$ 631.80
20/11/2014	819.1464	D U Electrical Pty Ltd	Inspect/service low pressure switch Pearce St pump	\$ 123.75
20/11/2014	819.1473	Eco Resources Pty Ltd	Disposal of waste/rubble - Oct 14	\$ 660.00
20/11/2014	819.1576	Edinger Real Estate	Lease fee for Stack St depot - Dec 14	\$ 15,006.84
20/11/2014	819.1583	Information Proficiency	Record keeping consultancy services	\$ 288.75
20/11/2014	819.159	John Parker Vactor Jet Rodding	Drain cleaning various sites	\$ 2,464.00
20/11/2014	819.1618	Power Industrial Supplies	Replacement/spare lifting chains and hook	\$ 321.75
20/11/2014	819.1645	Swissclinical Australia Pty Ltd	Drycleaning - Jul 14	\$ 246.00
20/11/2014	819.1778	Western Heritage Pty Ltd	Repairs to main beach terrace wall	\$ 6,006.00
20/11/2014	819.1794	Express Salary Packaging Pty Ltd	GST on lease vehicle	\$ 54.08
20/11/2014	819.1824	Hartland Investments Pty Ltd	Reinforced concrete repairs - Seaview Golf Club	\$ 28,015.10
20/11/2014	819.1827	Culture + Context	Consultation fees - 23 Sep - 30 Oct 14	\$ 15,153.60
20/11/2014	819.1830	Access Building Maintenance	Restoration services at Civic Centre	\$ 3,875.00
20/11/2014	819.1835	Mustang Three T/A Key2Creative	Poster and flyers printed - Cott Cat services	\$ 759.00
20/11/2014	819.1845	E G Nicholls	Reimbursement - police clearance	\$ 62.40
20/11/2014	819.187	WA Limestone Company	Crushed limestone	\$ 666.67
20/11/2014	819.188	Bob Jane T-Mart	Repair punctured tyre and wheel balance	\$ 100.00
20/11/2014	819.19	McLeods Barristers & Solicitors	Legal advice	\$ 1,233.55
20/11/2014	819.20	Hillmack Sales (Australia) Pty Ltd	Footpath repairs Marine Pde	\$ 385.50
20/11/2014	819.205	Cottesloe News Delivery	Daily papers delivered from 28 Sep - 25 Oct 14	\$ 58.80
20/11/2014	819.25	P & A Hughes & Sons	Remove waste/rubble Seaview depot 16 Oct	\$ 891.00
20/11/2014	819.30	Elite Engraving	ID cards for staff	\$ 75.57
20/11/2014	819.33	Cottesloe Medical Centre	Pre-employment medical	\$ 149.60
20/11/2014	819.35	Cottesloe IGA	Catering supplies	\$ 126.26
20/11/2014	819.37	Staples Australia Pty Ltd	Stationery order	\$ 903.54
20/11/2014	819.38	Veolia Environmental Services	Monthly site fee - depot skip bin	\$ 82.50
20/11/2014	819.49	Charles Service Company	Cleaning services for Oct 14	\$ 4,314.04
20/11/2014	819.524	MetroCount	Road vehicle classifier tube, cleats and road nails	\$ 1,258.40
20/11/2014	819.55	Shire of Peppermint Grove	Quarterly contribution to the library - 1 Oct - 31 Dec 14	\$ 162,658.10
20/11/2014	819.62	Bunnings Group Ltd	Hardware supplies	\$ 196.84
20/11/2014	819.642	David Gray & Co Pty Ltd	20lt drum glyphosate herbicide	\$ 130.90

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
20/11/2014	819.645	Cobblestone Concrete	Footpath and crossover repairs Broome St	\$ 1,650.00
20/11/2014	819.656	Surf Life Saving Western Australia	Lifeguard contract - Nov 14	\$ 30,344.28
20/11/2014	819.661	T-Quip	Hako City Master 600 Sweeper + trade-in	\$ 86,027.61
20/11/2014	819.674	Gronbek Security	3 Abloy disklock Pro padlocks	\$ 523.36
20/11/2014	819.78	Roads 2000	Asphalt overlay Seaview Golf Club carpark	\$ 53,019.02
20/11/2014	819.802	West Coast Shade	Install shade sails in all areas in Cottesloe	\$ 3,498.00
20/11/2014	819.84	West Australian Local Government As	Marketforce advertisement - Oct 14	\$ 1,787.33
20/11/2014	819.85	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 23,632.60
20/11/2014	819.88	Managed IT Pty Ltd	Onsite managed IT - Nov 14	\$ 9,523.56
20/11/2014	819.89	Major Motors Pty Ltd	Truck service	\$ 498.30
25/11/2014	820.1020	By Word of Mouth Pty Ltd	Catering services	\$ 1,094.50
25/11/2014	820.103	Benara Nurseries	Trees	\$ 1,541.10
25/11/2014	820.1093	DORMA Australia Pty Ltd	Repairs to door at reception	\$ 379.07
25/11/2014	820.111	Murphy's Electrical Company	Inspect/repair lights at carpark Station/Stirling Hwy and repair groyne floodlight	\$ 1,225.40
25/11/2014	820.1428	Subaru Wangara	Vehicle service	\$ 729.00
25/11/2014	820.1479	Environmental Wastewater C S Pty Lt	Road sweeping - Oct 14	\$ 6,756.76
25/11/2014	820.15	Poolegrave Engravers	Memorial plaque	\$ 225.50
25/11/2014	820.1554	Cottesloe Flowers	Flowers	\$ 100.00
25/11/2014	820.1558	Quality Press	3600 colour brochures - Bulk waste collection	\$ 858.00
25/11/2014	820.1582	Snap Claremont	Plan printing	\$ 191.75
25/11/2014	820.159	John Parker Vactor Jet Rodding	Drain cleaning various sites	\$ 4,752.00
25/11/2014	820.1683	Beacon Equipment	24 wear plates for brush cutters	\$ 237.60
25/11/2014	820.17	Post Newspaper Pty Ltd	Cottesloe page publication 11 Oct 14	\$ 1,430.00
25/11/2014	820.1723	Perthwaste Green Recycling	Domestic and commercial waste collection - Oct 14	\$ 47,246.99
25/11/2014	820.1846	Brookwell Irrigation	Diagnose and repair electrical fault Cott/Harvey Field irrigation site	\$ 180.00
25/11/2014	820.188	Bob Jane T-Mart	Replacement tyre for mowing trailer	\$ 89.00
25/11/2014	820.24	Iron Mountain Australia Pty Ltd	Offsite storage of records - Oct 14	\$ 190.83
25/11/2014	820.25	P & A Hughes & Sons	Removal of waste/rubble from Seaview depot	\$ 891.00
25/11/2014	820.46	Professional Tree Surgeons	Removed London Plane tree from Civic Centre	\$ 924.00
25/11/2014	820.47	Collisters Electrical	Electrical work Memorial Hall	\$ 555.50
25/11/2014	820.544	B M Pember	Consulting services	\$ 1,573.00
25/11/2014	820.580	St John Ambulance Australia (WA) Inc	Three first aid kits	\$ 107.82

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
25/11/2014	820.62	Bunnings Group Ltd	Hardware supplies	\$ 584.88
25/11/2014	820.86	Statewide Line Marking	Line marking - Bryan Way	\$ 330.00
25/11/2014	820.89	Major Motors Pty Ltd	Service to Truck	\$ 183.15
25/11/2014	820.91	Claremont Asphalt	Drain installation and repairs at various sites	\$ 14,465.00
25/11/2014	820.956	B Menage	Reimbursement for renewal of high risk work licence	\$ 70.00
25/11/2014	820.998	Road Signs Australia Pty Ltd	No standing signs	\$ 145.20
3/11/2014		Commonwealth Bank of Australia	Bank fees	\$ 224.84
5/11/2014		Town of Cottesloe Staff	Fortnightly payroll	\$ 105,667.47
6/11/2014		National Australia Bank	Transfer to investment account	\$ 200,000.00
17/11/2014		National Australia Bank	Bank fees	\$ 53.18
19/11/2014		Town of Cottesloe Staff	Fortnightly payroll	\$ 86,832.97
21/11/2014		National Australia Bank	Bank fees	\$ 95.48
25/11/2014		Town of Cottesloe Staff	Interim payroll	\$ 2,835.19
28/11/2014		National Australia Bank	Bank fees	\$ 189.50
28/11/2014		National Australia Bank	Bank fees	\$ 269.20
Grand Total:				\$ 1,293,536.69

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 \$960,552.31

I hereby certify that the above schedule of accounts totalling \$1,293,536.69 as submitted to the Works & Corporate Services Committee meeting held on 9 December 2014

Signed (Chairperson of the Works & Corporate Services Committee)

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 30 NOVEMBER 2014

	2014-2015 ACTUAL \$	2014-2015 BUDGET \$
1 Area Improvement		
Purpose: To fund the cost of improving facilities within the Municipality.		
Opening Balance	34	-
Transfer to Reserves	0	-
Transfer from Reserves	-	-
	34	-
2 Waste Management Reserve		
Purpose: To fund the improvement, replacement and expansion of waste management plant, equipment, facilities and services.		
Opening Balance	-	10,053
Transfer to Reserves	-	2,627
Transfer from Reserves	-	-
Closing Balance	-	12,680
3 Parking Reserve		
Purpose: To set aside funds from developers for the development of parking facilities		
Opening Balance	10,024	14,845
Transfer to Reserves	116	520
Transfer from Reserves	-	-
Closing Balance	10,140	15,365
4 Leave Reserve		
Purpose: To set asides funds to assist with the funding of unexpected employee entitlements		
Opening Balance	175,249	174,514
Transfer to Reserves	2,033	6,108
Transfer from Reserves	-	-
Closing Balance	177,282	180,622
5 Civic Centre Reserve		
Purpose: To fund the cost of upgrading the civic centre.		
Opening Balance	342	1,410
Transfer to Reserves	4	42
Transfer from Reserves	-	(1,452)
Closing Balance	346	-
6 Property Reserve		
Purpose: To contribute towards future property construction/renewal.		
Opening Balance	378,993	310,441
Transfer to Reserves	4,397	13,410
Transfer from Reserves	-	-
Closing Balance	383,390	323,851

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 30 NOVEMBER 2014

	2014-2015 ACTUAL \$	2014-2015 BUDGET \$
7 Infrastructure Reserve		
Purpose: To contribute towards future infrastructure construction/renewal.		
Opening Balance	298,439	349,114
Transfer to Reserves	3,463	12,219
Transfer from Reserves	-	-
Closing Balance	<u>301,902</u>	<u>361,333</u>
8 Unspent Grants/Funds Reserve		
Purpose: To account for unspent grants/funds at year end		
Opening Balance	258	-
Transfer to Reserves	3	-
Transfer from Reserves	-	-
Closing Balance	<u>261</u>	<u>-</u>
9 Legal Reserve		
Purpose: To provide funds to provide for legal expenses		
Opening Balance	65,481	65,211
Transfer to Reserves	760	2,282
Transfer from Reserves	-	-
Closing Balance	<u>66,241</u>	<u>67,493</u>
10 Parking Facilities Reserve		
Purpose: To provide funds to provide for parking facilities		
Opening Balance	150,303	151,132
Transfer to Reserves	1,744	5,290
Transfer from Reserves	-	-
Closing Balance	<u>152,047</u>	<u>156,422</u>
11 Sustainability Reserve		
Purpose: To fund new or enhance existing Sustainability initiatives within the Town of Cottesloe		
Opening Balance	20,382	19,782
Transfer to Reserves	236	8,192
Transfer from Reserves	-	(5,000)
Closing Balance	<u>20,618</u>	<u>22,974</u>
11 Depot Funds Reserve		
Purpose: To fund the improvement of infrastructure within the suburb of Cottesloe		
Opening Balance	-	-
Transfer to Reserves	-	8,310,000
Transfer from Reserves	-	-
Closing Balance	<u>-</u>	<u>8,310,000</u>
Sub Total	<u>1,112,262</u>	<u>9,450,740</u>

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 30 NOVEMBER 2014

	2014-2015 ACTUAL \$	2014-2015 BUDGET \$
12 Combined Library Reserve		
Purpose: To fund improvements at the Library		
Opening Balance	83,441	-
Transfer to Reserves	-	-
Transfer from Reserves	-	-
	83,441	-
TOTAL RESERVES	1,195,703	9,450,740

TOWN OF COTTESLOE

INVESTMENTS

SCHEDULE OF INVESTMENTS HELD AS AT 30 NOVEMBER 2014

BANK	RATE %	TERM	MATURITY DATE	MUNICIPAL INVESTMENTS	RESERVE FUND	COMMENTS
NATIONAL AUSTRALIA BANK	3.45%	90 DAYS	29-Dec-14	5,497.00	\$	COTTESLOE PRIMARY SCHOOL
NATIONAL AUSTRALIA BANK	3.45%	90 DAYS	29-Dec-14	5,439.82		NORTH COTT PRIMARY SCHOOL
WESTPAC	3.37%	90 DAYS	9-Dec-14	400,000.00		TERM INVESTMENT
NATIONAL AUSTRALIA BANK	2.50%	30 DAYS	2-Dec-14	452,048.90		TERM INVESTMENT
NATIONAL AUSTRALIA BANK	3.50%	91 DAYS	2-Dec-14	470,000.00		TERM INVESTMENT
WESTPAC	3.37%	90 DAYS	27-Feb-15	479,310.14		TERM INVESTMENT
BANKWEST	3.40%	91 DAYS	16-Feb-15	781,103.38		TERM INVESTMENT
NATIONAL AUSTRALIA BANK	3.45%	89 DAYS	11-Feb-15	504,315.07		TERM INVESTMENT
COMMONWEALTH BANK OF AUSTRALIA	3.35%	120 DAYS	24-Mar-15	483,882.08		TERM INVESTMENT
COMMONWEALTH BANK OF AUSTRALIA	3.43%	182 DAYS	2-Feb-15	460,000.00		TERM INVESTMENT
BANKWEST	3.30%	62 DAYS	6-Jan-15	482,775.45		TERM INVESTMENT
WESTPAC	3.48%	90 DAYS	29-Dec-14		78,045.77	RESERVE FUND INVESTMENTS
BANKWEST	3.50%	90 DAYS	17-Dec-14		156,560.70	RESERVE FUND INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	3.42%	120 DAYS	28-Jan-15		505,030.83	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	3.45%	90 DAYS	10-Feb-15		372,623.91	RESERVE FUND INVESTMENTS
TOTAL				\$4,524,371.84	\$1,112,261.21	

BANK	\$	%
NATIONAL	\$1,809,924.70	32.11
WESTPAC	\$957,355.91	16.98
BANKWEST	\$1,420,439.53	25.20
COMMONWEALTH	\$1,448,912.91	25.71
TOTAL	\$5,636,633.05	100.00

TOWN OF COTTESLOE

LOANS

SCHEDULE OF LOANS HELD AS AT 30 NOVEMBER 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	\$0.00	21-Oct-14	N/A	\$0.00	\$0.00	COTTESLOE TENNIS CLUB
WA TREASURY	105	6.22%	15 YEARS	6-Oct-23	\$267,950.92	6-Oct-14	6-Apr-15	\$11,330.73	\$256,620.19	SEA VIEW GOLF CLUB
WA TREASURY	106	5.25%	10 YEARS	3-Apr-19	\$822,923.82	3-Oct-14	3-Apr-15	\$82,249.45	\$740,674.37	CAPITAL PROJECT - CIVIC CENTRE
WA TREASURY	107	6.51%	20 YEARS	16-Sep-29	\$4,235,486.78	16-Sep-14	16-Mar-15	\$85,409.63	\$4,150,077.15	CAPITAL PROJECT - JOINT LIBRARY
					<u>\$5,326,361.52</u>			<u>\$178,989.81</u>	<u>\$5,147,371.71</u>	
LOANS TO OTHER ENTITIES										
LOANS FOR TOC										
					\$267,950.92			\$11,330.73	\$256,620.19	
					\$5,058,410.60			\$167,659.08	\$4,890,751.52	
					<u>\$5,326,361.52</u>			<u>\$178,989.81</u>	<u>\$5,147,371.71</u>	

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 30 NOVEMBER 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>
442	Environmental health fees	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	Statement sent
13	Waste collection charges	\$2,370.45	\$0.00	\$0.00	\$0.00	\$2,370.45	Debt Recovery
498	Reinstatement charges	\$1,311.20	\$0.00	\$0.00	\$0.00	\$1,311.20	Statement sent
451	Environmental health fees	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	Statement sent
293	Venue hire	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	Statement sent
26	Waste collection charges	\$945.24	\$0.00	\$539.76	\$0.00	\$1,485.00	Statement sent
106	Environmental health fees etc	\$880.00	\$0.00	\$89.96	\$0.00	\$969.96	Statement sent
128	Waste collection charges	\$784.94	\$0.00	\$859.56	\$0.00	\$1,644.50	Statement sent
393	Environmental health fees	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	Statement sent
3	Waste collection charges	\$512.76	\$0.00	\$0.00	\$0.00	\$512.76	Statement sent
454	Sale of waste receptacles	\$159.78	\$0.00	\$0.00	\$0.00	\$159.78	Statement sent
164	Waste collection charges	\$148.72	\$0.00	\$159.90	\$0.00	\$308.62	Statement sent
74	Waste collection charges	\$114.99	\$0.00	\$124.93	\$0.00	\$239.92	Statement sent
481	Waste collection charges	\$114.99	\$0.00	\$124.93	\$0.00	\$239.92	Statement sent
518	Venue hire	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	Statement sent
155	Small underpayment	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20	Small underpayment
143	Grant funding	\$0.00	\$0.00	\$62,700.00	\$0.00	\$62,700.00	Current
311	Waste collection charges	\$0.00	\$0.00	\$3,218.28	\$0.00	\$3,218.28	Current
530	Environmental health fees	\$0.00	\$0.00	\$2,718.75	\$0.00	\$2,718.75	Current
12	Waste collection charges	\$0.00	\$0.00	\$1,539.20	\$0.00	\$1,539.20	Current
440	Waste collection charges	\$0.00	\$0.00	\$1,249.30	\$0.00	\$1,249.30	Current
41	Waste collection charges	\$0.00	\$0.00	\$1,219.40	\$0.00	\$1,219.40	Current
43	Waste collection charges	\$0.00	\$0.00	\$1,099.28	\$0.00	\$1,099.28	Current
245	Waste collection charges	\$0.00	\$0.00	\$1,069.38	\$0.00	\$1,069.38	Current
95	Waste collection charges	\$0.00	\$0.00	\$789.62	\$0.00	\$789.62	Current

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 30 NOVEMBER 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>
479	Waste collection charges	\$0.00	\$0.00	\$749.58	\$0.00	\$749.58	Current
403	Waste collection charges	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	Current
55	Waste collection charges	\$0.00	\$0.00	\$499.72	\$0.00	\$499.72	Current
444	Waste collection charges	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00	Current
491	Waste collection charges	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00	Current
78	Waste collection charges	\$0.00	\$0.00	\$429.78	\$0.00	\$429.78	Current
49	Waste collection charges	\$0.00	\$0.00	\$364.72	\$0.00	\$364.72	Current
514	Waste collection charges	\$0.00	\$0.00	\$359.84	\$0.00	\$359.84	Current
448	Waste collection charges	\$0.00	\$0.00	\$319.80	\$0.00	\$319.80	Current
154	Waste collection charges	\$0.00	\$0.00	\$284.83	\$0.00	\$284.83	Current
29	Waste collection charges	\$0.00	\$0.00	\$269.88	\$0.00	\$269.88	Current
81	Waste collection charges	\$0.00	\$0.00	\$269.88	\$0.00	\$269.88	Current
21	Waste collection charges	\$0.00	\$0.00	\$249.86	\$0.00	\$249.86	Current
352	Waste collection charges	\$0.00	\$0.00	\$249.86	\$0.00	\$249.86	Current
132	Waste collection charges	\$0.00	\$0.00	\$209.82	\$0.00	\$209.82	Current
63	Waste collection charges	\$0.00	\$0.00	\$179.92	\$0.00	\$179.92	Current
114	Waste collection charges	\$0.00	\$0.00	\$179.92	\$0.00	\$179.92	Current
299	Waste collection charges	\$0.00	\$0.00	\$159.90	\$0.00	\$159.90	Current
478	Waste collection charges	\$0.00	\$0.00	\$159.90	\$0.00	\$159.90	Current
35	Waste collection charges	\$0.00	\$0.00	\$124.93	\$0.00	\$124.93	Current
98	Waste collection charges	\$0.00	\$0.00	\$124.93	\$0.00	\$124.93	Current
266	Waste collection charges	\$0.00	\$0.00	\$124.93	\$0.00	\$124.93	Current
431	Waste collection charges	\$0.00	\$0.00	\$124.93	\$0.00	\$124.93	Current
30	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Current
94	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Current

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 30 NOVEMBER 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>
119	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Current
261	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Current
351	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Current
407	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Current
410	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Current
496	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Current
39	Waste collection charges	\$0.00	\$0.00	\$86.49	\$0.00	\$86.49	Current
504	Waste collection charges	\$0.00	\$0.00	\$34.97	\$0.00	\$34.97	Current
368	Waste collection charges	\$0.00	\$0.00	\$0.00	\$1,769.04	\$1,769.04	Current
538	Waste collection charges	\$0.00	\$0.00	\$0.00	\$737.00	\$737.00	Current
521	Waste collection charges	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	Current
532	Waste collection charges	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	Current
536	Waste collection charges	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	Current
528	Waste collection charges	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	Current
533	Sale of surplus IT equipment	\$0.00	\$0.00	\$0.00	\$10.95	\$10.95	Current
4	Overpayment	\$0.00	\$0.00	\$0.00	-\$214.89	-\$214.89	Overpayment
45	Overpayment	\$0.00	\$0.00	\$0.00	-\$1,945.67	-\$1,945.67	Overpayment
90	Overpayment	-\$81.25	\$0.00	\$0.00	\$0.00	-\$81.25	Overpayment
TOTAL		\$12,827.02	\$0.00	\$85,365.32	\$1,106.43	\$99,298.77	

Rates and Charges Analysis

For Financial Year 2015 Period 5 ,as at 1/12/2014



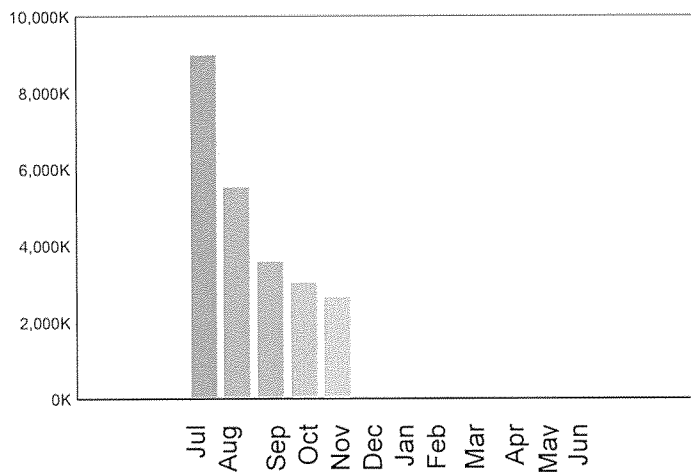
Amounts Levied and Outstanding

<u>Rate or Charge Type</u>	<u>Amount Levied This Year</u>	<u>Total Balance Outstanding</u>
GRV General Rate	8,866,606.48	2,053,677.35
Additional Bin	83,926.28	29,495.41
Credit Balances	0.00	-20,027.74
Swimming Pool	8,140.00	3,585.00
ESL Category 1	1,318,303.85	544,234.89
ESL Category 5	0.00	4.05
Instalment Fees	15,958.80	15,567.60
Instalment PreInterest	34,858.74	34,086.42
	10,327,794.15	2,660,622.98

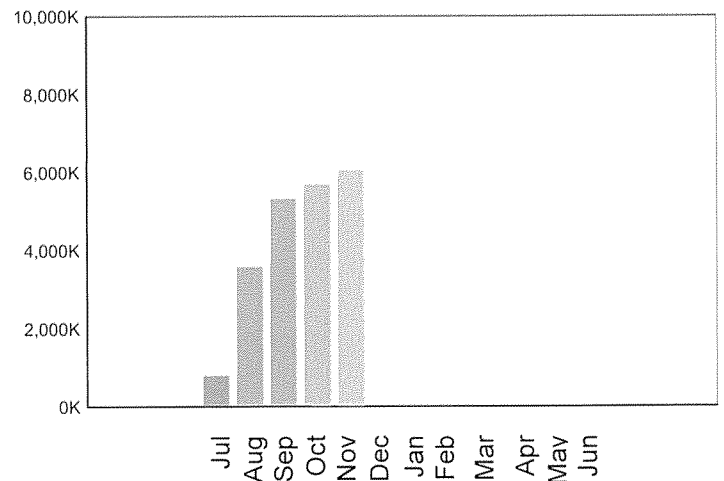
Analysis of Outstanding Balance

<u>Bfwd At 1 July</u>	<u>Levied YTD</u>	<u>Rebated</u>	<u>Receipted</u>	<u>Other Trans</u>	<u>Balance</u>
260,702.06	10,327,794.15	-588,795.30	-7,359,685.84	20,607.91	2,660,622.98
<u>Current</u>	<u>Arrears</u>	<u>Interest</u>	<u>Legal</u>	<u>Deferred</u>	<u>Balance</u>
2,383,218.70	48,237.28	30,042.41	5,332.89	193,791.70	2,660,622.98

Total Balance Outstanding By Month



YTD Collections By Month



Analysis of Assessments

Number of assessments	3,821
Number of assessments paid in full	2,128
Number of assessments with a balance outstanding	1,694
Number of assessments with arrears	281
Number of assessments on instalments	1,240
Number of assessments with pensioners or seniors	935
Number of assessments with deferred rates	29
Number of assessments with no payment yet	226

TOWN OF COTTESLOE

BUDGET AMENDMENTS - SUMMARY

FOR THE PERIOD ENDED 1 JULY 2014 TO 30 NOVEMBER 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>
Various NEW	Payout Existing Loan No 107	10.5.1 August 2014	Reduction of Loans	\$ 4,318,204	Payout existing loans as per Depot Funds Strategy
Various NEW	Retaining Walls at the Beach	10.5.1 August 2014	Capital Expenditure	\$ 50,000	Restore retaining walls at the beach
Various NEW	Project Management Costs	10.5.1 August 2014	Capital Expenditure	\$ 70,000	Hire a project manager
Various NEW	Toilets Main Beach	10.5.1 August 2014	Capital Expenditure	\$ 1,025,000	Construction of toilet facilities
Various NEW	Town Centre Improvements	10.5.1 August 2014	Capital Expenditure	\$ 100,000	Town Centre Capital Improvements
Various NEW	June Black Dune Park	10.5.1 August 2014	Capital Expenditure	\$ 50,000	Improvements to the park
Various NEW	Lessor Hall	10.5.1 August 2014	Capital Expenditure	\$ 50,000	Improvements to the Hall
Various NEW	Shark Barrier	10.4.2 October 2014	Capital Expenditure	\$ 130,000	Installation, removal and maintenance of a shark barrier at Cottesloe beach
20202.30.50	Review/update of NAMP	10.4.7 October 2014	Operating Expenditure	\$ 20,000	Review and update of the Natural Areas Management Plan

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2014 TO 30 NOVEMBER 2014

	2013-2014 YTD ACTUAL \$	2013-2014 YTD BUDGET \$	2013-2014 BUDGET \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
LAND DEVELOPMENT					
3.4120.2 Old Depot Site	20,368	0	0	20,368	100%
CARPARK CONSTRUCTION					
5.1171.2 Seaview Golf Course	48,199	0	0	48,199	100%
DRAINAGE CONSTRUCTION					
10.9000.2 Cottesloe various	37,519	8,392	20,150	29,127	78%
FOOTPATH CONSTRUCTION					
15.1016.2 Barsden Street	(2,500)	0	0	(2,500)	
15.1030.2 Broome Street	20,129	0	22,550	20,129	100%
15.1058.2 Elizabeth Street	0	0	12,250	0	
15.1062.2 Federal Street	2,142	0	2,250	2,142	100%
15.1116.2 Lyons Street	28,417	0	42,350	28,417	100%
15.1126.2 Marine Parade	0	0	33,050	0	
15.1128.2 Marmion Street	5,976	0	7,250	5,976	100%
15.1166.2 Salisbury Street	0	0	17,250	0	
15.1204.2 Windsor Street	0	0	7,750	0	
15.9000.5 DSAC Capital Works	1,180	0	30,200	1,180	
15.9000.2 Bike Plan Works	0	0	50,350	0	

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2014 TO 30 NOVEMBER 2014

	2013-2014 YTD ACTUAL \$	2013-2014 YTD BUDGET \$	2013-2014 BUDGET \$	Variations Budget to YTD Actual \$	Variations Budget to YTD Actual %
20.9000.2	6,054	15,708	30,800	(9,654)	(159%)
IRRIGATION CONSTRUCTION Cottesloe, various					
30.9000.2	14,619	12,651	30,350	1,968	13%
30.9000.5	6,657	6,669	16,000	(12)	(0%)
PARKS AND RESERVES CONSTRUCTION Playgrounds various Cottesloe Natural Area Upgrade					
35.1171.2	77,800	0	0	77,800	100%
35.4050.2	5,635	0	0	5,635	100%
35.4052.2	0	33,396	80,150	(33,396)	
35.4135.2	2,806	0	0	0	100%
35.6030.2	83,683	83,490	200,350	193	0%
PROPERTY CONSTRUCTION Seaview Golf Course Clubhouse Civic Centre Building Civic Centre Lesser Hall Stage 1 The Grove Library Civic Centre Grounds Restoration					
25.9000.2	0	0	72,700	0	
LANEWAY CONSTRUCTION					

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2014 TO 30 NOVEMBER 2014

	2013-2014 YTD ACTUAL	2013-2014 YTD BUDGET	2013-2014 BUDGET	Variances Budget to YTD Actual	Variances Budget to YTD Actual
	\$	\$	\$	\$	%
ROAD CONSTRUCTION/ REHABILITATION					
40.1032.2 Bryan Way	13,890	0	10,350	13,890	100%
40.1046.2 Congdon Street	0	0	98,250	0	
40.1049.2 Beach Access Road	0	0	20,100	0	
40.1092.2 Hawkstone Street	16,030	0	12,050	16,030	100%
40.1112.2 Little Marine Parade	20,763	0	36,850	20,763	100%
40.1128.2 Marmion Street	33,189	0	100,750	33,189	100%
40.1148.2 Pearse Street	26,484	0	22,250	26,484	100%
BLACKSPOT CONTRUCTION					
41.1048.2 Curtin Avenue	17,427	0	0	17,427	100%
41.9000.2 Speed and Safety	3,188	0	0	3,188	100%
MISCELLANEOUS INFRASTRUCTURE					
43.6080.2 Viewing Tower	6,060	0	0	6,060	
43.9000.2.57 Sculpture	40	0	70,000	40	100%

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2014 TO 30 NOVEMBER 2014

	2013-2014 YTD ACTUAL	2013-2014 YTD BUDGET	2013-2014 BUDGET	Variations Budget to YTD Actual	Variations Budget to YTD Actual
	\$	\$	\$	\$	%
STREETSCAPE INFRASTRUCTURE					
42.1176.2	0	8,329	20,000	(8,329)	
43.6080.2	0	12,498	30,000	(12,498)	
42.8999.2	85,441	150,007	360,000	(64,566)	(76%)
42.9000.2	0	20,832	50,000	(20,832)	
PLANT & VEHICLES					
47.9000.2.57	36,008	36,000	36,000	8	0%
47.9000.2.57	35,413	36,000	36,000	(587)	(2%)
47.9000.2.57	0	36,000	36,000	(36,000)	
47.9000.2.57	0	35,000	35,000	(35,000)	
47.9000.2.57	69,000	0	60,000	69,000	100%
47.9000.2.57	86,207	0	90,000	86,207	100%
47.9000.2.57	24,550	0	25,000	24,550	100%
47.9000.2.57	6,053	0	8,500	6,053	100%
47.9000.2.57	2,472	0	2,400	2,472	100%
47.9000.2.57	1,040	1,600	1,600	(560)	(54%)
47.9000.2.57	1,040	3,200	3,200	(2,160)	(208%)
47.9000.2.57	3,102	3,600	3,600	(498)	(16%)
47.9000.2.57	2,120	2,400	2,400	(280)	(13%)
47.9000.2.57	1,957	0	0	0	100%
47.9000.2.57	6,200	0	0	0	100%

TOWN OF COTTESLOE

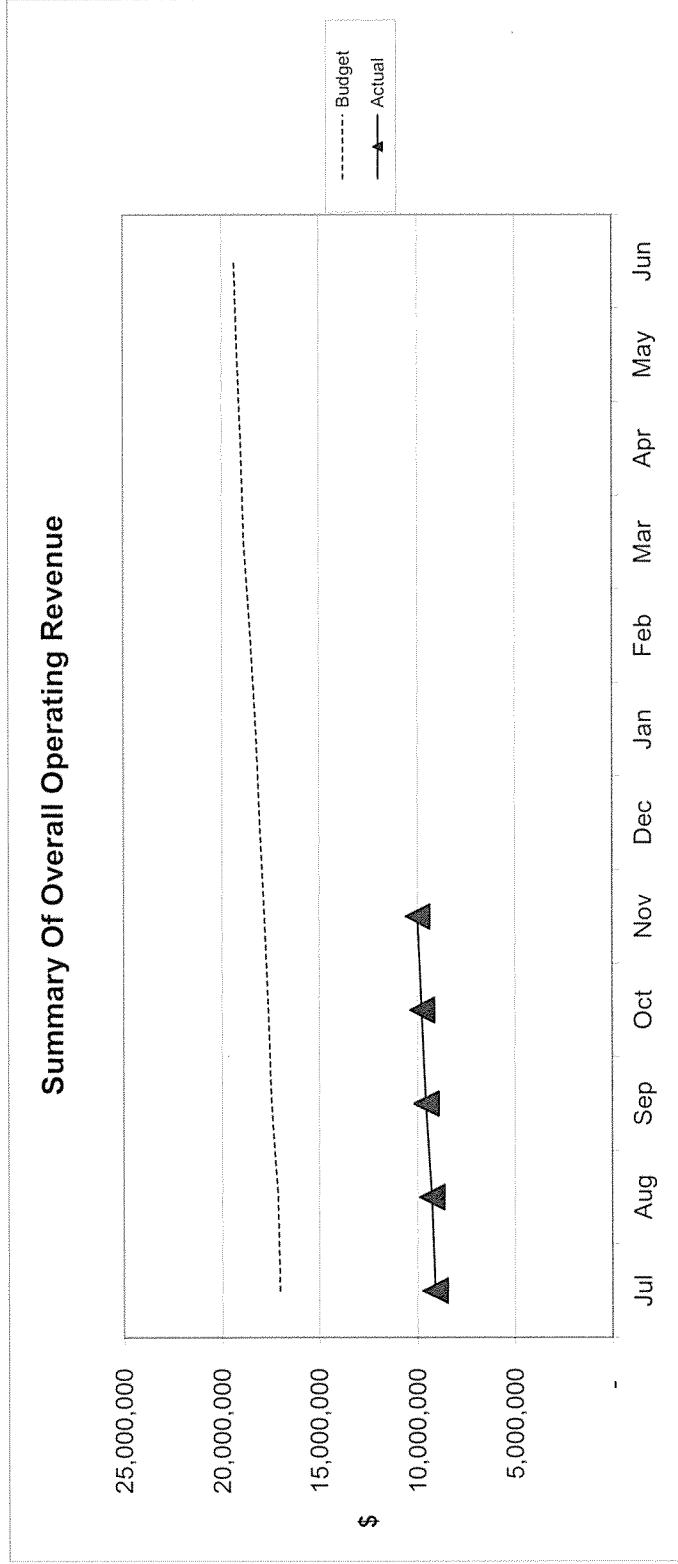
CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2014 TO 30 NOVEMBER 2014

	2013-2014 YTD ACTUAL	2013-2014 YTD BUDGET	2013-2014 BUDGET	Variances Budget to YTD Actual	Variances Budget to YTD Actual
	\$	\$	\$	\$	%
IT, OFFICE EQUIPMENT & FURNITURE					
49.9000.2.57 Desktop Device Replacement	0	1,591	3,818	(1,591)	
49.9000.2.57 Mobile Device Replacement	0	1,182	2,836	(1,182)	
49.9000.2.57 Server Upgrades	0	12,500	30,000	(12,500)	
49.9000.2.50 Software Development	9,000	0	0	0	
TOTAL	856,358	521,045	1,882,704	324,350	39%

TOWN OF COTTESLOE

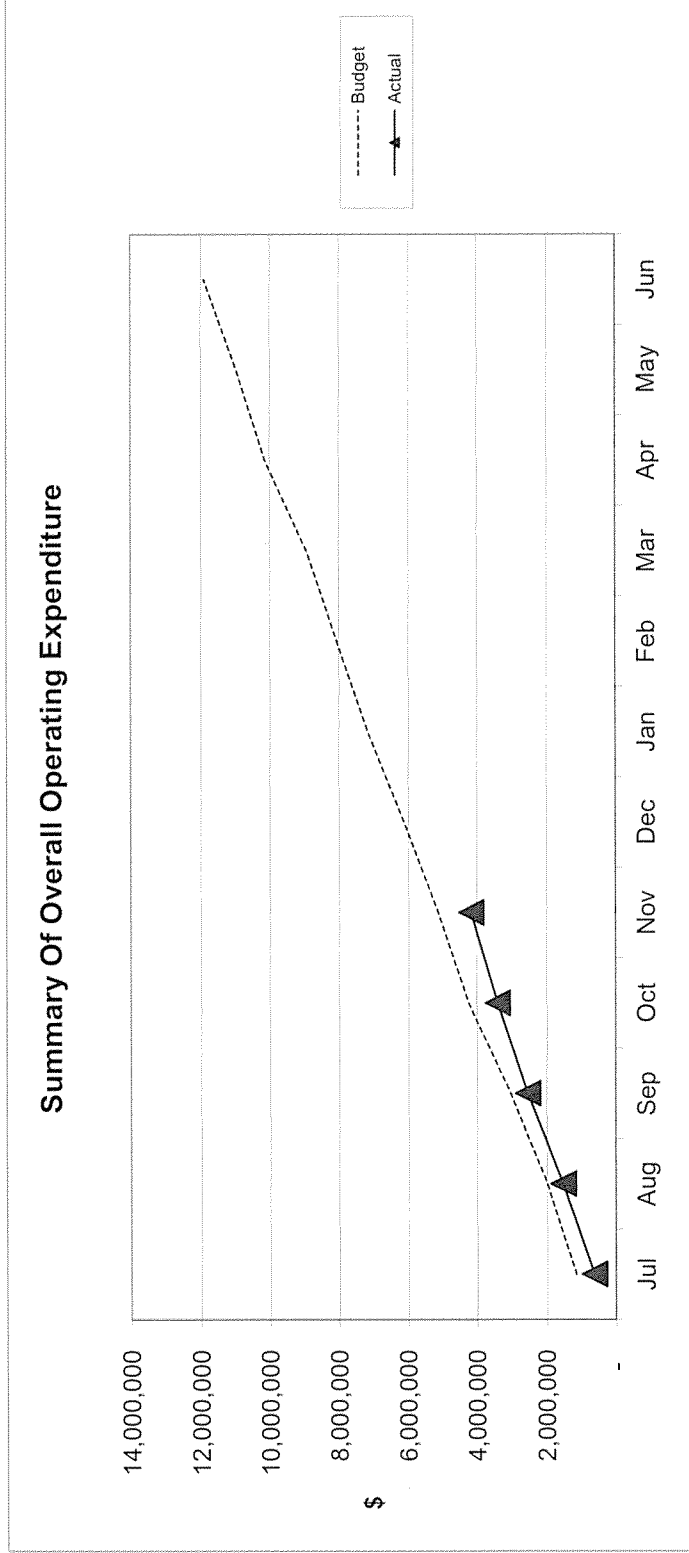
GRAPHICAL SUMMARY OF REVENUE, EXPENDITURE AND NET POSITION FOR 2014 - 2015

FOR THE PERIOD ENDED 1 JULY 2014 TO 30 NOVEMBER 2014



TOWN OF COTTESLOE

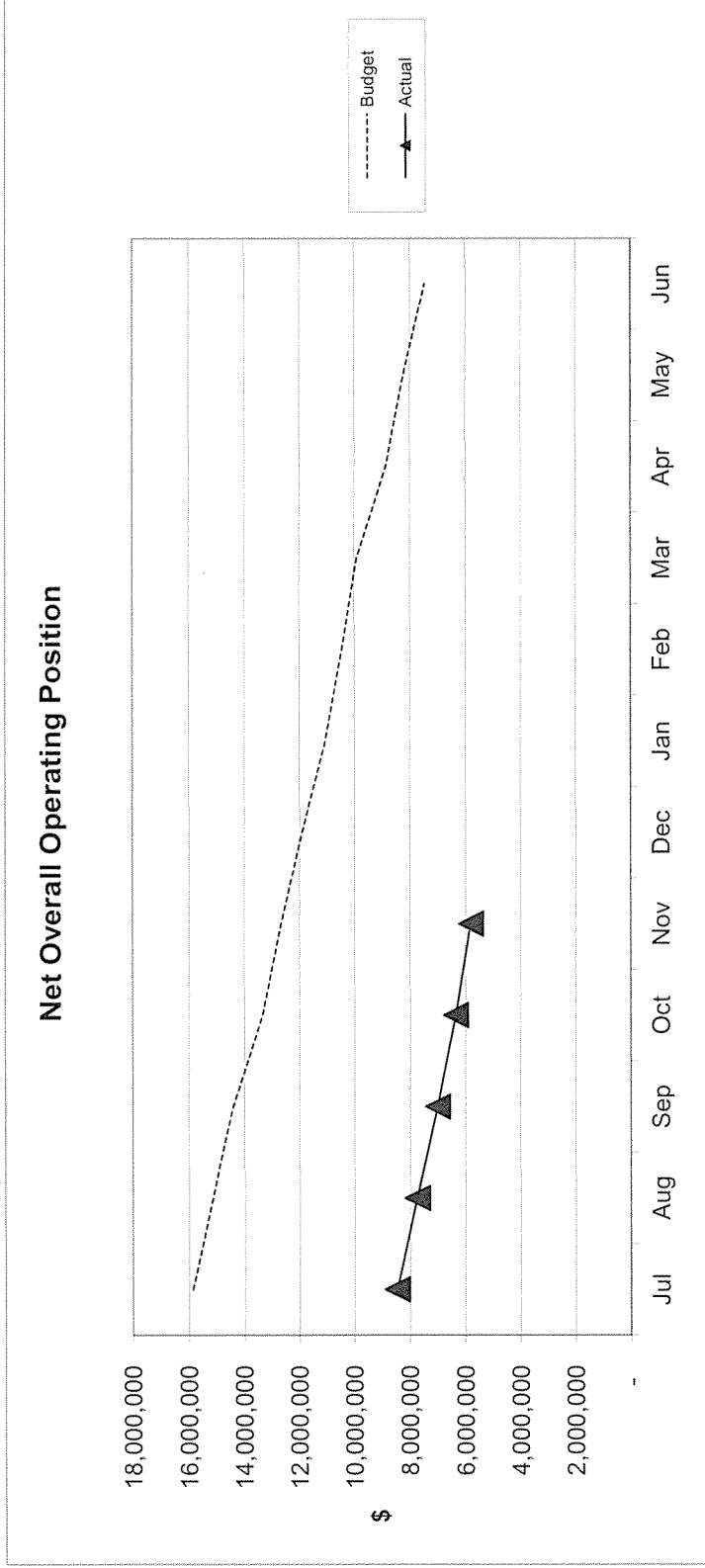
GRAPHICAL SUMMARY OF REVENUE, EXPENDITURE AND NET POSITION FOR 2014 - 2015 FOR THE PERIOD ENDED 1 JULY 2014 TO 30 NOVEMBER 2014



TOWN OF COTTESLOE

GRAPHICAL SUMMARY OF REVENUE, EXPENDITURE AND NET POSITION FOR 2014 - 2015

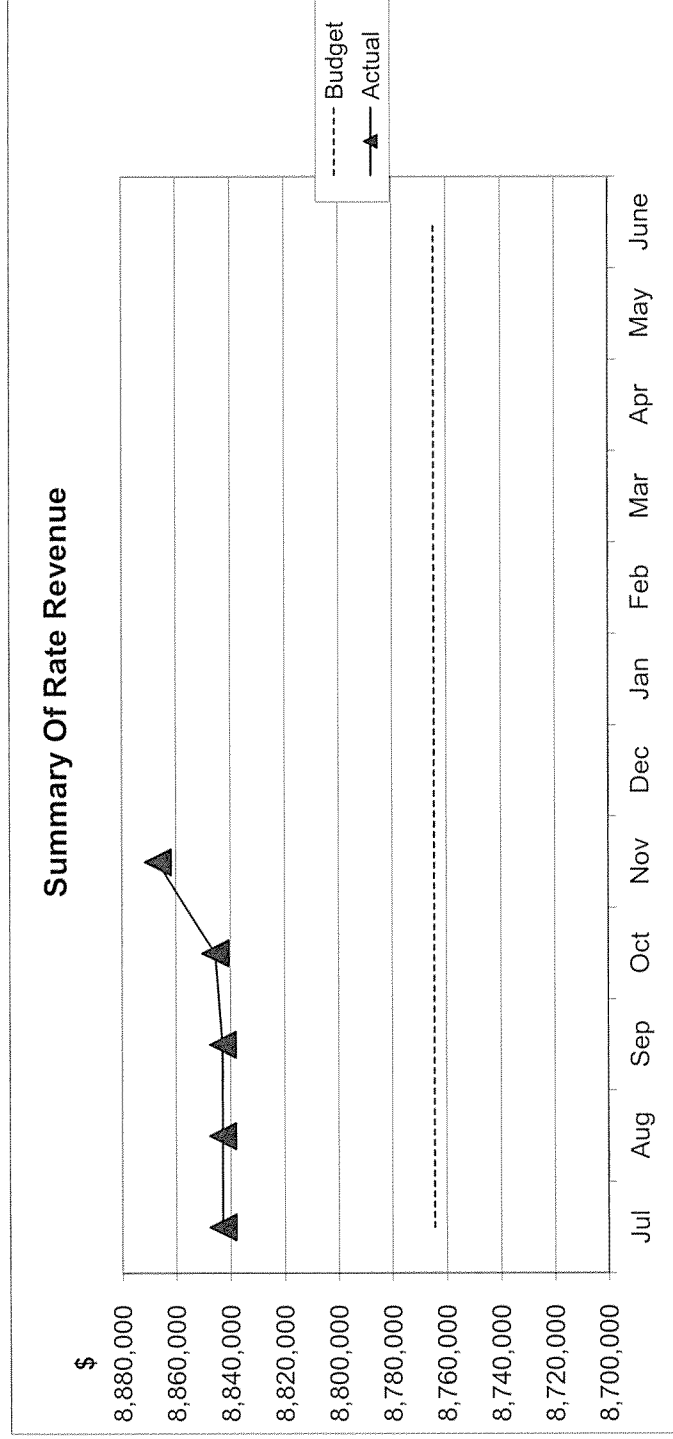
FOR THE PERIOD ENDED 1 JULY 2014 TO 30 NOVEMBER 2014



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2014 - 2015

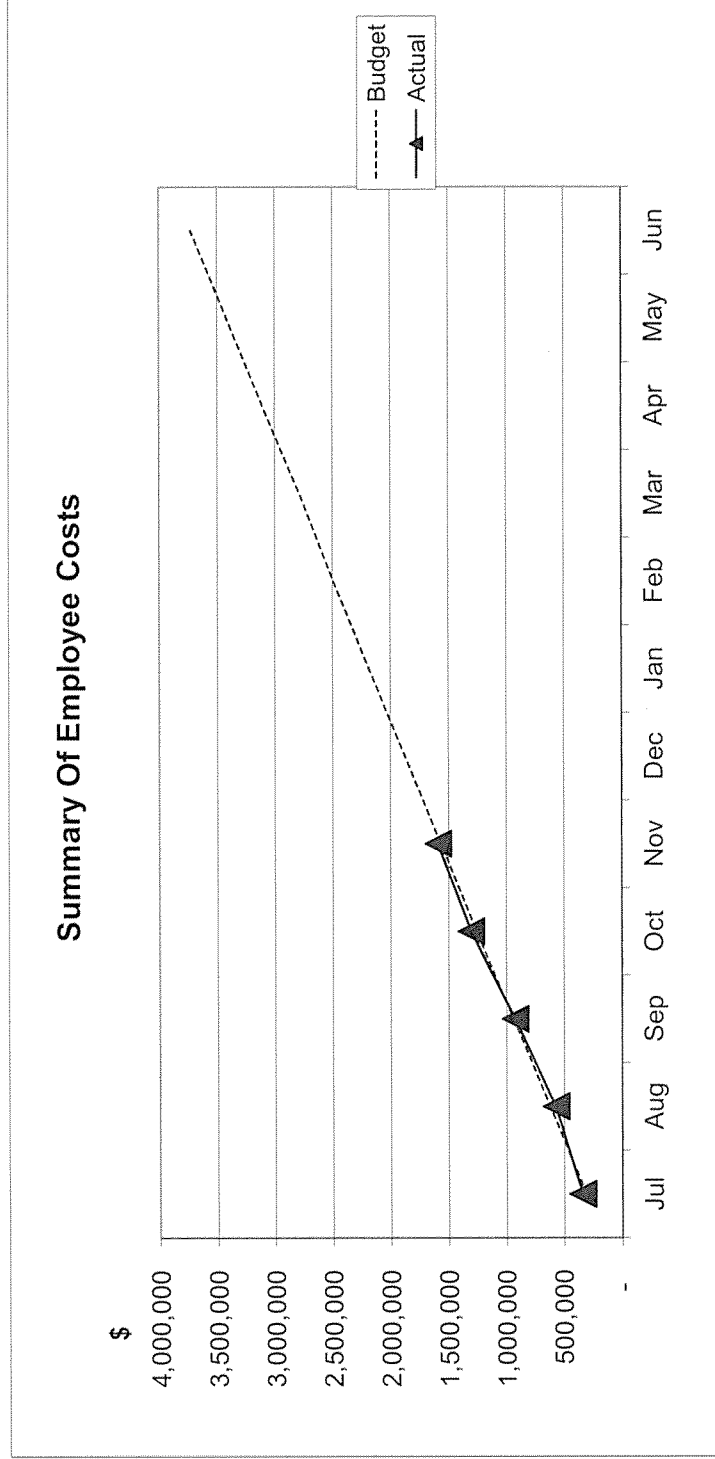
FOR THE PERIOD ENDED 1 JULY 2014 TO 30 NOVEMBER 2014



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2014 - 2015

FOR THE PERIOD ENDED 1 JULY 2014 TO 30 NOVEMBER 2014



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2014 - 2015

FOR THE PERIOD ENDED 1 JULY 2014 TO 30 NOVEMBER 2014

