

TOWN OF COTTESLOE



MONTHLY FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2019 TO 31 MAY 2020

**PRESENTED TO THE COUNCIL MEETING
ON 23 JUNE 2020**

TOWN OF COTTESLOE

MONTHLY FINANCIAL REPORT

For the Period Ended 31 May 2020

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

TABLE OF CONTENTS

	Pages
Compilation Report	1
Monthly Summary Information	2 - 4
Statement of Financial Activity by Program	5 - 6
Statement of Financial Activity By Nature or Type	7 - 8
Statement of Financial Position	9 - 10
Statement of Capital Acquisitions and Capital Funding	11
Statement of Budget Amendments	12 - 13
Note 1 Significant Accounting Policies	14 - 20
Note 2 Explanation of Material Variances	21
Note 3 Net Current Funding Position	22
Note 4 Cash and Investments	23
Note 5 Budget Amendments	24
Note 6 Receivables	25 - 26
Note 7 Cash Backed Reserves	27
Note 8 Capital Disposals	28
Note 9 Rating Information	29
Note 10 Information on Borrowings	30
Note 11 Grants and Contributions	31
Note 12 Trust	32
Note 13 Details of Capital Acquisitions	33 - 36
Note 14 List of Accounts	37 - 43

Town of Cottesloe
Compilation Report
For the Period Ended 31 May 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 31 May 2020 of \$2,772,285.

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

Preparation

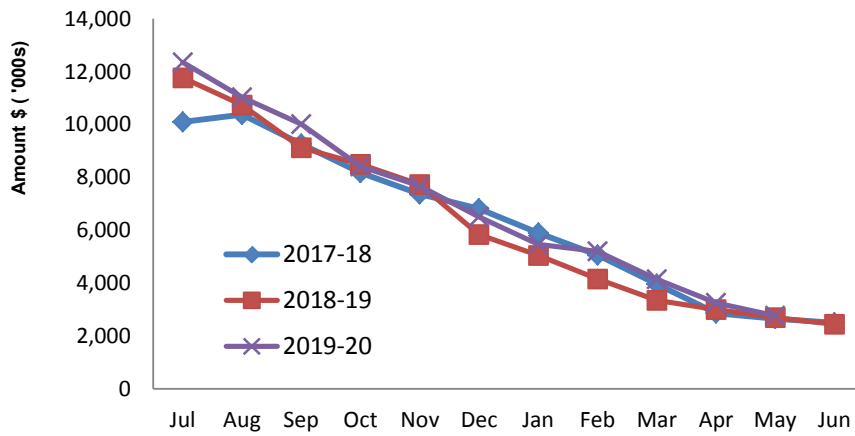
Prepared by: Wayne Richards

Reviewed by: Shane Collie

Date prepared: 4/06/2020

Town of Cottesloe
Monthly Summary Information
For the Period Ended 31 May 2020

Liquidity Over the Year (Refer Note 3)



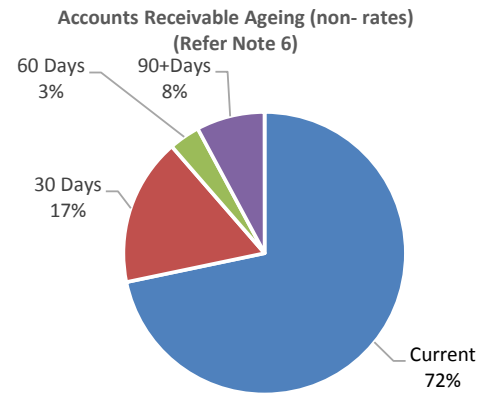
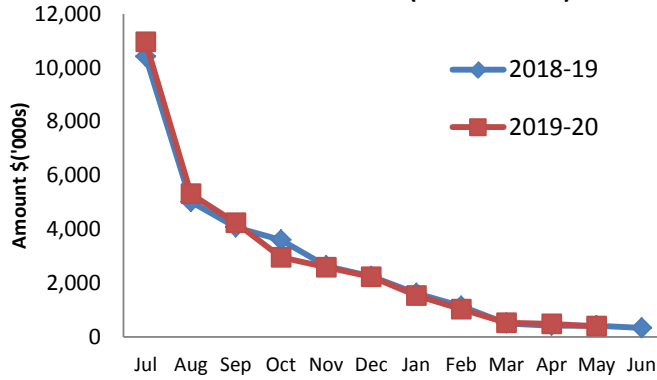
**Cash and Cash Equivalents
as at period end**

Unrestricted	\$ 3,777,465
Restricted	\$ 10,515,610
	<u>\$ 14,293,075</u>

Receivables

Rates	\$ 396,567
Other	\$ 694,735
	<u>\$ 1,091,302</u>

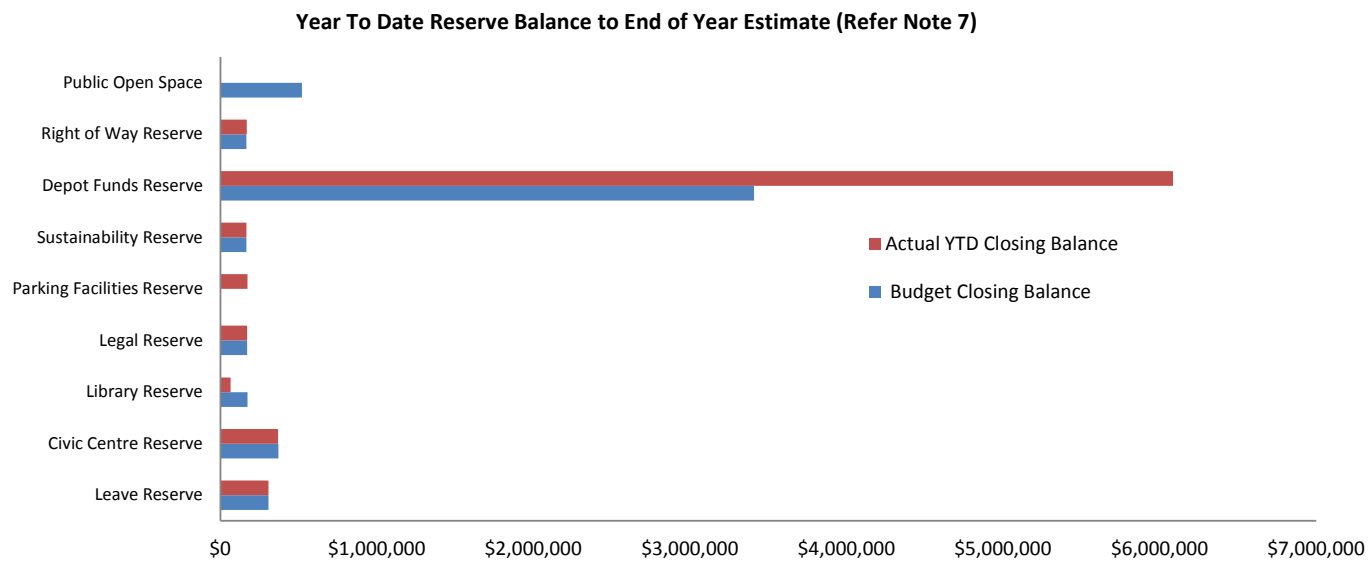
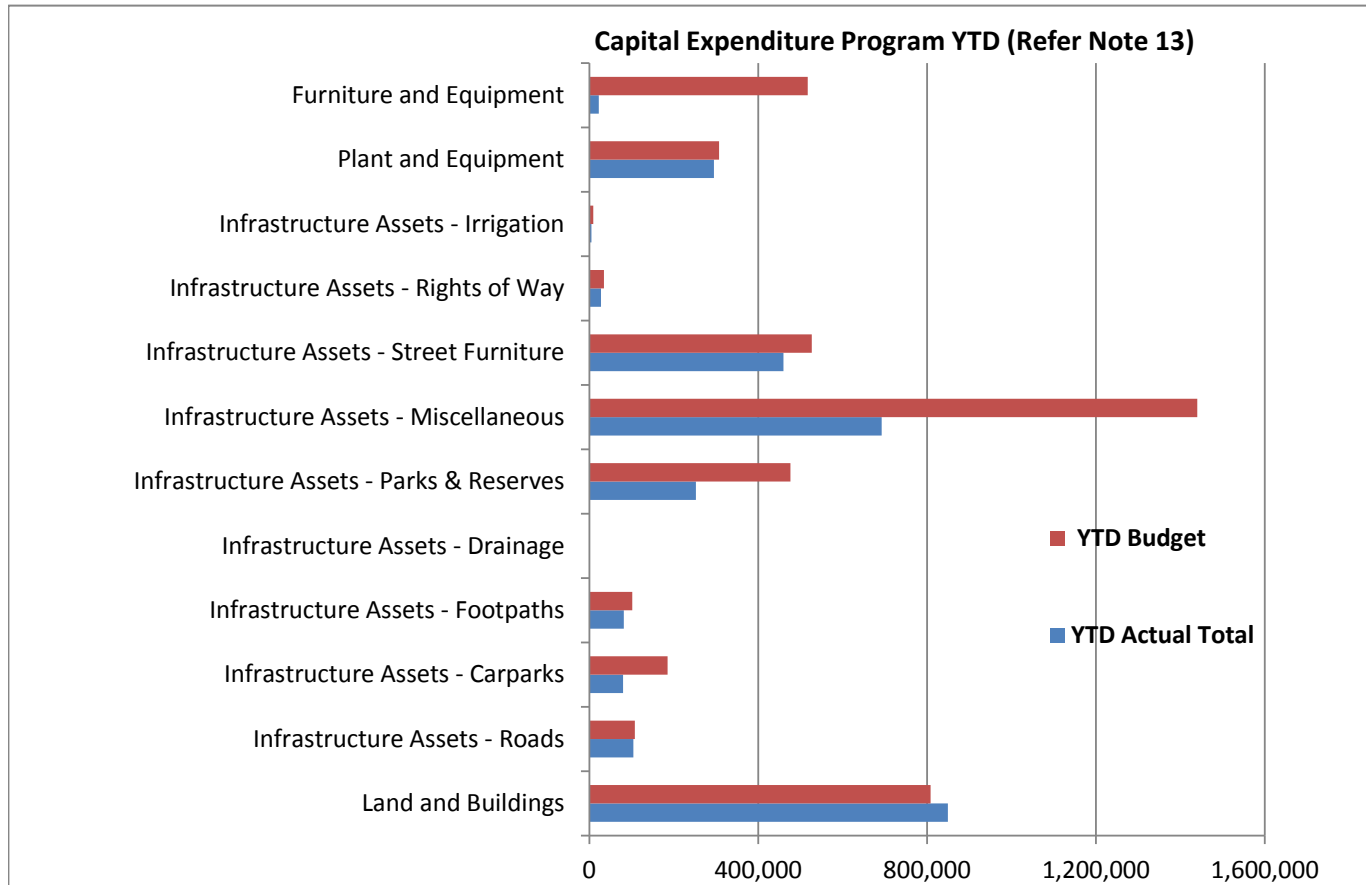
Rates Receivable (Refer Note 6)



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 31 May 2020



Comments

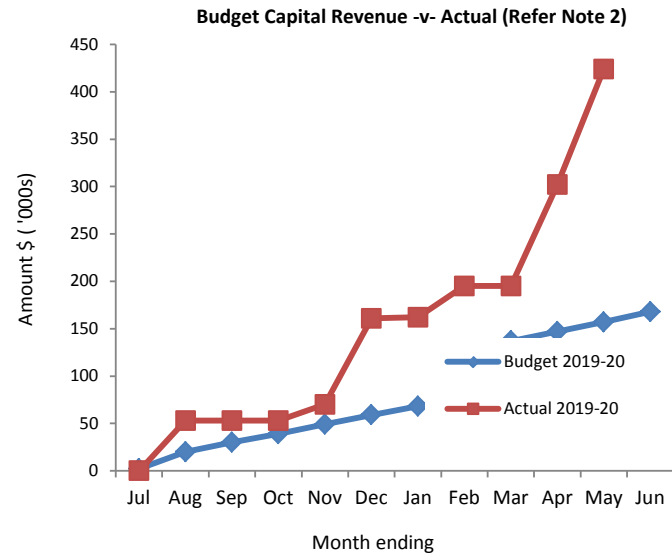
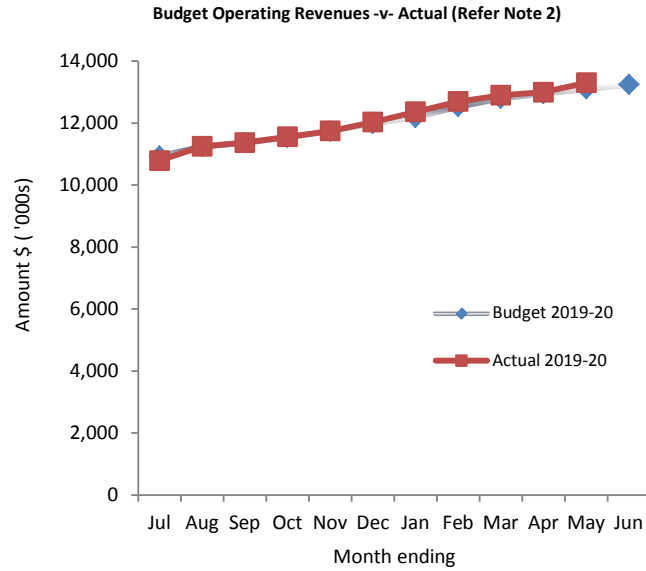
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Town of Cottesloe

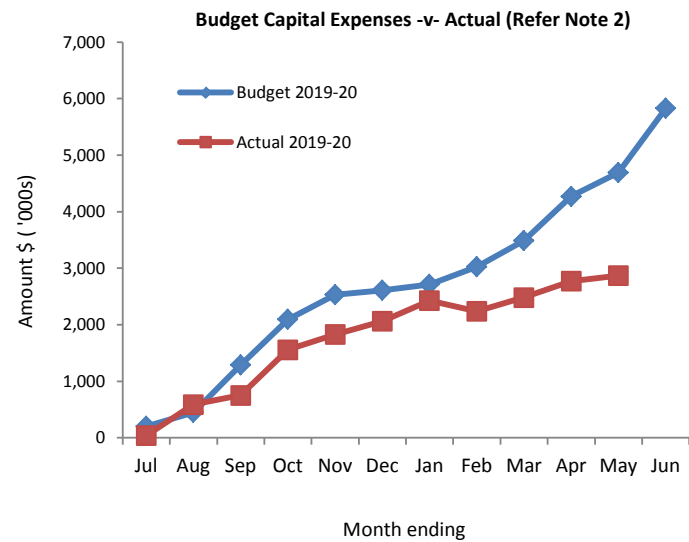
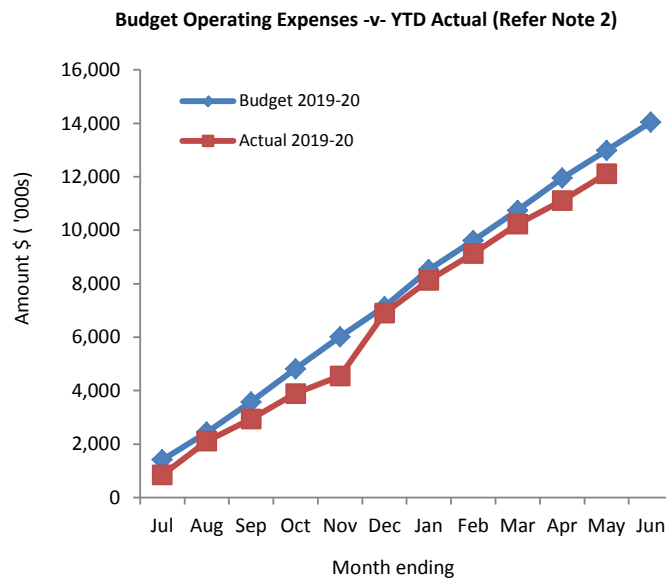
Monthly Summary Information

For the Period Ended 31 May 2020

Revenues



Expenditure



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 31 May 2020

	Note	YTD Actual (b) \$	Revised YTD Budget (a) \$	Revised Annual Budget \$	Original Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(a) %
Operating Revenues							
General Purpose Funding - Rates	9	10,708,197	10,709,209	10,718,930	10,602,252	(1,012)	(0%)
General Purpose Funding - Other		610,107	467,447	487,524	603,057	142,660	31%
Governance		43,554	45,623	49,764	31,485	(2,069)	(5%)
Law, Order and Public Safety		60,952	55,885	59,264	38,550	5,067	9%
Health		110,087	108,315	110,461	106,430	1,772	2%
Education and Welfare		39,460	26,316	32,900	32,400	13,144	50%
Community Amenities		473,260	452,980	508,801	447,890	20,280	4%
Recreation and Culture		422,712	393,925	421,760	405,392	28,787	7%
Transport		596,203	582,913	599,642	764,100	13,290	2%
Economic Services		192,150	142,831	153,910	145,000	49,319	35%
Other Property and Services		43,580	660	712	500	42,920	6503%
Total Operating Revenue		13,300,262	12,986,104	13,143,668	13,177,056	314,158	
Operating Expense							
General Purpose Funding		(244,923)	(265,092)	(289,210)	(296,460)	20,169	8%
Governance		(836,256)	(950,711)	(1,051,440)	(893,285)	114,455	12%
Law, Order and Public Safety		(340,183)	(345,831)	(376,205)	(361,058)	5,648	2%
Health		(230,201)	(255,322)	(278,513)	(292,662)	25,121	10%
Education and Welfare		(258,916)	(262,007)	(285,812)	(288,730)	3,091	1%
Community Amenities		(3,206,933)	(3,357,064)	(3,622,393)	(3,622,000)	150,131	4%
Recreation and Culture		(3,678,215)	(4,136,363)	(4,441,316)	(4,402,853)	458,148	11%
Transport		(2,836,734)	(3,125,968)	(3,406,846)	(3,461,424)	289,234	9%
Economic Services		(473,132)	(470,530)	(503,273)	(428,845)	(2,602)	(1%)
Other Property and Services		(10,917)	(20,260)	(22,135)	0	9,343	46%
Total Operating Expenditure		(12,116,410)	(13,189,148)	(14,277,143)	(14,047,317)	1,072,738	
Funding Balance Adjustments							
Add back Depreciation		2,143,452	2,047,148	2,233,181	2,112,267	96,304	5%
Adjust Right of Use Assets		46,006	0	0	0	46,006	
Adjust (Profit)/Loss on Asset Disposal	8	(41,074)	(38,631)	(38,792)	0	(2,443)	6%
Adjust Non Current Receivables		16,237	0	0	0	16,237	
Movement in Equity Share of Units held in WALGA House Trust		(106,832)	0	0	0	(106,832)	
Adjust Leave Provisions		(62,293)	0	0	0	(62,293)	
Net Cash from Operations		3,179,348	1,805,473	1,060,914	1,242,006	1,373,875	
Capital Revenues							
Grants, Subsidies and Contributions	11	299,466	71,530	71,950	60,000	227,936	319%
Proceeds from Disposal of Assets	8	124,986	99,000	108,000	108,000	25,986	26%
Total Capital Revenues		424,452	170,530	179,950	168,000	253,922	

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 May 2020

	Note	YTD Actual (b) \$	Revised YTD Budget (a) \$	Revised Annual Budget \$	Original Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(a) %
Capital Expenses							
Furniture and Equipment	13	(22,283)	(516,844)	(820,800)	(436,000)	494,561	96%
Land and Buildings	13	(849,239)	(808,083)	(845,750)	(813,750)	(41,156)	(5%)
Plant and Equipment	13	(295,075)	(307,000)	(307,000)	(307,000)	11,925	4%
Infrastructure - Roads	13	(103,910)	(108,000)	(108,000)	(285,000)	4,090	4%
Infrastructure - Car parks	13	(80,018)	(185,754)	(187,000)	(155,000)	105,736	57%
Infrastructure - Footpaths	13	(82,065)	(102,000)	(102,000)	(102,000)	19,935	20%
Infrastructure - Parks & Reserves	13	(252,270)	(476,429)	(1,435,493)	(1,608,493)	224,159	47%
Infrastructure - Miscellaneous	13	(692,786)	(1,439,758)	(1,493,000)	(1,568,000)	746,972	52%
Infrastructure - Streetscape	13	(459,852)	(526,792)	(602,543)	(542,543)	66,940	13%
Infrastructure - Rights of Way	13	(27,745)	(35,000)	(35,000)	0	7,255	21%
Infrastructure - Irrigation	13	(4,710)	(9,167)	(10,000)	(10,000)	4,457	49%
Total Capital Expenditure		(2,869,953)	(4,514,827)	(5,946,586)	(5,827,786)	1,644,874	
Net Cash from Capital Activities							
		(2,445,501)	(4,344,297)	(5,766,636)	(5,659,786)	1,898,796	
Financing							
Proceeds from New Debentures		0	0	0	0	0	
Proceeds from Advances		0	0	0	0	0	
Self-Supporting Loan Principal		28,200	30,381	60,970	60,970	(2,181)	(7%)
Transfer from Reserves	7	0	0	3,393,846	3,345,874	0	
Repayment of Debentures	10	(292,576)	(277,145)	(292,575)	(292,575)	(15,431)	(6%)
Transfer to Reserves	7	(146,354)	(862,153)	(1,050,487)	(469,962)	715,799	83%
Net Cash from Financing Activities		(410,730)	(1,108,917)	2,111,754	2,644,307	698,187	
Net Operations, Capital and Financing							
		323,117	(3,647,741)	(2,593,968)	(1,773,473)	3,970,858	
Opening Funding Surplus(Deficit)	3	2,449,168	1,733,473	2,449,168	1,733,473	715,695	41%
Closing Funding Surplus(Deficit)	3	2,772,285	(1,914,268)	(144,800)	(40,000)	4,686,553	

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 31 May 2020

		YTD Actual (b)	Revised YTD Budget (a)	Revised Annual Budget	Original Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
	Note	\$	\$	\$	\$	\$	%
Operating Revenues							
Rates	9	10,708,197	10,709,209	10,718,930	10,602,252	(1,012)	(0%)
Operating Grants, Subsidies and Contributions	11	329,516	180,054	193,346	321,500	149,462	83%
Fees and Charges		1,735,834	1,570,990	1,657,693	1,825,920	164,844	10%
Interest Earnings		287,314	291,254	318,124	311,731	(3,940)	(1%)
Other Revenue		197,709	195,966	216,783	115,653	1,743	1%
Profit on Disposal of Assets	8	41,692	38,631	38,792	0	3,061	8%
Total Operating Revenue		13,300,262	12,986,104	13,143,668	13,177,056	314,158	
Operating Expense							
Employee Costs		(4,040,811)	(4,336,462)	(4,676,314)	(4,721,284)	295,651	7%
Materials and Contracts		(4,575,151)	(5,160,410)	(5,643,825)	(5,420,359)	585,259	11%
Utility Charges		(307,345)	(349,343)	(378,225)	(383,687)	41,998	12%
Depreciation on Non-Current Assets		(2,200,102)	(2,047,148)	(2,233,181)	(2,112,267)	(152,954)	(7%)
Interest Expenses		(243,748)	(210,987)	(230,161)	(230,161)	(32,761)	(16%)
Insurance Expenses		(148,574)	(152,955)	(143,500)	(165,600)	4,381	3%
Other Expenditure		(600,061)	(931,843)	(971,937)	(1,013,959)	331,782	36%
Loss on Disposal of Assets	8	(618)	0	0	0	(618)	
Total Operating Expenditure		(12,116,410)	(13,189,148)	(14,277,143)	(14,047,317)	1,072,738	
Funding Balance Adjustments							
Add back Depreciation		2,143,452	2,047,148	2,233,181	2,112,267	96,304	5%
Adjust Right of Use Assets		46,006	0	0	0	46,006	
Adjust (Profit)/Loss on Asset Disposal	8	(41,074)	(38,631)	(38,792)	0	(2,443)	6%
Adjust Non Current Receivables		16,237	0	0	0	16,237	
Movement in Equity Share of Units held in WALGA House Trust		(106,832)	0	0	0	(106,832)	
Adjust Provisions		(62,293)	0	0	0	(62,293)	
Net Cash from Operations		3,179,348	1,805,473	1,060,914	1,242,006	1,373,875	
Capital Revenues							
Grants, Subsidies and Contributions	11	299,466	71,530	71,950	60,000	227,936	319%
Proceeds from Disposal of Assets	8	124,986	99,000	108,000	108,000	25,986	26%
Total Capital Revenues		424,452	170,530	179,950	168,000	253,922	

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 May 2020

	Note	YTD Actual (b)	Revised YTD Budget (a)	Revised Annual Budget	Original Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	\$	%
Capital Expenses							
Furniture and Equipment	13	(22,283)	(516,844)	(820,800)	(436,000)	494,561	96%
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Infrastructure - Roads	13	(103,910)	(108,000)	(108,000)	(285,000)	4,090	4%
Infrastructure - Car parks	13	(80,018)	(185,754)	(187,000)	(155,000)	105,736	57%
Infrastructure - Footpaths	13	(82,065)	(102,000)	(102,000)	(102,000)	19,935	20%
Infrastructure - Drainage	13	0	0	0	0	0	
Infrastructure - Parks & Reserves	13	(252,270)	(476,429)	(1,435,493)	(1,608,493)	224,159	47%
Infrastructure - Miscellaneous	13	(692,786)	(1,439,758)	(1,493,000)	(1,568,000)	746,972	52%
Infrastructure - Streetscape	13	(459,852)	(526,792)	(602,543)	(542,543)	66,940	13%
Infrastructure - Rights of Way	13	(27,745)	(35,000)	(35,000)	0	7,255	21%
Infrastructure - Irrigation	13	(4,710)	(9,167)	(10,000)	(10,000)	4,457	49%
Total Capital Expenditure		(2,869,953)	(4,514,827)	(5,946,586)	(5,827,786)	1,644,874	
Net Cash from Capital Activities		(2,445,501)	(4,344,297)	(5,766,636)	(5,659,786)	1,898,796	
Financing							
Proceeds from New Debentures		0	0	0	0	0	
Proceeds from Advances		0	0	0	0	0	
Self-Supporting Loan Principal		28,200	30,381	60,970	60,970	(2,181)	(7%)
Transfer from Reserves	7	0	0	3,393,846	3,345,874	0	
Advances to Community Groups		0	0	0	0	0	
Repayment of Debentures	10	(292,576)	(277,145)	(292,575)	(292,575)	(15,431)	(6%)
Transfer to Reserves	7	(146,354)	(862,153)	(1,050,487)	(469,962)	715,799	83%
Net Cash from Financing Activities		(410,730)	(1,108,917)	2,111,754	2,644,307	698,187	
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Opening Funding Surplus(Deficit)	3	2,449,168	1,733,473	2,449,168	1,733,473	715,695	41%
Closing Funding Surplus(Deficit)	3	2,772,285	(1,914,268)	(144,800)	(40,000)	4,686,553	

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TOWN OF COTTESLOE
STATEMENT OF FINANCIAL POSITION
For the Period Ended 31 May 2020

		2019-2020 YTD Actual \$	2018-2019 Actual \$	2018-2019 YTD Actual \$
CURRENT ASSETS				
Receivables - Rates				
	Rates	187,266	127,948	214,982
	Emergency Services Levies	44,427	29,190	43,732
	Rates and ESL Rebates	36,318	472	42,591
Receivables - Sundry Debtors				
	Accounts Receivable - Debtors	157,233	104,556	55,838
	Provision for Doubtful Debts - Debtors	(11,204)	(7,271)	0
	Accounts Receivable - Infringements	441,463	412,826	433,822
	Provision for Doubtful Debts - Infringements	(64,023)	(203,199)	(229,972)
	Accrued Income	63,140	21,295	57,987
	GST	0	(15)	0
	Prepayments	0	31,262	0
	Other	(1,429)	0	0
Loans	Self Supporting Loans	28,810	57,011	27,605
Inventories	Inventories	36,320	36,320	36,809
	Provision for Obsolescence - Inventories	(25,910)	(25,910)	0
Cash Assets				
	Municipal Account	2,752,306	793,439	253,930
	Till Floats & Petty Cash	700	700	700
	Investment Account	0	3,035,947	1,885,546
	Term Investments	1,024,459	0	0
	Restricted - Reserves	9,845,416	9,699,062	12,341,585
	Restricted - Trust Deposits	0	0	12,391
	Restricted - Trust Bank	670,194	660,980	668,860
TOTAL CURRENT ASSETS		15,185,486	14,774,613	15,846,406
CURRENT LIABILITIES				
Payables		332,820	127,060	408,086
Bonds - other creditors		705,160	676,911	665,840
Trust - POS		670,194	660,980	0
Income in Advance		67,156	94,360	81,160
Accrued Expenses		763,644	1,010,061	1,671,670
Interest Bearing Liabilities		0	292,576	0
Provisions		887,612	945,098	868,679
TOTAL CURRENT LIABILITIES		3,426,586	3,807,046	3,695,435
NON CURRENT ASSETS				
Receivables				
	Deferred Rates & ESL	164,874	181,111	155,538
	Self Supporting Loans	398,150	398,150	455,161
Financial Assets at fair value through profit and loss				
	Units in WALGA House Trust	106,832	0	0
Right of Use Assets	Right of Use - Leased Assets	1,313,206	0	0
Property Plant and Equipment				
	Furniture and Equipment	498,983	539,690	548,021
	Land and Buildings	83,641,310	83,275,582	83,323,474
	Plant and Equipment	883,074	767,781	787,228
	Equity Investments	734,521	734,521	837,050
Infrastructure				
	Roads	14,116,880	14,747,939	14,811,597
	Car Parks	1,092,572	1,088,410	1,106,109
	Footpaths	5,255,937	5,348,063	5,376,281
	Drainage	4,964,998	5,039,786	5,046,585
	Parks and Reserves	2,582,075	2,403,587	2,578,679
	Miscellaneous	7,502,683	7,076,100	7,128,579
	Street Furniture	1,083,590	666,244	699,203
	Right of Ways	972,293	994,913	999,492
	Irrigation	170,810	174,520	182,032
TOTAL NON CURRENT ASSETS		125,482,788	123,436,397	124,035,029

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL POSITION
For the Period Ended 31 May 2020

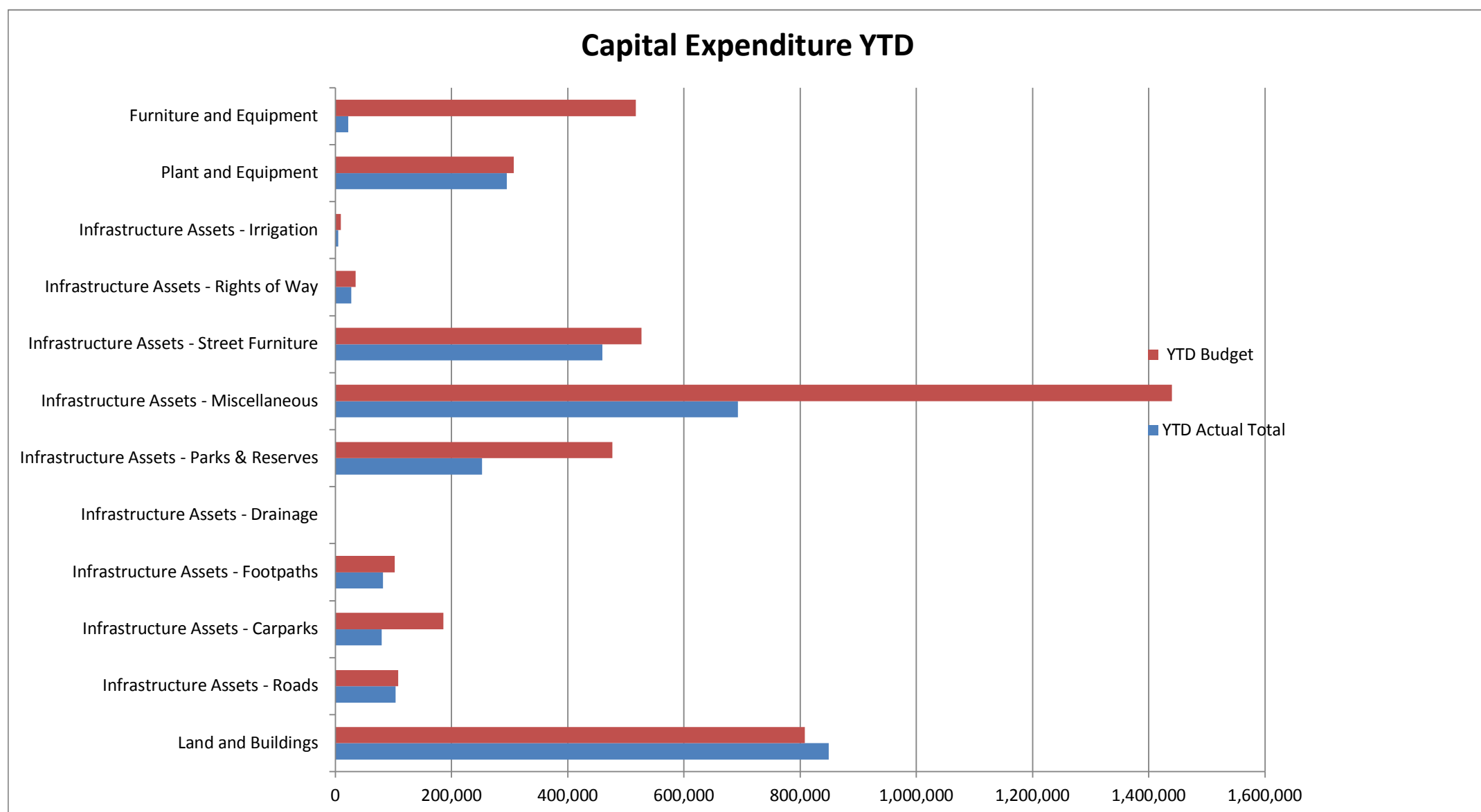
	2019-2020 YTD Actual \$	2018-2019 Actual \$	2018-2019 YTD Actual \$
NON CURRENT LIABILITIES			
Interest Bearing Liabilities			
Debentures	3,451,436	3,451,436	3,744,012
Lease Liabilities	1,359,212	0	0
Provisions	75,771	80,578	95,613
TOTAL NON CURRENT LIABILITIES	4,886,419	3,532,014	3,839,625
NET ASSETS	132,355,269	130,871,950	132,346,375
EQUITY			
Reserves - Cash Backed	9,845,416	9,699,062	12,341,585
Reserves - Asset Revaluation	91,436,851	91,436,851	91,396,404
Retained Surplus	31,073,002	29,736,037	28,608,386
TOTAL EQUITY	132,355,269	130,871,950	132,346,375
RESERVES - CASH BACKED			
Opening Balance	9,699,062	11,086,361	11,086,361
Transfer to Reserves	146,354	1,464,832	1,438,365
Transfer from Reserves	0	(2,852,131)	(183,141)
TOTAL RESERVES - CASH BACKED	9,845,416	9,699,062	12,341,585
RESERVES - ASSET REVALUATION			
Opening Balance	91,436,851	91,436,851	91,396,404
TOTAL RESERVES - ASSET REVALUATION	91,436,851	91,436,851	91,396,404
RETAINED SURPLUS			
Opening Balance	29,736,036	28,046,012	28,688,578
Change in Net Assets from Operations	1,483,320	302,725	1,175,032
Transfer from Reserve	0	2,852,132	183,141
Transfer to Reserve	(146,354)	(1,464,832)	(1,438,365)
TOTAL RETAINED SURPLUS	31,073,002	29,736,037	28,608,386
TOTAL EQUITY	132,355,269	130,871,950	132,346,375

TOWN OF COTTESLOE
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 May 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	183,227	849,239	808,083	813,750	41,156
Infrastructure Assets - Roads	13	0	103,910	103,910	108,000	285,000	(4,090)
Infrastructure Assets - Carparks	13	0	80,018	80,018	185,754	155,000	(105,736)
Infrastructure Assets - Footpaths	13	0	82,065	82,065	102,000	102,000	(19,935)
Infrastructure Assets - Drainage	13	0	0	0	0	0	0
Infrastructure Assets - Parks & Reserves	13	0	252,270	252,270	476,429	1,608,493	(224,159)
Infrastructure Assets - Miscellaneous	13	395,702	297,084	692,786	1,439,758	1,568,000	(746,972)
Infrastructure Assets - Street Furniture	13	0	459,852	459,852	526,792	542,543	(66,940)
Infrastructure Assets - Rights of Way	13	0	27,745	27,745	35,000	0	(7,255)
Infrastructure Assets - Irrigation	13	0	4,710	4,710	9,167	10,000	(4,457)
Plant and Equipment	13	0	295,075	295,075	307,000	307,000	(11,925)
Furniture and Equipment	13	0	22,283	22,283	516,844	436,000	(494,561)
Capital Expenditure Totals		1,061,714	1,808,239	2,869,953	4,514,827	5,827,786	(1,644,874)

Funded By:

Capital Grants and Contributions	299,466	71,530	50,000	227,936
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	124,986	99,000	108,000	25,986
Own Source Funding - Cash Backed Reserves				
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
Total Own Source Funding - Cash Backed Reserves	0	0	3,323,939	0
Own Source Funding - Operations	2,445,501	4,344,297	2,345,847	(1,898,796)
Capital Funding Total	2,869,953	4,514,827	5,827,786	(1,644,874)



Comments

TOWN OF COTTESLOE
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 31 May 2020

	Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget
	\$	\$	\$
Operating Revenues			
Governance	31,485	18,279	49,764
General Purpose Funding - Rates	10,602,252	0	10,602,252
General Purpose Funding - Other	603,057	1,145	604,202
Law, Order and Public Safety	38,550	20,714	59,264
Health	106,430	4,031	110,461
Education and Welfare	32,400	500	32,900
Community Amenities	447,890	60,911	508,801
Recreation and Culture	405,392	16,368	421,760
Transport	764,100	(164,458)	599,642
Economic Services	145,000	8,910	153,910
Other Property and Services	500	212	712
Total Operating Revenue	13,177,056	(33,388)	13,143,668
Operating Expense			
Governance	(893,285)	(158,155)	(1,051,440)
General Purpose Funding	(296,460)	7,250	(289,210)
Law, Order and Public Safety	(361,058)	(15,147)	(376,205)
Health	(292,662)	14,149	(278,513)
Education and Welfare	(288,730)	2,918	(285,812)
Community Amenities	(3,622,000)	(393)	(3,622,393)
Recreation and Culture	(4,402,853)	(38,463)	(4,441,316)
Transport	(3,461,424)	54,578	(3,406,846)
Economic Services	(428,845)	(74,428)	(503,273)
Other Property and Services	0	(22,135)	(22,135)
Total Operating Expenditure	(14,047,317)	(229,826)	(14,277,143)
Funding Balance Adjustments			
Add back Depreciation	2,112,267	120,914	2,233,181
Adjust (Profit)/Loss on Asset Disposal	0	(38,792)	(38,792)
Adjust Provisions and Accruals	0	0	0
Net Cash from Operations	1,242,006	(181,092)	1,060,914
Capital Revenues			
Grants, Subsidies and Contributions	60,000	11,950	71,950
Proceeds from Disposal of Assets	108,000	0	108,000
Total Capital Revenues	168,000	11,950	179,950

TOWN OF COTTESLOE
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 31 May 2020

	Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget
	\$	\$	\$
Capital Expenses			
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)
Net Cash from Capital Activities	(5,659,786)	(106,850)	(5,766,636)
Financing			
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)	(580,525)	(1,050,487)
Net Cash from Financing Activities	2,644,307	(532,553)	2,111,754
Net Operations, Capital and Financing	(1,773,473)	(820,495)	(2,593,968)
Opening Funding Surplus(Deficit)	1,733,473	715,695	2,449,168
Closing Funding Surplus(Deficit)	(40,000)	(104,800)	(144,800)

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 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 31 May 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 31 May 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 31 May 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 31 May 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 31 May 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 31 May 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 31 May 2020

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

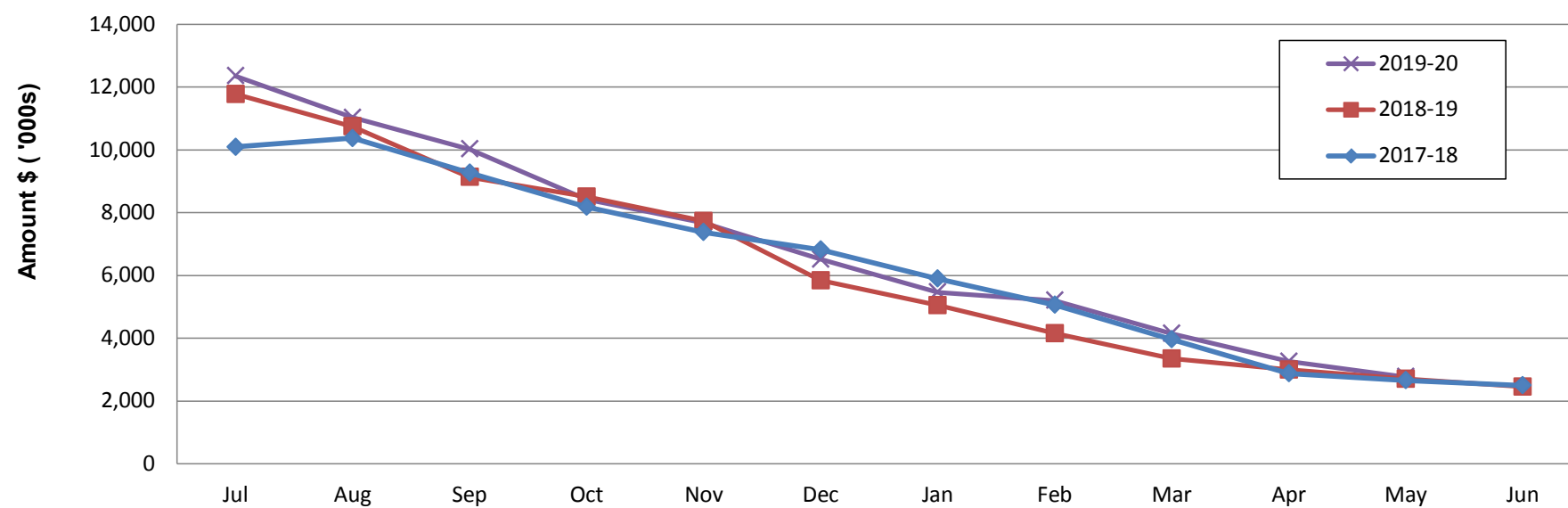
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Operating Revenues				
General Purpose Funding - Other	142,660	31%	Timing	Financial assistance grant monies paid to the Town in advance
Transport	13,290	2%	Permanent	Increased contributions for the design costs of the Kiss and Drop project along with right of way contributions
Economic Services	49,319	35%	Permanent	Extra revenue from building and compliance charges
Other Property and Services	42,920	6503%	Permanent	Contribution towards the costs at the new depot site
Operating Expenses				
Governance	114,455	12%	Timing	Reduced expenditure on audit services (\$22,709)
			Permanent	Reduced expenditure on staff training (\$24,160)
			Permanent	Extra expenditure on wages in administration due to staff resignations and pay out of entitlements (\$18,452)
			Permanent	Reduced expenditure on staff recruitment (\$15,345)
			Timing	Reduced expenditure on contributions to WESROC projects (\$16,055)
			Permanent	Increased expenditure on contractors to cover vacant positions (\$54,249) and increased expenditure on IT contractors.
			Non Cash	Reduction in employee provisions (\$102,678)
			Permanent	Reduced expenditure on meeting costs and also project work (\$92,559)
			Timing	Increased expenditure on software licence charges (\$37,680)
Community Amenities	150,131	4%	Timing	Reduced expenditure on materials in the area of waste (\$10,386)
			Timing	Reduced administration overheads (\$19,756)
			Timing	Reduced expenditure on street furniture maintenance (\$11,608)
			Timing	Reduced expenditure on sustainability projects (\$22,475)
			Timing	Reduced expenditure on planning projects (\$27,245)
Recreation and Culture	458,148	11%	Timing	Reduced expenditure on parks maintenance (\$142,737)
			Timing	Reduced expenditure on library services (\$145,020)
			Timing	Reduced expenditure on shark barrier maintenance costs (\$68,352)
Transport	289,234	9%	Non Cash	Reduced provision for expected credit loss (\$138,946)
			Timing	Reduced expenditure on car park maintenance (\$55,707)
			Timing	Reduced expenditure on transport projects (\$111,998) including green infrastructure management plan, Bike plan concepts and designs etc
Non Cash				
Depreciation	96,304	5%	Non Cash	Increased depreciation charges
Leave Provisions	(62,293)		Non Cash	Reduction in employee leave provisions
Capital Revenues				
Grants, Subsidies and Contributions	227,936	319%		Extra revenue from contributions and recognition of WALGA Local Government House Unit Trust
Proceeds from Disposal of Assets	25,986	26%	Timing	Extra revenue from asset disposals
Capital Expenses				
Furniture and Equipment	494,561	96%	Timing	Timing of expenditure - mainly smart parking system, CCTV, IT hardware and the implementation of the CRM stage 2
Infrastructure - Car parks	105,736	57%	Timing	Timing of expenditure of the Railway Street project which is now scheduled for 2020-21
Infrastructure - Parks & Reserves	224,159	47%	Timing	Timing of expenditure on car park one and foreshore development no scheduled for 2020-21
Infrastructure - Miscellaneous	746,972	52%	Timing	Reduced expenditure on Deane Street (\$146,339)
			Timing	Reduced expenditure on Foreshore Development (\$153,670)
			Timing	Reduced expenditure on Beach Access Paths (\$373,709)
Infrastructure - Streetscape	66,940	13%	Timing	Delay of expenditure on the Curtin Avenue principal shared path (\$83,300) compared to budget
Financing				
Transfer to Reserves	715,799	83%	Timing	Timing of transfers to reserves

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 3: NET CURRENT FUNDING POSITION

	Note	Positive=Surplus (Negative=Deficit)		
		YTD 31 May 2020	30th June 2019	YTD 31 May 2019
		\$	\$	\$
Current Assets				
Municipal Account		2,752,306	793,439	253,930
Till Floats & Petty Cash		700	700	700
Investment Account		0	3,035,947	1,885,546
Term Investments		1,024,459	0	0
Restricted - Reserves		9,845,416	9,699,062	12,341,585
Restricted - Trust Deposits		0	0	12,391
Restricted - Trust Bank		670,194	660,980	668,860
Rates		187,266	127,948	214,982
Emergency Services Levies		44,427	29,190	43,732
Rates and ESL Rebates		36,318	472	42,591
Accounts Receivable - Debtors		157,233	104,556	55,838
Provision for Doubtful Debts - Debtors		(11,204)	(7,271)	0
Accounts Receivable - Infringements		441,463	412,826	433,822
Provision for Doubtful Debts - Infringements		(64,023)	(203,199)	(229,972)
Accrued Income		63,140	21,295	57,987
GST		0	(15)	0
Self Supporting Loans		28,810	57,011	27,605
Prepayments		0	31,262	0
Other		(1,430)	0	0
Inventories		36,320	36,320	36,809
Provision for Obsolescence - Inventories		(25,910)	(25,910)	0
		15,185,485	14,774,613	15,846,406
Less: Current Liabilities				
Payables		(332,820)	(127,060)	(408,086)
Bonds - other creditors		(705,160)	(676,911)	(665,840)
Trust - POS		(670,194)	(660,980)	0
Income in Advance		(67,156)	(94,360)	(81,160)
Accrued Expenses		(763,644)	(1,010,061)	(1,671,670)
Interest Bearing Liabilities		0	(292,576)	0
Provisions		(887,612)	(945,098)	(868,679)
		(3,426,586)	(3,807,046)	(3,695,435)
Less:				
Cash Reserves	7	(9,845,416)	(9,699,062)	(12,341,585)
Loans - Clubs		(28,810)	(57,011)	(27,605)
Add:				
Loans		0	292,576	0
Provisions		887,612	945,098	868,679
Net Current Funding Position		2,772,285	2,449,168	650,460

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 31 May 2020

Note 4: CASH AND INVESTMENTS

	Interest Rate	Green Deposit	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Bank Account	Variable	N	2,752,306			2,752,306	NAB	At Call
(b) Term Deposits								
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 80-892-3297	0.45%	N	1,011,783			1,011,783	NAB	25-Jun-20
Term Deposit 39-960-4665	0.70%	N		2,047,153		2,047,153	NAB	26-Jun-20
Term Deposit 24-254-8087	0.45%	N		555,430		555,430	NAB	24-Jun-20
Term Deposit 036-030 20-5968	1.41%	N		1,834,911		1,834,911	WESTPAC	04-Jun-20
Term Deposit 036-157 58-1864	1.28%	N		1,846,386		1,846,386	WESTPAC	15-Jul-20
Term Deposit 36062109	1.03%	N		1,634,053		1,634,053	CBA	08-Jun-20
Term Deposit 36062109	0.45%	Y		619,740		619,740	CBA	30-Jun-20
Term Deposit 98-664-7758	1.40%	N		748,085		748,085	NAB	08-Jun-20
Term Deposit 36062109	0.47%	N		559,657		559,657	CBA	30-Jun-20
Total			3,776,765	9,845,416	670,194	14,292,375		

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	3,776,765	3,350,668	670,194	7,797,627	54.6%	0	7,797,627
WESTPAC BANKING CORPORATION	0	3,681,298	0	3,681,298	25.8%	0	3,681,298
COMMONWEALTH BANK OF AUSTRALIA	0	2,813,450	0	2,813,450	19.7%	619,740	2,193,710
TOTAL	3,776,765	9,845,416	670,194	14,292,375	100%	619,740	13,672,635

Comments/Notes - Investments

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 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
	Budget Adoption			\$	\$	\$	\$
	Permanent Changes						
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 Infratructure - 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 Infratructure - 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	April 10.1.7	Capital Expenditure			(10,944)	(155,744)
40.1034.2.50	Road Construction - Burt Street	April 10.1.7	Capital Expenditure		1,614		(154,130)
40.1012.2.50	Road Construction - Avonmore Terrace	April 10.1.7	Capital Expenditure		4,733		(149,397)
40.1030.2.50	Road Construction - Lyons/North Street	April 10.1.7	Capital Expenditure		4,597		(144,800)
				0	352,944	(497,744)	

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 6: RECEIVABLES

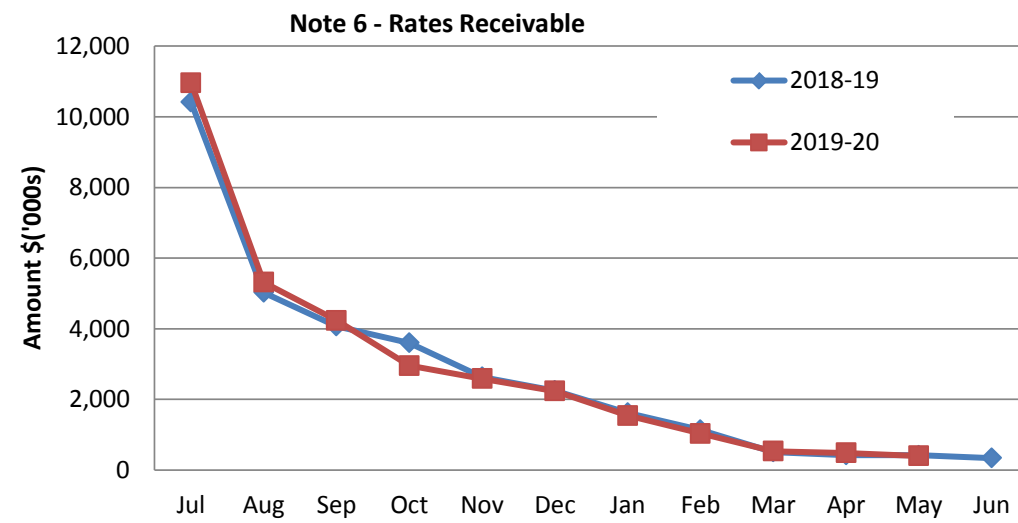
Receivables - Rates & ESL

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

Net Rates Collectable

% Collected

	YTD 31 May 2020	YTD 31 May 2019	30th June 2019
	\$	\$	\$
Opening Arrears Previous Years	338,249	300,706	300,706
Levied this year	10,708,197	10,137,213	10,210,579
<u>Less Collections to date</u>	(10,649,879)	(10,023,667)	(10,173,036)
Equals Current Outstanding	396,567	414,252	338,249
Net Rates Collectable	396,567	414,252	338,249
% Collected	96.41%	96.03%	96.78%



Comments/Notes - Receivables Rates

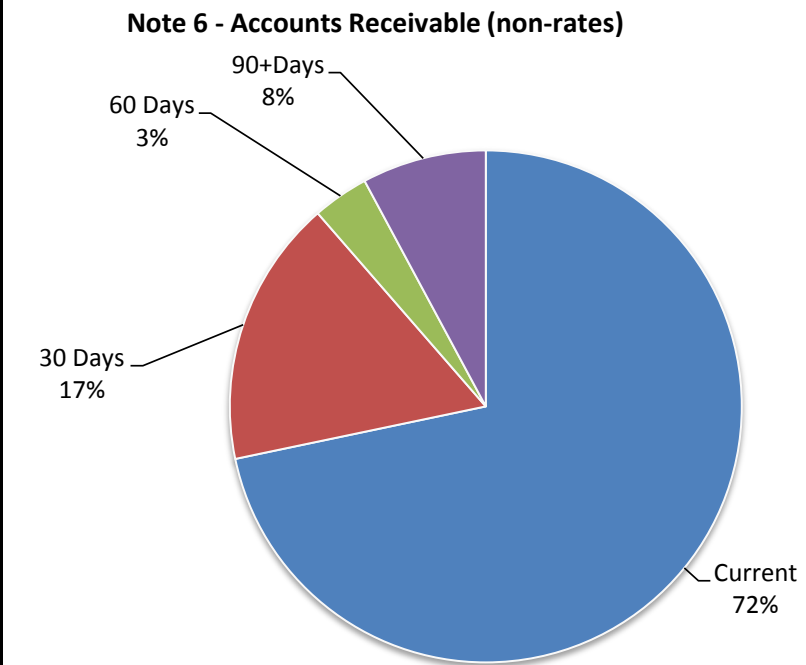
Receivables - General

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	112,752	26,562	5,578	12,341

Total Receivables General Outstanding

157,233

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

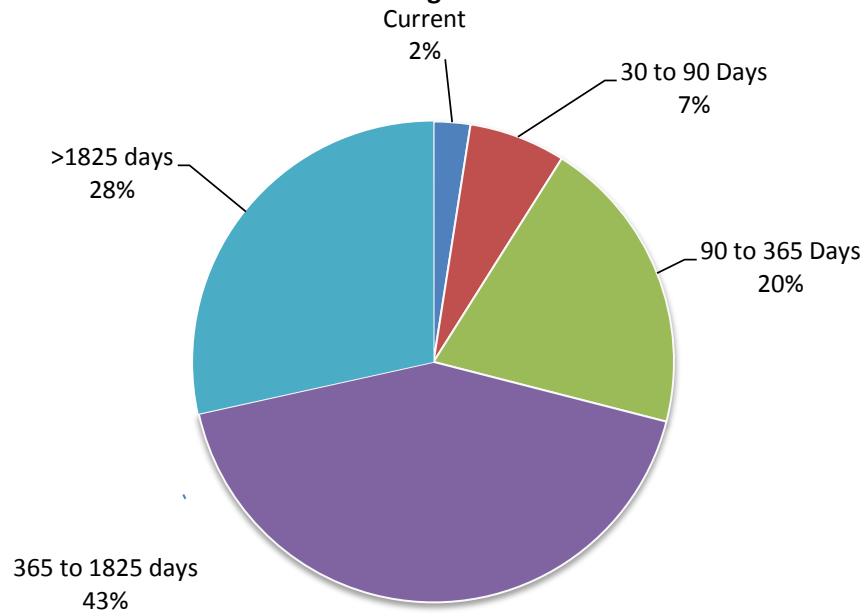
TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 6: RECEIVABLES (Continued)

Receivables - Infringements	Current	30 to 90 Days	90 to 365 Days	365 to 1825 days	>1825 days
	\$	\$	\$		\$
Receivables - Infringements	10,875	28,656	88,484	187,779	125,669
Total Receivables General Outstanding					<u>441,463</u>

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable - Infringements



Comments/Notes - Receivables Infringements

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

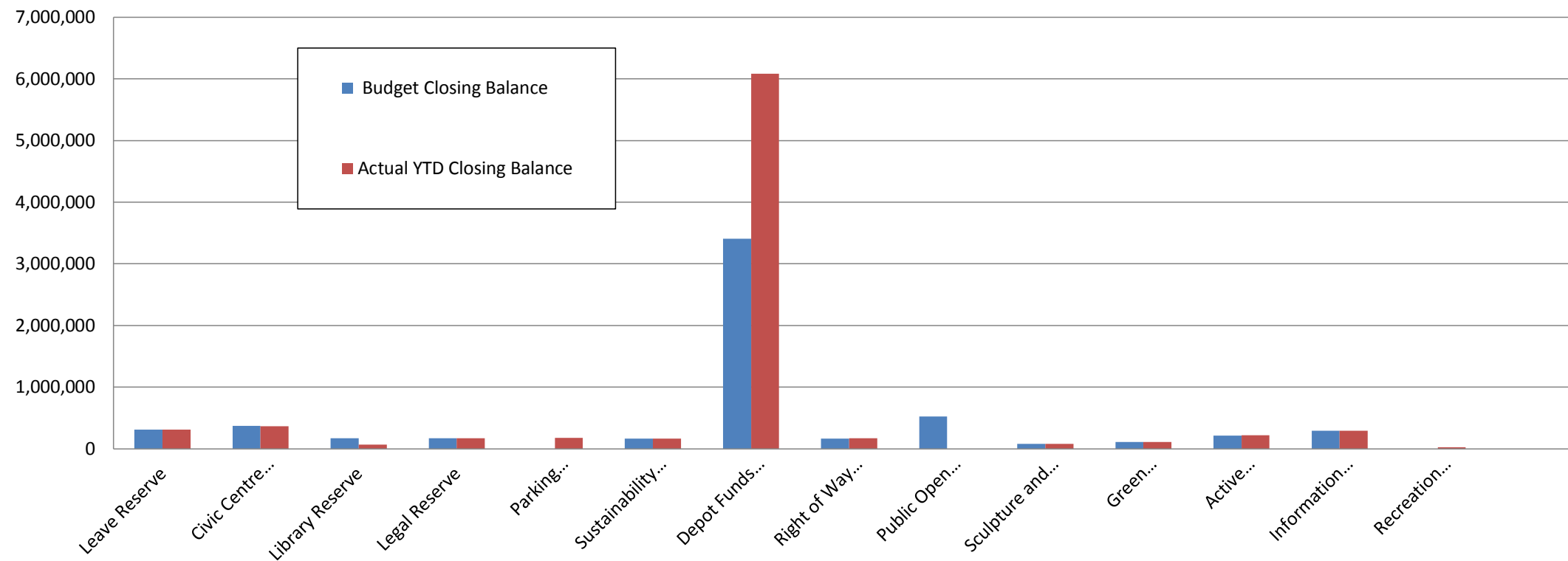
TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

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 Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Waste Management Reserve	219	614,524	619,750	12,446	9,067	0	0	0	0	626,970	628,817
Property Reserve	220	384,221	384,308	7,782	5,622	0	0	0	0	392,003	389,930
Parking Reserve	221	11,511	11,515	233	168	0	0	0	0	11,744	11,683
Infrastructure Reserve	226	568,239	575,183	14,531	8,415	229,248	0	(750,000)	0	62,018	583,598
Leave Reserve	227	302,359	304,167	6,124	4,450	0	0	0	0	308,483	308,617
Civic Centre Reserve	228	362,993	363,108	7,352	5,312	0	0	0	0	370,345	368,420
Library Reserve	229	64,999	64,922	3,377	950	104,305	0	0	0	172,681	65,872
Legal Reserve	262	168,773	168,866	3,418	2,470	0	0	0	0	172,191	171,336
Parking Facilities Reserve	266	171,460	171,622	15	2,511	0	0	(171,475)	0	0	174,133
Sustainability Reserve	267	164,469	164,520	3,331	2,141	0	0	0	0	167,800	166,661
Depot Funds Reserve	273	5,611,762	5,993,612	46,913	92,412	0	0	(2,249,464)	0	3,409,211	6,086,024
Right of Way Reserve	276	163,033	166,597	3,302	2,437	0	0	0	0	166,335	169,034
Public Open Space	292	660,766	0	13,383	0	0	0	(153,000)	0	521,149	0
Sculpture and Artworks	299	78,713	77,825	1,594	1,139	0	0	0	0	80,307	78,964
Green Infrastructure Reserve Fund	307	109,135	110,861	2,157	1,622	0	0	0	0	111,292	112,483
Active Transport Reserve	308	210,144	213,638	4,256	3,125	0	0	0	0	214,400	216,763
Information Technology Reserve	309	284,400	286,880	5,760	4,197	0	0	0	0	290,160	291,077
Recreation Precinct Reserve	310	21,500	21,687	435	317	0	0	(21,935)	0	0	22,004
		9,953,001	9,699,061	136,409	146,355	333,553	0	(3,345,874)	0	7,077,089	9,845,416

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 31 May 2020

Note 8: CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			
					YTD 31 05 2020			
Cost/Revaluation	Accum Depr	Proceeds	Profit (Loss)		Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
\$	\$	\$	\$		\$	\$	\$	
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	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
165,084	(81,172)	124,986	41,074		0	41,074	41,074	

Comments - Capital Disposal/Replacements

Whilst 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 31 May 2020

Note 9: RATING INFORMATION											
RATE TYPE	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 \$
Differential General Rate											
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
Sub-Totals		3,483	157,870,785	10,211,452	108,079	14,093	10,333,624	10,214,995	0	0	10,214,995
Minimum Payment	Minimum \$										
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
Sub-Totals		336	5,116,761	390,096	(4,828)	(560)	384,708	391,257	0	0	391,257
Concession							10,718,332				10,606,252
Amount from General Rates							(10,135)				(4,000)
Ex-Gratia Rates							10,708,197				10,602,252
Specified Area Rates							0				0
Totals							0				0
							10,708,197				10,602,252

Comments - Rating Information

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 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	9,248	9,010
Loan 107 - Joint Library Project	3,358,733		231,605	231,605	3,127,128	3,127,128	194,946	214,945
Loan 108 - Community Organisation	232,956		30,652	30,653	202,303	202,303	6,107	6,107
	3,744,012	0	292,575	292,575	3,451,436	3,451,437	210,301	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 31 May 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)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	165,000		165,000		182,075	
Grants Commission - Roads	WALGGC	Y	100,000		100,000		105,074	
GOVERNANCE								
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	
COMMUNITY AMENITIES								
Coastal monitoring project	Department of Transport	Y	12,500		12,500			12,500
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	
RECREATION AND CULTURE								
Bond forfeiture contribution	Various venue hire	Y					182	
TRANSPORT								
Direct Grant	Main Roads WA	Y	24,000		24,000		25,478	
Other Contributions	Various	Y	5,000		5,000		6,807	
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	66,950	
Contributions	Department of Education	Y	0			58,270	58,270	
OTHER PROPERTY AND SERVICES								
Reimbursement	Town of Mosman Park	Y	0			41,101	41,101	
TOTALS			380,500	0	321,445	282,516	628,982	16,500

Operating
Non-Operating

Operating
Non-operating

315,500
60,000
375,500

329,516
299,466
628,982

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 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 31-May-20
Cash in lieu of public open space	\$ 660,980	\$ 9,214	\$ 0	\$ 670,194
	660,980	9,214	0	670,194

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	YTD Budget	Budget Review	Original Annual Budget	Variance (Under)/Over
	Car Parks						
○	ACROD Bay Compliance Upgrade	5.9000.2	0	13,754	15,000	15,000	(13,754)
●	Boat Shed Car Park	5.1023.2	30,410	25,000	25,000	0	5,410
●	Broome Street Car Park	5.1031.2	5,800	7,000	7,000	0	(1,200)
○	North Cottesloe Primary School - Drop Off and Parking Improvements	5.1157.2	43,808	140,000	140,000	140,000	(96,192)
●	Car Parks Total		80,018	185,754	187,000	155,000	(105,736)
	Footpaths						
●	Barsden St Eastside (Forrest St to Jarrad St)	15.1016.2	20,000	20,000	20,000	20,000	0
○	Margaret St Eastside (Various Sections)	15.1124.2	2,323	3,000	3,000	3,000	(677)
○	Marine Parade West side	15.1126.2	33,335	50,000	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	5,000	(1,343)
●	Reginald Street Southside (George St to Curtin Ave)	15.1158.2	7,505	9,000	9,000	9,000	(1,495)
●	Salisbury St Westside (Various Sections)	15.1166.2	4,792	5,000	5,000	5,000	(208)
●	Missing Links	15.9000.2	10,453	10,000	10,000	10,000	453
●	Footpaths Total		82,065	102,000	102,000	102,000	(19,935)
	Irrigation						
○	Various	20.9000.2	4,710	9,167	10,000	10,000	(4,457)
○	Irrigation Total		4,710	9,167	10,000	10,000	(4,457)
	Right of Ways						
○	Right of Way No 58 - Budget Amendment July 2019	25.2290.2	10,200	15,000	15,000	0	(4,800)
●	Right of Way Clapham Lane - Budget Amendment August 2020	25.1042.2	17,545	20,000	20,000	0	(2,455)
	Right of Way Total		27,745	35,000	35,000	0	(7,255)

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	YTD Budget	Budget Review	Original Annual Budget	Variance (Under)/Over
	Parks and Ovals						
○	Foreshore Works (C/F)	30.5010.2	30,519	62,088	955,900	955,900	(31,569)
○	Playground Construction (C/F)	30.9000.2	39,252	216,912	230,000	403,000	(177,660)
○	Disability Playground Equipment (C/F)	30.9000.2	0	0	25,000	25,000	0
●	Natural Areas Management	30.9000.5	180,999	142,615	169,779	169,779	38,384
○	Fish Habitat Protection Area Signage Upgrade (C/F)	30.7123.2	0	20,000	20,000	20,000	(20,000)
○	Foreshore Signage (C/F)	29.6082.2	1,500	34,814	34,814	34,814	(33,314)
○	Parks and Ovals Total		252,270	476,429	1,435,493	1,608,493	(224,159)
	Buildings						
●	Civic Centre Airconditioner Replacements	35.4050.2	40,084	42,166	36,000	50,000	(2,082)
	Civic Centre Painting	35.4050.2	0	0	5,000	5,000	0
●	Town of Cottesloe Works Depot Construction (C/F)	35.4122.2	666,012	637,579	644,750	588,750	28,433
	Indiana Toilets Electrical Compliance Works	35.4130.2	3,660	0	0	10,000	3,660
●	Civic Centre Grounds Construction	35.6030.2	139,483	128,338	150,000	150,000	11,145
○	Signage	35.9000.2	0	0	5,000	0	0
○	Way Finding Signs	35.9000.2	0	0	5,000	0	0
	Buildings Total		849,239	808,083	845,750	803,750	41,156
	Roads						
●	Avonmore Terrace (Deane St to Pearce St) - RTR	40.1012.2	25,268	30,000	30,000	28,000	(4,732)
●	Beach Street (Marine Parade to Avonmore Street) - RTR	40.1018.2	41,931	30,000	30,000	22,000	11,931
○	Broome/Beach Intersection	40.1030.2	0	17,000	17,000	0	(17,000)
●	Burt Street (Railway Street to Dalgety Street) - RTR	40.1034.2	29,386	31,000	31,000	25,000	(1,614)
	Railway Street re-alignment (North Cottesloe Primary School Improvements)	40.1156.2	7,325	0	0	210,000	7,325
●	Roads Total		103,910	108,000	108,000	285,000	(4,090)

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	YTD Budget	Budget Review	Original Annual Budget	Variance (Under)/Over
	Miscellaneous Infrastructure						
○	Deane Street Retaining Wall Upgrade	45.1052.2	18,660	165,000	207,000	207,000	(146,340)
○	Fencing - Sea View Golf Club	45.1171.2	0	30,000	30,000	30,000	(30,000)
●	Stairs Construction - ROW 32B	45.2160.2	54,463	50,000	50,000	50,000	4,463
○	Beach Access Paths	45.4131.2	46,290	420,000	420,000	420,000	(373,710)
●	Marine (Shark) Barrier	45.4185.2	395,702	399,167	400,000	500,000	(3,465)
●	Foreshore Development (C/F)	45.6080.2	115,921	269,591	280,000	170,000	(153,670)
○	Beach Matting	45.8041.2	0	20,000	20,000	20,000	(20,000)
	Sculpture	45.9000.2	0	0	0	70,000	0
●	Sundial Sculpture (C/F)	45.9000.2	18,546	19,000	19,000	44,000	(454)
⊙	Sea Shells Sculpture	45.9000.2	6,276	10,000	10,000	0	(3,724)
⊙	Street Lighting LED Upgrade	45.9000.5	36,928	57,000	57,000	57,000	(20,072)
●	Miscellaneous Infrastructure Total		692,786	1,439,758	1,493,000	1,568,000	(746,972)
	Streetscapes						
○	Curtin Avenue PSP Planting	42.1048.2	17,500	100,800	120,000	120,000	(83,300)
●	Eric Street/Marine Parade Landscaping	42.1126.2	13,546	10,000	10,000	10,000	3,546
●	Napoleon Street Tree Planting	42.1138.2	82,181	80,000	80,000	80,000	2,181
●	Nature Scape - Vlamingh Memorial	42.6160.2	69,800	70,000	70,000	50,000	(200)
○	Various Drink Fountains, Bench Seats & Way Finding Signage	42.9000.2	16,837	41,255	45,000	35,000	(24,418)
●	Street Tree Planting	42.9000.5	259,988	224,737	277,543	257,543	35,251
⊙	Streetscapes Total		459,852	526,792	602,543	552,543	(66,940)

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	YTD Budget	Budget Review	Original Annual Budget	Variance (Under)/Over
	Plant , Equipment & Vehicles Total						
●	Plant , Equipment & Vehicles	47.9000.2	295,075	307,000	307,000	307,000	(11,925)
●	Plant , Equip. & Vehicles Total		295,075	307,000	307,000	307,000	0
	Furniture & Office Equip.						
○	CCTV - Napoleon Street	49.9000.8	0	60,000	60,000	60,000	(60,000)
○	Customer Relationship Management System (C/F)	49.9000.11	6,179	32,088	35,000	35,000	(25,909)
○	Hardware Replacement - Other	49.9000.14	0	68,756	75,000	75,000	(68,756)
●	Personal Camera's - Rangers (C/F)	49.9000.19	7,941	15,000	15,000	15,000	(7,059)
○	Smart Parking System	49.9000.20	4,241	225,000	469,800	225,000	(220,759)
○	Plotter Replacement	49.9000.21	0	6,000	6,000	6,000	(6,000)
○	Software Upgrade - Roman	49.9000.22	980	10,000	10,000	10,000	(9,020)
○	Sound Level Meter	49.9000.23	0	10,000	10,000	10,000	(10,000)
○	Authority Version Upgrade	49.9000.24	654	30,000	60,000	0	(29,346)
○	Online Purchasing and Accounts Payable	49.9000.25	2,288	60,000	80,000	0	(57,712)
	Furniture & Office Equip. Total		22,283	516,844	820,800	436,000	(408,652)
●	Capital Expenditure Total		2,869,953	4,514,827	5,946,586	5,827,786	(1,547,040)

Level of Completion Indicators

- 0% ○
20% ○
40% ●
60% ◎
80% ●
100% ●

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING MAY 2020 AND PRESENTED TO A MEETING OF THE COUNCIL MEETING HELD ON 26 JUNE 2020

LIST OF ACCOUNTS - MAY 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1/05/2020	1688.2-01	Australian Services Union	Payroll deduction	\$ 259.00
1/05/2020	1688.3-01	Department of Human Services	Payroll deduction	\$ 323.16
1/05/2020	1688.1774-01	Express Salary Packaging Pty Ltd	Payroll deduction	\$ 701.22
1/05/2020	1687.2575-01	SuperChoice Services Pty Ltd	Superannuation contributions	\$ 23,413.94
4/05/2020	1698.1098-01	National Australia Bank Business Visa	Nitro pro suite \$242.00	\$ 1,042.88
			Credit card fees \$33.72	
			Worksafe EWP ticket renewal \$53.00	
			Mailchimp subscription \$32.23	
			Creative Cloud apps \$143.27	
			ACT vehicle searches \$26.20	
			Qld vehicle searches \$18.35	
			Catering for depot meeting \$24.75	
			Catering Zoom trial meeting \$41.40	
			Pro-zoom license \$106.21	
			Hand sanitiser \$321.75	
7/05/2020	1689.2176-01	A G D'Arcy	Infrastructure bond refund	\$ 1,000.00
7/05/2020	1689.2666-01	Adapt-A-Lift Group Pty Ltd	Supply of pallet jack	\$ 308.00
7/05/2020	1689.2408-01	AJ Loo Investments Pty Ltd T/as IGA Cottesloe	Bottled water	\$ 31.10
7/05/2020	1689.62-01	Bunnings Group Ltd	Miscellaneous hardware	\$ 503.92
7/05/2020	1689.82-01	Civica Pty Ltd	TRIM & GIS integration	\$ 9,571.69
7/05/2020	1689.610-01	Construction Training Fund	Cottesloe CTF Levies	\$ 7,154.29
7/05/2020	1689.1762-01	Cranetruck Services WA Pty Ltd	Move forklift from Stack street to Mosman Park	\$ 286.00

LIST OF ACCOUNTS - MAY 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
7/05/2020	1689.2354-01	CSCH Pty Ltd t/as Charles Service Company	Cleaning services civic centre & Indiana toilets	\$ 16,025.00
7/05/2020	1689.3112-01	Devco Holdings Pty Ltd	Infrastructure bond refund	\$ 1,500.00
7/05/2020	1689.1503-01	Diamond Hire	Equipment hire	\$ 275.00
7/05/2020	1689.1334-01	Down Under Stump Grinding Pty Ltd	Stump grinding at various sites	\$ 528.00
7/05/2020	1689.2812-01	Eco-Growth International Pty Ltd	Landscaping supplies	\$ 747.12
7/05/2020	1689.1910-01	Furr Restorations Pty Ltd	Restoration works	\$ 3,740.00
7/05/2020	1689.1724-01	Galena Nominees P/L T/as Jason Signmakers	Signage	\$ 651.05
07/05/2020	1689.2296-01	HiTech Security (WA) Pty Ltd	Communications charges	\$ 360.25
07/05/2020	1689.3110-01	J H Boyle	Reimbursement	\$ 44.00
07/05/2020	1689.80-01	Kennards Hire Pty Ltd	Equipment hire	\$ 996.40
07/05/2020	1689.2617-01	M Winnett	Reimbursement	\$ 137.38
07/05/2020	1689.1915-01	Marketforce Pty Ltd	Advertising services	\$ 4,767.70
07/05/2020	1689.19-01	McLeods Barristers & Solicitors	Legal services	\$ 519.11
07/05/2020	1689.3093-01	NJ Albinson & CM Durham T/as Coastline Chemical	Restoration works	\$ 3,080.00
07/05/2020	1689.1245-01	Nu-Trac Rural Contracting	Beach cleaning services	\$ 12,911.00
07/05/2020	1689.2663-01	Officeworks Ltd	Electronic scanning of plans	\$ 133.68
07/05/2020	1689.3109-01	P A Nelson	Infrastructure bond refund	\$ 1,000.00
07/05/2020	1689.3091-01	P Shafezadeh	Painting works	\$ 8,371.00
07/05/2020	1689.79-01	Perth Irrigation Centre	Irrigation works	\$ 720.00
07/05/2020	1689.3111-01	Quaine Constructions Pty Ltd	Infrastructure bond refund	\$ 1,500.00
07/05/2020	1689.791-01	Sculpture by the Sea	Event support as per council resolution	\$ 39,528.48
07/05/2020	1689.1485-01	Smart Parking Ltd	Communications charges	\$ 1,974.46
07/05/2020	1689.2466-01	TenderLink	Deane street retaining wall construction	\$ 165.00
07/05/2020	1689.2901-01	Thomson Geer Lawyers	Legal services	\$ 4,489.10
07/05/2020	1689.1286-01	Total Eden Pty Ltd	Watering of Napoleon street trees	\$ 2,354.00
07/05/2020	1689.661-01	T-Quip	Supply air filter kit & discharge deflector	\$ 34.75
07/05/2020	1689.2512-01	WA Heritage Tree Surgeons	Tree pruning services	\$ 1,760.00
07/05/2020	1689.1848-01	Venturecorp Pty Ltd T/A Haefeli Lysnar	Equipment hire	\$ 528.00
07/05/2020	1689.38-01	Veolia Environmental Services	Tip and return skip at Stack street depot	\$ 435.05
08/05/2020	00027106	Alinta	Gas supply	\$ 37.30
08/05/2020	00027105	Town of Cottesloe	Infrastructure bond refund	\$ 1,500.00
11/05/2020	1690.98000-01	Australian Taxation Office	Business activity statement	\$ 51,451.67
13/05/2020	1699.2023-01	Fines Enforcement Registry	FER lodgement fee	\$ 10,010.00
15/05/2020	1691.2191-01	Air Concepts Pty Ltd T/A Airflow Maintenance	Quarterly air-conditioner maintenance	\$ 748.00

LIST OF ACCOUNTS - MAY 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
15/05/2020	1691.2725-01	AMPAC Debt Recovery (WA) Pty Ltd	Debt recovery commission	\$ 1.10
15/05/2020	1691.544-01	B M Pember	Provision of IT support	\$ 13,612.50
15/05/2020	1691.941-01	Boatshed Market Pty Ltd	Catering services	\$ 297.50
15/05/2020	1691.3115-01	C Lee	Hall bond refund	\$ 200.00
15/05/2020	1691.1195-01	Curtin University of Technology	Redevelop Cottesloe town centre mapping	\$ 6,798.00
15/05/2020	1691.1361-01	Department of Transport	Vehicle search fees	\$ 969.00
15/05/2020	1691.2899-01	E Group Holdings Pty Ltd T/as E-Fire & Safety	Replace Civic Centre Fire extinguishers	\$ 1,606.00
15/05/2020	1691.1479-01	Environmental Wastewater C S Pty Ltd	Street sweeping services	\$ 6,354.59
15/05/2020	1691.83-01	Flexi Staff Pty Ltd	Temporary depot staff	\$ 3,185.32
15/05/2020	1691.1910-01	Furr Restorations Pty Ltd	Restoration works	\$ 1,496.00
15/05/2020	1691.1724-01	Galena Nominees P/L T/as Jason Signmakers	Signage	\$ 188.45
15/05/2020	1691.77-01	Galvins Plumbing Supplies	Timed shower buttons foreshore showers	\$ 845.77
15/05/2020	1691.674-01	Gronbek Security	Change locks for Stack street	\$ 499.83
15/05/2020	1691.2296-01	HiTech Security (WA) Pty Ltd	Remote support setup camera for after hours	\$ 280.50
15/05/2020	1691.2511-01	IPN Medical Centres Pty Ltd	Pre-employment medical for new staff	\$ 165.00
15/05/2020	1691.1042-01	Iron Mountain Australia Group Pty Ltd	Secure storage & rental	\$ 383.22
15/05/2020	1691.2352-01	J M Rodwell	Reimbursement	\$ 38.45
15/05/2020	1691.3113-01	JB Hi-Fi Group Pty Ltd	Samsung Galaxy A30 mobile phones	\$ 756.90
15/05/2020	1691.563-01	Kelyn Training Services	Training course	\$ 315.00
15/05/2020	1691.2726-01	Kott Gunning	Legal services	\$ 5,518.37
15/05/2020	1691.203-01	LO-GO Appointments	Temporary staff	\$ 5,323.82
15/05/2020	1691.2617-01	M Winnett	Reimbursement	\$ 30.00
15/05/2020	1691.3071-01	Mahjae Pty Ltd trading as Whitney Consulting	Grant application Cottesloe foreshore	\$ 6,593.40
15/05/2020	1691.88-01	Managed IT Pty Ltd	IT services	\$ 5,653.16
15/05/2020	1691.1915-01	Marketforce Pty Ltd	Advertising services	\$ 2,739.44
15/05/2020	1691.19-01	McLeods Barristers & Solicitors	Legal services	\$ 1,796.68
15/05/2020	1691.86-01	Midshore Pty Ltd T/as Statewide Line marking	Line marking services	\$ 569.80
15/05/2020	1691.3092-01	Objective Corporation Limited	Software licensing	\$ 3,080.00
15/05/2020	1691.3117-01	oOh!media Operations Pty Ltd	Adshel locations for Sculpture by the Sea	\$ 2,032.80
15/05/2020	1691.2886-01	Quadient Finance Australia Pty Ltd	Monthly rental & service folding machine	\$ 411.40
15/05/2020	1691.2674-01	Ricoh Australia Pty Ltd	Copier printing	\$ 562.18
15/05/2020	1691.78-01	Roads 2000 Pty Ltd	Road and car park resurfacing	\$ 47,080.28
15/05/2020	1691.2601-01	Sea Containers WA Pty Ltd	Hire of sea container	\$ 93.77
15/05/2020	1691.144-01	Secure Settlements	Settlement costs	\$ 1,303.79

LIST OF ACCOUNTS - MAY 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
15/05/2020	1691.738-01	Securepay Pty Ltd	Web payment prepaid plan	\$ 1,540.00
15/05/2020	1691.1485-01	Smart Parking Ltd	Communications charges	\$ 1,974.46
15/05/2020	1691.3114-01	Stand Up Surf Shop	Bond refund	\$ 400.00
15/05/2020	1691.1921-01	Stephen Carrick Architects	Heritage advice	\$ 1,089.00
15/05/2020	1691.656-01	Surf Life Saving Western Australia	Lifeguard services	\$ 34,362.56
15/05/2020	1691.3037-01	Surun Services Pty Ltd	Electrical callout for council chambers	\$ 431.20
15/05/2020	1691.2504-01	The Fruit Box Group Pty Ltd	Catering supplies	\$ 158.58
15/05/2020	1691.1286-01	Total Eden Pty Ltd	Permeable paving	\$ 5,555.55
15/05/2020	1691.661-01	T-Quip	Plant service	\$ 492.50
15/05/2020	1691.38-01	Veolia Environmental Services	Tip and return of skip bin	\$ 1,051.05
15/05/2020	1691.602-01	WA Treasury Corporation	Loan repayment	\$ 18,380.01
15/05/2020	1691.118-01	Water Corporation	Water charges - various locations	\$ 7,132.22
15/05/2020	1691.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 27,375.50
15/05/2020	1691.2986-01	Westworks Group Pty Ltd	Assessment of declining Norfolk pine	\$ 242.55
15/05/2020	1691.37-01	Winc Australia Pty Limited	General stationery & depot whiteboards	\$ 695.14
15/05/2020	1691.1626-01	Young's Plumbing Service Pty Ltd	Repair broken pipe beach shower	\$ 458.85
15/05/2020	1691.24-01	ZircoDATA Pty Ltd	Records storage	\$ 362.38
18/05/2020	1693.139-01	Australia Post	Daily mail collected & delivered	\$ 2,162.84
18/05/2020	1693.87-01	Repco	Plant parts	\$ 56.65
18/05/2020	1692.2575-01	SuperChoice Services Pty Ltd	Superannuation contributions	\$ 24,423.55
19/05/2020	1694.2-01	Australian Services Union	Payroll deduction	\$ 259.00
19/05/2020	1694.3-01	Department of Human Services	Payroll deduction	\$ 359.16
19/05/2020	1694.1774-01	Express Salary Packaging Pty Ltd	Payroll deduction	\$ 701.22
21/05/2020	1695.3118-01	Audika Australia Pty Ltd	Hearing test staff	\$ 77.00
21/05/2020	1695.544-01	B M Pember	IT support & development	\$ 5,989.50
21/05/2020	1695.62-01	Bunnings Group Ltd	Hardware supplies	\$ 150.87
21/05/2020	1695.459-01	Cottesloe Toy Library Inc	Donation	\$ 2,000.00
21/05/2020	1695.32-01	D Derwin	Reimbursement	\$ 141.85
21/05/2020	1695.2772-01	Department of Mines, Industry Regulation	Cottesloe building service levies	\$ 3,991.94
21/05/2020	1695.3120-01	E C Bone	Bond refund	\$ 200.00
21/05/2020	1695.2899-01	E Group Holdings Pty Ltd T/as E-Fire & Safety	Servicing of civic centre fire systems	\$ 162.80
21/05/2020	1695.1542-01	Foreshore Rehabilitation & Landscape	Supply & install 90m homestead fencing	\$ 6,138.00
21/05/2020	1695.1910-01	Furr Restorations Pty Ltd	Restoration works	\$ 1,496.00

LIST OF ACCOUNTS - MAY 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
21/05/2020	1695.20-01	Hillmack Sales (Australia) Pty Ltd	Footpath repairs	\$ 470.50
21/05/2020	1695.203-01	LO-GO Appointments	Temporary staff	\$ 5,310.80
21/05/2020	1695.1915-01	Marketforce Pty Ltd	Advertising services	\$ 5,010.79
21/05/2020	1695.3094-01	Nimms Pty Ltd atf Nimms Unit Trust	Install reinforced concrete footing & wall	\$ 12,831.50
21/05/2020	1695.482-01	North Cottesloe Primary School	Ride to school 2020 reimbursement of staff	\$ 293.79
21/05/2020	1695.1099-01	O'Connor Lawnmower & Chainsaw Centre	Plant repairs	\$ 104.80
21/05/2020	1695.1630-01	P Miller	Reimbursement	\$ 50.00
21/05/2020	1695.2078-01	Pipeline Irrigation	Emergency reticulation repairs	\$ 1,100.00
21/05/2020	1695.3037-01	Surun Services Pty Ltd	Electrical safety tagging & RCD testing Civic centre	\$ 4,279.97
21/05/2020	00027107	Telstra Corporation Limited	Communications charges	\$ 1,440.67
21/05/2020	1695.118-01	Water Corporation	Water charges various locations	\$ 3,468.79
21/05/2020	00027108	West Australian Newspaper Ltd	Newspaper subscription	\$ 181.20
21/05/2020	1695.37-01	Winc Australia Pty Limited	Meeting stationery & supplies	\$ 16.41
26/05/2020	1696.1721-01	Business Fuel Cards Pty Ltd	Fuel for fleet vehicles	\$ 5,172.17
28/05/2020	1697.105-01	Active Transport & Tilt Tray Service	Towing fees 2 vehicles to auction	\$ 286.00
28/05/2020	1697.593-01	Australia Post	Postage services	\$ 115.73
28/05/2020	1697.3048-01	Bioscience Pty Ltd	Landscaping supplies	\$ 1,056.00
28/05/2020	1697.941-01	Boatshed Market Pty Ltd T/A Boatshed	Catering services	\$ 593.90
28/05/2020	1697.62-01	Bunnings Group Ltd	Hardware supplies	\$ 1,793.72
28/05/2020	1697.2917-01	Capital Engineering Pty Ltd	Structural engineering to retaining wall	\$ 2,248.95
28/05/2020	1697.3096-01	CBL Plumbing and Gas Pty Ltd	Find leak at Napier street playground	\$ 341.00
28/05/2020	1697.2051-01	Chemical Formulators Pty Ltd	Toilet tissue, hand towels and hand soap	\$ 1,017.28
28/05/2020	1697.2248-01	Coastline Mowers	Plant parts	\$ 295.95
28/05/2020	1697.47-01	Collisters Electrical	Electrical works	\$ 3,113.00
28/05/2020	1697.642-01	David Gray & Co Pty Ltd	Landscaping supplies	\$ 774.18
28/05/2020	1697.1503-01	Diamond Hire	Equipment hire	\$ 400.00
28/05/2020	1697.1334-01	Down Under Stump Grinding Pty Ltd	Grinding of stumps at various sites	\$ 429.00
28/05/2020	1697.2341-01	Electricity Generation and Retail	Electricity street lighting	\$ 16,119.97
28/05/2020	1697.83-01	Flexi Staff Pty Ltd	Temporary depot staff	\$ 3,661.02
28/05/2020	1697.1910-01	Furr Restorations Pty Ltd	Limestone repair No. 1 carpark \$297.00 Restoration services for stage stairs \$7,106	\$ 7,403.00
28/05/2020	1697.3121-01	G K Gill	Rates refund	\$ 2,361.41
28/05/2020	1697.2863-01	Insideout Building Pty Ltd	Infrastructure bond refund	\$ 1,500.00

LIST OF ACCOUNTS - MAY 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
28/05/2020	1697.2528-01	Invasive Species Pty Ltd T/A Alpha Pest	Rabbit control at various sites	\$ 1,173.70
28/05/2020	1697.3113-01	JB Hi-Fi Group Pty Ltd	Communications equipment	\$ 54.07
28/05/2020	1697.80-01	Kennards Hire Pty Ltd	Equipment hire	\$ 897.60
28/05/2020	1697.1135-01	Lamp Replacements Australia Pty Ltd	Electrical supplies	\$ 11.75
28/05/2020	1697.22-01	Landgate - VGO	Valuation expenses	\$ 444.38
28/05/2020	1697.3045-01	Law Society of Western Australia	Training course	\$ 10.00
28/05/2020	1697.203-01	LO-GO Appointments	Temporary staff	\$ 9,040.09
28/05/2020	1697.89-01	Major Motors Pty Ltd	Truck service	\$ 1,443.67
28/05/2020	1697.88-01	Managed IT Pty Ltd	Provision of IT services \$12,119.80	\$ 15,005.01
			New depot printer \$2,885.21	
28/05/2020	1697.1933-01	Moore Stephens Perth	Training course	\$ 660.00
28/05/2020	1697.3119-01	NatSales Advertising Pty Ltd	COVID keep distance signs for bins	\$ 220.00
28/05/2020	1697.803-01	Natural Area Holdings Pty Ltd	Weed control natural areas (north sites)	\$ 522.50
28/05/2020	1697.1056-01	Nuts About Natives	Plant order for Cottesloe coastcare	\$ 2,735.96
28/05/2020	1697.1099-01	O'Connor Lawnmower & Chainsaw Centre	Supply wet/dry vacuum for new depot	\$ 949.00
28/05/2020	1697.2663-01	Officeworks Ltd	Various photocopying for building plans	\$ 259.73
28/05/2020	1697.3123-01	Omega Homes Pty Ltd	Infrastructure bond refund	\$ 1,500.00
28/05/2020	1697.1863-01	Perth Aquatic, Seed, & Ecological	Quarterly pond maintenance for Curtin pond	\$ 220.00
28/05/2020	1697.976-01	PRW Contracting Pty Ltd T/A Claremont Asphalt	Patch trench in depot at Mosman park \$770.00	\$ 6,869.50
			Patch Marine pde red asphalt \$715.00	
			Repairs to ROW \$3,074.50	
			Drainage alterations Napier st \$2,310.00	
28/05/2020	1697.3124-01	R Newall	Bond refund	\$ 200.00
28/05/2020	1697.1780-01	Rent A Fence Pty Ltd	Supply & install approx 70m of temp fencing	\$ 550.55
28/05/2020	1697.2067-01	Rico Enterprises P/L T/as Solo Resource	Waste removal services	\$ 135,245.43
28/05/2020	1697.3095-01	S Innes	Earthworks and rubble removal for Civic centre	\$ 7,370.00
28/05/2020	1697.3122-01	Saltus Built Pty Ltd	Infrastructure bond refund	\$ 1,500.00
28/05/2020	1697.1235-01	Seaview Community Kindergarten	Council resolution - contribution	\$ 4,488.00
28/05/2020	1697.1997-01	Stone Supplies WA Pty Ltd T/A Creations Landscapes	Limestone blocks, cement, bricks and road base	\$ 826.16
28/05/2020	1697.656-01	Surf Life Saving Western Australia	Lifeguard services	\$ 34,362.56
28/05/2020	1697.3037-01	Surun Services Pty Ltd	Inspection of street lights & report	\$ 20,223.50
28/05/2020	1697.1005-01	The Royal Life Saving Society Aust.	Home pool barrier inspections	\$ 240.90
28/05/2020	1697.3072-01	Environmental Site Services	Asbestos audit & testing	\$ 1,501.50

LIST OF ACCOUNTS - MAY 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
28/05/2020	1697.2512-01	WA Heritage Tree Surgeons	Removal of 2 diseased trees	\$ 4,180.00
28/05/2020	1697.1848-01	Venturecorp Pty Ltd T/A Haefeli Lysnar	Equipment hire	\$ 792.00
28/05/2020	1697.2911-01	Watson Enterprises T/as Battery World	Battery for carpenters utility	\$ 223.25
28/05/2020	1697.1626-01	Young's Plumbing Service Pty Ltd	Repair leaking shower pipe Marine pde	\$ 178.20
29/05/2020	1700.2575-01	SuperChoice Services Pty Ltd	Superannuation contributions	\$ 25,069.07
04/05/2020		Commonwealth Bank of Australia	Bank fees	\$ 32.76
04/05/2020		Miscellaneous debit	Client refund	\$ 40.00
04/05/2020		Miscellaneous debit	Client refund	\$ 100.00
05/05/2020		Miscellaneous debit	Client refund	\$ 6.00
13/05/2020		National Australia Bank	Bank fees	\$ 37.30
13/05/2020		Town of Cottesloe Staff	Fortnightly payroll	\$ 104,122.10
15/05/2020		National Australia Bank	Bank fees	\$ 19.20
15/05/2020		National Australia Bank	Bank fees	\$ 31.11
19/05/2020		Dishonoured item	Dishonoured item	\$ 500.00
27/05/2020		Town of Cottesloe Staff	Fortnightly payroll	\$ 105,794.45
29/05/2020		National Australia Bank	Bank fees	\$ 49.04
29/05/2020		National Australia Bank	Bank fees	\$ 454.86
29/05/2020		National Australia Bank	Bank fees	\$ 466.40
TOTAL				\$ 1,062,274.45

List of Outdoor Health Fees To Be Written Off Above the CEO Delegated Authority - June 2020

<u>Register</u>	<u>Fee Type</u>	<u>Fee</u>	<u>Status</u>	<u>Paid</u>	<u>Owing</u>	<u>Credit</u>	<u>Debtor</u>
<u>Outdoor Dining Premises</u>							
031.2007.00000015.001	FPOUTDOOR	\$4,890.00	B	\$4,890.00	\$0.00	\$1,002.05	556.03
031.2007.00000035.001	FPOUTDOOR	\$5,379.00	B	\$5,379.00	\$0.00	\$1,102.25	365.03
031.2017.000000160.001	FPOUTDOOR	\$6,520.00	B	\$6,520.00	\$0.00	\$1,336.07	556.03
Total						\$3,440.37	