

# TOWN OF COTTESLOE



## MONTHLY FINANCIAL STATEMENTS

FOR THE PERIOD 1 JUNE 2018 TO 30 JUNE 2018

PRESENTED TO THE COUNCIL MEETING  
ON 24 JULY 2018

**TOWN OF COTTESLOE**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 30 June 2018**

**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 2018

### 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 2018 of \$3,047,479.

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

### Preparation

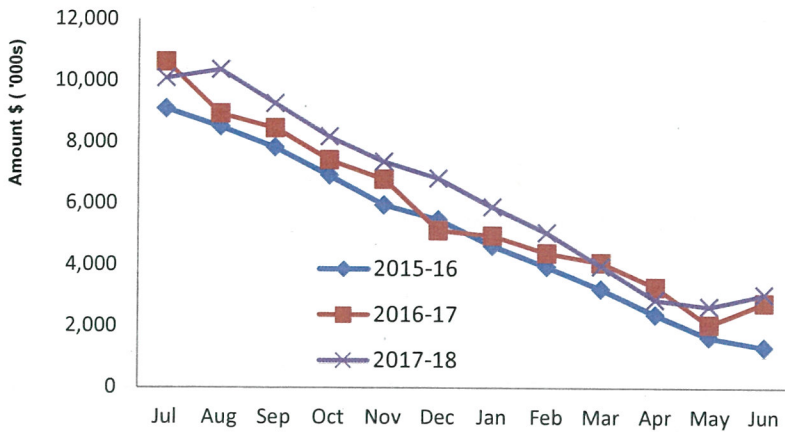
Prepared by: Wayne Richards

Reviewed by: Garry Bird

Date prepared: 9/07/2018

**Town of Cottesloe**  
**Monthly Summary Information**  
For the Period Ended 30 June 2018

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



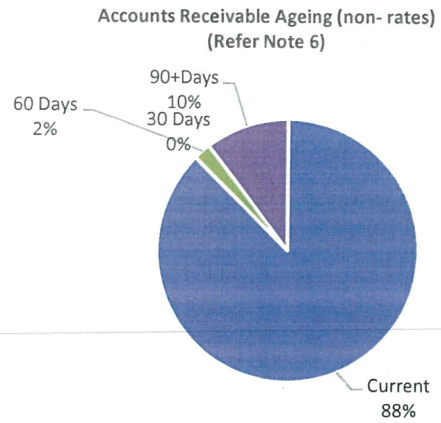
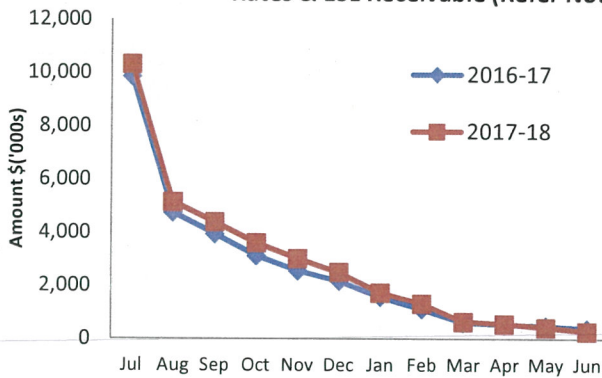
**Cash and Cash Equivalents  
as at period end**

Unrestricted	\$ 2,446,498
Restricted	\$ 11,954,574
	\$ 14,401,072

**Receivables**

Rates & ESL	\$ 292,680
Other	\$ 549,871
	\$ 842,551

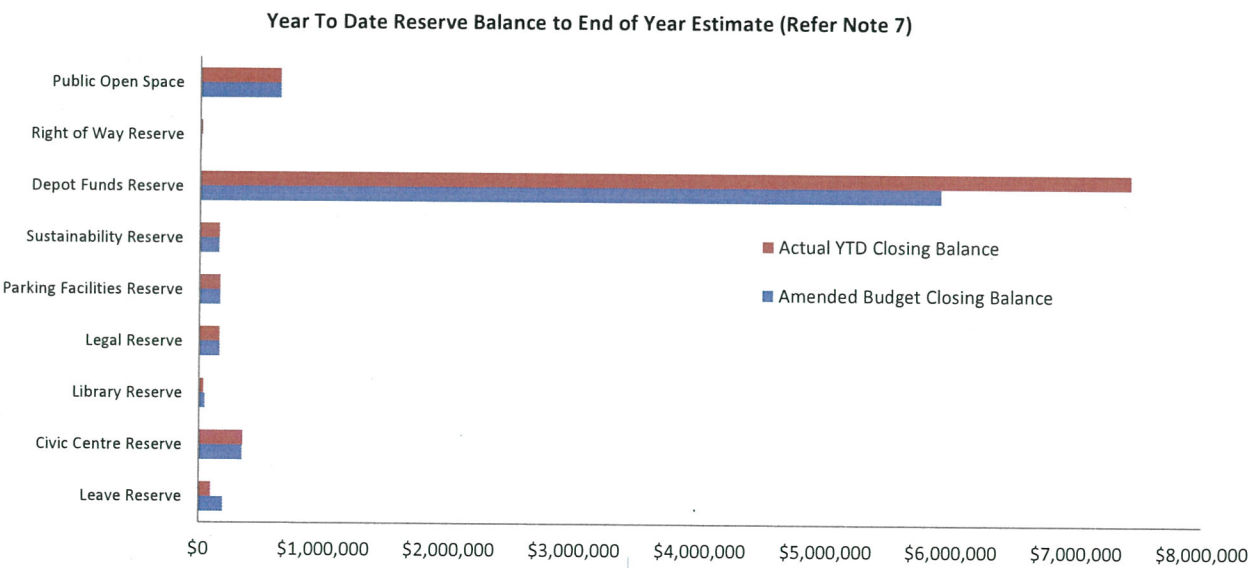
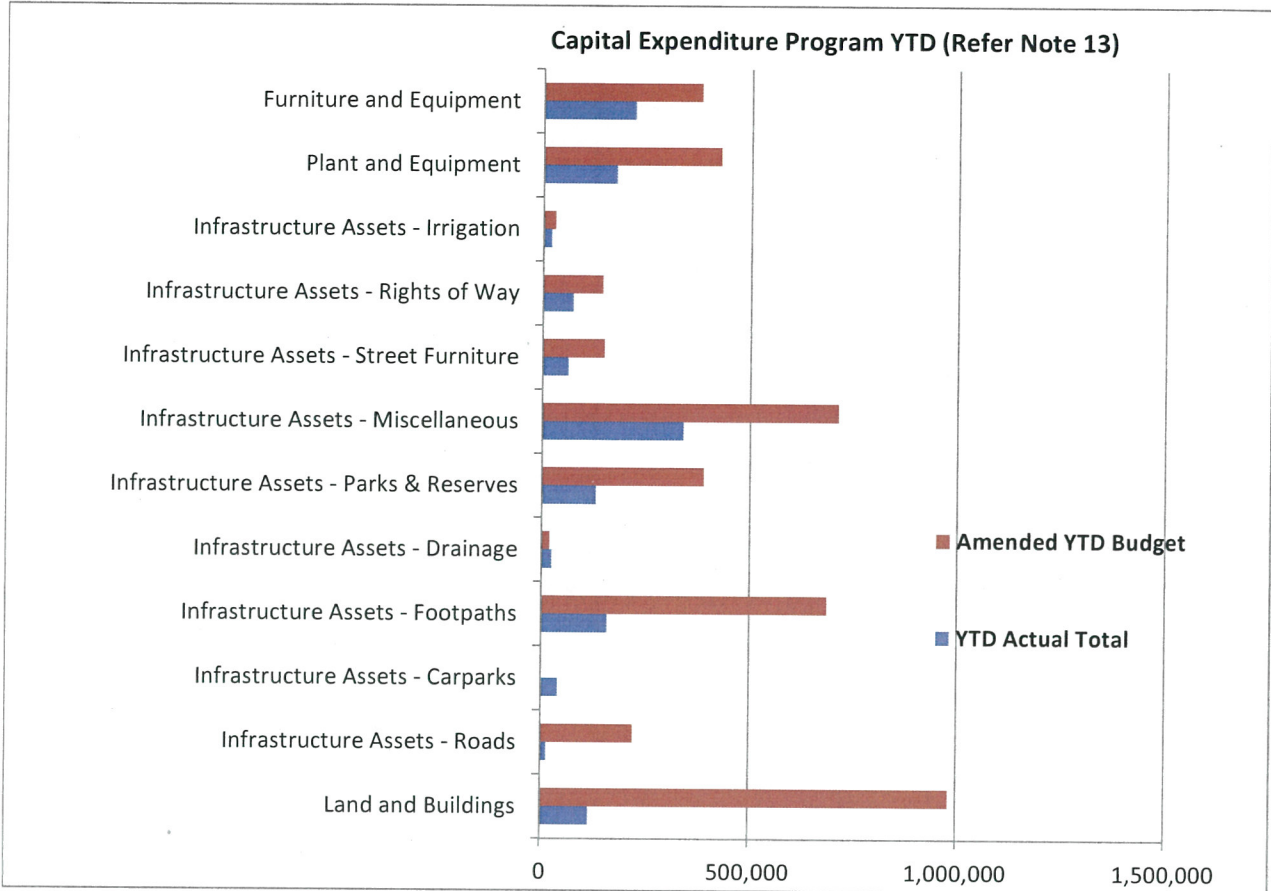
**Rates & ESL Receivable (Refer Note 6)**



**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 2018



**Comments**

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

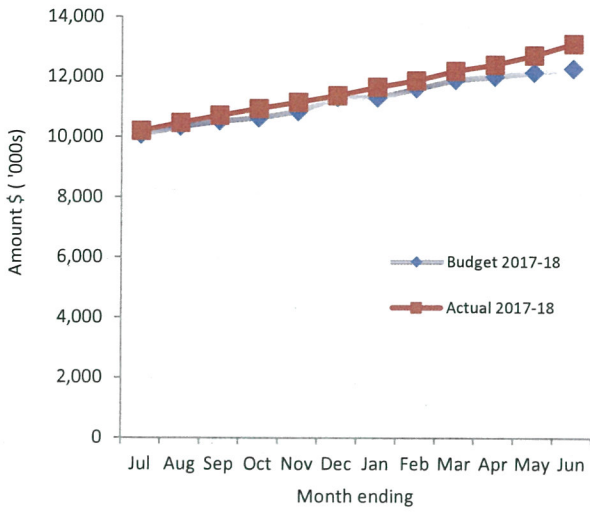
# Town of Cottesloe

## Monthly Summary Information

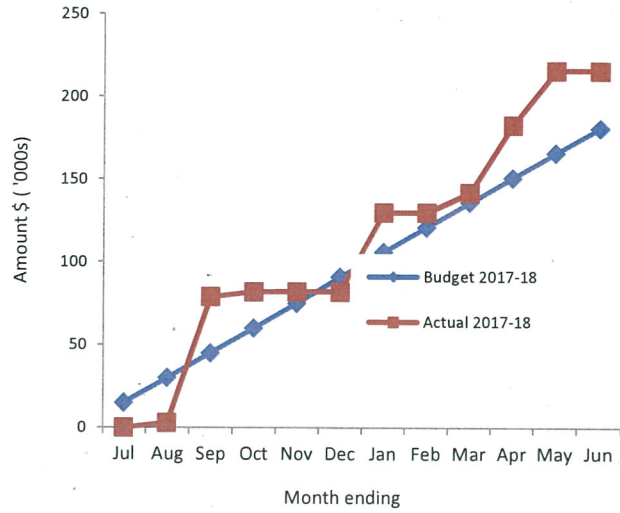
For the Period Ended 30 June 2018

### Revenues

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

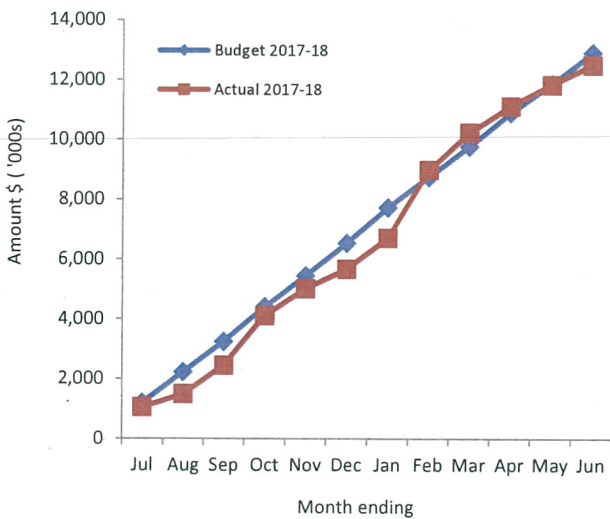


Budget Capital Revenue -v- Actual (Refer Note 2)

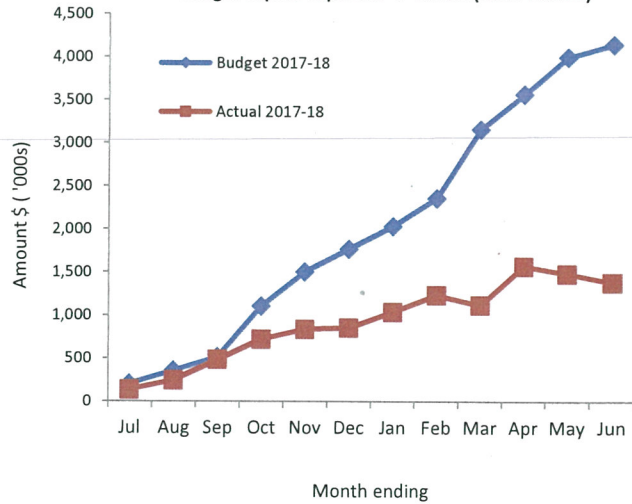


### Expenditure

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 2018**

	Note	YTD Actual (b) \$	Amended Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %
<b>Operating Revenues</b>					
General Purpose Funding - Rates	9	9,973,899	9,764,380	209,519	2%
General Purpose Funding - Other		736,037	499,703	236,334	47%
Governance		21,547	31,700	(10,153)	(32%)
Law, Order and Public Safety		66,724	30,300	36,424	120%
Health		102,761	94,200	8,561	9%
Education and Welfare		35,111	29,115	5,996	21%
Community Amenities		510,904	560,300	(49,396)	(9%)
Recreation and Culture		600,661	368,689	231,972	63%
Transport		829,408	768,000	61,408	8%
Economic Services		241,349	145,059	96,290	66%
Other Property and Services		552	500	52	10%
Total Operating Revenue		13,118,953	12,291,946	827,007	
<b>Operating Expense</b>					
General Purpose Funding		(286,953)	(312,465)	25,512	8%
Governance		(606,774)	(779,998)	173,224	22%
Law, Order and Public Safety		(301,078)	(322,880)	21,802	7%
Health		(226,527)	(234,028)	7,501	3%
Education and Welfare		(753,292)	(280,058)	(473,234)	(169%)
Community Amenities		(3,139,782)	(3,564,837)	425,055	12%
Recreation and Culture		(3,609,537)	(3,740,984)	131,447	4%
Transport		(3,184,314)	(3,280,637)	96,323	3%
Economic Services		(433,308)	(387,118)	(46,190)	(12%)
Other Property and Services		29,640	(10,000)	39,640	396%
Total Operating Expenditure		(12,511,925)	(12,913,005)	401,080	
<b>Funding Balance Adjustments</b>					
Add back Depreciation		2,133,806	1,903,230	230,576	12%
Adjust (Profit)/Loss on Asset Disposal	8	12,396	0	12,396	
Adjust Non Current Receivables		11,514	0	11,514	
Adjust Leave Provisions		(189,084)	0	(189,084)	
Net Cash from Operations		2,575,660	1,282,171	1,281,975	
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	11	95,026	0	95,026	
Proceeds from Disposal of Assets	8	120,486	181,750	(61,264)	(34%)
Total Capital Revenues		215,512	181,750	33,762	

**TOWN OF COTTESLOE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 June 2018**

	Note	YTD Actual (b) \$	Amended Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %
<b>Capital Expenses</b>					
Land and Buildings	13	(116,567)	(981,250)	864,683	88%
Infrastructure - Roads	13	(14,349)	(223,000)	208,651	94%
Infrastructure - Car parks	13	(41,161)	0	(41,161)	
Infrastructure - Footpaths	13	(159,749)	(687,857)	528,108	77%
Infrastructure - Drainage	13	(25,444)	(20,000)	(5,444)	(27%)
Infrastructure - Parks & Reserves	13	(131,449)	(390,000)	258,551	66%
Infrastructure - Miscellaneous	13	(341,012)	(713,500)	372,488	52%
Infrastructure - Streetscape	13	(63,044)	(150,000)	86,956	58%
Infrastructure - Rights of Way	13	(73,391)	(145,000)	71,609	49%
Infrastructure - Irrigation	13	(20,614)	(30,000)	9,386	31%
Plant and Equipment	13	(177,411)	(428,350)	250,939	59%
Furniture and Equipment	13	(221,003)	(381,190)	160,187	42%
Total Capital Expenditure		(1,385,194)	(4,150,147)	2,764,953	
<b>Net Cash from Capital Activities</b>		<b>(1,169,682)</b>	<b>(3,968,397)</b>	<b>2,798,715</b>	
<b>Financing</b>					
Proceeds from New Debentures		0	0	0	
Proceeds from Advances		0	0	0	
Self-Supporting Loan Principal		52,365	55,869	(3,504)	(6%)
Transfer from Reserves	7	995,415	2,087,257	(1,091,842)	(52%)
Repayment of Debentures	10	(449,332)	(449,333)	1	0%
Transfer to Reserves	7	(1,308,096)	(216,785)	(1,091,311)	(503%)
<b>Net Cash from Financing Activities</b>		<b>(709,648)</b>	<b>1,477,008</b>	<b>(2,186,656)</b>	
<b>Net Operations, Capital and Financing</b>		<b>696,330</b>	<b>(1,209,218)</b>	<b>1,894,034</b>	
<b>Opening Funding Surplus(Deficit)</b>	3	<b>2,351,149</b>	<b>1,209,218</b>	<b>1,141,931</b>	<b>94%</b>
<b>Closing Funding Surplus(Deficit)</b>	3	<b>3,047,479</b>	<b>0</b>	<b>3,035,965</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 2018**

	Note	YTD Actual (b)	Amended Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	%
<b>Operating Revenues</b>					
Rates	9	9,973,897	9,764,380	209,517	2%
Operating Grants, Subsidies and Contributions	11	299,754	222,324	77,430	35%
Fees and Charges		2,204,069	1,832,797	371,272	20%
Interest Earnings		422,532	330,129	92,403	28%
Other Revenue		215,544	142,316	73,228	51%
Profit on Disposal of Assets	8	3,157	0	3,157	
<b>Total Operating Revenue</b>		<b>13,118,953</b>	<b>12,291,946</b>	<b>827,007</b>	
<b>Operating Expense</b>					
Employee Costs		(4,079,452)	(4,291,588)	212,136	5%
Materials and Contracts		(4,141,272)	(4,921,284)	780,012	16%
Utility Charges		(365,276)	(352,945)	(12,331)	(3%)
Depreciation on Non-Current Assets		(2,133,806)	(1,903,230)	(230,576)	(12%)
Interest Expenses		(210,343)	(281,108)	70,765	25%
Insurance Expenses		(139,911)	(175,098)	35,187	20%
Other Expenditure		(1,426,312)	(987,752)	(438,560)	(44%)
Loss on Disposal of Assets	8	(15,553)	0	(15,553)	
<b>Total Operating Expenditure</b>		<b>(12,511,925)</b>	<b>(12,913,005)</b>	<b>401,080</b>	
<b>Funding Balance Adjustments</b>					
Add back Depreciation		2,133,806	1,903,230	230,576	12%
Adjust (Profit)/Loss on Asset Disposal	8	12,396	0	12,396	
Adjust Non Current Receivables		11,514	0	11,514	
Adjust Provisions		(189,084)	0	(189,084)	
<b>Net Cash from Operations</b>		<b>2,575,660</b>	<b>1,282,171</b>	<b>1,281,975</b>	
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	11	95,026	0	95,026	
Proceeds from Disposal of Assets	8	120,486	181,750	(61,264)	(34%)
<b>Total Capital Revenues</b>		<b>215,512</b>	<b>181,750</b>	<b>33,762</b>	
<b>Capital Expenses</b>					
Land and Buildings	13	(116,567)	(981,250)	864,683	88%
Infrastructure - Roads	13	(14,349)	(223,000)	208,651	94%
Infrastructure - Carparks	13	(41,161)	0	(41,161)	
Infrastructure - Footpaths	13	(159,749)	(687,857)	528,108	77%
Infrastructure - Drainage	13	(25,444)	(20,000)	(5,444)	(27%)
Infrastructure - Parks & Reserves	13	(131,449)	(390,000)	258,551	66%
Infrastructure - Miscellaneous	13	(341,012)	(713,500)	372,488	52%
Infrastructure - Streetscape	13	(63,044)	(150,000)	86,956	58%
Infrastructure - Rights of Way	13	(73,391)	(145,000)	71,609	49%
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Plant and Equipment	13	(177,411)	(428,350)	250,939	59%
Furniture and Equipment	13	(221,003)	(381,190)	160,187	42%
<b>Total Capital Expenditure</b>		<b>(1,385,194)</b>	<b>(4,150,147)</b>	<b>2,764,953</b>	
<b>Net Cash from Capital Activities</b>		<b>(1,169,682)</b>	<b>(3,968,397)</b>	<b>2,798,715</b>	

**TOWN OF COTTESLOE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 30 June 2018**

	YTD Actual (b)	Amended Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Note	\$	\$	\$	%
<b>Financing</b>				
Proceeds from New Debentures	0	0	0	
Proceeds from Advances	0	0	0	
Self-Supporting Loan Principal	52,365	55,869	(3,504)	(6%)
Transfer from Reserves	995,415	2,087,257	(1,091,842)	(52%)
Advances to Community Groups	0	0	0	
Repayment of Debentures	(449,332)	(449,333)	1	0%
Transfer to Reserves	(1,308,096)	(216,785)	(1,091,311)	(503%)
<b>Net Cash from Financing Activities</b>	<b>(709,648)</b>	<b>1,477,008</b>	<b>(2,186,656)</b>	
<b>Net Operations, Capital and Financing</b>	<b>696,330</b>	<b>(1,209,218)</b>	<b>1,894,034</b>	
<b>Opening Funding Surplus(Deficit)</b>	<b>2,351,149</b>	<b>1,209,218</b>	<b>1,141,931</b>	94%
<b>Closing Funding Surplus(Deficit)</b>	<b>3,047,479</b>	<b>0</b>	<b>3,035,965</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 POSITION**  
**For the Period Ended 30 June 2018**

		2017-2018	2016-2017
		YTD Actual	Actual
		\$	\$
<b>CURRENT ASSETS</b>			
Receivables			
	Rates	104,904	191,244
	Emergency Services Levies	35,682	44,596
	Rates and ESL Rebates	8,026	3,056
	Accounts Receivable - Debtors	252,156	612,194
	Accounts Receivable - Infringements	463,674	425,096
	Provision for Doubtful Debts	(228,616)	(193,165)
	Accrued Income	0	36,350
	GST	0	(21)
	Self Supporting Loans	54,631	52,365
	Other	0	0
Inventories			
	Inventories	37,437	37,437
Cash Assets			
	Municipal Account	89,364	95,494
	Till Floats	700	700
	Investment Account	462,651	906,640
	Term Investments	1,893,783	923,572
	Restricted - Reserves	11,086,362	10,773,680
	Restricted - Trust	868,212	946,708
<b>TOTAL CURRENT ASSETS</b>		<b>15,128,966</b>	<b>14,855,946</b>
<b>CURRENT LIABILITIES</b>			
Payables			
	Payable Trust	140,840	312,756
	Accrued Expenses	799,654	931,183
	Interest Bearing Liabilities	0	434,813
	Provisions	475,390	449,332
		773,457	942,744
<b>TOTAL CURRENT LIABILITIES</b>		<b>2,189,341</b>	<b>3,070,828</b>
<b>NON CURRENT ASSETS</b>			
Receivables			
	Deferred Rates & ESL	152,094	163,608
	Self Supporting Loans	455,161	509,791
Property Plant and Equipment			
	Furniture and Equipment	564,868	395,022
	Land and Buildings	83,630,203	84,035,982
	Plant and Equipment	719,003	775,382
	Equity Investments	1,049,255	1,049,255
Infrastructure			
	Roads	23,734,184	24,419,773
	Car Parks	2,492,348	2,613,512
	Footpaths	3,508,270	3,540,619
	Drainage	4,683,963	4,750,048
	Parks and Reserves	1,575,539	1,518,573
	Miscellaneous	2,303,128	2,056,036
	Street Furniture	709,301	698,591
	Right of Ways	1,906,989	1,896,026
	Irrigation	970,014	979,743
<b>TOTAL NON CURRENT ASSETS</b>		<b>128,454,320</b>	<b>129,401,961</b>

**TOWN OF COTTESLOE**  
**STATEMENT OF FINANCIAL POSITION**  
For the Period Ended 30 June 2018

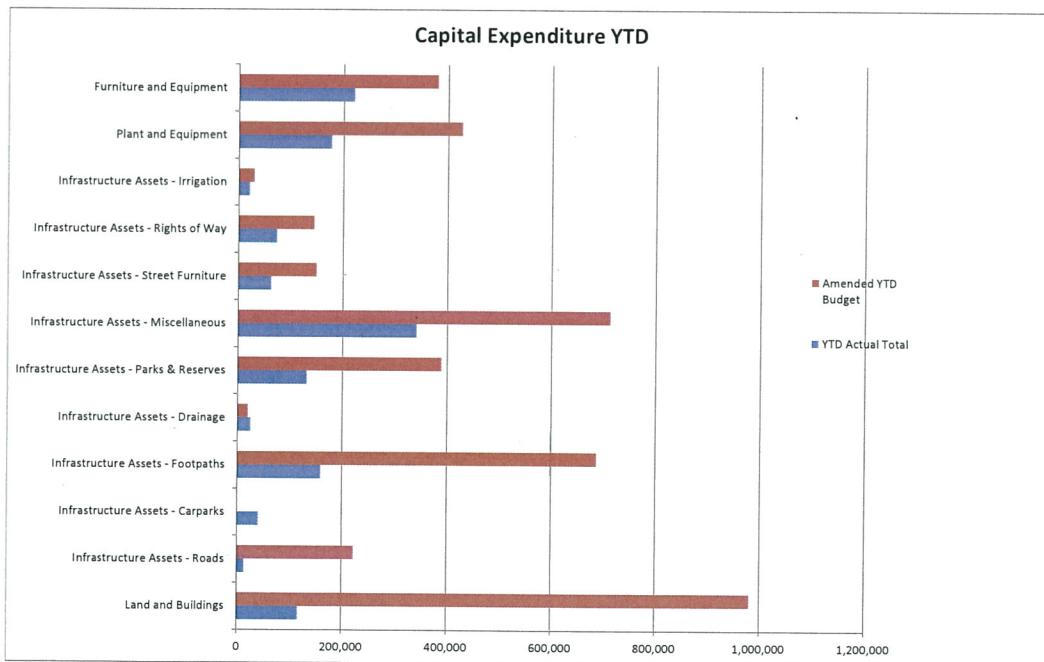
	2017-2018 YTD Actual \$	2016-2017 Actual \$
<b>NON CURRENT LIABILITIES</b>		
Interest Bearing Liabilities	3,744,012	4,219,401
Provisions	64,015	83,812
	<b>3,808,027</b>	<b>4,303,213</b>
<b>TOTAL NON CURRENT LIABILITIES</b>		
<b>NET ASSETS</b>	<b>137,585,918</b>	<b>136,883,866</b>
<b>EQUITY</b>		
Reserves - Cash Backed	11,086,361	10,773,681
Reserves - Asset Revaluation	96,854,306	96,854,306
Retained Surplus	29,645,251	29,255,879
	<b>137,585,918</b>	<b>136,883,866</b>
<b>TOTAL EQUITY</b>		
<b>RESERVES - CASH BACKED</b>		
Opening Balance	10,773,680	10,719,976
Transfer to Reserves	1,308,096	1,058,942
Transfer from Reserves	(995,415)	(1,005,237)
	<b>11,086,361</b>	<b>10,773,681</b>
<b>TOTAL RESERVES - CASH BACKED</b>		
<b>RESERVES - ASSET REVALUATION</b>		
Opening Balance	96,854,306	96,854,306
	<b>96,854,306</b>	<b>96,854,306</b>
<b>TOTAL RESERVES - ASSET REVALUATION</b>		
<b>RETAINED SURPLUS</b>		
Opening Balance	29,255,880	28,053,996
Change in Net Assets from Operations	702,052	1,255,588
Transfer from Reserve	995,415	1,005,237
Transfer to Reserve	(1,308,096)	(1,058,942)
	<b>29,645,251</b>	<b>29,255,879</b>
<b>TOTAL RETAINED SURPLUS</b>		
<b>TOTAL EQUITY</b>	<b>137,585,918</b>	<b>136,883,866</b>

**TOWN OF COTTESLOE**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 30 June 2018

Capital Acquisitions	Note	YTD Actual New / Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Amended YTD Budget (d)	Amended Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	5,905	110,662	116,567	981,250	981,250	(864,683)
Infrastructure Assets - Roads	13	13,856	493	14,349	223,000	223,000	(208,651)
Infrastructure Assets - Carparks	13	2,257	38,904	41,161	0	0	41,161
Infrastructure Assets - Footpaths	13	0	159,749	159,749	687,857	687,857	(528,108)
Infrastructure Assets - Drainage	13	1,820	23,624	25,444	20,000	20,000	5,444
Infrastructure Assets - Parks & Reserves	13	39,998	91,451	131,449	390,000	390,000	(258,551)
Infrastructure Assets - Miscellaneous	13	84,499	256,513	341,012	713,500	713,500	(372,488)
Infrastructure Assets - Street Furniture	13	35,690	27,354	63,044	150,000	150,000	(86,956)
Infrastructure Assets - Rights of Way	13	0	73,391	73,391	145,000	145,000	(71,609)
Infrastructure Assets - Irrigation	13	20,614	0	20,614	30,000	30,000	(9,386)
Plant and Equipment	13	1,320	176,091	177,411	428,350	428,350	(250,939)
Furniture and Equipment	13	1,288	219,715	221,003	381,190	381,190	(160,187)
<b>Capital Expenditure Totals</b>		<b>207,247</b>	<b>1,177,947</b>	<b>1,385,194</b>	<b>4,150,147</b>	<b>4,150,147</b>	<b>(2,764,953)</b>

**Funded By:**

<b>Capital Grants and Contributions</b>	<b>95,026</b>	<b>0</b>	<b>0</b>	<b>95,026</b>
<b>Borrowings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other (Disposals &amp; C/Fwd)</b>	<b>120,486</b>	<b>181,750</b>	<b>181,750</b>	<b>(61,264)</b>
<b>Own Source Funding - Cash Backed Reserves</b>				
Property Reserve	48,000	48,000	48,000	0
Infrastructure Reserve	0	260,000	260,000	(260,000)
Library Reserve	12,796	0	0	12,796
Depot Funds Reserve	334,619	1,749,257	1,749,257	(1,414,638)
Sculpture and Artworks Reserve	0	30,000	30,000	(30,000)
Public Open Space Reserve	0	0	0	0
<b>Total Own Source Funding - Cash Backed Reserves</b>	<b>395,415</b>	<b>2,087,257</b>	<b>2,087,257</b>	<b>(1,691,842)</b>
<b>Own Source Funding - Operations</b>	<b>774,267</b>	<b>1,881,140</b>	<b>1,881,140</b>	<b>(1,106,873)</b>
<b>Capital Funding Total</b>	<b>1,385,194</b>	<b>4,150,147</b>	<b>4,150,147</b>	<b>(2,764,953)</b>



Comments

**TOWN OF COTTESLOE**  
**STATEMENT OF BUDGET AMENDMENTS**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 June 2018**

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget
	\$	\$	\$
<b>Operating Revenues</b>			
Governance	31,700	0	31,700
General Purpose Funding - Rates	9,764,380	(43,399)	9,720,981
General Purpose Funding - Other	499,703	0	499,703
Law, Order and Public Safety	30,300	0	30,300
Health	94,200	0	94,200
Education and Welfare	29,115	0	29,115
Community Amenities	560,300	0	560,300
Recreation and Culture	368,689	0	368,689
Transport	768,000	0	768,000
Economic Services	145,059	0	145,059
Other Property and Services	500	0	500
Total Operating Revenue	12,291,946	(43,399)	12,248,547
<b>Operating Expense</b>			
Governance	(779,998)	(49,500)	(829,498)
General Purpose Funding	(312,465)	0	(312,465)
Law, Order and Public Safety	(322,880)	0	(322,880)
Health	(234,028)	0	(234,028)
Education and Welfare	(280,058)	(500,000)	(780,058)
Community Amenities	(3,564,837)	0	(3,564,837)
Recreation and Culture	(3,740,984)	(52,909)	(3,793,893)
Transport	(3,280,637)	0	(3,280,637)
Economic Services	(387,118)	0	(387,118)
Other Property and Services	(10,000)	0	(10,000)
Total Operating Expenditure	(12,913,005)	(602,409)	(13,515,414)
<b>Funding Balance Adjustments</b>			
Add back Depreciation	1,903,230	0	1,903,230
Adjust (Profit)/Loss on Asset Disposal	0	0	0
Adjust Provisions and Accruals	0	0	0
Net Cash from Operations	1,282,171	(645,808)	636,363
<b>Capital Revenues</b>			
Grants, Subsidies and Contributions	0	0	0
Proceeds from Disposal of Assets	181,750	0	181,750
Proceeds from Sale of Investments	0	0	0
Total Capital Revenues	181,750	0	181,750

**TOWN OF COTTESLOE**  
**STATEMENT OF BUDGET AMENDMENTS**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 June 2018**

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget
	\$	\$	\$
<b>Capital Expenses</b>			
Land and Buildings	(981,250)	0	(981,250)
Infrastructure - Roads	(223,000)	0	(223,000)
Infrastructure - Car parks	0	(78,904)	(78,904)
Infrastructure - Footpaths	(687,857)	0	(687,857)
Infrastructure - Drainage	(20,000)	(10,000)	(30,000)
Infrastructure - Parks & Reserves	(390,000)	(1,452,771)	(1,842,771)
Infrastructure - Miscellaneous	(713,500)	(1,327,790)	(2,041,290)
Infrastructure - Streetscape	(150,000)	(250,000)	(400,000)
Infrastructure - Rights of Way	(145,000)	0	(145,000)
Infrastructure - Irrigation	(30,000)	0	(30,000)
Plant and Equipment	(428,350)	0	(428,350)
Furniture and Equipment	(381,190)	0	(381,190)
Total Capital Expenditure	(4,150,147)	(3,119,465)	(7,269,612)
<b>Net Cash from Capital Activities</b>	<b>(3,968,397)</b>	<b>(3,119,465)</b>	<b>(7,087,862)</b>
<b>Financing</b>			
Proceeds from New Debentures	0	0	0
Proceeds from Advances	0	0	0
Self-Supporting Loan Principal	55,869	0	55,869
Transfer from Reserves	2,087,257	3,632,374	5,719,631
Purchase of Investments	0	0	0
Advances to Community Groups	0	0	0
Repayment of Debentures	(449,333)	0	(449,333)
Transfer to Reserves	(216,785)	0	(216,785)
<b>Net Cash from Financing Activities</b>	<b>1,477,008</b>	<b>3,632,374</b>	<b>5,109,382</b>
<b>Net Operations, Capital and Financing</b>	<b>(1,209,218)</b>	<b>(132,899)</b>	<b>(1,342,117)</b>
<b>Opening Funding Surplus(Deficit)</b>	<b>1,209,218</b>	<b>0</b>	<b>1,209,218</b>
<b>Closing Funding Surplus(Deficit)</b>	<b>0</b>	<b>(132,899)</b>	<b>(132,899)</b>

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**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 2018**

**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 2018**

**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	At Component Level
Furniture and Equipment	2 to 15 years
Plant and Equipment	2 to 10 years
Computer and Ancillary Equipment	2 to 30 years
Roads, Right of Ways, Car Parks	
- Seal/Surface	15 to 40 years
- Pavement	40 to 80 years
- Kerb	60 years
Footpaths	
- Insitu Concrete	50 years
- Slab, Asphalt and Brick Pave	20 years
Drainage	
- PVC Pipe	40 years
- Concrete Pipes, pits, GPT's, Headwalls etc	100 years
- Grate Gully Lids, Side Entry Lids and Pit Covers	60 years
- Sumps (filled in)	100 years
Irrigation Components	40 years
Street Furniture	
- Chairs, Picnic Tables, Barbeques, Bins	20 years
- Street Lights	20 years
- Bus Shelters	40 years
- Beach Showers and Drinking Fountains	25 years
Parks and Ovals	
- Playground Equipment - Combination Units	18 years
- Playground Equipment - Soft Fall and Shade Sail Equipment	10 years
Miscellaneous Infrastructure	5 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 2018**

**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 2018**

**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 2018**

**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 2018**

**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 2018**

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

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>				
General Purpose Funding - Rates	209,519	2%	Permanent	Interim rates raised after the receipt of the roll from the Valuer General
General Purpose Funding - Other	236,334	47%	Permanent	Increased interest on reserve investments transferred to reserves
Governance	(10,153)	(32%)	Permanent	Grant monies received for the traineeship received in late June 2017
Law, Order and Public Safety	36,424	120%	Permanent	Extra revenue from animal registrations and settlement of a property insurance claim
Education and Welfare	5,996	21%	Permanent	Extra revenue from reimbursements
Community Amenities	(49,396)	(9%)	Timing Permanent	Timing of grants and contributions Reduced fees from commercial waste collection fees
Transport	61,408	8%	Permanent	Increased revenue in parking
Economic Services	96,290	66%	Permanent	Increased revenue from building fees
<b>Operating Expense</b>				
General Purpose Funding	25,512	8%	Timing	Timing of administration allocation expenses
Governance	173,224	22%	Permanent Permanent Permanent Non Cash	Reduced expenditure on WESROC contributions Increased expenditure on advertising Reduced expenditure on training and recruitment Non cash employee leave provisions
			Permanent Permanent Timing	Reduced insurance expenses Reduced expenditure on meeting and other project expenses Timing of valuation expenses
Education and Welfare	(473,234)	(169%)	Permanent	Repayment of grant monies
Community Amenities	425,055	12%	Permanent	Waste expenses less than forecast offset partially by termination payments
Recreation and Culture	131,447	4%	Timing	Timing of expenditure
Transport	96,323	3%	Timing Permanent	Timing of administration allocation expenses Reduced expenditure on contractors
Economic Services	(46,190)	(12%)	Permanent Permanent	Increase in Procott disbursement Increase in contractors
Other Property and Services	39,640	396%	Timing	Timing of allocations
<b>Capital Revenues</b>				
Grants, Subsidies and Contributions	95,026		Permanent	Transfer of reserve funds from the Library plus other grants and contributions
Proceeds from Disposal of Assets	(61,264)	(34%)	Permanent	Deferral of fleet replacements

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

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
<b>Capital Expenses</b>				
Land and Buildings	864,683	88%	Permanent	Delayed/deferred projects eg civic centre restoration, new depot site
Infrastructure - Roads	208,651	94%	Permanent	Reduced expenditure
Infrastructure - Car parks	(41,161)		Permanent	Budget amendment
Infrastructure - Footpaths	528,108	77%	Permanent	Delayed/deferred expenditure
Infrastructure - Drainage	(5,444)	(27%)	Permanent	Increased expenditure on drainage
Infrastructure - Parks & Reserves	258,551	66%	Permanent	Delayed/deferred expenditure
Infrastructure - Miscellaneous	372,488	52%	Permanent	Delayed/deferred expenditure
Infrastructure - Streetscape	86,956	58%	Permanent	Delayed/deferred expenditure
Infrastructure - Rights of Way	71,609	49%	Permanent	Delayed/deferred expenditure
Infrastructure - Irrigation	9,386	31%	Permanent	Delayed/deferred expenditure
Plant and Equipment	250,939	59%	Permanent	Deferral of fleet replacements
Furniture and Equipment	160,187	42%	Permanent	Delayed/deferred expenditure
<b>Financing</b>				
Transfer from Reserves	(1,091,842)	(52%)	Permanent	Refund of grant monies and reduced capital expenditure due to deferred/delayed projects.
Transfer to Reserves	(1,091,311)	(503%)	Permanent	Transfer of grant monies received from the Department of Education plus other transfers to reserves eg waste reserve, sculpture reserve and infrastructure reserve. There was also a transfer to reserve for extra rates revenue raised.

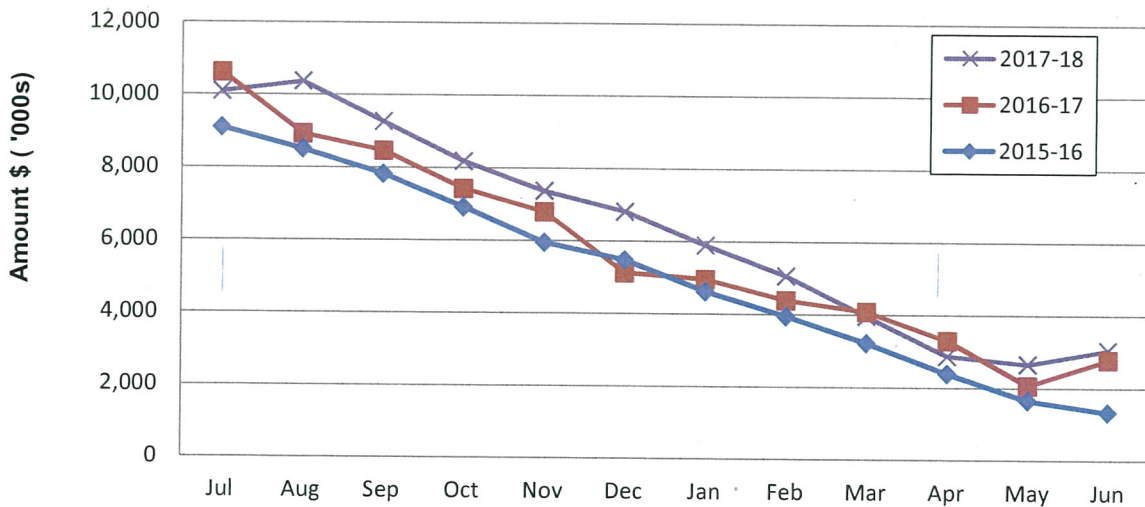


**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 3: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
		YTD 30 Jun 2018	30th June 2017	YTD 30 Jun 2017
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	2,515,056	1,941,931	1,941,931
Cash Restricted	4	11,086,362	10,773,680	10,773,680
Receivables - Rates & Associated	6	148,612	238,896	238,896
Receivables -Other	6	770,461	1,125,984	1,125,984
Less Provision for Dountbful Debts		(228,616)	(193,165)	(193,165)
Interest / ATO Receivable/Trust		0	0	0
Inventories		37,437	37,437	37,436
		14,329,312	13,924,763	13,924,762
<b>Less: Current Liabilities</b>				
Payables		(140,840)	(747,569)	(747,569)
Loans		(475,390)	(449,332)	(449,332)
Provisions		(773,457)	(942,744)	(942,744)
Other		0	0	(3)
		(1,389,687)	(2,139,645)	(2,139,648)
<b>Less:</b>				
Cash Reserves	7	(11,086,362)	(10,773,680)	(10,773,680)
Loans - Clubs		(54,631)	(52,365)	(52,365)
<b>Add:</b>				
Loans		475,390	449,332	449,332
Provisions		773,457	942,744	942,744
<b>Net Current Funding Position</b>		<b>3,047,479</b>	<b>2,351,149</b>	<b>2,351,145</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 2018

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
<b>(a) Cash Deposits</b>							
Municipal Bank Account	0.00%	89,364			89,364	NAB	At Call
Business Investment Account	2.50%	462,651			462,651	NAB	At Call
Trust Bank Account	0.00%			868,212	868,212	NAB	At Call
Cash On Hand	Nil	700			700	N/A	On Hand
<b>(b) Term Deposits</b>							
Term Deposit 64-955-9802	2.70%	6,105			6,105	NAB	03-Sep-18
Term Deposit 53-888-6659	2.70%	6,042			6,042	NAB	03-Sep-18
Term Deposit 36062109	2.35%	406,326			406,326	CBA	06-Aug-18
Term Deposit 36062109	2.23%	660,983			660,983	CBA	16-Jul-18
Term Deposit 4553961	2.10%	814,326			814,326	BANKWEST	05-Jul-18
Term Deposit 4563175	2.65%		1,468,696		1,468,696	BANKWEST	03-Aug-18
Term Deposit 4543234	2.70%		1,958,070		1,958,070	BANKWEST	28-Aug-18
Term Deposit 24-254-8087	2.75%		2,020,235		2,020,235	NAB	05-Oct-18
Term Deposit 036-157 58-1864	2.25%		1,771,943		1,771,943	WESTPAC	06-Sep-18
Term Deposit 36062109	2.54%		1,569,839		1,569,839	CBA	03-Aug-18
Term Deposit 24-677-7784	2.77%		512,897		512,897	NAB	25-Sep-18
Term Deposit 98-664-7758	2.60%		682,461		682,461	NAB	13-Aug-18
Term Deposit 35-172-6532	2.60%		35,139		35,139	NAB	10-Aug-18
Term Deposit 15-809-8669	2.75%		596,248		596,248	NAB	26-Sep-18
Term Deposit 98-712-6946	2.55%		181,896		181,896	NAB	05-Jul-18
Term Deposit 4701021	2.60%		288,936		288,936	BANKWEST	03-Sep-18
<b>Total</b>		<b>2,446,499</b>	<b>11,086,361</b>	<b>868,212</b>	<b>14,401,071</b>		

**SUMMARY OF FUNDS INVESTED IN TERM DEPOSITS**

BANK	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Total %
NATIONAL AUSTRALIA BANK	564,163	3,993,737	868,212	5,426,112	37.7%
WESTPAC BANKING CORPORATION	0	1,771,943	0	1,771,943	12.3%
BANKWEST	814,326	3,715,702	0	4,530,028	31.5%
COMMONWEALTH BANK OF AUSTRALIA	1,067,309	1,569,839	0	2,637,148	18.3%
ON HAND	700	0	0	700	0.0%
HELD BY THIRD PARTY (GROVE LIBRARY)	0	35,139	0	35,139	0.2%
<b>TOTAL</b>	<b>2,446,499</b>	<b>11,086,361</b>	<b>868,212</b>	<b>14,401,071</b>	<b>100%</b>

Comments/Notes - Investments

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**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 Permanent Changes</b>			\$	\$	\$	\$
6.1171.2.50	Asphalt works at Seaview Carpark	August 2017 10.1.9	Capital Expenses			(38,904)	(38,904)
10.1136.2.50	Drainage works at Napier Street	August 2017 10.1.9	Capital Expenses			(10,000)	(48,904)
40079.226.21	Transfer from Infrastructure Reserve	August 2017 10.1.9	Capital Revenue	48,904			0
40087.301.21	Transfer from Car Park Reserve - North Cottesloe Primary School	26 September 2017 10.1.16	Transfer from Reserves	500,000			500,000
20128.201.58	Refund grant monies to the Department of Education	26 September 2017 10.1.16	Operating Expenses		(500,000)		0
75.6081.3	Foreshore Signage - Removal	28 November 2017 10.1.9	Operating Expenses		(52,909)		(52,909)
29.5011.2	Shaded Seating	28 November 2017 10.1.9	Capital Expenditure		(462,057)		(514,966)
29.6082.2	Foreshore Signage	28 November 2017 10.1.9	Capital Expenditure		(34,814)		(549,780)
45.6065.2	Universal Beach Access - Cottesloe Beach	28 November 2017 10.1.9	Capital Expenditure		(655,617)		(1,205,397)
45.1047.2	Shade Structures - Cottesloe Beach	28 November 2017 10.1.9	Capital Expenditure		(672,173)		(1,877,570)
40083.273.21	Transfer from Depot Funds Reserve	28 November 2017 10.1.9	Transfer from Reserves	1,877,570			0
28.5010.2	Car Park Number 1	12 December 2018 12.2.2	Capital Expenditure		(955,900)		(955,900)
40083.273.21	Transfer from Depot Funds Reserve	12 December 2018 12.2.2	Transfer from Reserves	955,900			0
42.1138.2	Napoleon Street Tree Replacement	27 February 2018 11.1.19	Capital Expenditure		(250,000)		(250,000)
40083.273.21	Transfer from Depot Funds Reserve	27 February 2018 11.1.19	Transfer from Reserves	250,000			0
20033.156.50	Valuation Expenses	27 March 2018 10.1.4	Operating Expenditure		(49,500)		(49,500)
10000.123.19	Rates written off	24 April 2018 10.1.7	Operating Revenue		(43,399)		(92,899)
6.5010.2.50	Car Park Construction - Car Park No 1 Remediation	22/05/2018 10.1.9	Capital Expenditure		(40,000)		(132,899)
				0	3,632,374	(3,765,273)	

Classifications Pick List
Operating Revenue
Operating Expenses
Capital Revenue
Capital Expenses
Opening Surplus(Deficit)
Non Cash Item

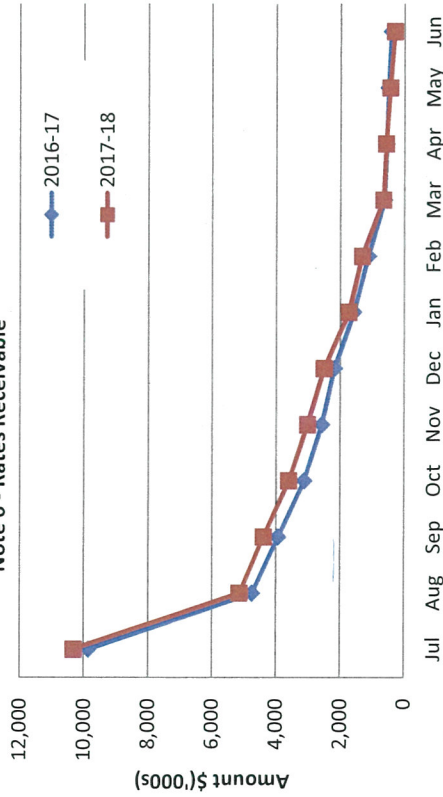
**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 6: RECEIVABLES**

**Receivables - Rates & ESL Receivable**

	YTD 30 Jun 2018	30 June 2017
	\$ 399,448	\$ 238,173
Opening Arrears Previous Years	9,973,897	9,244,808
Levied this year	(10,080,665)	(9,083,533)
Less Collections to date	292,680	399,448
Equals Current Outstanding	292,680	399,448
<b>Net Rates Collectable</b>	<b>292,680</b>	<b>399,448</b>
% Collected	97.18%	95.79%

**Note 6 - Rates Receivable**

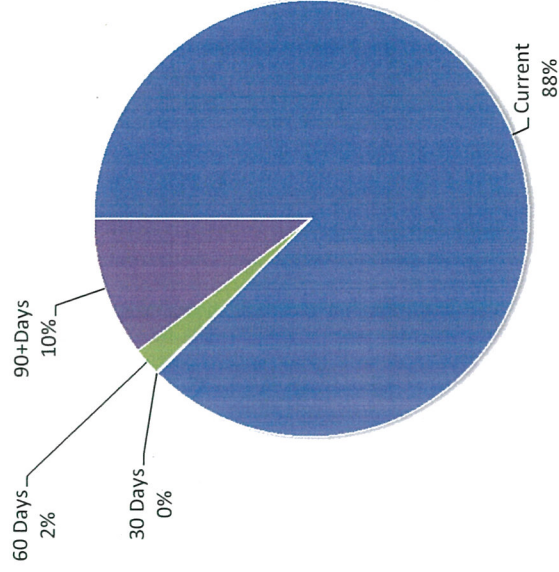


Comments/Notes - Receivables Rates

Receivables - General	Current	30 Days	60 Days	90+Days
	\$ 220,516	\$ 192	\$ 5,275	\$ 26,173
<b>Receivables - General</b>				
<b>Total Receivables General Outstanding</b>				<b>252,156</b>

Amounts shown above include GST (where applicable)

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



Comments/Notes - Receivables General

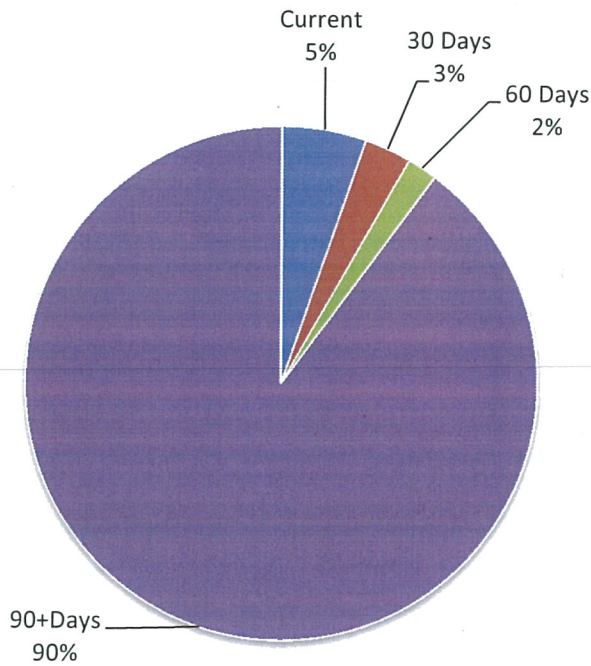
**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 6: RECEIVABLES (Continued)**

Receivables - Infringements	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - Infringements	24,475	13,800	8,837	416,562
<b>Total Receivables General Outstanding</b>				<b><u>463,674</u></b>

Amounts shown above include GST (where applicable)

**Note 6 - Accounts Receivable - Infringements**




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**Comments/Notes - Receivables Infringements**

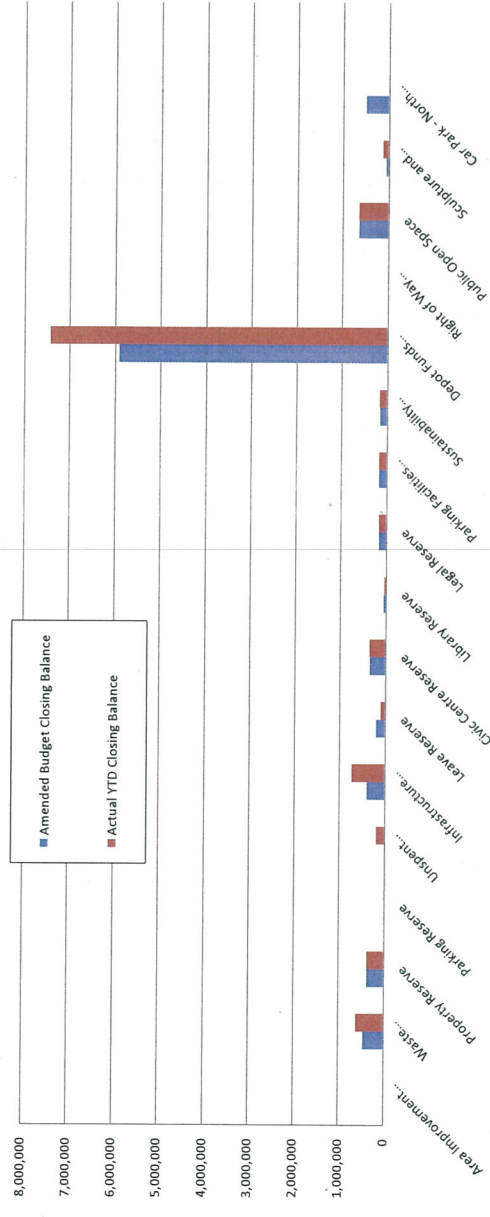
The majority of infringement debtors over ninety days are with Fines Enforcement Registry for collection.

TOWN OF COTTESLOE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 30 June 2018

Note Z: Cash Backed Reserve  
 2017-18

Name	Sub Account	Opening Balance Budget	Opening Balance Actual	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
Area Improvement Reserve	122	0	0	0	0	0	0	0	0	0	0
Waste Management Reserve	219	440,594	440,743	11,550	11,741	0	150,000	0	0	452,144	602,484
Property Reserve	220	411,917	411,841	11,328	9,761	0	0	(48,000)	(48,000)	375,245	373,602
Parking Reserve	221	10,905	10,903	300	291	0	0	0	0	11,205	11,194
Unspent Grants/Funds Reserve	224	0	0	0	2,014	0	181,896	0	0	0	183,910
Infrastructure Reserve	226	610,494	611,689	12,732	11,297	33,936	98,936	(260,000)	0	397,162	721,922
Leave Reserve	227	190,618	190,582	5,242	5,092	0	0	0	(100,000)	195,860	95,674
Civic Centre Reserve	228	338,489	343,954	9,308	9,038	0	0	0	0	347,797	352,992
Library Reserve	229	47,378	47,378	0	1,074	0	0	0	(12,796)	47,378	35,656
Legal Reserve	262	159,880	159,851	4,397	4,271	0	0	0	0	164,277	164,122
Parking Facilities Reserve	266	163,484	163,454	4,496	3,387	0	0	0	0	167,980	166,841
Sustainability Reserve	267	153,438	153,841	4,220	4,096	0	0	0	0	157,658	159,837
Depot Funds Reserve	273	7,553,161	7,601,318	101,178	153,814	0	0	(1,749,257)	(334,619)	5,905,082	7,420,513
Right of Way Reserve	276	10,430	10,428	287	279	0	6,900	0	0	10,717	17,607
Public Open Space	292	625,814	625,698	17,210	16,868	0	0	0	0	643,024	642,566
Sculpture and Artworks	299	83,000	83,000	600	1,389	0	123,000	(30,000)	0	53,600	124,389
Car Park - North Cottesloe Primary	301	500,000	500,000	0	12,953	0	500,000	0	(500,000)	500,000	12,953
		11,299,602	10,773,680	182,848	247,364	33,936	1,060,732	(2,087,257)	(995,415)	9,429,129	11,086,361

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 2018

**Note 8 CAPITAL DISPOSALS**

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			Comments
Cost/Revaluation	Accum Depr	Proceeds	Profit (Loss)		Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$		\$	\$	\$	
23,636	(2,364)	23,166	1,894	Passenger vehicle - reference 1360	0	1,894	1,894	
1,034	(931)	200	97	Small plant - reference 1366	0	97	97	
1,034	(931)	159	56	Small plant - reference 1367	0	56	56	
1,040	(936)	364	260	Small plant - reference 1369	0	260	260	
1,236	(1,112)	272	148	Small plant - reference 1372	0	148	148	
21,661	(6,163)	16,200	702	Small plant - reference 1421	0	702	702	
1,169	(877)	200	(92)	Small plant - reference 1428	0	(92)	(92)	
1,180	(542)	386	(252)	Small plant - reference 1454	0	(252)	(252)	
1,180	(542)	386	(252)	Small plant - reference 1455	0	(252)	(252)	
1,045	(480)	386	(179)	Small plant - reference 1456	0	(179)	(179)	
1,045	(480)	386	(179)	Small plant - reference 1457	0	(179)	(179)	
18,182	(2,431)	11,854	(3,897)	Passenger vehicle - reference 1361	0	(3,897)	(3,897)	
23,636	(4,346)	17,764	(1,526)	Passenger vehicle - reference 1295	0	(1,526)	(1,526)	
34,545	(6,220)	23,400	(4,925)	Passenger vehicle - reference 1417	0	(4,925)	(4,925)	
18,324	(1,465)	13,237	(3,622)	Passenger vehicle - reference 1320	0	(3,622)	(3,622)	
15,455	(2,699)	12,127	(629)	Passenger vehicle - reference 1185	0	(629)	(629)	
<b>53,170</b>	<b>(32,520)</b>	<b>120,486</b>	<b>(12,396)</b>		<b>0</b>	<b>(12,396)</b>	<b>(12,396)</b>	

Comments - Capital Disposal/Replacements

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

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>Note 9: RATING INFORMATION</b>										
<b>RATE TYPE</b>										
Differential General Rate										
GRV - Residential Improved (RI)	3,215	131,591,115	8,078,379	56,859	6,083	8,141,321	7,994,640	0	0	7,994,640
GRV - Residential Vacant (RV)	94	3,939,000	241,815	(378)	(1,655)	239,782	268,037	0	0	268,037
GRV - Commercial Improved (CI)	65	8,282,404	508,457	0	0	508,457	454,439	0	0	454,439
GRV - Commercial Vacant (CV)	1	86,500	5,310	0	0	5,310	0	0	0	0
GRV - Industrial (I)	1	31,050	1,906	0	0	1,906	1,906	0	0	1,906
GRV - Commercial Town (CT)	130	10,906,106	781,859	1,673	0	783,532	732,068	0	0	732,068
<b>Sub-Totals</b>	<b>3,506</b>	<b>154,836,175</b>	<b>9,617,725</b>	<b>58,154</b>	<b>4,428</b>	<b>9,680,307</b>	<b>9,451,090</b>	<b>0</b>	<b>0</b>	<b>9,451,090</b>
<b>Minimum Payment</b>										
GRV - Residential Improved (RI)	270	4,167,800	294,300	0	0	294,300	457,532	0	0	282,310
GRV - Residential Vacant (RV)	16	91,173	17,440	(1,631)	(32,758)	(16,949)	5,345	0	0	14,170
GRV - Commercial Improved (CI)	11	135,050	11,990	0	0	11,990	9,621	0	0	11,990
GRV - Commercial Town (CT)	8	105,278	8,720	0	0	8,720	6,414	0	0	8,720
<b>Sub-Totals</b>	<b>305</b>	<b>4,499,301</b>	<b>332,450</b>	<b>(1,631)</b>	<b>(32,758)</b>	<b>298,061</b>	<b>478,912</b>	<b>0</b>	<b>0</b>	<b>317,190</b>
Concession						9,978,368				9,768,280
<b>Amount from General Rates</b>						(4,471)				(3,900)
Ex-Gratia Rates						9,973,897				9,764,380
Specified Area Rates						0				0
<b>Totals</b>						<b>9,973,897</b>				<b>9,764,380</b>

Comments - Rating Information



**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**10. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Loan 105 - Community Organisation	207,662		26,822	26,822	180,840	180,840	9,471	12,506
Loan 106 - Civic Centre Extension	389,512		189,710	189,711	199,801	199,801	13,019	17,992
Loan 107 - Joint Library Project	3,779,718		203,753	203,753	3,575,965	3,575,965	171,252	242,797
Loan 108 - Community Organisation	291,842		29,047	29,047	262,795	262,795	3,111	7,713
	4,668,734	0	449,333	449,333	4,219,401	4,219,401	196,853	281,008

Loan numbers 105 and 108 are financed from community organisations. All other debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures are budgeted during 2017/18.

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant/Contribution Provider	Approval	2017-18 Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status Received	Recoup Status Not Received
<b>GENERAL PURPOSE FUNDING</b>			\$	\$	\$	\$	\$	\$
Grants Commission - General	WALGGC	Y	84,776	81,361	166,137		166,137	0
Grants Commission - Roads	WALGGC	Y	45,998	58,375	104,373		104,375	(2)
<b>GOVERNANCE</b>								
Traineeship Program	Department of Local Government and Communities	Y	17,000	(13,000)	4,000		4,000	0
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>								
Neighbourhood Watch	WA Police	Y	500		500			500
<b>COMMUNITY AMENITIES</b>								
Sustainability	Department of Transport	Y	12,500	(1,270)	11,230		11,230	0
Waste Authority	Department of Environmental Regulation	Y	37,250		37,250			37,250
<b>RECREATION AND CULTURE</b>								
Restoring the Iconic Cottesloe Coast	Department of Planning	Y	0			9,782	9,782	
Disbursement of Library Reserves	Shire of Peppermint Grove	Y	0			34,582	34,582	
Gifted Sculpture - Pause	K & P Browne-Cooper	Y	0			11,363	11,363	
Gifted Sculpture -						36,364	36,364	
<b>TRANSPORT</b>								
Direct Grant	Main Roads WA	Y	24,200	(10,186)	14,014		14,014	0
ROW Contribution	Resident	Y				2,935	2,935	
<b>PUBLIC WORKS</b>								
Contributions	Miscellaneous	Y	100		100			100
<b>TOTALS</b>			<b>222,324</b>	<b>115,280</b>	<b>337,604</b>	<b>95,026</b>	<b>394,782</b>	<b>37,848</b>

Operating	222,324	299,756
Non-Operating	0	95,026
	<u>222,324</u>	<u>394,782</u>

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**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 17	Amount Received	Amount Paid	Closing Balance 30-Jun-18
	\$	\$	\$	\$
CTF Levies	0	153,165	(153,165)	0
Building Services Levies	15,801	159,875	(124,089)	51,587
Infrastructure Deposits	704,072	559,692	(728,234)	535,530
Right of Way Deposits	60,142	7,944	(5,600)	62,486
Miscellaneous Deposits	151,168	102,405	(105,393)	148,180
Emergency Services Levies	(1,343)	1,571,455	(1,568,241)	1,871
	<b>929,840</b>	<b>2,554,535</b>	<b>(2,684,721)</b>	<b>799,654</b>

TOWN OF COTTESLOE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 30 June 2018

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	YTD Actual	YTD Budget	Annual Budget	Variance (Under)/Over	Strategic Reference / Comment
	<b>Buildings</b>					
<input type="radio"/>	Depot Facility	5,905	641,250	641,250	(635,345)	
<input checked="" type="radio"/>	Seaview Golf Club Improvements	48,000	48,000	48,000	0	
<input type="radio"/>	Anderson Pavillion	5,950	22,000	22,000	(16,050)	
<input type="radio"/>	Caretakers Cottage	0	7,000	7,000	(7,000)	
<input type="radio"/>	Civic Centre Building	33,128	103,000	103,000	(69,872)	
<input type="radio"/>	Lessor Hall	1,000	0	0	1,000	
<input type="radio"/>	Shine Community Services	0	10,000	10,000	(10,000)	
<input type="radio"/>	Cottesloe Civic Centre Restoration - Gro	22,584	150,000	150,000	(127,416)	
<input type="radio"/>	<b>Buildings Total</b>	<b>116,567</b>	<b>981,250</b>	<b>981,250</b>	<b>(864,683)</b>	
	<b>Roads</b>					
<input type="radio"/>	Marine Parade	4,754	70,000	70,000	(65,246)	
<input type="radio"/>	Napier Street	1,424	45,000	45,000	(43,576)	
<input type="radio"/>	Various Locations	7,678	20,000	20,000	(12,322)	
<input type="radio"/>	Andrews Place	12	18,000	18,000	(17,988)	
<input type="radio"/>	Station Street	481	70,000	70,000	(69,519)	
<input type="radio"/>	<b>Roads Total</b>	<b>14,349</b>	<b>223,000</b>	<b>223,000</b>	<b>(208,651)</b>	

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 13: CAPITAL ACQUISITIONS**

Infrastructure Assets	YTD Actual	YTD Budget	Annual Budget	Variance (Under)/Over	Strategic Reference / Comment
<b>Car Parks</b>					
North Cottesloe Primary School	2,257	0	0	2,257	
Seaview Golf Club	38,904	0	0	38,904	Budget amendment Aug 17
<b>Car Parks Total</b>	<b>41,161</b>	<b>0</b>	<b>0</b>	<b>41,161</b>	
<b>Footpaths</b>					
Alexandra Avenue	8,178	6,200	6,200	1,978	
Athlestan Street	5,199	5,000	5,000	199	
Burt Street	5,118	5,500	5,500	(382)	
Curtin Avenue	47,786	62,000	62,000	(14,214)	
Dalgety Street	0	5,000	5,000	(5,000)	
Deane Street	3,661	0	0	3,661	
Grant Street	11,970	12,600	12,600	(630)	
Macarthur Street	5,721	4,300	4,300	1,421	
Marine Parade	16,060	177,534	177,534	(161,474)	
Melville Street	5,059	5,500	5,500	(441)	
Pearse Street	16,629	19,000	19,000	(2,371)	
Railway Street	10,699	11,000	11,000	(301)	
Station Street	0	269,223	269,223	(269,223)	
Various Locations	12,284	20,000	20,000	(7,716)	
Bike Plan Works	11,385	85,000	85,000	(73,615)	
<b>Footpaths Total</b>	<b>159,749</b>	<b>687,857</b>	<b>687,857</b>	<b>(528,108)</b>	
<b>Drainage/Culverts</b>					
Drainage Construction	25,444	20,000	20,000	5,444	
<b>Drainage/Culverts Total</b>	<b>25,444</b>	<b>20,000</b>	<b>20,000</b>	<b>5,444</b>	

Level of Completion Indicator

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**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 13: CAPITAL ACQUISITIONS**

Level of Completion Indicator	Infrastructure Assets	YTD Actual	YTD Budget	Annual Budget	Variance (Under)/Over	Strategic Reference / Comment
	<b>Parks and Ovals</b>					
○	Car Park No 1	2,724	0	0	2,724	
○	Playground - Railway Street	0	150,000	150,000	(150,000)	
○	Foreshore - Shaded Seating	120	0	0	120	
○	Foreshore - Signage	96	0	0	96	
○	Disability Playground Equipment	0	25,000	25,000	(25,000)	
	Playground Equipment (Near Kite Surfing Car Park)	0	40,000	40,000	(40,000)	
	Civic Centre Grounds	0	70,000	70,000	(70,000)	
○	Restoring the Iconic Cottesloe Coast	1,990	0	0	1,990	
●	Reticulation	926	30,000	30,000	(29,074)	
○	Natural Area Management	88,535	75,000	75,000	13,535	
	<b>Parks and Ovals Total</b>	<b>94,391</b>	<b>390,000</b>	<b>390,000</b>	<b>(295,609)</b>	
	<b>Miscellaneous Infrastructure</b>					
●	Sculpture	58,840	70,000	70,000	(11,160)	
○	Cottesloe Beach	120	0	0	120	
○	Smart Parking	0	20,000	20,000	(20,000)	
○	Beach Access Paths	33,753	130,000	130,000	(96,247)	
●	Foreshore - Access For All	156	0	0	156	
●	Foreshore Development	126,707	250,000	250,000	(123,293)	
●	Pylon Restoration	158,494	243,500	243,500	(85,006)	
	<b>Miscellaneous Infrastructure Total</b>	<b>378,070</b>	<b>713,500</b>	<b>713,500</b>	<b>(335,430)</b>	
	<b>Streetscapes</b>					
○	Various Locations - New	656	12,500	12,500	(11,844)	
○	Street Tree Planting	35,034	100,000	100,000	(64,966)	
●	Street Tree Planting - Renewal - Napoleon Street	17,142	25,000	25,000	(7,858)	
●	Town Centre	2,000	0	0	2,000	
●	Various Locations - Renewal	7,712	12,500	12,500	(4,788)	
●	Waterwise Verge Scheme	500	0	0	500	
	<b>Streetscapes Total</b>	<b>63,044</b>	<b>150,000</b>	<b>150,000</b>	<b>(86,956)</b>	

TOWN OF COTTESLOE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 30 June 2018

Note 13: CAPITAL ACQUISITIONS

Infrastructure Assets	YTD Actual	YTD Budget	Annual Budget	Variance (Under)/Over	Strategic Reference / Comment
<b>Right of Ways</b>					
Right of Way 4	9,902	12,000	12,000	(2,098)	
Right of Way 20	51,620	45,000	45,000	6,620	
Right of Way 21	1,638	68,000	68,000	(66,362)	
Various Locations	10,231	20,000	20,000	(9,769)	
<b>Right of Way Total</b>	<b>73,391</b>	<b>145,000</b>	<b>145,000</b>	<b>(71,609)</b>	
<b>Irrigation</b>					
Various Locations	20,614	30,000	30,000	(9,386)	
<b>Irrigation Total</b>	<b>20,614</b>	<b>30,000</b>	<b>30,000</b>	<b>(9,386)</b>	
<b>Plant, Equip. &amp; Vehicles Total</b>					
Disability Equipment	1,320	20,600	20,600	(19,280)	
Plant and Equipment	176,091	407,750	407,750	(231,659)	
<b>Plant, Equip. &amp; Vehicles Total</b>	<b>177,411</b>	<b>428,350</b>	<b>428,350</b>	<b>(250,939)</b>	

Level of Completion Indicator

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**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**Note 13: CAPITAL ACQUISITIONS**

Infrastructure Assets	YTD Actual	YTD Budget	Annual Budget	Variance (Under)/Over	Strategic Reference / Comment
<b>Furniture &amp; Office Equip.</b>					
CCTV	112,383	145,000	145,000	(32,617)	
Survey Equipment	5,580	7,000	7,000	(1,420)	
Software Upgrades - Customer Request Management	20,696	80,000	80,000	(59,304)	
Mobile Device Replacement	1,512	16,545	16,545	(15,033)	
Software Upgrades - Website	35,199	50,000	50,000	(14,801)	
Hardware Replacement	28,099	50,000	50,000	(21,901)	
Agenda Software Replacement	17,534	32,645	32,645	(15,111)	
<b>Furniture &amp; Office Equip. Total</b>	<b>221,003</b>	<b>381,190</b>	<b>381,190</b>	<b>(160,187)</b>	
<b>Capital Expenditure Total</b>	<b>1,385,194</b>	<b>4,150,147</b>	<b>4,150,147</b>	<b>(2,764,953)</b>	

Level of Completion Indicator

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Level of Completion Indicators

- 0%
- 20%
- 40%
- 60%
- 80%
- 100%



TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING JUNE 2018 AND PRESENTED TO A MEETING OF THE COUNCIL MEETING HELD ON 24 JULY 2018

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

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LIST OF ACCOUNTS - JUNE 2018

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1/06/2018	1379.2023-01	Fines Enforcement Registry	FER Lodgement fee	\$ 472.00
5/06/2018	1380.1903-01	Click Super	Staff superannuation contributions	\$ 19,885.21
5/06/2018	1381.2-01	Australian Services Union	Payroll Deduction	\$ 247.14
5/06/2018	1381.3-01	Department of Human Services	Payroll Deduction	\$ 383.76
7/06/2018	1382.103-01	Quito Pty Ltd atf Quito Unit Trust	Supply trees	\$ 669.35
7/06/2018	1382.1099-01	O'Connor Lawnmower & Chainsaw Centre	Plant parts	\$ 32.60
7/06/2018	1382.1157-02	GHD Pty Ltd	Infrastructure revaluation & asset management plan	\$ 9,692.32
7/06/2018	1382.1340-01	F J Fitzsimmons & Co	Right of way construction	\$ 45,430.00
7/06/2018	1382.1349-01	Alba Holdings Pty Ltd T/A Quality Press	Bulk waste brochures	\$ 807.40
7/06/2018	1382.1554-01	Cottesloe Flowers	ANZAC Day wreaths	\$ 500.00
7/06/2018	1382.1626-01	Young's Plumbing Service Pty Ltd	Replace leaking cistern Napier Street toilets	\$ 331.80
7/06/2018	1382.1670-01	Concert Piano Hire	Piano tuning	\$ 220.00
7/06/2018	1382.1927-01	Michael Page International	Temporary staff	\$ 1,488.92
7/06/2018	1382.1943-01	Thornam Pty Ltd	Pioneers Day 2018 - Invitations	\$ 232.10
7/06/2018	1382.2029-01	Yabm Pty Ltd TA Snap Claremont	Scanning services	\$ 48.50
7/06/2018	1382.22-01	Landgate - VGO	Valuation expenses	\$ 195.38
7/06/2018	1382.2346-01	H B Sadler	Elected member expense claim	\$ 4,275.00

LIST OF ACCOUNTS - JUNE 2018

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
7/06/2018	1382.2504-01	The Fruit Box Group Pty Ltd	Catering supplies	\$ 205.09
7/06/2018	1382.2508-01	Nick Stevenson Heritage Stone Mason	Restoration repointing of civic centre walls	\$ 589.00
7/06/2018	1382.2509-01	W M Mitchell	Crossover rebate	\$ 300.00
7/06/2018	1382.2535-01	L J Coventry	Refund bond	\$ 300.00
7/06/2018	1382.2536-01	L N Mitchell	Rates refund	\$ 4,830.64
7/06/2018	1382.37-01	Winc Australia Pty Limited	Stationery supplies	\$ 103.27
7/06/2018	1382.75-01	Safety Zone Australia Pty Ltd	Protective clothing	\$ 198.00
7/06/2018	1382.955-01	Minuteman Press	Volunteers Sundowner 2018 - certificate printing	\$ 13.20
8/06/2018	1383.98000-01	Australian Taxation Office	Business activity statement	\$ 63,498.49
11/06/2018	1384.610-01	Construction Training Fund	CTF Levy May 2018	\$ 11,114.67
13/06/2018	1385.1520-01	Department of Commerce Building	Building Services Levies	\$ 7,191.89
14/06/2018	1386.1020-01	Martin Family Trust T/as By Word of Mouth	Catering services	\$ 3,016.20
14/06/2018	1386.1042-01	Iron Mountain Australia Group Pty Ltd	Secure storage & rental fee	\$ 78.03
14/06/2018	1386.1099-01	O'Connor Lawnmower & Chainsaw Centre	Plant repairs	\$ 49.50
14/06/2018	1386.121-01	Chubb Fire & Security Pty Ltd	Service fire extinguishers	\$ 905.97
14/06/2018	1386.122-01	Jackson McDonald Services Pty Ltd	Legal services	\$ 771.67
14/06/2018	1386.1245-01	Nu-Trac Rural Contracting	Beach cleaning services	\$ 9,800.00
14/06/2018	1386.139-01	Australia Post	Daily mail service	\$ 3,224.17
14/06/2018	1386.1480-01	IRIS Consulting Group Pty Ltd	Community history consultant	\$ 3,960.00
14/06/2018	1386.1485-01	Smart Parking Ltd	Handheld maintenance	\$ 2,727.00
14/06/2018	1386.1503-01	Diamond Hire	Mini excavator hire for root barrier kerb	\$ 385.00
14/06/2018	1386.1626-01	Young's Plumbing Service Pty Ltd	Repair copper pipe drinking fountain	\$ 178.20
14/06/2018	1386.1719-01	P Angers	Elected Member expense claim	\$ 13,275.00
14/06/2018	1386.1828-01	Clinton Long Project Management Pty	Landscape supplies	\$ 286.00
14/06/2018	1386.188-01	Bob Jane T-Mart	Plant repairs	\$ 60.00
14/06/2018	1386.1891-01	WJE Bannister	Volunteers Sundowner 2018 Jazz performance	\$ 300.00
14/06/2018	1386.1915-01	Marketforce Pty Ltd	Advertising services	\$ 1,531.07
14/06/2018	1386.1947-01	R J A Thomas	Elected member expense claim	\$ 4,275.00
14/06/2018	1386.1959-01	S L Boulter	Elected member expense claim	\$ 4,275.00
14/06/2018	1386.1965-01	LSV Borrello Lawyers	Legal fees	\$ 4,247.10
14/06/2018	1386.1997-01	Stone Supplies WA Pty Ltd	Landscape supplies	\$ 31.55
14/06/2018	1386.20-01	Hillmack Sales (Australia) Pty Ltd	Footpath repairs	\$ 670.00
14/06/2018	1386.2017-01	Clark Equipment	Plant repairs	\$ 941.85
14/06/2018	1386.2063-01	Arbor Carbon	Napoleon street tree replacement project management	\$ 8,233.50

## LIST OF ACCOUNTS - JUNE 2018

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
14/06/2018	1386.2104-01	Yellowdot Enterprises Pty Ltd	Consumables for change rooms & toilets	\$ 3,019.00
14/06/2018	1386.2107-01	MEC 929 Pty Ltd T/A Murphy's Electrical	Repairs to Kiln Lane BBQ	\$ 147.40
14/06/2018	1386.2111-01	Apace Aid (Inc)	2000 seedlings part of native plant subsidy	\$ 3,000.00
14/06/2018	1386.2165-01	Two Yacht Chefs Pty Ltd T/A Kirkwood	Catering services	\$ 320.00
14/06/2018	1386.2191-01	Air Concepts Pty Ltd T	Air conditioning services	\$ 150.15
14/06/2018	1386.2249-01	Workpower Inc	Catering services	\$ 320.00
14/06/2018	1386.2341-01	Electricity Generation and Retail	Electricity charges - various sites	\$ 18,349.00
14/06/2018	1386.2345-01	L Young	Elected member expense claim	\$ 8,550.00
14/06/2018	1386.2354-01	CSCH Pty Ltd	Cleaning services	\$ 4,626.63
14/06/2018	1386.2506-01	J M Sarre	Refund for green waste bin	\$ 49.50
14/06/2018	1386.2508-01	Nick Stevenson Heritage Stone Mason	Restoration of civic centre walls	\$ 1,302.00
14/06/2018	1386.2511-01	IPN Medical Centres Pty Ltd	Flu vaccinations	\$ 405.00
14/06/2018	1386.2522-01	Fiona Gail Robinson	Equipment hire	\$ 1,000.00
14/06/2018	1386.2525-01	J Mathers	Pioneers Day 2018 musician	\$ 440.00
14/06/2018	1386.2534-01	Fuji Xerox BusinessForce Pty Ltd	Scanning maps from archives	\$ 768.57
14/06/2018	1386.2537-01	Artek Furniture Pty Ltd	MDF Strips for skirting repairs	\$ 55.00
14/06/2018	1386.2538-01	Little Bakery	Catering supplies	\$ 257.40
14/06/2018	1386.2539-01	Carers Association of WA Inc	Refund bond	\$ 150.00
14/06/2018	1386.2540-01	BreastScreen WA	Refund bond	\$ 100.00
14/06/2018	1386.2541-01	Prime Starz Pty Ltd	Volunteers Sundowner 2018 winners plaque	\$ 275.00
14/06/2018	1386.46-01	Professional Tree Surgeons	Arborist report	\$ 495.00
14/06/2018	1386.47-01	Collisters Electrical	Electrical testing	\$ 693.00
14/06/2018	1386.544-01	B M Pember	IT software consultancy	\$ 4,372.50
14/06/2018	1386.545-01	Department of Fire & Emergency Service	Emergency services levies	\$ 156,582.78
14/06/2018	1386.593-01	Australia Post	Postage services	\$ 20.88
14/06/2018	1386.62-01	Bunnings Group Ltd	Office supplies	\$ 38.86
14/06/2018	1386.661-01	T-Quip	Plant service	\$ 838.85
14/06/2018	1386.706-01	ECOSCAPE	Photography and imagery services	\$ 784.30
14/06/2018	1386.88-01	Managed IT Pty Ltd	IT services	\$ 10,132.78
14/06/2018	1386.89-01	Major Motors Pty Ltd	Plant service	\$ 196.90
14/06/2018	1386.976-01	Claremont Asphalt	Waste removal services	\$ 2,640.00
18/06/2018	1387.1903-01	Click Super	Staff superannuation contributions	\$ 18,495.16
18/06/2018	1388.1774-01	Express Salary Packaging Pty Ltd	Payroll deduction	\$ 701.22
18/06/2018	1388.2-01	Australian Services Union	Payroll deduction	\$ 247.14

**LIST OF ACCOUNTS - JUNE 2018**

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
18/06/2018	1388.3-01	Department of Human Services	Payroll deduction	\$ 383.76
20/06/2018	1389.1721-01	Business Fuel Cards Pty Ltd	Fuel for fleet vehicles	\$ 6,742.13
21/06/2018	1390.105-01	Active Transport & Tilt Tray Service	Removal of abandoned vehicle	\$ 143.00
21/06/2018	1390.1056-01	Nuts About Natives	Plant seedlings	\$ 6,610.67
21/06/2018	1390.1099-01	O'Connor Lawnmower & Chainsaw Centre	Plant service	\$ 344.40
21/06/2018	1390.1104-01	Parks & Leisure Australia	Play spaces technical tour	\$ 242.00
21/06/2018	1390.1115-01	Green Skills Inc	Three staff to plant seedlings	\$ 1,969.00
21/06/2018	1390.1133-01	Lock, Stock & Farrell Locksmith Pty Ltd	Repair/service various Civic Centre door	\$ 350.50
21/06/2018	1390.121-01	Chubb Fire & Security Pty Ltd	Check/replace Fire equipment at Shine	\$ 369.52
21/06/2018	1390.1240-01	Taman Diamond Tools & Machinery	Plant parts	\$ 770.00
21/06/2018	1390.1242-01	Engineers Australia	Professional membership	\$ 661.00
21/06/2018	1390.126-01	Holcim (Australia) Pty Ltd	Supply & deliver soakwell units	\$ 1,865.11
21/06/2018	1390.128-01	Total Packaging (WA) Pty Ltd	Supply & deliver waste bags	\$ 5,033.60
21/06/2018	1390.1334-01	Down Under Stump Grinding Pty Ltd	Stump grinding various sites in Cottesloe	\$ 935.00
21/06/2018	1390.1361-01	Department of Transport	Vehicle search fees	\$ 1,173.75
21/06/2018	1390.1479-01	Environmental Wastewater C S Pty Ltd	Street sweeping services	\$ 7,918.80
21/06/2018	1390.1490-01	S J Pyvis	Elected member expense claim	\$ 4,275.00
21/06/2018	1390.1503-01	Diamond Hire	Rental of cherry picker	\$ 1,200.00
21/06/2018	1390.1507-01	Forpark Australia	Plant parts	\$ 1,018.85
21/06/2018	1390.1554-01	The Trustee for the Montheath Family Trust	Wreath service	\$ 200.00
21/06/2018	1390.159-01	John Parker Vector Jet Rodding	Drain cleaning	\$ 4,752.00
21/06/2018	1390.1620-01	WA Building Codes Consultancy	Building surveying services	\$ 6,480.00
21/06/2018	1390.1645-01	Swissclinical Australia Pty Ltd	Dry cleaning	\$ 599.00
21/06/2018	1390.1878-01	Syrinx Environmental Pty Ltd	Weed spraying	\$ 1,496.00
21/06/2018	1390.19-01	McLeods Barristers & Solicitors	Legal advice	\$ 1,201.19
21/06/2018	1390.1915-01	Marketforce Pty Ltd	Advertisement services	\$ 994.27
21/06/2018	1390.1931-01	Arthur D Riley & Co Ltd	Quarterly support - handheld units	\$ 4,605.00
21/06/2018	1390.1949-01	West Coast Shade Pty Ltd	Repairs to Napier St playground shade sails	\$ 4,554.00
21/06/2018	1390.1965-01	LSV Borrello Lawyers	Legal services	\$ 2,395.80
21/06/2018	1390.1983-01	Bowden Tree Consultancy	Provide tree reports	\$ 792.00
21/06/2018	1390.199-01	ADH Motorised Golf Cars & Utility	Plant service	\$ 588.98
21/06/2018	1390.1997-01	Stone Supplies WA Pty Ltd	Landscape supplies	\$ 86.60
21/06/2018	1390.20-01	Hillmack Sales (Australia) Pty Ltd	Footpath repairs	\$ 486.00
21/06/2018	1390.203-01	LO-GO Appointments	Temporary staff	\$ 5,818.42

**LIST OF ACCOUNTS - JUNE 2018**

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
21/06/2018	1390.2031-01	Connorsupa Pty Ltd	Communications equipment	\$ 488.00
21/06/2018	1390.2068-01	Courtney Holloway Photography	Volunteers Sundowner 2018 photographer	\$ 965.00
21/06/2018	1390.2083-01	StrataGreen	Landscape supplies	\$ 1,887.68
21/06/2018	1390.2163-01	LYRECO Pty Ltd	Meeting supplies	\$ 1,132.45
21/06/2018	1390.2191-01	Air Concepts Pty Ltd	Routine maintenance air conditioners	\$ 774.13
21/06/2018	1390.22-01	Landgate - VGO	Valuation expenses	\$ 96.24
21/06/2018	1390.2249-01	Workpower Inc	Catering supplies	\$ 980.00
21/06/2018	1390.2265-01	R Gianatti	Reimbursement	\$ 123.51
21/06/2018	1390.2281-01	Adelphi Apparel	Protective clothing	\$ 67.60
21/06/2018	1390.2339-01	M S Tucak	Elected member expense claim	\$ 4,275.00
21/06/2018	1390.2340-01	M Harkins	Elected Member expense claim	\$ 4,275.00
21/06/2018	1390.2397-01	Napoleon Papier & Co.	Pioneers day 2018 gift wrapping paper	\$ 7.99
21/06/2018	1390.24-01	ZircoDATA Pty Ltd	Record storage	\$ 445.61
21/06/2018	1390.2508-01	Nick Stevenson Heritage Stone Mason	Restoration services	\$ 589.00
21/06/2018	1390.2524-01	Watson Enterprises WA PL atf Brenna	Vehicle parts	\$ 255.00
21/06/2018	1390.2528-01	Invasive Species Pty Ltd	Rabbit control & treatment	\$ 698.50
21/06/2018	1390.2532-01	Gold Corporation t/as The Perth Mint	Pioneers Day 2018 citizenship coins	\$ 48.40
21/06/2018	1390.2542-01	DTE Enterprises P/L atf BKB Family	Training	\$ 430.00
21/06/2018	1390.2544-01	Lionel Samson Packaging Unit Trust	Waste parts	\$ 452.10
21/06/2018	1390.2545-01	N Wilson Rogers	Reissue of payment voucher 25577	\$ 140.00
21/06/2018	1390.2546-01	Estate of E R Gorham	Reissue of payment voucher 25599	\$ 374.26
21/06/2018	1390.2547-01	Mosman Bay Construction	Reissue of payment voucher 25747	\$ 1,000.00
21/06/2018	1390.2548-01	J Clarke	Reissue of payment voucher 26007	\$ 1,000.00
21/06/2018	1390.2549-01	C F Svanberg	Rates refund	\$ 179.92
21/06/2018	1390.37-01	Winc Australia Pty Limited	General stationery	\$ 44.51
21/06/2018	1390.38-01	Veolia Environmental Services	Tip & return depot skip bin	\$ 926.35
21/06/2018	1390.426-01	Tangent Nominees Pty Ltd	Refund bond	\$ 458.26
21/06/2018	1390.522-01	Dogs Refuge Home (WA) Incorporated	Dog pound fees	\$ 1,682.45
21/06/2018	1390.62-01	Bunnings Group Ltd	Signage repairs	\$ 323.74
21/06/2018	1390.642-01	David Gray & Co Pty Ltd	Bin parts	\$ 525.69
21/06/2018	1390.661-01	T-Quip	Plant repairs	\$ 979.20
21/06/2018	1390.674-01	Gronbek Security	Padlock for Anderson pavilion	\$ 121.62
21/06/2018	1390.79-01	Perth Irrigation Centre	Supply various reticulation parts	\$ 239.05
21/06/2018	1390.791-01	Sculpture by the Sea	Sculpture by the Sea licence term 8.8	\$ 16,500.00

**LIST OF ACCOUNTS - JUNE 2018**

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
21/06/2018	1390.803-01	Natural Area Holdings PL T/A Environmental	Restoration Works in C2 coastwest site	\$ 1,948.93
21/06/2018	1390.84-01	West Australian Local Government As	Forum registration 110618 CR Thomas	\$ 65.00
21/06/2018	1390.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 48,689.04
21/06/2018	1390.86-01	Midshore Pty Ltd T/as Statewide Line Marking	Line marking	\$ 1,759.34
21/06/2018	1390.976-01	Claremont Asphalt	Pot hole repairs	\$ 550.00
21/06/2018	1390.988-01	Securex Pty Ltd	Monitoring fees	\$ 200.20
22/06/2018	1391.1098-01	National Australia Bank Business Visa	National volunteer week 80 lapel pins - \$259.20	\$ 654.73
			Sampling health project of local premises - \$50.40	
			Search of QLD plates - \$20.25	
			Catering supplies - \$17.99	
			Volunteers Sundowner table arrangements - \$228.14	
			Pioneers Day table arrangements - \$49.00	
			Mailchimp subscription - \$20.15	
			Bank card fees - \$9.60	
26/06/2018	1392.2023-01	Fines Enforcement Registry	FER lodgement fees	\$ 9,676.00
28/06/2018	1393.1903-01	Click Super	Staff superannuation contributions	\$ 20,585.46
28/06/2018	1394.1774-01	Express Salary Packaging Pty Ltd	Payroll deduction	\$ 701.22
28/06/2018	1394.2-01	Australian Services Union	Payroll deduction	\$ 247.14
28/06/2018	1394.3-01	Department of Human Services	Payroll deduction	\$ 390.47
28/06/2018	1395.1056-01	Nuts About Natives	Supply of plants	\$ 2,739.51
28/06/2018	1395.1322-01	Wood & Grieve Engineers	Structural assessment	\$ 9,350.00
28/06/2018	1395.1376-01	M K Humfrey	Reimbursement of fuel	\$ 133.25
28/06/2018	1395.1473-01	Eco Resources Pty Ltd	Waste removal services	\$ 1,815.00
28/06/2018	1395.1480-01	IRIS Consulting Group Pty Ltd	Records consultancy	\$ 1,980.00
28/06/2018	1395.15-01	Poolegrave Engravers	Supply plaque for memorial bench	\$ 90.75
28/06/2018	1395.1509-01	Mastec Australia Pty Ltd	Supply & deliver bin parts	\$ 660.00
28/06/2018	1395.1542-01	Foreshore Rehabilitation & Landscaping	Fencing services	\$ 2,956.80
28/06/2018	1395.1576-01	Edinger Real Estate	Property lease	\$ 17,423.49
28/06/2018	1395.1600-01	Tencor Pty Ltd	Stationary supplies	\$ 30.00
28/06/2018	1395.1620-01	WA Building Codes Consultancy	Building surveying services	\$ 1,912.50
28/06/2018	1395.1640-01	Bicycle Network Victoria	Super Tuesday packages	\$ 1,353.00
28/06/2018	1395.1714-01	Jones Lange LaSalle Advisory Service	Lease document preparation	\$ 1,100.00
28/06/2018	1395.181-01	JR & A Hersey Pty Ltd	Supply of bollards	\$ 3,217.50

**LIST OF ACCOUNTS - JUNE 2018**

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
28/06/2018	1395.1844-01	Blue Tang (WA) Pty Ltd	Landscape services	\$ 11,608.66
28/06/2018	1395.19-01	McLeods Barristers & Solicitors	Legal services	\$ 6,600.00
28/06/2018	1395.1927-01	Michael Page International	Temporary staff	\$ 6,634.52
28/06/2018	1395.1943-01	Thornam Pty Ltd	Music for Pleasure 2018 poster printing	\$ 464.99
28/06/2018	1395.1970-01	Simply Uniforms	Protective clothing	\$ 1,237.50
28/06/2018	1395.2027-01	D Roebuck	Refund	\$ 95.00
28/06/2018	1395.2029-01	Yabrn Pty Ltd TA Snap Claremont	Scanning services	\$ 249.19
28/06/2018	1395.203-01	LO-GO Appointments	Temporary staff	\$ 3,137.45
28/06/2018	1395.2067-01	Solo Resource Recovery	Waste removal services	\$ 58,830.12
28/06/2018	1395.211-01	Apace Aid (Inc)	Supply of plants	\$ 1,738.00
28/06/2018	1395.2124-01	West Tip Waste Control Pty Ltd	Bulk waste collection	\$ 42,662.40
28/06/2018	1395.2163-01	LYRECO Pty Ltd	Office equipment	\$ 251.51
28/06/2018	1395.2165-01	Two Yacht Chefs Pty Ltd T/A Kirkwood	Catering services	\$ 360.25
28/06/2018	1395.2223-01	AAA Asphalt Surfaces	Supply of asphalt	\$ 935.00
28/06/2018	1395.2249-01	Workpower Inc	Catering services	\$ 225.00
28/06/2018	1395.2322-01	Price Consulting Group Pty Ltd	HR consulting services	\$ 2,190.10
28/06/2018	1395.2354-01	CSCH Pty Ltd	Monthly cleaning service	\$ 4,626.63
28/06/2018	1395.2425-01	SMC Marine Pty Ltd	Cottesloe Pylon repair, design & construction	\$ 154,154.00
28/06/2018	1395.2464-01	Stephanie Baily Paper Conservator	Conservation treatment for 8 plans	\$ 891.00
28/06/2018	1395.2466-01	TenderLink	Tenderlink public notices	\$ 330.00
28/06/2018	1395.2493-01	Munvost Pty Ltd t/as Trainwest	Training services	\$ 3,600.00
28/06/2018	1395.2501-01	H Pinch	Refund War Memorial Hall bond	\$ 300.00
28/06/2018	1395.2512-01	The Trustee for Fiford Family Trust	Tree pruning	\$ 1,650.00
28/06/2018	1395.2514-01	Element Advisory Pty Ltd	Planning SAT representation	\$ 2,855.99
28/06/2018	1395.2527-01	Advisian Pty Ltd	Pool feasibility consultancy	\$ 16,612.75
28/06/2018	1395.2551-01	AVBS Unit Trust	Online animal management course	\$ 825.00
28/06/2018	1395.2552-01	S Myers	Memorial Hall bond refund	\$ 100.00
28/06/2018	1395.2553-01	S Lane	Bond refund	\$ 200.00
28/06/2018	1395.2554-01	C A Hartz	Rates refund	\$ 863.68
28/06/2018	1395.2555-01	Borsa Pty Ltd	Vehicle repairs	\$ 300.00
28/06/2018	1395.29-01	Fuji Xerox Australia Pty Ltd	Printing consumption	\$ 1,402.87
28/06/2018	1395.37-01	Winc Australia Pty Limited	Office supplies	\$ 464.75
28/06/2018	1395.540-01	Kerb Doctor	Repairs to kerbing various Cottesloe sites	\$ 1,341.87
28/06/2018	1395.544-01	B M Pember	IT software consultancy	\$ 3,300.00

**LIST OF ACCOUNTS - JUNE 2018**

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
28/06/2018	1395.574-01	Burgess Rawson (WA) Pty Ltd	Carpark rent	\$ 6,500.45
28/06/2018	1395.62-01	Bunnings Group Ltd	Baits	\$ 256.96
28/06/2018	1395.661-01	T-Quip	Plant repairs	\$ 1,067.80
28/06/2018	1395.695-01	Cardno (WA) Pty Ltd	Project management services	\$ 3,220.00
28/06/2018	1395.706-01	ECOSCAPE	Beach access paths design construction	\$ 1,213.30
28/06/2018	1395.75-01	Safety Zone Australia Pty Ltd	Protective clothing	\$ 530.55
28/06/2018	1395.77-01	Galvins Plumbing Supplies	Supply soakwell concrete pit	\$ 146.30
28/06/2018	1395.79-01	Perth Irrigation Centre	Supply reticulation parts	\$ 559.05
28/06/2018	1395.84-01	West Australian Local Government Association	Networking forum	\$ 345.00
28/06/2018	1395.85-01	Western Metropolitan Regional Council	Bin tagging project	\$ 11,628.33
28/06/2018	1395.87-01	Repco	Supply magnetic plug in LED flashing beacon	\$ 79.00
28/06/2018	1395.88-01	Managed IT Pty Ltd	IT services	\$ 16,521.56
28/06/2018	1395.931-01	Zurich Australian Insurance Limited	Insurance excess c	\$ 300.00
28/06/2018	1395.94-01	Insight CCS Pty Ltd	After hour call service	\$ 725.73
28/06/2018	1395.976-01	Claremont Asphalt	Waste removal services	\$ 3,520.00
1/06/2018	00026770	I Vasilieva-Thoo	Refund War Memorial Hall bond	\$ 400.00
1/06/2018	00026771	D P L Rodriguez	Infrastructure bond refund	\$ 1,000.00
1/06/2018	00026772	M C Galvin	Refund of BSL	\$ 1,644.00
1/06/2018	00026773	M C Galvin	Refund of BSL	\$ 2,280.00
1/06/2018	00026774	W Fairweather & Sons Pty Ltd	Refund of BSL	\$ 2,329.00
7/06/2018	00026775	G Crawley	Refund of BSL	\$ 61.65
15/06/2018	00026779	A T Brine & Sons	Refund of fees	\$ 741.00
15/06/2018	00026780	K May	Bond refund	\$ 525.00
15/06/2018	00026781	D L Saw	Bond refund	\$ 1,500.00
15/06/2018	00026782	Tangent Nominees Pty Ltd	Bond refund	\$ 1,500.00
15/06/2018	00026783	Tangent Nominees Pty Ltd	Bond refund	\$ 1,500.00
15/06/2018	00026776	City of Nedlands	Capital works projects	\$ 4,801.50
15/06/2018	00026777	Parchem Construction Supplies Pty Ltd	Works supplies	\$ 152.59
15/06/2018	00026778	Telstra Corporation Limited	Communications charges	\$ 1,432.39
25/06/2018	00026784	Parchem Construction Supplies Pty Ltd	Works supplies	\$ 281.75
25/06/2018	00026785	Town of Cottesloe	Process stale cheque	\$ 80.00
25/06/2018	00026786	W Fairweather & Sons Pty Ltd	Refund Infrastructure bond	\$ 1,500.00
25/06/2018	00026787	Town of Cottesloe	Process stale cheque	\$ 200.00
25/06/2018	00026788	Town of Cottesloe	Process stale cheque	\$ 100.00



**LIST OF ACCOUNTS - JUNE 2018**

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
25/06/2018	00026789	Town of Cottesloe	Process stale cheque	\$ 100.00
25/06/2018	00026790	Town of Cottesloe	Process stale cheque	\$ 25.00
25/06/2018	00026791	Town of Cottesloe	Process stale cheque	\$ 1.50
26/06/2018	00026792	Town of Cottesloe	Process stale cheque	\$ 200.00
26/06/2018	00026793	Town of Cottesloe	Process stale cheque	\$ 63.00
26/06/2018	00026794	Town of Cottesloe	Process stale cheque	\$ 150.00
26/06/2018	00026795	Town of Cottesloe	Process stale cheque	\$ 100.00
28/06/2018	00026796	Australian Institute of Building	Training services	\$ 450.00
28/06/2018	00026797	Telstra Corporation Limited	Communications charges	\$ 1,229.12
28/06/2018	00026798	Town of Cottesloe	Petty cash reimbursement	\$ 120.05
28/06/2018	00026799	West Australian Newspaper Ltd	Newspaper subscription	\$ 178.79
1/06/2018		National Australia Bank	Bank fees	\$ 83.92
1/06/2018		National Australia Bank	Bank fees	\$ 1,056.55
1/06/2018		National Australia Bank	Bank fees	\$ 1,101.50
4/06/2018		Commonwealth Bank of Australia	Bank fees	\$ 654.73
6/06/2018		National Australia Bank	Bank fees	\$ 98.98
13/06/2018		Town of Cottesloe Staff	Fortnightly payroll	\$ 93,032.17
15/06/2018		National Australia Bank	Bank fees	\$ 36.00
25/06/2018		National Australia Bank	Transfer to investment account	\$ 160,000.00
26/06/2018		National Australia Bank	Transfer to investment account	\$ 270,000.00
27/06/2018		Town of Cottesloe Staff	Fortnightly payroll	\$ 98,702.03
29/06/2018		National Australia Bank	Bank fees	\$ 5.85
29/06/2018		National Australia Bank	Bank fees	\$ 55.22
29/06/2018		National Australia Bank	Bank fees	\$ 123.50
29/06/2018		National Australia Bank	Bank fees	\$ 664.52
<b>TOTAL</b>				<b>\$ 1,753,686.07</b>