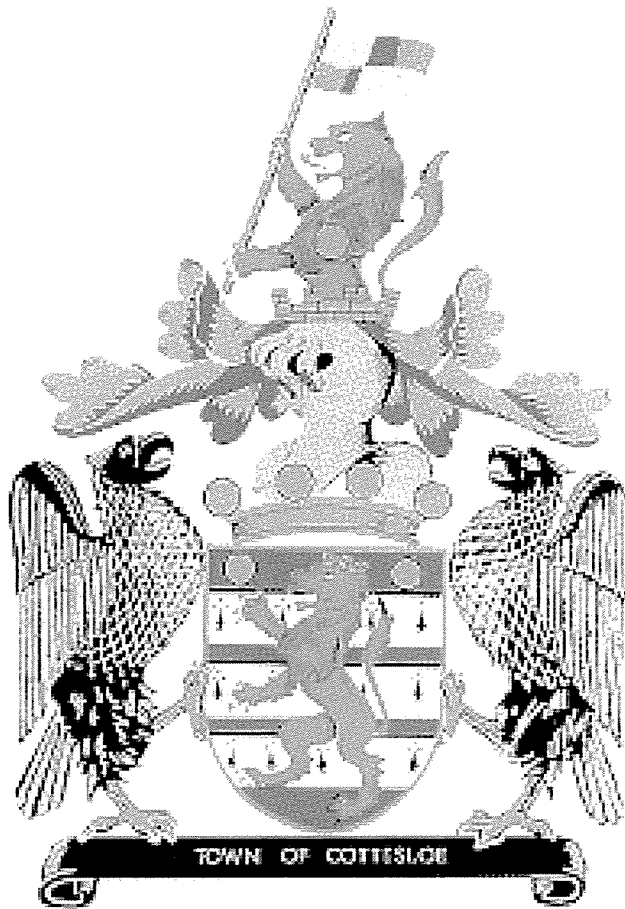


TOWN OF COTTESLOE



FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2014 TO 31 MARCH 2015

PRESENTED TO THE WORKS AND CORPORATE SERVICES

COMMITTEE ON 21 APRIL 2015

TOWN OF COTTESLOE

FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2014 TO 31 MARCH 2015

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 - 11
Other Information	
- List of Payments	12 - 20
- Reserves	21 - 23
- Investments	24
- Loans	25
- Sundry Debtors	26 - 27
- Rates Analysis	28
- Budget Amendments	29
- Capital Works Programme	30 - 33
- Graphs	34 - 39

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 1 JULY 2014 TO 31 MARCH 2015

	2014-2015 YTD Actual \$	2014-2015 YTD Budget \$	2014-2015 Budget \$	Variance YTD Actual to YTD Budget \$	Variance YTD Actual to YTD Budget %
Operating Revenue					
General Purpose Funding	458,832	464,064	636,350	(5,232)	(1%)
Governance	69,498	57,156	76,213	12,342	22%
Law, Order and Public Safety	29,628	17,255	18,980	12,373	72%
Health	80,490	77,810	80,310	2,680	3%
Education and Welfare	37,586	24,780	33,036	12,806	52%
Community Amenities	460,847	428,286	542,035	32,561	8%
Recreation and Culture	308,309	246,432	275,936	61,877	25%
Transport	640,623	706,183	831,237	(65,560)	(9%)
Economic Services	108,268	132,245	173,759	(23,977)	(18%)
Other Property and Services	8,246,592	7,900,450	7,900,600	346,142	4%
Total Operating Revenue	10,440,673	10,054,661	10,568,456	386,012	4%
Operating Expenditure					
General Purpose Funding	(178,581)	(192,003)	(252,997)	13,422	7%
Governance	(512,502)	(590,531)	(801,033)	78,029	13%
Law, Order and Public Safety	(210,573)	(224,664)	(296,826)	14,091	6%
Health	(151,182)	(182,967)	(243,946)	31,785	17%
Education and Welfare	(248,723)	(165,687)	(219,900)	(83,036)	(50%)
Community Amenities	(2,425,764)	(2,560,686)	(3,375,922)	134,922	5%
Recreation and Culture	(2,712,312)	(2,431,397)	(3,305,252)	(280,915)	(12%)
Transport	(2,511,344)	(2,257,448)	(3,027,531)	(253,896)	(11%)
Economic Services	(275,996)	(333,610)	(392,585)	57,614	17%
Other Property and Services	59,114	13,221	26,481	45,893	(347%)
Total Operating Expenditure	(9,167,863)	(8,925,772)	(11,889,511)	(242,091)	(3%)
Adjustments for Non Cash					
(Profit)/Loss on Asset Disposal	(7,977,077)	(7,900,000)	(7,900,000)	(77,077)	1%
Movement in Deferred Pensioners & Loan Debtors	(45,072)	0	0	(45,072)	
Movement in Employee Benefit Provisions	(39,272)	0	0	(39,272)	
Depreciation	1,807,984	1,534,902	2,046,524	273,082	18%
Total Adjustments for Non Cash	(6,253,437)	(6,365,098)	(5,853,476)	111,661	(2%)
Capital Expense and Revenue					
Additions - Furniture & Equipment	(9,000)	(27,489)	(36,654)	18,489	67%
Additions - Land & Buildings	(435,044)	(210,378)	(280,500)	(224,666)	(107%)
Additions - Plant & Equipment	(275,558)	(337,300)	(339,700)	61,742	18%
Additions - Roads	(345,344)	(60,123)	(300,600)	(285,221)	(474%)
Additions - Car Parks	(70,686)	0	0	(70,686)	
Additions - Footpaths	(231,045)	(45,051)	(225,250)	(185,994)	(413%)
Additions - Drainage	(43,319)	(15,105)	(20,150)	(28,214)	(187%)
Additions - Parks & Reserves	(42,667)	(34,773)	(46,350)	(7,894)	(23%)
Additions - Miscellaneous	(126,812)	0	(70,000)	(126,812)	
Additions - Street Furniture	(319,300)	(344,970)	(460,000)	25,670	7%
Additions - Right of Ways	(66,735)	(14,540)	(72,700)	(52,195)	(359%)
Additions - Irrigation	(6,054)	(24,332)	(30,800)	18,278	75%
Proceeds from Disposal of Assets	8,745,565	8,214,930	8,214,930	530,635	(6%)
Proceeds from New Loans	0	0	0	0	
Principal Repayments/Disbursements	(365,759)	(272,179)	(365,759)	(93,580)	(34%)
Self Supporting Principal Repayments	23,906	23,906	35,237	0	0%
Transfer from Reserves	0	5,000	5,000	(5,000)	100%
Transfer to Reserves	(8,778,158)	(8,347,980)	(8,360,648)	(430,178)	(5%)
Total Capital Expense and Revenue	(2,346,010)	(1,490,384)	(2,353,944)	(855,626)	(57%)
Opening Surplus / (Deficit)	1,192,903	764,096	764,096	428,807	56%
Closing Surplus / (Deficit)	2,761,967	2,801,882	0	(39,915)	(1%)
AMOUNT REQUIRED FROM RATES	(8,895,701)	(8,764,379)	(8,764,379)	(131,322)	(1%)

TOWN OF COTTESLOE

OPERATING STATEMENT BY PROGRAM

FOR THE PERIOD ENDED 1 JULY 2014 TO 31 MARCH 2015

	2014-2015 Actual \$	2014-2015 YTD Budget \$	2014-2015 Budget \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
Revenue from Ordinary Activities					
General Purpose Funding	9,354,533	9,228,443	9,400,729	126,090	1%
Governance	69,483	57,156	76,213	12,327	22%
Law, Order and Public Safety	29,628	17,255	18,980	12,373	72%
Health	80,490	77,810	80,310	2,680	3%
Education and Welfare	37,586	24,780	33,036	12,806	52%
Community Amenities	460,847	427,286	542,035	33,561	8%
Recreation and Culture	255,959	246,432	275,936	9,527	4%
Transport	557,125	706,183	831,237	(149,058)	(21%)
Economic Services	108,268	132,245	173,759	(23,977)	(18%)
Other Property and Services	4,654	450	600	4,204	934%
Total Operating Revenue	10,958,573	10,918,040	11,432,835	40,533	0%
Expenses from Ordinary Activities					
General Purpose Funding	(178,581)	(192,003)	(252,997)	13,422	7%
Governance	(512,502)	(590,306)	(800,733)	77,804	13%
Law, Order and Public Safety	(210,573)	(224,664)	(296,826)	14,091	6%
Health	(151,182)	(182,967)	(243,946)	31,785	17%
Education and Welfare	(248,723)	(165,687)	(219,900)	(83,036)	(50%)
Community Amenities	(2,394,990)	(2,560,686)	(3,375,922)	165,696	6%
Recreation and Culture	(2,443,087)	(2,255,931)	(2,964,734)	(187,156)	(8%)
Transport	(2,290,538)	(2,257,448)	(3,027,531)	(33,090)	(1%)
Economic Services	(270,965)	(333,610)	(392,585)	62,645	19%
Other Property and Services	59,113	13,221	26,481	45,892	(347%)
Total Operating Expenditure	(8,642,028)	(8,750,081)	(11,548,693)	108,053	1%
Borrowing Costs					
Governance	0	(225)	(300)	225	100%
Recreation and Culture	(247,865)	(175,466)	(340,518)	(72,399)	(41%)
Total Borrowing Costs	(247,865)	(175,691)	(340,818)	(72,174)	(41%)
Grants/Contributions for Asset Development					
Recreation and Culture	49,797	0	0	49,797	
Transport	75,182	0	0	75,182	
Total Grants/Contributions for Asset Development	124,979	0	0	124,979	
Profit/ (Loss) on Asset Disposal					
Governance	15	0	0	15	
Community Amenities	(30,774)	0	0	(30,774)	
Recreation and Culture	(16,366)	0	0	(16,366)	
Transport	(212,705)	0	0	(212,705)	
Economic Services	(5,030)	0	0	(5,030)	
Other Property and Services	8,241,938	7,900,000	7,900,000	341,938	4%
Total Profit/ (Loss) on Asset Disposal	7,977,078	7,900,000	7,900,000	77,078	
NET PROFIT OR LOSS	10,170,737	9,892,268	7,443,324	278,469	3%

TOWN OF COTTESLOE

OPERATING STATEMENT BY NATURE & TYPE

FOR THE PERIOD ENDED 1 JULY 2014 TO 31 MARCH 2015

	2014-2015 YTD Actual \$	2014-2015 YTD Budget \$	2014-2015 Budget \$	Variances Budget to Actual YTD \$	Variances Budget to Actual YTD %
Operating Revenue					
Rates	8,895,701	8,764,379	8,764,379	131,322	1%
Grants - Operating	229,517	116,353	163,800	113,164	97%
Fees & Charges	1,441,032	1,529,177	1,815,283	(88,145)	(6%)
Interest Earned	214,949	330,728	463,900	(115,779)	(35%)
Other Revenue	177,374	177,403	225,473	(29)	(0%)
Total Operating Revenue	10,958,573	10,918,040	11,432,835	40,533	0%
Operating Expenditure					
Employee Costs	(2,788,279)	(2,798,639)	(3,727,930)	10,360	0%
Contractors and Materials	(3,026,137)	(3,182,830)	(4,311,454)	156,693	5%
Depreciation	(1,807,984)	(1,534,902)	(2,046,524)	(273,082)	(18%)
Insurance	(183,304)	(192,906)	(192,905)	9,602	5%
Interest Expense	(247,865)	(175,691)	(340,818)	(72,174)	(41%)
Utility Costs	(214,036)	(374,095)	(318,486)	160,059	43%
Other Expenses	(622,287)	(666,709)	(951,394)	44,422	7%
Total Operating Expenditure	(8,889,892)	(8,925,772)	(11,889,511)	35,880	0%
Grants/Contributions - Non Operating	124,979	0	0	124,979	
Profit on Asset Disposals	8,255,307	7,900,000	7,900,000	355,307	(4%)
Loss on Asset Disposals	(278,230)	0	0	(278,230)	
NET PROFIT OR LOSS	10,170,737	9,892,268	7,443,324	278,469	3%

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2014 TO 31 MARCH 2015

		2014-2015 YTD Actual	2013-2014 YTD Actual	2013-2014 Actual
CURRENT ASSETS				
Receivables				
	Rates	372,434	453,461	65,905
	Sundry Debtors	72,479	154,773	166,682
	Accrued Income	83,491	75,326	7,057
	Self Supporting Loans	11,331	23,213	35,237
	Other	0	1	0
Prepayments	Prepaid Expenses	0	0	31,214
Inventories	Inventories	41,624	41,554	41,624
Cash Assets				
	Municipal Account	105,545	76,128	115,740
	Till Floats	700	700	700
	Investment Account	951,522	73,225	355,468
	Term Investments	2,738,846	3,318,028	1,245,168
	Restricted - Reserves	9,961,102	1,217,865	1,182,945
	Restricted - Trust	709,060	599,336	651,814
		<hr/>	<hr/>	<hr/>
TOTAL CURRENT ASSETS		15,048,134	6,033,610	3,899,554
CURRENT LIABILITIES				
Payables		730,662	249,216	120,377
Payable Trust		764,574	673,139	672,250
Accrued Expenses		818,498	551,485	695,840
Interest Bearing Liabilities		0	101,309	365,759
Provisions		687,668	629,025	683,621
		<hr/>	<hr/>	<hr/>
TOTAL CURRENT LIABILITIES		3,001,402	2,204,174	2,537,847
NON CURRENT ASSETS				
Receivables				
	Deferred Rates & ESL	185,294	177,114	194,999
	Self Supporting Loans	256,620	291,857	256,620
	Sundry Debtors - Loans	54,777	0	0
Property Plant and Equipment				
	Furniture and Equipment	420,022	416,983	521,648
	Land and Buildings	44,987,432	14,642,852	45,535,947
	Plant and Equipment	672,551	698,342	672,185
	Equity Investments	1,034,684	1,055,826	1,034,684
Infrastructure				
	Roads	6,339,726	6,450,946	6,550,270
	Car Parks	804,768	765,547	759,019
	Footpaths	2,061,230	2,115,694	2,125,678
	Drainage	3,429,025	3,375,046	3,541,032
	Parks and Reserves	167,593	156,972	160,334
	Miscellaneous	900,584	698,825	820,600
	Street Furniture	583,309	334,269	319,535
	Right of Ways	314,712	234,749	263,748
	Irrigation	267,252	268,035	283,114
		<hr/>	<hr/>	<hr/>
TOTAL NON CURRENT ASSETS		62,479,579	31,683,057	63,039,413

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2014 TO 31 MARCH 2015

	2014-2015 YTD Actual	2013-2014 YTD Actual	2013-2014 Actual
NON CURRENT LIABILITIES			
Interest Bearing Liabilities	5,147,371	5,513,130	5,147,371
Provisions	26,842	69,508	70,161
TOTAL NON CURRENT LIABILITIES	5,174,213	5,582,638	5,217,532
NET ASSETS	69,352,098	29,929,855	59,183,588
EQUITY			
Reserves - Cash Backed	9,961,103	1,217,867	1,182,945
Reserves - Asset Revaluation	29,047,860	239,554	29,047,860
Retained Surplus	30,343,135	28,472,434	28,952,783
TOTAL EQUITY	69,352,098	29,929,855	59,183,588
RESERVES - CASH BACKED			
Opening Balance	1,182,945	1,297,388	1,370,269
Transfer to Reserves	8,778,158	51,152	73,315
Transfer from Reserves	0	(130,673)	(260,639)
TOTAL RESERVES - CASH BACKED	9,961,103	1,217,867	1,182,945
RESERVES - ASSET REVALUATION			
Opening Balance	29,047,860	239,554	29,047,860
TOTAL RESERVES - ASSET REVALUATION	29,047,860	239,554	29,047,860
RETAINED SURPLUS			
Opening Balance	28,952,783	25,776,737	28,229,763
Change in Net Assets from Operations	10,168,510	2,616,176	535,696
Transfer from Reserve	0	130,673	260,639
Transfer to Reserve	(8,778,158)	(51,152)	(73,315)
TOTAL RETAINED SURPLUS	30,343,135	28,472,434	28,952,783
TOTAL EQUITY	69,352,098	29,929,855	59,183,588

TOWN OF COTTESLOE

SURPLUS/(DEFICIT) ANALYSIS

FOR THE PERIOD 1 JULY 2014 TO 31 MARCH 2015

	YTD Actual \$	2014 \$
Surplus/(Deficit)	2,761,967	1,192,903
<u>Comprises:</u>		
Cash - Unrestricted	3,741,099	1,641,641
Cash - Restricted	9,961,102	1,237,945
Rates - Current	372,434	69,230
Sundry Debtors	72,479	166,690
Accrued Income	83,491	7,057
Prepayments	0	31,214
GST Receivable	0	50,745
Loans - Clubs	11,331	35,237
Other Tax Debtors	0	512
Inventories		
- History Books	41,624	41,624
- Land Held for Resale	0	156,175
Less:		
Sundry Creditors	(730,662)	(103,312)
Accrued Expenses	(741,089)	(482,681)
Accrued Interest on Debentures	0	(97,489)
Accrued Salaries and Wages	(77,409)	(118,994)
Other Tax Liabilities	0	(68,334)
Current Employee Benefits Provision	(687,668)	(683,621)
Loans	0	(365,759)
Other	0	0
Net Current Assets	12,046,732	1,517,880
Less:		
Reserves - Restricted Cash	(9,961,102)	(1,182,945)
Land Held for Resale	0	(156,175)
Loans - Clubs	(11,331)	(35,237)
Add:		
Loans	0	365,759
Current Employee Benefits Provision	687,668	683,621
Surplus/(Deficit)	2,761,967	1,192,903

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2014 TO 31 MARCH 2015

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>
Governance	69,598	57,156	12,442	22%	Timing	10,901	FM	FM	Timing of reimbursements
Law, Order & Public Safety	29,628	17,255	12,373	72%	Extra revenue	10,059	FM	FM	Increased revenue from registration fees
Education & Welfare	37,586	24,780	12,806	52%	Timing	5,900	FM	FM	Timing of lease reimbursements
Community Amenities	460,847	428,286	32,561	8%	Extra Revenue	37,503	FM	FM	Extra Town Planning fees
Recreation & Culture	308,309	246,432	61,877	25%	Extra revenue matched with extra expenditure Extra revenue	49,797 5,196	MCCS MCCS	MCCS MCCS	Contribution towards structural works Extra reimbursements
Transport	640,623	706,183	(65,560)	(9%)	Reduced revenue Extra revenue matched with extra expenditure Carry forward from prior period	(156,075) 18,182	MCCS MCCS	SR MCCS	Reduced revenue from parking Contribution towards the new Depot storage bays
Economic Services	108,268	132,245	(23,977)	(18%)	Reduced revenue	57,000	MES	MES	Grant funding from 2013/2014
Other Property & Services	8,246,592	7,900,450	346,142	4%	Timing	(17,828) 346,142	MDS FM	BS FM	Reduction in building licence application fees Extra revenue from the disposal of property

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2014 TO 31 MARCH 2015

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	(512,502)	(590,531)	78,029	13%	Timing/Possible reduced expenditure	16,072	FM	FM	Reduced administration overheads
					Reduced expenditure	9,625	FM	FM	Reduced advertising expenditure
					Timing/Possible reduced expenditure	14,072	FM	FM	Timing of elected member expenses
					Timing/Possible reduced expenditure	9,772	FM	FM	Timing of WESROC expenditure
Health	(151,182)	(182,967)	31,785	17%	Timing/Possible reduced expenditure	10,294	FM	FM	Reduced employee costs
					Timing	4,851	FM	FM	Timing of contractor expenditure
						5,713	FM	FM	Reduced administration overheads
Education & Welfare	(248,723)	(165,687)	(83,036)	(50%)	Depreciation - Non Cash	(69,018)	FM	FM	Increased depreciation costs
Community Amenities	(2,425,764)	(2,560,686)	134,922	5%	Timing/Possible reduced expenditure	84,563	MDS	PEHO	Timing, possible saving of waste contractors
					Mainly Timing	62,628	MDS	SO	Timing of sustainability expenditures
Recreation & Culture	(2,712,312)	(2,431,397)	(280,915)	(12%)	Depreciation - Non Cash	(276,053)	FM	FM	Increased depreciation costs
Transport	(2,511,344)	(2,257,448)	(253,896)	(11%)	Non Cash	(220,807)	FM	FM	Non cash loss on disposal of assets
Economic Services	(275,996)	(333,610)	57,614	17%	Timing/Possible reduced expenditure	59,230	MDS	BS	Timing of contractor expenses
Other Property & Services	59,114	13,221	45,893	(347%)	Timing	83,890	FM	FM	Timing of allocations

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2014 TO 31 MARCH 2015

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

NON CASH TRANSACTIONS

<u>Program/Nature & Type</u>	<u>YTD Actual</u> \$	<u>YTD Budget</u> \$	<u>Variance</u> \$	<u>Variance</u> %	<u>Impact of Variation</u>	<u>Main Factors</u> \$	<u>Manager</u>	<u>Officer</u>	<u>Main Factors Influencing Variance</u>
(Profit)/Loss on Asset Disposal	(7,977,077)	(7,900,000)	(77,077)	1%	Timing	7,900,000	FM	FM	Variation in profit/loss on sale/disposals
Movement in Non Current Receivables	(45,072)	-	(45,072)		Non cash adjustments	(45,072)	FM	FM	Movements in non current receivables
Movement in Employee Provisions	(39,272)	-	(39,272)		Non cash adjustments	(39,272)	FM	FM	Movements in employee entitlements
Depreciation	1,807,984	1,534,902	273,082	18%	Depreciation - Non Cash	273,082	FM	FM	Increased depreciation charges due to revaluation of buildings

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2014 TO 31 MARCH 2015

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

CAPITAL EXPENDITURE AND INCOME

	<u>YTD Actual</u> \$	<u>YTD Budget</u> \$	<u>Variance</u> \$	<u>Variance</u> %	<u>Impact of Variation</u>	<u>Main Factors</u> \$	<u>Manager</u>	<u>Officer</u>	<u>Main Factors Influencing Variance</u>
- Furniture & Equipment	(9,000)	(27,489)	18,489	67%	Timing	18,489	FM	FM	Timing of expenditure
- Land & Buildings	(435,044)	(210,378)	(224,666)	(107%)	Additional expenditure part funded by third party Additional expenditure Timing Timing	(99,595) (256,584) 60,108 78,710	MCCS MES MES MES	FM MES MES MES	Remedial works to Sea View Golf Club Building Site development costs at the former Depot site Timing of works to the Lessor Hall Timing of Civic Centre restoration works
- Plant & Equipment	(275,558)	(337,300)	61,742	18%	Reduced expenditure partly offset by reduced income	61,742	MES	FM	Reduced expenditure on vehicles
- Infrastructure Roads	(345,344)	(60,123)	(285,221)	(474%)	Timing Extra expenditure	(212,083) (73,138)	MES MES	FM FM	Timing of expenditure Extra Blackspot works
- Infrastructure Car Parks	(70,686)	-	(70,686)		Extra expenditure to be part funded by third party	(70,686)	MES	FM	Car park construction works at Sea View Golf Club
- Infrastructure Footpaths	(231,045)	(45,051)	(185,994)	(413%)	Offset by Street Furniture	(185,994)	MES	FM	Footpath works at napoleon street (\$128K) originally budgeted under street furniture construction
- Infrastructure Drainage	(43,319)	(15,105)	(28,214)	(187%)	Additional expenditure	(28,214)	MES	WS	Additional expenditure
- Infrastructure Parks & Reserves	(42,667)	(34,773)	(7,894)	(23%)	Additional expenditure	(10,260)	MCCS	MES	Additional expenditure as per Depot Funds strategy - John Black Dune Reserve

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2014 TO 31 MARCH 2015

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

CAPITAL EXPENDITURE AND INCOME (Continued)

	<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>
- Infrastructure Miscellaneous	(126,812)	-	(126,812)		Extra expenditure Timing	(41,443) (67,955)	MES FM	MES FM	Extra expenditure to move the storage bays from the former Depot site to sea view golf course Timing of sculpture purchases
- Infrastructure Street Furniture	(319,300)	(344,970)	25,670	7%	Offset by Footpath Expenditure	25,670	MES	FM	Footpath works at napoleon street (\$128K) originally budgeted under street furniture construction
- Infrastructure Right Of Ways	(66,735)	(14,540)	(52,195)	(359%)	Timing	(52,195)	MES	FM	Timing of expenditure
- Infrastructure Irrigation	(6,054)	(24,332)	18,278	75%	Timing	18,278	MES	FM	Timing of expenditure

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

	<u>YTD Actual</u> \$	<u>YTD Budget</u> \$	<u>Variance</u> \$	<u>Variance</u> %	<u>Explanation</u>	<u>Manager</u>	<u>Officer</u>	<u>Main Factors Influencing Variance</u>	
- Proceeds from Disposal of Assets	8,745,565	8,214,930	530,635	(6%)	Timing	MES	FM	Extra revenue from the disposal of property	
Principal Loan Repayments	(365,759)	(272,179)	(93,580)	34%	Timing	FM	FM	Timing of loan repayments	
<u>RESERVE TRANSFERS</u>									
- Transfers from Reserves	0	5,000	(5,000)	100%	Timing	FM	FM	Timing of transfers from reserves	
- Transfer to Reserves	(8,778,158)	(8,347,980)	(430,178)	(5%)	Reduced transfer to reserves	MES	FM	Extra revenue from the disposal of property	

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING MARCH 2015 AND PRESENTED TO A MEETING OF THE WORKS & CORPORATE SERVICES COMMITTEE HELD ON 21 APRIL 2015

CERTIFICATE OF CHIEF EXECUTIVE OFFICER



<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
5/03/2015	00025279	Advanced Electrical Equipment	Electrical pit and two lids	\$ 88.00
5/03/2015	00025280	Landgate	Land enquiry - Jan 15	\$ 144.00
5/03/2015	00025281	Landgate - VGO	Fortnightly valuations 17-30 Jan 15	\$ 197.38
5/03/2015	00025282	Rotary Club of Mosman Park Inc	Council contribution	\$ 500.00
5/03/2015	00025283	Telstra Corporation Limited	Services and equipment charges from 13 Feb - 13 Mar 15	\$ 1,410.79
5/03/2015	00025284	Colonial First State Rollover	Superannuation contributions	\$ 218.62
5/03/2015	00025285	ING Direct Superannuation Fund	Superannuation contributions	\$ 196.16
5/03/2015	00025286	Suncorp Portfolio Services Ltd	Superannuation contributions	\$ 43.58
5/03/2015	00025287	WA Super	Superannuation contributions	\$ 16,373.27
5/03/2015	00025288	Swanbourne-Nedlands Surf Life Saving	Bond refund	\$ 1,000.00
5/03/2015	00025289	F Hope	Bond refund	\$ 200.00
5/03/2015	00025290	K Kelly	Pro rata refund of dining & inspection fees paid	\$ 1,999.72
5/03/2015	00025291	B Rodrigues	Refund of simple wedding ceremony	\$ 475.00
5/03/2015	00025292	A Bisnatch	Bond refund	\$ 200.00
5/03/2015	00025293	L Bennett	Bond refund	\$ 200.00
10/03/2015	00025294	City of Subiaco	Long Service Leave contribution	\$ 773.36
10/03/2015	00025295	Smart Parking Ltd	Removal of zone controllers & remote master	\$ 242.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10/03/2015	00025296	P J McQueen	Bond refund	\$ 100.00
10/03/2015	00025297	Action Interiors Pty Ltd	Bond refund	\$ 1,500.00
10/03/2015	00025298	Westralia Pools Pty Ltd	Refund of fees for cancelled BP	\$ 234.50
10/03/2015	00025299	Westralia Pools Pty Ltd	Bond refund	\$ 1,500.00
16/03/2015	00025300	BCITF	BCITF February 2015	\$ 3,872.16
16/03/2015	00025301	Building Commission	BSL February 2015	\$ 1,373.13
16/03/2015	00025302	Synergy	Usage Charge Various Site	\$ 685.65
16/03/2015	00025303	Water Corporation	Usage charge Various Site 1 Mar - 30 Apr 2015	\$ 4,948.49
17/03/2015	00025304	Colonial First State Rollover	Superannuation contributions	\$ 218.62
17/03/2015	00025305	HESTA Super Fund	Superannuation contributions	\$ 45.18
17/03/2015	00025306	ING DIRECT Superannuation Fund	Superannuation contributions	\$ 107.55
17/03/2015	00025307	Suncorp Portfolio Services Ltd	Superannuation contributions	\$ 39.95
17/03/2015	00025308	WA Super	Superannuation contributions	\$ 17,269.20
17/03/2015	00025309	Telstra Corporation Limited	Mobile communication charges from 28 Feb - 27 Mar 15	\$ 1,559.92
17/03/2015	00025310	Water Corporation	Usage charge various sites 1 Mar - 30 Apr 2015	\$ 2,269.42
18/03/2015	00025311	City of Nedlands	Earth move event 2015	\$ 500.00
18/03/2015	00025312	Landgate - VGO	Fortnightly valuations 31 Jan - 13 Feb 15	\$ 157.13
18/03/2015	00025313	Water Corporation	Usage charge Various Site 1 Mar - 30 Apr 2015	\$ 824.92
24/03/2015	00025314	Phillip Gaden T/A PJ & CA Contracting	Repairs multi component equipment & toddler swing	\$ 652.30
24/03/2015	00025315	Water Corporation	Usage Charge Various Site 1 Mar - 30 Apr 15	\$ 2,090.04
31/03/2015		Cancelled Payment		\$ -
4/03/2015	848.98000-01	Australian Taxation Office	Monthly BAS	\$ 3,443.23
5/03/2015	849.1093-01	DORMA Australia Pty Ltd	After hours call out - Faulty main doors - Civic Centre	\$ 763.64
5/03/2015	849.1099-01	O'Connor Lawnmower & Chainsaw Centre	Various Parts for plant equipment	\$ 720.80
5/03/2015	849.1201-01	Chemwatch	Annual fee for GOLDFX license from Mar 15 to Feb 16	\$ 1,595.00
5/03/2015	849.1230-01	Temptation Catering	Catering services	\$ 369.20
5/03/2015	849.139-01	Australia Post	Daily mail delivered and collected from Civic Centre - Jan 15	\$ 1,588.40
5/03/2015	849.1458-01	Enware Australia Pty Ltd	20 Timed flow cartridge 15 sec with button shut & 3 Replacement beach shower roses	\$ 3,147.32
5/03/2015	849.1479-01	Environmental Wastewater C S Pty Ltd	Street sweeping - Jan 15	\$ 7,979.41
5/03/2015	849.1582-01	Snap Claremont	Plan printing	\$ 37.00
5/03/2015	849.1583-01	Information Proficiency	Introduction to RTIM & Basic TRIM training 15 Dec 14	\$ 880.00
5/03/2015	849.1589-01	iCLOUD Services	EnforceIT support for Jan and Feb 15	\$ 2,358.40

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
5/03/2015	849.1591-01	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 22 Feb 15	\$ 1,290.86
5/03/2015	849.1626-01	Young's Plumbing Service Pty Ltd	Plumbing repairs various Sites	\$ 3,902.66
5/03/2015	849.1645-01	Swissclinical Australia Pty Ltd	Dry-cleaning - Feb 15	\$ 243.40
5/03/2015	849.1723-01	Perthwaste Green Recycling	Domestic and commercial waste disposal - Jan 15	\$ 52,858.14
5/03/2015	849.1738-01	The Rogers Group Pty Ltd	Pre-selection test - trainee position	\$ 687.50
5/03/2015	849.1742-01	On Site Rentals Pty Ltd	Hire of portaloos for Australia Day	\$ 682.00
5/03/2015	849.1794-01	Express Salary Packaging Pty Ltd	Gst on lease vehicle 1EEX663	\$ 54.08
5/03/2015	849.1848-01	Venturecorp Pty Ltd	One day equipment hire	\$ 440.00
5/03/2015	849.188-01	Bob Jane T-Mart	Replacement and repair of various truck tyres	\$ 1,920.00
5/03/2015	849.19-01	McLeods Barristers & Solicitors	Legal services	\$ 381.35
5/03/2015	849.26-01	Greenway Enterprises	Survey pegs, out of service tags and danger tags	\$ 139.70
5/03/2015	849.29-01	Fuji Xerox Australia Pty Ltd	Printing consumption - Jan 15	\$ 486.39
5/03/2015	849.33-01	Cottesloe Medical Centre	Pre-employment medical	\$ 150.00
5/03/2015	849.35-01	Cottesloe IGA	Catering supplies	\$ 83.90
5/03/2015	849.37-01	Staples Australia Pty Ltd	Stationery order	\$ 588.68
5/03/2015	849.47-01	Collisters Electrical	Safety tagging of electrical appliances and testing RCD's	\$ 4,043.60
5/03/2015	849.510-01	Complete Pest Management Services	Monthly rodent treatment - Feb 15	\$ 300.00
5/03/2015	849.526-01	Zipform Pty Ltd	Fourth instalment rate notices	\$ 2,352.33
5/03/2015	849.544-01	B M Pember	Consultancy services	\$ 3,003.00
5/03/2015	849.545-01	Department of Fire & Emergency Services	2014/2015 ESL third quarter	\$ 395,081.67
5/03/2015	849.62-01	Bunnings Group Ltd	Hardware supplies	\$ 64.48
5/03/2015	849.645-01	Cobblestone Concrete	Footpath replacement Windsor St	\$ 8,177.19
5/03/2015	849.656-01	Surf Life Saving Western Australia	Lifeguard contract Feb 15	\$ 30,344.28
5/03/2015	849.75-01	Safety Zone Australia Pty Ltd	Safety boots	\$ 330.00
5/03/2015	849.79-01	Perth Irrigation Centre	Irrigation hardware supplies	\$ 103.45
5/03/2015	849.84-01	West Australian Local Government Associatio	Marketforce advertising - Jan 15	\$ 2,394.90
5/03/2015	849.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 13,761.40
5/03/2015	849.89-01	Major Motors Pty Ltd	Service various trucks	\$ 1,582.59
5/03/2015	849.91-01	Claremont Asphalt	Completion of asphalt ROW including installation & Asphalt work at William street	\$ 30,211.50
5/03/2015	849.94-01	Insight CCS Pty Ltd	After hours answering service - Jan 2015	\$ 506.04
5/03/2015	849.988-01	Securex Pty Ltd	Diagnose/repair ongoing door opening fault - Civic Centre	\$ 419.00
5/03/2015	849.998-01	Road Signs Australia Pty Ltd	30 signs	\$ 528.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
5/03/2015	850.1774-01	Express Salary Packaging Pty Ltd	Payroll Deduction	\$ 866.35
5/03/2015	850.3-01	Department of Human Services	Payroll Deduction	\$ 214.80
5/03/2015	850.5-01	LGRCEU	Payroll Deduction	\$ 155.20
5/03/2015	851.1098-01	National Australia Bank Business Visa	Dick Smith - Handheld GPS - \$504.95	\$ 945.93
			Dick Smith - 4 Pack of AA Batteries - \$19.98	
			NCC 2015 - Information Seminar - \$160.00	
			Department of Commerce - WA Alterations & Protocol Workshop - \$60.00	
			Australia Post - 60 * Registered Post Prepaid Stickers - \$192.00	
			Monthly Credit Card Fee - \$9.00	
10/03/2015	852.105-01	Active Transport & Tilt Tray Services	Tow abandoned vehicle to Pickles Auction	\$ 121.00
10/03/2015	852.1200-01	Adams Coachlines	Cott Cat shuttle service Dec 14 - Mar 15	\$ 5,252.80
10/03/2015	852.122-01	Jackson McDonald Lawyers	Legal services	\$ 11,730.17
10/03/2015	852.139-01	Australia Post	Daily mail delivered and collected - Feb 15	\$ 1,181.63
10/03/2015	852.1473-01	Eco Resources Pty Ltd	Waste disposal fees - Feb 15	\$ 2,387.00
10/03/2015	852.1583-01	Information Proficiency	Records management From 25 Jan to 7 Feb 15	\$ 137.50
10/03/2015	852.1591-01	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 1 Mar 15	\$ 1,677.28
10/03/2015	852.1626-01	Young's Plumbing Service Pty Ltd	Plumbing work at old depot site	\$ 211.20
10/03/2015	852.1802-01	Olympic Civil Engineering	Removal of waste/rubble from Seaview depot	\$ 1,603.80
10/03/2015	852.188-01	Bob Jane T-Mart	Four tyres fitted to clubcar 1DLV704	\$ 876.00
10/03/2015	852.26-01	Greenway Enterprises	10 rolls of trimmer line, wetter soil, fish emulsion & Eco-aminogrow	\$ 1,630.46
10/03/2015	852.35-01	Cottesloe IGA	Milk supplies	\$ 25.13
10/03/2015	852.38-01	Veolia Environmental Services	Monthly site charge for depot skip bin	\$ 82.50
10/03/2015	852.46-01	Professional Tree Surgeons	Prune large ficus tree	\$ 1,023.00
10/03/2015	852.563-01	Kelyn Training Services	Pole and chainsaw, & basic workplace training	\$ 697.00
10/03/2015	852.602-01	WA Treasury Corporation	Loan No 107 Repayment	\$ 224,801.73
10/03/2015	852.642-01	David Gray & Co Pty Ltd	Malathion garden spray	\$ 12.38
10/03/2015	852.651-01	E & MJ Roshier Pty Ltd	Two replacement deck pins - ride on mower	\$ 48.25
10/03/2015	852.75-01	Safety Zone Australia Pty Ltd	Safety uniform	\$ 869.67
10/03/2015	852.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 12,526.33
17/03/2015	853.1042-01	Recall Information Management Pty Ltd	Secure bin shredding from 24 Jan - 20 Feb 15	\$ 80.87
17/03/2015	853.105-01	Active Transport & Tilt Tray Service	Tow abandoned vehicle to Pickles auction	\$ 121.00
17/03/2015	853.1099-01	O'Connor Lawnmower & Chainsaw Centre	Miscellaneous parts & spares for brush cutter	\$ 194.00
17/03/2015	853.1121-01	Fast Finishing Services	Binding of Council and Committee Agendas & Minutes	\$ 202.40

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
17/03/2015	853.1133-01	Lock, Stock & Farrell Locksmith Pty	Service call - Master key and re-code main switchboard - Civic Centre	\$ 244.00
17/03/2015	853.1230-01	Temptation Catering	Catering services	\$ 595.50
17/03/2015	853.1239-01	One Fire Group	Six monthly inspection of fire equipment	\$ 230.56
17/03/2015	853.1245-01	Nu-Trac Rural Contracting	Beach cleaning - Feb 15	\$ 10,082.00
17/03/2015	853.132-01	Landfill Gas & Power Pty Ltd	Black power supply - Feb 15	\$ 3,488.79
17/03/2015	853.1361-01	Department of Transport	Vehicle search fees - Jan 15	\$ 3,543.15
17/03/2015	853.1473-01	Eco Resources Pty Ltd	Waste disposal fees	\$ 341.00
17/03/2015	853.1507-01	Forpark Australia	Install/remove existing softfall Napier St Playground	\$ 3,952.30
17/03/2015	853.1544-01	Murdoch University	Work health & safety law - Masters HRM unit	\$ 2,820.00
17/03/2015	853.1582-01	Snap Claremont	Plan printing	\$ 4.00
17/03/2015	853.1583-01	Information Proficiency	IM & ICT Support program 8-21 Feb 15	\$ 144.38
17/03/2015	853.1591-01	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 8 Mar 15	\$ 1,314.63
17/03/2015	853.1742-01	On Site Rentals Pty Ltd	Portaloos for beach front - Marine Pde	\$ 528.00
17/03/2015	853.1761-01	Site Environmental & Remediation	Supervisory works - Remediation former depot	\$ 20,779.00
17/03/2015	853.1794-01	Express Salary Packaging Pty Ltd	GST on vehicle lease 1EEX6663	\$ 54.08
17/03/2015	853.1830-01	Access Building Maintenance	Four days conservation services Civic Centre	\$ 2,000.00
17/03/2015	853.1841-01	BMT Oceanica PTY LTD	Coastal monitoring - long term change Professional services - 17 Jan - 20 Feb 15	\$ 2,023.18
17/03/2015	853.1860-01	StraBe Group	17 steel tree grate	\$ 15,557.30
17/03/2015	853.19-01	McLeods Barristers & Solicitors	Legal services various cases - Parking prosecutions	\$ 2,152.26
17/03/2015	853.35-01	Cottesloe IGA	Milk supplies	\$ 34.29
17/03/2015	853.37-01	Staples Australia Pty Ltd	Stationery order	\$ 21.48
17/03/2015	853.44-01	UHY Haines Norton Chartered Accountants	FBT workshop	\$ 803.00
17/03/2015	853.522-01	Dogs Refuge Home (WA) Incorporated	Pound fees from Oct - Dec 14	\$ 1,682.45
17/03/2015	853.544-01	B M Pember	Consultancy services	\$ 2,502.50
17/03/2015	853.602-01	WA Treasury Corporation	Loan No 105 Repayment	\$ 19,776.50
17/03/2015	853.62-01	Bunnings Group Ltd	Hardware supplies	\$ 101.08
17/03/2015	853.656-01	Surf Life Saving Western Australia	Lifeguard contract for Mar 15	\$ 30,344.28
17/03/2015	853.714-01	Simplex International Pty Ltd	Adjust clock - Indiana's	\$ 178.20
17/03/2015	853.79-01	Perth Irrigation Centre	Irrigation hardware supplies	\$ 502.58
17/03/2015	853.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 12,485.86
17/03/2015	853.860-01	St Phillips Anglican Church	50% event costs - Carols by Candlelight 14	\$ 4,085.93
17/03/2015	853.86-01	Statewide Line Marking	Line marking & bay numbering - Boatshed Carpark	\$ 584.10

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
17/03/2015	853.87-01	Repco	2 Switches	\$ 40.15
17/03/2015	853.88-01	Managed IT Pty Ltd	Internet Support Various Sites	\$ 9,523.56
17/03/2015	853.89-01	Major Motors Pty Ltd	Major service 3T 1DNF376	\$ 1,088.53
17/03/2015	853.891-01	Austral Mercantile Collections Pty	Sundry debt recovery services	\$ 20.06
17/03/2015	853.91-01	Claremont Asphalt	Pedestrian crossing - Eric St	\$ 29,133.50
17/03/2015	853.988-01	Securex Pty Ltd	Diagnose/repair ongoing fault main entry	\$ 515.00
17/03/2015	854.1774-01	Express Salary Packaging Pty Ltd	Payroll Deduction	\$ 866.35
17/03/2015	854.3-01	Department of Human Services	Payroll Deduction	\$ 214.80
17/03/2015	854.5-01	LGRCEU	Payroll Deduction	\$ 155.20
18/03/2015	855.1721-01	Business Fuel Cards Pty Ltd	Fuel for fleet vehicles	\$ 6,463.72
24/03/2015	856.1005-01	The Royal Life Saving Society Australia	Home pool inspection Public Awareness campaign	\$ 1,900.80
24/03/2015	856.1020-01	By Word of Mouth Pty Ltd	Catering services	\$ 407.00
24/03/2015	856.105-01	Active Transport & Tilt Tray Service	Tow vehicle to Pickles Auction yard	\$ 121.00
24/03/2015	856.1131-01	Globe Australia Pty Ltd	Application of Primo Maxx	\$ 1,116.50
24/03/2015	856.1133-01	Lock, Stock & Farrell Locksmith Pty	6xA1 type keys	\$ 148.50
24/03/2015	856.114-01	Creation Landscape Supplies	Sand for Congdon St & back filling at Napoleon St	\$ 2,893.20
24/03/2015	856.116-01	Programmed Maintenance Services Ltd	Annual painting of Curtin Ave footbridge	\$ 5,724.15
24/03/2015	856.122-01	Jackson McDonald Lawyers	Legal services	\$ 3,996.59
24/03/2015	856.1239-01	One Fire Group	Replacement of nine fire extinguishers - Civic Centre	\$ 1,150.60
24/03/2015	856.1522-01	Prospero Civil & Cadd Designs	Project management services - Napoleon St	\$ 4,257.00
24/03/2015	856.1558-01	Quality Press	3600 DL brochures - Mar 15 verge collection	\$ 843.70
24/03/2015	856.1576-01	Edinger Real Estate	Lease fee for Stack St depot - Apr 15	\$ 16,840.19
24/03/2015	856.1582-01	Snap Claremont	Plan printing	\$ 70.50
24/03/2015	856.159-01	John Parker Vactor Jet Rodding	Clean drains various sites	\$ 4,752.00
24/03/2015	856.1591-01	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 15 Mar 15	\$ 1,341.82
24/03/2015	856.1611-01	EJ Australia Pty Ltd	5 drain grates	\$ 4,955.50
24/03/2015	856.1625-01	Instrulabs Pty Ltd	Sound level meter and acoustic calibrator	\$ 869.00
24/03/2015	856.1626-01	Young's Plumbing Service Pty Ltd	Repair leak in bar area of lounge	\$ 189.75
24/03/2015	856.1827-01	Culture + Context	Consultation fees - Perth St - 31 Oct - 2 Dec 14	\$ 14,670.85
24/03/2015	856.1843-01	Landmark Engineering & Design Pty Ltd	70 Stainless steel bollards	\$ 43,359.80
24/03/2015	856.1877-01	Department of Planning	DAP - February 2015 - Overton Gardens	\$ 5,409.00
24/03/2015	856.195-01	NCH Australia Pty Ltd	Half a carton of Yield	\$ 468.74
24/03/2015	856.199-01	ADH Motorised Golf Cars & Utility	Call-out to repair club car	\$ 99.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
24/03/2015	856.205-01	Cottesloe News Delivery	Daily newspapers delivered from 15 Feb - 14 Mar 15	\$ 58.80
24/03/2015	856.24-01	Iron Mountain Australia Pty Ltd	Offsite storage of records - Feb 15	\$ 194.08
24/03/2015	856.35-01	Cottesloe IGA	Milk supplies	\$ 29.77
24/03/2015	856.46-01	Professional Tree Surgeons	Prune trees Gongdon St	\$ 2,310.00
24/03/2015	856.47-01	Collisters Electrical	Electrical work at Civic Centre	\$ 341.00
24/03/2015	856.49-01	Charles Service Company	Cleaning services for Feb 15	\$ 4,822.69
24/03/2015	856.602-01	WA Treasury Corporation	Loan No 106 Repayment	\$ 104,305.51
24/03/2015	856.62-01	Bunnings Group Ltd	Hardware supplies	\$ 523.50
24/03/2015	856.651-01	E & MJ Rosher Pty Ltd	Replacement tyre and rim 1EAF 928	\$ 731.85
24/03/2015	856.726-01	Ergolink	Workfit T-bench top adjustable height	\$ 755.80
24/03/2015	856.759-01	Adshel Street Furniture Pty Ltd	Ad 20145/2015 Cat bus service - Feb 15	\$ 1,023.00
24/03/2015	856.79-01	Perth Irrigation Centre	Irrigation hardware supplies	\$ 762.81
24/03/2015	856.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 12,523.22
24/03/2015	856.89-01	Major Motors Pty Ltd	Service 3T truck 1ERL767	\$ 180.00
24/03/2015	856.951-01	Melville Subaru	50km service 1EPP273	\$ 490.80
24/03/2015	856.988-01	Securex Pty Ltd	Quarterly monitoring fees from 1 Apr - 30 Jun 15	\$ 171.60
24/03/2015	856.998-01	Road Signs Australia Pty Ltd	4 "Mowing Ahead" signs	\$ 145.20
31/03/2015	857.1099-01	O'Connor Lawnmower & Chainsaw Centre	Replacement Stihl leaf blower	\$ 519.00
31/03/2015	857.1131-01	Globe Australia Pty Ltd	3x1kg Trimac residual herbicide powder additive	\$ 830.50
31/03/2015	857.128-01	Total Packaging (WA) Pty Ltd	20 Cartons of bio degradable doggy waste bags	\$ 5,033.60
31/03/2015	857.1473-01	Eco Resources Pty Ltd	Receive waste/rubble from TOC	\$ 1,364.00
31/03/2015	857.1479-01	Environmental Wastewater C S Pty Ltd	Street sweeping - Feb 15	\$ 6,338.48
31/03/2015	857.1582-01	Snap Claremont	Plan Printing	\$ 86.00
31/03/2015	857.1583-01	Information Proficiency	IM & ICT Support Program 22 Feb - 7 Mar	\$ 288.75
31/03/2015	857.1591-01	Labourforce Impex Personnel Pty Ltd	Temporary depot staff w/e 22 Mar 15	\$ 670.91
31/03/2015	857.1615-01	Armando Sports	Two basketball nets	\$ 21.80
31/03/2015	857.1626-01	Young's Plumbing Service Pty Ltd	Annual backflow test - Cott day care centre	\$ 3,373.70
31/03/2015	857.1645-01	Swissclinical Australia Pty Ltd	Dry-cleaning - various council meetings	\$ 71.90
31/03/2015	857.1723-01	Perthwaste Green Recycling	Domestic and commercial waste disposal - Feb 15	\$ 52,828.43
31/03/2015	857.1742-01	On Site Rentals Pty Ltd	Portable Loos for various events	\$ 682.00
31/03/2015	857.1779-01	DS Agencies Pty Ltd	13 Monsoon Rubbish bins	\$ 17,105.00
31/03/2015	857.1794-01	Express Salary Packaging Pty Ltd	GST on lease vehicle 1EEEX663	\$ 54.08
31/03/2015	857.1851-01	Zen Fine Ironwork	Fabricate/install wrought iron balustrade	\$ 8,700.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
31/03/2015	857.1856-01	Whelans Australia Pty Ltd	Professional services	\$ 4,042.50
31/03/2015	857.1880-01	High Steel Buildings Pty Ltd	Supply/erect galvanised shed	\$ 1,192.00
31/03/2015	857.188-01	Bob Jane T-Mart	1 Tyre - 1EFP273 & 3 New Tyres and Alignment - 1DWA165	\$ 1,291.00
31/03/2015	857.26-01	Greenway Enterprises	Hardware supplies	\$ 716.21
31/03/2015	857.29-01	Fuji Xerox Australia Pty Ltd	Printing consumption X415220 - Feb 15	\$ 327.92
31/03/2015	857.35-01	Cottesloe IGA	Milk Supply	\$ 85.30
31/03/2015	857.38-01	Veolia Environmental Services	Replacement hook bin at old depot	\$ 1,223.78
31/03/2015	857.46-01	Professional Tree Surgeons	Tea tree removal for Cott Native garden	\$ 2,728.00
31/03/2015	857.47-01	Collisters Electrical	Reconfigure power outlet to Curtin pond	\$ 1,349.70
31/03/2015	857.55-01	Shire of Peppermint Grove	Age friendly community contributions Sep - Nov 14	\$ 352.00
31/03/2015	857.574-01	Burgess Rawson (WA) Pty Ltd	Lease fee W3160/L4014-1 & W3160/L1735-2 from 1 Apr 30 Jun 15	\$ 5,324.00
31/03/2015	857.75-01	Safety Zone Australia Pty Ltd	Pair of safety boots	\$ 176.00
31/03/2015	857.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 15,791.25
31/03/2015	857.901-01	Lester Blades	CEO recruitment fees & advertisement	\$ 9,350.00
31/03/2015	857.91-01	Claremont Asphalt	Construct ROW 52 Dalgety - Railway	\$ 32,983.50
31/03/2015	857.94-01	Insight CCS Pty Ltd	After hours answering service - Feb 15	\$ 511.02
31/03/2015	858.1774-01	Express Salary Packaging Pty Ltd	Payroll Deduction	\$ 866.35
31/03/2015	858.3-01	Department of Human Services	Payroll Deduction	\$ 214.80
31/03/2015	858.5-01	LGRCEU	Payroll Deduction	\$ 155.20
2/03/2015		National Australia Bank	Bank fees	\$ 70.90
2/03/2015		National Australia Bank	Bank fees	\$ 183.56
2/03/2015		National Australia Bank	Bank fees	\$ 904.73
2/03/2015		Dishonoured Item	Parking fine	\$ 150.00
3/03/2015		Commonwealth Bank of Australia	Bank fees	\$ 222.32
5/03/2015		Bankwest	New reserve deposit	\$ 1,800,000.00
5/03/2015		Bankwest	New reserve deposit	\$ 1,800,000.00
5/03/2015		National Australia Bank	New reserve deposit	\$ 1,800,000.00
5/03/2015		Westpac Bank	New reserve deposit	\$ 1,800,000.00
9/03/2015		Commonwealth Bank of Australia	New reserve deposit	\$ 1,450,000.00
9/03/2015		Dishonoured Item	Development application	\$ 6,540.00
9/03/2015		National Australia Bank	Transfer to Investment account	\$ 450,000.00
11/03/2015		Town of Cottesloe Staff	Fortnightly payroll	\$ 90,651.67
16/03/2015		National Australia Bank	Bank fees	\$ 43.91

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
19/03/2015		National Australia Bank	Bank fees	\$ 81.98
25/03/2015		Town of Cottesloe Staff	Fortnightly payroll	\$ 86,324.52
30/03/2015		National Australia Bank	New reserve deposit	\$ 102,500.00
31/03/2015		National Australia Bank	Bank fees	\$ 154.18
31/03/2015		National Australia Bank	Bank fees	\$ 220.10
31/03/2015		National Australia Bank	Bank fees	\$ 404.56
31/03/2015		National Australia Bank	Bank fees	\$ 426.30
31/03/2015		National Australia Bank	Bank fees	\$ 1,148.39
31/03/2015		Dishonoured Item	Parking fine	\$ 214.65
Grand Total:				\$10,916,702.43

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 \$730,650.72

I hereby certify that the above schedule of accounts totalling \$10,916,702.43 as submitted to the Works & Corporate Services Committee meeting held on 21 April 2015

Signed (Chairperson of the Works & Corporate Services Committee)

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 31 MARCH 2015

	2014-2015 ACTUAL \$	2014-2015 BUDGET \$
1 Area Improvement		
Purpose: To fund the cost of improving facilities within the Municipality.		
Opening Balance	34	-
Transfer to Reserves	-	-
Transfer from Reserves	-	-
	<u>34</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	-	10,053
Transfer to Reserves	-	2,627
Transfer from Reserves	-	-
Closing Balance	<u>-</u>	<u>12,680</u>
3 Parking Reserve		
Purpose: To set aside funds from developers for the development of parking facilities		
Opening Balance	10,024	14,845
Transfer to Reserves	218	520
Transfer from Reserves	-	-
Closing Balance	<u>10,242</u>	<u>15,365</u>
4 Leave Reserve		
Purpose: To set asides funds to assist with the funding of unexpected employee entitlements		
Opening Balance	175,249	174,514
Transfer to Reserves	3,807	6,108
Transfer from Reserves	-	-
Closing Balance	<u>179,056</u>	<u>180,622</u>
5 Civic Centre Reserve		
Purpose: To fund the cost of upgrading the civic centre.		
Opening Balance	342	1,410
Transfer to Reserves	30,013	42
Transfer from Reserves	-	(1,452)
Closing Balance	<u>30,355</u>	<u>-</u>
6 Property Reserve		
Purpose: To contribute towards future property construction/renewal.		
Opening Balance	378,993	310,441
Transfer to Reserves	8,234	13,410
Transfer from Reserves	-	-
Closing Balance	<u>387,227</u>	<u>323,851</u>

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 31 MARCH 2015

	2014-2015 ACTUAL \$	2014-2015 BUDGET \$
7 Infrastructure Reserve		
Purpose: To contribute towards future infrastructure construction/renewal.		
Opening Balance	298,439	349,114
Transfer to Reserves	71,497	12,219
Transfer from Reserves	-	-
Closing Balance	<u>369,936</u>	<u>361,333</u>
8 Unspent Grants/Funds Reserve		
Purpose: To account for unspent grants/funds at year end		
Opening Balance	258	-
Transfer to Reserves	6	-
Transfer from Reserves	-	-
Closing Balance	<u>264</u>	<u>-</u>
9 Legal Reserve		
Purpose: To provide funds to provide for legal expenses		
Opening Balance	65,481	65,211
Transfer to Reserves	1,423	2,282
Transfer from Reserves	-	-
Closing Balance	<u>66,904</u>	<u>67,493</u>
10 Parking Facilities Reserve		
Purpose: To provide funds to provide for parking facilities		
Opening Balance	150,303	151,132
Transfer to Reserves	3,265	5,290
Transfer from Reserves	-	-
Closing Balance	<u>153,568</u>	<u>156,422</u>
11 Sustainability Reserve		
Purpose: To fund new or enhance existing Sustainability initiatives within the Town of Cottesloe		
Opening Balance	20,382	19,782
Transfer to Reserves	7,944	8,192
Transfer from Reserves	-	(5,000)
Closing Balance	<u>28,326</u>	<u>22,974</u>
11 Depot Funds Reserve		
Purpose: To fund the improvement of infrastructure within the suburb of Cottesloe		
Opening Balance	-	-
Transfer to Reserves	8,651,749	8,310,000
Transfer from Reserves	-	-
Closing Balance	<u>8,651,749</u>	<u>8,310,000</u>
Sub Total	<u>9,877,661</u>	<u>9,450,740</u>

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 31 MARCH 2015

	2014-2015 ACTUAL \$	2014-2015 BUDGET \$
12 Combined Library Reserve		
Purpose: To fund improvements at the Library		
Opening Balance	83,441	-
Transfer to Reserves	-	-
Transfer from Reserves	-	-
	83,441	-
TOTAL RESERVES	9,961,102	9,450,740

TOWN OF COTTESLOE

INVESTMENTS

SCHEDULE OF INVESTMENTS HELD AS AT 31 MARCH 2015

BANK	RATE %	TERM	MATURITY DATE	MUNICIPAL INVESTMENTS	RESERVE FUND	COMMENTS
				\$	\$	
NATIONAL AUSTRALIA BANK	3.00%	92 DAYS	30-Jun-15	5,591.46		COTTESLOE PRIMARY SCHOOL
NATIONAL AUSTRALIA BANK	3.00%	92 DAYS	30-Jun-15	5,533.29		NORTH COTT PRIMARY SCHOOL
NATIONAL AUSTRALIA BANK	2.99%	92 DAYS	30-Jun-15	458,798.48		TERM INVESTMENT
WESTPAC	2.50%	45 DAYS	13-Apr-15	483,381.52		TERM INVESTMENT
BANKWEST	3.05%	60 DAYS	17-Apr-15	787,724.57		TERM INVESTMENT
NATIONAL AUSTRALIA BANK	3.15%	91 DAYS	12-May-15	508,605.21		TERM INVESTMENT
COMMONWEALTH BANK OF AUSTRALIA	2.93%	97 DAYS	30-Jun-15	489,211.41		TERM INVESTMENT
WESTPAC	2.80%	92 DAYS	30-Jun-15		79,396.11	RESERVE FUND INVESTMENTS
BANKWEST	3.00%	105 DAYS	30-Jun-15		159,191.80	RESERVE FUND INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	3.31%	90 DAYS	28-Apr-15		510,709.31	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	3.15%	90 DAYS	11-May-15		375,864.21	RESERVE FUND INVESTMENTS
BANKWEST	2.85%	33 DAYS	7-Apr-15		1,800,000.00	RESERVE FUND INVESTMENTS
BANKWEST	2.85%	33 DAYS	7-Apr-15		1,800,000.00	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	3.10%	89 DAYS	3-Jun-15		1,800,000.00	RESERVE FUND INVESTMENTS
WESTPAC	3.09%	91 DAYS	5-Jun-15		1,800,000.00	RESERVE FUND INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	2.73%	30 DAYS	10-Apr-15		1,450,000.00	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	2.99%	89 DAYS	30-Jun-15		102,500.00	RESERVE FUND INVESTMENTS
TOTAL				\$2,738,845.94	\$9,877,661.43	

BANK	\$	%
NATIONAL AUSTRALIA BANK	\$3,256,892.65	25.81
WESTPAC BANKING CORPORATION	\$2,362,777.63	18.73
BANKWEST	\$4,546,916.37	36.04
COMMONWEALTH BANK OF AUSTRALIA	\$2,449,920.72	19.42
TOTAL	\$12,616,507.37	100.00

TOWN OF COTTESLOE

LOANS

SCHEDULE OF LOANS HELD AS AT 31 MARCH 2015

BANK	REF NO.	RATE %	PERIOD	MATURITY DATE	BALANCE OWING	LAST INSTALMENT DATE	NEXT INSTALMENT DATE	CURRENT LIABILITY	NON-CURRENT LIABILITY	COMMENTS
WA TREASURY	105	6.22%	15 YEARS	6-Oct-23	\$256,620.19	6-Apr-15	6-Oct-15	\$0.00	\$256,620.19	SEA VIEW GOLF CLUB
WA TREASURY	106	5.25%	10 YEARS	3-Apr-19	\$740,674.67	3-Apr-15	5-Oct-15	\$0.00	\$740,674.67	CAPITAL PROJECT - CIVIC CENTRE
WA TREASURY	107	6.51%	20 YEARS	16-Sep-29	\$4,150,077.15	16-Mar-15	16-Sep-15	\$0.00	\$4,150,077.15	CAPITAL PROJECT - JOINT LIBRARY
					<u>\$5,147,372.01</u>			<u>\$0.00</u>	<u>\$5,147,372.01</u>	
LOANS TO OTHER ENTITIES					\$256,620.19			\$0.00	\$256,620.19	
LOANS FOR TOC					\$4,890,751.82			\$0.00	\$4,890,751.82	
					<u>\$5,147,372.01</u>			<u>\$0.00</u>	<u>\$5,147,372.01</u>	

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 31 MARCH 2015

<u>Debtor Number</u>	<u>Nature Of Debt</u>	<u>3+ Months</u>	<u>2+ Months</u>	<u>1+ Month</u>	<u>Current</u>	<u>Balance</u>	<u>Status</u>
174	Town of Mosman Park	\$5,923.50	\$0.00	\$0.00	\$0.00	\$5,923.50	Statement sent
403	Beau monde Catering	\$5,195.00	\$0.00	\$1,250.00	\$0.00	\$6,445.00	Statement sent
442	Kyson KT Nguyen Pty Ltd	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	Debt recovery commenced
43	Cottesloe Rugby Union Foo	\$1,736.71	\$1,099.28	\$1,815.24	\$0.00	\$4,651.23	Statement sent
12	Barchetta Cafe	\$1,539.20	\$1,539.20	\$0.00	\$0.00	\$3,078.40	Statement sent
498	Boss Demolition Pty Ltd	\$1,311.20	\$0.00	\$0.00	\$0.00	\$1,311.20	Debt recovery commenced
440	John Street Cafe	\$1,249.30	\$1,249.30	\$0.00	\$0.00	\$2,498.60	Statement sent
293	T Lyon	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	Debt recovery commenced
538	D A Gillett & H M Benbow	\$737.00	\$0.00	\$0.00	\$0.00	\$737.00	Statement sent
393	JP & RW P/L TA Poguuet Wie	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	Statement sent
26	Chez Frederic Gourmet Foo	\$460.24	\$539.76	\$0.00	\$0.00	\$1,000.00	Statement sent
491	Meredith Australia	\$455.00	\$455.00	\$0.00	\$0.00	\$910.00	Statement sent
49	Dome - Cottesloe	\$364.72	\$634.92	\$0.00	\$0.00	\$999.64	Statement sent
540	Red Tent Events	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	Statement sent
74	Lanobelle Corporation Pty	\$239.92	\$124.93	\$0.00	\$0.00	\$364.85	Statement sent
530	R Kaintura	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	Statement sent
98	Old Vines Australia Pty L	\$124.93	\$124.93	\$0.00	\$0.00	\$249.86	Statement sent
115	Seaview Golf Club Incorpo	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	Statement sent
311	Simpco Investments Pty Lt	\$0.00	\$3,218.28	\$24,630.73	\$0.00	\$27,849.01	Statement sent
444	Beautiful Era Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	Statement sent
507	ACO	\$0.00	\$0.00	\$0.00	\$0.00	\$159.90	Statement sent
123	Oaksbay Pty Ltd T/A Still	\$0.00	\$0.00	\$0.00	\$0.00	\$124.93	Statement sent
163	M & H Grant Cottesloe Cel	\$0.00	\$89.96	\$0.00	\$0.00	\$89.96	Statement sent
261	Mainpeak	\$0.00	\$89.96	\$0.00	\$0.00	\$89.96	Statement sent
407	Gypsiana	\$0.00	\$89.96	\$0.00	\$0.00	\$89.96	Statement sent
504	Demeter Wealth Management	\$0.00	\$34.97	\$0.00	\$0.00	\$34.97	Statement sent
106	Plane Tree Farm	\$0.00	\$6.92	\$0.00	\$0.00	\$6.92	Statement sent
160	LGIS Insurance Broking	\$0.00	\$0.00	\$2,893.32	\$0.00	\$2,893.32	Statement sent
550	Art & Mike Pty Ltd	\$0.00	\$0.00	\$245.57	\$1,874.65	\$2,120.22	Statement sent
95	North Cottesloe Surf Life	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	Statement sent

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 31 MARCH 2015

<u>Debtor Number</u>	<u>Nature Of Debt</u>	<u>3+ Months</u>	<u>2+ Months</u>	<u>1+ Month</u>	<u>Current</u>	<u>Balance</u>	<u>Status</u>
176	Shire of Peppermint Grove	\$0.00	\$0.00	\$0.00	\$402.00	\$402.00	Statement sent
533	E O Pollis	\$0.00	\$0.00	\$0.00	\$117.10	\$117.10	Statement sent
553	Rottnest Channel Swim Ass	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	Statement sent
90	Dorrington Investments Pt	-\$81.25	\$0.00	\$0.00	\$0.00	-\$81.25	Statement sent
45	Cottesloe Tennis Club	-\$2,095.67	\$749.58	\$1,068.72	\$0.00	-\$277.37	Statement sent
Sub Total		\$22,094.80	\$15,786.78	\$31,903.58	\$2,693.75	\$72,478.91	
115	SVGC	\$0.00	\$0.00	\$54,777.00	\$0.00	\$54,777.00	Long term agreement
Sub Total		\$0.00	\$0.00	\$54,777.00	\$0.00	\$54,777.00	
TOTAL		\$22,094.80	\$15,786.78	\$86,680.58	\$2,693.75	\$127,255.91	

Rates and Charges Analysis

For Financial Year 2015 Period 9 ,as at 1/04/2015



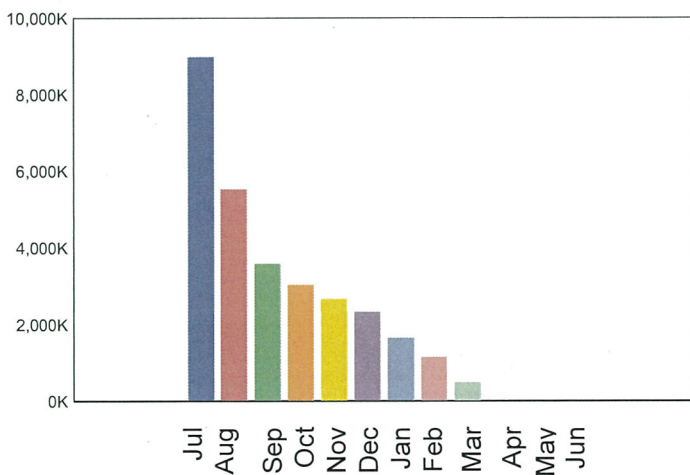
Amounts Levied and Outstanding

<u>Rate or Charge Type</u>	<u>Amount Levied This Year</u>	<u>Total Balance Outstanding</u>
GRV General Rate	8,899,427.29	441,408.92
Additional Bin	83,853.53	4,353.14
Credit Balances	0.00	-54,558.35
Swimming Pool	8,153.75	573.75
ESL Category 1	1,317,339.74	90,654.33
ESL Category 5	0.00	4.05
Instalment Fees	15,958.80	1,561.80
Instalment PreInterest	34,814.53	2,813.29
	10,359,547.64	486,810.93

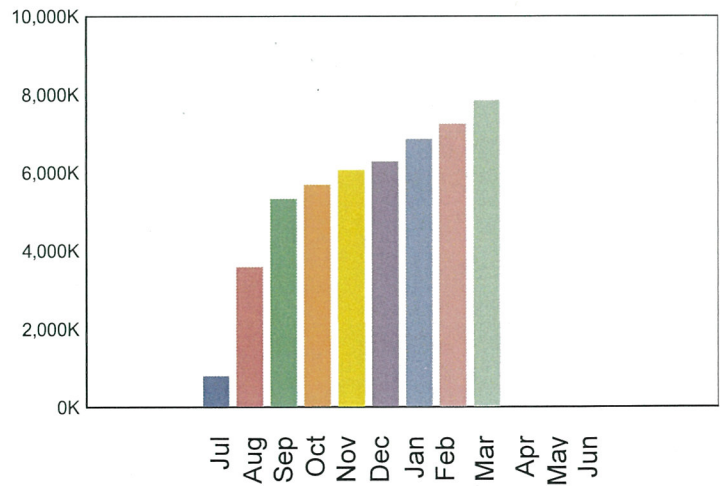
Analysis of Outstanding Balance

<u>Bfwd At 1 July</u>	<u>Levied YTD</u>	<u>Rebated</u>	<u>Receipted</u>	<u>Other Trans</u>	<u>Balance</u>
260,702.06	10,359,547.64	-593,425.02	-9,571,304.96	31,291.21	486,810.93
<u>Current</u>	<u>Arrears</u>	<u>Interest</u>	<u>Legal</u>	<u>Deferred</u>	<u>Balance</u>
238,188.93	34,528.44	24,349.32	4,450.30	185,293.94	486,810.93

Total Balance Outstanding By Month



YTD Collections By Month



Analysis of Assessments

Number of assessments	3,821
Number of assessments paid in full	3,197
Number of assessments with a balance outstanding	690
Number of assessments with arrears	81
Number of assessments on instalments	1,301
Number of assessments with pensioners or seniors	938
Number of assessments with deferred rates	26
Number of assessments with no payment yet	76

TOWN OF COTTESLOE

BUDGET AMENDMENTS - SUMMARY

FOR THE PERIOD ENDED 1 JULY 2014 TO 31 MARCH 2015

<u>GL Account Code</u>	<u>Description</u>	<u>Council Resolution & Date</u>	<u>Classification</u>	<u>Value of Budget Amendment</u>	<u>Funding Arrangement</u>
Various NEW	Payout Existing Loan No 107 Retaining Walls at the Beach	10.5.1 August 2014	Reduction of Loans	\$ 4,318,204	Payout existing loans as per Depot Funds Strategy
Various NEW	Project Management Costs	10.5.1 August 2014	Capital Expenditure	\$ 50,000	Restore retaining walls at the beach
Various NEW	Toilets Main Beach	10.5.1 August 2014	Capital Expenditure	\$ 70,000	Hire a project manager
Various NEW	Town Centre Improvements	10.5.1 August 2014	Capital Expenditure	\$ 1,025,000	Construction of toilet facilities
Various NEW	June Black Dune Park	10.5.1 August 2014	Capital Expenditure	\$ 100,000	Town Centre Capital Improvements
Various NEW	Lessor Hall	10.5.1 August 2014	Capital Expenditure	\$ 50,000	Improvements to the park
Various NEW	Shark Barrier	10.4.2 October 2014	Capital Expenditure	\$ 50,000	Improvements to the Hall
20202.30.50	Review/update of NAMP	10.4.7 October 2014	Operating Expenditure	\$ 130,000	Installation, removal and maintenance of a shark barrier at Cottesloe beach
3.4120.2.50	Remediation of Former Depot Site	10.4.7 October 2014	Operating Expenditure	\$ 18,000	Review and update of the Natural Areas Management Plan
Various	Mid Year Budget Review	9.1.1 November 2014 SM	Capital Expenditure	\$ 196,560	To be funded from the Depot Funds Reserve.
Various	Mid Year Budget Review	10.4.8 February 2015	Various		

TOWN OF COTTESLOE

**CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2014 TO 31 MARCH 2015**

	2014-2015 YTD ACTUAL	2014-2015 YTD BUDGET	2014-2015 BUDGET	Variances Budget to YTD Actual	Variances Budget to YTD Actual
	\$	\$	\$	\$	%
LAND DEVELOPMENT					
3.4120.2 Old Depot Site	256,584	0	0	256,584	100%
CARPARK CONSTRUCTION					
5.1171.2 Seaview Golf Course	70,686	0	0	70,686	100%
DRAINAGE CONSTRUCTION					
10.9000.2 Cottesloe various	43,319	15,105	20,150	28,214	65%
FOOTPATH CONSTRUCTION					
15.1030.2 Broome Street	20,129	4,510	22,550	15,619	78%
15.1058.2 Elizabeth Street	15,943	2,450	12,250	13,493	85%
15.1062.2 Federal Street	0	450	2,250	(450)	
15.1116.2 Lyons Street	46,495	8,470	42,350	38,025	82%
15.1126.2 Marine Parade	0	6,610	33,050	(6,610)	
15.1128.2 Marrion Street	5,976	1,450	7,250	4,526	76%
15.1166.2 Salisbury Street	0	3,450	17,250	(3,450)	
15.1204.2 Windsor Street	7,944	1,550	7,750	6,394	80%
15.9000.5 DSAC Capital Works	1,180	6,040	30,200	(4,860)	(412%)
15.9000.2 Bike Plan Works	4,500	10,071	50,350	(5,571)	(124%)

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2014 TO 31 MARCH 2015

	2014-2015 YTD ACTUAL	2014-2015 YTD BUDGET	2014-2015 BUDGET	Variances Budget to YTD Actual	Variances Budget to YTD Actual
	\$	\$	\$	\$	%
IRRIGATION CONSTRUCTION					
Cottesloe, various	6,054	24,332	30,800	(18,278)	(302%)
PARKS AND RESERVES CONSTRUCTION					
John Black Dune Reserve	10,260	0	0	10,260	100%
Playgrounds various	21,606	22,770	30,350	(1,164)	(5%)
Cottesloe Natural Area Upgrade	10,800	12,003	16,000	(1,203)	(11%)
PROPERTY CONSTRUCTION					
Seaview Golf Course Clubhouse	99,595	0	0	99,595	100%
Civic Centre Lesser Hall Stage 1	0	60,108	80,150	(60,108)	100%
Indiana Tea Rooms	4,500	0	0	0	100%
The Grove Library	2,806	0	0	0	100%
Civic Centre Grounds Restoration	71,560	150,270	200,350	(78,710)	(110%)
LANEWAY CONSTRUCTION					
25.9000.2	66,735	14,540	72,700	52,195	78%

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2014 TO 31 MARCH 2015

	2014-2015 YTD ACTUAL \$	2014-2015 YTD BUDGET \$	2014-2015 BUDGET \$	Variations Budget to YTD Actual \$	Variations Budget to YTD Actual %
ROAD CONSTRUCTION/ REHABILITATION					
40.1032.2 Bryan Way	13,890	2,070	10,350	11,820	85%
40.1046.2 Congdon Street	111,699	19,650	98,250	92,049	82%
40.1049.2 Beach Access Road	2,967	4,021	20,100	(1,054)	(36%)
Eric Street	2,183	0	0	2,183	100%
40.1068.2 Forrest Street	45,000	0	48,000	45,000	100%
40.1092.2 Hawkstone Street	16,030	2,411	12,050	13,619	85%
40.1112.2 Little Marine Parade	20,763	7,370	36,850	13,393	65%
40.1128.2 Marmion Street	33,189	20,150	52,750	13,039	39%
40.1148.2 Pearse Street	26,484	4,451	22,250	22,033	83%
BLACKSPOT CONTRUCTION					
41.1048.2 Curtin Avenue	17,427	0	0	17,427	100%
41.9000.2 Eric Street Intersection	55,711	0	0		
STREETSCAPE INFRASTRUCTURE					
42.1176.2 Station Street	0	14,991	20,000	(14,991)	
42.6080.2 Foreshore	0	22,494	30,000	(22,494)	
42.8999.2 Town Centre Streetscape Improvements	448,179	269,991	360,000	178,188	40%
42.9000.2 Greening Cottesloe Project	0	37,494	50,000	(37,494)	
MISCELLANEOUS INFRASTRUCTURE					
43.1171.2 Storage Bays - Seaview Golf Course	41,443	0	0	41,443	
43.6080.2 Viewing Tower	17,915	0	0	17,915	
43.9000.2.57 Sculpture	67,455	0	70,000	67,455	

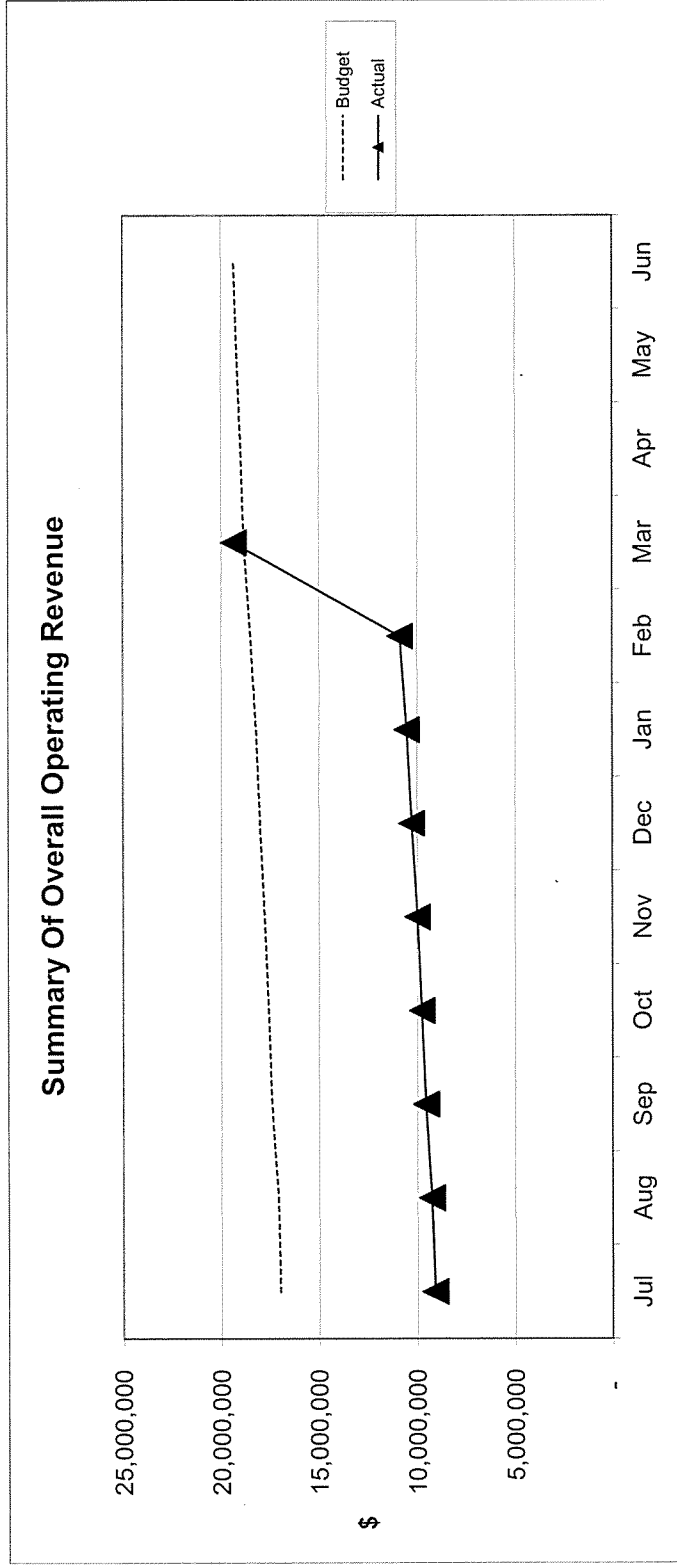
TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2014 TO 31 MARCH 2015

	2014-2015 YTD ACTUAL	2014-2015 YTD BUDGET	2014-2015 BUDGET	Variances Budget to YTD Actual	Variances Budget to YTD Actual
	\$	\$	\$	\$	%
PLANT & VEHICLES					
47.9000.2.57	36,008	36,000	36,000	8	0%
47.9000.2.57	35,413	36,000	36,000	(587)	(2%)
47.9000.2.57	0	36,000	36,000	(36,000)	
47.9000.2.57	0	35,000	35,000	(35,000)	
47.9000.2.57	69,396	60,000	60,000	9,396	14%
47.9000.2.57	86,207	90,000	90,000	(3,793)	(4%)
47.9000.2.57	24,550	25,000	25,000	(450)	(2%)
47.9000.2.57	6,053	8,500	8,500	(2,447)	(40%)
47.9000.2.57	2,472	0	2,400	2,472	100%
47.9000.2.57	1,040	1,600	1,600	(560)	(54%)
47.9000.2.57	1,040	3,200	3,200	(2,160)	(208%)
47.9000.2.57	3,102	3,600	3,600	(498)	(16%)
47.9000.2.57	2,120	2,400	2,400	(280)	(13%)
47.9000.2.57	1,956	0	0	0	100%
47.9000.2.57	6,200	0	0	0	100%
IT, OFFICE EQUIPMENT & FURNITURE					
49.9000.2.57	0	2,864	3,818	(2,864)	
49.9000.2.57	0	2,127	2,836	(2,127)	
49.9000.2.57	0	22,500	30,000	(22,500)	
49.9000.2.50	9,000	0	0	0	100%
TOTAL	1,971,564	1,114,063	1,882,704	777,328	43%

TOWN OF COTTESLOE

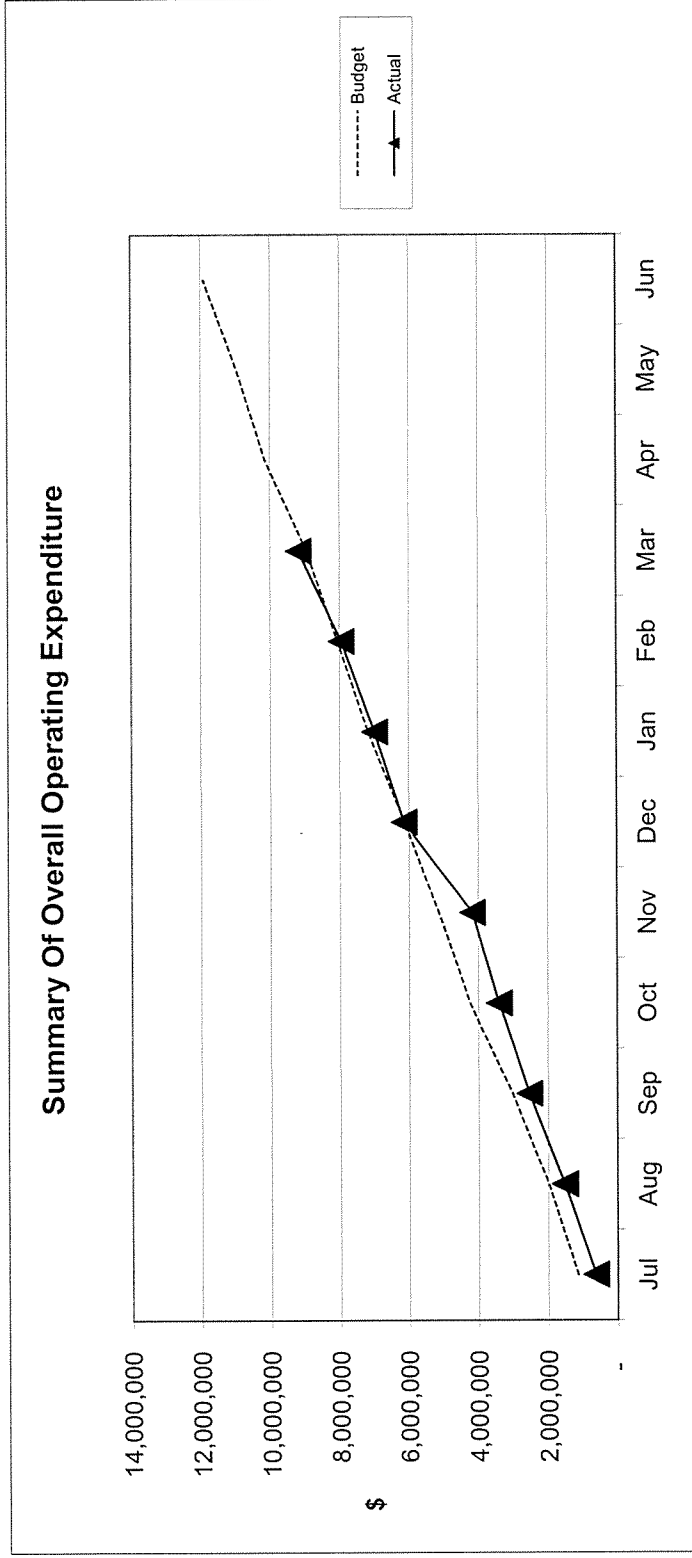
GRAPHICAL SUMMARY OF REVENUE, EXPENDITURE AND NET POSITION FOR 2014 - 2015 FOR THE PERIOD ENDED 1 JULY 2014 TO 31 MARCH 2015



TOWN OF COTTESLOE

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

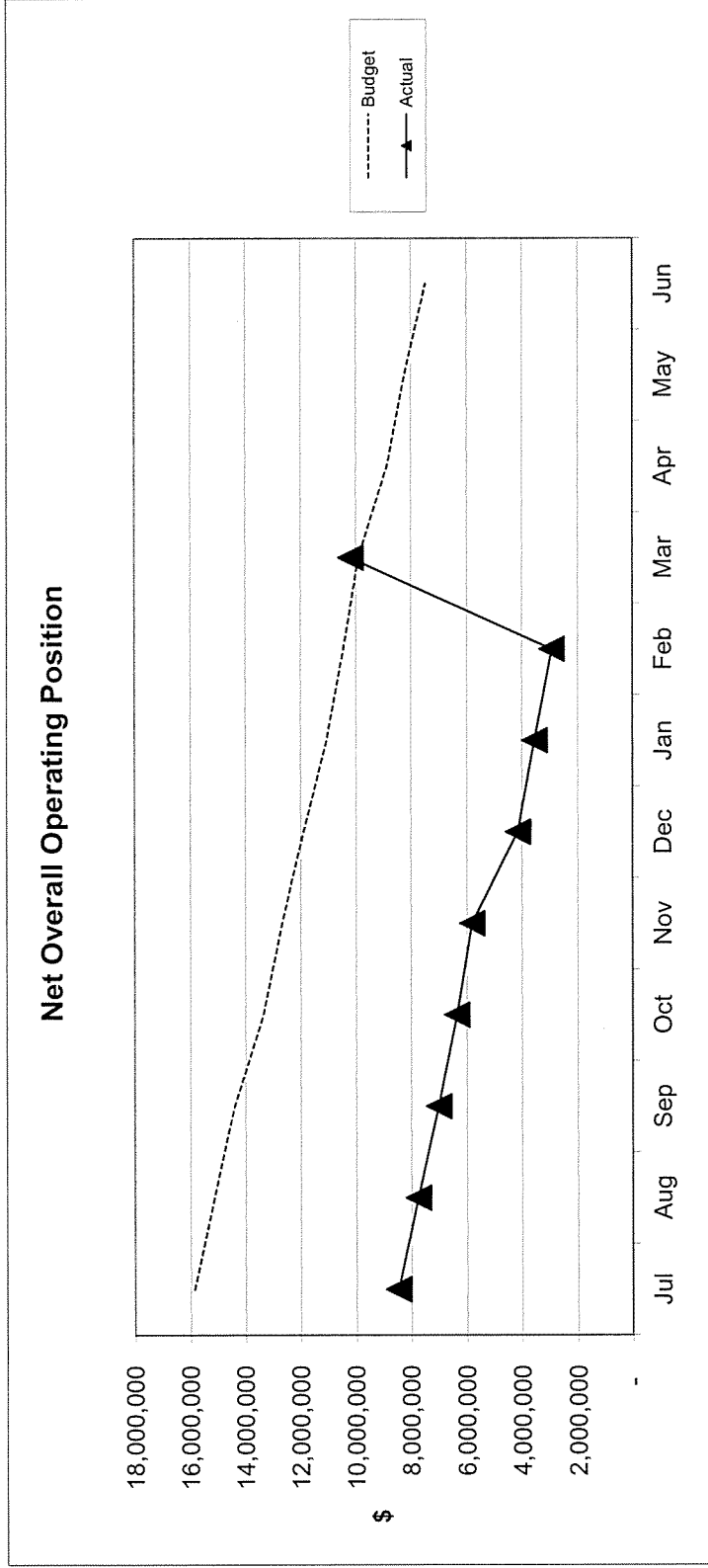
FOR THE PERIOD ENDED 1 JULY 2014 TO 31 MARCH 2015



TOWN OF COTTESLOE

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

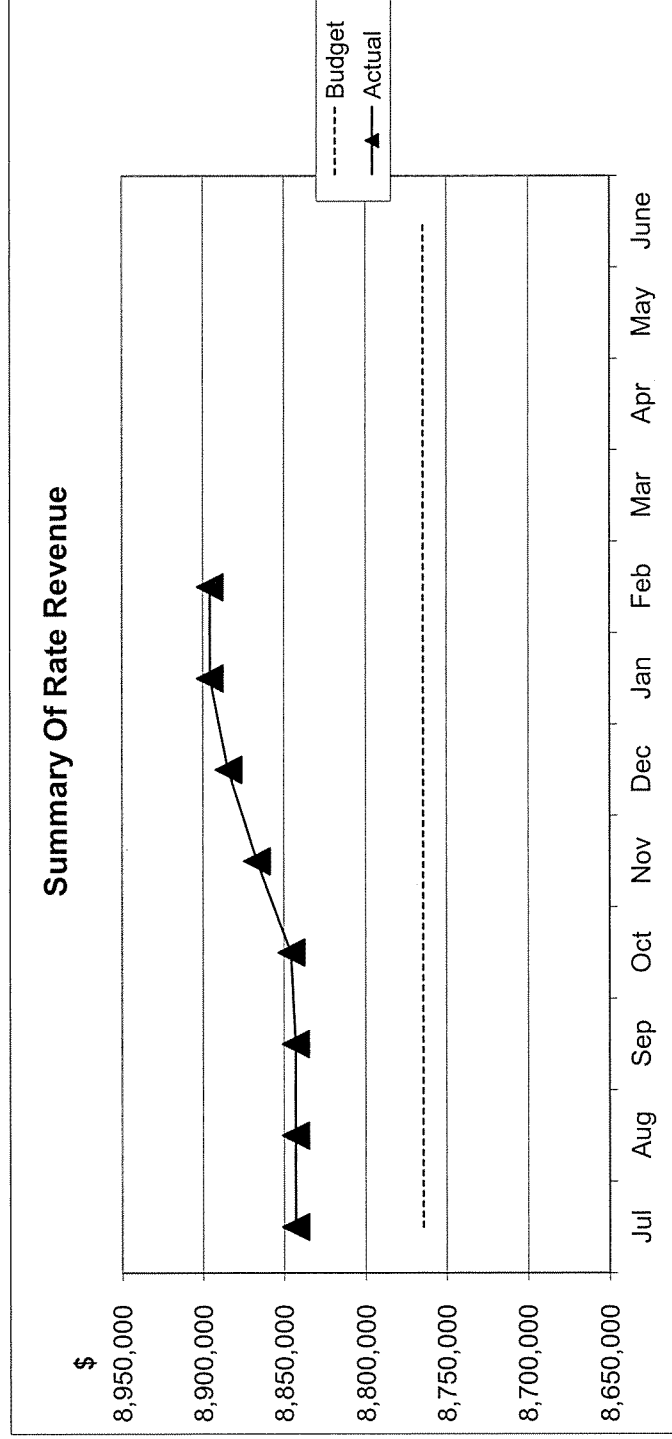
FOR THE PERIOD ENDED 1 JULY 2014 TO 31 MARCH 2015



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2014 - 2015

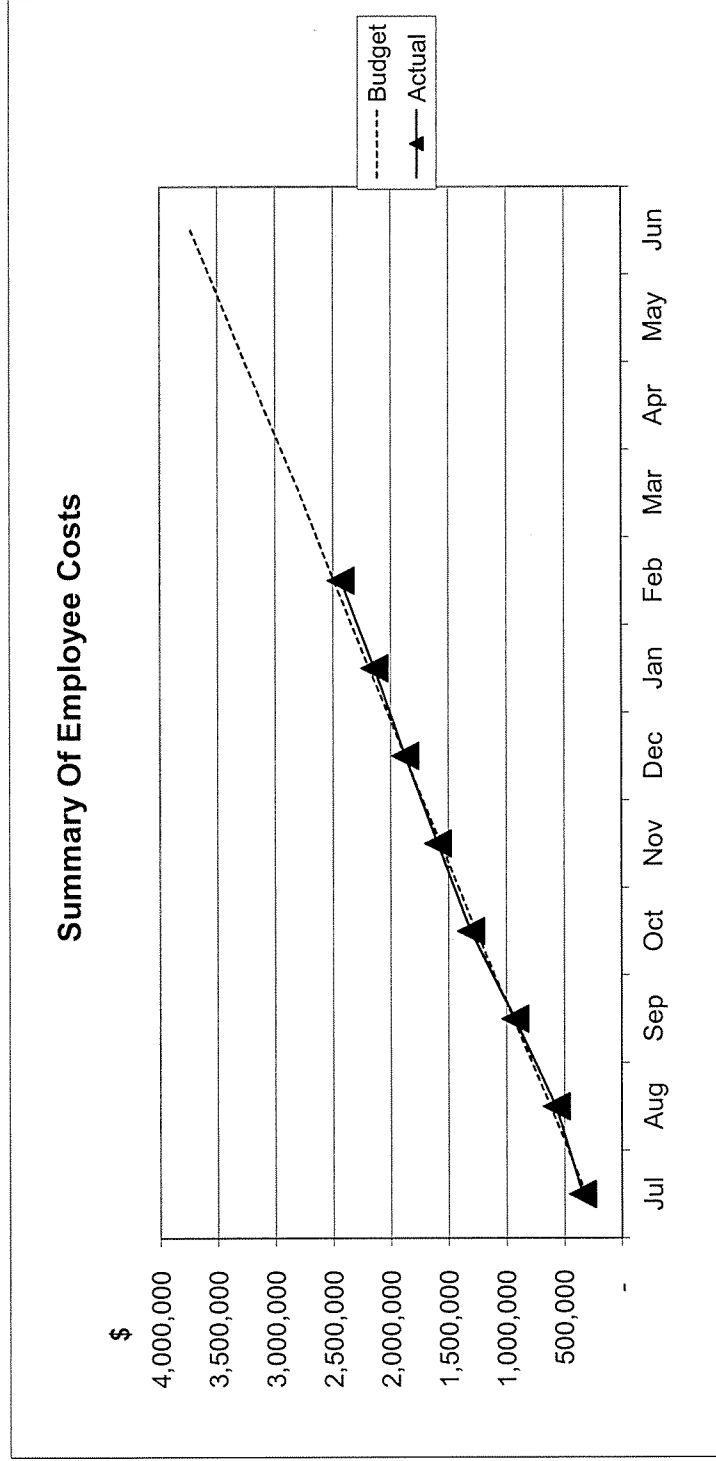
FOR THE PERIOD ENDED 1 JULY 2014 TO 31 MARCH 2015



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2014 - 2015

FOR THE PERIOD ENDED 1 JULY 2014 TO 31 MARCH 2015



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2014 - 2015

FOR THE PERIOD ENDED 1 JULY 2014 TO 31 MARCH 2015

