

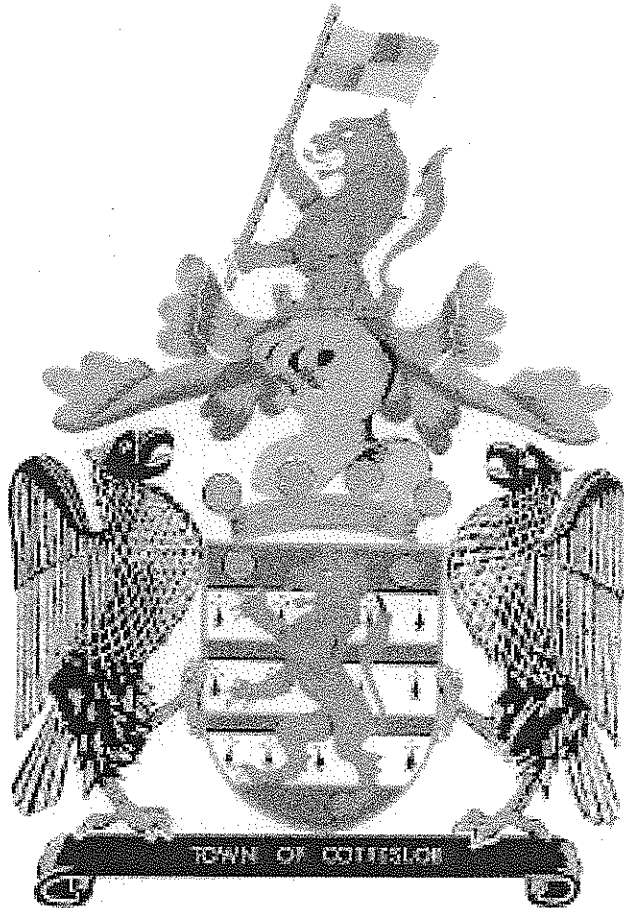


COUNCIL MEETING

10 December 2012

10.1.2.4 STATUTORY FINANCIAL REPORTS FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

TOWN OF COTTESLOE



FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

PRESENTED TO THE FULL COUNCIL
COMMITTEE ON 10 DECEMBER 2012

TOWN OF COTTESLOE

FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

TABLE OF CONTENTS

Statement of Financial Activity	1
Operating Statement By Program	2
Operating Statement By Nature & Type	3
Balance Sheet	4 - 5
Surplus/(Deficit Position)	6
Variance Analysis	7 - 10
Budget Amendments	11
Other Information	
- List of Payments	18
- Reserves	19 - 20
- Investments	21
- Loans	22
- Sundry Debtors	23 - 24
- Rates	25
- Capital Works Programme	26 - 29
- Graphs	30 - 35

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 NOVEMBER 2012

	2012-2013 YTD Actual \$	2012-2013 YTD Budget \$	2012-2013 Adopted Budget \$	Variances YTD Actual to YTD Budget \$	Variances YTD Actual to YTD Budget %
Operating Revenue					
General Purpose Funding	260,425	202,587	411,578	57,838	29%
Governance	39,999	15,126	36,300	24,873	164%
Law, Order and Public Safety	14,479	12,365	14,700	2,114	17%
Health	88,595	67,687	73,550	20,908	31%
Education and Welfare	16,405	11,042	34,900	5,363	49%
Community Amenities	249,416	174,824	430,750	74,592	43%
Recreation and Culture	181,903	145,066	369,312	36,837	25%
Transport	289,201	155,124	748,305	134,077	86%
Economic Services	79,098	58,528	140,450	20,570	35%
Other Property and Services	7,170	625	1,500	6,545	1,047%
Total Operating Revenue	1,226,691	842,974	2,261,345	383,717	46%
Operating Expenditure					
General Purpose Funding	(92,421)	(95,372)	(216,074)	2,951	3%
Governance	(215,477)	(317,095)	(625,223)	101,618	32%
Law, Order and Public Safety	(113,172)	(109,546)	(254,613)	(3,626)	(3%)
Health	(66,228)	(91,279)	(219,032)	25,051	27%
Education and Welfare	(90,036)	(80,308)	(185,571)	(9,728)	(12%)
Community Amenities	(1,115,146)	(1,232,290)	(2,980,663)	117,144	10%
Recreation and Culture	(1,404,411)	(1,272,067)	(3,164,950)	(132,344)	(10%)
Transport	(1,133,479)	(1,099,873)	(2,618,125)	(33,606)	(3%)
Economic Services	(187,692)	(191,691)	(333,671)	3,999	2%
Other Property and Services	(65,125)	(10,483)	0	(54,642)	0%
Total Operating Expenditure	(4,483,187)	(4,500,004)	(10,597,922)	(16,817)	0%
Adjustments for Non Cash					
(Profit)/Loss on Asset disposal	(3,040)	0	0	(3,040)	0%
Movement in Deferred Pensioners	3,082	0	0	3,082	0%
Movement in Employee Benefit Provisions	653	0	0	0	0%
Depreciation	815,668	772,357	1,853,525	(43,311)	(6%)
Total Adjustments for Non Cash	816,363	772,357	1,853,525	(43,269)	(6%)
Capital Expense and Revenue					
Additions - Furniture & Equipment	(11,470)	(15,708)	(37,700)	4,238	27%
Additions - Land & Buildings	(98,283)	(119,862)	(291,725)	21,579	18%
Additions - Plant & Equipment	(79,200)	(105,000)	(142,300)	25,800	25%
Additions - Roads	(17,449)	(146,716)	(407,550)	129,267	88%
Additions - Car Parks	(9,120)	0	0	(9,120)	
Additions - Footpaths	(117,596)	(154,825)	(430,069)	37,229	24%
Additions - Drainage	2,982	(8,344)	(20,020)	11,326	136%
Additions - Parks & Reserves	(13,423)	(15,598)	(30,000)	2,175	14%
Additions - Miscellaneous	(2,927)	(2,561)	(44,925)	(366)	(14%)
Additions - Right of Ways	(49,020)	(28,152)	(78,200)	(20,868)	(74%)
Additions - Irrigation	(4,764)	(7,272)	(20,200)	2,508	34%
Proceeds from Disposal of Assets	32,491	24,462	67,950	8,029	33%
Proceeds from New Loans	0	0	0	0	
Principal Repayments/Disbursements	(166,279)	(168,728)	(337,457)	2,449	1%
Self Supporting Principal Repayments	21,254	21,570	43,141	(316)	(1%)
Transfer from Reserves	141,132	0	0	141,132	
Transfer to Reserves	(13,199)	(15,751)	(37,802)	2,552	16%
Total Capital Expense and Revenue	(384,871)	(742,485)	(1,766,857)	357,614	(48%)
Opening Surplus / (Deficit)	770,273	134,597	134,597	635,676	
Closing Surplus / (Deficit)	6,103,910	4,622,751	0	1,481,159	
AMOUNT REQUIRED FROM RATES	(8,158,641)	(8,115,312)	(8,115,312)	(164,238)	1%

TOWN OF COTTESLOE

OPERATING STATEMENT BY PROGRAM

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 NOVEMBER 2012

	2012-2013 Actual \$	2012-2013 YTD Budget \$	2012-2013 Budget \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
Revenue from Ordinary Activities					
General Purpose Funding	8,419,067	8,317,899	8,526,890	101,168	1%
Governance	36,362	15,126	36,300	21,236	140%
Law, Order and Public Safety	14,479	12,365	14,700	2,114	17%
Health	88,595	67,687	73,550	20,908	31%
Education and Welfare	16,405	11,042	34,900	5,363	49%
Community Amenities	249,416	174,824	430,750	74,592	43%
Recreation and Culture	179,333	143,626	365,856	35,707	25%
Transport	270,634	155,124	503,398	115,510	74%
Economic Services	79,098	58,528	140,450	20,570	35%
Other Property and Services	7,170	625	1,500	6,545	1,047%
Total Operating Revenue	9,360,559	8,956,846	10,128,294	403,713	5%
Expenses from Ordinary Activities					
General Purpose Funding	(92,421)	(95,372)	(216,074)	2,951	3%
Governance	(215,456)	(316,470)	(623,721)	101,014	32%
Law, Order and Public Safety	(113,172)	(109,546)	(254,613)	(3,626)	(3%)
Health	(66,228)	(91,279)	(219,031)	25,051	27%
Education and Welfare	(90,036)	(80,308)	(185,571)	(9,728)	(12%)
Community Amenities	(1,115,146)	(1,232,290)	(2,980,664)	117,144	10%
Recreation and Culture	(1,239,823)	(1,081,826)	(2,784,468)	(157,997)	(15%)
Transport	(1,133,479)	(1,099,873)	(2,618,126)	(33,606)	(3%)
Economic Services	(187,692)	(191,691)	(333,671)	3,999	2%
Other Property and Services	(65,127)	(10,483)	0	(54,644)	(521%)
Total Operating Expenditure	(4,318,580)	(4,309,138)	(10,215,939)	(9,442)	(0%)
Borrowing Costs					
Governance	(20)	(625)	(1,500)	605	97%
Recreation and Culture	(160,818)	(190,241)	(380,483)	29,423	
Total	(160,838)	(190,866)	(381,983)	30,028	16%
Grants / Contributions for Asset Development					
Recreation and Culture	0	1,440	3,456	(1,440)	
Transport	17,963	0	244,907	17,963	
Total	17,963	1,440	248,363	16,523	1,147%
Profit/ (Loss) on Asset Disposal					
Governance	3,637	0	0	3,637	
Recreation and Culture	(1,200)	0	0	(1,200)	
Transport	603	0	0	603	
Total	3,040	0	0	3,040	
NET PROFIT OR LOSS	4,902,144	4,458,282	(221,265)	443,862	(10%)

TOWN OF COTTESLOE

OPERATING STATEMENT BY NATURE & TYPE

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 NOVEMBER 2012

	2012-2013 YTD Actual \$	2012-2013 YTD Budget \$	2012-2013 Adopted Budget \$	Variances Budget to Actual YTD \$	Variances Budget to Actual YTD %
Operating Revenue					
Rates	8,158,641	8,115,312	8,115,312	43,329	1%
Grants - Operating	91,705	116,864	228,578	(25,159)	(22%)
Fees & Charges	802,306	557,952	1,356,100	244,354	44%
Interest Earned	171,906	79,846	180,400	92,060	115%
Other Revenue	135,999	86,872	247,904	49,127	57%
Total Operating Revenue	9,360,557	8,956,846	10,128,294	403,711	5%
Operating Expenditure					
Employee Costs	(1,278,428)	(1,342,568)	(3,497,000)	64,140	5%
Contractors and Materials	(1,574,194)	(1,560,508)	(3,591,369)	(13,686)	(1%)
Depreciation	(815,668)	(772,367)	(1,853,525)	(43,301)	(6%)
Insurance	(173,006)	(158,412)	(146,160)	(14,594)	(9%)
Interest Expense	(160,838)	(190,866)	(381,983)	30,028	16%
Utility Costs	(101,678)	(125,464)	(312,910)	23,786	19%
Other Expenses	(375,605)	(349,819)	(814,975)	(25,786)	(7%)
Total Operating Expenditure	(4,479,417)	(4,500,004)	(10,597,922)	20,587	0%
Grants/Contributions - Non Operating	17,963	1,440	248,363	16,523	1,147%
Profit on Asset Disposals	6,811	0	0	6,811	
Loss on Asset Disposals	(3,770)	0	0	(3,770)	
NET PROFIT OR LOSS	4,902,144	4,458,282	(221,265)	443,862	10%

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

		2012-2013 YTD Actual	2011-2012 YTD Actual	2011-2012 Actual
CURRENT ASSETS				
Receivables				
	Rates	2,403,164	1,773,236	107,140
	Sundry Debtors	67,882	207,275	82,749
	Accrued Income	70,422	57,792	60,673
	Self Supporting Loans	21,888	20,639	43,143
	Other	0	500	0
	GST	0	0	(9)
Inventories				
	Stock - Books	46,125	46,404	46,125
Cash Assets				
	Municipal Account	104,975	14,314	(13,992)
	Till Floats	700	700	700
	Investment Account	583,935	386,120	1,253
	Term Investments	4,183,258	4,067,716	1,422,383
	Restricted - Reserves	883,877	810,450	1,011,812
	Restricted - Trust	572,693	534,685	572,740
TOTAL CURRENT ASSETS		8,938,919	7,919,831	3,334,717
CURRENT LIABILITIES				
Payables		884,761	838,654	216,074
Payable Trust		626,703	569,667	564,307
Accrued Expenses		417,778	67,750	729,108
Interest Bearing Liabilities		171,178	161,522	337,457
Provisions		446,323	400,487	445,670
TOTAL CURRENT LIABILITIES		2,546,743	2,038,080	2,292,616
NON CURRENT ASSETS				
Receivables				
	Deferred Rates & ESL	202,338	109,754	205,420
	Self Supporting Loans	337,611	380,754	337,611
Property Plant and Equipment				
	Furniture and Equipment	366,162	466,387	400,543
	Land and Buildings	12,038,824	12,278,455	12,082,678
	Plant and Equipment	649,344	670,352	678,718
	Equity Investments	1,213,798	1,216,445	1,213,798
Infrastructure				
	Roads	6,819,473	7,653,004	7,092,456
	Car Parks	9,120	0	0
	Footpaths	1,766,711	1,794,081	1,725,491
	Drainage	3,504,697	3,645,639	3,551,002
	Parks and Reserves	168,392	195,423	182,751
	Miscellaneous	696,664	677,940	761,859
	Street Furniture	223,469	259,595	234,287
	Right of Ways	201,495	53,722	154,734
	Irrigation	325,879	417,794	350,560
TOTAL NON CURRENT ASSETS		28,523,977	29,819,345	28,971,908

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

	2012-2013 YTD Actual	2011-2012 YTD Actual	2011-2012 Actual
NON CURRENT LIABILITIES			
Interest Bearing Liabilities	5,870,772	6,208,229	5,870,772
Provisions	53,320	45,428	53,320
TOTAL NON CURRENT LIABILITIES	5,924,092	6,253,657	5,924,092
NET ASSETS	28,992,061	29,447,439	24,089,917
EQUITY			
Reserves - Cash Backed	883,879	810,450	1,011,812
Reserves - Asset Revaluation	98,818	109,426	98,818
Retained Surplus	28,009,364	28,617,563	22,979,287
TOTAL EQUITY	28,992,061	29,537,439	24,089,917
RESERVES - CASH BACKED			
Opening Balance	1,011,812	736,655	736,655
Transfer to Reserves	13,199	73,795	530,820
Transfer from Reserves	(141,132)	0	(255,663)
TOTAL RESERVES - CASH BACKED	883,879	810,450	1,011,812
RESERVES - ASSET REVALUATION			
Opening Balance	98,818	109,426	98,818
TOTAL RESERVES - ASSET REVALUATION	98,818	109,426	98,818
RETAINED SURPLUS			
Opening Balance	22,979,287	23,071,255	23,071,254
Change in Net Assets from Operations	4,902,144	5,620,103	183,190
Transfer from Reserve	141,132	0	255,663
Transfer to Reserve	(13,199)	(79,795)	(530,820)
TOTAL RETAINED SURPLUS	28,009,364	28,611,563	22,979,287
TOTAL EQUITY	28,992,061	29,531,439	24,089,917

TOWN OF COTTESLOE

SURPLUS/(DEFICIT) ANALYSIS

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

	YTD Actual (30 Nov 2012 Carried Forward) \$	2013 (1 July 2012 Brought Forward) \$
Surplus/(Deficit)	<u>6,103,910</u>	<u>770,273</u>
<u>Comprises:</u>		
Cash - Unrestricted	4,872,868	1,404,732
Cash - Restricted	883,877	1,011,812
Unspent Grant Transfer	0	5,610
Rates - Current	2,403,164	107,140
Sundry Debtors	67,882	91,173
Accrued Income	70,422	60,673
Inventories		
- History Books	46,125	46,125
Less:		
Reserves - Restricted Cash	(883,877)	(1,011,812)
Sundry Creditors	(938,772)	(216,072)
Accrued Expenses	(343,483)	(483,711)
Accrued Interest on Debentures	(74,296)	(109,429)
Accrued Salaries and Wages	0	(135,968)
Current Employee Benefits Provision	(446,323)	(482,354)
Add back: Component of Leave Liability not required to be funded	446,323	482,354
Surplus/(Deficit)	<u>6,103,910</u>	<u>770,273</u>

TOWN OF COTTESLOE

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

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	260,425	202,587	57,838	29%	Extra revenue	60,616	FM	FM	Extra interest income
Governance	39,999	15,126	24,873	164%	Mainly Timing	22,708	FM	FM	Timing of reimbursements
Law, Order & Public Safety	14,479	12,365	2,114	17%	Timing	897	FM	FM	Timing of dog registration fees
Health	88,595	67,687	20,908	31%	Possible extra revenue with some extra expenditure	20,000	PEHO	PEHO	Health premises fine not budgeted
Education & Welfare	16,405	11,042	5,363	49%	Timing	5,289	FM	FM	Timing of lease payments
Community Amenities	249,416	174,824	74,592	43%	Extra revenue Extra revenue	26,081 48,391	PEHO MDS	PEHO MDS	Extra revenue from domestic additional domestic refuse charges Extra revenue from town planning fees
Recreation & Culture	181,903	145,066	36,837	25%	Timing Timing	21,905 12,300	FM FM	FM FM	Timing of reimbursement of Coast Care costs Timing of grant funding
Transport	289,201	155,124	134,077	86%	Extra revenue Timing	112,912 17,963	MCCS FM	SR FM	Extra revenue from parking Timing of grant funding
Economic Services	79,098	58,528	20,570	35%	Possibly extra revenue	19,879	MDS	MDS	Extra revenue from building fees

TOWN OF COTTESLOE

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

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

Other Property & Services	7,170	625	6,545	1,047%	Extra revenue	7,170	FM	FM	Extra revenue from rental fees
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OPERATING EXPENDITURE

<u>Program/Nature & Type</u>	<u>YTD Actual</u> \$	<u>YTD Budget</u> \$	<u>Variance</u> \$	<u>Variance</u> %	<u>Explanation</u>	<u>Main Factors</u> \$	<u>Manager</u>	<u>Officer</u>	<u>Main Factors Influencing Variance</u>
Governance	(215,477)	(317,095)	101,618	32%	Timing	32,610	FM	FM	Timing of employee costs
					Timing	61,819	FM	FM	Timing of contractors expenditure
Health	(66,228)	(91,279)	25,051	27%	Possible expenditure saving	17,718	PEHO	PEHO	Vacancy in Health
Community Amenities	(1,115,146)	(1,232,290)	117,144	10%	Mainly timing	46,243	PEHO	PEHO	Timing of waste contractors
					Mainly timing	23,235	FM	FM	Timing of employee costs in Planning
					Timing	28,114	MDS	MDS	Timing of contractors and legal expenses in Planning
Recreation & Culture	(1,404,411)	(1,272,067)	(132,344)	(10%)	Mainly Timing	(117,443)	MES	DC	More than expected expenditure on parks and gardens
Transport	(1,133,479)	(1,099,873)	(33,606)	(3%)	Non cash item	(31,284)	FM	FM	Extra depreciation on meter eye technology
Other Property & Services	(65,125)	(10,483)	(54,642)	(521%)	Internal allocation	(54,642)	FM	FM	Allocation rates need to be adjusted

TOWN OF COTTESLOE

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

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

CAPITAL, NON CASH & RESERVE TRANSFERS

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Variance</u>		<u>Manager</u>	<u>Officer</u>	<u>Main Factors Influencing Variance</u>
	\$	\$	\$	%				
<u>Non Cash</u>								
Depreciation	815,668	772,357	(43,311)	(6%)	Non cash item	FM	FM	Depreciation more than budgeted
<u>Capital Expenditure</u>								
- Furniture & Equipment	(11,470)	(15,708)	4,238	27%	Timing	MCCS	FM	Timing of Office Equipment and IT purchases
- Land & Buildings	(98,283)	(119,862)	21,579	18%	Timing	MES	FM	Delays in works at the Civic Centre
- Plant & Equipment	(79,200)	(105,000)	25,800	25%	Timing	MES	FM	Timing of plant and vehicle purchases
- Infrastructure Roads	(17,449)	(146,716)	129,267	88%	Timing	MES	FM	Timing of road construction
- Infrastructure Footpaths	(117,596)	(154,825)	37,229	24%	Timing	MES	FM	Timing of footpath construction
- Infrastructure Drainage	2,982	(8,344)	11,326	136%	Timing	MES	FM	Timing of drainage construction
- Infrastructure Right Of Ways	(49,020)	(28,152)	(20,868)	(74%)	Timing	MES	FM	Timing of Right of Way Construction
- Infrastructure Irrigation	(4,764)	(7,272)	2,508	34%	Timing	MES	FM	Timing of Irrigation Construction

TOWN OF COTTESLOE

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

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

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

	YTD Actual	YTD Budget	Variance	Variance	Explanation	Manager	Officer	Main Factors Influencing Variance
	\$	\$	\$	%				
- Proceeds from Disposal of Assets	49,020	28,152	20,868	74%	Timing	FM	FM	Timing of disposals
- Transfers from Reserves	(141,132)	0	(141,132)		Monies received in advance	FM	FM	FAGS Grant paid in advance and transferred to reserves as at 30-06-2012
- Transfer to Reserves	13,199	15,751	(2,552)	16%	Timing	FM	FM	Timing of interest on reserves

TOWN OF COTTESLOE

BUDGET AMENDMENTS

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 NOVEMBER 2012

<u>GL Account</u>	<u>Description</u>	<u>Council Resolution & Date</u>	<u>Classification</u>	<u>Value of Budget Amendment</u>	<u>Funding Arrangement</u>
35.4050.2	Solar Panels at the Civic Centre	11.1.1.1 (July 2012)	Capital Expenditure	\$ 45,000	From reserves (Civic Centre \$20,191 & property \$24,809)
41.1048.2	Blackspot Works - Lighting and Islands near Mosman Park Station	10.4.11 (August 2012)	Capital Expenditure	\$ 45,000	Blackspot funding with Grant Funding of \$90,000 and total expenditure of \$135,000
75.9000.3/75					
.4140.3	Parks & Gardens Maintenance	10.4.12 (August 2012)	Operating Expenditure	\$ -	To commit \$20,000 of the parks and gardens maintenance budget specifically to upgrading the Marmion Street Pre-Primary Grounds
80.4125.3	Property Maintenance - Depot Site (Fremantle)	10.1.1 (September 2012)	Operating Expenditure	\$ 70,000	To lease a new Depot site in Fremantle

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING NOVEMBER 2012 AND PRESENTED TO A MEETING OF THE FULL COUNCIL COMMITTEE HELD ON 10TH DECEMBER 2012

CERTIFICATE OF CHIEF EXECUTIVE OFFICER



<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2/11/2012	00023793	Penny Dwyer	Refund Infringement 8305486	\$ 50.00
7/11/2012	00023794	AMP Life - SuperLeader	Superannuation contribution	\$ 155.77
7/11/2012	00023795	Colonial First State Rollover	Superannuation contribution	\$ 150.30
7/11/2012	00023796	RecruitmentSuper	Superannuation contribution	\$ 145.39
7/11/2012	00023797	Sunsuper Superannuation Fund	Superannuation contribution	\$ 301.37
7/11/2012	00023798	WA Local Govt Superannuation Plan	Superannuation contribution	\$ 13,452.29
7/11/2012	00023799	Sea to Summit Pty Ltd	Cancellation of booking	\$ 445.00
7/11/2012	00023800	R Breden	Possum trap bond refund	\$ 100.00
7/11/2012	00023801	Timesright Pty Ltd	Bond refund 16 Rosser St	\$ 1,000.00
7/11/2012	00023802	Ray Halsall	Bond refund 1 Beach St	\$ 1,000.00
8/11/2012	00023803	Alinta	Usage 31 Jul - 25 Oct 12 - Anderson Pavilion	\$ 46.65
8/11/2012	00023804	Cobblestone Concrete	Footpath installed @ Civic Centre	\$ 4,895.00
8/11/2012	00023805	Fines Enforcement Registry	Unpaid Infringements	\$ 2,623.00
8/11/2012	00023806	Harvey Norman - Peppermint Grove	iPad business folio cover	\$ 60.00
8/11/2012	00023807	Information Enterprises Australia Plan	Temporary records officer	\$ 816.89
8/11/2012	00023808	Telstra Corporation Limited	Services & equipment 13 Oct - 13 Nov 12	\$ 2,468.70
14/11/2012	00023809	Colgan Industries Pty Ltd	Overpayment of building permit	\$ 89.98
14/11/2012	00023810	Sanpro Construction	Building Licence fee paid twice	\$ 90.00
14/11/2012	00023811	Softwood Timbervyards Pty Ltd	Bond refund 10 George St	\$ 1,000.00
14/11/2012	00023812	J Wigham	Bond refund 31C Curtin Ave Cottesloe	\$ 1,000.00
14/11/2012	00023813	Sally E Stewart	Refund of dog registration	\$ 45.00
15/11/2012	00023814	Alinta	Usage charge lot 94 Nailsworth 6 Aug - 30 Oct 12	\$ 38.55
15/11/2012	00023815	Building Commission	BSL August 2012	\$ 12,441.60
15/11/2012	00023816	Diamond Hire	Rental of lawn corer 31 Oct 12	\$ 137.50
15/11/2012	00023817	Synergy	Streetlight charge 28 Aug - 27 Sep 12	\$ 12,767.55

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
15/11/2012	00023818	Telstra Corporation Limited	Services/rental 31 Oct - 30 Nov 12 - Depot	\$ 77.62
16/11/2012	00023819	Owen Vaughan	Refund of simple wedding ceremony fee	\$ 475.00
16/11/2012	00023820	Ian Coulson	Duplicate payment of infringement 8206713	\$ 63.50
22/11/2012	00023821	Car Parking Technologies Ltd	Remote master controller and monthly maintenance charges	\$ 5,772.54
22/11/2012	00023822	Harvey Norman - Peppermint Grove	Digital camera with case & scan disk	\$ 167.94
22/11/2012	00023823	Synergy	Supply various locations	\$ 13,199.08
22/11/2012	00023824	AMP Life - SuperLeader	Superannuation contribution	\$ 155.77
22/11/2012	00023825	Colonial First State Rollover	Superannuation contribution	\$ 150.30
22/11/2012	00023826	Recruitmentsuper	Superannuation contribution	\$ 145.39
22/11/2012	00023827	Sunsuper Superannuation Fund	Superannuation contribution	\$ 301.37
22/11/2012	00023828	WA Local Govt Superannuation Plan	Superannuation contribution	\$ 13,245.48
22/11/2012	00023829	P A Membery-Cotte	Part refund of dog registration	\$ 8.00
22/11/2012	00023830	North Shore Pools	Bond refund 2 Torrens Court	\$ 1,000.00
29/11/2012	00023831	Australian Institute of Building Surveyors	Building Commission Update workshop	\$ 95.00
29/11/2012	00023832	BCITF	BCITF Oct 2012	\$ 5,767.85
29/11/2012	00023833	Imprint Plastic	Name plate for meeting	\$ 15.40
29/11/2012	00023834	Synergy	Streetlight tariff charge 28 Sep - 27 Oct 12	\$ 397.55
29/11/2012	00023835	Telstra Corporation Limited	Usage charge 13 Nov - 13 Dec 12	\$ 1,374.24
29/11/2012	00023836	Don Russell Homes Pty Ltd	Bond refund 350 Marmion St	\$ 1,000.00
29/11/2012	00023837	Riverstone Construction Company	Bond refund 8 Miller Court	\$ 1,000.00
29/11/2012	00023838	Statewide Demolition	Overpayment of demolition permit	\$ 50.00
29/11/2012	00023839	C Mizutani	Key bond refund	\$ 40.00
1/11/2012	581.98000	Australian Taxation Office	Monthly Business Activity Statement	\$ 7,494.55
2/11/2012	582.1020	By Word of Mouth Pty Ltd	Catering for meetings	\$ 1,629.10
2/11/2012	582.1102	Betta Turf	Sir Walter roll-on lawn	\$ 2,583.00
2/11/2012	582.111	Murphy's Electrical Company	Repair light - Harvey Field	\$ 183.70
2/11/2012	582.1116	Kyocera Mita Australia Pty Ltd	Meter reading for photocopyers	\$ 1,133.10
2/11/2012	582.1309	Scott Printers Pty Ltd	4000 bulk & greenwaste brochures printed	\$ 946.00
2/11/2012	582.141	BOC Limited	Exchange gas bottles	\$ 183.69
2/11/2012	582.1419	Aircomtec	Replaced thermostat controls, fuses & fuse holders on aircon @ Civic Centre	\$ 5,324.00
2/11/2012	582.1456	Irrigation, Services & Maintenance	Repairs to irrigation system Eric St	\$ 693.00
2/11/2012	582.1464	D U Electrical Pty Ltd	Electrical work	\$ 731.50
2/11/2012	582.1473	Eco Resources Pty Ltd	Receive waste/rubble	\$ 2,310.00
2/11/2012	582.1479	Environmental Wastewater C S Pty Ltd	Road sweeping - Sep 12	\$ 6,352.50
2/11/2012	582.1497	Bendtech Engineering	Pipe bending for CCTV power supply protective conduit	\$ 88.00
2/11/2012	582.1509	Mastec Australia Pty Ltd	Hardware parts for rubbish bins	\$ 3,849.45
2/11/2012	582.1524	Nilsen (WA) Pty Ltd	New switchboard & cabinet @ Harvey Field	\$ 10,825.10
2/11/2012	582.1538	FESA DBA Monitoring	Annual monitoring fee 2012/2013	\$ 1,613.14
2/11/2012	582.1560	Astro Synthetic Turf Pty Ltd	Install & repair softfall in various playgrounds	\$ 5,954.30
2/11/2012	582.1568	Central Security Manufacturing Pty Ltd	Security screens Anderson Pavilion	\$ 590.00
2/11/2012	582.1575	Blairmont Investments Pty Ltd	Auto electrical work	\$ 338.80
2/11/2012	582.16	Presswise Publications	Civic Centre News - Post News 14 Oct 12	\$ 1,012.00
2/11/2012	582.19	McLeods Barristers & Solicitors	Annual audit confirmation	\$ 154.00
2/11/2012	582.21	Landgate	Land enquiry	\$ 72.00
2/11/2012	582.210	Hays Specialist Recruitment (Aust.)	Temporary administration officer	\$ 259.12

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2/11/2012	582.24	Iron Mountain Australia Pty Ltd	Offsite storage of records - Sep 12	\$ 130.61
2/11/2012	582.26	Greenway Enterprises	Hardware supplies	\$ 956.29
2/11/2012	582.35	Cottesloe IGA	Supplies for staff meeting	\$ 236.41
2/11/2012	582.37	Corporate Express Australia Ltd	Stationery order	\$ 72.24
2/11/2012	582.39	Boya Equipment Pty Ltd	Kubota ride on mower & trailer	\$ 21,340.00
2/11/2012	582.41	Baileys Fertilisers	Spread Turf Gold - Jasper Green & Grant Marine Park	\$ 1,508.05
2/11/2012	582.47	Collisters Electrical	Electrical work	\$ 973.50
2/11/2012	582.50	A & K Furr Plastering	Conservation services 27-28 Oct 12	\$ 1,000.00
2/11/2012	582.523	Local Government Managers Australia	2012 LGMA Annual State Conference	\$ 1,172.00
2/11/2012	582.54	Snap Printing	Plan printing	\$ 19.25
2/11/2012	582.544	B M Pember	Consulting services	\$ 1,584.00
2/11/2012	582.586	Peter Miller T/A Your Place Outdoors	Temporary maintenance officer 22-25 Oct	\$ 1,500.00
2/11/2012	582.608	Stewie Valentine Painting Service	Painting external of Anderson Pavilion	\$ 1,684.10
2/11/2012	582.656	Surf Life Saving Western Australia	Lifeguard contract services - Oct 12	\$ 26,820.92
2/11/2012	582.79	Perth Irrigation Centre	Irrigation hardware supplies	\$ 185.34
2/11/2012	582.812	Highway Drycleaners	Dry-cleaning - Sep 12	\$ 527.00
2/11/2012	582.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 20 Oct 12	\$ 4,730.55
2/11/2012	582.85	Western Metropolitan Regional Council	Transfer station disposal	\$ 10,840.15
2/11/2012	582.88	Ocean IT Pty Ltd	Monthly internet connection and managed IT service	\$ 9,380.80
2/11/2012	582.89	Major Motors Pty Ltd	Service 2T truck 1DNF388	\$ 181.50
2/11/2012	582.891	Austral Mercantile Collections Pty Ltd	Rate debt recovery	\$ 88.00
2/11/2012	582.93	W R Vivian & Sons	Plumbing work at TAPSS	\$ 173.25
2/11/2012	582.94	Insight CCS Pty Ltd	After hours answering services - Sep 12	\$ 448.36
2/11/2012	582.954	Bin Bath Australia Pty Ltd	Cleaning of Civic Centre rubbish bins	\$ 130.90
2/11/2012	583.5	LGRCEU	Union fees	\$ 135.80
5/11/2012	584.1576	Edinger Real Estate	Lease fee 8 Stack St Fremantle - 1 Nov - 31 Dec 12	\$ 28,783.32
5/11/2012	584.199	ADH Motorised Golf Cars	Repair depot club car	\$ 4,082.67
5/11/2012	584.201	Environmental Printing Company	Stationery order	\$ 1,001.00
5/11/2012	584.35	Cottesloe IGA	Catering supplies	\$ 107.52
5/11/2012	584.37	Corporate Express Australia Ltd	Stationery order	\$ 17.24
5/11/2012	584.38	Veolia Environmental Services	Site charge hook bin	\$ 82.50
5/11/2012	584.48	Cannon Hygiene Australia Pty Ltd	Sanitary unit service Civic Centre	\$ 524.30
5/11/2012	584.541	Signs Plus	Name badge	\$ 18.00
5/11/2012	584.79	Perth Irrigation Centre	Irrigation hardware supplies	\$ 106.85
5/11/2012	584.85	Western Metropolitan Regional Council	Transfer station disposal	\$ 11,336.99
8/11/2012	585.1020	By Word of Mouth Pty Ltd	Catering works & corp 16 Oct 12	\$ 489.50
8/11/2012	585.1026	PPC Worldwide Pty Ltd	Professional services Aug & Sep 12	\$ 3,987.50
8/11/2012	585.12	CSP Industries Pty Ltd	Harrison rocket throw bag	\$ 19.00
8/11/2012	585.122	Jackson McDonald Lawyers	Legal advice on lease	\$ 3,451.60
8/11/2012	585.1245	Nu-Trac Rural Contracting	Beach cleaning Oct 12	\$ 5,700.00
8/11/2012	585.1314	Nuturf Australia Pty Ltd	Pallet of fertiliser	\$ 2,550.00
8/11/2012	585.1415	Insite Communications Pty Ltd	Apple iPhone 5	\$ 802.00
8/11/2012	585.1497	Bendtech Engineering	5x6mts 100x50 Channel hot dip galvanised Steel	\$ 1,925.00
8/11/2012	585.1544	Murdoch University	Workshop - Influence in the workplace	\$ 585.00
8/11/2012	585.20	Hillmack Sales (Australia) Pty Ltd	Footpath repairs	\$ 625.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
8/11/2012	585.25	P & A Hughes & Sons	Hire of backhoe & operator	\$ 891.00
8/11/2012	585.26	Greenway Enterprises	Trailblazer trimmer line	\$ 104.94
8/11/2012	585.37	Staples Australia Pty Ltd	Stationery order	\$ 442.34
8/11/2012	585.44	UHY Haines Norton Chartered Accountants	Audit services 2011/2012	\$ 13,647.89
8/11/2012	585.510	Complete Pest Management Services	Annual termite inspection & treatment of termite activity @ Civic Centre	\$ 6,693.00
8/11/2012	585.55	Shire of Peppermint Grove	Curtain Aged Persons Homes fees Aug 12	\$ 2,310.96
8/11/2012	585.586	Peter Miller T/A Your Place Outdoors	Temporary maintenance officer 29 Oct - 2 Nov 12	\$ 1,500.00
8/11/2012	585.62	Bunnings Group Ltd	Hardware supplies	\$ 70.58
8/11/2012	585.654	Gabriels Environmental Design	Sound monitoring 5 Oct 12	\$ 495.00
8/11/2012	585.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 27 Oct 12	\$ 4,428.60
8/11/2012	585.84	West Australian Local Government Association	Marketforce advertising - Aug 12	\$ 610.41
8/11/2012	585.89	Major Motors Pty Ltd	Service 3T truck 1DFQ064	\$ 181.50
8/11/2012	585.900	Red 11	Cables, chargers & powerboards	\$ 550.61
8/11/2012	585.960	Data#3 Ltd	Various Microsoft Licenses	\$ 17,349.69
8/11/2012	585.963	Phonographic Performance Co of Aust	Annual licence fee 1 Nov 12 - 31 Oct 13	\$ 248.16
8/11/2012	585.998	Road Signs Australia Pty Ltd	5 parking signs	\$ 88.00
8/11/2012	586.1098	National Australia Bank Business Visa	Monthly credit card fee	\$ 9.00
12/11/2012	587.5	LGRCEU	Union fees	\$ 135.80
15/11/2012	588.51	Westnet Pty Ltd	Internet charges 1 Nov - 1 Dec 12	\$ 301.21
16/11/2012	589.1039	Forestvale Trees Pty Ltd	5 Agonis flexuosa	\$ 1,083.50
16/11/2012	589.1042	Recall Information Management Pty Ltd	Shredding service - 23 Sep - 27 Oct 12	\$ 77.61
16/11/2012	589.1070	Omartleb Pty Ltd T/A ENZED Perth	Repair hydraulic hose Skid Steer grapple	\$ 416.42
16/11/2012	589.1081	Envirocare Systems Pty Ltd	Quarterly greenheart waterless urinal service	\$ 288.20
16/11/2012	589.1099	O'Connor Lawnmower & Chainsaw Centre	Parts for plant equipment and new trolley	\$ 1,778.50
16/11/2012	589.114	Creation Landscape Supplies	Lawn mix	\$ 142.20
16/11/2012	589.1142	Fleet Partners Pty Ltd	Monthly lease fee 1DRZ951 30 Nov - 29 Dec 12	\$ 875.53
16/11/2012	589.122	Jackson McDonald Lawyers	Town Planning Scheme No 2 - Review	\$ 2,992.22
16/11/2012	589.1237	Dale's Dairy Dash	Milk supplies	\$ 273.31
16/11/2012	589.128	Total Packaging (WA) Pty Ltd	Doggy dumpage bags & disposal unit	\$ 1,716.00
16/11/2012	589.132	Landfill Gas & Power Pty Ltd	Black power supply - Oct 12	\$ 3,246.54
16/11/2012	589.139	Australia Post	Daily mail - Oct 12	\$ 1,000.62
16/11/2012	589.1428	Subaru Wangara	25,000klm Service 1DQN429	\$ 319.75
16/11/2012	589.146	Bring Couriers	Courier service	\$ 55.24
16/11/2012	589.147	Information Enterprises Australia Plan	Retention & Disposal of Business Records	\$ 313.50
16/11/2012	589.1473	Eco Resources Pty Ltd	Receive waste/rubble from depot	\$ 1,980.00
16/11/2012	589.1493	Need A Bin	Monthly site fee for E-Waste bin	\$ 66.00
16/11/2012	589.1579	Altus Traffic Pty Ltd	Monthly site fee for E-Waste bin	\$ 999.37
16/11/2012	589.1580	TLC Property Maintenance	Traffic control services - Curtin Ave	\$ 1,925.00
16/11/2012	589.185	Miracle Recreation Equipment	Work carried out @ Napier St public toilet	\$ 1,857.90
16/11/2012	589.187	WA Limestone Company	2M Ashburton seat	\$ 284.74
16/11/2012	589.188	Bob Jane T-Mart	Semi load of top soil loam mix	\$ 1,056.00
16/11/2012	589.19	McLeods Barristers & Solicitors	Replacement tyres for 1DTE315 and puncture repair on various vehicles	\$ 880.16
16/11/2012	589.22	Landgate - VGO	Legal advice & representation	\$ 116.76
16/11/2012	589.25	P & A Hughes & Sons	Fortnightly valuation services 15-30 Sep 12	\$ 891.00
16/11/2012	589.32	D Derwin	Hire of bobcat, truck & operator	\$ 126.37
			Reimbursement of telephone charge Aug - Oct 12	

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
16/11/2012	589.35	Cottesloe IGA	Supplies for staff meeting	\$ 60.48
16/11/2012	589.37	Staples Australia Pty Ltd	Stationery order	\$ 1,738.04
16/11/2012	589.38	Veolia Environmental Services	Replace depot hook bin	\$ 687.38
16/11/2012	589.44	UHY Haines Norton Chartered Accountants	Audit services	\$ 495.00
16/11/2012	589.46	Professional Tree Surgeons	Aboriculturist consultation - John St	\$ 88.00
16/11/2012	589.47	Collisters Electrical	Electrical work @ TAPPS	\$ 528.00
16/11/2012	589.50	A & K Furr Plastering	Conservation work @ Civic Centre 6 & 8 Nov 12	\$ 1,000.00
16/11/2012	589.527	Pope Packaging	2398 Greenwaste bags	\$ 6,525.70
16/11/2012	589.54	Snap Printing	Plan printing	\$ 88.27
16/11/2012	589.544	B M Pember	Consulting services	\$ 2,376.00
16/11/2012	589.55	Shire of Peppermint Grove	Joint library contribution	\$ 2,599.87
16/11/2012	589.586	Peter Miller T/A Your Place Outdoors	Temporary maintenance officer 5-8 Nov 12	\$ 1,500.00
16/11/2012	589.593	Australia Post	Reply paid letters	\$ 7.11
16/11/2012	589.62	Bunnings Group Ltd	Hardware supplies	\$ 329.76
16/11/2012	589.715	Melville Toyota	Service fleet vehicle	\$ 1,287.43
16/11/2012	589.79	Perth Irrigation Centre	Irrigation hardware supplies	\$ 105.52
16/11/2012	589.82	Civica Pty Ltd	WebSphere Application Service Oct 12 - Sep 13	\$ 819.50
16/11/2012	589.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 3 Nov 12	\$ 4,589.64
16/11/2012	589.84	West Australian Local Government Association	Workplace Relations Consulting	\$ 1,650.00
16/11/2012	589.85	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 19,505.36
16/11/2012	589.89	Major Motors Pty Ltd	Service fleet vehicle	\$ 761.39
16/11/2012	589.908	Transpacific Cleanaway	Waste & recycling collection service - Oct 12	\$ 44,850.23
16/11/2012	589.961	Conservation Volunteers Australia	North Metro Weed Eradication Project Contribution	\$ 660.00
16/11/2012	589.978	Aussie Cherry Picker Hire	Hire of Cherry Picker	\$ 770.00
22/11/2012	590.176	Custom Service Leasing Pty Ltd	Fuel for corporate fleet	\$ 7,535.57
22/11/2012	591.111	Murphy's Electrical Company	Repairs to main beach lights	\$ 457.60
22/11/2012	591.117	Department of the Premier & Cabinet	Local Government Act 1995	\$ 126.95
22/11/2012	591.147	Information Enterprises Australia Plan	Records officer service 8 & 19 Oct 12	\$ 392.39
22/11/2012	591.1483	PSV Design	Temporary building services officer - Oct 12	\$ 3,520.00
22/11/2012	591.1487	Ashleys Mobile Trailer Repairs	Parts & labour on mower trailer	\$ 1,023.00
22/11/2012	591.16	Presswise Publications	Civic Centre News - Post News 10 Nov 12	\$ 4,862.00
22/11/2012	591.17	Post Newspaper Pty Ltd	Cott page publication - Post News 13 Oct	\$ 1,320.00
22/11/2012	591.188	Bob Jane T-Mart	Puncture repairs & replacement tyres	\$ 446.00
22/11/2012	591.19	McLeods Barristers & Solicitors	Parking prosecution	\$ 809.88
22/11/2012	591.201	Environmental Printing Company	2000 folding machine envelopes	\$ 352.00
22/11/2012	591.25	P & A Hughes & Sons	Remove waste	\$ 891.00
22/11/2012	591.37	Staples Australia Pty Ltd	2013 Dairy	\$ 6.63
22/11/2012	591.39	Boya Equipment Pty Ltd	30 blades for Kubota ride on mower	\$ 702.00
22/11/2012	591.49	Charles Service Company	Cleaning of Civic Centre - Oct 12	\$ 4,779.36
22/11/2012	591.54	Snap Printing	Plan printing	\$ 13.85
22/11/2012	591.55	Shire of Peppermint Grove	Joint library contribution	\$ 8,673.94
22/11/2012	591.555	K R Sputore	Meeting expenses & parking	\$ 55.90
22/11/2012	591.586	Peter Miller T/A Your Place Outdoors	Temporary maintenance officer 12-15 Nov 12	\$ 1,500.00
22/11/2012	591.62	Bunnings Group Ltd	Hardware supplies	\$ 174.71
22/11/2012	591.749	Structerre Consulting Group	Civic Centre roof technical certificate	\$ 649.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
22/11/2012	591.75	Safety Zone Australia Pty Ltd	Safety wear	\$ 875.29
22/11/2012	591.79	Perth Irrigation Centre	Irrigation hardware supplies	\$ 305.33
22/11/2012	591.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 10 Nov 12	\$ 4,450.93
22/11/2012	591.84	West Australian Local Government Association	Marketforce advertising - Oct 12	\$ 640.00
22/11/2012	591.88	Ocean IT Pty Ltd	Onsite managed IT - Nov 12	\$ 9,380.80
22/11/2012	591.89	Major Motors Pty Ltd	Service 3T truck 1DNF376	\$ 181.50
22/11/2012	591.93	W R Vivian & Sons	Plumbing work @ Napier St toilets & Lesser Hall	\$ 967.18
22/11/2012	591.955	Minuteman Press	Thermal binding of annual reports	\$ 137.82
22/11/2012	591.961	Conservation Volunteers Australia	Project contribution - North Metro Weed Eradication	\$ 660.00
23/11/2012	592.5	LGRCEU	Union fees	\$ 135.80
29/11/2012	593.1020	By Word of Mouth Pty Ltd	Catering for meeting 15 Nov 12	\$ 368.50
29/11/2012	593.1039	Forestvale Trees Pty Ltd	4 Agonis Flexusa	\$ 902.00
29/11/2012	593.1042	Recall Information Management Pty Ltd	Shredding service - Apr 12	\$ 77.61
29/11/2012	593.1099	O'Connor Lawnmower & Chainsaw Centre	Replacement Stihl backpack spray gun	\$ 233.20
29/11/2012	593.1223	Claremont Cellars	Assortment of wine & glasses	\$ 328.79
29/11/2012	593.126	Holcim (Australia) Pty Ltd	Universal side entry frame	\$ 209.00
29/11/2012	593.1334	Down Under Stump Grinding Pty Ltd	Grind stumps various locations	\$ 550.00
29/11/2012	593.1395	Accent Rubber Stamp & Trophies	3 Self inking stamps	\$ 294.50
29/11/2012	593.1448	Millerleuca Woodcraft	Construct/install Jarrah door frame	\$ 239.50
29/11/2012	593.1561	Envirolab Services (WA) Pty Ltd	Testing of asbestos sample	\$ 110.00
29/11/2012	593.1580	TLC Property Maintenance	Additional works @ Civic Centre toilets	\$ 305.80
29/11/2012	593.1582	Snap Claremont	Photocopying - Planning	\$ 25.10
29/11/2012	593.188	Bob Jane T-Mart	Repair tyre 1DLL471	\$ 30.00
29/11/2012	593.196	Key2Design	Business cards	\$ 214.50
29/11/2012	593.199	ADH Motorised Golf Cars & Utility	Replace mirror on Civic Centre club car	\$ 64.90
29/11/2012	593.205	Cottesloe News Delivery	Daily newspapers delivered Civic Centre	\$ 55.52
29/11/2012	593.210	Cottesloe News Delivery	Temporary administration officer	\$ 1,171.22
29/11/2012	593.24	Hays Specialist Recruitment (Aust.)	Offsite storage of records - Oct 12	\$ 111.29
29/11/2012	593.25	Iron Mountain Australia Pty Ltd	Remove waste	\$ 891.00
29/11/2012	593.35	P & A Hughes & Sons	Supplies for RSL event	\$ 55.01
29/11/2012	593.37	Cottesloe IGA	Stationery supplies for planning	\$ 479.70
29/11/2012	593.37	Staples Australia Pty Ltd	Prune Tamarisk tree on Vera View Parade	\$ 1,298.00
29/11/2012	593.46	Professional Tree Surgeons	Electrical work @ Napier St toilets	\$ 2,937.00
29/11/2012	593.47	Collisters Electrical	Monthly baiting @ Cottesloe Groyne	\$ 298.00
29/11/2012	593.510	Complete Pest Management Services	Reimbursement replacement part - rangehood	\$ 199.00
29/11/2012	593.514	TAPSS Community Care	Dog pound fees - Jul - Sep 12	\$ 1,682.45
29/11/2012	593.522	Dogs Refuge Home (WA) Incorporated	Mountable kerbs various locations	\$ 6,718.25
29/11/2012	593.540	Kerb Doctor	First aid course	\$ 330.00
29/11/2012	593.580	St John Ambulance Australia (WA) Inc	Temporary maintenance officer 19-22 Nov 12	\$ 1,500.00
29/11/2012	593.586	Peter Miller T/A Your Place Outdoors	Hardware supplies	\$ 130.73
29/11/2012	593.62	Bunnings Group Ltd	Lifeguard contract - Nov 12	\$ 26,820.92
29/11/2012	593.656	Surf Life Saving Western Australia	Safety wear	\$ 588.50
29/11/2012	593.75	Safety Zone Australia Pty Ltd	Service folding machine	\$ 283.80
29/11/2012	593.764	Pitney Bowes Australia Pty Ltd	Irrigation hardware supplies	\$ 254.52
29/11/2012	593.79	Perth Irrigation Centre	Herbicide treatment coastal sites	\$ 5,368.00
29/11/2012	593.809	Biara Conservation Services		

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
29/11/2012	593.83	Flexi Staff Pty Ltd	Temporary depot staff w/e 17 Nov 12	\$ 4,710.42
29/11/2012	593.84	West Australian Local Government Association	Marketforce advertising - Oct 12	\$ 7,385.89
29/11/2012	593.85	Western Metropolitan Regional Council	Transfer station disposal	\$ 27,178.11
29/11/2012	593.89	Major Motors Pty Ltd	Inspect/install new starter motor	\$ 1,192.79
29/11/2012	593.94	Insight CCS Pty Ltd	After hours answering service - Oct 12	\$ 683.10
29/11/2012	593.957	S W Neale	Reimbursement of airfare - AIBS conference	\$ 427.95
29/11/2012	593.998	Road Signs Australia Pty Ltd	Various parking signs	\$ 1,111.00
1/11/2012		National Australia Bank	Bank Fees	\$ 172.29
1/11/2012		National Australia Bank	Bank Fees	\$ 369.98
1/11/2012		Commonwealth Bank of Australia	Bank Fees	\$ 397.81
1/11/2012		National Australia Bank	Bank Fees	\$ 745.51
2/11/2012		National Australia Bank	Transfer to investment account	\$ 200,000.00
7/11/2012		Town of Cottesloe Staff	Fortnightly payroll	\$ 73,355.99
13/11/2012		National Australia Bank	Bank Fees	\$ 59.48
15/11/2012		Commonwealth Bank of Australia	Bank Fees	\$ 78.71
21/11/2012		Town of Cottesloe Staff	Fortnightly payroll	\$ 75,914.14
Grand Total:				\$ 978,916.35

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 \$884,760.92

I hereby certify that the above schedule of accounts totalling \$627,822.44 as submitted to the Works & Corporate Services Committee meeting held on 4 December 2012

Signed (Chairperson of the Works & Corporate Services Committee)

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 30 NOVEMBER 2012

	2012-2013 ACTUAL	2012-2013 BUDGET \$
1 Area Improvement		
Purpose: To fund the cost of improving facilities within the Municipality.		
Opening Balance	857	-
Transfer from Reserves	-	-
Transfer to Reserves	11	-
	<u>868</u>	<u>-</u>
1 Waste Management Reserve		
Purpose: To fund the improvement, replacement and expansion of waste management plant, equipment, facilities and services.		
Opening Balance	70,065	68,961
Transfer from Reserves	-	-
Transfer to Reserves	1,044	2,517
Closing Balance	<u>71,108</u>	<u>71,478</u>
2 Parking Reserve		
Purpose: To set aside funds from developers for the development of parking facilities		
Opening Balance	398,165	395,234
Transfer from Reserves	-	-
Transfer to Reserves	5,936	14,276
Closing Balance	<u>404,101</u>	<u>409,510</u>
3 Leave Reserve		
Purpose: To set asides funds to assist with the funding of unexpected employee entitlements		
Opening Balance	137,620	132,819
Transfer from Reserves	-	-
Transfer to Reserves	2,050	4,848
Closing Balance	<u>139,670</u>	<u>137,667</u>
4 Civic Centre Reserve		
Purpose: To fund the cost of upgrading the civic centre.		
Opening Balance	20,770	20,191
Transfer from Reserves	-	-
Transfer to Reserves	305	737
Closing Balance	<u>21,075</u>	<u>20,928</u>

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 30 NOVEMBER 2012

	2012-2013 ACTUAL	2012-2013 BUDGET \$
5 Property Reserve		
Purpose: To contribute towards future property construction/renewal.		
Opening Balance	85,743	108,196
Transfer from Reserves	-	-
Transfer to Reserves	1,277	3,949
Closing Balance	<u>87,020</u>	<u>112,145</u>
6 Infrastructure Reserve		
Purpose: To contribute towards future infrastructure construction/renewal.		
Opening Balance	122,866	204,604
Transfer from Reserves	-	-
Transfer to Reserves	1,830	7,468
Closing Balance	<u>124,696</u>	<u>212,072</u>
7 Unspent Grants/Funds Reserve		
Purpose: To account for unspent grants/funds at year end		
Opening Balance	142,052	-
Transfer from Reserves	(141,132)	-
Transfer to Reserves	242	-
Closing Balance	<u>1,162</u>	<u>-</u>
8 Legal Reserve		
Purpose: To provide funds to provide for legal expenses		
Opening Balance	33,675	33,000
Transfer from Reserves	-	-
Transfer to Reserves	502	4,007
Closing Balance	<u>34,176</u>	<u>37,007</u>
TOTAL RESERVES	<u><u>883,877</u></u>	<u><u>1,000,807</u></u>

TOWN OF COTTESLOE

INVESTMENTS

SCHEDULE OF INVESTMENTS HELD AS AT 30 NOVEMBER 2012

BANK	RATE %	TERM	MATURITY DATE	MUNICIPAL INVESTMENTS	RESERVE FUND	COMMENTS
				\$	\$	
NAB	4.79%	90 DAYS	4-Jan-13	5,085.48		COTTESLOE PRIMARY SCHOOL
NAB	4.79%	90 DAYS	4-Jan-13	5,032.57		NORTH COTT PRIMARY SCHOOL
NATIONAL AUSTRALIA BANK	4.42%	90 DAYS	16-Jan-13	357,621.80		TERM INVESTMENTS
WESTPAC	4.55%	90 DAYS	13-Mar-13	481,225.75		TERM INVESTMENTS
NATIONAL AUSTRALIA BANK	4.54%	88 DAYS	11-Feb-13	480,797.61		TERM INVESTMENTS
WESTPAC	5.18%	120 DAYS	21-Jan-13	450,000.00		TERM INVESTMENTS
NATIONAL AUSTRALIA BANK	4.92%	90 DAYS	4-Dec-12	485,000.00		TERM INVESTMENTS
BANKWEST	4.40%	75 DAYS	19-Dec-12	476,756.85		TERM INVESTMENTS
WESTPAC	5.12%	90 DAYS	5-Dec-12	480,000.00		TERM INVESTMENTS
WESTPAC	5.12%	90 DAYS	5-Dec-12	490,000.00		TERM INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	4.14%	30 DAYS	7-Jan-13	471,738.36		TERM INVESTMENTS
WESTPAC	4.70%	90 DAYS	30-Dec-12		94,398.91	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	4.50%	91 DAYS	2-Jan-13		231,799.36	RESERVE FUND INVESTMENTS
BANKWEST	4.65%	75 DAYS	11-Dec-12		261,314.05	RESERVE FUND INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	4.22%	90 DAYS	26-Feb-12		296,364.84	RESERVE FUND INVESTMENTS
					\$4,183,258.42	\$883,877.16

BANK	\$	%
NATIONAL	\$1,565,336.82	30.89
WESTPAC	\$1,995,624.66	39.38
BANKWEST	\$738,070.90	14.57
COMMONWEALTH	\$768,103.20	15.16
TOTAL	\$5,067,135.58	100.00

TOWN OF COTTESLOE

LOANS

SCHEDULE OF LOANS HELD AS AT 30 NOVEMBER 2012

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	\$49,541.81	20-Oct-12	20-Apr-13	\$11,863.93	\$37,677.88	COTTESLOE TENNIS CLUB
WA TREASURY	105	6.22%	15 YEARS	6-Oct-23	\$309,957.79	8-Oct-12	8-Apr-13	\$10,024.31	\$299,933.48	SEA VIEW GOLF CLUB
WA TREASURY	106	5.25%	10 YEARS	3-Apr-19	\$1,131,414.67	3-Oct-12	3-Apr-13	\$74,151.56	\$1,057,263.11	CAPITAL PROJECT - CIVIC CENTRE
WA TREASURY	107	6.51%	20 YEARS	16-Sep-29	\$4,551,036.31	17-Sep-12	18-Mar-13	\$75,138.49	\$4,475,897.82	CAPITAL PROJECT - JOINT LIBRARY
					<u>\$6,041,950.58</u>			<u>\$171,178.29</u>	<u>\$5,870,772.29</u>	
LOANS TO OTHER ENTITIES					\$359,499.60			\$21,888.24	\$337,611.36	
LOANS FOR TOC					\$5,682,450.98			\$149,290.05	\$5,533,160.93	
					<u>\$6,041,950.58</u>			<u>\$171,178.29</u>	<u>\$5,870,772.29</u>	

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 30 NOVEMBER 2012

<u>Debtor No</u>	<u>Nature Of Debt</u>	<u>4+ Months</u>	<u>3 Months</u>	<u>2 Months</u>	<u>1 Month</u>	<u>Current</u>	<u>Balance</u>	<u>Status</u>
13	Health licence charges	\$2,370.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.45	Final Demand Sent
359	Health licence charges	\$1,318.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.50	Final Demand Sent
48	Waste collection charges	\$974.68	\$0.00	\$0.00	\$0.00	\$300.00	\$1,274.68	Final Demand Sent
285	Waste collection charges	\$6.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6.25	Small amount
439	Health prosecution charges	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	Payment Arrangement
177	Recharge of WESROC project charges	\$0.00	\$0.00	\$0.00	\$8,542.60	\$0.00	\$8,542.60	Statement sent
173	Recharge of WESROC project charges	\$0.00	\$0.00	\$0.00	\$6,239.20	\$0.00	\$6,239.20	Statement sent
176	Recharge of WESROC project charges	\$0.00	\$0.00	\$0.00	\$3,790.60	\$0.00	\$3,790.60	Statement sent
43	Lease charges etc	\$0.00	\$0.00	\$0.00	\$2,315.43	\$0.00	\$2,315.43	Statement sent
293	Venue hire	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	Statement sent
168	Reimbursement	\$0.00	\$0.00	\$0.00	\$1,187.06	\$0.00	\$1,187.06	Statement sent
186	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$59.40	\$59.40	Current
9	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.19	\$1,622.19	Current
10	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
18	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.08	\$3,651.08	Current
20	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$148.57	\$148.57	Current
29	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$243.67	\$243.67	Current
33	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$933.08	\$933.08	Current
39	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$114.90	\$114.90	Current
40	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$243.67	\$243.67	Current
41	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.40	\$1,109.40	Current
43	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.16	\$1,026.16	Current
49	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00	\$568.00	Current
52	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$229.80	\$229.80	Current
54	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$24.99	\$24.99	Current
55	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$392.25	\$392.25	Current
63	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$162.45	\$162.45	Current
64	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$689.40	\$689.40	Current
74	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$114.90	\$114.90	Current
78	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$392.25	\$392.25	Current
80	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$162.45	\$162.45	Current
81	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$243.67	\$243.67	Current
92	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
93	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
95	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$717.14	\$717.14	Current
98	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$114.91	\$114.91	Current
102	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$215.93	\$215.93	Current
107	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$406.12	\$406.12	Current

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 30 NOVEMBER 2012

Debtor No	Nature Of Debt	4+ Months	3 Months	2 Months	1 Month	Current	Balance	Status
113	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$811.10	\$811.10	Current
114	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$162.45	\$162.45	Current
115	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$608.18	\$608.18	Current
118	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$196.13	\$196.13	Current
119	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
123	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$114.90	\$114.90	Current
124	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$974.69	\$974.69	Current
128	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$784.50	\$784.50	Current
133	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$486.77	\$486.77	Current
163	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$114.90	\$114.90	Current
245	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$689.40	\$689.40	Current
261	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
287	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
305	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
311	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947.80	\$2,947.80	Current
347	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
351	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
354	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$148.57	\$148.57	Current
356	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$24.99	\$24.99	Current
407	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
410	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
429	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$81.22	\$81.22	Current
431	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$148.57	\$148.57	Current
440	Waste collection charges	\$0.00	\$0.00	\$0.00	\$0.00	\$194.44	\$194.44	Current
300	Overpayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Overpayment
101	Overpayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Overpayment
419	Overpayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Overpayment
		\$4,619.88	\$81.41	\$16,000.00	\$24,074.89	\$23,268.41	\$67,881.77	
TOTAL								

Rates and Charges Analysis

For Financial Year 2013 Period 6 ,as at 3/12/2012



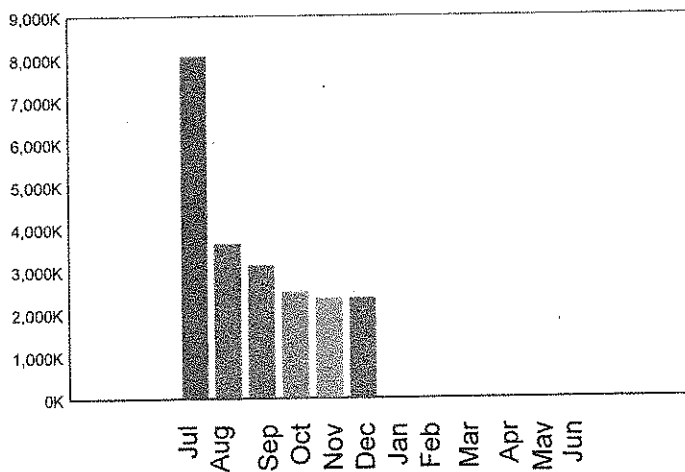
Amounts Levied and Outstanding

<u>Rate or Charge Type</u>	<u>Amount Levied This Year</u>	<u>Total Balance Outstanding</u>
GRV General Rate	8,162,572.36	1,847,177.50
Additional Bin	85,800.00	47,493.13
Credit Balances	0.00	-50,677.61
Swimming Pool	6,490.00	2,759.67
ESL Category 1	1,139,493.26	465,927.35
ESL Category 5	0.00	4.05
Instalment Fees	15,570.00	16,612.36
Instalment PreInterest	32,024.05	31,381.23
	9,441,949.67	2,360,677.68

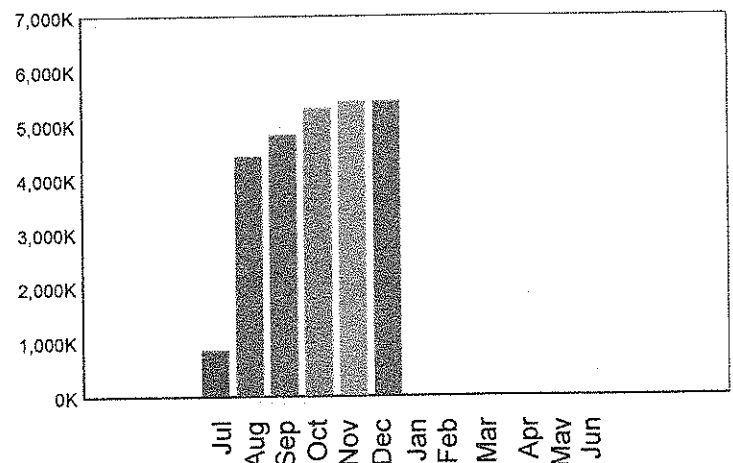
Analysis of Outstanding Balance

<u>Bfwd At 1 July</u>	<u>Levied YTD</u>	<u>Rebated</u>	<u>Receipted</u>	<u>Other Trans</u>	<u>Balance</u>
312,887.31	9,441,949.67	-554,583.31	-6,854,964.22	15,388.23	2,360,677.68
<u>Current</u>	<u>Arrears</u>	<u>Interest</u>	<u>Legal</u>	<u>Deferred</u>	<u>Balance</u>
2,083,362.39	57,133.23	16,791.73	1,052.14	202,338.19	2,360,677.68

Total Balance Outstanding By Month



YTD Collections By Month



Analysis of Assessments

Number of assessments	3,793
Number of assessments paid in full	2,175
Number of assessments with a balance outstanding	1,664
Number of assessments with arrears	59
Number of assessments on instalments	1,186
Number of assessments with pensioners or seniors	894
Number of assessments with deferred rates	37
Number of assessments with no payment yet	210

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 NOVEMBER 2012

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL \$	2012-2013 YTD BUDGET \$	2012-2013 BUDGET \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
5.1156.2	CARPARK CONSTRUCTION Railway Street	11,237	0	0	(11,237)	
10.9000.2	DRAINAGE CONSTRUCTION Cottesloe various	(2,982)	8,344	20,020	11,326	136%
15.1004.2	FOOTPATH CONSTRUCTION Albion Street	14,325	4,972	13,811	(9,353)	(188%)
15.1014.2	Balfour Street	6,789	3,388	9,411	(3,401)	(100%)
15.1026.2	Brighton Street	7,165	2,272	6,311	(4,893)	(215%)
15.1030.2	Broome Street (Prior year)	100	0	0	(100)	
15.1046.2	Congdon Street	1,742	544	1,511	(1,198)	(220%)
15.1054.2	Edward Street	2,111	760	2,111	(1,351)	(178%)
15.1058.2	Elizabeth Street	19,059	4,720	13,111	(14,339)	(304%)
15.1076.2	Gibney Street	1,460	796	2,211	(664)	(83%)
15.1082.2	Grant Street	2,135	553	1,535	(1,582)	(286%)
15.1086.2	Griver Street	7,220	2,560	7,111	(4,660)	(182%)
15.1096.2	Hillside Avenue	1,653	796	2,211	(857)	(108%)
15.1098.2	Jarrad Street	9,948	5,296	14,711	(4,652)	(88%)
15.1124.2	Margaret Street	0	1,516	4,211	1,516	100%
15.1126.2	Marine Parade	0	9,835	27,320	9,835	100%
15.1128.2	Marmion Street	2,838	1,120	3,111	(1,718)	(153%)
15.1168.2	Salvado Street	1,918	688	1,911	(1,230)	(179%)
15.9000.2	Various small lengths	0	0	4,211	0	
15.9000.2	Bike Plan Works	(1,004)	6,937	15,060	7,941	114%
15.9000.5	DSAC Capital Works-Ramp	16,313	108,072	300,200	91,759	85%

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

FOR THE PERIOD ENDED 1 JULY 2012 TO 30 NOVEMBER 2012

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL \$	2012-2013 YTD BUDGET \$	2012-2013 BUDGET \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
20.9000.2	IRRIGATION CONSTRUCTION Cottesloe, various	4,764	7,272	20,200	2,508	34%
25.9000.2	LANEWAY CONSTRUCTION	49,020	28,152	78,200	(20,868)	(74%)
30.9000.2	PARKS AND RESERVES CONSTRUCTION Playgrounds various	13,212	7,800	15,000	(5,412)	(69%)
30.9000.5	Cottesloe Natural Area Upgrade	211	7,798	15,000	7,587	97%
35.1137.2	PROPERTY CONSTRUCTION Napier Street Public Toilets	0	12,501	30,000	12,501	
35.4010.2	Anderson Pavilion	3,722	10,800	30,000	7,078	66%
35.4050.2 (BA)	Civic Centre - Solar Panels	42,493	0	45,000	(42,493)	
35.4130.2	Indiana Tea House (Prior year)	6,000	0	0	0	0%
35.4135.2	Joint Library Building	6,372	11,971	28,725	5,599	47%
35.6030.2	Civic Centre Grounds Restoration	39,697	84,590	203,000	44,893	53%

TOWN OF COTTESLOE

**CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 NOVEMBER 2012**

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL \$	2012-2013 YTD BUDGET \$	2012-2013 BUDGET \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
	ROAD CONSTRUCTION/ REHABILITATION					
40.1012.2	Avonmore Terrace	4,000	17,657	49,050	13,657	77%
40.1030.2	Broome Street	169	18,004	50,010	17,835	99%
40.1062.2	Federal Street	14,581	16,809	46,690	2,228	13%
40.1108.2	Lane Street	1,000	5,774	16,040	4,774	83%
40.1110.2	Lillian Street	72	14,044	39,010	13,972	99%
40.1136.2	Napier Steet (Prior year)	2,051	0	0	(2,051)	
40.1156.2	Railway Street - MRRG	0	24,284	67,460	24,284	
40.1174.2	Stanhope Street	0	4,684	13,010	4,684	
40.1188.2	Vera Street	4,000	16,588	46,080	12,588	76%
	ROAD SAFETY & SPEED RESTRICTION					
41.1026.2	Brighton Street (Prior year)	1,000	0	0	0	
41.1030.2	Broome Street (Prior year)	1,096	0	0	0	
41.1048.2 (BA)	Curtin Avenue - Lighting and Islands	1,500	0	135,000	0	
41.1082.2	Grant Street (Prior year)	720	0	0	0	
41.1100.2	John Street (Prior year)	935	0	0	0	
41.9000.2	Safety & Speed Program Yr 2	8,030	28,872	80,200	20,842	72%
	MISCELLANEOUS INFRASTRUCTURE					
43.1047.2.50	Environmental Improvement and Access Improvement (BA)	2,195	2,561	4,925	366	14%
43.9000.2.57	Sculpture	732	0	40,000	(732)	

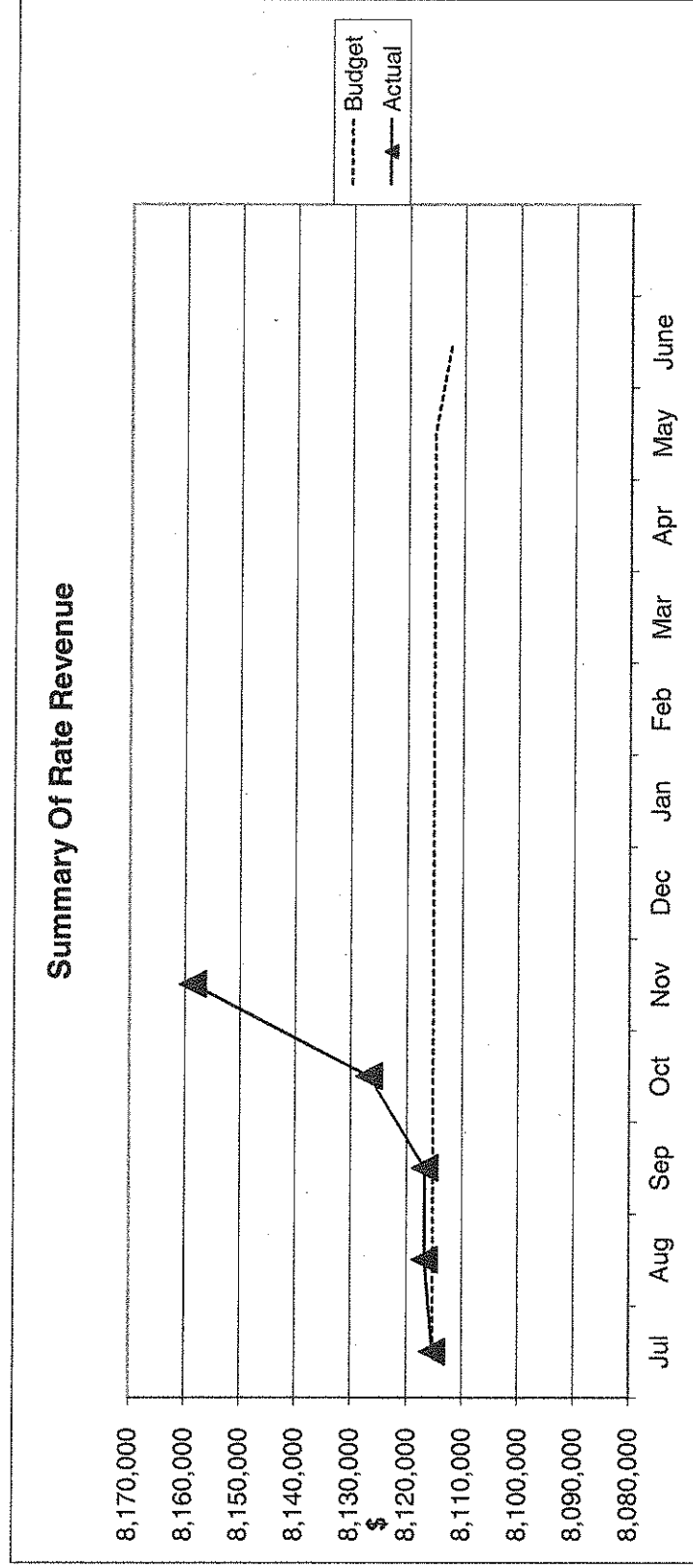
TOWN OF COTTESLOE

**CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 NOVEMBER 2012**

PROJECT NO	PROJECT	2012-2013 YTD ACTUAL \$	2012-2013 YTD BUDGET \$	2012-2013 BUDGET \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
	PLANT & VEHICLES					
47.9000.2.57	Passenger Vehicle - GIS	33,843	0	36,000	(33,843)	100%
47.9000.2.57	Hino 2 Tonne Tiptruck	0	52,000	52,000	52,000	15%
47.9000.2.57	Kubota ZG-227 Mower	15,250	18,000	18,000	2,750	21%
47.9000.2.57	Stihl Pressure Cleaner	3,950	5,000	5,000	1,050	(16%)
47.9000.2.57	Mower Tilt Trailer	8,150	7,000	7,000	(1,150)	11%
47.9000.2.57	Stihl FS360 Brushcutters (3)	3,188	3,600	3,600	412	67%
47.9000.2.57	Stihl MS200 & MS361 Chain Saws (2) & (1)	1,117	3,400	3,600	2,283	18%
47.9000.2.57	Dimas Core Drill	1,550	1,900	2,000	350	12%
47.9000.2.57	Stihl HT101 Pole Pruners (2)	2,289	2,600	2,600	311	100%
47.9000.2.57	Stihl Extension Hedge Trimmers (2)	0	1,000	2,000	773	12%
47.9000.2.57	Lawn Mowers (2)	5,727	6,500	6,500	(136)	
47.9000.2.57	Trail Behind Spray Unit	4,136	4,000	4,000		
	IT, OFFICE EQUIPMENT & FURNITURE					
49.9000.2.57	Civic Centre Furniture	0	2,083	5,000	2,083	100%
49.9000.2.57	Desktop Devices	1,751	1,042	2,500	(709)	(68%)
49.9000.2.57	Mobile Devices	729	1,042	2,500	313	30%
49.9000.2.57	Server hardware (Memory) Update for Hypervisor1	956	1,806	4,334	850	47%
49.9000.2.57	Server hardware (Memory) Update for Hypervisor2	0	1,806	4,334	1,806	100%
49.9000.2.57	Network Upgrades/Appliances	8,034	7,930	19,032	(104)	(1%)
	Totals	400,269	604,038	1,682,689	214,020	34%

TOWN OF COTTESLOE

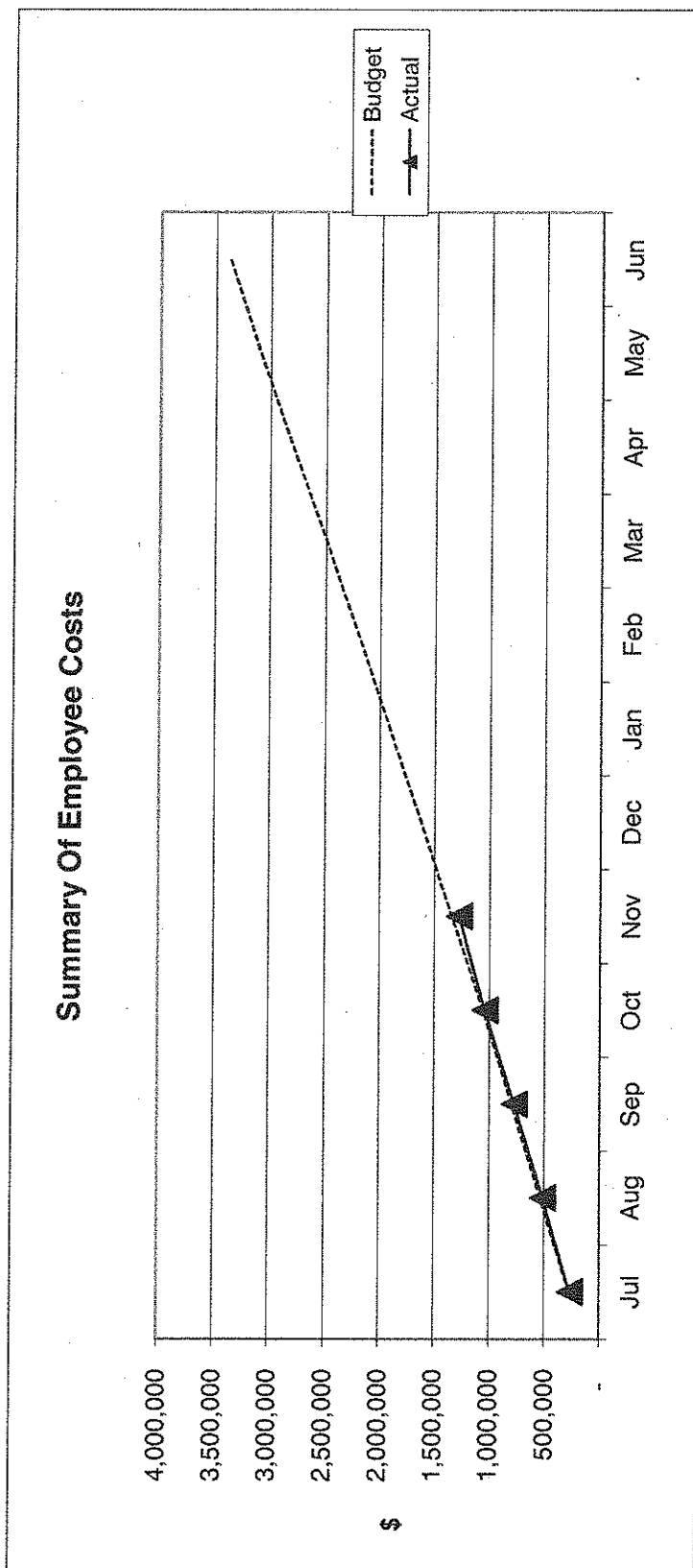
GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2012-2013
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 NOVEMBER 2012



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2012-2013

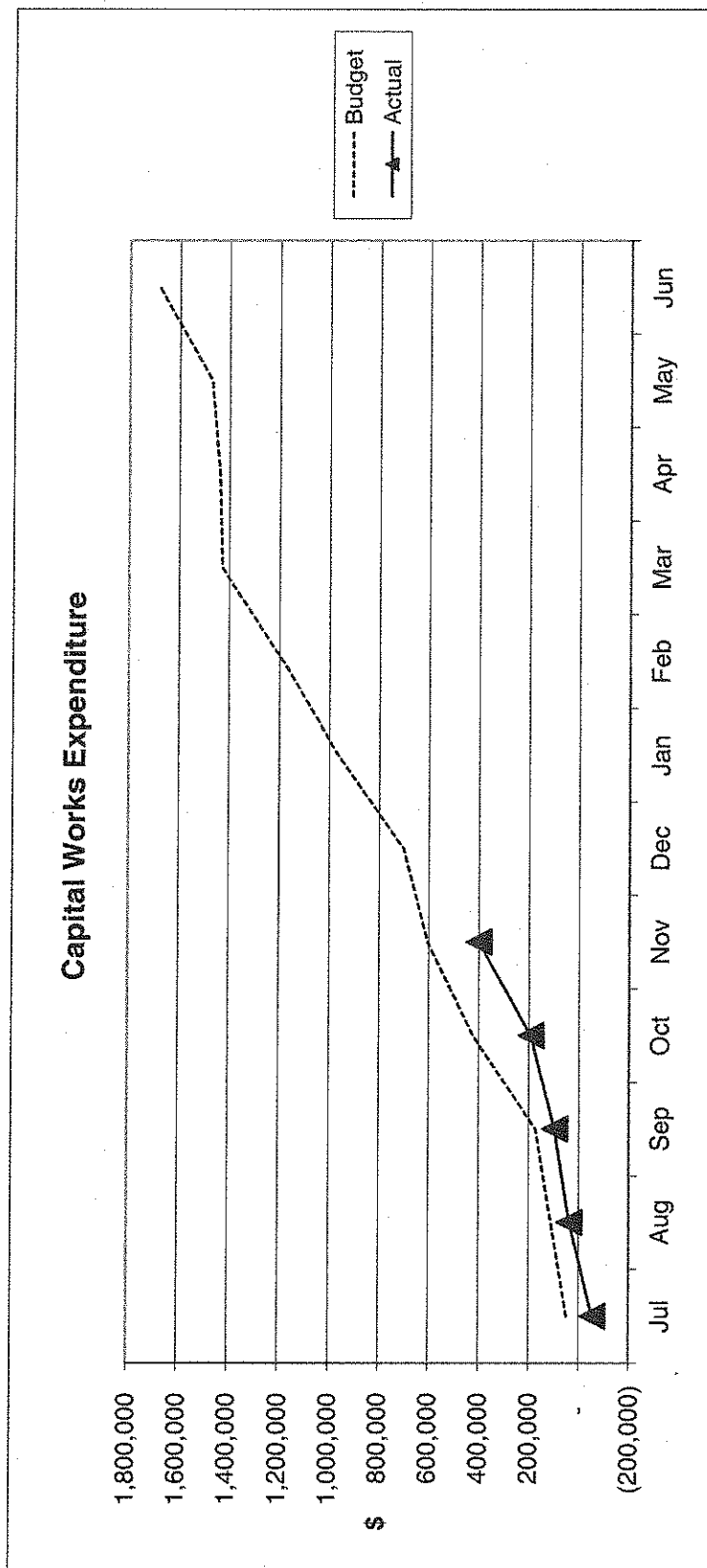
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 NOVEMBER 2012



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2012-2013

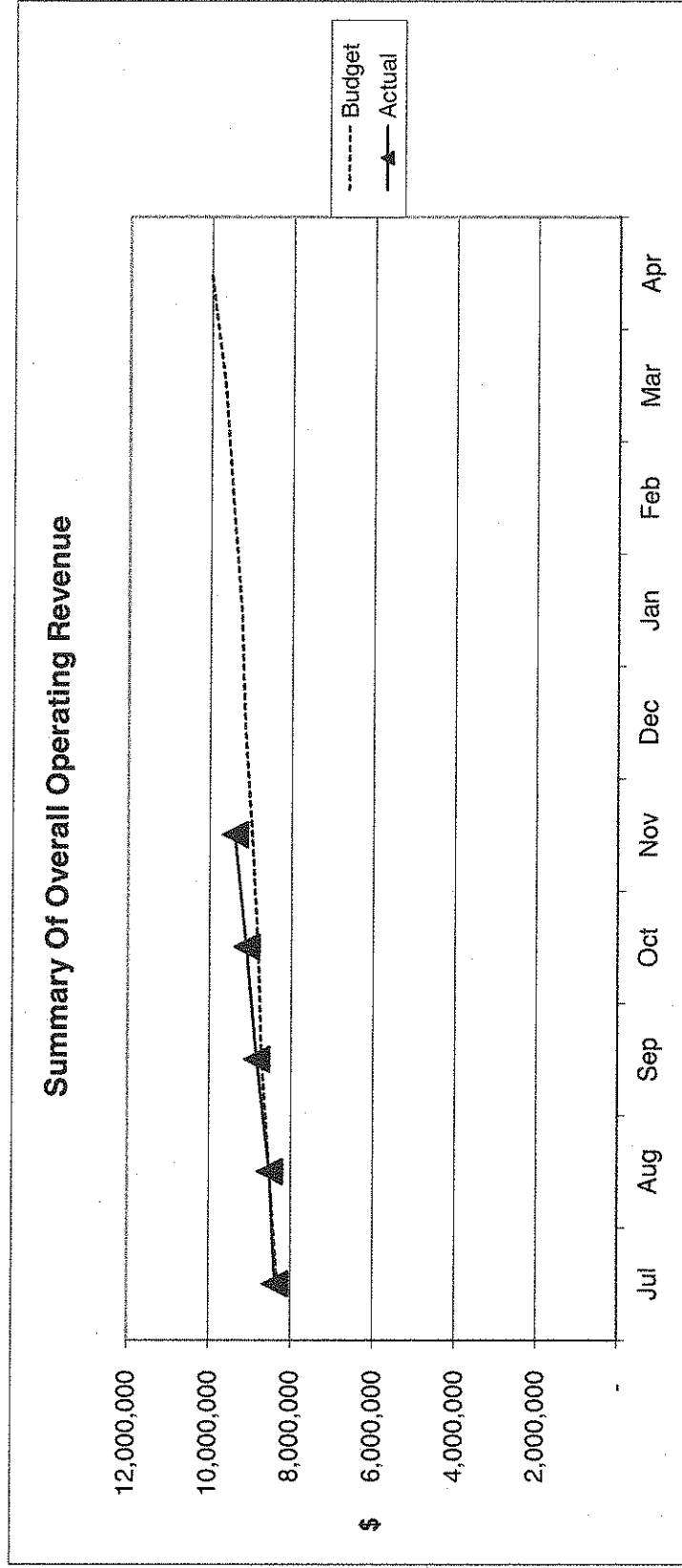
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 NOVEMBER 2012



TOWN OF COTTESLOE

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

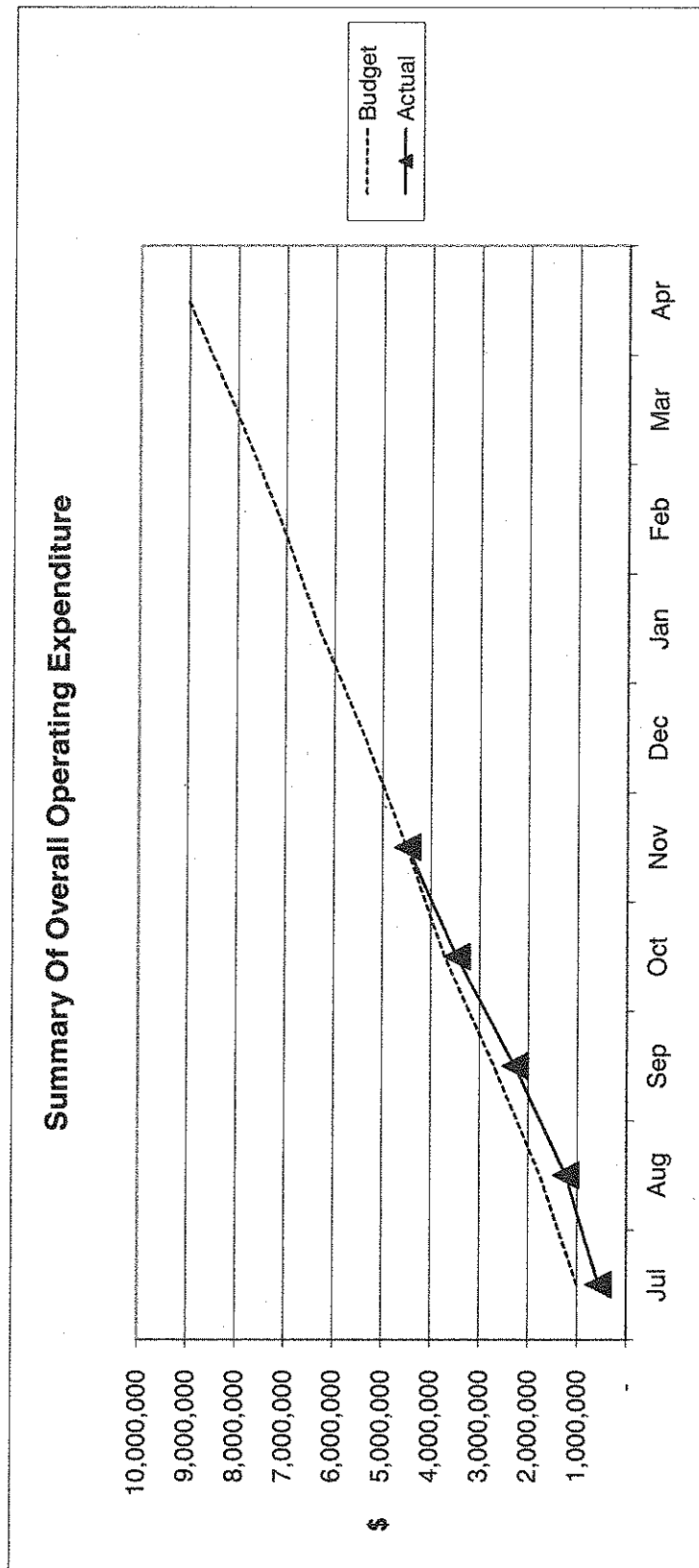
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 NOVEMBER 2012



TOWN OF COTTESLOE

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

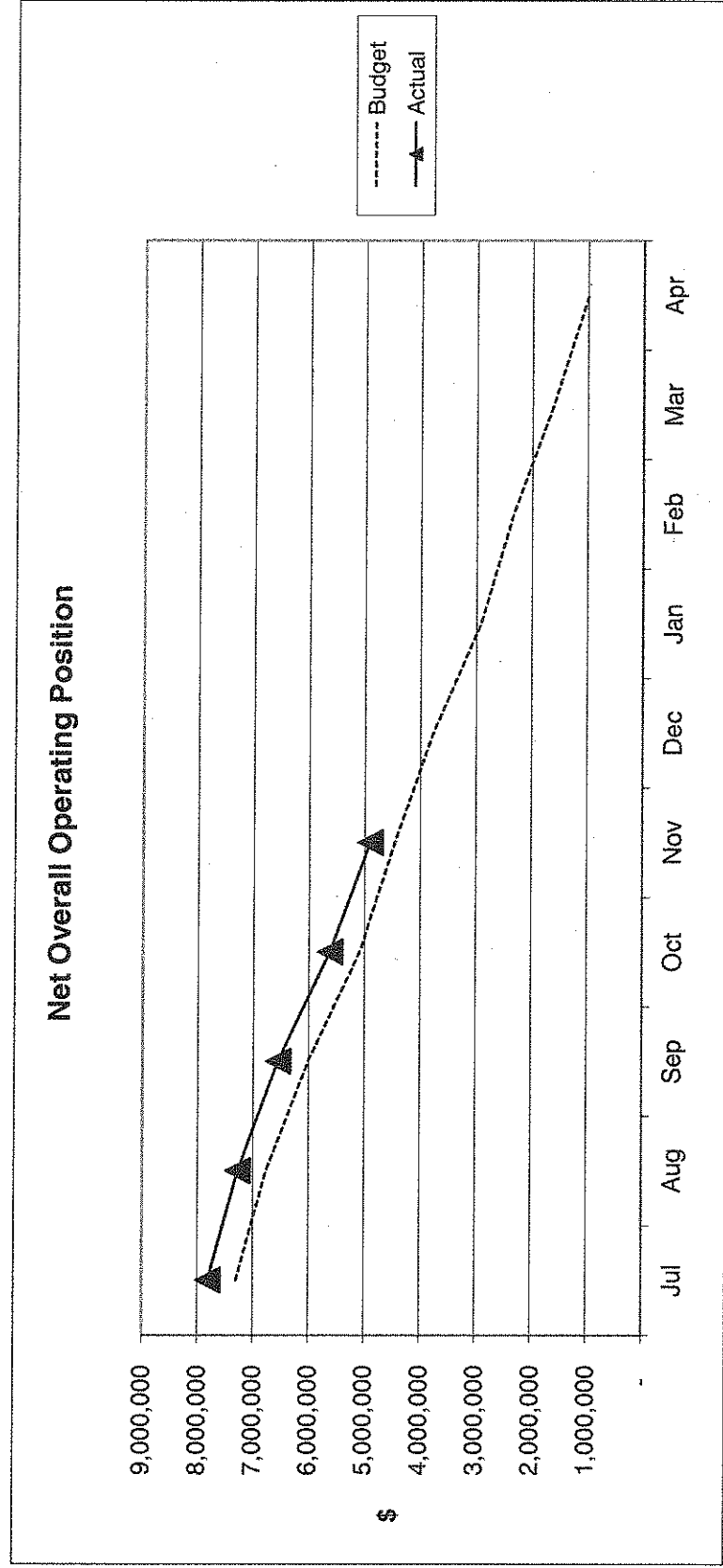
FOR THE PERIOD ENDED 1 JULY 2012 TO 30 NOVEMBER 2012



TOWN OF COTTESLOE

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

FOR THE PERIOD ENDED 1 JULY 2012 TO 31 OCTOBER 2012





COUNCIL MEETING
10 December 2012

**10.1.3.1 DESIGN FOR COTTESLOE
MAIN BEACH DISABILITY ACCESS
PATH**

ATTACHMENT

**COPY OF GHD CONSULTANTS MODIFIED
DISPLAY PLAN**

