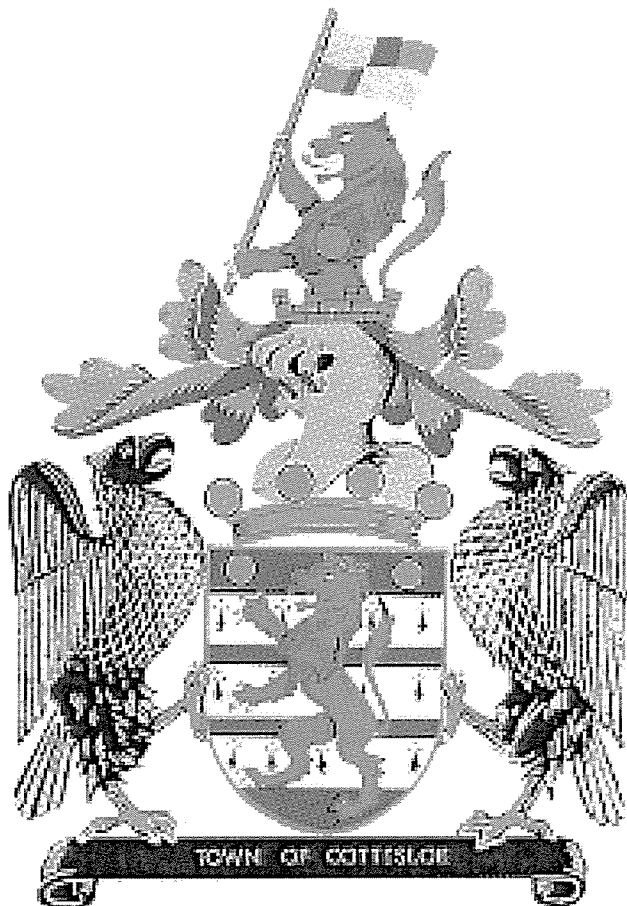


# TOWN OF COTTESLOE



## FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2013 TO 31 DECEMBER 2013

PRESENTED TO THE WORKS AND CORPORATE SERVICES  
COMMITTEE ON 18 FEBRUARY 2014

# TOWN OF COTTESLOE

## FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2013 TO 31 DECEMBER 2013

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TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 1 JULY 2013 TO 31 DECEMBER 2013

	2013-2014 YTD Actual \$	2013-2014 YTD Budget \$	2013-2014 Budget \$	Variances YTD Actual to YTD Budget \$	Variances YTD Actual to YTD Budget %
<b>Operating Revenue</b>					
General Purpose Funding	262,182	194,447	394,939	67,735	35%
Governance	56,055	44,376	53,750	11,679	26%
Law, Order and Public Safety	21,536	8,548	15,100	12,988	152%
Health	72,383	73,462	78,710	(1,079)	(1%)
Education and Welfare	16,149	15,252	30,500	897	6%
Community Amenities	326,112	264,930	469,005	61,182	23%
Recreation and Culture	153,312	170,780	352,842	(17,468)	(10%)
Transport	479,181	703,952	1,149,900	(224,771)	(32%)
Economic Services	117,247	61,352	122,700	55,895	91%
Other Property and Services	11,059	10,750	21,500	309	3%
<b>Total Operating Revenue</b>	<b>1,515,216</b>	<b>1,547,849</b>	<b>2,688,946</b>	<b>(32,633)</b>	<b>(2%)</b>
<b>Operating Expenditure</b>					
General Purpose Funding	(123,150)	(128,238)	(243,477)	5,088	4%
Governance	(465,156)	(464,381)	(680,642)	(775)	(0%)
Law, Order and Public Safety	(134,347)	(144,480)	(276,161)	10,133	7%
Health	(102,617)	(122,886)	(245,751)	20,269	16%
Education and Welfare	(107,759)	(115,534)	(227,957)	7,775	7%
Community Amenities	(1,575,567)	(1,507,766)	(3,105,326)	(67,801)	(4%)
Recreation and Culture	(1,493,480)	(1,683,962)	(3,406,001)	190,482	11%
Transport	(1,511,194)	(1,398,300)	(2,878,042)	(112,894)	(8%)
Economic Services	(203,340)	(242,590)	(392,524)	39,250	16%
Other Property and Services	(24,011)	(17,964)	(16,068)	(6,047)	(34%)
<b>Total Operating Expenditure</b>	<b>(5,740,621)</b>	<b>(5,826,101)</b>	<b>(11,471,949)</b>	<b>85,480</b>	<b>1%</b>
<b>Adjustments for Non Cash</b>					
(Profit)/Loss on Asset Disposal	33,570	0	0	33,570	
Movement in Deferred Pensioners	55,437	0	0	55,437	
Movement in Employee Benefit Provisions	0	0	0	0	
Depreciation	1,012,839	1,040,384	2,080,737	(27,545)	(3%)
<b>Total Adjustments for Non Cash</b>	<b>1,101,846</b>	<b>1,040,384</b>	<b>2,080,737</b>	<b>61,462</b>	<b>6%</b>
<b>Capital Expense and Revenue</b>					
Additions - Furniture & Equipment	(79,586)	(73,008)	(146,014)	(6,578)	(9%)
Additions - Land & Buildings	(120,889)	(190,000)	(331,500)	69,111	36%
Additions - Plant & Equipment	(310,174)	(357,500)	(357,500)	47,326	13%
Additions - Roads	(47,301)	(256,800)	(641,800)	209,499	82%
Additions - Car Parks	(196,506)	(204,000)	(204,000)	7,494	4%
Additions - Footpaths	(363,374)	(439,255)	(514,155)	75,881	17%
Additions - Drainage	(4,500)	(5,000)	(10,000)	500	10%
Additions - Parks & Reserves	(2,745)	(37,502)	(45,000)	34,757	93%
Additions - Miscellaneous	(58,028)	(32,000)	(202,000)	(26,028)	(81%)
Additions - Street Furniture	(139,843)	0	0	(139,843)	0%
Additions - Right of Ways	0	(81,200)	(81,200)	81,200	100%
Additions - Irrigation	(1,206)	(10,000)	(20,000)	8,794	88%
Proceeds from Disposal of Assets	96,475	179,750	179,750	(83,275)	46%
Proceeds from New Loans	0	0	0	0	0%
Principal Repayments/Disbursements	(176,223)	(176,223)	(357,642)	0	0%
Self Supporting Principal Repayments	22,541	22,541	45,755	0	0%
Transfer from Reserves	207,323	369,323	379,323	(162,000)	44%
Transfer to Reserves	(40,983)	(39,321)	(58,782)	(1,662)	(4%)
<b>Total Capital Expense and Revenue</b>	<b>(1,215,019)</b>	<b>(1,330,195)</b>	<b>(2,364,765)</b>	<b>115,176</b>	<b>9%</b>
Opening Surplus / (Deficit)	1,005,515	643,339	643,339	362,176	56%
Closing Surplus / (Deficit)	5,157,156	4,498,968	0	658,188	15%
<b>AMOUNT REQUIRED FROM RATES</b>	<b>(8,490,219)</b>	<b>(8,423,692)</b>	<b>(8,423,692)</b>	<b>(66,527)</b>	<b>(1%)</b>

# TOWN OF COTTESLOE

## OPERATING STATEMENT BY PROGRAM

FOR THE PERIOD ENDED 1 JULY 2013 TO 31 DECEMBER 2013

	2013-2014 Actual \$	2013-2014 YTD Budget \$	2013-2014 Budget \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
<b>Revenue from Ordinary Activities</b>					
General Purpose Funding	8,752,401	8,618,141	8,818,633	134,260	2%
Governance	56,055	44,376	53,750	11,679	26%
Law, Order and Public Safety	21,536	8,548	15,100	12,988	152%
Health	72,383	73,462	78,710	(1,079)	(1%)
Education and Welfare	16,149	15,252	30,500	897	2,038%
Community Amenities	326,112	264,930	469,005	61,182	(43%)
Recreation and Culture	151,618	170,780	352,842	(19,162)	112%
Transport	361,645	211,952	550,900	149,693	(45%)
Economic Services	117,247	61,352	122,700	55,895	(82%)
Other Property and Services	11,059	10,750	21,500	309	3%
<b>Total Operating Revenue</b>	<b>9,886,205</b>	<b>9,479,543</b>	<b>10,513,640</b>	<b>406,662</b>	<b>4%</b>
<b>Expenses from Ordinary Activities</b>					
General Purpose Funding	(123,150)	(128,238)	(243,477)	5,088	4%
Governance	(456,878)	(463,883)	(679,642)	7,005	2%
Law, Order and Public Safety	(134,347)	(144,480)	(276,161)	10,133	7%
Health	(102,617)	(122,886)	(245,751)	20,269	16%
Education and Welfare	(107,759)	(115,534)	(227,957)	7,775	7%
Community Amenities	(1,575,567)	(1,507,766)	(3,105,326)	(67,801)	(4%)
Recreation and Culture	(1,296,479)	(1,501,068)	(3,040,209)	204,589	14%
Transport	(1,511,194)	(1,398,300)	(2,878,044)	(112,894)	(8%)
Economic Services	(203,340)	(242,590)	(392,524)	39,250	16%
Other Property and Services	(6,953)	(17,964)	(16,068)	11,011	61%
<b>Total Operating Expenditure</b>	<b>(5,518,284)</b>	<b>(5,642,709)</b>	<b>(11,105,159)</b>	<b>124,425</b>	<b>2%</b>
<b>Borrowing Costs</b>					
Governance	0	(498)	(1,000)	498	100%
Recreation and Culture	(183,536)	(182,894)	(365,792)	(642)	(0%)
<b>Total Borrowing Costs</b>	<b>(183,536)</b>	<b>(183,392)</b>	<b>(366,792)</b>	<b>(144)</b>	<b>(0%)</b>
<b>Grants/Contributions for Asset Development</b>					
Transport	114,000	492,000	599,000	(378,000)	(77%)
<b>Total Grants/Contributions for Asset Development</b>	<b>114,000</b>	<b>492,000</b>	<b>599,000</b>	<b>(378,000)</b>	<b>(77%)</b>
<b>Profit/ (Loss) on Asset Disposal</b>					
Governance	(8,278)	0	0	(8,278)	
Recreation and Culture	(11,771)	0	0	(11,771)	
Transport	3,536	0	0	3,536	
Other Property and Services	(17,058)	0	0	(17,058)	
<b>Total Profit/ (Loss) on Asset Disposal</b>	<b>(33,571)</b>	<b>0</b>	<b>0</b>	<b>(33,571)</b>	
<b>NET PROFIT OR LOSS</b>	<b>4,264,814</b>	<b>4,145,442</b>	<b>(359,311)</b>	<b>119,372</b>	<b>(3%)</b>

# TOWN OF COTTESLOE

## OPERATING STATEMENT BY NATURE & TYPE

FOR THE PERIOD ENDED 1 JULY 2013 TO 31 DECEMBER 2013

	2013-2014 YTD Actual \$	2013-2014 YTD Budget \$	2013-2014 Adopted Budget \$	Variances Budget to Actual YTD \$	Variances Budget to Actual YTD %
<b>Operating Revenue</b>					
Rates	8,490,219	8,423,694	8,423,694	66,525	1%
Grants - Operating	84,442	85,647	158,289	(1,205)	(1%)
Fees & Charges	1,002,523	723,538	1,432,180	278,985	39%
Interest Earned	162,480	98,726	219,500	63,754	65%
Other Revenue	146,541	147,938	279,977	(1,397)	(1%)
<b>Total Operating Revenue</b>	<b>9,886,205</b>	<b>9,479,543</b>	<b>10,513,640</b>	<b>406,662</b>	<b>4%</b>
<b>Operating Expenditure</b>					
Employee Costs	(1,755,808)	(1,742,437)	(3,649,000)	(13,371)	(1%)
Contractors and Materials	(2,304,946)	(2,069,923)	(4,000,000)	(235,023)	(11%)
Depreciation	(1,012,839)	(1,040,384)	(2,080,737)	27,545	3%
Insurance	(186,089)	(174,856)	(174,856)	(11,233)	(6%)
Interest Expense	(183,536)	(183,392)	(366,792)	(144)	(0%)
Utility Costs	(111,197)	(161,610)	(335,000)	50,413	31%
Other Expenses	(147,406)	(453,499)	(865,566)	306,093	67%
<b>Total Operating Expenditure</b>	<b>(5,701,821)</b>	<b>(5,826,101)</b>	<b>(11,471,951)</b>	<b>124,280</b>	<b>2%</b>
Grants/Contributions - Non Operating	114,000	492,000	599,000	(378,000)	(77%)
Profit on Asset Disposals	5,231	0	0	5,231	
Loss on Asset Disposals	(38,801)	0	0	(38,801)	
<b>NET PROFIT OR LOSS</b>	<b>4,264,814</b>	<b>4,145,442</b>	<b>(359,311)</b>	<b>119,372</b>	<b>3%</b>

# TOWN OF COTTESLOE

## STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2013 TO 31 DECEMBER 2013

	2013-2014 YTD Actual	2012-2013 YTD Actual	2012-2013 Actual
<b>CURRENT ASSETS</b>			
Receivables			
Rates	2,108,913	1,918,052	56,450
Sundry Debtors	35,797	67,905	173,128
Accrued Income	95,078	82,789	19,329
Self Supporting Loans	23,213	21,888	45,755
Other	0	(40)	0
Inventories			
Stock - Books	41,524	46,125	41,554
Cash Assets			
Municipal Account	114,775	279,568	61,590
Till Floats	700	700	370
Investment Account	5,885	154,662	24,588
Term Investments	4,222,058	4,205,834	1,503,782
Restricted - Reserves	1,131,046	887,480	1,297,386
Restricted - Trust	599,366	572,683	599,426
<b>TOTAL CURRENT ASSETS</b>	<b>8,378,355</b>	<b>8,237,646</b>	<b>3,823,358</b>
<b>CURRENT LIABILITIES</b>			
Payables	970,983	877,700	166,512
Payable Trust	676,521	609,977	604,125
Accrued Expenses	406,994	722,003	704,064
Interest Bearing Liabilities	181,419	171,178	357,642
Provisions	626,475	478,852	584,942
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,862,392</b>	<b>2,859,710</b>	<b>2,417,285</b>
<b>NON CURRENT ASSETS</b>			
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	397,218	358,630	384,382
Land and Buildings	14,700,270	12,033,858	12,097,990
Plant and Equipment	821,170	623,919	754,885
Equity Investments	1,055,826	1,213,798	1,055,450
Infrastructure			
Roads	6,491,074	7,001,956	6,801,575
Car Parks	705,405	11,237	519,473
Footpaths	1,973,378	1,761,518	1,703,630
Drainage	3,399,540	3,496,033	3,447,027
Parks and Reserves	144,527	163,988	166,879
Miscellaneous	679,312	684,160	705,554
Street Furniture	340,912	221,305	214,356
Right of Ways	194,479	201,044	198,170
Irrigation	273,086	319,990	285,727
<b>TOTAL NON CURRENT ASSETS</b>	<b>31,645,168</b>	<b>28,631,385</b>	<b>28,825,551</b>
<b>NON CURRENT LIABILITIES</b>			
Interest Bearing Liabilities	5,513,130	5,870,772	5,513,130
Provisions	69,508	66,507	64,648
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>5,582,638</b>	<b>5,937,279</b>	<b>5,577,778</b>
<b>NET ASSETS</b>	<b>31,578,493</b>	<b>28,072,042</b>	<b>24,653,846</b>

# TOWN OF COTTESLOE

## STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2013 TO 31 DECEMBER 2013

	2013-2014 YTD Actual	2012-2013 YTD Actual	2012-2013 Actual
<b>EQUITY</b>			
Reserves - Cash Backed	1,131,048	887,482	1,297,388
Reserves - Asset Revaluation	239,554	98,818	239,554
Retained Surplus	30,207,891	27,081,432	23,116,904
<b>TOTAL EQUITY</b>	<b><u>31,578,493</u></b>	<b><u>28,067,732</u></b>	<b><u>24,653,846</u></b>
<b>RESERVES - CASH BACKED</b>			
Opening Balance	1,297,388	1,011,812	938,932
Transfer to Reserves	40,983	16,802	944,588
Transfer from Reserves	(207,323)	(141,132)	(586,132)
<b>TOTAL RESERVES - CASH BACKED</b>	<b>1,131,048</b>	<b>887,482</b>	<b>1,297,388</b>
<b>RESERVES - ASSET REVALUATION</b>			
Opening Balance	239,554	98,818	239,554
<b>TOTAL RESERVES - ASSET REVALUATION</b>	<b>239,554</b>	<b>98,818</b>	<b>239,554</b>
<b>RETAINED SURPLUS</b>			
Opening Balance	25,776,737	22,979,287	23,078,105
Change in Net Assets from Operations	4,264,814	3,977,815	397,255
Transfer from Reserve	207,323	141,132	586,132
Transfer to Reserve	(40,983)	(16,802)	(944,588)
<b>TOTAL RETAINED SURPLUS</b>	<b>30,207,891</b>	<b>27,081,432</b>	<b>23,116,904</b>
<b>TOTAL EQUITY</b>	<b><u>31,578,493</u></b>	<b><u>28,067,732</u></b>	<b><u>24,653,846</u></b>

**TOWN OF COTTESLOE**

**SURPLUS/(DEFICIT) ANALYSIS**

**FOR THE PERIOD 1 JULY 2013 TO 31 DECEMBER 2013**

	YTD Actual \$	2013 \$
<b>Surplus/(Deficit)</b>	5,157,156	1,005,515
<b><u>Comprises:</u></b>		
Cash - Unrestricted	4,266,263	1,587,324
Cash - Restricted	1,730,412	1,370,267
Unspent Grant Transfer	0	3,006
Rates - Current	2,108,913	56,450
Sundry Debtors	35,797	173,128
Accrued Income	95,078	19,329
GST Receivable	0	53,780
Other Tax Debtors	0	295
Inventories		
- History Books	41,524	41,554
<b>Less:</b>		
Reserves - Restricted Cash	(1,730,412)	(1,370,267)
Sundry Creditors	(970,983)	(152,770)
Accrued Expenses	(305,259)	(459,013)
Accrued Interest on Debentures	(101,735)	(104,205)
Accrued Salaries and Wages	0	(140,846)
Other Tax Liabilities	0	(72,519)
Current Employee Benefits Provision	(626,475)	(584,942)
Add back: Component of Leave Liability not required to be funded	626,475	584,942
Other	(12,442)	0
<b>Surplus/(Deficit)</b>	5,157,156	1,005,513



TOWN OF COTTESLOE

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

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

OPERATING REVENUE

<u>Program/Nature &amp; 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	262,182	194,447	67,735	35%	Extra revenue	41,946	FM	FM	Extra investment income
Governance	56,055	44,376	11,679	26%	Extra revenue	15,913	FM	FM	Extra income from reimbursements
Law, Order & Public Safety	21,536	8,548	12,988	152%	Timing Extra revenue	4,898 5,328	FM FM	FM FM	Timing of reimbursements Income from cat registrations
Community Amenities	326,112	264,930	61,182	23%	Possibly extra revenue	27,435	MDS	MDS	Extra revenue from town planning fees Extra income from the sale of a renewable energy certificate
					Timing	10,309 15,754	MDS MDS	SO SO	Timing of sustainability contributions
Transport	479,181	703,952	(224,771)	(32%)	Extra revenue Timing	155,179 (378,000)	MCCS MES	SR MES	Extra revenue from parking Timing of grant contributions
Economic Services	117,247	61,352	55,895	91%	Possibly extra revenue	42,571	BS	BS	Extra building application fees

**TOWN OF COTTESLOE**

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

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

**OPERATING EXPENDITURE**

<u>Program/Nature &amp; 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>
Health	(102,617)	(122,886)	20,269	16%	Possible savings	10,434	PEHO	PEHO	Timing of health wages and superannuation
Community Amenities	(1,575,567)	(1,507,766)	(67,801)	(4%)	Extra expenditure	(29,692)	MDS	PEHO	Extra expenditure for waste removal Consultancy expenses incurred with the design of new restrooms at the foreshore Timing of sustainability projects
Recreation & Culture	(1,493,480)	(1,683,962)	190,482	11%	Non Cash	32,934	FM	FM	Depreciation less than forecast Coast Care employee not employed directly by Perth Region NRM, corresponding change to revenue
Transport	(1,511,194)	(1,398,300)	(112,894)	(8%)	Extra expenditure Extra expenditure Timing	(16,957) (18,489) (58,482)	MCCS MCCS MES	SR SR WS	Employee costs more than anticipated Parking contractor costs more than anticipated Timing of street tree maintenance
Economic Services	(203,340)	(242,590)	39,250	16%	Timing	28,998	BS	BS	Timing of contractors
Other Property & Services	(6,516)	(18,281)	11,765	64%	Timing	Timing	FM	FM	Allocation of public works overheads and plant costs

**TOWN OF COTTESLOE**

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

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

**CAPITAL, NON CASH & RESERVE TRANSFERS**

<u>Program/Nature &amp; 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>
<b><u>Non Cash</u></b>									
Depreciation	1,012,839	1,040,384	(27,545)	(3%)	Non cash item	(27,545)	FM	FM	Timing of depreciation
<b><u>Capital Expenditure</u></b>									
- Land & Buildings	(120,889)	(190,000)	69,111	36%	Timing	69,111	MES	FM	Timing of expenditure
- Plant & Equipment	(310,174)	(47,326)	(262,848)	(555%)	Timing	(262,848)	MES	FM	Timing of plant and vehicle purchases
- Infrastructure Roads	(47,301)	(256,800)	209,499	82%	Timing	209,499	MES	FM	Timing of road construction
- Infrastructure Footpaths	(363,374)	(439,255)	75,881	17%	Timing	75,881	MES	FM	Timing of footpath construction
- Infrastructure Parks & Reserves	(2,745)	(37,502)	34,757	93%	Timing	34,757	MES	MES	Timing of parks construction

**TOWN OF COTTESLOE**

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

Note 2. VARIANCES (Report on material variances from the Statement of Financial Activity)  
CAPITAL, NON CASH & RESERVE TRANSFERS - Continued

<u>Program/Nature &amp; Type</u>	<u>Variance \$</u>	<u>Variance %</u>	<u>Manager</u>	<u>Officer</u>	<u>Main Factors Influencing Variance</u>			
- Infrastructure Miscellaneous	(58,028)	(32,000)	(26,028)	(81%)	Extra expenditure	MES	FM	CCTV installed at Station Street
- Infrastructure Street Furniture	(139,843)	0	(139,843)		Extra expenditure	MDS	PEHO	Budget amendment - new three bin system
- Infrastructure Right Of Ways	0	(81,200)	81,200	100%	Timing	MES	FM	Timing of ROW construction
- Infrastructure Irrigation	(1,206)	(10,000)	8,794	88%	Timing	MES	FM	Timing of irrigation construction

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

	<u>Variance \$</u>	<u>Variance %</u>	<u>Manager</u>	<u>Officer</u>	<u>Main Factors Influencing Variance</u>			
- Proceeds from Disposal of Assets	96,475	179,750	(83,275)	46%	Timing	FM	FM	Timing of disposals
- Transfers from Reserves	207,323	369,323	(162,000)	44%	Timing	FM	FM	Timing of transfers from reserves

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING DECEMBER 2013 AND PRESENTED TO A MEETING OF THE WORKS & CORPORATE SERVICES COMMITTEE HELD ON 18 FEBRUARY 2014

CERTIFICATE OF CHIEF EXECUTIVE OFFICER



<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
04/12/2013	00024476	Colonial First State Rollover	Superannuation	\$ 161.43
04/12/2013	00024477	HESTA Super Fund	Superannuation	\$ 27.07
04/12/2013	00024478	ING DIRECT Superannuation Fund	Superannuation	\$ 153.87
04/12/2013	00024479	Kinetic Superannuation	Superannuation	\$ 235.67
04/12/2013	00024480	Sunsuper Superannuation Fund	Superannuation	\$ 319.57
04/12/2013	00024481	WA Super	Superannuation	\$ 14,845.12
04/12/2013	00024482	P Angers	Elected member expense claim	\$ 2,200.00
04/12/2013	00024483	Hewlett Packard Australia Pty Ltd	TRIM Annual Maintenance 1 Dec 13 - 30 Nov 14	\$ 2,708.57
04/12/2013	00024484	Synergy	Supply to various locations 10 Sep - 13 Nov 13	\$ 3,165.10
04/12/2013	00024485	Telstra Corporation Limited	Charges from 13 Nov - 13 Dec 13	\$ 1,456.71
04/12/2013	00024486	WA Direct Plasterboard Sales	8 Compressed cement sheets	\$ 1,139.60
04/12/2013	00024487	Water Corporation	Water supply Marine Pde reserve showers 1 Nov - 3 Dec 13	\$ 85.81
09/12/2013	00024488	City of Stirling	Transfer of employee entitlements	\$ 1,891.60
09/12/2013	00024489	Melville Mazda	New passenger vehicle	\$ 35,111.91
12/12/2013	00024490	H Tominaga	Bond Refund	\$ 200.00
12/12/2013	00024491	S Foo	Piano hire & Hall hire bond refund	\$ 400.00
12/12/2013	00024492	Peter Stannard Homes Pty Ltd	Bond refund	\$ 1,000.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/12/2013	00024493	Peter Stannard Homes Pty Ltd	Bond refund	\$ 1,000.00
12/12/2013	00024494	Concept Carpentry WA Pty Ltd	Bond refund	\$ 1,000.00
12/12/2013	00024495	G R Pattison	Bond refund	\$ 1,000.00
12/12/2013	00024496	Australian Institute of Building Surveyors		\$ 210.00
12/12/2013	00024497	Smart Parking Ltd	Monthly maintenance fee - Nov 13	\$ 11,570.90
12/12/2013	00024498	Synergy	Streetlight charge 28 Oct - 27 Nov 13	\$ 12,806.70
12/12/2013	00024499	Telstra Corporation Limited	Mobile & Ipads usage 28 Nov - 27 Dec 13	\$ 1,424.26
18/12/2013	00024500	Colonial First State Rollover	Superannuation	\$ 161.43
18/12/2013	00024501	HESTA Super Fund	Superannuation	\$ 101.51
18/12/2013	00024502	ING DIRECT Superannuation Fund	Superannuation	\$ 153.87
18/12/2013	00024503	Kinetic Superannuation	Superannuation	\$ 235.67
18/12/2013	00024504	Sunsuper Superannuation Fund	Superannuation	\$ 319.57
18/12/2013	00024505	WA Super	Superannuation	\$ 14,866.90
18/12/2013	00024506	Bluestone Corporation	Catering supplies	\$ 616.80
18/12/2013	00024507	K P Downes	Elected Member Expense Claim	\$ 5,500.00
18/12/2013	00024508	Fines Enforcement Registry	Unpaid infringement disk	\$ 3,139.00
19/12/2013	00024509	S Davies	Lesser Hall bond refund	\$ 40.00
19/12/2013	00024510	J Kappler	Bond refund	\$ 1,000.00
19/12/2013	00024511	Peter Stewart Homes	Bond refund	\$ 1,000.00
19/12/2013	00024512	Wandoo Building Company	Bond refund	\$ 1,000.00
04/12/2013	708.3	Department of Human Services	Payroll Deduction	\$ 318.52
04/12/2013	708.5	LGRCEU	Payroll Deduction	\$ 155.20
09/12/2013	709.1098	National Australia Bank Business Visa	Accommodation in Brisbane - HR Conference - \$154.35	\$ 350.85
			Accommodation in Brisbane - HR Conference - \$159.00	
			Engraving - Mayoral Registration - \$28.50	
			Monthly credit card fee - \$9.00	
			Catering for council meetings	\$ 2,475.00
12/12/2013	710.1020	By Word of Mouth Pty Ltd	Various plants	\$ 219.34
12/12/2013	710.103	Benara Nurseries		\$ 75.52
12/12/2013	710.1042	Recall Information Management Pty Ltd	Secure bin shredding services 26 Oct - 22 Nov 13	\$ 326.70
12/12/2013	710.1081	Envirocare Systems Pty Ltd	Greenheart waterless urinal pucks	\$ 65.60
12/12/2013	710.1099	O'Connor Lawnmower & Chainsaw Centre	Repairs to Honda push mower	\$ 525.00
12/12/2013	710.1102	Betta Turf	Turf - Disabled ramp	\$ 535.70
12/12/2013	710.111	Murphy's Electrical Company	Inspect/repair faulty street light Millers Crt	\$ 181.50
12/12/2013	710.1121	Fast Finishing Services	Binding Committee & Council - Agendas & Minutes	\$

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/12/2013	710.114	Creation Landscape Supplies	White washed sand - North Cott Kindy playground	\$ 1,243.62
12/12/2013	710.1223	Claremont Cellars	Catering supplies	\$ 225.37
12/12/2013	710.1237	Dale's Dairy Dash	Catering Supplies	\$ 331.38
12/12/2013	710.1245	Nu-Trac Rural Contracting	Beach cleaning - Nov 13	\$ 10,855.00
12/12/2013	710.1262	The Framing House	Frame TOC Map	\$ 250.00
12/12/2013	710.1377	Harvey Norman AV/IT Superstore O'Connor	iTunes card	\$ 20.00
12/12/2013	710.1467	Y D Hart	Elected member expense claim	\$ 3,300.00
12/12/2013	710.1473	Eco Resources Pty Ltd	Disposal fees	\$ 1,980.00
12/12/2013	710.1507	Forpark Australia	Lismore table	\$ 1,579.60
12/12/2013	710.1558	Quality Press	2600 brochures	\$ 710.60
12/12/2013	710.1565	T Nguyen	Reimbursement - Food sampling	\$ 45.23
12/12/2013	710.1582	Snap Claremont	Plan printing	\$ 234.50
12/12/2013	710.1583	Information Proficiency	Training/Mentoring - Records 3-16 Nov 13	\$ 1,375.00
12/12/2013	710.1591	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 1 Dec 13	\$ 632.62
12/12/2013	710.16	Presswise Publications	Civic Centre News - Post Newspaper 23 Nov 13	\$ 1,100.00
12/12/2013	710.1634	Creative Spaces	Additional amendments to interpretive signage	\$ 2,964.72
12/12/2013	710.1645	Swissclinical Australia Pty Ltd	Drycleaning	\$ 350.00
12/12/2013	710.1653	Chamberlain Dean Pty Ltd T/A Prime	Temporary depot staff w/e 29 Nov 13	\$ 1,362.86
12/12/2013	710.1672	Environmental Health Australia (WA)	New membership part-time 13/14	\$ 166.75
12/12/2013	710.1694	B & B Waste Contractors Pty Ltd	Green and bulk waste collection - Nov 13	\$ 40,077.20
12/12/2013	710.1702	Total Business Technology Pty Ltd	Remote phone system programming	\$ 88.00
12/12/2013	710.1711	McGees Property	Valuation fees	\$ 5,500.00
12/12/2013	710.1722	Biome Eco Stores	Plates and cutlery	\$ 140.25
12/12/2013	710.20	Hillmack Sales (Australia) Pty Ltd	Footpath mix - Marine Pde	\$ 395.00
12/12/2013	710.25	P & A Hughes & Sons	Remove waste/rubble from depot	\$ 1,782.00
12/12/2013	710.35	Cottesloe IGA	Supplies for various events	\$ 288.70
12/12/2013	710.36	Grants of Cottesloe	Catering supplies	\$ 424.80
12/12/2013	710.37	Staples Australia Pty Ltd	Stationery order	\$ 860.24
12/12/2013	710.38	Veolia Environmental Services	Site charge for depot hook bin	\$ 82.50
12/12/2013	710.45	Town of Mosman Park	Seniors week contribution	\$ 138.27
12/12/2013	710.504	L & L Design Services	Ozone and Margaret Street intersection upgrade	\$ 1,180.00
12/12/2013	710.525	GC Sales (WA)	5 x 240lt general waste bins	\$ 302.50
12/12/2013	710.540	Kerb Doctor	Install kerbing at Napier St carpark and William St	\$ 5,556.10
12/12/2013	710.544	B M Pember	Consulting services - Nov 13	\$ 3,712.50

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/12/2013	710.55	Shire of Peppermint Grove	Halloween contribution	\$ 550.00
12/12/2013	710.593	Australia Post	Reply paid post	\$ 8.20
12/12/2013	710.608	Stewie Valentine Painting Service	Prepare and re finish curved doors to War Memorial Hall	\$ 2,073.50
12/12/2013	710.62	Bunnings Group Ltd	Hardware supplies	\$ 93.47
12/12/2013	710.635	Landmark Engineering & Design	20 bin keys	\$ 297.00
12/12/2013	710.645	Cobblestone Concrete	Installation of footpath and 3 pram ramp - Napier St carpark	\$ 12,237.62
12/12/2013	710.667	Mossy's Mini Excavations	Relocate street light - Forrest St	\$ 4,565.00
12/12/2013	710.75	Safety Zone Australia Pty Ltd	Safety wear and sunscreen	\$ 5,828.16
12/12/2013	710.802	West Coast Shade	Installed shade sails - Summer 2013	\$ 3,036.00
12/12/2013	710.809	Biara Conservation Services	Weed spraying various sites	\$ 1,760.00
12/12/2013	710.822	Coda Studio Pty Ltd	Architectural services - public amenities	\$ 5,904.80
12/12/2013	710.85	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 48,787.06
12/12/2013	710.86	Statewide Line Marking	Re-mark car bays at OBH and North Cott Surf Club	\$ 2,158.75
12/12/2013	710.89	Major Motors Pty Ltd	Service 3T truck	\$ 181.52
12/12/2013	710.908	Transpacific Cleanaway	Domestic & Commercial waste collection - Nov 13	\$ 49,573.63
12/12/2013	710.91	Claremont Asphalt	Completion of Napier St carpark	\$ 48,400.00
12/12/2013	710.960	Data#3 Ltd	Microsoft Licences renewal	\$ 24,961.40
12/12/2013	710.973	Delish Fresh Food & Coffee House	Catering for Coastcare Event	\$ 146.00
12/12/2013	710.998	Road Signs Australia Pty Ltd	50 x RHS Yellow 3.2m Posts	\$ 2,090.00
16/12/2013	711.51	Westnet Pty Ltd	Internet access 1 Dec 13 - 1 Jan 14	\$ 156.32
19/12/2013	712.1020	By Word of Mouth Pty Ltd	Catering - council meetings	\$ 949.30
19/12/2013	712.1047	C Askew	Fuel reimbursement	\$ 87.48
19/12/2013	712.1083	Zip Heaters (Aust) Pty Ltd	Replace hot water sensor in staffroom	\$ 78.65
19/12/2013	712.122	Jackson McDonald Lawyers	Legal Advice	\$ 1,914.53
19/12/2013	712.1229	The Planning Group WA Pty Ltd	Cottesloe works depot design advice	\$ 1,094.50
19/12/2013	712.141	BOC Limited	Oxygen Indust E size annual fee - 1 Dec 13 - 30 Nov 14	\$ 198.92
19/12/2013	712.1493	Need A Bin	Monthly site fee - E-Waste bin	\$ 66.00
19/12/2013	712.1509	Mastec Australia Pty Ltd	3450 120lt red lid bins and 2600 x 240lt green waste bins	\$ 153,826.75
19/12/2013	712.1576	Edinger Real Estate	Lease fee 8 Stack St depot - Jan 14	\$ 16,237.21
19/12/2013	712.1582	Snap Claremont	Plan printing	\$ 18.00
19/12/2013	712.1583	Information Proficiency	Mentoring/training 17-13 Nov 13	\$ 756.25
19/12/2013	712.159	John Parker Vactor Jet Rodding	Drain cleaning various sites	\$ 2,002.00
19/12/2013	712.1601	Mobile Connection	2 Apple iPads	\$ 1,398.00
19/12/2013	712.1645	Swissclinical Australia Pty Ltd	Drycleaning - RSL Event 15 Nov 13	\$ 80.00



<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
19/12/2013	712.1653	Chamberlain Dean Pty Ltd T/A Prime Recruitme	Temporary depot staff w/e 6 Dec 13	\$ 681.43
19/12/2013	712.1666	Macfield Construction Pty Ltd	Construction of disability access path	\$ 36,754.57
19/12/2013	712.1697	Danny Myers	Repairs to Civic Centre roof	\$ 1,200.00
19/12/2013	712.17	Post Newspaper Pty Ltd	Cottesloe Page Publication - Nov 13	\$ 1,430.00
19/12/2013	712.1706	Ian James Hocking	Telstra - SAT Mediation Services	\$ 1,718.75
19/12/2013	712.1726	Kart Koort Wiern	Prepayment - Welcome to Country speech - Australia Day	\$ 544.50
19/12/2013	712.196	Key2Creative	Business cards and design green waste bin brochure	\$ 1,182.50
19/12/2013	712.20	Hillmack Sales (Australia) Pty Ltd	Concrete mix - Civic Centre	\$ 380.00
19/12/2013	712.202	Claremont Concrete Works	Installed 3 pram ramps on footpath Railway Parade	\$ 1,650.00
19/12/2013	712.205	Cottesloe News Delivery	Daily newspapers - 27 Oct - 23 Nov 13	\$ 57.00
19/12/2013	712.35	Cottesloe IGA	4 rechargeable batteries	\$ 39.26
19/12/2013	712.37	Staples Australia Pty Ltd	Stationery order	\$ 1,025.51
19/12/2013	712.545	Department of Fire & Emergency Services	2013/2014 ESL 2nd quarter	\$ 365,633.87
19/12/2013	712.562	IFAP Leading Safety Solutions	RPL deposit - Diploma OHS - Dec 13	\$ 400.00
19/12/2013	712.62	Bunnings Group Ltd	Hardware supplies	\$ 51.30
19/12/2013	712.654	Gabriels Environmental Design	Sound monitoring 23 Nov 13	\$ 990.00
19/12/2013	712.660	Dawson's Garden Centre	Assortment of plants	\$ 503.95
19/12/2013	712.70	Digital Mapping Solutions	Graffiti inspection application 1 Jul 13 30 Jun 14	\$ 550.00
19/12/2013	712.707	Planning Institute of Australia Ltd	Registration - Conference, Study Tour and Accommodation and Membership fees 13/14	\$ 3,766.00
19/12/2013	712.77	Galvins Plumbing Supplies	GE time flow cartridge	\$ 150.08
19/12/2013	712.79	Perth Irrigation Centre	Irrigation hardware supplies	\$ 416.92
19/12/2013	712.88	Ocean IT Pty Ltd	SLA-Ethernet and Depot ADSL - Dec 13	\$ 1,154.88
19/12/2013	712.89	Major Motors Pty Ltd	Service 5T truck	\$ 181.50
19/12/2013	712.955	Minuteman Press	4000 Carols by Candlelight postcards	\$ 715.11
19/12/2013	712.988	Securex Pty Ltd	Quarterly security monitoring service	\$ 171.60
19/12/2013	712.989	Passive Lighting	Relocate solar powered street light from Railway St to Station St carpark	\$ 2,508.00
19/12/2013	712.998	Road Signs Australia Pty Ltd	6 grab rails	\$ 495.00
19/12/2013	713.1721	Business Fuel Cards Pty Ltd	Fuel for fleet vehicles	\$ 7,763.31
24/12/2013	714.3	Department of Human Services	Payroll Deduction	\$ 318.52
24/12/2013	714.5	LGRCEU	Payroll Deduction	\$ 155.20
04/12/2013		Commonwealth Bank of Australia	Bank Fees	\$ 384.67
04/12/2013		Town of Cottesloe Staff	Fortnightly Payroll	\$ 82,079.81
17/12/2013		National Australia Bank	Bank Fees	\$ 70.91
18/12/2013		Town of Cottesloe Staff	Fortnightly Payroll	\$ 89,135.35

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
23/12/2013		National Australia Bank	Bank Fees	\$ 82.73
31/12/2013		National Australia Bank	Bank Fees	\$ 178.82
31/12/2013		National Australia Bank	Bank Fees	\$ 209.90
31/12/2013		Town of Cottesloe Staff	Fortnightly Payroll	\$ 91,919.96
<b>Grand Total</b>				<b>\$ 1,304,899.81</b>

Pursuant to Regulation of 13(4) of the local Government (Financial Management) Regulations the total of all other outstanding accounts for payment as at the date of this payment listing being prepared is \$970,982.86

I hereby certify that the above schedule of accounts totalling \$1,304,899.81 as submitted to the Works & Corporate Services Committee meeting held on 18 February 2014

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

**TOWN OF COTTESLOE**  
**RESERVES - CASH BACKED INVESTMENTS**  
**FOR THE PERIOD ENDING 31 DECEMBER 2013**

	2013-2014 ACTUAL \$	2013-2014 BUDGET \$
<b>1 Area Improvement</b>		
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>
<b>2 Waste Management Reserve</b>		
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	1,272	2,186
Transfer from Reserves	-	-
Closing Balance	<u>74,637</u>	<u>75,053</u>
<b>3 Parking Reserve</b>		
Purpose: To set aside funds from developers for the development of parking facilities		
Opening Balance	9,677	14,300
Transfer to Reserves	168	429
Transfer from Reserves	-	-
Closing Balance	<u>9,845</u>	<u>14,729</u>
<b>4 Leave Reserve</b>		
Purpose: To set asides funds to assist with the funding of unexpected employee entitlements		
Opening Balance	169,232	168,125
Transfer to Reserves	2,882	5,044
Transfer from Reserves	-	-
Closing Balance	<u>172,114</u>	<u>173,169</u>
<b>5 Civic Centre Reserve</b>		
Purpose: To fund the cost of upgrading the civic centre.		
Opening Balance	1,533	1,410
Transfer to Reserves	16	42
Transfer from Reserves	(1,452)	(1,452)
Closing Balance	<u>97</u>	<u>-</u>
<b>6 Property Reserve</b>		
Purpose: To contribute towards future property construction/renewal.		
Opening Balance	365,869	364,364
Transfer to Reserves	6,345	11,077
Transfer from Reserves	-	-
Closing Balance	<u>372,214</u>	<u>375,441</u>

**TOWN OF COTTESLOE**  
**RESERVES - CASH BACKED INVESTMENTS**  
**FOR THE PERIOD ENDING 31 DECEMBER 2013**

	2013-2014 ACTUAL \$	2013-2014 BUDGET \$
<b>7 Infrastructure Reserve</b>		
Purpose: To contribute towards future infrastructure construction/renewal.		
Opening Balance	379,667	377,781
Transfer to Reserves	6,583	11,333
Transfer from Reserves	-	(162,000)
Closing Balance	<u>386,250</u>	<u>227,114</u>
<b>8 Unspent Grants/Funds Reserve</b>		
Purpose: To account for unspent grants/funds at year end		
Opening Balance	1,193	920
Transfer to Reserves	14	33
Transfer from Reserves	(953)	(953)
Closing Balance	<u>254</u>	<u>-</u>
<b>9 Legal Reserve</b>		
Purpose: To provide funds to provide for legal expenses		
Opening Balance	63,215	62,824
Transfer to Reserves	1,096	1,885
Transfer from Reserves	-	-
Closing Balance	<u>64,311</u>	<u>64,709</u>
<b>10 Parking Facilities Reserve</b>		
Purpose: To provide funds to provide for parking facilities		
Opening Balance	232,778	231,500
Transfer to Reserves	2,528	6,945
Transfer from Reserves	(204,000)	(204,000)
Closing Balance	<u>31,306</u>	<u>34,445</u>
<b>11 Sustainability Reserve</b>		
Purpose: To fund new or enhance existing Sustainability initiatives within the Town of Cottesloe		
Opening Balance	-	-
Transfer to Reserves	20,017	19,782
Transfer from Reserves	-	(10,000)
	<u>20,017</u>	<u>9,782</u>
<b>Sub Total</b>	<u>1,131,045</u>	<u>974,442</u>
<b>12 Combined Library Reserve</b>		
Purpose: To fund improvements at the Library		
Opening Balance	49,447	-
Transfer to Reserves	-	-
Transfer from Reserves	-	-
	<u>49,447</u>	<u>-</u>
<b>TOTAL RESERVES</b>	<u>1,180,492</u>	<u>974,442</u>

# TOWN OF COTTESLOE

## INVESTMENTS

### SCHEDULE OF INVESTMENTS HELD AS AT 31 DECEMBER 2013

BANK	RATE %	TERM	MATURITY DATE	MUNICIPAL INVESTMENTS	RESERVE FUND	COMMENTS
				\$	\$	
NATIONAL AUSTRALIA BANK	3.80%	180 DAYS	26-Feb-14	5,286.85		COTTESLOE PRIMARY SCHOOL
NATIONAL AUSTRALIA BANK	3.80%	180 DAYS	26-Feb-14	5,231.85		NORTH COTT PRIMARY SCHOOL
NATIONAL AUSTRALIA BANK	3.66%	90 DAYS	26-Feb-14	510,726.89		TERM INVESTMENT
WESTPAC	3.58%	92 DAYS	10-Feb-14	454,185.37		TERM INVESTMENT
BANKWEST	3.50%	90 DAYS	29-Jan-14	453,994.52		TERM INVESTMENT
NATIONAL AUSTRALIA BANK	3.34%	60 DAYS	13-Jan-14	479,462.40		TERM INVESTMENT
WESTPAC	3.62%	90 DAYS	27-Mar-14	495,945.24		TERM INVESTMENT
BANKWEST	3.50%	91 DAYS	3-Feb-14	754,331.51		TERM INVESTMENT
COMMONWEALTH BANK OF AUSTRALIA	3.44%	30 DAYS	15-Jan-14	257,435.83		TERM INVESTMENT
COMMONWEALTH BANK OF AUSTRALIA	3.44%	30 DAYS	9-Jan-14	300,876.77		TERM INVESTMENT
NATIONAL AUSTRALIA BANK	3.63%	92 DAYS	4-Mar-14	504,580.83		TERM INVESTMENT
BANKWEST	3.50%	98 DAYS	4-Mar-14		280,323.71	RESERVE FUND INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	3.44%	90 DAYS	3-Mar-14		491,172.47	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	3.68%	90 DAYS	10-Feb-14		359,549.68	RESERVE FUND INVESTMENTS
				<u>\$4,222,058.06</u>	<u>\$1,131,045.86</u>	

BANK	\$	%
NATIONAL	\$1,864,838.50	34.84
WESTPAC	\$950,130.61	17.75
BANKWEST	\$1,488,649.74	27.81
COMMONWEALTH	\$1,049,485.07	19.61
<b>TOTAL</b>	<b>\$5,353,103.92</b>	<b>100.00</b>

# TOWN OF COTTESLOE

## LOANS

### SCHEDULE OF LOANS HELD AS AT 31 DECEMBER 2013

BANK	REF NO.	RATE %	PERIOD	MATURITY DATE	BALANCE OWING	LAST INSTALMENT DATE	NEXT INSTALMENT DATE	CURRENT LIABILITY	NON-CURRENT LIABILITY	COMMENTS
WA TREASURY	104	5.85%	10 YEARS	20-Oct-14	\$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	\$4,398,313.57	16-Sep-13	17-Mar-14	\$80,109.61	\$4,318,203.96	CAPITAL PROJECT - JOINT LIBRARY
					<u>\$5,694,548.91</u>			<u>\$181,418.67</u>	<u>\$5,513,130.24</u>	
LOANS TO OTHER ENTITIES					\$315,070.27			\$23,213.44	\$291,856.83	
LOANS FOR TOC					\$5,379,478.64			\$158,205.23	\$5,221,273.41	
					<u>\$5,694,548.91</u>			<u>\$181,418.67</u>	<u>\$5,513,130.24</u>	

## TOWN OF COTTESLOE

### SUNDRY DEBTORS REPORT AS AT 31 DECEMBER 2013

<u>Debtor Number</u>	<u>Nature Of Debt</u>	<u>3+ Months</u>	<u>2+ Months</u>	<u>1+ Month</u>	<u>Current</u>	<u>Balance</u>	<u>Status</u>
357	Health fees	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Statements sent
360	Health fees	\$ 2,960.00	\$ -	\$ -	\$ -	\$ 2,960.00	Statements sent
13	Waste collection fees	\$ 2,370.45	\$ -	\$ -	\$ -	\$ 2,370.45	Sent to debt recovery
439	Health prosecution charges	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	Payment arrangement
359	Health fees	\$ 1,378.00	\$ -	\$ -	\$ -	\$ 1,378.00	Statements sent
366	Health fees	\$ 1,006.40	\$ -	\$ -	\$ -	\$ 1,006.40	Payment arrangement
293	Venue hire	\$ 950.00	\$ -	\$ -	\$ -	\$ 950.00	Statements sent
390	Health fees	\$ 440.00	\$ -	\$ -	\$ -	\$ 440.00	Statements sent
106	Health fees	\$ 430.00	\$ -	\$ -	\$ -	\$ 430.00	Statements sent
214	Health fees	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	Statements sent
3	Waste collection fees	\$ 344.70	\$ 114.99	\$ -	\$ -	\$ 459.69	Statements sent
454	Recycling of old bins	\$ 159.78	\$ -	\$ -	\$ -	\$ 159.78	Statements sent
155	Contribution	\$ 0.20	\$ -	\$ 5,667.40	\$ -	\$ 5,667.60	Statements sent
311	Waste collection fees	\$ -	\$ 2,949.70	\$ -	\$ -	\$ 2,949.70	Statements sent
49	Waste collection fees	\$ -	\$ 568.10	\$ -	\$ -	\$ 568.10	Payment arrangement
26	Waste collection fees	\$ -	\$ 487.50	\$ -	\$ -	\$ 487.50	Statements sent
93	Waste collection fees	\$ -	\$ 81.25	\$ -	\$ -	\$ 81.25	Statements sent
403	Venue hire	\$ -	\$ -	\$ 308.90	\$ 7,358.00	\$ 7,666.90	Current
45	Reimbursement	\$ -	\$ -	\$ -	\$ 1,026.95	\$ 1,026.95	Current
43	Reimbursement	\$ -	\$ -	\$ -	\$ 889.92	\$ 889.92	Current
176	Reimbursement	\$ -	\$ -	\$ -	\$ 495.00	\$ 495.00	Current
95	Health fees	\$ -	\$ -	\$ -	\$ 160.00	\$ 160.00	Current
		\$ 15,689.53	\$ 4,201.54	\$ 5,976.30	\$ 9,929.87	\$ 35,797.24	

# Rates and Charges Analysis

For Financial Year 2014 Period 6 ,as at 30/12/2013



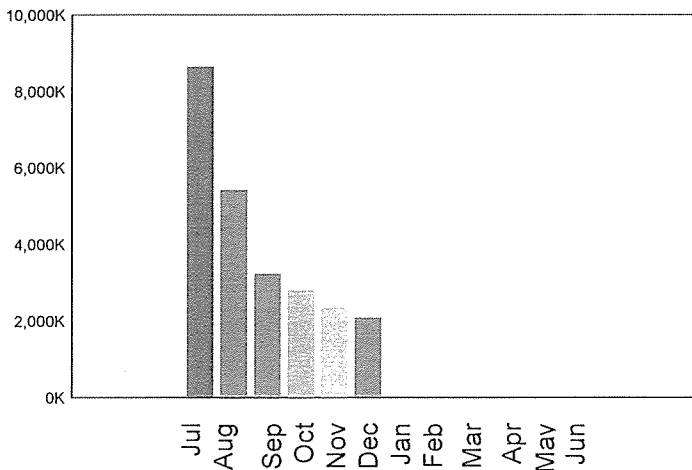
## Amounts Levied and Outstanding

Rate or Charge Type	Amount Levied This Year	Total Balance Outstanding
GRV General Rate	8,494,250.78	1,579,698.49
Additional Bin	88,934.78	29,440.09
Credit Balances	0.00	-31,721.79
Swimming Pool	7,631.25	3,234.33
ESL Category 1	1,223,217.88	463,071.12
ESL Category 5	0.00	4.05
Instalment Fees	15,940.20	15,470.40
Instalment PreInterest	32,447.58	31,704.34
	<b>9,862,422.47</b>	<b>2,090,901.03</b>

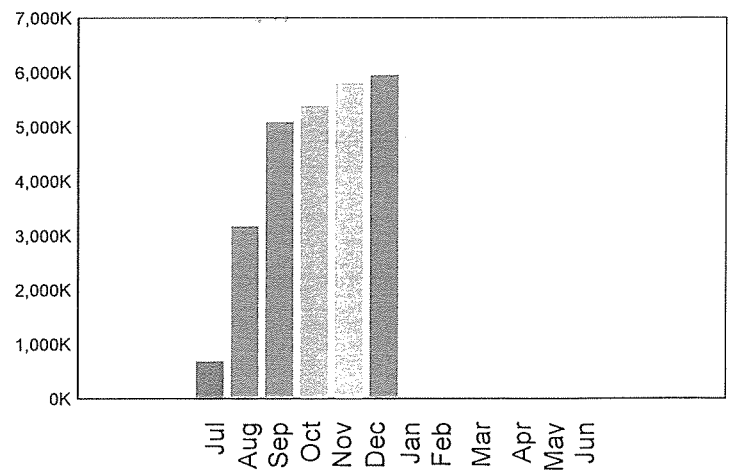
## Analysis of Outstanding Balance

Bfwd At 1 July	Levied YTD	Rebated	Received	Other Trans	Balance
255,046.17	9,862,422.47	-567,849.16	-7,479,860.92	21,142.47	<b>2,090,901.03</b>
Current	Arrears	Interest	Legal	Deferred	Balance
1,852,887.14	33,740.60	24,552.20	2,607.06	177,114.03	<b>2,090,901.03</b>

### Total Balance Outstanding By Month



### YTD Collections By Month



## Analysis of Assessments

Number of assessments	3,813
Number of assessments paid in full	2,192
Number of assessments with a balance outstanding	1,648
Number of assessments with arrears	201
Number of assessments on instalments	1,233
Number of assessments with pensioners or seniors	913
Number of assessments with deferred rates	28
Number of assessments with no payment yet	168



**TOWN OF COTTESLOE**

**CAPITAL WORKS PROGRAMME**

**FOR THE PERIOD ENDED 1 JULY 2013 TO 31 DECEMBER 2013**

<b>PROJECT NO</b>	<b>PROJECT</b>	<b>2013-2014 YTD ACTUAL</b>	<b>2013-2014 YTD BUDGET</b>	<b>2013-2014 BUDGET</b>	<b>Variances Budget to YTD Actual</b>	<b>Variances Budget to YTD Actual</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>
<b>3.4120.2</b>	<b>LAND DEVELOPMENT</b> Old Cottesloe Depot Site	24,944	0	0	(24,944)	
<b>5.1068.2</b>	<b>CARPARK CONSTRUCTION</b> Forrest Street	75,803	70,000	70,000	(5,803)	(8%)
<b>5.1136.2</b>	Napier Street	111,946	134,000	134,000	22,054	16%
<b>5.3065.2</b>	Station Street	8,758	0	0	(8,758)	
<b>10.9000.2</b>	<b>DRAINAGE CONSTRUCTION</b> Cottesloe various	4,500	5,000	10,000	500	10%
<b>15.1002.2</b>	<b>FOOTPATH CONSTRUCTION</b> Ackland Way	0	2,500	2,500	2,500	100%
<b>15.1016.2</b>	Barsden Street	0	14,300	14,300	14,300	100%
<b>15.1026.2</b>	Brighton Street		18,100	18,100	18,100	100%
<b>15.1030.2</b>	Broome Street	20,389	0	17,300	(20,389)	
<b>15.1086.2</b>	Griver Street	0	0	16,900	0	
<b>15.1104.2</b>	Kathleen Street	26,386	0	25,900	(26,386)	
<b>15.1114.2</b>	Loma Street	14,753	0	14,800	(14,753)	
<b>15.1128.2</b>	Marmion Street	0	10,600	10,600	10,600	100%
<b>15.1136.2</b>	Napier Street	36	0	0	(36)	
<b>15.9000.2</b>	Bike Plan Works	4,150	130,000	130,000	125,850	97%
<b>15.9000.5</b>	Disability Access Ramp - Foreshore	297,659	263,755	263,755	(33,904)	(13%)

**TOWN OF COTTESLOE**

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

<b>PROJECT NO</b>	<b>PROJECT</b>	<b>2013-2014 YTD ACTUAL</b>	<b>2013-2014 YTD BUDGET</b>	<b>2013-2014 BUDGET</b>	<b>Variances Budget to YTD Actual</b>	<b>Variances Budget to YTD Actual</b>
		\$	\$	\$	\$	%
<b>20.9000.2</b>	<b>IRRIGATION CONSTRUCTION</b> Cottesloe	1,206	10,000	20,000	8,794	88%
<b>25.9000.2</b>	<b>LANEWAY CONSTRUCTION</b> Cottesloe	0	81,200	81,200	81,200	100%
<b>30.9000.2</b>	<b>PARKS AND RESERVES CONSTRUCTION</b> Playgrounds various	1,080	30,000	30,000	28,920	96%
<b>30.9000.5</b>	Cottesloe Natural Area Upgrade	1,665	7,502	15,000	5,837	78%
<b>35.4050.2</b>	<b>PROPERTY CONSTRUCTION</b> Civic Centre - Voltage Optimisation	0	0	31,500		
<b>35.4050.5</b>	Civic Centre - Air Conditioning	45,000	80,000	80,000	35,000	44%
<b>35.4135.2</b>	Joint Library	3,888	0			
<b>35.6030.2</b>	Civic Centre Grounds Restoration	47,057	110,000	220,000	62,943	57%
<b>40.1036.2</b>	<b>ROAD CONSTRUCTION/ REHABILITATION</b> Chamberlain Street	130	62,200	62,200	62,070	100%
<b>40.1058.2</b>	Elizabeth Street	0	54,600	54,600	54,600	100%
<b>40.1074.2</b>	Geraldine Street	0	15,800	15,800	15,800	100%
<b>40.1098.2</b>	Jarrad Street	0	19,800	19,800	19,800	100%
<b>40.1168.2</b>	Salvado Street	13,301	27,100	27,100	13,799	51%
<b>40.1202.2</b>	William Street	2,291	22,800	22,800	20,509	90%
<b>40.1204.2</b>	Windsor Street	11,244	24,500	24,500	13,256	54%

**TOWN OF COTTESLOE**

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

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	<b>ROAD SAFETY &amp; SPEED RESTRICTION</b> Curtin Avenue Safety & Speed Program Yr 3	19,156	0	0	(19,156)	
41.9000.2		1,180	30,000	55,000	28,820	96%
42.9000.2.	<b>STREET FURNITURE</b> Three Bin System	139,843	0	0	(139,843)	
43.6080.2.57	<b>MISCELLANEOUS INFRASTRUCTURE</b> Viewing Tower - Foreshore Town Centre Improvements Sculpture CCTV - Station Street Upgrade to Parking Software	0	32,000	32,000	32,000	100%
43.9000.2.57		0	0	100,000	0	
43.9000.2.57		5,552	0	70,000	(5,552)	
43.1176.2		41,928	0	0	(41,928)	
43.9000.5		10,548	0	0	(10,548)	
47.9000.2.57	<b>PLANT &amp; VEHICLES</b> Passenger Vehicle - CEO Passenger Vehicle - SPO Passenger Vehicle - MDS Passenger Vehicle - MES Passenger Vehicle - WS Passenger Vehicle - Ranger Utility Vehicle - AWS Depot Utility Vehicles (3) Kubota Mower Stihl Pole Pruners (2)	48,405	45,000	45,000	(3,405)	(8%)
47.9000.2.57		34,651	36,000	36,000	1,349	4%
47.9000.2.57		0	36,000	36,000	36,000	100%
47.9000.2.57		34,613	36,000	36,000	1,387	4%
47.9000.2.57		31,941	33,000	33,000	1,059	3%
47.9000.2.57		34,160	35,000	35,000	840	2%
47.9000.2.57		25,450	24,600	24,600	(850)	(3%)
47.9000.2.57		66,836	71,000	71,000	4,164	6%
47.9000.2.57		24,200	29,000	29,000	4,800	17%
47.9000.2.57		2,120	2,600	2,600	480	18%

**TOWN OF COTTESLOE**

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

PROJECT NO	PROJECT	2013-2014 YTD ACTUAL \$	2013-2014 YTD BUDGET \$	2013-2014 BUDGET \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
47.9000.2.57	Stihl Chain Saws (3)	3,700	3,700	3,700	0	0%
47.9000.2.57	Stihl Hedge Trimmers (2)	0	2,000	2,000	2,000	100%
47.9000.2.57	Stihl Brush Cutters (3)	4,098	3,600	3,600	(498)	(14%)
<b>IT, OFFICE EQUIPMENT &amp; FURNITURE</b>						
49.9000.2.57	Civic Centre Furniture	13,125	2,500	5,000	(12,303)	(492%)
49.9000.2.57	Desktop Devices	7,020	3,818	7,636	(3,202)	(84%)
49.9000.2.57	Mobile Devices	2,620	2,387	4,773	(234)	(10%)
49.9000.2.57	Photocopier	0	10,000	20,000	10,000	100%
49.9000.2.57	TRIM Upgrade	0	7,500	15,000	7,500	100%
49.9000.2.57	Authority Upgrade	14,803	15,000	30,000	197	1%
	Offsite replication of VM's as part of Data					
49.9000.2.57	Recovery Plan	0	6,552	13,104	6,552	100%
49.9000.2.57	Upgrade/Replacement of Network Switches	0	2,124	4,248	2,124	100%
49.9000.2.57	Replacement of SAN	15,306	8,739	17,478	(6,567)	(75%)
49.9000.2.57	Virtual Server Upgrades	26,712	13,760	27,520	(12,952)	(94%)
49.9000.2.57	Data Rack for New Depot	0	627	1,254	627	100%
<b>Totals</b>		<b>1,324,153</b>	<b>1,686,264</b>	<b>2,193,168</b>	<b>364,321</b>	<b>21%</b>

**TOWN OF COTTESLOE  
BUDGET AMENDMENTS**

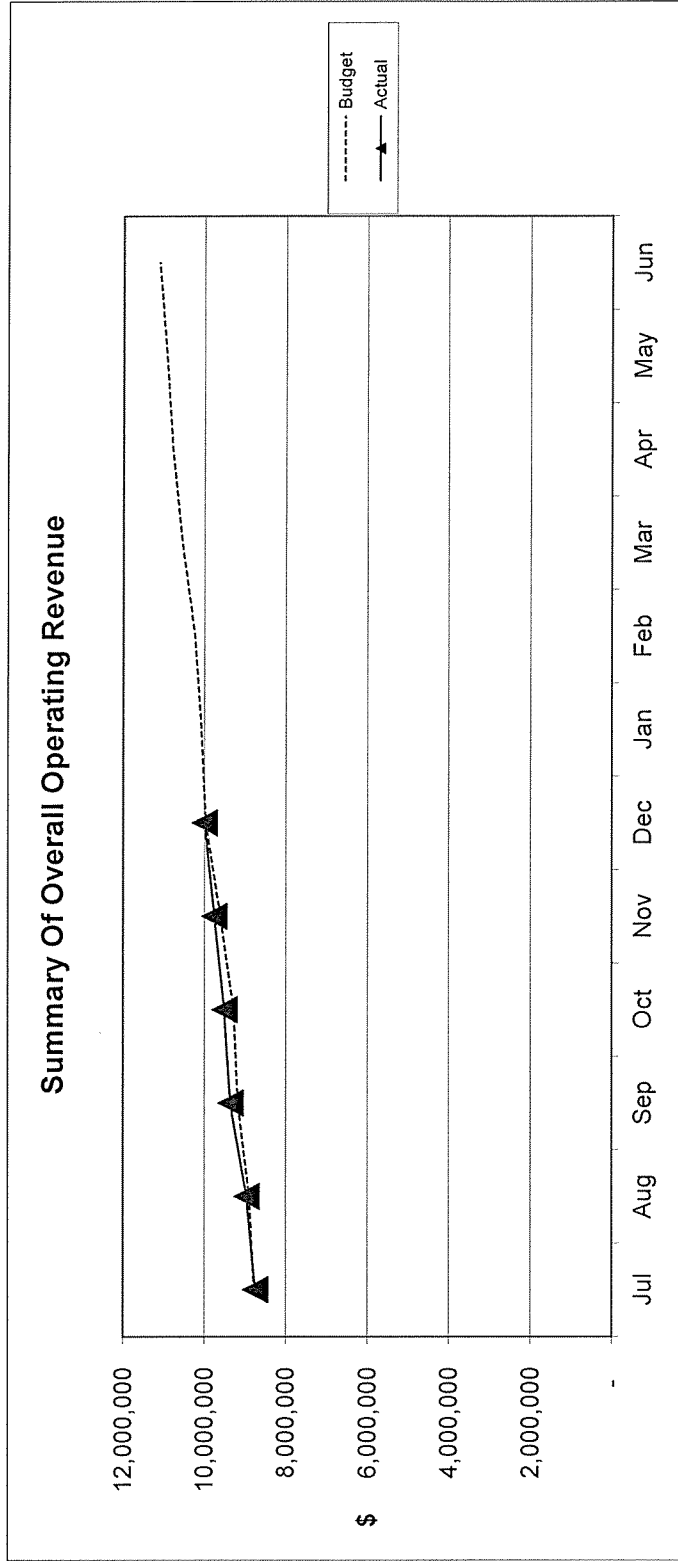
**FOR THE PERIOD ENDED 1 JULY 2013 TO 31 DECEMBER 2013**

<u>GL Account Code</u>	<u>Description</u>	<u>Council Resolution &amp; Date</u>	<u>Classification</u>	<u>Value of Budget Amendment</u>	<u>Funding Arrangement</u>
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

# TOWN OF COTTESLOE

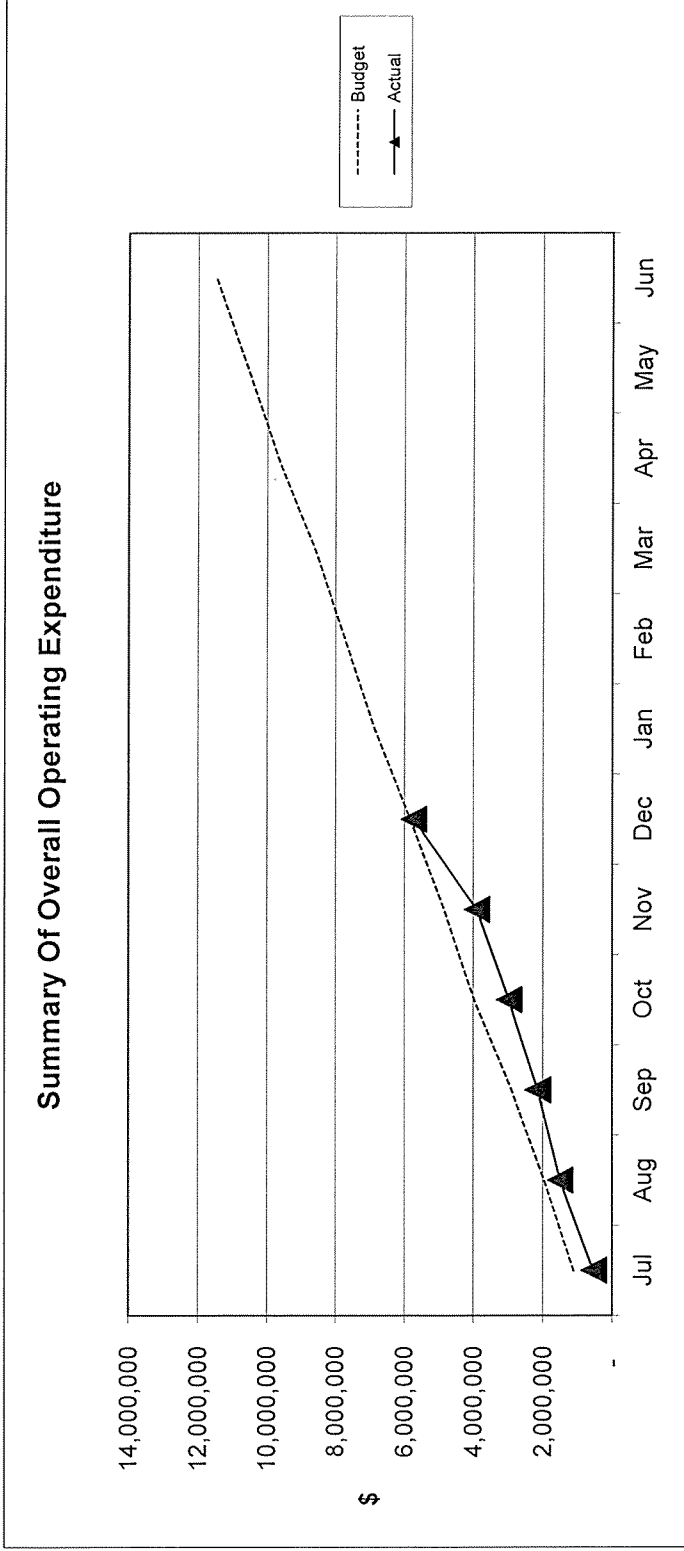
## GRAPHICAL SUMMARY OF REVENUE, EXPENDITURE AND NET POSITION FOR 2013 - 2014

FOR THE PERIOD ENDED 1 JULY 2013 TO 31 DECEMBER 2013



# TOWN OF COTTESLOE

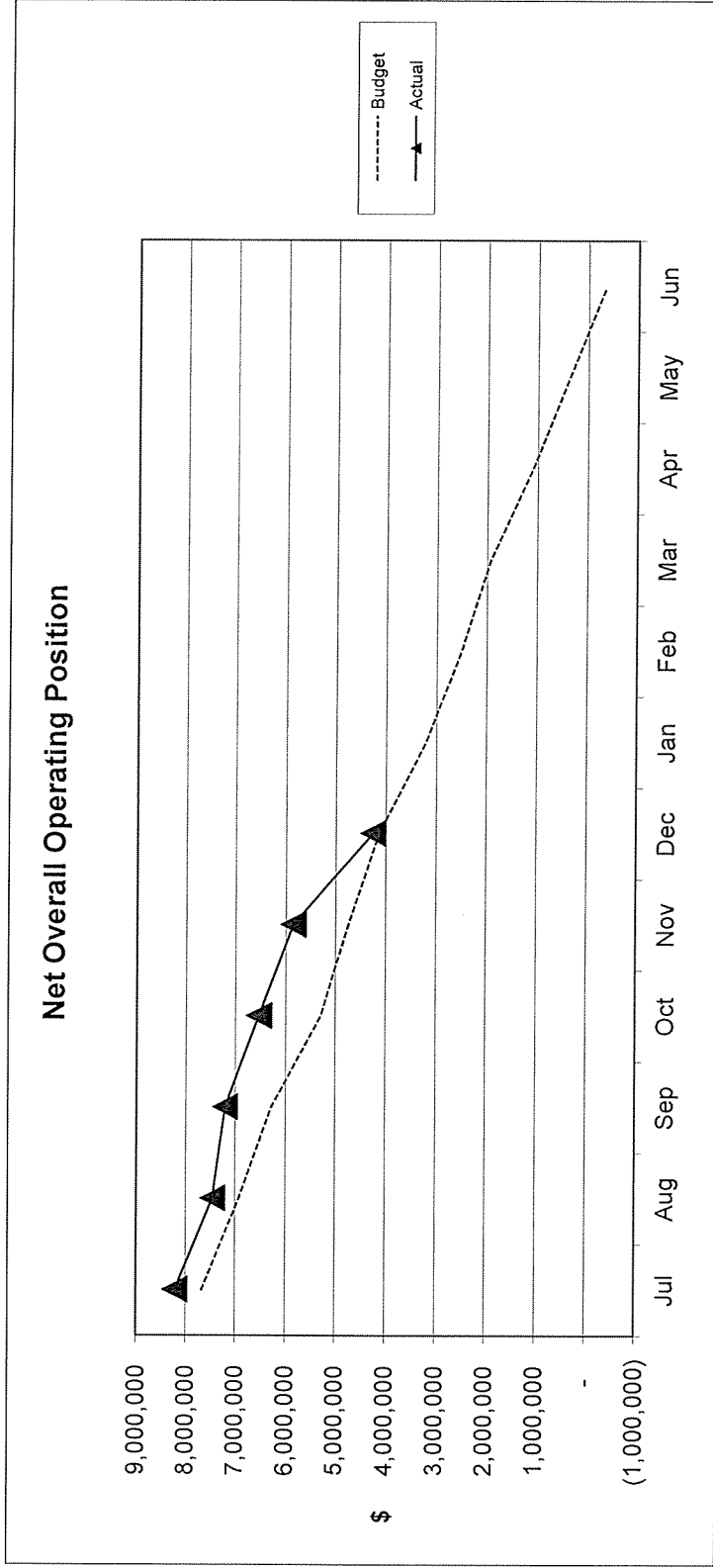
## GRAPHICAL SUMMARY OF REVENUE, EXPENDITURE AND NET POSITION FOR 2013 - 2014 FOR THE PERIOD ENDED 1 JULY 2013 TO 31 DECEMBER 2013



# TOWN OF COTTESLOE

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

FOR THE PERIOD ENDED 1 JULY 2013 TO 31 DECEMBER 2013

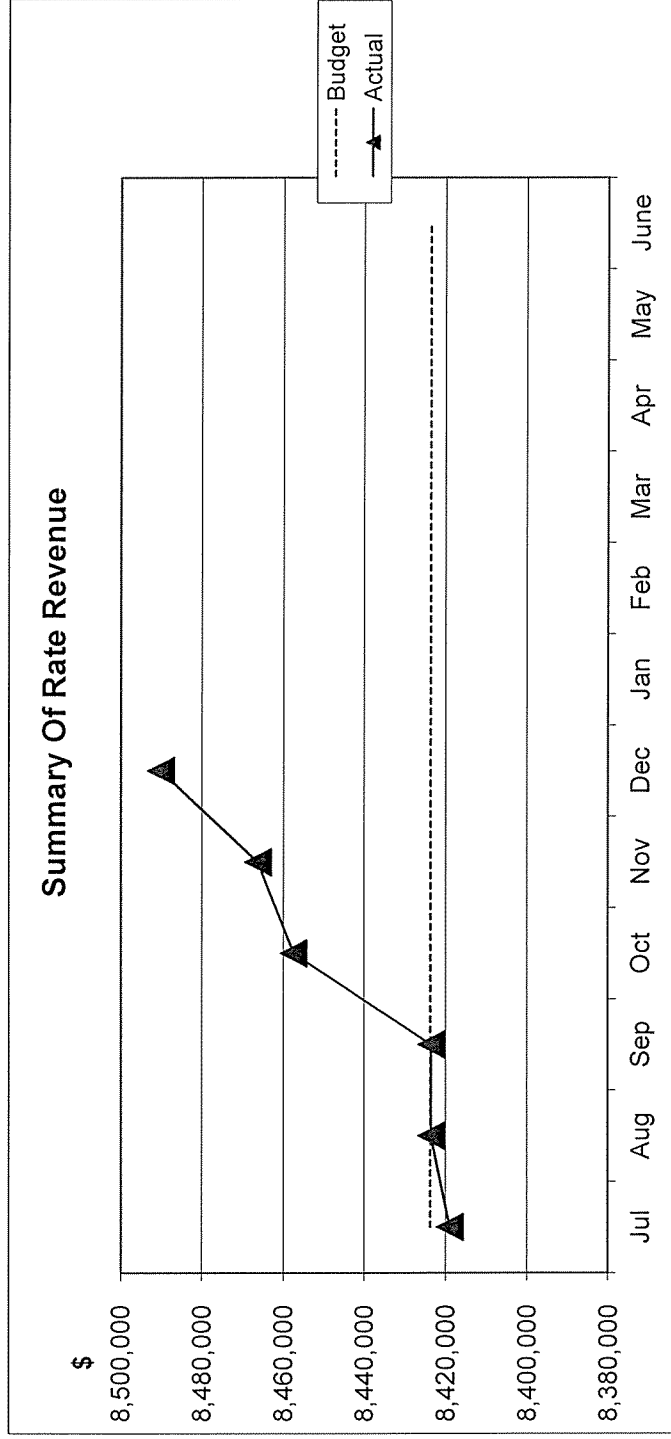




# TOWN OF COTTESLOE

## GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2013 - 2014

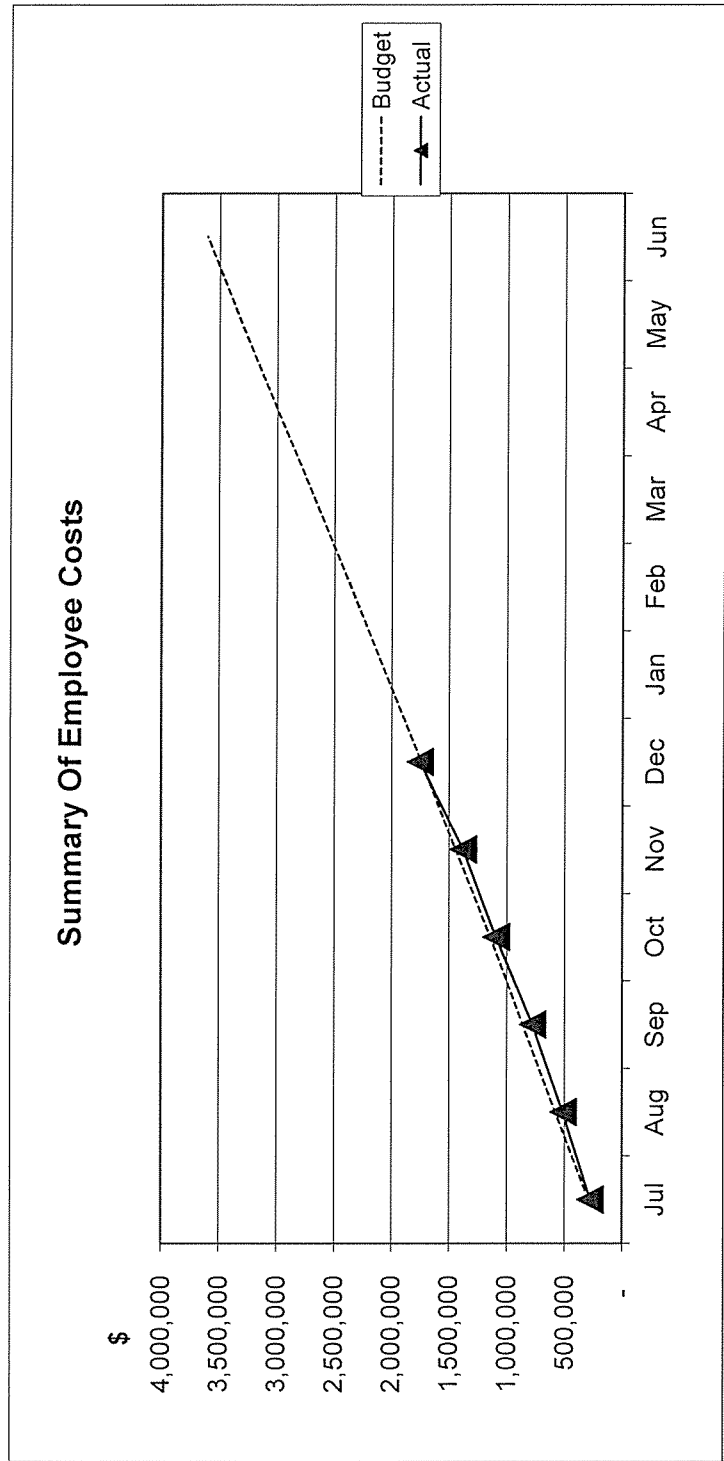
FOR THE PERIOD ENDED 1 JULY 2013 TO 31 DECEMBER 2013



# TOWN OF COTTESLOE

## GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2013 - 2014

FOR THE PERIOD ENDED 1 JULY 2013 TO 31 DECEMBER 2013



# TOWN OF COTTESLOE

## GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2013 - 2014

FOR THE PERIOD ENDED 1 JULY 2013 TO 31 DECEMBER 2013

