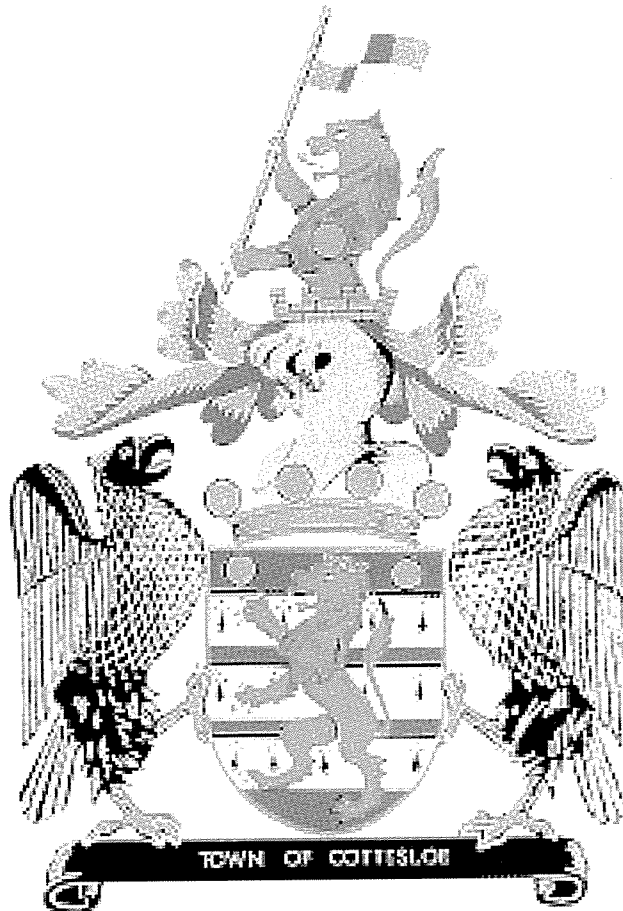


TOWN OF COTTESLOE



FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2013 TO 31 MAY 2014

PRESENTED TO THE WORKS AND CORPORATE SERVICES

COMMITTEE ON 17 JUNE 2014

TOWN OF COTTESLOE

FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2013 TO 31 MAY 2014

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TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MAY 2014

	2013-2014 YTD Actual \$	2013-2014 YTD Budget \$	2013-2014 Budget \$	Variances YTD Actual to YTD Budget \$	Variances YTD Actual to YTD Budget %
Operating Revenue					
General Purpose Funding	370,986	322,827	394,939	48,159	15%
Governance	70,206	50,628	53,750	19,578	39%
Law, Order and Public Safety	27,385	12,914	15,100	14,471	112%
Health	78,840	76,130	78,710	2,710	4%
Education and Welfare	33,285	23,649	30,500	9,636	41%
Community Amenities	501,646	390,717	469,005	110,929	28%
Recreation and Culture	329,021	313,000	352,842	16,021	5%
Transport	1,345,396	1,044,504	1,149,900	300,892	29%
Economic Services	201,603	102,262	122,700	99,341	97%
Other Property and Services	22,467	17,918	21,500	4,549	25%
Total Operating Revenue	2,980,835	2,354,549	2,688,946	626,286	27%
Operating Expenditure					
General Purpose Funding	(197,959)	(204,746)	(243,477)	6,787	3%
Governance	(608,301)	(560,661)	(680,642)	(47,640)	(8%)
Law, Order and Public Safety	(214,157)	(232,810)	(276,161)	18,653	8%
Health	(169,949)	(204,824)	(245,751)	34,875	17%
Education and Welfare	(193,239)	(199,310)	(227,957)	6,071	3%
Community Amenities	(2,713,015)	(2,585,961)	(3,105,326)	(127,054)	(5%)
Recreation and Culture	(2,696,002)	(2,941,935)	(3,406,001)	245,933	8%
Transport	(2,552,391)	(2,388,367)	(2,878,042)	(164,024)	(7%)
Economic Services	(278,438)	(342,562)	(392,524)	64,124	19%
Other Property and Services	(42,908)	(16,696)	(16,068)	(26,212)	(157%)
Total Operating Expenditure	(9,666,359)	(9,677,872)	(11,471,949)	11,513	0%
Adjustments for Non Cash					
(Profit)/Loss on Asset Disposal	43,161	0	0	43,161	
Movement in Deferred Pensioners	21,482	0	0	21,482	
Movement in Employee Benefit Provisions	55,437	0	0	55,437	
Depreciation	1,691,787	1,734,108	2,080,737	(42,321)	(2%)
Total Adjustments for Non Cash	1,811,867	1,734,108	2,080,737	77,759	4%
Capital Expense and Revenue					
Additions - Furniture & Equipment	(104,452)	(121,690)	(146,014)	17,238	14%
Additions - Land & Buildings	(155,939)	(294,848)	(331,500)	138,909	47%
Additions - Plant & Equipment	(306,092)	(357,500)	(357,500)	51,408	14%
Additions - Roads	(354,842)	(641,800)	(641,800)	286,958	45%
Additions - Car Parks	(198,295)	(204,000)	(204,000)	5,705	3%
Additions - Footpaths	(569,155)	(514,155)	(514,155)	(55,000)	(11%)
Additions - Drainage	(7,907)	(8,334)	(10,000)	427	5%
Additions - Parks & Reserves	(32,637)	(42,504)	(45,000)	9,867	23%
Additions - Miscellaneous	(170,218)	(152,000)	(202,000)	(18,218)	(12%)
Additions - Street Furniture	(139,843)	0	0	(139,843)	0%
Additions - Right of Ways	(22,193)	(81,200)	(81,200)	59,007	73%
Additions - Irrigation	(17,590)	(16,668)	(20,000)	(922)	(6%)
Proceeds from Disposal of Assets	159,598	179,750	179,750	(20,152)	11%
Proceeds from New Loans	0	0	0	0	0%
Principal Repayments/Disbursements	(357,642)	(357,642)	(357,642)	0	0%
Self Supporting Principal Repayments	45,755	45,755	45,755	0	0%
Transfer from Reserves	260,639	379,323	379,323	(118,684)	31%
Transfer to Reserves	(52,483)	(52,303)	(58,782)	(180)	(0%)
Total Capital Expense and Revenue	(2,023,296)	(2,239,816)	(2,364,765)	216,520	10%
Opening Surplus / (Deficit)	1,005,515	643,339	643,339	362,176	56%
Closing Surplus / (Deficit)	2,608,190	1,238,000	0	1,370,190	111%
AMOUNT REQUIRED FROM RATES	(8,499,628)	(8,423,692)	(8,423,692)	(75,936)	(1%)

TOWN OF COTTESLOE

OPERATING STATEMENT BY PROGRAM

FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MAY 2014

	2013-2014 Actual \$	2013-2014 YTD Budget \$	2013-2014 Budget \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
Revenue from Ordinary Activities					
General Purpose Funding	8,874,292	8,746,521	8,818,633	127,771	1%
Governance	70,206	50,628	53,750	19,578	39%
Law, Order and Public Safety	27,385	12,914	15,100	14,471	112%
Health	78,840	76,130	78,710	2,710	4%
Education and Welfare	33,285	23,649	30,500	9,636	2,021%
Community Amenities	501,646	390,717	469,005	110,929	(29%)
Recreation and Culture	277,326	313,000	352,842	(35,674)	172%
Transport	849,861	445,504	550,900	404,357	(55%)
Economic Services	201,603	102,262	122,700	99,341	(78%)
Other Property and Services	22,467	17,918	21,500	4,549	25%
Total Operating Revenue	10,936,911	10,179,243	10,513,640	757,668	7%
Expenses from Ordinary Activities					
General Purpose Funding	(197,959)	(204,746)	(243,477)	6,787	3%
Governance	(600,024)	(559,831)	(679,642)	(40,193)	(7%)
Law, Order and Public Safety	(214,157)	(232,810)	(276,161)	18,653	8%
Health	(169,949)	(204,824)	(245,751)	34,875	17%
Education and Welfare	(193,239)	(199,310)	(227,957)	6,071	3%
Community Amenities	(2,706,764)	(2,585,961)	(3,105,326)	(120,803)	(5%)
Recreation and Culture	(2,419,925)	(2,637,087)	(3,040,209)	217,162	8%
Transport	(2,549,050)	(2,388,367)	(2,878,044)	(160,683)	(7%)
Economic Services	(278,438)	(342,562)	(392,524)	64,124	19%
Other Property and Services	(25,850)	(16,696)	(16,068)	(9,154)	(55%)
Total Operating Expenditure	(9,355,355)	(9,372,194)	(11,105,159)	16,839	0%
Borrowing Costs					
Governance	0	(830)	(1,000)	830	100%
Recreation and Culture	(262,611)	(304,848)	(365,792)	42,237	14%
Total Borrowing Costs	(262,611)	(305,678)	(366,792)	43,067	14%
Grants/Contributions for Asset Development					
Recreation and Culture	50,000	0	0	50,000	
Transport	492,000	599,000	599,000	(107,000)	(18%)
Total Grants/Contributions for Asset Development	542,000	599,000	599,000	(57,000)	(10%)
Profit/ (Loss) on Asset Disposal					
Governance	(8,278)	0	0	(8,278)	
Community Amenities	(6,251)	0	0	(6,251)	
Recreation and Culture	(11,771)	0	0	(11,771)	
Transport	196	0	0	196	
Other Property and Services	(17,058)	0	0	(17,058)	
Total Profit/ (Loss) on Asset Disposal	(43,162)	0	0	(43,162)	
NET PROFIT OR LOSS	1,817,783	1,100,371	(359,311)	717,412	65%

TOWN OF COTTESLOE

OPERATING STATEMENT BY NATURE & TYPE

FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MAY 2014

	2013-2014 YTD Actual \$	2013-2014 YTD Budget \$	2013-2014 Adopted Budget \$	Variances Budget to Actual YTD \$	Variances Budget to Actual YTD %
Operating Revenue					
Rates	8,503,306	8,423,694	8,423,694	79,612	1%
Grants - Operating	116,767	120,511	158,289	(3,744)	(3%)
Fees & Charges	1,871,358	1,219,363	1,432,180	651,995	53%
Interest Earned	211,812	185,524	219,500	26,288	14%
Other Revenue	233,667	230,151	279,977	3,516	2%
Total Operating Revenue	10,936,910	10,179,243	10,513,640	757,667	7%
Operating Expenditure					
Employee Costs	(2,989,326)	(2,994,148)	(3,649,000)	4,822	0%
Contractors and Materials	(3,435,137)	(3,414,189)	(4,000,000)	(20,948)	(1%)
Depreciation	(1,691,787)	(1,734,108)	(2,080,737)	42,321	2%
Insurance	(186,946)	(178,254)	(174,856)	(8,692)	(5%)
Interest Expense	(262,611)	(305,678)	(366,792)	43,067	14%
Utility Costs	(257,421)	(266,636)	(335,000)	9,215	3%
Other Expenses	(794,739)	(784,859)	(865,566)	(9,880)	(1%)
Total Operating Expenditure	(9,617,967)	(9,677,872)	(11,471,951)	59,905	1%
Grants/Contributions - Non Operating	542,000	599,000	599,000	(57,000)	(10%)
Profit on Asset Disposals	5,231	0	0	5,231	
Loss on Asset Disposals	(48,392)	0	0	(48,392)	
NET PROFIT OR LOSS	1,817,782	1,100,371	(359,311)	717,411	65%

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2013 TO 31 MAY 2014

		2013-2014 YTD Actual	2012-2013 YTD Actual	2012-2013 Actual
CURRENT ASSETS				
Receivables				
	Rates	154,459	245,621	56,450
	Sundry Debtors	109,594	76,957	173,128
	Accrued Income	25,326	17,382	19,329
	Self Supporting Loans	0	0	45,755
	Other	0	(40)	0
Inventories				
	Stock - Books	41,554	46,125	41,554
Cash Assets				
	Municipal Account	90,245	379,476	61,590
	Till Floats	700	700	370
	Investment Account	452,563	53,671	24,588
	Term Investments	2,045,156	3,254,601	1,503,782
	Restricted - Reserves	1,089,196	456,316	1,297,386
	Restricted - Trust	651,834	572,643	599,426
TOTAL CURRENT ASSETS		4,660,627	5,103,452	3,823,358
CURRENT LIABILITIES				
Payables		260,634	340,778	166,512
Payable Trust		705,158	610,936	604,125
Accrued Expenses		3	796,729	704,064
Interest Bearing Liabilities		0	0	357,642
Provisions		629,251	478,854	584,942
TOTAL CURRENT LIABILITIES		1,595,046	2,227,297	2,417,285
NON CURRENT ASSETS				
Receivables				
	Deferred Rates & ESL	177,114	202,338	198,596
	Self Supporting Loans	291,857	337,611	291,857
Property Plant and Equipment				
	Furniture and Equipment	371,757	351,416	384,382
	Land and Buildings	14,605,837	12,107,928	12,097,990
	Plant and Equipment	678,861	589,139	754,885
	Equity Investments	1,055,826	1,213,798	1,055,450
Infrastructure				
	Roads	6,496,767	6,801,836	6,801,575
	Car Parks	763,456	337,286	519,473
	Footpaths	2,116,743	1,720,768	1,703,630
	Drainage	3,368,288	3,463,524	3,447,027
	Parks and Reserves	157,689	157,094	166,879
	Miscellaneous	735,322	734,072	705,554
	Street Furniture	332,055	212,651	214,356
	Right of Ways	214,211	199,237	198,170
	Irrigation	282,735	296,434	285,727
TOTAL NON CURRENT ASSETS		31,648,518	28,725,132	28,825,551
NON CURRENT LIABILITIES				
Interest Bearing Liabilities		5,513,130	5,870,772	5,513,130
Provisions		69,508	66,507	64,648
TOTAL NON CURRENT LIABILITIES		5,582,638	5,937,279	5,577,778
NET ASSETS		29,131,461	25,664,008	24,653,846

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2013 TO 31 MAY 2014

	2013-2014 YTD Actual	2012-2013 YTD Actual	2012-2013 Actual
EQUITY			
Reserves - Cash Backed	1,089,232	456,318	1,297,388
Reserves - Asset Revaluation	239,554	98,818	239,554
Retained Surplus	<u>27,802,675</u>	<u>25,108,872</u>	<u>23,116,904</u>
TOTAL EQUITY	<u>29,131,461</u>	<u>25,664,008</u>	<u>24,653,846</u>
RESERVES - CASH BACKED			
Opening Balance	1,297,388	1,011,812	938,932
Transfer to Reserves	52,483	30,638	944,588
Transfer from Reserves	<u>(260,639)</u>	<u>(586,132)</u>	<u>(586,132)</u>
TOTAL RESERVES - CASH BACKED	1,089,232	456,318	1,297,388
RESERVES - ASSET REVALUATION			
Opening Balance	<u>239,554</u>	<u>98,818</u>	<u>239,554</u>
TOTAL RESERVES - ASSET REVALUATION	239,554	98,818	239,554
RETAINED SURPLUS			
Opening Balance	25,776,737	22,979,287	23,078,105
Change in Net Assets from Operations	1,817,782	1,574,091	397,255
Transfer from Reserve	260,639	586,132	586,132
Transfer to Reserve	<u>(52,483)</u>	<u>(30,638)</u>	<u>(944,588)</u>
TOTAL RETAINED SURPLUS	27,802,675	25,108,872	23,116,904
TOTAL EQUITY	<u>29,131,461</u>	<u>25,664,008</u>	<u>24,653,846</u>

TOWN OF COTTESLOE

SURPLUS/(DEFICIT) ANALYSIS

FOR THE PERIOD 1 JULY 2013 TO 31 MAY 2014

	YTD Actual \$	2013 \$
Surplus/(Deficit)	2,608,190	1,005,515
<u>Comprises:</u>		
Cash - Unrestricted	2,588,666	1,587,324
Cash - Restricted	1,089,196	1,370,267
Unspent Grant Transfer	0	3,006
Rates - Current	154,459	56,450
Sundry Debtors	109,549	173,128
Accrued Income	25,326	19,329
GST Receivable	0	53,780
Other Tax Debtors	0	295
Inventories		
- History Books	41,554	41,554
Less:		
Reserves - Restricted Cash	(1,089,196)	(1,370,267)
Sundry Creditors	(260,634)	(152,768)
Accrued Expenses	(3)	(459,013)
Accrued Interest on Debentures	0	(104,205)
Accrued Salaries and Wages	(32,284)	(140,846)
Other Tax Liabilities	0	(72,519)
Current Employee Benefits Provision	(629,251)	(584,942)
Change in RDO	6,690	0
Other	(25,133)	0
Add back: Component of Leave Liability not required to be funded	629,251	584,942
Surplus/(Deficit)	2,608,190	1,005,515

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MAY 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	370,214	322,827	47,387	15%	Extra revenue	35,188	FM	FM	Extra investment income
Governance	70,176	53,750	16,426	31%	Extra revenue	21,366	FM	FM	Extra income from reimbursements
Law, Order & Public Safety	27,052	15,100	11,952	79%	Extra revenue	9,274	FM	FM	Extra income from animal registrations
Education & Welfare	33,285	30,500	2,785	9%	Timing	5,663	FM	FM	Timing of fees and charges
Community Amenities	501,646	469,005	32,641	7%	Extra revenue	60,682	MDS	MDS	Extra revenue from town planning fees
					Extra revenue	10,309	MDS	SO	Extra income from the sale of a renewable energy certificate
					Extra revenue	15,650	MDS	MDS	Extra revenue from commercial waste collection fees
Transport	1,345,396	1,149,900	195,496	17%	Extra revenue	341,135	MCCS	SR	Extra revenue from parking
					Mainly Timing	(285,000)	MES	MES	Mainly timing of grant contributions, except for one project that has been cancelled
Economic Services	201,603	122,700	78,903	64%	Extra revenue	75,530	BS	BS	Extra fees relating to building control

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MAY 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	(608,301)	(680,642)	72,341	11%	Possible savings Mainly Timing Timing/Possible savings	43,164 42,114	FM FM	FM FM	Training expenses less than anticipated Software licence fees less than anticipated
			36,093				FM	FM	Contractors less than anticipated
			(55,437)		Non Cash		FM	FM	Non cash movement in employee leave entitlements
			(16,256)		Extra expenditure		CEO	EA	Meeting fees more than anticipated
			21,801		Mainly offset		FM	FM	Timing of other employee costs
			(31,685)		Mainly offset		CEO	MCCS	Wages more than anticipated
Health	(169,949)	(245,751)	75,802	31%	Possible savings Possible savings	18,877 7,504	PEHO PEHO	PEHO PEHO	Timing of health wages and superannuation Legal expenses less than anticipated
Community Amenities	(2,713,015)	(3,105,326)	392,311	13%	Extra Expenditure Timing	(60,111) 267,290	MES MDS	MES PEHO	Extra contractor expenses for general waste removal from the Depot Less than anticipated waste collection and disposal expenses, no depreciation run in May Contractors in Town Planning ahead of budget expectations due to the work on the new toilet blocks and the Telstra SAT appeal
			(69,365)		Extra Expenditure Timing/Possible savings		MDS	MDS	Sustainability projects expenditure less than anticipated
			35,327				MDS	SO	

TOWN OF COTTESLOE

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

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

OPERATING EXPENDITURE (Continued)

Recreation & Culture	(2,696,002)	(2,941,935)	245,933	8%	Timing	58,344	MES	DC	Timing of grounds and buildings maintenance at the Civic Centre
					Contract change	80,000	FM	FM	Coast Care employee not employed directly by Perth Region NRM, corresponding change to revenue
					Mainly Extra Expenditure	(47,076)	FM	FM	Extra expenditure on the lifeguard service at Cottesloe beach
					Non Cash	68,000	FM	FM	Less depreciation than budgeted
					Timing	73,112	FM	FM	Timing of parks maintenance
					Timing	19,478	FM	FM	Timing of expenditure on festivals, meetings and events
Transport	(2,552,391)	(2,878,042)	325,651	11%	Extra expenditure	(32,881)	MCCS	SR	Employee costs in Ranger Services more than anticipated
					Extra expenditure	(26,062)	MCCS	SR	Parking contractor costs more than anticipated
					Timing	120,000	MES	WS	Timing of street tree maintenance
					Non Cash	20,906	FM	FM	Depreciation expenses on car parks
					Depreciation	100,000	FM	FM	Depreciation not run in May
Economic Services	(278,438)	(392,524)	114,086	29%	Deferred works	48,734	BS	BS	Contractor payments deferred until 2014-2015
					Savings	17,100	MDS	MDS	Employee costs less than anticipated
					Depreciation	40,000	FM	FM	Depreciation not run in May
Other Property & Services	(58,076)	(16,696)	(41,380)	(248%)	Timing	(41,380)	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 MAY 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	43,161	-	43,161		Non cash item	43,161	FM	FM	Non cash movement on sale of assets
Employee Provisions	55,437	-	55,437		Non cash item	55,437	FM	FM	Non cash movements in employee provisions
Depreciation	1,691,787	1,907,000	(215,213)	(11%)	Non cash item	(215,213)	FM	FM	Depreciation not run in May

TOWN OF COTTESLOE

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

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

CAPITAL EXPENDITURE

- Plant & Equipment	(306,092)	(357,500)	51,408	14% Timing	51,408	MES	FM	Timing of plant and vehicle purchases
- Infrastructure Roads	(370,844)	(641,800)	270,956	42% Timing	270,956	MES	FM	Timing of road construction
- Infrastructure Footpaths	(563,413)	(514,155)	(49,258)	(10%) Extra Expenditure	(35,165)	MES	MES	Extra expenditure on the disability ramp at the foreshore Extra expenditure on the dual use path in Forrest Street
- Infrastructure Parks & Reserves	(28,335)	(42,504)	14,169	33% Timing	14,169	MES	MES	Timing of parks construction
- Infrastructure Miscellaneous	(170,184)	(152,000)	(18,184)	(12%) Extra expenditure	(18,184)	MES	FM	CCTV installed at Station Street
- Infrastructure Street Furniture	(139,843)	0	(139,843)	Extra expenditure	(139,843)	MDS	PEHO	Budget amendment - new three bin system
- Infrastructure Right Of Ways	(62,059)	(81,200)	19,141	24% Timing	19,141	MES	FM	Timing of ROW construction
- Infrastructure Irrigation	(1,480)	(16,668)	15,188	91% Timing	15,188	MES	FM	Timing of irrigation construction

RESERVE TRANSFERS

- Transfers from Reserves	130,639	379,323	(248,684)	66% Reduction in Transfers	(248,684)	FM	FM	Reduction in transfers as per the Budget Review
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TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING MAY 2014 AND PRESENTED TO A MEETING OF THE WORKS & CORPORATE SERVICES COMMITTEE HELD ON 17 JUNE 2014

CERTIFICATE OF CHIEF EXECUTIVE OFFICER



<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02/05/2014	00024737	Colonial First State Rollover &	Superannuation	\$161.43
02/05/2014	00024738	HESTA Super Fund	Superannuation	\$54.14
02/05/2014	00024739	ING DIRECT Superannuation Fund	Superannuation	\$60.80
02/05/2014	00024740	Sunsuper Superannuation Fund	Superannuation	\$319.57
02/05/2014	00024741	WA Super	Superannuation	\$14,609.74
07/05/2014	00024742	Colonial First State Rollover &	Superannuation	\$161.43
07/05/2014	00024743	ING DIRECT Superannuation Fund	Superannuation	\$68.08
07/05/2014	00024744	Sunsuper Superannuation Fund	Superannuation	\$319.57
07/05/2014	00024745	WA Super	Superannuation	\$14,970.76
08/05/2014	00024746	Bush Stop Florists	Wreaths for ANZAC Day	\$280.00
08/05/2014	00024747	Jason Sign Makers	De Bernales Walk signs	\$214.50
08/05/2014	00024748	Landgate	Land Enquiries - Fair Value Revaluation - Mar 14	\$72.00
08/05/2014	00024749	Landgate - VGO	Fortnightly valuations 15-28 Mar 14	\$123.51
08/05/2014	00024750	Telstra Corporation Limited	Services and equipment for various locations	\$3,130.62
08/05/2014	00024751	C Phillips	Bond refund	\$1,000.00
08/05/2014	00024752	Resolve Group	Refund DA Fee	\$147.00
08/05/2014	00024753	C Wheeler	Refund filming bond	\$200.00
08/05/2014	00024754	Vergola WA	Bond refund	\$1,000.00
08/05/2014	00024755	Kirsty Moore	Bond and key deposit refund - Lesser Hall hire	\$140.00
08/05/2014	00024756	National Estate Builders	Bond refund	\$1,000.00
08/05/2014	00024757	C S B Watters	Bond refund	\$1,000.00
15/05/2014	00024758	Alinta	Usage 63 Broome St 28 Jan - 30 Apr 14	\$39.25
15/05/2014	00024759	Australian Institute of Building Su	AIBS Event - Class 2 Bounding Construction	\$540.00

15/05/2014	00024760	Landgate	Crown reserve data and service fee	\$360.18
15/05/2014	00024761	Synergy	Streetlight tariff charge 25 Mar - 24 Apr 14	\$13,235.50
15/05/2014	00024762	Water Corporation	Water usage various sites 1 May - 30 Jun 14	\$1,740.65
15/05/2014	00024763	-	Refund - Inf 854543 paid twice	\$213.50
15/05/2014	00024764	C M Jarvis	Key and bond refund - Lesser Hall hire	\$140.00
15/05/2014	00024765	K.Johns	Refund of retained bond	\$600.01
19/05/2014	00024766	Water Corporation	Water usage various sites 1 May - 30 Jun 14	\$3,589.55
21/05/2014	00024767	Colonial First State Rollover &	Superannuation	\$161.43
21/05/2014	00024768	ING DIRECT Superannuation Fund	Superannuation	\$51.76
21/05/2014	00024769	Sunsuper Superannuation Fund	Superannuation	\$319.57
21/05/2014	00024770	WA Super	Superannuation	\$15,183.47
22/05/2014	00024771	P Angers	Elected member expense claim 1 Jan - 30 Jun 14	\$7,767.00
22/05/2014	00024772	Bush Stop Florists	Flower arrangements- Volunteers Sundowner	\$300.00
22/05/2014	00024773	S J Pyvis	Elected member expense claim 1 Jan - 30 Jun 14	\$7,767.00
22/05/2014	00024774	Smart Parking Ltd	Hardware maintenance - Jan - Apr 14	\$10,342.40
22/05/2014	00024775	Water Corporation	Water usage various sites 1 May - 30 Jun 14	\$2,380.60
22/05/2014	00024776	Jason Sign Makers	12 North Cottesloe beach signs	\$3,250.50
22/05/2014	00024777	Napoleon Street Newsagency	Stationery supplies	\$9.40
22/05/2014	00024778	Synergy	Supply period 14 Mar - 15 May various locations	\$1,531.40
22/05/2014	00024779	Water Corporation	Water usage various sites 1 May - 30 Jun 14	\$759.99
28/05/2014	00024780	Peters Investments Pty Ltd	Overpayment of Building Fees	\$200.00
28/05/2014	00024781	R Wasson	Bond refund - Possum trap	\$100.00
28/05/2014	00024782	Australian Development Capitol Pty	Overpayment Refund	\$850.17
28/05/2014	00024783	R J Muirhead	Bond refund	\$1,000.00
28/05/2014	00024784	M J Parker	Refund Fees	\$185.00
02/05/2014	755.3	Department of Human Services	Payroll Deduction	\$329.40
02/05/2014	755.5	LGRCEU	Payroll Deduction	\$155.20
05/05/2014	756.1098	National Australia Bank Business Vi	Monthly credit card fee	\$9.00
08/05/2014	757.101	Airflow Maintenance Company	Maintenance on TAPSS air conditioner	\$150.15
08/05/2014	757.1020	By Word of Mouth Pty Ltd	Catering for meetings	\$792.00
08/05/2014	757.1131	Globe Australia Pty Ltd	Application of fertiliser Spring & Autumn blend Harvey Field/Cott Oval	\$1,952.50
08/05/2014	757.1185	Cool Clear Water Group Ltd	Quarterly service/maintenance of water dispenser - 1 May - 31 Jul 14	\$198.00
08/05/2014	757.1237	Dale's Dairy Dash	Weekly milk supplies w/e 29 Mar through to w/e 3 May 14	\$270.10
08/05/2014	757.1239	One Fire Group	Quarterly inspection of fire indicator panel 10 Apr - 9 Jul 14	\$302.50
08/05/2014	757.1340	F J Fitzsimmons & Co	Construction of ROW 15 & 768	\$25,237.30
08/05/2014	757.1352	Wassell Pty Ltd	180 National Volunteer Week label pin	\$287.20
08/05/2014	757.1458	Enware Australia Pty Ltd	Push button stop tap	\$256.41
08/05/2014	757.1473	Eco Resources Pty Ltd	Receive waste/rubble from TOC - Apr 14	\$2,640.00
08/05/2014	757.1584	Ozwashroom - R & R Dawood Trading P	Autobeam hand dryer	\$493.90
08/05/2014	757.159	John Parker Vactor Jet Rodding	Drain cleaning various locations	\$4,004.00
08/05/2014	757.1591	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 27 Apr 14	\$948.94
08/05/2014	757.1637	Playright Australia Pty Ltd	Repairs to chain ladder - Grant Marine playground	\$434.50
08/05/2014	757.1641	Northport Marine Services	50 backing plates - wall rebuild - De Benales Walk	\$870.65
08/05/2014	757.1676	Searle Fasteners Pty Ltd	Hardware supplies	\$60.93
08/05/2014	757.1742	On Site Rentals Pty Ltd	Hire of superloos for Australia Day week	\$1,677.50

08/05/2014	757.1758	Crest Labour Pty Ltd	Temporary depot staff w/e 20 Apr 14	\$682.55
08/05/2014	757.1764	CADD Compliance	Feature survey of Marine Parade	\$968.00
08/05/2014	757.1765	Datacom Systems WA	Security Software licence - annual renewal to 30 Apr 15	\$2,912.15
08/05/2014	757.1773	Fremantle Trailers	Installed led lights on dual axle graffiti trailer	\$414.15
08/05/2014	757.185	Miracle Recreation Equipment	Ashburton seat with arm rests	\$1,815.00
08/05/2014	757.196	Key2Creative	700 Business cards	\$478.50
08/05/2014	757.25	P & A Hughes & Sons	Remove waste/rubble from depot	\$2,079.00
08/05/2014	757.26	Greenway Enterprises	2 boxes of 1000 manutec planting tablets	\$207.90
08/05/2014	757.32	D Derwin	Reimbursement of telephone charges 23 Jan - 22 Apr 14	\$132.88
08/05/2014	757.35	Cottesloe IGA	Supplies for WESROC meeting 6 May 14	\$27.15
08/05/2014	757.37	Staples Australia Pty Ltd	Stationery order	\$273.11
08/05/2014	757.38	Veolia Environmental Services	Replacement hook bin for depot	\$671.53
08/05/2014	757.48	Cannon Hygiene Australia Pty Ltd	Sanitary unit service @ Civic Centre	\$544.75
08/05/2014	757.525	GC Sales (WA)	10x80lt beach dog bins with stands	\$2,541.00
08/05/2014	757.544	B M Pember	Consultancy support with Authority	\$1,718.75
08/05/2014	757.562	IFAP Leading Safety Solutions	OHS Diploma	\$2,400.00
08/05/2014	757.563	Kelyn Training Services	Registration - Basic Worksite Traffic Management for 8 depot staff	\$1,870.00
08/05/2014	757.62	Bunnings Group Ltd	Hardware supplies	\$192.52
08/05/2014	757.738	Securepay Pty Ltd	Web payment prepaid plan 2-6000	\$1,540.00
08/05/2014	757.795	NetRegistry Pty Ltd	Renewal of cottloe.wa.gov.au - 17 May 14 - 17 May 16	\$47.85
08/05/2014	757.85	Western Metropolitan Regional Council	Transfer station waste disposal	\$9,332.74
08/05/2014	757.860	St Phillips Anglican Church	50% Event costs - Carols by Candlelight	\$3,576.16
08/05/2014	757.88	Ocean IT Pty Ltd	Secure Site Pro + EV	\$1,760.00
08/05/2014	757.89	Major Motors Pty Ltd	Service 3T truck 1DNF378	\$181.50
08/05/2014	757.894	HISCO Hospitality & Healthcare	Wine glasses	\$30.27
08/05/2014	757.955	Minuteman Press	220 invitations - Volunteers Sundowner 2014	\$227.37
08/05/2014	757.998	Road Signs Australia Pty Ltd	80 Street traffic signs	\$1,815.00
08/05/2014	758.3	Department of Human Services	Payroll Deduction	\$329.40
08/05/2014	758.5	LGRCEU	Payroll Deduction	\$155.20
15/05/2014	759.1020	By Word of Mouth Pty Ltd	Catering - Council meeting 5 May 14	\$770.00
15/05/2014	759.1039	Forestvale Trees Pty Ltd	10x90L Melaleuca quinquinervia	\$2,046.00
15/05/2014	759.1042	Recall Information Management Pty L	Secure bin - shredding services 22 Mar - 25 Apr 14	\$81.84
15/05/2014	759.1049	Fulton Hogan Industries Pty Ltd	20x20kg buckets EZI Street black asphalt	\$1,325.50
15/05/2014	759.1102	Betta Turf	80 turf rolls and turf start manure	\$441.00
15/05/2014	759.111	Murphy's Electrical Company	Repair/replace bulb light tower Harvey Field	\$107.80
15/05/2014	759.114	Creation Landscape Supplies	1xm3 Landscape mix	\$72.00
15/05/2014	759.1216	Barchetta Cafe	Supply of toilet rolls to public toilets 1 Jan - 31 Dec 13	\$3,285.65
15/05/2014	759.1229	The Planning Group WA Pty Ltd T/A T	Professional services - Napoleon St refurbishment	\$7,920.00
15/05/2014	759.139	Australia Post	Daily mail delivered/picked up - Apr 14	\$1,763.01
15/05/2014	759.1493	Need A Bin	Monthly site fee for Ewaste skip bin	\$66.00
15/05/2014	759.1508	Instant Marquee Systems WA	Hire of marquee - 24 May 14	\$450.00
15/05/2014	759.1576	Edinger Real Estate	Monthly lease fee for Stack St depot - Jun 14	\$15,006.84
15/05/2014	759.1582	Snap Claremont	Plan printing	\$26.00
15/05/2014	759.1583	Information Proficiency	TRIM upgrade 26 Jan - 8 Feb 14	\$2,055.63
15/05/2014	759.1591	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 4 May 14	\$1,507.13

15/05/2014	759.1771	D R Lappan	Reimbursement of parking - training course 5-7 May 14	\$63.90
15/05/2014	759.187	WA Limestone Company	Semi load of topsoil/loam mix	\$443.64
15/05/2014	759.201	Environmental Printing Company	Stationery order	\$2,277.00
15/05/2014	759.26	Greenway Enterprises	3 Rolls of tree ties, Manutec soil test kit, planting gel and Native Blend	\$707.33
15/05/2014	759.35	Cottesloe IGA	Supplies for staff meeting 8 May 14	\$82.21
15/05/2014	759.37	Staples Australia Pty Ltd	Stationery order	\$46.62
15/05/2014	759.38	Veolia Environmental Services	Monthly site fee for hook bin @ depot	\$82.50
15/05/2014	759.46	Professional Tree Surgeons	Tree work - Vera Street	\$440.00
15/05/2014	759.593	Australia Post	Replied paid annual fee	\$87.50
15/05/2014	759.645	Cobblestone Concrete	Concrete repairs Curtin Ave and footpath repairs - Burt St	\$23,211.37
15/05/2014	759.674	Gronbek Security	Padlock	\$96.21
15/05/2014	759.830	Waste Management Assoc of Australia	Annual membership renewal 1 Jul 14 - 30 Jun 15	\$270.00
15/05/2014	759.85	Western Metropolitan Regional Council	Transfer station waste disposal	\$7,826.33
15/05/2014	759.87	Repro Auto Parts	Replacement lamp beacon for Skid Steer	\$94.60
15/05/2014	759.88	Ocean IT Pty Ltd	ADSL2+ surveillance camera, Onsite managed IT support, SLA-Ethernet and Depot ADSL2+ - May 14	\$9,523.56
15/05/2014	759.89	Major Motors Pty Ltd	Service Hino 2T truck 1DNF388	\$633.69
15/05/2014	760.51	Westnet Pty Ltd	Internet usage 1 May - 6 Jun 14	\$51.43
19/05/2014	761.1721	Business Fuel Cards Pty Ltd	Fuel for fleet vehicles - Apr 14	\$6,324.01
23/05/2014	762.105	Active Transport & Tilt Tray Service	Tow vehicles to impound yard	\$297.00
23/05/2014	762.1087	Robert Quodling	Surveying services Curtin/Eric intersection	\$1,200.65
23/05/2014	762.111	Murphy's Electrical Company	Electrical work at Cottesloe Groyne 26 Mar - 9 Apr 14	\$2,510.75
23/05/2014	762.114	Creation Landscape Supplies	Brickies sand	\$672.00
23/05/2014	762.1223	Claremont Cellars	Supplies for 2014 Volunteers Sundowner Event	\$1,013.45
23/05/2014	762.1226	Ellenby Tree Farm Pty Ltd	Various trees	\$2,557.50
23/05/2014	762.132	Landfill Gas & Power Pty Ltd	Black power supplies 1 Apr - 1 May 14	\$2,995.97
23/05/2014	762.1358	Susan Black	Solo performance 2014 Volunteers Sundowner	\$270.00
23/05/2014	762.1428	Subaru Wangara	37,500 km service 1EAT568	\$964.50
23/05/2014	762.1458	Enware Australia Pty Ltd	15 timed flow cartridges for stop taps	\$2,227.50
23/05/2014	762.1510	Prime Trophies	Four engraved plaques 2014 Volunteers Sundowner Event 14	\$250.00
23/05/2014	762.1558	Information Proficiency	3600 Bulk waste collection brochures for May 14	\$778.80
23/05/2014	762.1583	Young's Plumbing Service Pty Ltd	Records Management 6-19 Apr 14	\$2,791.25
23/05/2014	762.1626	TR Scott T/A BT's Contracting	Plumbing work - Caretakers cottage	\$308.55
23/05/2014	762.1638	Post Newspaper Pty Ltd	Linemarking of ovals in Cottesloe	\$960.00
23/05/2014	762.1723	Perthwaste Green Recycling	Cottesloe page publication - Post News -Apr 14	\$1,430.00
23/05/2014	762.1728	Pirtek (Fremantle) Pty Ltd	Domestic and commercial waste pick up - Apr 14	\$46,977.94
23/05/2014	762.1738	The Rogers Group Pty Ltd	Replacement couplings for Skid Steer trailer brake air lines & attachment	\$51.27
23/05/2014	762.1754	Kasa Consulting	Pre-employment assessment - Sustainability	\$1,705.00
23/05/2014	762.1758	Crest Labour Pty Ltd	Water efficiency audit - Barchetta & change rooms complex project	\$2,750.00
23/05/2014	762.188	Bob Jane T-Mart	Temporary depot staff w/e 11 May 14	\$1,706.38
23/05/2014	762.19	McLeods Barristers & Solicitors	Two truck tyres and puncture repair	\$586.00
23/05/2014	762.199	ADH Motorised Golf Cars & Utility	Parking prosecution	\$1,020.85
23/05/2014	762.222	W A Richards	Retrofit floor mounted horn - depot vehicle	\$382.17
23/05/2014	762.24	Iron Mountain Australia Pty Ltd	Reimbursement - internet expenses 1 Jul - 31 Dec 13	\$300.00
23/05/2014	762.25	P & A Hughes & Sons	Offsite storage of records - Apr 14	\$123.31
			Removal of waste/rubble from depot 15 & 16 Apr 14	\$1,782.00

23/05/2014	762.26	Greenway Enterprises	Tree surrounds 12x26L	\$218.87
23/05/2014	762.33	Cottesloe Medical Centre	Pre-employment medical - M Regan	\$143.00
23/05/2014	762.37	Staples Australia Pty Ltd	Heavy duty 120lt bin liners and stationery order	\$797.40
23/05/2014	762.44	UHY Haines Norton Chartered Account	Interim billing - audit for end of year 2013/2014 and registration - Financial and Management Reporting workshop	\$12,540.00
23/05/2014	762.49	Charles Service Company	Cleaning contract - Apr 14	\$4,687.24
23/05/2014	762.510	Complete Pest Management Services	Termite treatment - verge tree Parry St	\$2,268.75
23/05/2014	762.544	B M Pember	Consultancy support with Authority	\$302.00
23/05/2014	762.563	Kelyn Training Services	Basic workplace traffic management training	\$61.92
23/05/2014	762.574	Burgess Rawson (WA) Pty Ltd	Management fee 1 Jun 13 - 30 May 14	\$165.00
23/05/2014	762.580	St John Ambulance Australia (WA) In	Basic workplace first aid 28 May 14	\$28.28
23/05/2014	762.62	Bunnings Group Ltd	Small compost Bin	\$6,767.00
23/05/2014	762.681	J S Birnbrauer	Elected member expense claim 1 Jan - 30 Jun 14	\$7,767.00
23/05/2014	762.684	J F Walsh	Elected member expense claim 1 Jan - 30 Jun 14	\$4,829.00
23/05/2014	762.7	Western Chainwire	Supply/install beach path fencing	\$1,296.00
23/05/2014	762.707	Planning Institute of Australia Ltd	Membership fees 2014/2015	\$103.95
23/05/2014	762.75	Safety Zone Australia Pty Ltd	MSDS folder and file dividers	\$1,787.50
23/05/2014	762.764	Pitney Bowes Australia Pty Ltd	Quarterly lease fee for folding machine 1 Apr - 30 Jun 14	\$185.00
23/05/2014	762.788	A B Jackson	Reimbursement -replacement battery for fleet vehicle	\$670.51
23/05/2014	762.79	Perth Irrigation Centre	Irrigation hardware supplies	\$12,815.00
23/05/2014	762.82	Civica Pty Ltd	Annual licence renewal TRIM, Parkit & GIS Integration Jun 13 - May 14	\$467.50
23/05/2014	762.84	West Australian Local Government As	Meeting Procedures and Debating course - Clr Angers	\$5,481.45
23/05/2014	762.85	Western Metropolitan Regional Council	Transfer station waste disposal	\$181.50
23/05/2014	762.89	Major Motors Pty Ltd	Service 3T truck 1DFQ064	\$2,860.00
23/05/2014	762.91	Claremont Asphalt	Asphalt works Railway St and Forrest St	\$329.40
23/05/2014	763.3	Department of Human Services	Payroll Deduction	\$155.20
23/05/2014	763.5	LGRCEU	Payroll Deduction	\$1,095.60
28/05/2014	764.1020	By Word of Mouth Pty Ltd	Catering various meetings	\$7,106.00
28/05/2014	764.1050	Turf & Horticulture Industries	Supply/lay Kikuyu, reticulate and prep area - Forrest St	\$499.00
28/05/2014	764.1099	O'Connor Lawnmower & Chainsaw Centre	Replacement leaf blower	\$1,958.00
28/05/2014	764.1131	Globe Australia Pty Ltd	20x20kg bags of Scotts turf fertiliser	\$1,966.40
28/05/2014	764.1361	Department of Transport	Vehicle ownership search - Apr 14	\$1,892.00
28/05/2014	764.1473	Eco Resources Pty Ltd	Receive waste/rubble from TOC	\$5,180.19
28/05/2014	764.1479	Environmental Wastewater C S Pty Lt	Street sweeping - Apr 14	\$13,559.70
28/05/2014	764.1507	Forpark Australia	Supply/install replacement wave slide and installed fitness equipment - Jasper Green	\$51.50
28/05/2014	764.1582	Snap Claremont	Plan printing	\$368.50
28/05/2014	764.1622	Barhams Electronics Pty Ltd T/A Jam	Diagnose/repair fault - Pearse/Curtin Ave bore pump	\$275.00
28/05/2014	764.1626	Young's Plumbing Service Pty Ltd	Annual backflow test at old depot site	\$1,122.00
28/05/2014	764.1712	Direct Commercial Supplies	30 cartons of 6 jumbo toilet rolls	\$874.60
28/05/2014	764.1725	Rusted Solutions	4 x 5kg "Easy Clean" for chrome and stainless steel	\$1,345.03
28/05/2014	764.1758	Crest Labour Pty Ltd	Temporary depot staff w/e 18 May 14	\$105.77
28/05/2014	764.1773	Fremantle Trailers	Repair work on water truck trailer	\$440.00
28/05/2014	764.1776	Outer Bounds Photography	Photographic services - Volunteers Sundowner Event	\$75.00
28/05/2014	764.1784	Present Perfect	Presentation - Coastcare event	\$2,512.62
28/05/2014	764.211	Apace Aid (Inc)	1620 Native tube stock - various coastcare projects	\$4,372.50
28/05/2014	764.25	P & A Hughes & Sons	Remove waste/rubble from depot	

28/05/2014	764.38	Veolia Environmental Services	Replacement hook bin - depot	\$850.37
28/05/2014	764.41	Baileys Fertilisers	Supply/spread Turf Gold to Jasper Green	\$1,513.16
28/05/2014	764.46	Professional Tree Surgeons	Prune verge tree - Vera St	\$572.00
28/05/2014	764.47	Collisters Electrical	Electrical work at Civic Centre	\$957.00
28/05/2014	764.562	IFAP Leading Safety Solutions	Corporate membership subscription 1 Jul - 31 Dec 14	\$203.50
28/05/2014	764.577	Australian Plant Wholesalers	304x130mm pots of plants for various areas	\$1,421.20
28/05/2014	764.62	Bunnings Group Ltd	Hardware supplies	\$21.81
28/05/2014	764.645	Cobblestone Concrete	Installed footpath - Griver St	\$17,159.17
28/05/2014	764.70	Digital Mapping Solutions	IntrapMaps Administrator training 5-7 May 14	\$2,200.00
28/05/2014	764.78	Roads 2000	Dual use footpath construction - Forrest St and resurface SMA Rosser St - Broome to Webb	\$186,180.72
28/05/2014	764.79	Perth Irrigation Centre	Irrigation hardware supplies	\$103.07
28/05/2014	764.812	Highway Drycleaners	Drycleaning - Apr 14	\$180.00
28/05/2014	764.84	West Australian Local Government As	Marketforce advertising Apr 14	\$305.95
28/05/2014	764.85	Western Metropolitan Regional Council	Transfer station waste disposal	\$20,721.46
28/05/2014	764.94	Insight CCS Pty Ltd	After hours answering service contract - Apr 14	\$383.28
28/05/2014	764.998	Road Signs Australia Pty Ltd	200 red delineators	\$132.00
30/05/2014		National Australia Bank	Bank Fees	\$699.21
19/05/2014		National Australia Bank	Bank Fees	\$95.23
08/05/2014		-	Dishonoured Cheque	\$100.00
05/05/2014		-	Dishonoured Cheque	\$200.00
01/05/2014		-	Dishonoured Cheque	\$163.50
			Grand Total:	\$704,305.80

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 \$260,634

I hereby certify that the above schedule of accounts totalling \$704,305.80 as submitted to the Works & Corporate Services Committee meeting held on 17 June 2014

Signed (Chairperson of the Works & Corporate Services Committee)

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

	2013-2014 ACTUAL \$	2013-2014 BUDGET \$
1 Area Improvement		
Purpose: To fund the cost of improving facilities within the Municipality.		
Opening Balance	1,231	891
Transfer to Reserves	28	27
Transfer from Reserves	(884)	(918)
	<u>374</u>	<u>-</u>
2 Waste Management Reserve		
Purpose: To fund the improvement, replacement and expansion of waste management plant, equipment, facilities and services.		
Opening Balance	73,365	72,867
Transfer to Reserves	1,997	2,186
Transfer from Reserves	0	-
Closing Balance	<u>75,362.09</u>	<u>75,053</u>
3 Parking Reserve		
Purpose: To set aside funds from developers for the development of parking facilities		
Opening Balance	9,677	14,300
Transfer to Reserves	263	429
Transfer from Reserves	0	-
Closing Balance	<u>9,940</u>	<u>14,729</u>
4 Leave Reserve		
Purpose: To set asides funds to assist with the funding of unexpected employee entitlements		
Opening Balance	169,232	168,125
Transfer to Reserves	4,553	5,044
Transfer from Reserves	0	-
Closing Balance	<u>173,784</u>	<u>173,169</u>
5 Civic Centre Reserve		
Purpose: To fund the cost of upgrading the civic centre.		
Opening Balance	855	1,410
Transfer to Reserves	356	42
Transfer from Reserves	(1,452)	(1,452)
Closing Balance	<u>(241)</u>	<u>-</u>
6 Property Reserve		
Purpose: To contribute towards future property construction/renewal.		
Opening Balance	366,177	364,364
Transfer to Reserves	9,654	11,077
Transfer from Reserves	0	-
Closing Balance	<u>375,831</u>	<u>375,441</u>

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

	2013-2014 ACTUAL \$	2013-2014 BUDGET \$
7 Infrastructure Reserve		
Purpose: To contribute towards future infrastructure construction/renewal.		
Opening Balance	379,668	377,781
Transfer to Reserves	10,065	11,333
Transfer from Reserves	(40,000)	(162,000)
Closing Balance	<u>349,733</u>	<u>227,114</u>
8 Unspent Grants/Funds Reserve		
Purpose: To account for unspent grants/funds at year end		
Opening Balance	1,193	920
Transfer to Reserves	16	33
Transfer from Reserves	(953)	(953)
Closing Balance	<u>256</u>	<u>-</u>
9 Legal Reserve		
Purpose: To provide funds to provide for legal expenses		
Opening Balance	63,213	62,824
Transfer to Reserves	1,721	1,885
Transfer from Reserves	0	-
Closing Balance	<u>64,934</u>	<u>64,709</u>
10 Parking Facilities Reserve		
Purpose: To provide funds to provide for parking facilities		
Opening Balance	232,778	231,500
Transfer to Reserves	3,619	6,945
Transfer from Reserves	(87,350)	(204,000)
Closing Balance	<u>149,047</u>	<u>34,445</u>
11 Sustainability Reserve		
Purpose: To fund new or enhance existing Sustainability initiatives within the Town of Cottesloe		
Opening Balance	0	-
Transfer to Reserves	20,211	19,782
Transfer from Reserves	0	(10,000)
	<u>20,211</u>	<u>9,782</u>
Sub Total	<u>1,219,232</u>	<u>974,442</u>
12 Combined Library Reserve		
Purpose: To fund improvements at the Library		
Opening Balance	49,447	-
Transfer to Reserves	-	-
Transfer from Reserves	-	-
	<u>49,447</u>	<u>-</u>
TOTAL RESERVES	<u>1,268,679</u>	<u>974,442</u>

Account	Interest	4 Periods	3 Periods	2 Periods	1 Periods	Current	Balance
3 Waste		\$512.76	\$0.00	\$0.00	\$0.00	\$0.00	\$512.76
11 Waste		\$0.00	\$0.00	\$0.00	\$311.22	\$0.00	\$311.22
12 Waste		\$0.00	\$0.00	\$0.00	\$1,407.38	\$0.00	\$1,407.38
13 Waste		\$2,370.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.45
26 Waste		\$975.00	\$0.00	\$0.00	\$487.50	\$0.00	\$1,462.50
49 Waste		\$1,136.20	\$0.00	\$0.00	\$568.10	\$0.00	\$1,704.30
63 Waste		\$0.00	\$0.00	\$0.00	\$162.50	\$0.00	\$162.50
81 Waste		\$0.00	\$0.00	\$0.00	\$243.75	\$0.00	\$243.75
90 Waste		\$0.00	\$0.00	\$0.00	\$81.25	\$0.00	\$81.25
94 Waste		\$0.00	\$0.00	\$0.00	\$81.25	\$0.00	\$81.25
98 Waste		\$0.00	\$0.00	\$0.00	\$114.99	\$0.00	\$114.99
104 Waste		\$0.00	\$0.00	\$0.00	\$81.25	-\$81.25	\$0.00
106 Waste		\$81.25	\$0.00	\$0.00	\$81.25	\$0.00	\$162.50
106 Health		\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00
123 Waste		\$0.00	\$0.00	\$0.00	\$114.99	\$0.00	\$114.99
128 Waste		\$784.94	\$0.00	\$0.00	\$784.94	\$0.00	\$1,569.88
154 Waste		\$0.00	\$0.00	\$0.00	\$263.71	\$0.00	\$263.71
155 Sundry Debtors		\$0.20	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
164 Waste		\$0.00	\$0.00	\$0.00	\$148.72	\$0.00	\$148.72
261 Waste		\$0.00	\$0.00	\$0.00	\$81.25	\$0.00	\$81.25
293 Sundry Debtors		\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
311 Sundry Debtors		\$0.00	\$0.00	\$0.00	\$993.80	\$0.00	\$993.80
311 Waste		\$0.00	\$0.00	\$0.00	\$2,949.70	\$0.00	\$2,949.70
366 Health		\$6.40	\$6.40	\$0.00	\$0.00	\$0.00	\$6.40
403 Sundry Debtors		\$3,092.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,092.10
410 Waste		\$0.00	\$0.00	\$0.00	\$81.25	\$0.00	\$81.25
440 Waste		\$0.00	\$0.00	\$0.00	\$1,149.85	\$0.00	\$1,149.85
444 Waste		\$0.00	\$0.00	\$0.00	\$405.60	\$0.00	\$405.60

Account	Interest	4 Periods	3 Periods	2 Periods	1 Periods	Current	Balance
454 Sundry Debtors		\$159.78	\$0.00	\$0.00	\$0.00	\$0.00	\$159.78
475 Sundry Debtors		\$0.00	\$0.00	\$0.00	\$70,400.00	\$0.00	\$70,400.00
479 Waste		\$0.00	\$0.00	\$684.72	\$0.00	\$0.00	\$684.72
481 Waste		\$0.00	\$0.00	\$114.99	\$0.00	\$0.00	\$114.99
491 Waste		\$374.40	\$0.00	\$405.60	\$0.00	\$0.00	\$780.00
496 Waste		\$0.00	\$0.00	\$68.75	\$0.00	\$0.00	\$68.75
498 Sundry Debtors		\$1,311.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.20
509 Sundry Debtors		\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
TOTALS		\$12,184.68	\$0.00	\$11,868.31	\$71,818.75	\$0.00	\$95,871.74

Rates and Charges Analysis

For Financial Year 2014 Period 11 ,as at 4/06/2014



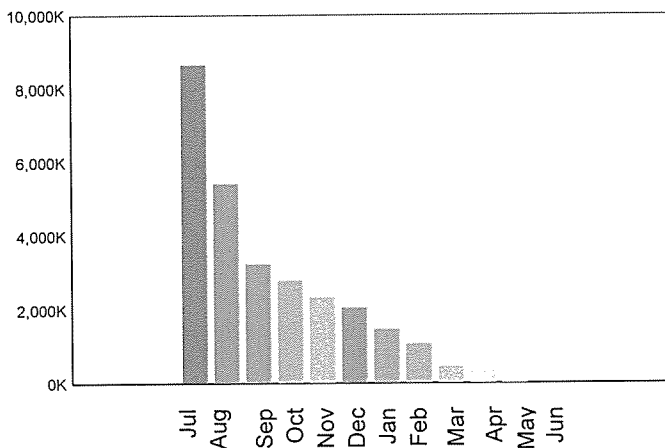
Amounts Levied and Outstanding

<u>Rate or Charge Type</u>	<u>Amount Levied This Year</u>	<u>Total Balance Outstanding</u>
GRV General Rate	8,507,337.14	328,034.99
Additional Bin	88,133.42	2,204.66
Credit Balances	0.00	-74,024.22
Swimming Pool	7,906.25	234.39
ESL Category 1	1,223,151.45	42,799.35
ESL Category 5	0.00	4.05
Instalment Fees	15,940.20	135.93
Instalment PreInterest	32,447.58	203.81
	9,874,916.04	299,592.96

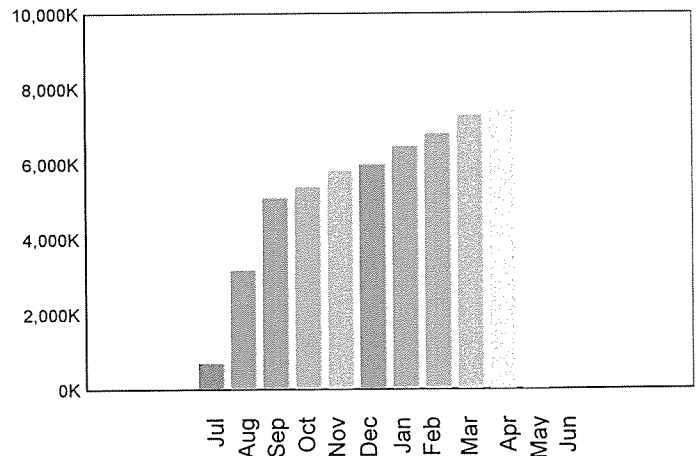
Analysis of Outstanding Balance

<u>Bfwd At 1 July</u>	<u>Levied YTD</u>	<u>Rebated</u>	<u>Receipted</u>	<u>Other Trans</u>	<u>Balance</u>
255,046.17	9,874,916.04	-571,779.42	-9,305,331.03	46,741.20	299,592.96
<u>Current</u>	<u>Arrears</u>	<u>Interest</u>	<u>Legal</u>	<u>Deferred</u>	<u>Balance</u>
75,500.92	19,814.29	14,739.50	12,424.22	177,114.03	299,592.96

Total Balance Outstanding By Month



YTD Collections By Month



Analysis of Assessments

Number of assessments	3,818
Number of assessments paid in full	3,317
Number of assessments with a balance outstanding	602
Number of assessments with arrears	30
Number of assessments on instalments	1,288
Number of assessments with pensioners or seniors	912
Number of assessments with deferred rates	28
Number of assessments with no payment yet	58

TOWN OF COTTESLOE

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

PROJECT NO	PROJECT	2013-2014 YTD ACTUAL	2013-2014 YTD BUDGET	2013-2014 BUDGET	Variances Budget to YTD Actual	Variances Budget to YTD Actual
		\$	\$	\$	\$	%
3.4120.2	LAND DEVELOPMENT Old Cottesloe Depot Site	85,056	0	0	(85,056)	
5.1068.2	CARPARK CONSTRUCTION Forrest Street	76,980	70,000	70,000	(6,980)	(10%)
5.1136.2	Napier Street	112,558	134,000	134,000	21,442	16%
5.3065.2	Station Street	8,758	0	0	(8,758)	
10.9000.2	DRAINAGE CONSTRUCTION Cottesloe various	7,907	8,334	10,000	427	5%
15.1002.2	FOOTPATH CONSTRUCTION Ackland Way	2,608	2,500	2,500	(108)	(4%)
15.1016.2	Barsden Street	16,686	14,300	14,300	(2,386)	(17%)
15.1026.2	Brighton Street	16,425	18,100	18,100	1,675	9%
15.1030.2	Broome Street	20,389	17,300	17,300	(3,089)	(18%)
15.1086.2	Griver Street	0	16,900	16,900	16,900	100%
15.1104.2	Kathleen Street	26,386	25,900	25,900	(486)	(2%)
15.1114.2	Loma Street	14,753	14,800	14,800	47	0%
15.1128.2	Marmion Street	10,260	10,600	10,600	340	3%

TOWN OF COTTESLOE

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

PROJECT NO	PROJECT	2013-2014 YTD ACTUAL	2013-2014 YTD BUDGET	2013-2014 BUDGET	Variations Budget to YTD Actual	Variations Budget to YTD Actual
		\$	\$	\$	\$	%
15.9000.2	Bike Plan Works	156,987	130,000	130,000	(26,987)	(21%)
15.9000.5	Disability Access Ramp - Foreshore	298,919	263,755	263,755	(35,164)	(13%)
20.9000.2	IRRIGATION CONSTRUCTION Cottesloe	1,480	16,668	20,000	15,188	91%
25.9000.2	LANEWAY CONSTRUCTION Cottesloe	62,059	81,200	81,200	19,141	24%
30.9000.2	PARKS AND RESERVES CONSTRUCTION Playgrounds various	21,979	30,000	30,000	8,021	27%
30.9000.5	Cottesloe Natural Area Upgrade	6,356	12,504	15,000	6,148	49%
35.4050.2	PROPERTY CONSTRUCTION Civic Centre - Voltage Optimisation	0	31,500	31,500	34,714	100%
35.4050.5	Civic Centre - Air Conditioning	45,286	80,000	80,000	34,714	43%
35.4135.2	Joint Library	3,888	0	0	17,441	10%
35.6030.2	Civic Centre Grounds Restoration	165,907	183,348	220,000	17,441	10%

TOWN OF COTTESLOE

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

PROJECT NO	PROJECT	2013-2014 YTD ACTUAL	2013-2014 YTD BUDGET	2013-2014 BUDGET	Variations Budget to YTD Actual	Variations Budget to YTD Actual
		\$	\$	\$	\$	%
	ROAD CONSTRUCTION/ REHABILITATION					
40.1036.2	Chamberlain Street	31,385	62,200	62,200	30,815	50%
40.1058.2	Elizabeth Street	48,512	54,600	54,600	6,088	11%
40.1074.2	Geraldine Street	17,506	15,800	15,800	(1,706)	(11%)
40.1098.2	Jarrad Street	19,533	19,800	19,800	267	1%
40.1164.2	Rosser Street	28,000	0	0	(28,000)	
40.1168.2	Salvado Street	37,747	27,100	27,100	(10,647)	(39%)
40.1202.2	William Street	38,349	22,800	22,800	(15,549)	(68%)
40.1204.2	Windsor Street	32,553	24,500	24,500	(8,053)	(33%)
	ROAD SAFETY & SPEED RESTRICTION					
41.1048.2	Curtin Avenue	116,080	285,000	285,000	168,920	59%
41.1060.2	Eric Street	0	75,000	75,000	75,000	100%
41.9000.2	Safety & Speed Program Yr 3	1,180	55,000	55,000	53,820	98%
	STREET FURNITURE					
42.9000.2.	Three Bin System	139,843	0	0	(139,843)	

TOWN OF COTTESLOE

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

PROJECT NO	PROJECT	2013-2014 YTD ACTUAL	2013-2014 YTD BUDGET	2013-2014 BUDGET	Variations Budget to YTD Actual	Variations Budget to YTD Actual
		\$	\$	\$	\$	%
	MISCELLANEOUS INFRASTRUCTURE					
43.6080.2.57	Viewing Tower - Foreshore	0	32,000	32,000	32,000	100%
43.9000.2.57	Town Centre Improvements	0	50,000	100,000	50,000	100%
43.9000.2.57	Sculpture	115,591	70,000	70,000	(45,591)	(65%)
43.1176.2	CCTV - Station Street	44,045	0	0	(44,045)	
43.9000.5	Upgrade to Parking Software	10,548	0	0	(10,548)	
	PLANT & VEHICLES					
47.9000.2.57	Passenger Vehicle - CEO	48,405	45,000	45,000	(3,405)	(8%)
47.9000.2.57	Passenger Vehicle - SPO	34,651	36,000	36,000	1,349	4%
47.9000.2.57	Passenger Vehicle - MDS	0	36,000	36,000	36,000	100%
47.9000.2.57	Passenger Vehicle - MES	34,613	36,000	36,000	1,387	4%
47.9000.2.57	Passenger Vehicle - WS	31,941	33,000	33,000	1,059	3%
47.9000.2.57	Passenger Vehicle - Ranger	34,160	35,000	35,000	840	2%
47.9000.2.57	Utility Vehicle - AWS	25,450	24,600	24,600	(850)	(3%)
47.9000.2.57	Depot Utility Vehicles (3)	66,836	71,000	71,000	4,164	6%
47.9000.2.57	Kubota Mower	24,200	29,000	29,000	4,800	17%
47.9000.2.57	Stihl Pole Pruners (2)	1,000	2,600	2,600	1,600	62%
47.9000.2.57	Stihl Chain Saws (3)	1,156	3,700	3,700	2,544	69%
47.9000.2.57	Stihl Hedge Trimmers (2)	1,000	2,000	2,000	1,000	50%

TOWN OF COTTESLOE

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

PROJECT NO	PROJECT	2013-2014 YTD ACTUAL	2013-2014 YTD BUDGET	2013-2014 BUDGET	Variations Budget to YTD Actual	Variations Budget to YTD Actual
		\$	\$	\$	\$	%
47.9000.2.57	Stihl Brush Cutters (3)	0	3,600	3,600	3,600	100%
47.9000.2.57	Concrete Saw & Trolley	2,680	0	0	(2,680)	

TOWN OF COTTESLOE

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

PROJECT NO	PROJECT	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	Civic Centre Furniture	13,125	4,167	5,000	(10,636)	(255%)
49.9000.2.57	Desktop Devices	7,020	6,363	7,636	(657)	(10%)
49.9000.2.57	Mobile Devices	4,386	3,978	4,773	(409)	(10%)
49.9000.2.57	Photocopier	18,474	16,667	20,000	(1,807)	(11%)
49.9000.2.57	TRIM Upgrade	8,561	12,500	15,000	3,939	32%
49.9000.2.57	Authority Upgrade	14,803	25,000	30,000	10,197	41%
	Offsite replication of VM's as part of Data Recovery Plan	14,974	10,920	13,104	(4,054)	(37%)
49.9000.2.57	Upgrade/Replacement of Network Switches	0	3,540	4,248	3,540	100%
49.9000.2.57	Replacement of SAN	15,306	14,565	17,478	(741)	(5%)
49.9000.2.57	Virtual Server Upgrades	22,971	22,945	27,520	(26)	(0%)
49.9000.2.57	Data Rack for New Depot	0	1,045	1,254	1,045	100%
	HR Software	6,503	0	0	(6,503)	
	Totals	2,274,714	2,434,699	2,553,168	130,694	7%

TOWN OF COTTESLOE

BUDGET AMENDMENTS - SUMMARY

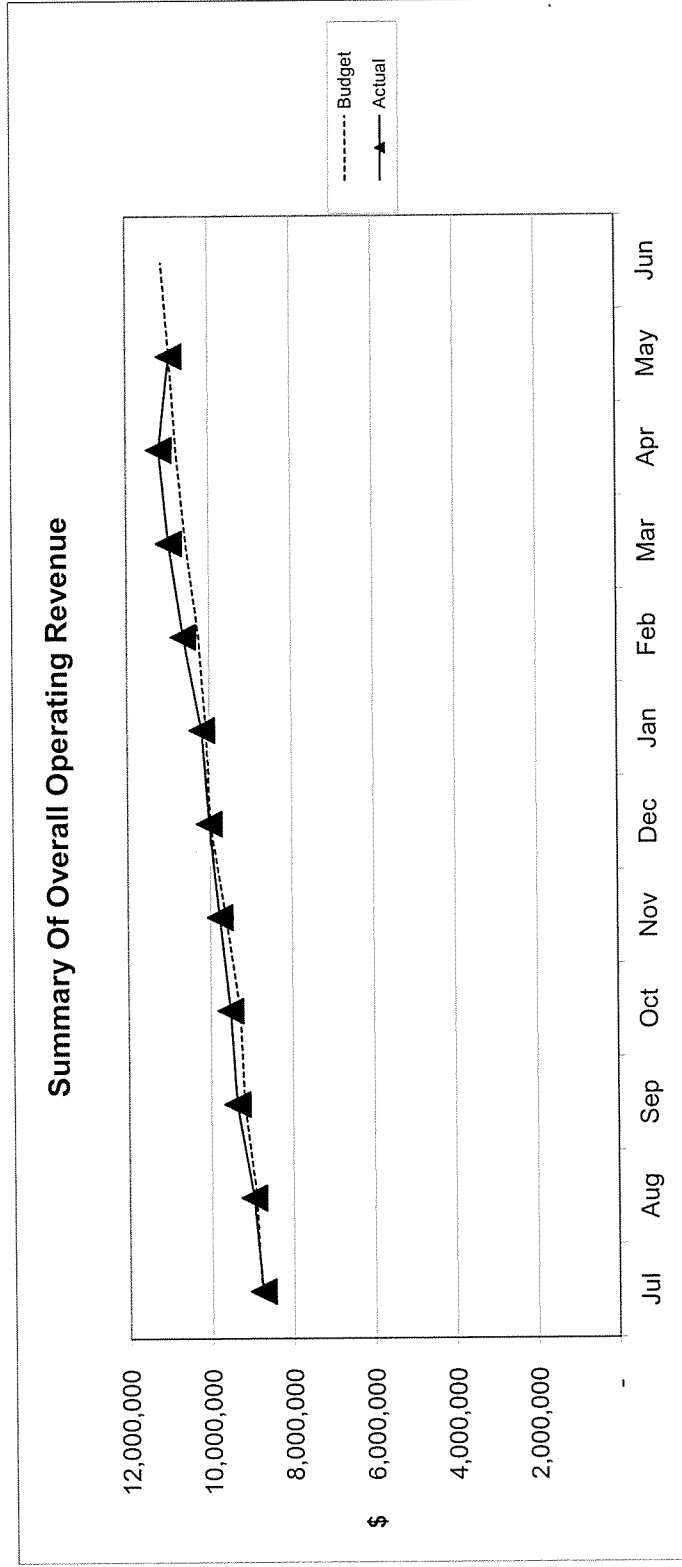
FOR THE PERIOD ENDED 1 JULY 2013 TO 31 MAY 2014

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

TOWN OF COTTESLOE

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

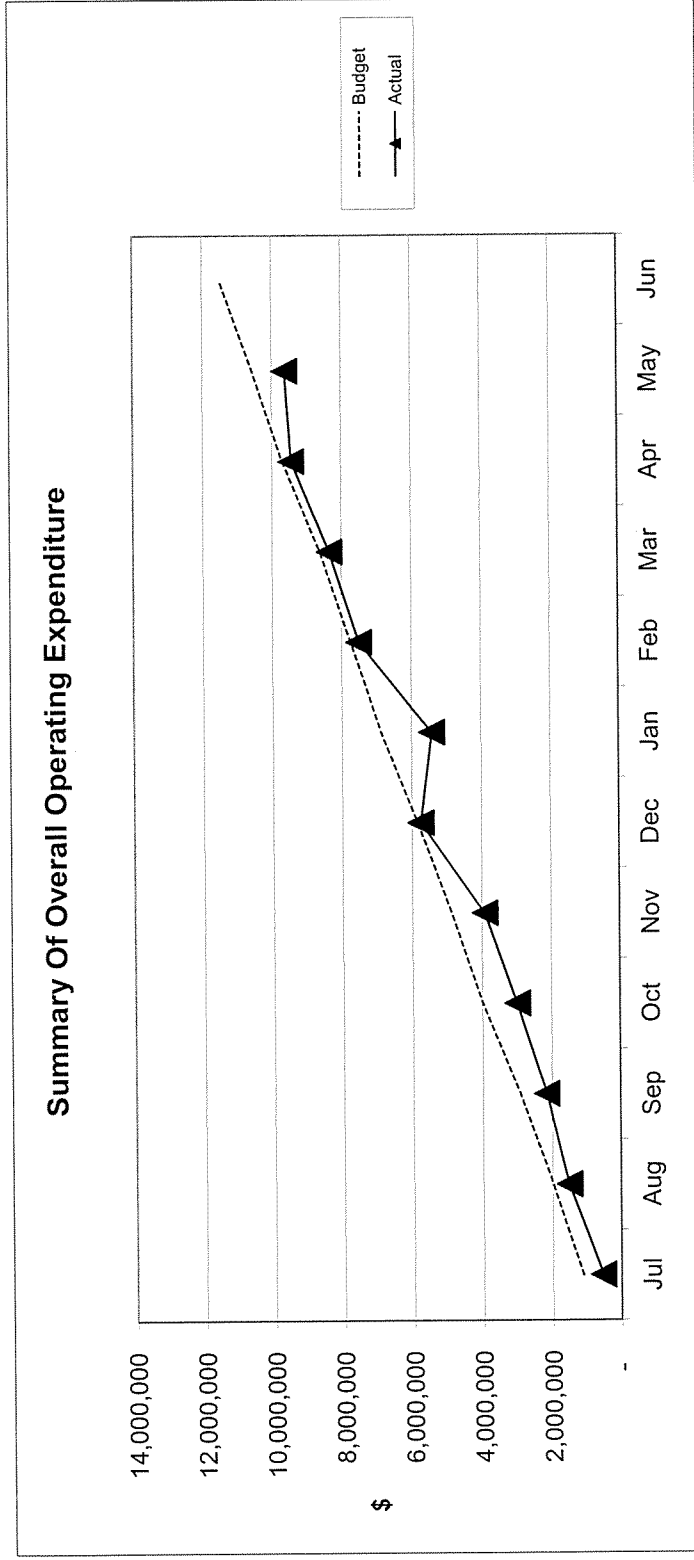
FOR THE PERIOD ENDED 1 JULY 2013 TO 30 APRIL 2014



TOWN OF COTTESLOE

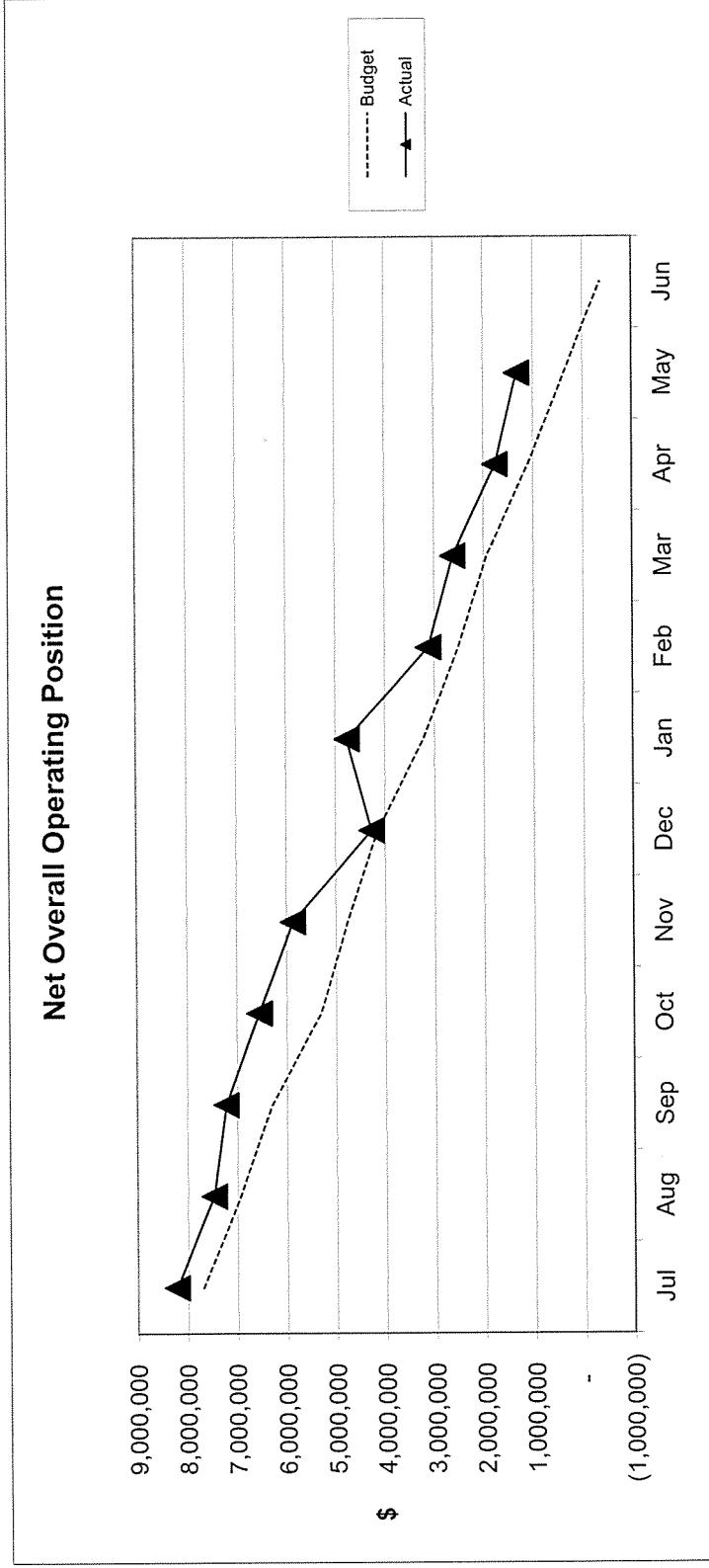
GRAPHICAL SUMMARY OF REVENUE, EXPENDITURE AND NET POSITION FOR 2013 - 2014

FOR THE PERIOD ENDED 1 JULY 2013 TO 30 APRIL 2014



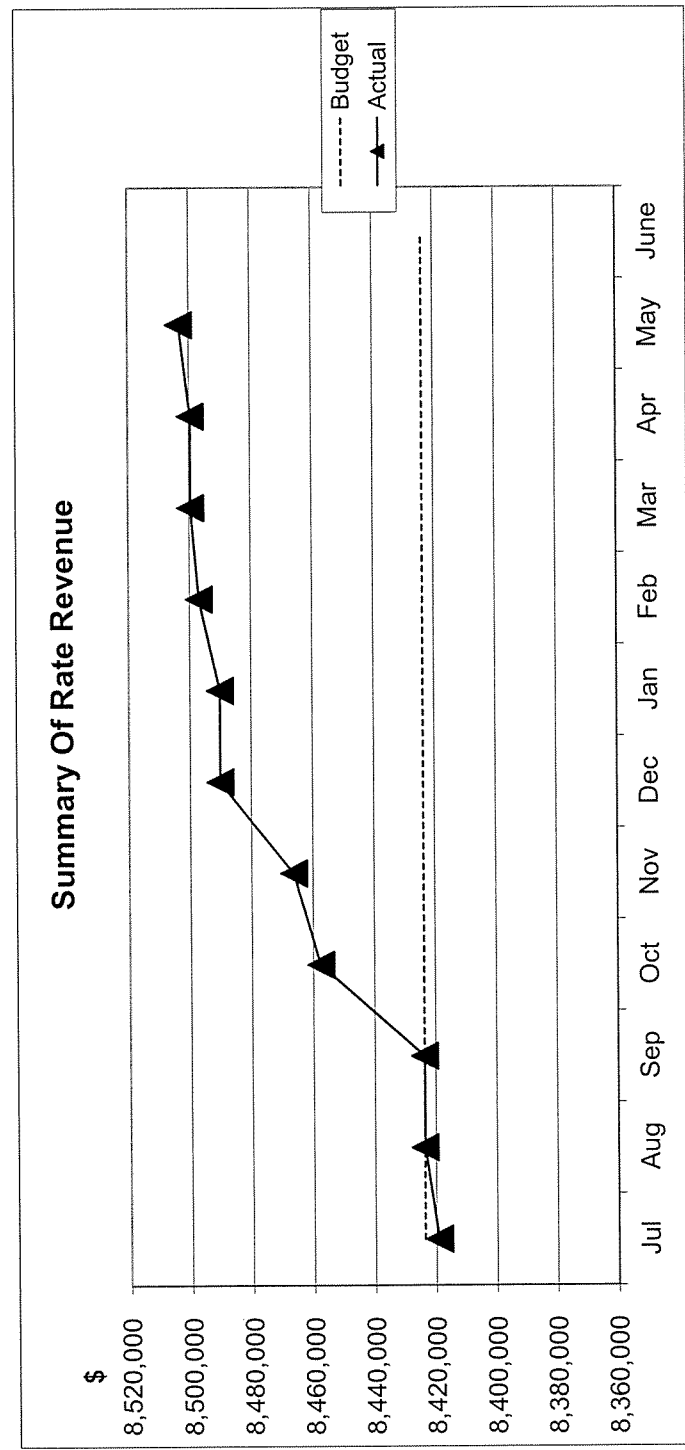
TOWN OF COTTESLOE

GRAPHICAL SUMMARY OF REVENUE, EXPENDITURE AND NET POSITION FOR 2013 - 2014 FOR THE PERIOD ENDED 1 JULY 2013 TO 30 APRIL 2014



TOWN OF COTTESLOE

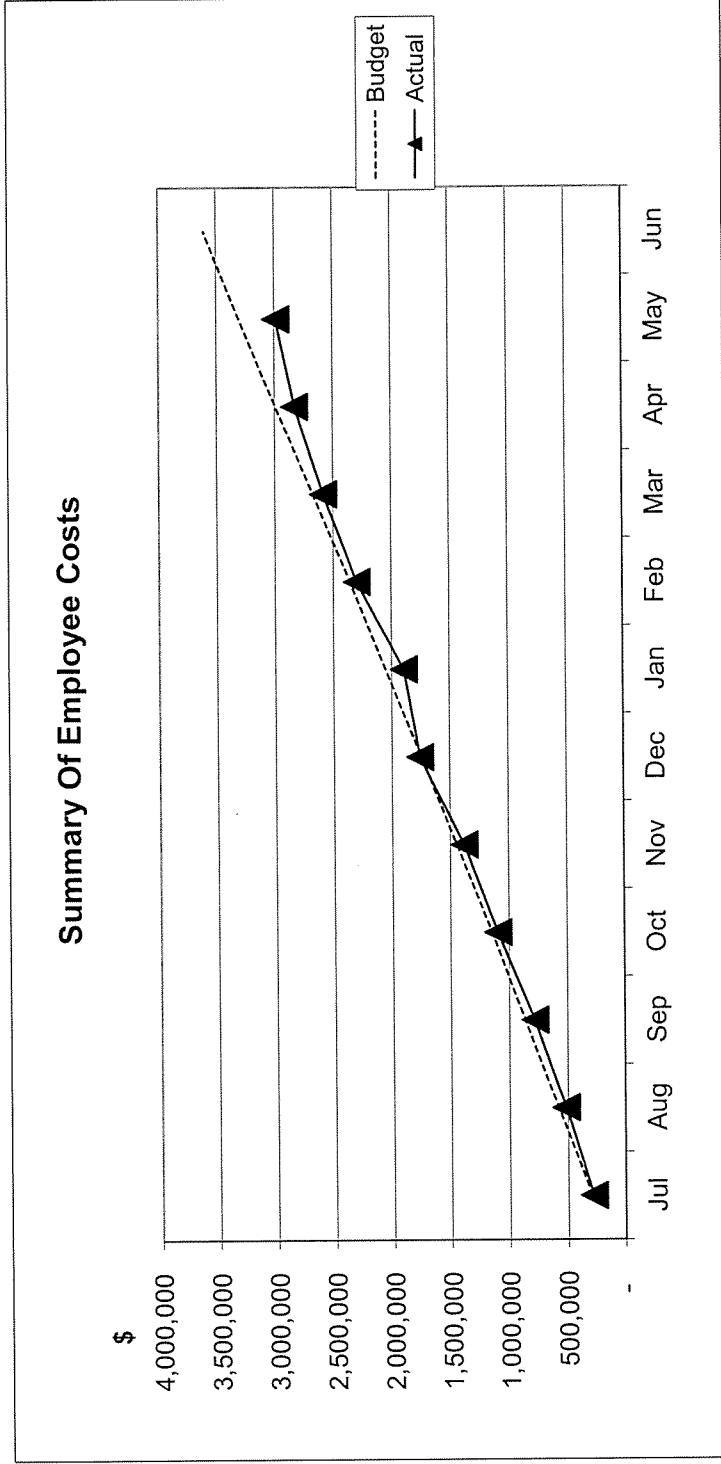
GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2013 - 2014 FOR THE PERIOD ENDED 1 JULY 2013 TO 30 APRIL 2014



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2013 - 2014

FOR THE PERIOD ENDED 1 JULY 2013 TO 30 APRIL 2014



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2013 - 2014

FOR THE PERIOD ENDED 1 JULY 2013 TO 30 APRIL 2014

