

# TOWN OF COTTESLOE



## MONTHLY FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

PRESENTED TO THE COUNCIL MEETING  
ON 28 JULY 2020

**TOWN OF COTTESLOE**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 30 June 2020**

**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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**Town of Cottesloe**  
**Compilation Report**  
For the Period Ended 30 June 2020

**Report Purpose**

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34 .

**Overview**

Summary reports and graphical progressive graphs are provided on page 2, 3 and 4. No matters of significance are noted.

**Statement of Financial Activity by reporting program**

Is presented on pages 5 and 6 and shows a surplus as at 30 June 2020 of \$2,037,440.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

**Preparation**

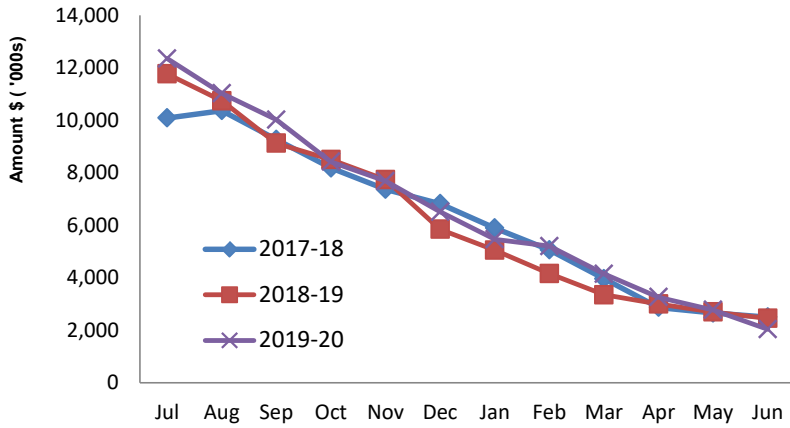
Prepared by: Wayne Richards

Reviewed by: Shane Collie

Date prepared: 10/07/2020

**Town of Cottesloe**  
**Monthly Summary Information**  
 For the Period Ended 30 June 2020

**Liquidity Over the Year (Refer Note 3)**



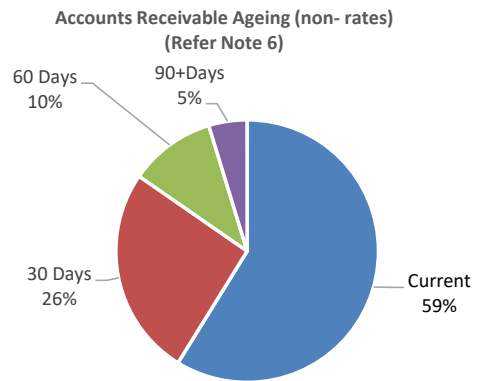
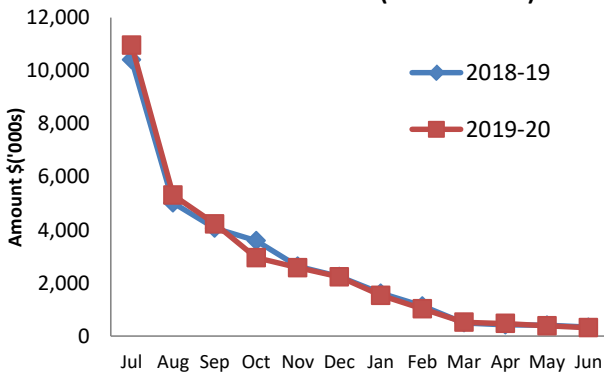
**Cash and Cash Equivalents  
as at period end**

Unrestricted	\$ 3,340,619
Restricted	\$ 9,087,003
	\$ 12,427,622

**Receivables**

Rates	\$ 320,245
Other	\$ 629,350
	\$ 949,595

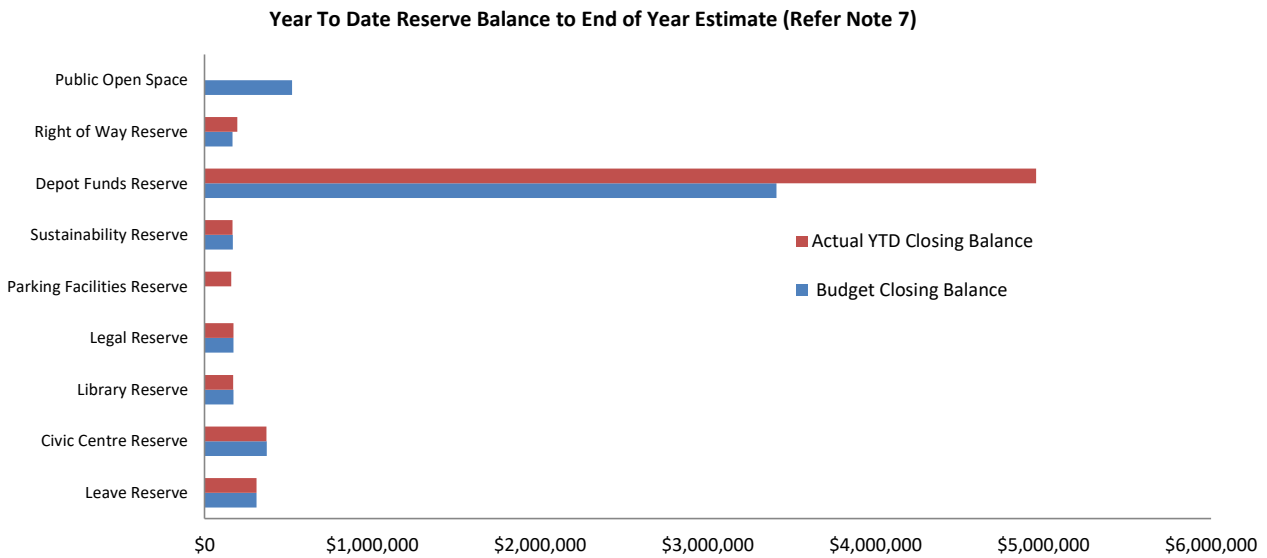
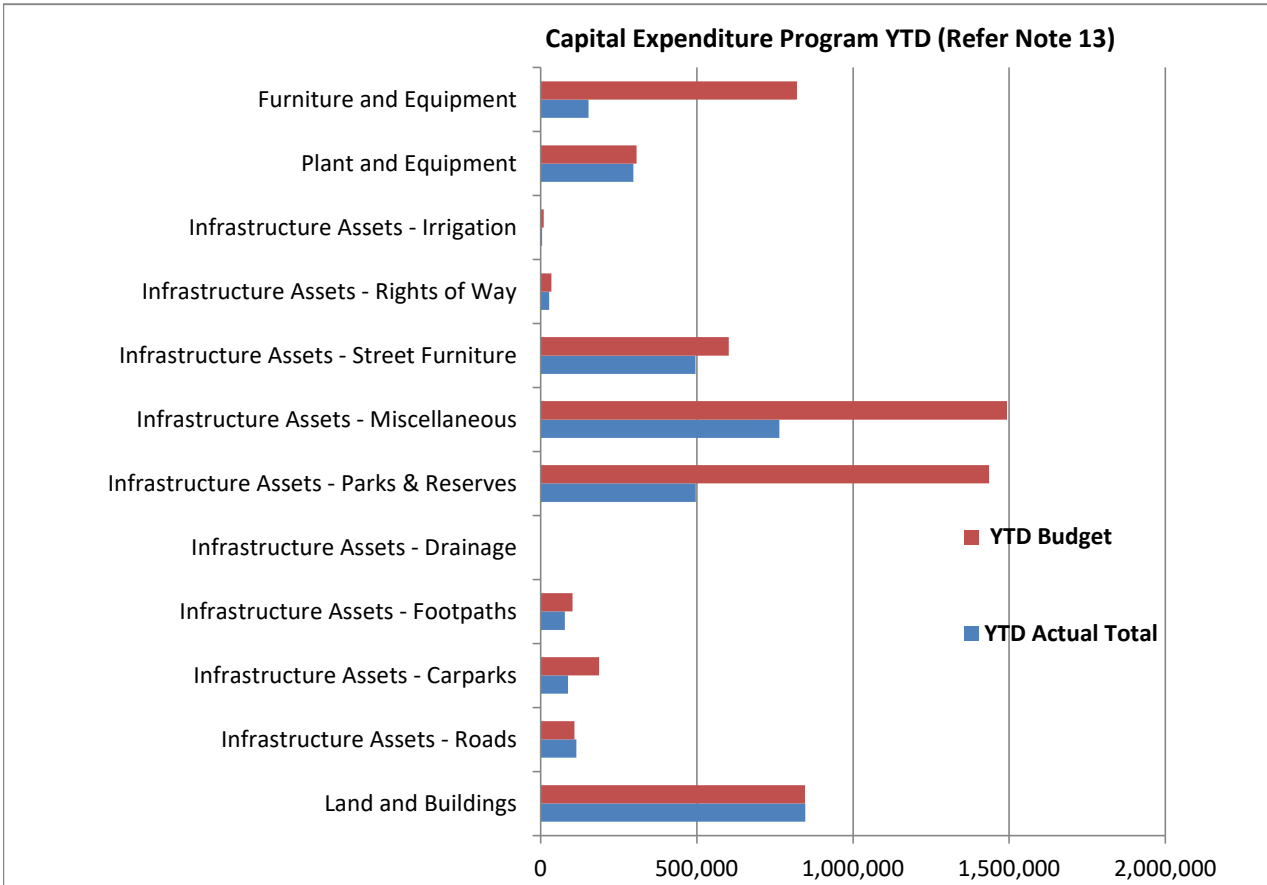
**Rates Receivable (Refer Note 6)**



**Comments**

This information is to be read in conjunction with the accompanying Financial Statements and notes.

**Town of Cottesloe**  
**Monthly Summary Information**  
 For the Period Ended 30 June 2020



**Comments**

This information is to be read in conjunction with the accompanying Financial Statements and notes.

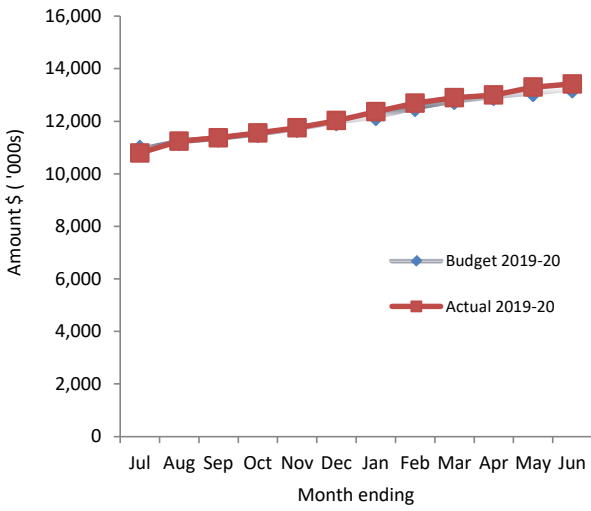
# Town of Cottesloe

## Monthly Summary Information

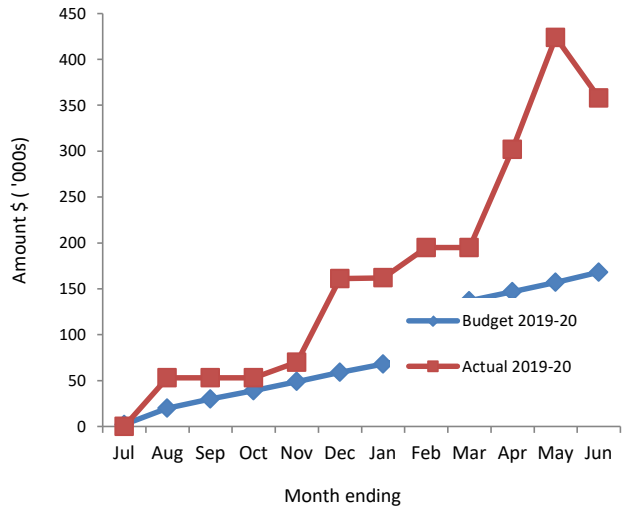
For the Period Ended 30 June 2020

### Revenues

**Budget Operating Revenues -v- Actual (Refer Note 2)**

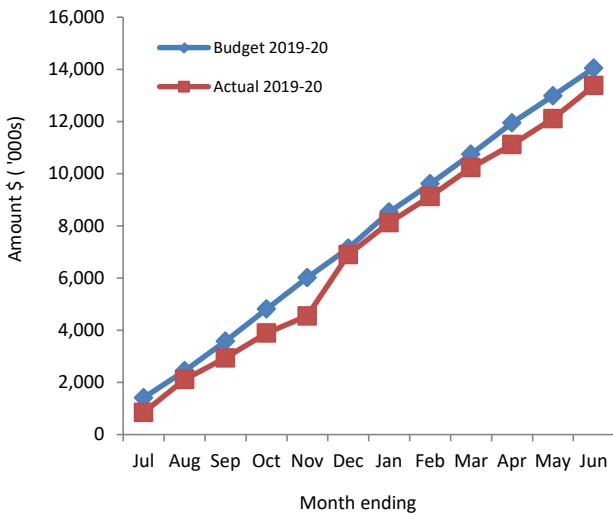


**Budget Capital Revenue -v- Actual (Refer Note 2)**

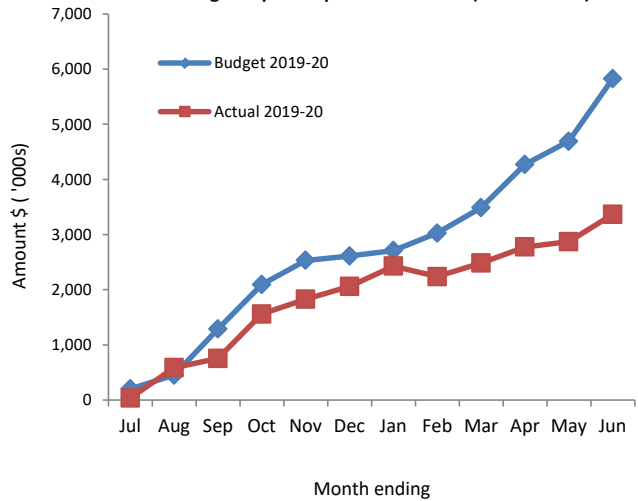


### Expenditure

**Budget Operating Expenses -v- YTD Actual (Refer Note 2)**



**Budget Capital Expenses -v- Actual (Refer Note 2)**



### Comments

This information is to be read in conjunction with the accompanying Financial Statements and notes.

**TOWN OF COTTESLOE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 June 2020**

	Note	YTD Actual (b) \$	Revised Annual Budget \$	Original Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %
<b>Operating Revenues</b>						
General Purpose Funding - Rates	9	10,708,197	10,718,930	10,602,252	(10,733)	(0%)
General Purpose Funding - Other		616,658	487,524	603,057	129,134	26%
Governance		44,152	49,764	31,485	(5,612)	(11%)
Law, Order and Public Safety		61,932	59,264	38,550	2,668	5%
Health		97,557	110,461	106,430	(12,904)	(12%)
Education and Welfare		39,460	32,900	32,400	6,560	20%
Community Amenities		551,372	508,801	447,890	42,571	8%
Recreation and Culture		437,302	421,760	405,392	15,542	4%
Transport		617,108	599,642	764,100	17,466	3%
Economic Services		201,979	153,910	145,000	48,069	31%
Other Property and Services		45,539	712	500	44,827	6296%
Total Operating Revenue		13,421,256	13,143,668	13,177,056	277,588	
<b>Operating Expense</b>						
General Purpose Funding		(274,584)	(289,210)	(296,460)	14,626	5%
Governance		(894,636)	(1,051,440)	(893,285)	156,804	15%
Law, Order and Public Safety		(371,735)	(376,205)	(361,058)	4,470	1%
Health		(254,158)	(278,513)	(292,662)	24,355	9%
Education and Welfare		(278,289)	(285,812)	(288,730)	7,523	3%
Community Amenities		(3,453,088)	(3,622,393)	(3,622,000)	169,305	5%
Recreation and Culture		(4,131,503)	(4,441,316)	(4,402,853)	309,813	7%
Transport		(3,171,379)	(3,406,846)	(3,461,424)	235,467	7%
Economic Services		(505,391)	(503,273)	(428,845)	(2,118)	(0%)
Other Property and Services		(42,459)	(22,135)	0	(20,324)	(92%)
Total Operating Expenditure		(13,377,222)	(14,277,143)	(14,047,317)	899,921	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		2,338,334	2,233,181	2,112,267	105,153	5%
Adjust Right of Use Assets		54,765	0	0	54,765	
Adjust (Profit)/Loss on Asset Disposal	8	(41,074)	(38,792)	0	(2,282)	6%
Adjust Non Current Receivables		(4,498)	0	0	(4,498)	
Movement in Equity Share of Units held in WALGA House Trust		(106,832)	0	0	(106,832)	
Adjust Leave Provisions		(62,707)	0	0	(62,707)	
<b>Net Cash from Operations</b>		<b>2,222,022</b>	<b>1,060,914</b>	<b>1,242,006</b>	<b>1,161,108</b>	
<b>Capital Revenues</b>						
Grants, Subsidies and Contributions	11	232,516	71,950	60,000	160,566	223%
Proceeds from Disposal of Assets	8	124,986	108,000	108,000	16,986	16%
Total Capital Revenues		357,502	179,950	168,000	177,552	

**TOWN OF COTTESLOE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 June 2020**

	Note	YTD Actual (b) \$	Revised Annual Budget \$	Original Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %
<b>Capital Expenses</b>						
Furniture and Equipment	13	(153,400)	(820,800)	(436,000)	667,400	81%
Land and Buildings	13	(847,474)	(845,750)	(813,750)	(1,724)	(0%)
Plant and Equipment	13	(297,281)	(307,000)	(307,000)	9,719	3%
Infrastructure - Roads	13	(114,910)	(108,000)	(285,000)	(6,910)	(6%)
Infrastructure - Car parks	13	(87,842)	(187,000)	(155,000)	99,158	53%
Infrastructure - Footpaths	13	(78,155)	(102,000)	(102,000)	23,845	23%
Infrastructure - Parks & Reserves	13	(496,459)	(1,435,493)	(1,608,493)	939,034	65%
Infrastructure - Miscellaneous	13	(764,374)	(1,493,000)	(1,568,000)	728,626	49%
Infrastructure - Streetscape	13	(495,369)	(602,543)	(542,543)	107,174	18%
Infrastructure - Rights of Way	13	(27,772)	(35,000)	0	7,228	21%
Infrastructure - Irrigation	13	(4,710)	(10,000)	(10,000)	5,290	53%
Total Capital Expenditure		(3,367,746)	(5,946,586)	(5,827,786)	2,578,840	
<b>Net Cash from Capital Activities</b>		<b>(3,010,244)</b>	<b>(5,766,636)</b>	<b>(5,659,786)</b>	<b>2,756,392</b>	
<b>Financing</b>						
Proceeds from New Debentures		0	0	0	0	
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		57,011	60,970	60,970	(3,959)	(6%)
Transfer from Reserves	7	1,705,338	3,393,846	3,345,874	(1,688,508)	(50%)
Repayment of Debentures	10	(292,576)	(292,575)	(292,575)	(1)	(0%)
Transfer to Reserves	7	(1,093,279)	(1,050,487)	(469,962)	(42,792)	(4%)
<b>Net Cash from Financing Activities</b>		<b>376,494</b>	<b>2,111,754</b>	<b>2,644,307</b>	<b>(1,735,260)</b>	
<b>Net Operations, Capital and Financing</b>		<b>(411,728)</b>	<b>(2,593,968)</b>	<b>(1,773,473)</b>	<b>2,182,240</b>	
<b>Opening Funding Surplus(Deficit)</b>	3	<b>2,449,168</b>	<b>2,449,168</b>	<b>1,733,473</b>	<b>0</b>	<b>0%</b>
<b>Closing Funding Surplus(Deficit)</b>	3	<b>2,037,440</b>	<b>(144,800)</b>	<b>(40,000)</b>	<b>2,182,240</b>	

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.



**TOWN OF COTTESLOE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 30 June 2020**

	YTD Actual (b)	Revised Annual Budget	Original Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	
Note	\$	\$	\$	\$	%	
<b>Operating Revenues</b>						
Rates	9	10,708,197	10,718,930	10,602,252	(10,733)	(0%)
Operating Grants, Subsidies and Contributions	11	343,112	193,346	321,500	149,766	77%
Fees and Charges		1,782,753	1,657,693	1,825,920	125,060	8%
Interest Earnings		303,843	318,124	311,731	(14,281)	(4%)
Other Revenue		241,659	216,783	115,653	24,876	11%
Profit on Disposal of Assets	8	41,692	38,792	0	2,900	7%
Total Operating Revenue		13,421,256	13,143,668	13,177,056	277,588	
<b>Operating Expense</b>						
Employee Costs		(4,416,714)	(4,676,314)	(4,721,284)	259,600	6%
Materials and Contracts		(5,004,625)	(5,643,825)	(5,420,359)	639,200	11%
Utility Charges		(328,686)	(378,225)	(383,687)	49,539	13%
Depreciation on Non-Current Assets		(2,400,647)	(2,233,181)	(2,112,267)	(167,466)	(7%)
Interest Expenses		(263,561)	(230,161)	(230,161)	(33,400)	(15%)
Insurance Expenses		(148,574)	(143,500)	(165,600)	(5,074)	(4%)
Other Expenditure		(813,797)	(971,937)	(1,013,959)	158,140	16%
Loss on Disposal of Assets	8	(618)	0	0	(618)	
Total Operating Expenditure		(13,377,222)	(14,277,143)	(14,047,317)	899,921	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		2,338,334	2,233,181	2,112,267	105,153	5%
Adjust Right of Use Assets		54,765	0	0	54,765	
Adjust (Profit)/Loss on Asset Disposal	8	(41,074)	(38,792)	0	(2,282)	6%
Adjust Non Current Receivables		(4,498)	0	0	(4,498)	
Movement in Equity Share of Units held in WALGA House Trust		(106,832)	0	0	(106,832)	
Adjust Provisions		(62,707)	0	0	(62,707)	
<b>Net Cash from Operations</b>		<b>2,222,022</b>	<b>1,060,914</b>	<b>1,242,006</b>	<b>1,161,108</b>	
<b>Capital Revenues</b>						
Grants, Subsidies and Contributions	11	232,516	71,950	60,000	160,566	223%
Proceeds from Disposal of Assets	8	124,986	108,000	108,000	16,986	16%
Total Capital Revenues		357,502	179,950	168,000	177,552	

**TOWN OF COTTESLOE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 30 June 2020**

	<b>YTD</b>			<b>Var. \$</b>	<b>Var. %</b>	
<b>Note</b>	<b>Actual</b>	<b>Revised Annual</b>	<b>Original</b>	<b>(b)-(a)</b>	<b>(b)-(a)/(a)</b>	
	<b>(b)</b>	<b>Budget</b>	<b>Annual Budget</b>			
	\$	\$	\$	\$	%	
<b>Capital Expenses</b>						
Furniture and Equipment	13	(153,400)	(820,800)	(436,000)	667,400	81%
Land and Buildings	13	(847,474)	(845,750)	(813,750)	(1,724)	(0%)
Plant and Equipment	13	(297,281)	(307,000)	(307,000)	9,719	3%
Infrastructure - Roads	13	(114,910)	(108,000)	(285,000)	(6,910)	(6%)
Infrastructure - Car parks	13	(87,842)	(187,000)	(155,000)	99,158	53%
Infrastructure - Footpaths	13	(78,155)	(102,000)	(102,000)	23,845	23%
Infrastructure - Drainage	13	0	0	0	0	
Infrastructure - Parks & Reserves	13	(496,459)	(1,435,493)	(1,608,493)	939,034	65%
Infrastructure - Miscellaneous	13	(764,374)	(1,493,000)	(1,568,000)	728,626	49%
Infrastructure - Streetscape	13	(495,369)	(602,543)	(542,543)	107,174	18%
Infrastructure - Rights of Way	13	(27,772)	(35,000)	0	7,228	21%
Infrastructure - Irrigation	13	(4,710)	(10,000)	(10,000)	5,290	53%
<b>Total Capital Expenditure</b>		<b>(3,367,746)</b>	<b>(5,946,586)</b>	<b>(5,827,786)</b>	<b>2,578,840</b>	
<b>Net Cash from Capital Activities</b>		<b>(3,010,244)</b>	<b>(5,766,636)</b>	<b>(5,659,786)</b>	<b>2,756,392</b>	
<b>Financing</b>						
Proceeds from New Debentures		0	0	0	0	
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		57,011	60,970	60,970	(3,959)	(6%)
Transfer from Reserves	7	1,705,338	3,393,846	3,345,874	(1,688,508)	(50%)
Advances to Community Groups		0	0	0	0	
Repayment of Debentures	10	(292,576)	(292,575)	(292,575)	(1)	(0%)
Transfer to Reserves	7	(1,093,279)	(1,050,487)	(469,962)	(42,792)	(4%)
<b>Net Cash from Financing Activities</b>		<b>376,494</b>	<b>2,111,754</b>	<b>2,644,307</b>	<b>(1,735,260)</b>	
<b>Net Operations, Capital and Financing</b>		<b>(411,728)</b>	<b>(2,593,968)</b>	<b>(1,773,473)</b>	<b>2,182,240</b>	
<b>Opening Funding Surplus(Deficit)</b>	3	<b>2,449,168</b>	<b>2,449,168</b>	<b>1,733,473</b>	<b>0</b>	<b>0%</b>
<b>Closing Funding Surplus(Deficit)</b>	3	<b>2,037,440</b>	<b>(144,800)</b>	<b>(40,000)</b>	<b>2,182,240</b>	

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**TOWN OF COTTESLOE**  
**STATEMENT OF FINANCIAL POSITION**  
For the Period Ended 30 June 2020

	2019-2020 YTD Actual	2018-2019 Actual
	\$	\$
<b>CURRENT ASSETS</b>		
Receivables - Rates		
Rates	106,786	127,948
Emergency Services Levies	27,850	29,190
Rates and ESL Rebates	1,391	472
Receivables - Sundry Debtors		
Accounts Receivable - Debtors	226,770	104,556
Provision for Doubtful Debts - Debtors	(20,152)	(7,271)
Accounts Receivable - Infringements	408,938	412,826
Provision for Doubtful Debts - Infringements	(76,288)	(203,199)
Accrued Income	1,329	21,295
GST	0	(15)
Prepayments	0	31,262
Other	0	0
Loans		
Self Supporting Loans	59,512	57,011
Inventories		
Inventories	34,157	36,320
Provision for Obsolescence - Inventories	(24,367)	(25,910)
Cash Assets		
Municipal Account	3,327,243	793,439
Till Floats & Petty Cash	700	700
Investment Account		3,035,947
Term Investments	12,676	0
Restricted - Reserves	9,087,003	9,699,062
Restricted - Trust Deposits	670,194	0
Restricted - Trust Bank	0	660,980
<b>TOTAL CURRENT ASSETS</b>	<b>13,843,742</b>	<b>14,774,613</b>
<b>CURRENT LIABILITIES</b>		
Payables	427,605	127,060
Bonds - other creditors	697,701	676,911
Trust - POS	670,194	660,980
Income in Advance	92,645	94,360
Accrued Expenses	704,695	1,010,061
Contract Liability	66,950	0
Interest Bearing Liabilities	310,650	292,576
Provisions	887,198	945,098
<b>TOTAL CURRENT LIABILITIES</b>	<b>3,857,638</b>	<b>3,807,046</b>
<b>NON CURRENT ASSETS</b>		
Receivables		
Deferred Rates & ESL	185,609	181,111
Self Supporting Loans	338,638	398,150
Financial Assets at fair value through profit and loss		
Units in WALGA House Trust	106,832	0
Right of Use Assets		
Right of Use - Leased Assets	1,307,544	0
Property Plant and Equipment		
Furniture and Equipment	624,374	539,690
Land and Buildings	83,595,589	83,275,582
Plant and Equipment	876,541	767,781
Equity Investments	734,521	734,521
Infrastructure		
Roads	14,061,065	14,747,939
Car Parks	1,093,501	1,088,410
Footpaths	5,236,191	5,348,063
Drainage	4,958,199	5,039,786
Parks and Reserves	2,819,557	2,403,587
Miscellaneous	7,550,071	7,076,100
Street Furniture	1,115,242	666,244
Right of Ways	967,742	994,913
Irrigation	170,044	174,520
<b>TOTAL NON CURRENT ASSETS</b>	<b>125,741,260</b>	<b>123,436,397</b>

**TOWN OF COTTESLOE**  
**STATEMENT OF FINANCIAL POSITION**  
For the Period Ended 30 June 2020

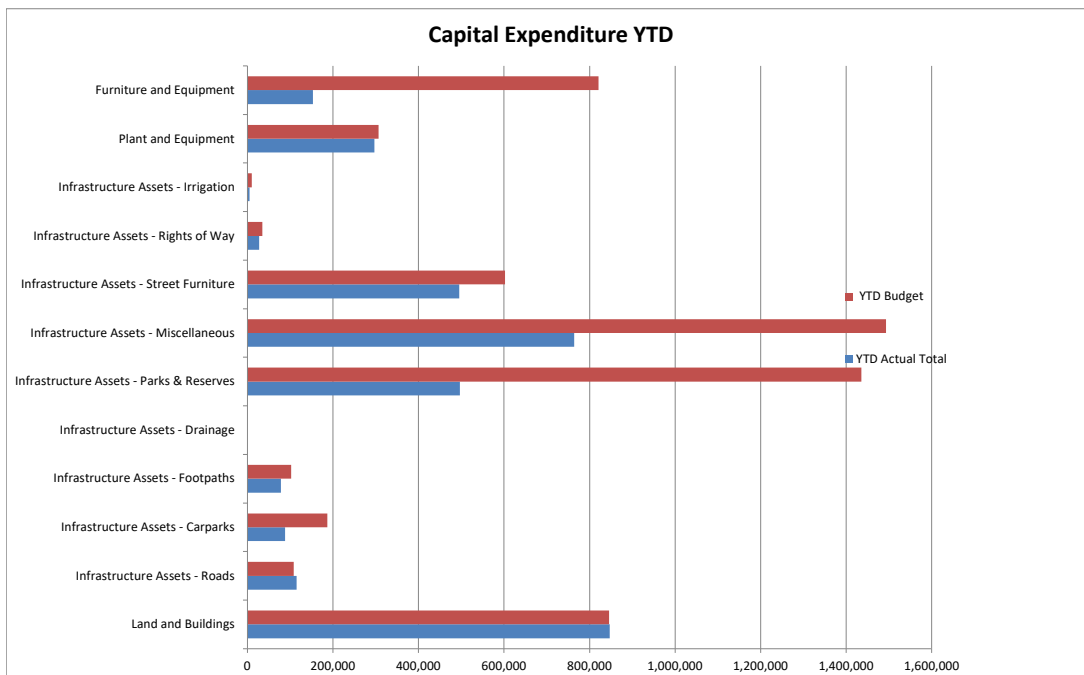
	2019-2020 YTD Actual \$	2018-2019 Actual \$
<b>NON CURRENT LIABILITIES</b>		
Interest Bearing Liabilities		
Debentures	3,140,786	3,451,436
Lease Liabilities	1,362,309	0
Provisions	75,771	80,578
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>4,578,866</b>	<b>3,532,014</b>
<b>NET ASSETS</b>	<b>131,148,498</b>	<b>130,871,950</b>
<b>EQUITY</b>		
Reserves - Cash Backed	9,070,747	9,699,062
Reserves - Asset Revaluation	91,436,851	91,436,851
Retained Surplus	30,640,900	29,736,037
<b>TOTAL EQUITY</b>	<b>131,148,498</b>	<b>130,871,950</b>
<b>RESERVES - CASH BACKED</b>		
Opening Balance	9,699,062	11,086,361
Transfer to Reserves	1,093,279	1,464,832
Transfer from Reserves	(1,705,338)	(2,852,131)
<b>TOTAL RESERVES - CASH BACKED</b>	<b>9,087,003</b>	<b>9,699,062</b>
<b>RESERVES - ASSET REVALUATION</b>		
Opening Balance	91,436,851	91,436,851
<b>TOTAL RESERVES - ASSET REVALUATION</b>	<b>91,436,851</b>	<b>91,436,851</b>
<b>RETAINED SURPLUS</b>		
Opening Balance	29,736,036	28,046,012
Change in Net Assets from Operations	276,549	302,725
Transfer from Reserve	1,705,338	2,852,132
Transfer to Reserve	(1,093,279)	(1,464,832)
<b>TOTAL RETAINED SURPLUS</b>	<b>30,624,644</b>	<b>29,736,037</b>
<b>TOTAL EQUITY</b>	<b>131,148,498</b>	<b>130,871,950</b>

**TOWN OF COTTESLOE**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 30 June 2020

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	YTD Budget (d)	Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	666,012	181,462	847,474	845,750	813,750	1,724
Infrastructure Assets - Roads	13	0	114,910	114,910	108,000	285,000	6,910
Infrastructure Assets - Carparks	13	0	87,842	87,842	187,000	155,000	(99,158)
Infrastructure Assets - Footpaths	13	0	78,155	78,155	102,000	102,000	(23,845)
Infrastructure Assets - Drainage	13	0	0	0	0	0	0
Infrastructure Assets - Parks & Reserves	13	0	496,459	496,459	1,435,493	1,608,493	(939,034)
Infrastructure Assets - Miscellaneous	13	395,702	368,672	764,374	1,493,000	1,568,000	(728,626)
Infrastructure Assets - Street Furniture	13	0	495,369	495,369	602,543	542,543	(107,174)
Infrastructure Assets - Rights of Way	13	0	27,772	27,772	35,000	0	(7,228)
Infrastructure Assets - Irrigation	13	0	4,710	4,710	10,000	10,000	(5,290)
Plant and Equipment	13	0	297,281	297,281	307,000	307,000	(9,719)
Furniture and Equipment	13	0	153,400	153,400	820,800	436,000	(667,400)
<b>Capital Expenditure Totals</b>		<b>1,061,714</b>	<b>2,306,032</b>	<b>3,367,746</b>	<b>5,946,586</b>	<b>5,827,786</b>	<b>(2,578,840)</b>

**Funded By:**

<b>Capital Grants and Contributions</b>	<b>175,684</b>	<b>71,950</b>	<b>50,000</b>	<b>103,734</b>
<b>Borrowings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other (Disposals &amp; C/Fwd)</b>	<b>124,986</b>	<b>108,000</b>	<b>108,000</b>	<b>16,986</b>
<b>Own Source Funding - Cash Backed Reserves</b>				
Infrastructure Reserve	0	0	750,000	0
Parking Facilities Reserve	0	0	171,475	0
Depot Funds Reserve	0	0	2,249,464	0
Public Open Space Reserve	0	0	153,000	0
<b>Total Own Source Funding - Cash Backed Reserves</b>	<b>0</b>	<b>0</b>	<b>3,323,939</b>	<b>0</b>
<b>Own Source Funding - Operations</b>	<b>3,067,076</b>	<b>5,766,636</b>	<b>2,345,847</b>	<b>(2,699,560)</b>
<b>Capital Funding Total</b>	<b>3,367,746</b>	<b>5,946,586</b>	<b>5,827,786</b>	<b>(2,578,840)</b>



Comments

**TOWN OF COTTESLOE**  
**STATEMENT OF BUDGET AMENDMENTS**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 June 2020**

	Adopted Budget Amendments (Note 5)	Amended Annual Budget
Budget	\$	\$
<b>Operating Revenues</b>		
Governance	31,485	18,279
General Purpose Funding - Rates	10,602,252	0
General Purpose Funding - Other	603,057	1,145
Law, Order and Public Safety	38,550	20,714
Health	106,430	4,031
Education and Welfare	32,400	500
Community Amenities	447,890	60,911
Recreation and Culture	405,392	16,368
Transport	764,100	(164,458)
Economic Services	145,000	8,910
Other Property and Services	500	212
Total Operating Revenue	13,177,056	(33,388)
<b>Operating Expense</b>		
Governance	(893,285)	(158,155)
General Purpose Funding	(296,460)	7,250
Law, Order and Public Safety	(361,058)	(15,147)
Health	(292,662)	14,149
Education and Welfare	(288,730)	2,918
Community Amenities	(3,622,000)	(393)
Recreation and Culture	(4,402,853)	(38,463)
Transport	(3,461,424)	54,578
Economic Services	(428,845)	(74,428)
Other Property and Services	0	(22,135)
Total Operating Expenditure	(14,047,317)	(229,826)
<b>Funding Balance Adjustments</b>		
Add back Depreciation	2,112,267	120,914
Adjust (Profit)/Loss on Asset Disposal	0	(38,792)
Adjust Provisions and Accruals	0	0
<b>Net Cash from Operations</b>	<b>1,242,006</b>	<b>(181,092)</b>
<b>Capital Revenues</b>		
Grants, Subsidies and Contributions	60,000	11,950
Proceeds from Disposal of Assets	108,000	0
Total Capital Revenues	168,000	11,950

**TOWN OF COTTESLOE**  
**STATEMENT OF BUDGET AMENDMENTS**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 June 2020**

	Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget
	\$	\$	\$
<b>Capital Expenses</b>			
Land and Buildings	(813,750)	(32,000)	(845,750)
Infrastructure - Roads	(285,000)	177,000	(108,000)
Infrastructure - Car parks	(155,000)	(32,000)	(187,000)
Infrastructure - Footpaths	(102,000)	0	(102,000)
Infrastructure - Drainage	0	0	0
Infrastructure - Parks & Reserves	(1,608,493)	173,000	(1,435,493)
Infrastructure - Miscellaneous	(1,568,000)	75,000	(1,493,000)
Infrastructure - Streetscape	(542,543)	(60,000)	(602,543)
Infrastructure - Rights of Way	0	(35,000)	(35,000)
Infrastructure - Irrigation	(10,000)	0	(10,000)
Plant and Equipment	(307,000)	0	(307,000)
Furniture and Equipment	(436,000)	(384,800)	(820,800)
Total Capital Expenditure	(5,827,786)	(118,800)	(5,946,586)
<b>Net Cash from Capital Activities</b>	<b>(5,659,786)</b>	<b>(106,850)</b>	<b>(5,766,636)</b>
<b>Financing</b>			
Proceeds from New Debentures	0	0	0
Proceeds from Advances	0	0	0
Self-Supporting Loan Principal	60,970	0	60,970
Transfer from Reserves	3,345,874	47,972	3,393,846
Purchase of Investments	0	0	0
Advances to Community Groups	0	0	0
Repayment of Debentures	(292,575)	0	(292,575)
Transfer to Reserves	(469,962)	(605,707)	(1,075,669)
<b>Net Cash from Financing Activities</b>	<b>2,644,307</b>	<b>(557,735)</b>	<b>2,086,572</b>
<b>Net Operations, Capital and Financing</b>	<b>(1,773,473)</b>	<b>(845,677)</b>	<b>(2,619,150)</b>
<b>Opening Funding Surplus(Deficit)</b>	<b>1,733,473</b>	<b>715,695</b>	<b>2,449,168</b>
<b>Closing Funding Surplus(Deficit)</b>	<b>(40,000)</b>	<b>(129,982)</b>	<b>(169,982)</b>

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Accounting**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**Critical Accounting Estimates**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

**(c) Rounding Off Figures**

All figures shown in this statement are rounded to the nearest dollar.

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(e) Goods and Services Tax**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable.

The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.



**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(f) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

**(g) Trade and Other Receivables**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**(h) Inventories**

***General***

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

***Land Held for Resale***

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**(i) Fixed Assets**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(j) Depreciation of Non-Current Assets**

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Buildings	33 - 159 years
Furniture and Equipment	2 to 15 years
Plant and Equipment	2 to 10 years
Computer and Ancillary Equipment	2 to 20 years
Infrastructure - Roads	35 years
Infrastructure - Footpaths	50 years
Infrastructure - Drainage	79 to 100 years
Infrastructure - Irrigation	23 years
Infrastructure - Parks	10 to 237 years
Infrastructure - Streetscapes	15 to 25 years
Infrastructure - Right of Ways	34 years
Infrastructure - Carparks	34 years
Infrastructure - Miscellaneous	10 to 60 years

**(k) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

**(l) Employee Benefits**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

**(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)**

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Town has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Town expects to pay and includes related on-costs.

**(ii) Annual Leave and Long Service Leave (Long-term Benefits)**

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Town does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

***Borrowing Costs***

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

**(n) Provisions**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

**(o) Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(p) Nature or Type Classifications**

**Rates**

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

**Operating Grants, Subsidies and Contributions**

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

**Non-Operating Grants, Subsidies and Contributions**

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**Profit on Asset Disposal**

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

**Fees and Charges**

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**Interest Earnings**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**Other Revenue / Income**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

**Employee Costs**

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

**Materials and Contracts**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

**Utilities (Gas, Electricity, Water, etc.)**

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(q) Nature or Type Classifications (Continued)**

**Insurance**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

**Other expenditure**

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

**(r) Statement of Objectives**

Council has adopted a 'Plan for the future' comprising a Strategic Community Plan and Corporate Business Plan to provide the long term community vision, aspirations and objectives.

In order to discharge its responsibilities to the community, the Town has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Town's Community Vision, and for each of its broad activities/programs.

**COMMUNITY VISION**

"To preserve and improve Cottesloe's natural and built environment and beach lifestyle by using sustainable strategies. Members of the community will continue to be engaged to shape the future for Cottesloe and strengthen Council's leadership role."

**(s) Reporting Programs**

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

**GOVERNANCE**

Expenses associated with provision of services to members of council and elections. Also included are costs associated with computer operations, corporate accounting, corporate records and asset management. Costs reported as administrative expenses are redistributed.

**GENERAL PURPOSE FUNDING**

Rates and associated revenues, general purpose government grants, interest revenue and other miscellaneous revenues. The costs associated with raising the above mentioned revenues, eg. Valuation expenses, debt collection and overheads.

**LAW, ORDER, PUBLIC SAFETY**

Enforcement of Local Laws, fire prevention, animal control and provision of ranger services.

**HEALTH**

Health inspection services and food quality control.

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(s) Reporting Programs (Continued)**

**COMMUNITY AMENITIES**

Sanitation, stormwater drainage, protection of the environment, public conveniences and town planning.

**RECREATION AND CULTURE**

Parks, gardens and recreation reserves, library services, swimming facilities, walk trails, foreshore and public halls.

**TRANSPORT**

Construction and maintenance of roads, footpaths, drainage works, parking facilities, traffic control, depot operations, plant purchase, and cleaning of streets.

**ECONOMIC SERVICES**

Tourism, community development, pest control, building services and private works.

**OTHER PROPERTY & SERVICES**

Plant works, plant overheads and stock of materials.

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 2: EXPLANATION OF MATERIAL VARIANCES (15% and \$25,000)**

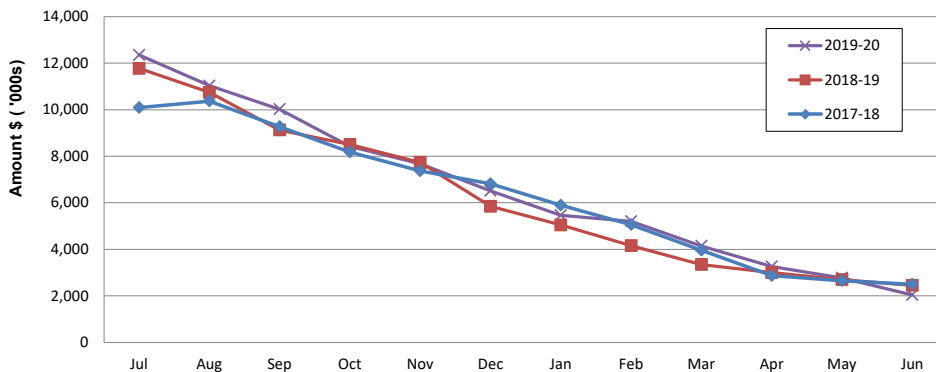
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>				
General Purpose Funding - Other	129,134	26%	Permanent	Financial assistance grant monies paid to the Town in advance
Economic Services	48,069	31%	Permanent	Extra revenue from building and compliance charges
Other Property and Services	44,827	6296%	Permanent	Contribution towards the costs at the new depot site
<b>Operating Expenses</b>				
Governance	156,804	15%	Timing	Reduced expenditure on audit services (\$28,120)
			Permanent	Reduced expenditure on staff training (\$28,242)
			Permanent	Reduced expenditure on staff recruitment (\$17,424)
			Permanent	Reduced expenditure on contributions to WESROC projects (\$19,737)
			Permanent	Increased expenditure on contractors to cover vacant positions (\$45,874) and increased expenditure on IT contractors.
			Non Cash	Reduction in employee provisions (\$102,678)
			Permanent	Reduced expenditure on meeting costs and also project work (\$105,609)
			Timing	Prepayment of software licence charges (\$47,483)
			Timing	Prepayment of valuation charges (\$63,430)
Community Amenities	169,305	5%	Permanent	Reduced expenditure on sustainability projects (\$26,553)
			Permanent	Reduced expenditure on planning projects (\$61,128)
				Reduced expenditure on legal expenses (\$14,957)
Recreation and Culture	309,813	7%	Permanent	Reduced expenditure on parks maintenance (\$168,132)
			Permanent	Reduced expenditure on buildings maintenance (\$42,140)
				Reduced project expenditure in other culture (\$81,717)
Transport	235,467	7%	Non Cash	Reduced provision for expected credit loss (\$126,681)
			Permanent	Reduced expenditure on car park maintenance (\$58,885)
			Permanent	Reduced expenditure on transport projects (\$122,503) including green infrastructure management plan, Bike plan concepts and designs etc
			Permanent	Increased expenditure on wages in parking (\$31,711)
			Permanent	Reduced fees associated with reduced fines (\$33,989)
			Non Cash	Increased depreciation charges (\$54,944)
				Increased expenditure on road and drainage maintenance (\$70,771)
			Permanent	Reduced expenditure on transport contractors (\$28,860)
<b>Non Cash</b>				
Depreciation	105,153	5%	Non Cash	Increased depreciation charges
Leave Provisions	(62,707)		Non Cash	Reduction in employee leave provisions
<b>Capital Revenues</b>				
Grants, Subsidies and Contributions	160,566	223%		Extra revenue from contributions and recognition of WALGA Local Government House Unit Trust
<b>Capital Expenses</b>				
Furniture and Equipment	667,400	81%	Permanent	Reduced expenditure - mainly smart parking system, CCTV, IT hardware and the implementation of the CRM stage 2
Infrastructure - Car parks	99,158	53%	Permanent	Timing of expenditure of the Railway Street project which is now scheduled for 2020-21
Infrastructure - Parks & Reserves	939,034	65%	Permanent	Timing of expenditure on car park one and foreshore development now scheduled for 2020-21
Infrastructure - Miscellaneous	728,626	49%	Permanent	Reduced expenditure on Deane Street (\$188,490)
			Permanent	Reduced expenditure on Foreshore Development (\$90,532)
			Permanent	Reduced expenditure on Beach Access Paths (\$375,705)
Infrastructure - Streetscape	107,174	18%	Permanent	Delay of expenditure on the Curtin Avenue principal shared path (\$74,458) compared to budget
<b>Financing</b>				
Transfer from Reserves	(1,688,508)	(50%)		Reduced transfers to to project delays/deferrals

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 3: NET CURRENT FUNDING POSITION**

	Note	Positive=Surplus (Negative=Deficit)	
		YTD 30 Jun 2020	30th June 2019
		\$	\$
<b>Current Assets</b>			
Municipal Account		3,327,243	793,439
Till Floats & Petty Cash		700	700
Investment Account		0	3,035,947
Term Investments		12,676	0
Restricted - Reserves		9,087,003	9,699,062
Restricted - Trust Deposits		670,194	0
Restricted - Trust Bank		0	660,980
Rates		106,786	127,948
Emergency Services Levies		27,850	29,190
Rates and ESL Rebates		1,391	472
Accounts Receivable - Debtors		226,770	104,556
Provision for Doubtful Debts - Debtors		(20,152)	(7,271)
Accounts Receivable - Infringements		408,938	412,826
Provision for Doubtful Debts - Infringements		(76,288)	(203,199)
Accrued Income		1,329	21,295
GST		0	(15)
Self Supporting Loans		59,512	57,011
Prepayments		0	31,262
Other		3	0
Inventories		34,157	36,320
Provision for Obsolescence - Inventories		(24,367)	(25,910)
		<b>13,843,745</b>	<b>14,774,613</b>
<b>Less: Current Liabilities</b>			
Payables		(427,605)	(127,060)
Bonds - other creditors		(697,701)	(676,911)
Trust - POS		(670,194)	(660,980)
Income in Advance		(92,645)	(94,360)
Accrued Expenses		(704,695)	(1,010,061)
Contract Liability		(66,950)	0
Interest Bearing Liabilities		(310,650)	(292,576)
Provisions		(887,198)	(945,098)
		<b>(3,857,638)</b>	<b>(3,807,046)</b>
Less:			
Cash Reserves	7	(9,087,003)	(9,699,062)
Loans - Clubs		(59,512)	(57,011)
Add:			
Loans		310,650	292,576
Provisions		887,198	945,098
<b>Net Current Funding Position</b>		<b>2,037,440</b>	<b>2,449,168</b>

**Note 3 - Liquidity Over the Year**



Comments - Net Current Funding Position



**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Green Deposit	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) <b>Cash Deposits</b>								
Municipal Bank Account	Variable	N	3,327,243			3,327,243	NAB	At Call
(b) <b>Term Deposits</b>								
Term Deposit 12-770-3360	0.93%	N			670,194	670,194	NAB	23-Aug-20
Term Deposit 64-955-9802	1.06%	N	6,371			6,371	NAB	22-Jul-20
Term Deposit 53-888-6659	1.06%	N	6,305			6,305	NAB	22-Jul-20
Term Deposit 39-960-4665	0.85%	N		1,650,609		1,650,609	NAB	27-Sep-20
Term Deposit 036-030 20-5968	0.85%	N		1,841,433		1,841,433	WESTPAC	04-Sep-20
Term Deposit 036-157 58-1864	1.28%	N		1,846,386		1,846,386	WESTPAC	15-Jul-20
Term Deposit 36062109	0.45%	N		1,638,249		1,638,249	CBA	06-Sep-20
Term Deposit 36062109 (Green Deposit)	0.55%	Y		619,740		619,740	CBA	08-Sep-20
Term Deposit 36062109	0.70%	N		559,916		559,916	CBA	08-Sep-20
Term Deposit 36062109 (Green Deposit)	0.55%	Y		930,669		930,669	CBA	11-Aug-20
<b>Total</b>			<b>3,339,919</b>	<b>9,087,003</b>	<b>670,194</b>	<b>13,097,117</b>		

**SUMMARY OF FUNDS INVESTED IN TERM & CASH DEPOSITS DEPOSITS**

BANK	Unrestricted \$	Restricted \$	Trust \$	Total \$	Total %	Total Green Deposits \$	Total Non Green Deposits \$
NATIONAL AUSTRALIA BANK	3,339,919	1,650,609	670,194	5,660,723	43.2%	0	5,660,723
WESTPAC BANKING CORPORATION	0	3,687,819	0	3,687,819	28.2%	0	3,687,819
COMMONWEALTH BANK OF AUSTRALIA	0	3,748,575	0	3,748,575	28.6%	1,550,409	2,198,165
<b>TOTAL</b>	<b>3,339,919</b>	<b>9,087,003</b>	<b>670,194</b>	<b>13,097,116</b>	<b>100%</b>	<b>1,550,409</b>	<b>11,546,707</b>

Comments/Notes - Investments

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 5: BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	<b>Budget Adoption</b>						
	<b>Permanent Changes</b>						
70.9000.3	Reduce expenditure in ROW maintenance	July 2019 - 10.1.16	Operating Expenditure		15,000		15,000
25.2290.2	Capital repairs to ROW 58	July 2019 - 10.1.16	Capital Expenditure			(15,000)	0
40089.308.21	Transfer from Active Transport Reserve to fund wayfinding project	July 2019 - 10.1.18	Transfer from Reserves		15,000		15,000
NEW	Wayfinding project by PTA	July 2019 - 10.1.18	Operating Expenditure			(15,000)	0
85.9000.2	Reduction in Road Maintenance expenditure	August 2019 - 10.1.16	Operating Expenditure		20,000		20,000
25.1042.2	Brick Paving Replacement - Clapham Lane	August 2019 - 10.1.16	Capital Expenditure			(20,000)	0
42.9000.2	Install Bike Racks at various sites	August 2019 - 10.3.8	Capital Expenditure			(20,000)	(20,000)
40089.308.21	Transfer funds for new bike racks from the active transport reserve	August 2019 - 10.3.8	Transfer from Reserves		20,000		0
40.1018.2	Road Construction - Beach Street	September 2019 10.1.7	Capital Expenditure			(8,000)	(8,000)
45.1034.2	Road Construction - Burt Street	September 2019 10.1.7	Capital Expenditure			(6,000)	(14,000)
40.1012.2	Road Construction - Avonmore Terrace	September 2019 10.1.7	Capital Expenditure			(2,000)	(16,000)
85.9000.3	Road Maintenance	September 2019 10.1.7	Operating Expenditure		16,000		0
35.4122.2	Property Construction - New depot	November 2019 10.1.13	Capital Expenditure			(56,000)	(56,000)
45.9000.2	Miscellaneous Infrastructure - Sundial refurbishment (Savings)	November 2019 10.1.13	Capital Expenditure		25,000		(31,000)
35.4050.2	Property Construction - Civic centre air conditioning (Savings)	November 2019 10.1.13	Capital Expenditure		14,000		(17,000)
35.4130.2	Property Construction - Indiana tea house electrical (Savings)	November 2019 10.1.13	Capital Expenditure		10,000		(7,000)
45.9000.2.50	Miscellaneous Infrastructure - Sea Shells Installation	December 2019 10.3.2	Capital Expenditure			(10,000)	(17,000)
20031.320.52	Employee Costs - CEO Recruitment	December 2019 13.1.2	Operating Expenditure			(20,000)	(37,000)
							(37,000)
Various	Mid Year Budget Review	February 2020 10.1.13	Various		37,000		0
45.9000.2	Miscellaneous Infrastructure - Sculpture - No sculpture purchase	SC February 2020 9.1.1	Capital Expenditure		70,000		70,000
57.9000.930	Sculpture by the Sea - Operating contributions	SC February 2020 9.1.1	Operating Expenditure			(70,000)	0
49.9000.20	Smart Parking System	March 2020 13.1.2	Capital Expenditure			(244,800)	(244,800)
40080.266.21	Transfers from Reserves - Parking Facilities	March 2020 13.1.2	Capital Revenue		100,000		(144,800)
New	Road Construction - Lyons/North Street	May 2020 10.1.7	Capital Expenditure			(10,944)	(155,744)
40.1034.2.50	Road Construction - Burt Street	May 2020 10.1.7	Capital Expenditure		1,614		(154,130)
40.1012.2.50	Road Construction - Avonmore Terrace	May 2020 10.1.7	Capital Expenditure		4,733		(149,397)
40.1030.2.50	Road Construction - Lyons/North Street	May 2020 10.1.7	Capital Expenditure		4,597		(144,800)
50065.226.23	Transfer to Infrastructure Reserves	June 2020 10.1.12	Transfer to Reserves			(150,000)	(294,800)
50089.308.23	Transfer to Active Transport Reserves	June 2020 10.1.12	Transfer to Reserves		150,000		(144,800)
50084.276.23	Transfer to Right of Way Reserves	June 2020 10.1.12	Transfer to Reserves			(25,182)	(169,982)
				0	502,944	(672,926)	

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

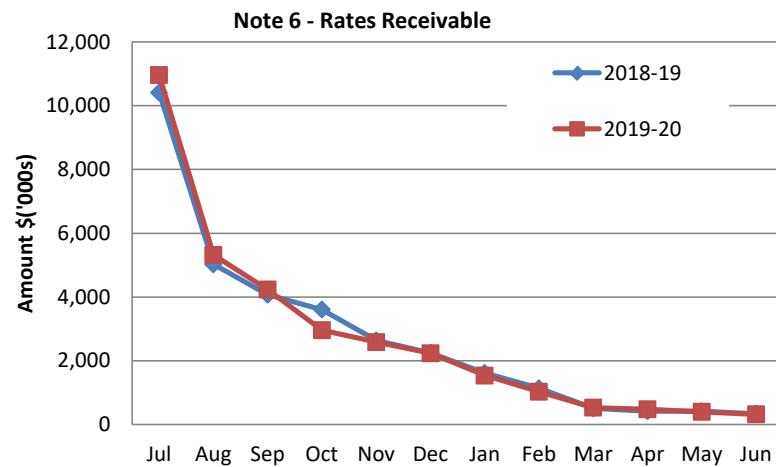
**Note 6: RECEIVABLES**

**Receivables - Rates & ESL**

	YTD 30 Jun 2020	30th June 2019
	\$	\$
Opening Arrears Previous Years	338,249	300,706
Levied this year	10,708,197	10,210,579
<u>Less Collections to date</u>	(10,726,201)	(10,173,036)
Equals Current Outstanding	<b>320,245</b>	<b>338,249</b>
<b>Net Rates Collectable</b>	<b>320,245</b>	<b>338,249</b>
% Collected	97.10%	96.78%

Opening Arrears Previous Years  
 Levied this year  
Less Collections to date  
 Equals Current Outstanding

**Net Rates Collectable**  
 % Collected



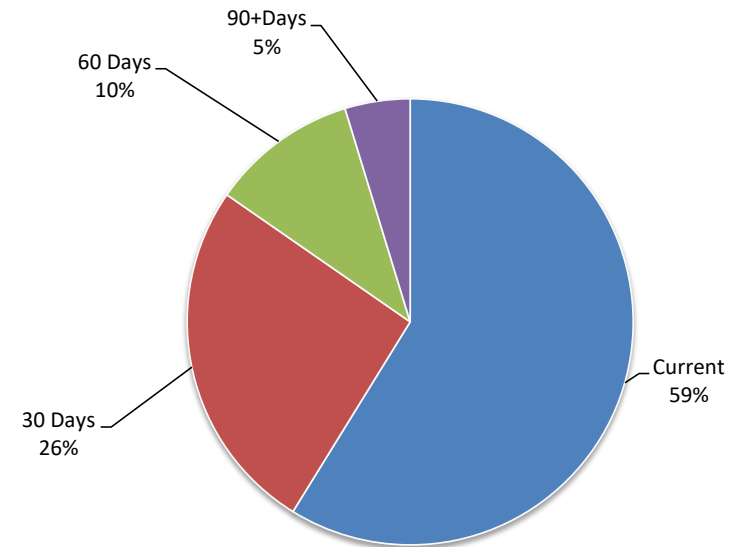
Comments/Notes - Receivables Rates

**Receivables - General**

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	133,396	58,595	24,122	10,707
<b>Total Receivables General Outstanding</b>				<b><u>226,820</u></b>

Amounts shown above include GST (where applicable)

**Note 6 - Accounts Receivable (non-rates)**



Comments/Notes - Receivables General

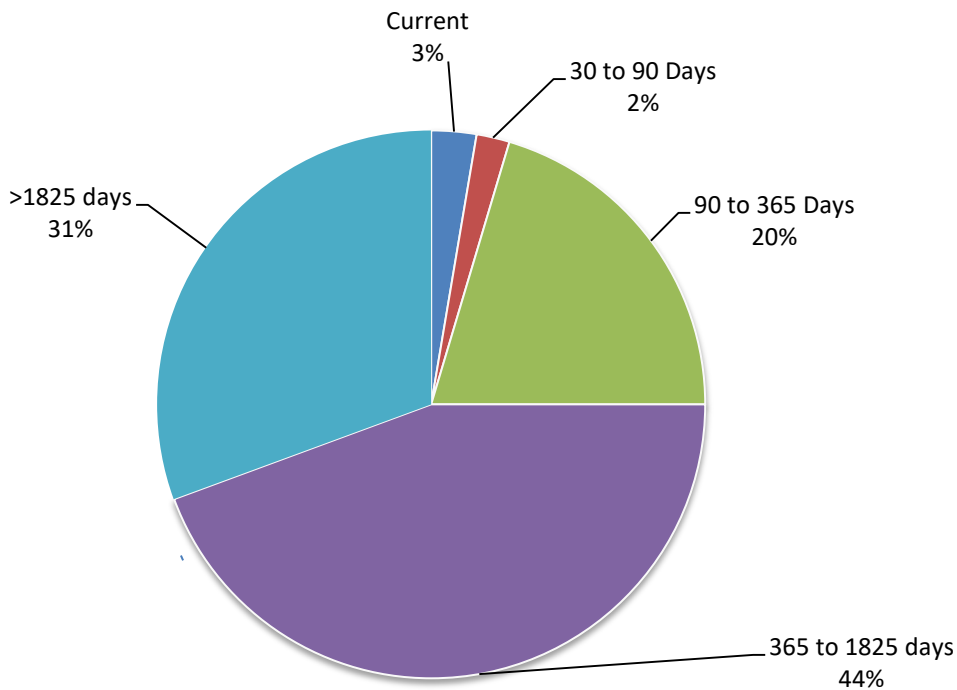
**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 6: RECEIVABLES (Continued)**

Receivables - Infringements	Current	30 to 90 Days	90 to 365 Days	365 to 1825 days	>1825 days
	\$	\$	\$		\$
Receivables - Infringements	10,868	7,994	83,385	181,466	125,225
<b>Total Receivables General Outstanding</b>					<b><u>408,938</u></b>

Amounts shown above include GST (where applicable)

**Note 6 - Accounts Receivable - Infringements**




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**Comments/Notes - Receivables Infringements**

The majority of infringement debtors over ninety days are with Fines Enforcement Registry for collection.

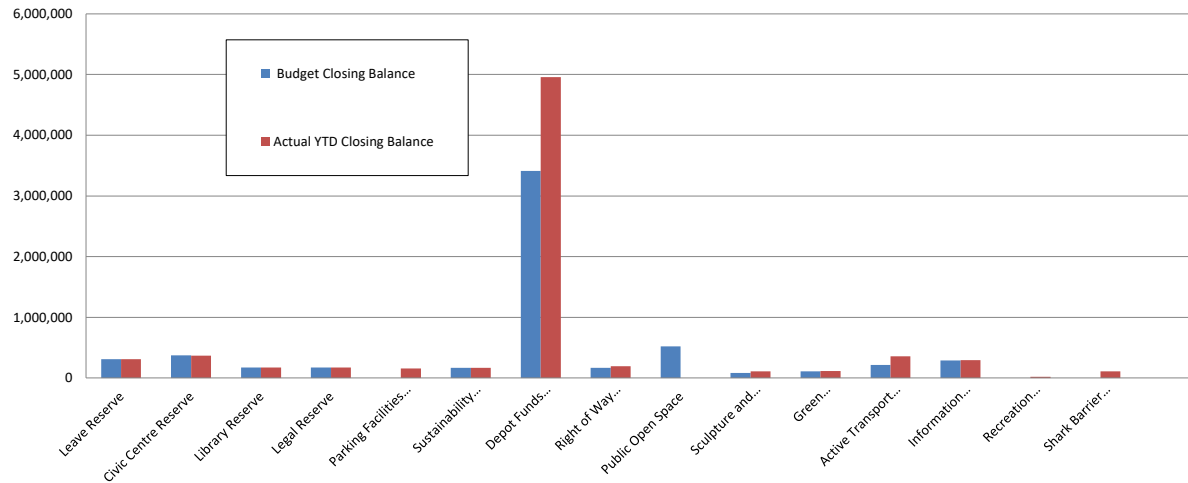
**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 7: Cash Backed Reserve**

2019-20

Name	Sub Account	Opening Balance Budget	Opening Balance Actual	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual		Budget Closing Balance	Actual YTD Closing Balance
									Transfers Out (-)	Transfers Out (-)		
Waste Management Reserve	219	\$ 614,524	\$ 619,750	\$ 12,446	\$ 10,105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 626,970	\$ 629,855
Property Reserve	220	384,221	384,308	7,782	6,266	0	0	0	0	0	392,003	390,574
Parking Reserve	221	11,511	11,515	233	188	0	0	0	0	0	11,744	11,703
Infrastructure Reserve	226	568,239	575,183	14,531	9,378	229,248	417,858	(750,000)	(445,702)	0	62,018	556,717
Leave Reserve	227	302,359	304,167	6,124	4,959	0	0	0	0	0	308,483	309,126
Civic Centre Reserve	228	362,993	363,108	7,352	5,920	0	0	0	0	0	370,345	369,028
Library Reserve	229	64,999	64,922	3,377	1,059	104,305	104,305	0	0	0	172,681	170,286
Legal Reserve	262	168,773	168,866	3,418	2,753	0	0	0	0	0	172,191	171,619
Parking Facilities Reserve	266	171,460	171,622	15	2,798	0	100,000	(171,475)	(116,250)	0	0	158,170
Sustainability Reserve	267	164,469	164,520	3,331	2,416	0	0	0	0	0	167,800	166,936
Depot Funds Reserve	273	5,611,762	5,993,612	46,913	102,460	0	0	(2,249,464)	(1,140,176)	3,409,211	4,955,896	
Right of Way Reserve	276	163,033	166,597	3,302	2,716	0	25,182	0	0	0	166,335	194,495
Public Open Space	292	660,766	0	13,383	0	0	0	(153,000)	0	0	521,149	0
Sculpture and Artworks	299	78,713	77,825	1,594	1,269	0	30,000	0	0	0	80,307	109,094
Green Infrastructure Reserve Fund	307	109,135	110,861	2,157	1,808	0	0	0	0	0	111,292	112,669
Active Transport Reserve	308	210,144	213,638	4,256	3,483	0	143,324	0	(3,210)	0	214,400	357,235
Information Technology Reserve	309	284,400	286,880	5,760	4,678	0	0	0	0	0	290,160	291,558
Recreation Precinct Reserve	310	21,500	21,687	435	354	0	0	(21,935)	0	0	0	22,041
Shark Barrier Reserve	323	0	0	0	0	0	110,000	0	0	0	0	110,000
		<b>9,953,001</b>	<b>9,699,061</b>	<b>136,409</b>	<b>162,611</b>	<b>333,553</b>	<b>930,669</b>	<b>(3,345,874)</b>	<b>(1,705,338)</b>	<b>7,077,089</b>	<b>9,087,003</b>	

**Note 7 - Year To Date Reserve Balance to End of Year Estimate**



**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 8: CAPITAL DISPOSALS**

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			Comments
					YTD 30 06 2020			
Cost/Revaluation	Accum Depr	Proceeds	Profit (Loss)		Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$	\$	\$	\$	\$	
17,101	(17,101)	524	524	Trailer	0	524	524	
40,909	(17,945)	33,842	10,878	Truck	0	10,878	10,878	
22,273	(13,652)	32,229	23,608	Road Sweeper	0	23,608	23,608	
18,182	(5,222)	14,827	1,867	Utility Vehicle	0	1,867	1,867	
11,364	(3,224)	10,055	1,915	Passenger Vehicle	0	1,915	1,915	
4,773	(2,173)	5,000	2,400	Carryall Utility	0	2,400	2,400	
37,622	(8,995)	28,009	(618)	Passenger Vehicle	0	(618)	(618)	
12,860	(12,860)	500	500	Vibratory Roller	0	500	500	
<b>165,084</b>	<b>(81,172)</b>	<b>124,986</b>	<b>41,074</b>		<b>0</b>	<b>41,074</b>	<b>41,074</b>	

**Comments - Capital Disposal/Replacements**

Whist there have been some plant and vehicles disposed during the 2019/20 year to date, these cannot be processed in the accounting software until the 2018-19 accounts have been signed off by the Town's auditors

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

Note 9: RATING INFORMATION	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget Rate Revenue \$	Budget Interim Rate \$	Budget Back Rate \$	Budget Total Revenue \$
<b>Differential General Rate</b>											
GRV - Residential Improved (RI)	0.063984	3,217	135,116,625	8,645,302	119,877	8,896	8,774,075	8,659,408	0	0	8,659,408
GRV - Residential Vacant (RV)	0.063984	78	3,562,020	227,912	(23,141)	(238)	204,533	212,633	0	0	212,633
GRV - Commercial Improved (CI)	0.063984	65	8,282,404	529,941	0	0	529,941	529,941	0	0	529,941
GRV - Commercial Vacant (CV)	0.063984	2	150,000	9,598	(5,535)	-2,652	1,411	9,598	0	0	9,598
GRV - Industrial (I)	0.063984	1	31,050	1,987	0	0	1,987	801,428	0	0	801,428
GRV - Commercial Town (CT)	0.074260	120	10,728,686	796,712	16,878	8,087	821,677	1,987	0	0	1,987
<b>Sub-Totals</b>		<b>3,483</b>	<b>157,870,785</b>	<b>10,211,452</b>	<b>108,079</b>	<b>14,093</b>	<b>10,333,624</b>	<b>10,214,995</b>	<b>0</b>	<b>0</b>	<b>10,214,995</b>
<b>Minimum Payment</b>	<b>Minimum \$</b>										
GRV - Residential Improved (RI)	1,161	300	4,715,360	348,300	(3,667)	(185)	344,448	349,461	0	0	349,461
GRV - Residential Vacant (RV)	1,161	8	16,893	9,288	(1,161)	(375)	7,752	9,288	0	0	9,288
GRV - Commercial Improved (CI)	1,161	11	141,970	12,771	0	0	12,771	12,771	0	0	12,771
GRV - Commercial Town (CT)	1,161	17	242,538	19,737	0	0	19,737	19,737	0	0	19,737
<b>Sub-Totals</b>		<b>336</b>	<b>5,116,761</b>	<b>390,096</b>	<b>(4,828)</b>	<b>(560)</b>	<b>384,708</b>	<b>391,257</b>	<b>0</b>	<b>0</b>	<b>391,257</b>
Concession							10,718,332				10,606,252
<b>Amount from General Rates</b>							(10,135)				(4,000)
Ex-Gratia Rates											0
Specified Area Rates											0
<b>Totals</b>							<b>10,708,197</b>				<b>10,602,252</b>

Comments - Rating Information

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**10. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-19	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$
Loan 105 - Community Organisation	152,323		30,318	30,317	122,005	122,006	9,525	9,010
Loan 107 - Joint Library Project	3,358,733		231,605	231,605	3,127,128	3,127,128	210,561	214,945
Loan 108 - Community Organisation	232,956		30,652	30,653	202,303	202,303	6,556	6,107
	3,744,012	0	292,575	292,575	3,451,436	3,451,437	226,642	230,062

Loan numbers 105 and 108 are financed from community organisations. Loan number 107 is financed by general purpose revenue.

(b) New Debentures

No new debentures are budgeted during 2019/20.



**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant/Contribution Provider	Approval	2019-20 Original Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>								
Grants Commission - General	WALGGC	Y	165,000		165,000		182,075	
Grants Commission - Roads	WALGGC	Y	100,000		100,000		105,074	
<b>GOVERNANCE</b>								
Occupationa Health and Safety Initiatives	Local Government Insurance Services	Y	4,000		4,000			4,000
Units in WALGA Local Govrenment House	Units in WALGA Local Govrenment House	Y	0			106,832	106,832	
Council on the Aging	Contribution towards seniors week		0		850		850	
<b>COMMUNITY AMENITIES</b>								
Coastal monitoring project	Department of Transport	Y	12,500		12,500		12,336	164
Sustainability project	Public Transport Authority	Y	10,000		10,000		8,955	
Sustainability project	Department of Planning, Lands and Heritage	N	0			1,132	1,132	
Other contributions	Various	N	0		95		95	
<b>RECREATION AND CULTURE</b>								
Bond forfeiture contribution	Various venue hire	Y					182	
<b>TRANSPORT</b>								
Direct Grant	Main Roads WA	Y	24,000		24,000		25,478	
Other Contributions	Various	Y	5,000		5,000		8,067	
ROW Contributions	Various	Y	10,000			25,181	25,181	
Roads to Recovery Grant Funding	Department of Infrastructure, Regional Development and Cities	Y	50,000			50,000	0	
Contributions	Department of Education	Y	0			58,270	58,270	
<b>OTHER PROPERTY AND SERVICES</b>								
Reimbursement	Town of Mosman Park	Y	0			41,101	41,101	
<b>TOTALS</b>			<b>380,500</b>	<b>0</b>	<b>321,445</b>	<b>282,516</b>	<b>575,628</b>	<b>4,164</b>
Operating	Operating		315,500				343,112	
Non-Operating	Non-operating		60,000				232,516	
			<u>375,500</u>				<u>575,628</u>	

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 12: TRUST FUND**

Funds held at balance date over which the Town has no control and which are not included in this statement are as follows:

Description	Opening Balance 1 Jul 19	Amount Received	Amount Paid	Closing Balance 30-Jun-20
Cash in lieu of public open space	\$ 660,980	\$ 9,214	\$ 0	\$ 670,194
	<b>660,980</b>	<b>9,214</b>	<b>0</b>	<b>670,194</b>

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 13: CAPITAL ACQUISITIONS**

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	Budget Review	Original Annual Budget	Variance (Under)/Over
	<b>Car Parks</b>					
○	ACROD Bay Compliance Upgrade	5.9000.2	7,824	15,000	15,000	(7,176)
●	Boat Shed Car Park	5.1023.2	30,410	25,000	0	5,410
●	Broome Street Car Park	5.1031.2	5,800	7,000	0	(1,200)
○	North Cottesloe Primary School - Drop Off and Parking Improvements	5.1157.2	43,808	140,000	140,000	(96,192)
○	<b>Car Parks Total</b>		<b>87,842</b>	<b>187,000</b>	<b>155,000</b>	<b>(99,158)</b>
	<b>Footpaths</b>					
●	Barsden St Eastside (Forrest St to Jarrad St)	15.1016.2	16,090	20,000	20,000	(3,910)
◎	Margaret St Eastside (Various Sections)	15.1124.2	2,323	3,000	3,000	(677)
◎	Marine Parade West side	15.1126.2	33,335	50,000	50,000	(16,665)
◎	Pearse St North Side (50 Metres Starting at Marine Parade)	15.1148.2	3,657	5,000	5,000	(1,343)
●	Reginald Street Southside (George St to Curtin Ave)	15.1158.2	7,505	9,000	9,000	(1,495)
●	Salisbury St Westside (Various Sections)	15.1166.2	4,792	5,000	5,000	(208)
●	Missing Links	15.9000.2	10,453	10,000	10,000	453
◎	<b>Footpaths Total</b>		<b>78,155</b>	<b>102,000</b>	<b>102,000</b>	<b>(23,845)</b>
	<b>Irrigation</b>					
○	Various	20.9000.2	4,710	10,000	10,000	(5,290)
○	<b>Irrigation Total</b>		<b>4,710</b>	<b>10,000</b>	<b>10,000</b>	<b>(5,290)</b>
	<b>Right of Ways</b>					
◎	Right of Way No 58 - Budget Amendment July 2019	25.2290.2	10,200	15,000	0	(4,800)
●	Right of Way Clapham Lane - Budget Amendment August 2020	25.1042.2	17,572	20,000	0	(2,428)
	<b>Right of Way Total</b>		<b>27,772</b>	<b>35,000</b>	<b>0</b>	<b>(7,228)</b>

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 13: CAPITAL ACQUISITIONS**

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	Budget Review	Original Annual Budget	Variance (Under)/Over
	<b>Parks and Ovals</b>					
○	Foreshore Works (C/F)	30.5010.2	275,768	955,900	955,900	(680,132)
○	Playground Construction (C/F)	30.9000.2	39,252	230,000	403,000	(190,748)
○	Disability Playground Equipment (C/F)	30.9000.2	0	25,000	25,000	(25,000)
●	Natural Areas Management	30.9000.5	179,939	169,779	169,779	10,160
○	Fish Habitat Protection Area Signage Upgrade (C/F)	30.7123.2	0	20,000	20,000	(20,000)
○	Foreshore Signage (C/F)	29.6082.2	1,500	34,814	34,814	(33,314)
○	<b>Parks and Ovals Total</b>		<b>496,459</b>	<b>1,435,493</b>	<b>1,608,493</b>	<b>(939,034)</b>
	<b>Buildings</b>					
●	Civic Centre Airconditioner Replacements	35.4050.2	40,084	36,000	50,000	4,084
	Civic Centre Painting	35.4050.2	0	5,000	5,000	(5,000)
●	Town of Cottesloe Works Depot Construction (C/F)	35.4122.2	666,012	644,750	588,750	21,262
	Indiana Toilets Electrical Compliance Works	35.4130.2	3,660	0	10,000	3,660
●	Civic Centre Grounds Construction	35.6030.2	137,718	150,000	150,000	(12,282)
○	Signage	35.9000.2	0	5,000	0	(5,000)
○	Way Finding Signs	35.9000.2	0	5,000	0	(5,000)
	<b>Buildings Total</b>		<b>847,474</b>	<b>845,750</b>	<b>803,750</b>	<b>1,724</b>
	<b>Roads</b>					
●	Avonmore Terrace (Deane St to Pearce St) - RTR	40.1012.2	25,268	30,000	28,000	(4,732)
●	Beach Street (Marine Parade to Avonmore Street) - RTR	40.1018.2	41,931	30,000	22,000	11,931
○	Broome/Beach Intersection	40.1030.2	0	17,000	0	(17,000)
●	Burt Street (Railway Street to Dalgety Street) - RTR	40.1034.2	29,386	31,000	25,000	(1,614)
	Railway Street re-alignment (North Cottesloe Primary School Improvements)	40.1156.2	7,325	0	210,000	7,325
	Lyons Street	40.1116.2	11,000	0	0	11,000
●	<b>Roads Total</b>		<b>114,910</b>	<b>108,000</b>	<b>285,000</b>	<b>6,910</b>

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 13: CAPITAL ACQUISITIONS**

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	Budget Review	Original Annual Budget	Variance (Under)/Over
	<b>Miscellaneous Infrastructure</b>					
○	Deane Street Retaining Wall Upgrade	45.1052.2	18,660	207,000	207,000	(188,340)
○	Fencing - Sea View Golf Club	45.1171.2	0	30,000	30,000	(30,000)
●	Stairs Construction - ROW 32B	45.2160.2	54,463	50,000	50,000	4,463
○	Beach Access Paths	45.4131.2	44,295	420,000	420,000	(375,705)
●	Marine (Shark) Barrier	45.4185.2	395,702	400,000	500,000	(4,298)
◉	Foreshore Development (C/F)	45.6080.2	189,468	280,000	170,000	(90,532)
○	Beach Matting	45.8041.2	0	20,000	20,000	(20,000)
	Sculpture	45.9000.2	0	0	70,000	0
●	Sundial Sculpture (C/F)	45.9000.2	18,546	19,000	44,000	(454)
◉	Sea Shells Sculpture	45.9000.2	6,312	10,000	0	(3,688)
◉	Street Lighting LED Upgrade	45.9000.5	36,928	57,000	57,000	(20,072)
○	<b>Miscellaneous Infrastructure Total</b>		<b>764,374</b>	<b>1,493,000</b>	<b>1,568,000</b>	<b>(728,626)</b>
	<b>Streetscapes</b>					
○	Curtin Avenue PSP Planting	42.1048.2	45,542	120,000	120,000	(74,458)
●	Eric Street/Marine Parade Landscaping	42.1126.2	14,026	10,000	10,000	4,026
●	Napoleon Street Tree Planting	42.1138.2	84,537	80,000	80,000	4,537
●	Nature Scape - Vlamingh Memorial	42.6160.2	69,800	70,000	50,000	(200)
○	Various Drink Fountains, Bench Seats, Bike Racks & Way Finding Signage	42.9000.2	20,412	45,000	35,000	(24,588)
●	Street Tree Planting	42.9000.5	261,052	277,543	257,543	(16,491)
○	<b>Streetscapes Total</b>		<b>495,369</b>	<b>602,543</b>	<b>552,543</b>	<b>(107,174)</b>

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2020**

**Note 13: CAPITAL ACQUISITIONS**

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	Budget Review	Original Annual Budget	Variance (Under)/Over
	<b>Plant , Equipment &amp; Vehicles Total</b>					
●	Plant , Equipment & Vehicles	47.9000.2	297,281	307,000	307,000	(9,719)
●	<b>Plant , Equip. &amp; Vehicles Total</b>		<b>297,281</b>	<b>307,000</b>	<b>307,000</b>	<b>0</b>
	<b>Furniture &amp; Office Equip.</b>					
○	CCTV - Napoleon Street	49.9000.8	0	60,000	60,000	(60,000)
○	Customer Relationship Management System (C/F)	49.9000.11	4,462	35,000	35,000	(30,538)
○	Hardware Replacement - Other	49.9000.14	0	75,000	75,000	(75,000)
●	Personal Camera's - Rangers (C/F)	49.9000.19	7,941	15,000	15,000	(7,059)
○	Smart Parking System	49.9000.20	120,491	469,800	225,000	(349,309)
●	Plotter Replacement	49.9000.21	6,499	6,000	6,000	499
○	Software Upgrade - Roman	49.9000.22	980	10,000	10,000	(9,020)
○	Sound Level Meter	49.9000.23	0	10,000	10,000	(10,000)
○	Authority Version Upgrade	49.9000.24	10,739	60,000	0	(49,261)
○	Online Purchasing and Accounts Payable	49.9000.25	2,288	80,000	0	(77,712)
	<b>Furniture &amp; Office Equip. Total</b>		<b>153,400</b>	<b>820,800</b>	<b>436,000</b>	<b>(576,862)</b>
●	<b>Capital Expenditure Total</b>		<b>3,367,746</b>	<b>5,946,586</b>	<b>5,827,786</b>	<b>(2,478,583)</b>

**Level of Completion Indicators**

- 0% ○
- 20% ○
- 40% ●
- 60% ⊙
- 80% ●
- 100% ●

## TOWN OF COTTESLOE

### LIST OF ACCOUNTS PAID DURING JUNE 2020 AND PRESENTED TO A MEETING OF THE COUNCIL MEETING HELD ON 28 JULY 2020

#### LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2/06/2020	1701.2-01	Australian Services Union	Payroll deduction	\$ 259.00
2/06/2020	1701.3-01	Department of Human Services	Payroll deduction	\$ 359.16
2/06/2020	1701.1774-01	Express Salary Packaging Pty Ltd	Payroll deduction	\$ 701.22
3/06/2020	1710.1098-01	National Australia Bank Business Visa	Pro-zoom licence 4 users \$115.45 4 Dell monitors \$1,515.98 4 sit/stand desks \$1,616.00 Safety perspex screens \$1,177.24 Meeting supplies \$419.95 Adobe acrobat licensing \$74.98 Catering OCM \$48.40 Creative cloud subscriptions \$106.98 Mailchimp subscription \$30.77 Credit card fees \$27.84	\$ 5,133.59
4/06/2020	1702.543-01	Australia Day Council of WA Inc	Auspire Australia Day membership	\$ 594.00
4/06/2020	1702.3126-01	BK Hill Pty Ltd T/as WA Exposed Concreting	Repairs to footpath on Curtin Avenue	\$ 1,838.10
4/06/2020	1702.941-01	Boatshed Market Pty Ltd	Catering services	\$ 477.00
4/06/2020	1702.62-01	Bunnings Group Ltd	Various hardware	\$ 697.05
4/06/2020	1702.695-01	Cardno (WA) Pty Ltd	Coastal adaptation & protection project	\$ 13,156.00
4/06/2020	1702.2677-01	City of Kwinana	Long service leave contribution	\$ 8,194.45
4/06/2020	00027109	City of Nedlands	Contribution to WESROC projects Biodiversity	\$ 7,270.00

## LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/06/2020	1702.82-01	Civica Pty Ltd	Software licence charges	\$ 33,175.23
4/06/2020	1702.2248-01	Coastline Mowers	Purchase of items of small plant	\$ 568.50
4/06/2020	1702.3020-01	Cobblestone Concrete Pty Ltd	Install footpath on Barsden street	\$ 17,698.62
4/06/2020	1702.545-01	Department of Fire & Emergency Services	2019/2020 Emergency services levies contribution	\$ 176,448.80
4/06/2020	1702.1503-01	Diamond Hire	Equipment hire	\$ 193.60
4/06/2020	1702.2177-01	Distinctive Homes WA Pty Ltd	Bond refund	\$ 1,500.00
4/06/2020	1702.2147-01	DN Construction Group Pty Ltd	Repairs to memorial bench seats	\$ 489.50
4/06/2020	1702.1980-01	GMH Construction West Pty Ltd	Bond refund	\$ 1,500.00
4/06/2020	1702.1115-01	Green Skills Inc	Natural areas and weed control	\$ 7,191.26
04/06/2020	1702.2644-01	Melville Mazda	Vehicle service	\$ 299.00
04/06/2020	1702.3129-01	J G Loader	Refund of overpayment	\$ 408.97
04/06/2020	1702.3113-01	JB Hi-Fi Group Pty Ltd	Communications equipment	\$ 54.07
04/06/2020	1702.1969-01	J Tuke T/as Fremantle Heritage Roofing	Roofing repairs	\$ 150.00
04/06/2020	1702.1985-01	Julieman Pty Ltd T/A Complete Building	Supply bollards and rail posts	\$ 1,248.50
04/06/2020	1702.80-01	Kennards Hire Pty Ltd	Equipment hire	\$ 1,700.00
04/06/2020	1702.3128-01	M M Koblenz	Rates refund	\$ 50.49
04/06/2020	1702.86-01	Midshore Pty Ltd T/as Statewide Linemarking	Linemarking services	\$ 1,151.70
04/06/2020	1702.1933-01	Moore Stephens Perth	Financial management & reporting workshops	\$ 2,191.20
04/06/2020	1702.3132-01	N Ashton	Bond refund	\$ 100.00
04/06/2020	1702.2663-01	Officeworks Ltd	Office supplies	\$ 30.75
04/06/2020	1702.79-01	Perth Irrigation Centre	Reticulation parts	\$ 124.40
04/06/2020	1702.1728-01	Pirtek (Fremantle) Pty Ltd	Repair broken hydraulic line grabber bucket	\$ 369.74
04/06/2020	1702.2265-01	R Gianatti	Reimbursement	\$ 96.37
04/06/2020	1702.1997-01	Stone Supplies WA Pty Ltd T/A Creations Landscapes	Pack of common bricks and sand	\$ 385.64
04/06/2020	1702.3131-01	T E Robertson	Native waterwise verge rebate	\$ 500.00
04/06/2020	1702.2466-01	TenderLink	Advertising	\$ 165.00
04/06/2020	1702.2504-01	The Fruit Box Group Pty Ltd	Catering supplies	\$ 155.93
04/06/2020	1702.2883-01	The Trustee for the Zappavigna Family	Desk plaques	\$ 104.50
04/06/2020	1702.2901-01	Thomson Geer Lawyers	Legal services	\$ 8,770.30
04/06/2020	1702.2797-01	Tim Davies Landscaping Pty Ltd	Dutch Inn playground design \$7,253.40 Foreshore Stage 2 design \$748.00	\$ 8,001.40
04/06/2020	1702.1956-01	Toolmart Australia Pty Ltd	Tools	\$ 799.00



## LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
04/06/2020	1702.128-01	Total Packaging (WA) Pty Ltd	Dog waste bags	\$ 5,033.60
04/06/2020	1702.37-01	Winc Australia Pty Limited	Stationary supplies	\$ 684.90
08/06/2020	1703.98000-01	Australian Taxation Office	Payroll deduction	\$ 10,688.66
12/06/2020	1704.3136-01	360 Commercial Construction Pty Ltd	Bond refund	\$ 1,000.00
12/06/2020	1704.2191-01	Air Concepts Pty Ltd TA Airflow	Quarterly air conditioner maintenance	\$ 150.15
12/06/2020	1704.2725-01	AMPAC Debt Recovery (WA) Pty Ltd	Debt recovery commission	\$ 2.75
12/06/2020	1704.2761-01	Aspect Studios Pty Ltd	Foreshore masterplan - detail design	\$ 268,679.40
12/06/2020	1704.139-01	Australia Post	Daily mail collected & delivered	\$ 1,793.80
12/06/2020	1704.544-01	B M Pember	Provision of IT support & development	\$ 11,343.75
12/06/2020	1704.1102-01	Betta Turf	Landscaping supplies	\$ 178.00
12/06/2020	1704.941-01	Boatshed Market Pty Ltd	Catering services	\$ 827.80
12/06/2020	1704.188-01	Bob Jane T-Mart	Vehicle maintenance	\$ 288.00
12/06/2020	1704.62-01	Bunnings Group Ltd	Various hardware	\$ 541.36
12/06/2020	1704.3138-01	C Collins	Bond refund	\$ 200.00
12/06/2020	1704.1541-01	Cat Welfare Society Inc T/A Cat Haven	Daily impound fee	\$ 50.00
12/06/2020	1704.2034-01	ColleaguesNagels Pty Ltd	Visitor parking permits	\$ 237.60
12/06/2020	1704.2354-01	CSCH Pty Ltd t/as Charles Service Co	Cleaning of Indiana toilets & depot offices	\$ 9,013.68
12/06/2020	1704.1503-01	Diamond Hire	Equipment hire	\$ 85.10
12/06/2020	1704.2899-01	E Group Holdings Pty Ltd	Service for fire equipment	\$ 176.00
12/06/2020	1704.1576-01	Edinger Real Estate	Rectification works	\$ 6,050.00
12/06/2020	1704.2341-01	Electricity Generation and Retail	Electricity supply	\$ 14,655.23
12/06/2020	1704.1226-01	Ellenby Tree Farm Pty Ltd	Purchase of trees	\$ 4,169.00
12/06/2020	1704.3130-01	Emerge Strategies Pty Ltd	Sanitary supplies	\$ 224.40
12/06/2020	1704.1479-01	Environmental Wastewater C S Pty Ltd	Street sweeping services	\$ 7,495.13
12/06/2020	1704.83-01	Flexi Staff Pty Ltd	Temporary depot staff	\$ 3,613.83
12/06/2020	1704.1910-01	Furr Restorations Pty Ltd	Restoration services	\$ 748.00
12/06/2020	1704.1724-01	Galena Nominees P/L T/As Jason Signmakers	Signs	\$ 112.38
12/06/2020	1704.3135-01	Heritage Way Pty Ltd T/As Domus Nursery	Supply of plants	\$ 1,343.40
12/06/2020	1704.20-01	Hillmack Sales (Australia) Pty Ltd	Concrete delivered to civic centre	\$ 410.00
12/06/2020	1704.1042-01	Iron Mountain Australia Group Pty Ltd	Secure storage & rental	\$ 269.46
12/06/2020	1704.3113-01	JB Hi-Fi Group Pty Ltd	Communications equipment	\$ 432.52
12/06/2020	1704.1985-01	Julieman Pty Ltd T/A Complete Building	Landscaping supplies	\$ 1,108.25
12/06/2020	1704.2726-01	Kott Gunning	Legal services	\$ 1,980.00

## LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/06/2020	1704.22-01	Landgate - VGO	Valuation expenses	\$ 60,551.14
12/06/2020	1704.203-01	LO-GO Appointments	CEO recruitment expenses \$9,636.00 Temporary planning officer \$5,408.43	\$ 15,044.43
12/06/2020	1704.3133-01	M A Thomas	Rates refund	\$ 1,344.48
12/06/2020	1704.1946-01	M T Rodda & C M Murphy	Bond refund	\$ 114.00
12/06/2020	1704.1915-01	Marketforce Pty Ltd	Advertising services	\$ 3,606.44
12/06/2020	1704.19-01	McLeods Barristers & Solicitors	Legal services	\$ 1,865.89
12/06/2020	1704.1245-01	Nu-Trac Rural Contracting	Beach cleaning services	\$ 12,391.50
12/06/2020	1704.976-01	PRW Contracting Pty Ltd T/A Claremont Asphalt	Repair to crossover Brighton Street	\$ 550.00
12/06/2020	1704.2886-01	Quadient Finance Australia Pty Ltd	Rental & Service agreement - Folding machine	\$ 411.40
12/06/2020	1704.2674-01	Ricoh Australia Pty Ltd	Copier printing	\$ 883.79
12/06/2020	1704.78-01	Roads 2000 Pty Ltd	Remove brick paving & re-surface Clapham lane	\$ 19,329.61
12/06/2020	1704.2056-01	Scotts Scrubbing & Sweeping Service	Footpath cleaning Napoleon Street	\$ 4,042.50
12/06/2020	1704.2601-01	Sea Containers WA Pty Ltd	Sea container hire	\$ 90.75
12/06/2020	1704.55-01	Shire of Peppermint Grove	Library & Community Centre contribution	\$ 150,584.51
12/06/2020	1704.1997-01	Stone Supplies WA Pty Ltd T/A Creations Landscapes	Landscaping supplies	\$ 879.02
12/06/2020	1704.2083-01	StrataGreen	Landscaping supplies	\$ 3,004.02
12/06/2020	1705.2575-01	SuperChoice Services Pty Ltd	Superannuation contributions	\$ 25,383.16
12/06/2020	1704.113-01	Telstra Corporation Limited	Communications charges	\$ 131.92
12/06/2020	1704.1286-01	Total Eden Pty Ltd	Napoleon Street tree watering	\$ 1,177.00
12/06/2020	1704.45-01	Town of Mosman Park	Removal of green waste from depot	\$ 122.43
12/06/2020	1704.661-01	T-Quip	Minor plant parts	\$ 2,021.65
12/06/2020	1704.2512-01	Trustee for Fiford Family Trust	Tree pruning services	\$ 495.00
12/06/2020	1704.1848-01	Venturecorp Pty Ltd	Equipment hire	\$ 528.00
12/06/2020	1704.449-01	Webb & Brown Neaves Pty Ltd	Bond refund	\$ 1,500.00
12/06/2020	1704.84-01	West Australian Local Government Association	Alert Module' Council Connect software services	\$ 1,740.00
12/06/2020	1704.1949-01	West Coast Shade Pty Ltd	Remove shade sails from all parks	\$ 3,025.00
12/06/2020	1704.37-01	Winc Australia Pty Limited	Stationary supplies	\$ 1,516.07
12/06/2020	1704.24-01	ZircoDATA Pty Ltd	Records storage	\$ 445.38
15/06/2020	1706.2-01	Australian Services Union	Payroll deduction	\$ 259.00
15/06/2020	1706.3-01	Department of Human Services	Payroll deduction	\$ 359.16
15/06/2020	1706.1774-01	Express Salary Packaging Pty Ltd	Payroll deduction	\$ 701.22
18/06/2020	1707.3142-01	A Lethbridge	Bond refund	\$ 200.00

## LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
18/06/2020	1707.3125-01	ADBird Engineering Pty Ltd	Road safety audit	\$ 4,851.00
18/06/2020	1707.2876-01	B M & L S Duffield T/As G Force Printing	Stationary supplies	\$ 548.46
18/06/2020	1707.217-01	Blackwood & Sons	Materials and workshop equipment for depot	\$ 506.42
18/06/2020	1707.941-01	Boatshed Market Pty Ltd	Catering services	\$ 601.70
18/06/2020	1707.62-01	Bunnings Group Ltd	Various hardware	\$ 130.93
18/06/2020	1707.2953-01	C G Harben	Elected member expense	\$ 4,275.00
18/06/2020	1707.2952-01	C Masarei	Elected member expense	\$ 4,275.00
18/06/2020	1707.2917-01	Capital Engineering Pty Ltd	Structural engineering advice	\$ 940.50
18/06/2020	1707.121-01	Chubb Fire & Security Pty Ltd	Bi-annual servicing at Shine	\$ 193.52
18/06/2020	1707.610-01	Construction Training Fund	Cottesloe CTF Levies	\$ 12,767.25
18/06/2020	1707.2354-01	CSCH Pty Ltd t/as Charles Service Company	Monthly cleaning service	\$ 3,214.46
18/06/2020	1707.3143-01	D W Hyde	Native waterwise verge rebate	\$ 202.50
18/06/2020	1707.2772-01	Department of Mines, Industry Regulation & Safety	Cottesloe building survive levies	\$ 9,900.48
18/06/2020	1707.1093-01	Dormakaba Australia Pty Ltd	Automatic door maintenance civic centre	\$ 472.36
18/06/2020	1707.1334-01	Down Under Stump Grinding Pty Ltd	Stump grinding at various sites	\$ 396.00
18/06/2020	1707.2341-01	Electricity Generation and Retail	Electricity street lighting	\$ 406.58
18/06/2020	1707.1226-01	Ellenby Tree Farm Pty Ltd	Supply & delivery of tree stock	\$ 8,155.40
18/06/2020	1707.2534-01	Fuji Xerox BusinessForce Pty Ltd	Scanning services	\$ 1,893.32
18/06/2020	1707.1910-01	Furr Restorations Pty Ltd	Restoration services	\$ 4,184.00
18/06/2020	1707.1724-01	Galena Nominees P/L T/As Jason Signmakers	Signs	\$ 869.66
18/06/2020	1707.674-01	Gronbek Security	Stainless steel padlocks and keys	\$ 373.58
18/06/2020	1707.2346-01	H B Sadler	Elected member expense c	\$ 4,275.00
18/06/2020	1707.540-01	Hooza Pty Ltd T/as Kerb Doctor	Kerbing repairs	\$ 2,217.60
18/06/2020	1707.2644-01	Melville Mazda	Vehicle service	\$ 730.65
18/06/2020	1707.2511-01	IPN Medical Centres Pty Ltd	Staff flu shot	\$ 20.00
18/06/2020	1707.3141-01	J Wildemann	Refund payment	\$ 310.55
18/06/2020	1707.2951-01	K P Barrett	Elected member expense	\$ 4,275.00
18/06/2020	1707.80-01	Kennards Hire Pty Ltd	Equipment hire	\$ 2,080.00
18/06/2020	1707.2345-01	L Young	Elected member expense	\$ 5,993.75
18/06/2020	1707.1135-01	Lamp Replacements Australia Pty Ltd	Fluro light globes	\$ 209.31
18/06/2020	1707.2340-01	M Harkins	Elected member expense	\$ 4,275.00
18/06/2020	1707.2339-01	M S Tucak	Elected member expense	\$ 4,275.00
18/06/2020	1707.1075-01	Main Roads Western Australia	Reinstalment of traffic signal loops	\$ 2,601.94

## LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
18/06/2020	1707.89-01	Major Motors Pty Ltd	Truck service	\$ 220.00
18/06/2020	1707.88-01	Managed IT Pty Ltd	Provision of IT services	\$ 16,342.41
18/06/2020	1707.803-01	Natural Area Holdings P/L	Seedling plant order for winter 2020	\$ 6,532.90
18/06/2020	1707.1056-01	Nuts About Natives	Seedling plant order for winter 2020	\$ 6,159.58
18/06/2020	1707.1719-01	P Angers	Elected member expense	\$ 13,275.00
18/06/2020	1707.2954-01	P R Macfarlane	Elected member expense	\$ 4,275.00
18/06/2020	1707.1728-01	Pirtek (Fremantle) Pty Ltd	Repair oil leak to bobcat hydraulics	\$ 200.67
18/06/2020	1707.2164-01	Plant Force Investments Pty Ltd	Seedling plant order for winter 2020	\$ 902.22
18/06/2020	1707.183-01	Porter Consulting Engineers	Engineering design services	\$ 1,815.00
18/06/2020	1707.103-01	Quito Pty Ltd atf Quito Unit Trust	Tree supply	\$ 6,813.73
18/06/2020	1707.3134-01	R B Stork	Rates refund	\$ 144.32
18/06/2020	1707.2265-01	R Gianatti	Reimbursement	\$ 60.30
18/06/2020	1707.1485-01	Smart Parking Ltd	Communications charges	\$ 1,974.46
18/06/2020	1707.1997-01	Stone Supplies WA Pty Ltd T/A Creations Landscapes	Landscaping supplies	\$ 126.90
18/06/2020	1707.2083-01	StrataGreen	Supply of tree planting materials	\$ 589.69
18/06/2020	1707.113-01	Telstra Corporation Limited	Communications charges	\$ 1,143.62
18/06/2020	1707.2797-01	Tim Davies Landscaping Pty Ltd	Beach access path upgrade design \$1,914 Dutch Inn playground design \$2,703.80	\$ 4,617.80
18/06/2020	1707.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 39,026.45
18/06/2020	1707.2986-01	Westworks Group Pty Ltd	Tree inspection reports	\$ 727.65
19/06/2020	1708.1721-01	Business Fuel Cards Pty Ltd	Fuel for fleet vehicles	\$ 5,371.65
19/06/2020	1709.2023-01	Fines Enforcement Registry	FER lodgement fees	\$ 4,620.00
26/06/2020	1711.3102-01	A Mee	Reimbursement	\$ 58.51
26/06/2020	1711.211-01	Apac Aid (Inc)	Plant order for planting and subsidy scheme	\$ 7,593.50
26/06/2020	1713.2-01	Australian Services Union	Payroll deduction	\$ 259.00
26/06/2020	1711.544-01	B M Pember	Provision of IT support & development	\$ 6,171.00
26/06/2020	1711.941-01	Boatshed Market Pty Ltd	Catering services	\$ 541.30
26/06/2020	1711.62-01	Bunnings Group Ltd	Various hardware	\$ 917.43
26/06/2020	1711.2051-01	Chemical Formulators Pty Ltd	Hand towels for beach public toilets	\$ 157.31
26/06/2020	1711.121-01	Chubb Fire & Security Pty Ltd	Set up fire fighting equipment	\$ 750.77
26/06/2020	1711.82-01	Civica Pty Ltd	Authority version 7.1 upgrade	\$ 9,997.90
26/06/2020	1711.2017-01	Clark Equipment	New windscreen for bobcat	\$ 1,036.54
26/06/2020	1711.2380-01	Coastview Australia Pty Ltd	Bond refund	\$ 3,000.00

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26/06/2020	1711.2034-01	ColleaguesNagels Pty Ltd	Residential parking permits	\$ 952.00
26/06/2020	1711.2424-01	Corsign WA Pty Ltd	Signs	\$ 297.00
26/06/2020	1711.1464-01	D U Electrical Pty Ltd	New reticulation cabinet for Civic centre	\$ 5,181.00
26/06/2020	1713.3-01	Department of Human Services	Payroll deduction	\$ 359.16
26/06/2020	1711.117-01	Department of the Premier & Cabinet	Advertising services	\$ 221.32
26/06/2020	1711.1361-01	Department of Transport	Vehicle search fees	\$ 197.20
26/06/2020	1711.1503-01	Diamond Hire	Equipment hire	\$ 385.00
26/06/2020	1711.2177-01	Distinctive Homes WA Pty Ltd	Bond refund	\$ 1,500.00
26/06/2020	1711.2899-01	E Group Holdings Pty Ltd	Fire hydrant overhaul and pressure test	\$ 984.50
26/06/2020	1711.2848-01	Eco Shark Barrier Pty Ltd	Shark barrier lowering for events	\$ 1,980.00
26/06/2020	1711.1226-01	Ellenby Tree Farm Pty Ltd	Supply & delivery of tree stock	\$ 24,068.00
26/06/2020	1713.1774-01	Express Salary Packaging Pty Ltd	Payroll deduction	\$ 701.22
26/06/2020	1711.83-01	Flexi Staff Pty Ltd	Temporary depot staff	\$ 3,090.01
26/06/2020	1711.1910-01	Furr Restorations Pty Ltd	Restoration services	\$ 7,480.00
26/06/2020	1711.3146-01	G Crawley	Reversal of stale cheque.	\$ 61.65
26/06/2020	1711.1724-01	Galena Nominees P/L T/As Jason Signmakers	Supply 50 street sign galvanised posts	\$ 1,487.48
26/06/2020	1711.1115-01	Green Skills Inc	Terracotta fertiliser for natural areas planting	\$ 660.00
26/06/2020	1711.2296-01	HiTech Security (WA) Pty Ltd	Callout Jun 2020 cameras offline	\$ 167.75
26/06/2020	1711.2066-01	Infocouncil Pty Ltd	Annual helpdesk and license fee	\$ 10,675.50
26/06/2020	1711.2644-01	Melville Mazda	Vehicle service	\$ 513.00
26/06/2020	1711.1985-01	Julieman Pty Ltd T/A Complete Building	Supply pine bollards	\$ 478.50
26/06/2020	1711.22-01	Landgate - VGO	Valuation expenses	\$ 132.84
26/06/2020	1711.203-01	LO-GO Appointments	Temporary senior planning officer	\$ 3,612.13
26/06/2020	1711.1075-01	Main Roads Western Australia	Linemarking services	\$ 4,733.18
26/06/2020	1711.3145-01	N J Michener	Bond refund	\$ 1,000.00
26/06/2020	1711.2663-01	Officeworks Ltd	Various photocopying for plan searches	\$ 318.29
26/06/2020	1711.79-01	Perth Irrigation Centre	Supply reticulation parts	\$ 330.70
26/06/2020	1711.2122-01	Perth Pest Control Pty Ltd	Carry out annual timber pest inspection	\$ 1,386.00
26/06/2020	1711.2006-01	Peter Baxendale Consulting Engineer	Final inspection of Memorial Hall roof	\$ 1,650.00
26/06/2020	1711.3140-01	PG Hunt trading as Kerb Elite	Emergency replacement of kerb at Grant Street	\$ 935.00
26/06/2020	1711.707-01	Planning Institute of Australia Ltd	Staff membership planning institute	\$ 632.00
26/06/2020	1711.3139-01	Pressure Vac Pty Ltd	Antifungal bacterial spray to water damage	\$ 330.00
26/06/2020	1711.976-01	PRW Contracting Pty Ltd T/A Claremont Asphalt	Install Acrod bay, various road & crossover repairs	\$ 8,156.50

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26/06/2020	1711.3147-01	R A Torre	Bond refund	\$ 1,000.00
26/06/2020	1711.3033-01	S A Collie	Reimbursement	\$ 62.45
26/06/2020	1711.2449-01	S J Murphy	Refund of FER fees	\$ 74.75
26/06/2020	1711.1997-01	Stone Supplies WA Pty Ltd T/A Creations	Brickie yellow sand and bricks	\$ 760.28
26/06/2020	1711.2083-01	StrataGreen	Supply street tree planting materials	\$ 1,987.55
26/06/2020	1712.2575-01	SuperChoice Services Pty Ltd	Superannuation contributions	\$ 25,444.27
26/06/2020	1711.1565-01	T Nguyen	Reimbursement	\$ 20.00
26/06/2020	1711.1005-01	The Royal Life Saving Society Aust.	Private swimming pool safety inspections	\$ 321.20
26/06/2020	00027110	Town of Cottesloe	Petty cash reimbursement	\$ 238.20
26/06/2020	1711.2512-01	Trustee for Fiford Family Trust	Tree pruning services	\$ 495.00
26/06/2020	1711.84-01	West Australian Local Government Association	Coastal hazard planning issue paper	\$ 1,650.00
26/06/2020	1711.37-01	Winc Australia Pty Limited	Council meeting equipment and stationery	\$ 1,881.19
29/06/2020	00027141	Academy Face and Body Cottesloe Pty Ltd	COVID refund due to forced closure	\$ 40.93
29/06/2020	00027136	Alison Jade	COVID refund due to forced closure	\$ 40.93
29/06/2020	00027112	Do's Empire Pty Ltd	COVID refund due to forced closure	\$ 213.77
29/06/2020	00027130	G H Davies	COVID refund due to forced closure	\$ 175.41
29/06/2020	00027120	GDMM PTY LTD	COVID refund due to forced closure	\$ 407.50
29/06/2020	00027123	Grill'd Pty Ltd	COVID refund due to forced closure	\$ 547.79
29/06/2020	00027124	Indian Ocean Paddle Surf Pty Ltd	COVID refund due to forced closure	\$ 133.61
29/06/2020	00027133	J Clark	COVID refund due to forced closure	\$ 40.93
29/06/2020	00027139	J R Bhat	COVID refund due to forced closure	\$ 40.93
29/06/2020	00027115	K McCabe	COVID refund due to forced closure	\$ 1,102.25
29/06/2020	00027137	K Parker	COVID refund due to forced closure	\$ 40.93
29/06/2020	00027134	L Kulinska	COVID refund due to forced closure	\$ 40.93
29/06/2020	00027118	L & H Family Investments P/L	COVID refund due to forced closure	\$ 801.64
29/06/2020	00027125	M Grace	COVID refund due to forced closure	\$ 313.98
29/06/2020	00027129	Mels Venture Pty Ltd	COVID refund due to forced closure	\$ 320.66
29/06/2020	00027121	Napoleon Street Project Pty Ltd	COVID refund due to forced closure	\$ 668.03
29/06/2020	00027114	Ocean Group Cottesloe Pty Ltd	COVID refund due to forced closure	\$ 1,002.05
29/06/2020	00027128	Ocean Group Cottesloe Pty Ltd	COVID refund due to forced closure	\$ 1,336.07
29/06/2020	00027116	Perpetual Vision Pty Ltd	COVID refund due to forced closure	\$ 434.22
29/06/2020	00027135	R Peters	COVID refund due to forced closure	\$ 40.93
29/06/2020	00027131	Reynolds Strata Services	COVID refund due to forced closure	\$ 175.41

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29/06/2020	00027111	S L Cassell	COVID refund due to forced closure	\$ 384.12
29/06/2020	00027138	T VU	COVID refund due to forced closure	\$ 40.93
29/06/2020	00027119	T Wood	COVID refund due to forced closure	\$ 517.73
29/06/2020	00027117	The Pantry Group Pty Ltd t/as Daisies	COVID refund due to forced closure	\$ 668.03
29/06/2020	00027126	The Pantry Group P/L t/as The Other Side	COVID refund due to forced closure	\$ 55.33
29/06/2020	00027127	The Trustee For The Rosserry Trust	COVID refund due to forced closure	\$ 941.59
29/06/2020	00027142	Town of Cottesloe	COVID refund due to forced closure	\$ 459.27
29/06/2020	00027132	V Marcovnicov	COVID refund due to forced closure	\$ 40.93
29/06/2020	00027122	V Nelson	COVID refund due to forced closure	\$ 768.24
29/06/2020	00027140	Wright Family Trust t/as Advanced Beauty	COVID refund due to forced closure	\$ 40.93
29/06/2020	00027113	Yellowdot Enterprises Pty Ltd	COVID refund due to forced closure	\$ 601.23
03/06/2020		Various	Refunds - credit card washing	\$ 107.00
03/06/2020		National Australia Bank	Bank fees	\$ 115.04
04/06/2020		Various	Refunds - credit card washing	\$ 53.00
10/06/2020		Various	Refunds - credit card washing	\$ 1.00
10/06/2020		Various	Refund	\$ 35.00
10/06/2020		Town of Cottesloe staff	Fortnightly payroll	\$ 109,970.07
12/06/2020		National Australia Bank	Bank fees	\$ 29.85
12/06/2020		Commonwealth Bank of Australia	New term deposit	\$ 930,669.00
15/06/2020		National Australia Bank	Bank fees	\$ 36.22
23/06/2020		Various	Chargeback	\$ 100.00
24/06/2020		National Australia Bank	Bank fees	\$ 16.94
24/06/2020		Town of Cottesloe staff	Fortnightly payroll	\$ 108,872.96
29/06/2020		Town of Cottesloe Credit Card	Transfer of funds	\$ 3,000.00
30/06/2020		National Australia Bank	Bank fees	\$ 36.92
<b>TOTAL</b>				<b>\$ 2,492,103.24</b>