

# TOWN OF COTTESLOE



## MONTHLY FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2019 TO 31 AUGUST 2019

PRESENTED TO THE COUNCIL MEETING  
ON 24 SEPTEMBER 2019

**TOWN OF COTTESLOE**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 31 August 2019**

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

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**Town of Cottesloe**  
**Compilation Report**  
For the Period Ended 31 August 2019

**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 August 2019 of \$11,025,977.

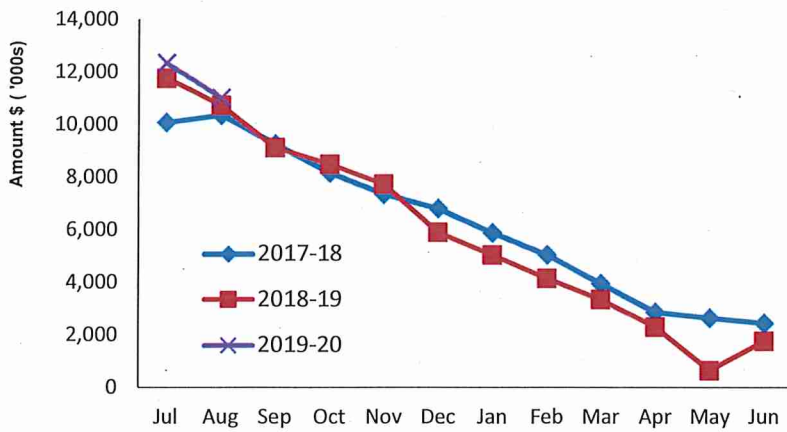
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

**Preparation**

Prepared by: Wayne Richards  
Reviewed by: Mathew Humfrey  
Date prepared: 6/09/2019

**Town of Cottesloe**  
**Monthly Summary Information**  
For the Period Ended 31 August 2019

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



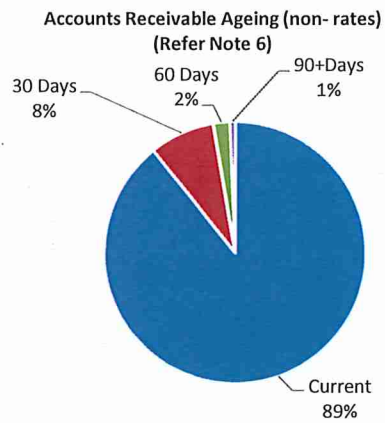
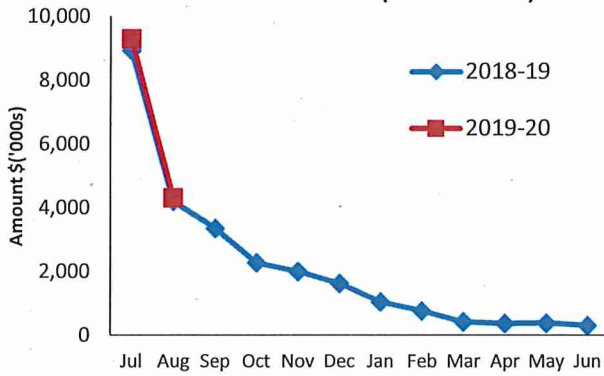
**Cash and Cash Equivalents  
as at period end**

Unrestricted	\$ 7,953,462
Restricted	\$ 11,064,429
	\$ 19,017,891

**Receivables**

Rates	\$ 4,317,040
Other	\$ 1,844,434
	\$ 6,161,474

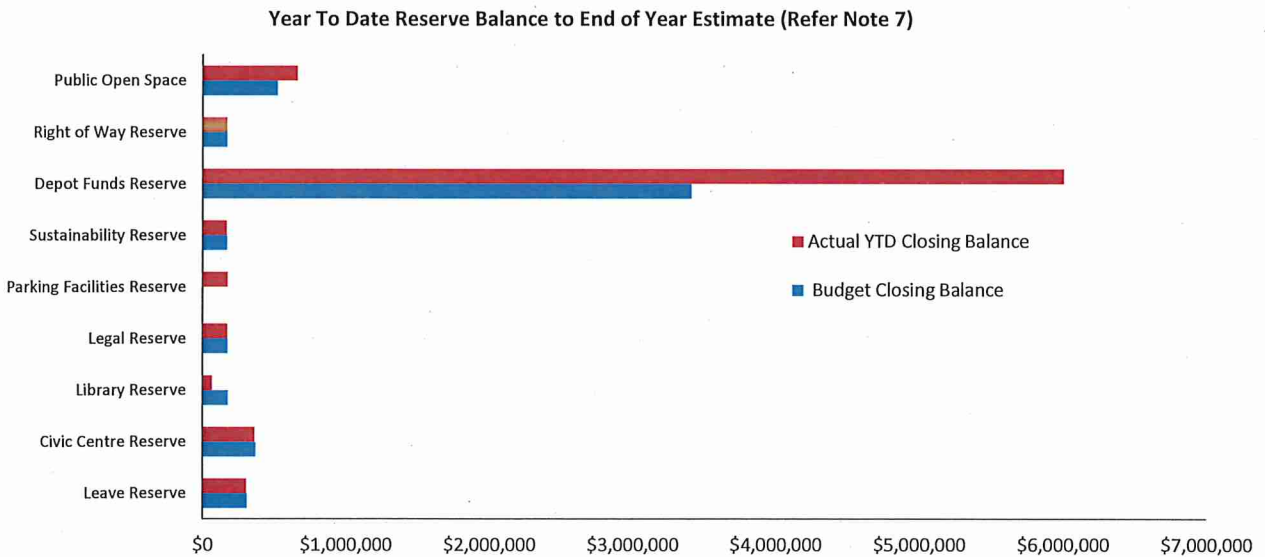
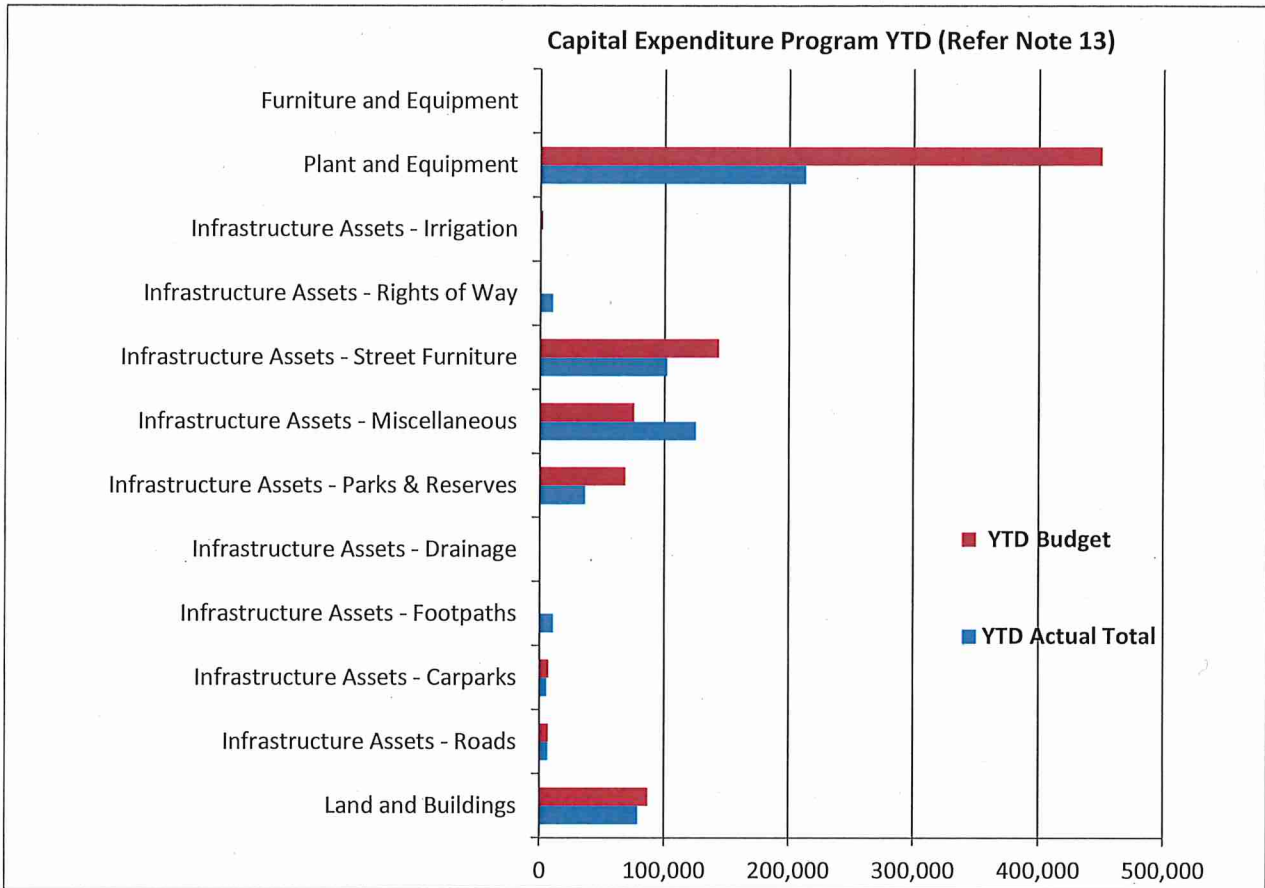
**Rates Receivable (Refer Note 6)**



**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 August 2019



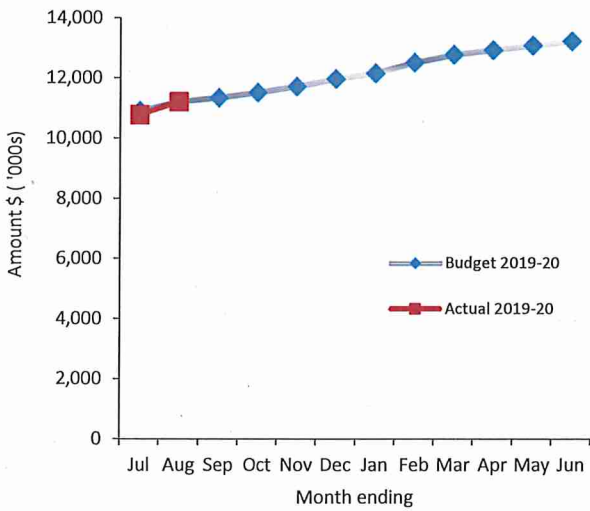
**Comments**

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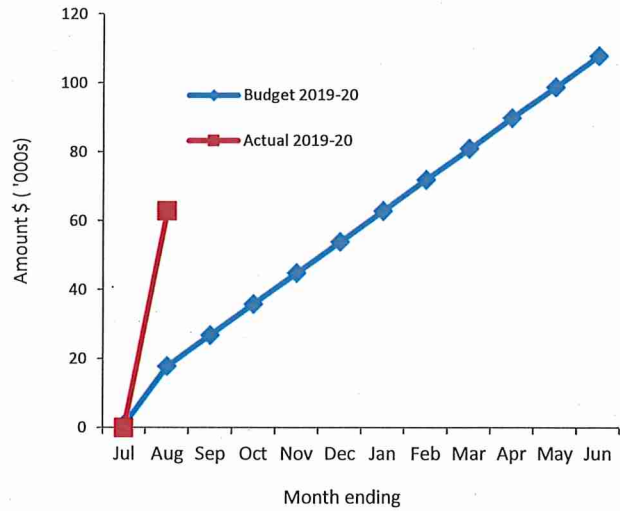
**Town of Cottesloe**  
**Monthly Summary Information**  
For the Period Ended 31 August 2019

**Revenues**

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

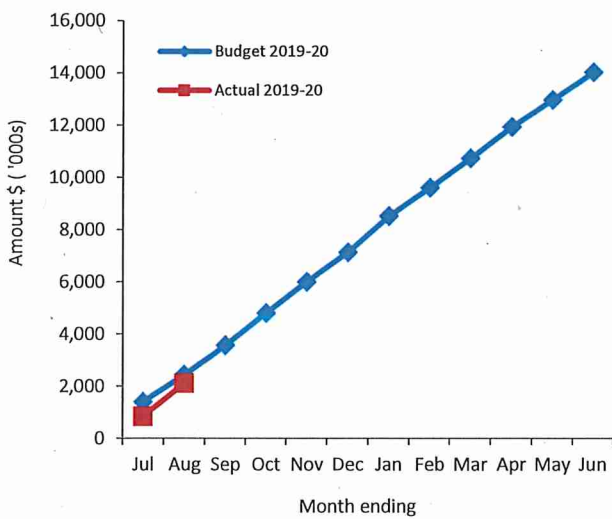


Budget Capital Revenue -v- Actual (Refer Note 2)

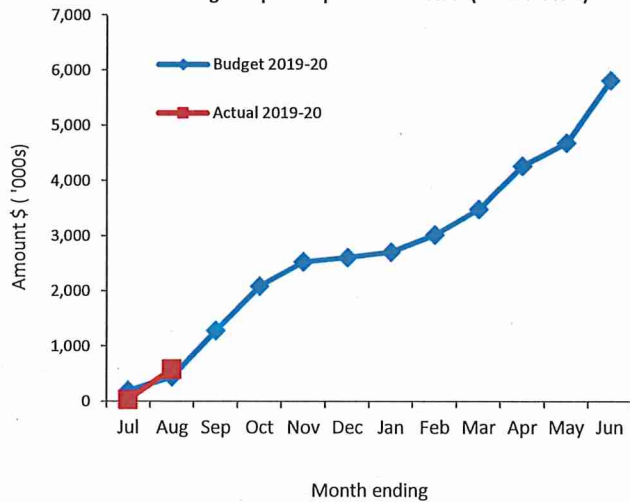


**Expenditure**

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 31 August 2019**

	Note	YTD Actual (b) \$	YTD Budget (a) \$	Original Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(a) %
<b>Operating Revenues</b>						
General Purpose Funding - Rates	9	10,596,888	10,602,252	10,602,252	(5,364)	(0%)
General Purpose Funding - Other		144,143	161,338	603,057	(17,195)	(11%)
Governance		4,892	5,249	31,485	(357)	(7%)
Law, Order and Public Safety		5,912	3,223	38,550	2,689	83%
Health		93,667	86,740	106,430	6,927	8%
Education and Welfare		15,196	1,551	32,400	13,645	880%
Community Amenities		118,964	138,225	447,890	(19,261)	(14%)
Recreation and Culture		130,759	123,828	405,392	6,931	6%
Transport		88,294	77,429	764,100	10,865	14%
Economic Services		38,735	33,755	145,000	4,980	15%
Other Property and Services		346	84	500	262	312%
<b>Total Operating Revenue</b>		<b>11,237,796</b>	<b>11,233,674</b>	<b>13,177,056</b>	<b>4,122</b>	
<b>Operating Expense</b>						
General Purpose Funding		(61,973)	(49,420)	(296,460)	(12,553)	(25%)
Governance		(140,581)	(211,449)	(893,285)	70,868	34%
Law, Order and Public Safety		(74,168)	(58,272)	(361,058)	(15,896)	(27%)
Health		(46,389)	(48,790)	(292,662)	2,401	5%
Education and Welfare		(69,551)	(48,134)	(288,730)	(21,417)	(44%)
Community Amenities		(607,927)	(710,506)	(3,622,000)	102,579	14%
Recreation and Culture		(566,243)	(700,636)	(4,402,853)	134,393	19%
Transport		(404,203)	(567,140)	(3,461,424)	162,937	29%
Economic Services		(63,772)	(53,133)	(428,845)	(10,639)	(20%)
Other Property and Services		(86,993)	0	0	(86,993)	
<b>Total Operating Expenditure</b>		<b>(2,121,800)</b>	<b>(2,447,480)</b>	<b>(14,047,317)</b>	<b>325,680</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		0	352,114	2,112,267	(352,114)	(100%)
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	0	
Adjust Non Current Receivables		0	0	0	0	
Adjust Leave Provisions		(796)	0	0	(796)	
<b>Net Cash from Operations</b>		<b>9,115,200</b>	<b>9,138,308</b>	<b>1,242,006</b>	<b>(23,108)</b>	
<b>Capital Revenues</b>						
Grants, Subsidies and Contributions	11	52,801	1,667	60,000	51,134	3067%
Proceeds from Disposal of Assets	8	0	18,003	108,000	(18,003)	(100%)
<b>Total Capital Revenues</b>		<b>52,801</b>	<b>19,670</b>	<b>168,000</b>	<b>33,131</b>	

**TOWN OF COTTESLOE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 August 2019**

	Note	YTD Actual (b) \$	YTD Budget (a) \$	Original Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(a) %
<b>Capital Expenses</b>						
Furniture and Equipment	13	(150)	(24,338)	(436,000)	24,188	99%
Land and Buildings	13	(78,778)	(87,006)	(813,750)	8,228	9%
Plant and Equipment	13	(212,713)	(35,000)	(307,000)	(177,713)	(508%)
Infrastructure - Roads	13	(6,660)	(7,000)	(285,000)	340	5%
Infrastructure - Car parks	13	(5,544)	(7,501)	(155,000)	1,957	26%
Infrastructure - Footpaths	13	(11,016)	0	(102,000)	(11,016)	
Infrastructure - Drainage	13	0	0	0	0	
Infrastructure - Parks & Reserves	13	(36,337)	(68,622)	(1,608,493)	32,285	47%
Infrastructure - Miscellaneous	13	(125,138)	(75,501)	(1,568,000)	(49,637)	(66%)
Infrastructure - Streetscape	13	(102,012)	(143,684)	(542,543)	41,672	29%
Infrastructure - Rights of Way	13	(10,293)	0	0	(10,293)	
Infrastructure - Irrigation	13	0	(1,667)	(10,000)	1,667	100%
Total Capital Expenditure		(588,641)	(450,319)	(5,827,786)	(138,322)	
<b>Net Cash from Capital Activities</b>		<b>(535,840)</b>	<b>(430,649)</b>	<b>(5,659,786)</b>	<b>(105,191)</b>	
<b>Financing</b>						
Proceeds from New Debentures		0	0	0	0	
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		0	0	60,970	0	
Transfer from Reserves	7	0	0	3,345,874	0	
Repayment of Debentures	10	0	0	(292,575)	0	
Transfer to Reserves	7	(16,545)	(78,342)	(469,962)	61,797	79%
<b>Net Cash from Financing Activities</b>		<b>(16,545)</b>	<b>(78,342)</b>	<b>2,644,307</b>	<b>61,797</b>	
<b>Net Operations, Capital and Financing</b>		<b>8,562,815</b>	<b>8,629,317</b>	<b>(1,773,473)</b>	<b>(66,502)</b>	
Opening Funding Surplus(Deficit)	3	2,463,162	1,733,473	1,733,473	729,689	42%
Closing Funding Surplus(Deficit)	3	11,025,977	10,362,790	(40,000)	663,187	

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 August 2019**

	YTD Actual (b)	Revised YTD Budget (a)	Original Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Note	\$	\$	\$	\$	%
<b>Operating Revenues</b>					
Rates	10,596,888	10,602,252	10,602,252	(5,364)	(0%)
Operating Grants, Subsidies and Contributions	60,233	91,917	321,500	(31,684)	(34%)
Fees and Charges	467,476	457,879	1,825,920	9,597	2%
Interest Earnings	82,943	69,529	311,731	13,414	19%
Other Revenue	30,256	12,097	115,653	18,159	150%
Profit on Disposal of Assets	0	0	0	0	
Total Operating Revenue	11,237,796	11,233,674	13,177,056	4,122	
<b>Operating Expense</b>					
Employee Costs	(795,878)	(749,214)	(4,721,284)	(46,664)	(6%)
Materials and Contracts	(951,340)	(975,982)	(5,420,359)	24,642	3%
Utility Charges	(49,317)	(62,715)	(383,687)	13,398	21%
Depreciation on Non-Current Assets	0	(352,114)	(2,112,267)	352,114	100%
Interest Expenses	(45,487)	(38,367)	(230,161)	(7,120)	(19%)
Insurance Expenses	(89,068)	(76,933)	(165,600)	(12,135)	(16%)
Other Expenditure	(190,710)	(192,155)	(1,013,959)	1,445	1%
Loss on Disposal of Assets	0	0	0	0	
Total Operating Expenditure	(2,121,800)	(2,447,480)	(14,047,317)	325,680	
<b>Funding Balance Adjustments</b>					
Add back Depreciation	0	352,114	2,112,267	(352,114)	(100%)
Adjust (Profit)/Loss on Asset Disposal	0	0	0	0	
Adjust Non Current Receivables	0	0	0	0	
Adjust Provisions	(796)	0	0	(796)	
Net Cash from Operations	9,115,200	9,138,308	1,242,006	(23,108)	
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	52,801	1,667	60,000	51,134	3067%
Proceeds from Disposal of Assets	0	18,003	108,000	(18,003)	(100%)
Total Capital Revenues	52,801	19,670	168,000	33,131	

**TOWN OF COTTESLOE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 31 August 2019**

		YTD Actual (b)	Revised YTD Budget (a)	Original Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	
Note		\$	\$	\$	\$	%	
<b>Capital Expenses</b>							
	Furniture and Equipment	13	(150)	(24,338)	(436,000)	24,188	99%
	Land and Buildings	13	(78,778)	(87,006)	(813,750)	8,228	9%
	Plant and Equipment	13	(212,713)	(35,000)	(307,000)	(177,713)	(508%)
	Infrastructure - Roads	13	(6,660)	(7,000)	(285,000)	340	5%
	Infrastructure - Car parks	13	(5,544)	(7,501)	(155,000)	1,957	26%
	Infrastructure - Footpaths	13	(11,016)	0	(102,000)	(11,016)	
	Infrastructure - Drainage	13	0	0	0	0	
	Infrastructure - Parks & Reserves	13	(36,337)	(68,622)	(1,608,493)	32,285	47%
	Infrastructure - Miscellaneous	13	(125,138)	(75,501)	(1,568,000)	(49,637)	(66%)
	Infrastructure - Streetscape	13	(102,012)	(143,684)	(542,543)	41,672	29%
	Infrastructure - Rights of Way	13	(10,293)	0	0	(10,293)	
	Infrastructure - Irrigation	13	0	(1,667)	(10,000)	1,667	100%
	<b>Total Capital Expenditure</b>		<b>(588,641)</b>	<b>(450,319)</b>	<b>(5,827,786)</b>	<b>(138,322)</b>	
	<b>Net Cash from Capital Activities</b>		<b>(535,840)</b>	<b>(430,649)</b>	<b>(5,659,786)</b>	<b>(105,191)</b>	
<b>Financing</b>							
	Proceeds from New Debentures		0	0	0	0	
	Proceeds from Advances		0	0	0	0	
	Self-Supporting Loan Principal		0	0	60,970	0	
	Transfer from Reserves	7	0	0	3,345,874	0	
	Advances to Community Groups		0	0	0	0	
	Repayment of Debentures	10	0	0	(292,575)	0	
	Transfer to Reserves	7	(16,545)	(78,342)	(469,962)	61,797	79%
	<b>Net Cash from Financing Activities</b>		<b>(16,545)</b>	<b>(78,342)</b>	<b>2,644,307</b>	<b>61,797</b>	
	<b>Net Operations, Capital and Financing</b>		<b>8,562,815</b>	<b>8,629,317</b>	<b>(1,773,473)</b>	<b>(66,502)</b>	
	<b>Opening Funding Surplus(Deficit)</b>	3	<b>2,463,162</b>	<b>1,733,473</b>	<b>1,733,473</b>	<b>729,689</b>	<b>42%</b>
	<b>Closing Funding Surplus(Deficit)</b>	3	<b>11,025,977</b>	<b>10,362,790</b>	<b>(40,000)</b>	<b>663,187</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.

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**TOWN OF COTTESLOE**  
**STATEMENT OF FINANCIAL POSITION**  
For the Period Ended 31 August 2019

	2019-2020 YTD Actual \$	2018-2019 Actual \$	2018-2019 YTD Actual \$
<b>CURRENT ASSETS</b>			
Receivables			
Rates	4,135,929	131,948	4,037,475
Emergency Services Levies	818,164	29,190	815,714
Rates and ESL Rebates	437,566	472	229,192
Accounts Receivable - Debtors	279,554	129,017	320,630
Provision for Doubtful Debts - Debtors	0	(7,271)	0
Accounts Receivable - Infringements	404,513	412,826	420,655
Provision for Doubtful Debts - Infringements	(224,779)	(228,655)	(211,205)
Accrued Income	75,786	21,295	38,134
GST	0	0	0
Other	(3,381)	(14)	0
Self Supporting Loans	57,011	57,011	54,631
Prepayments	0	31,262	0
Inventories			
Inventories	36,320	36,320	36,809
Provision for Obsolescence - Inventories	(25,910)	(25,910)	0
Cash Assets			
Municipal Account	4,152,762	116,529	188,725
Till Floats & Petty Cash	700	700	700
Investment Account	0	3,035,947	2,400,263
Term Investments	3,800,000	0	5,034,382
Restricted - Reserves	10,376,587	10,360,042	10,952,405
Restricted - Trust Deposits	12,471	12,483	0
Restricted - Trust Bank	675,371	664,427	799,634
<b>TOTAL CURRENT ASSETS</b>	<b>25,008,664</b>	<b>14,777,619</b>	<b>25,118,144</b>
<b>CURRENT LIABILITIES</b>			
Payables	1,848,497	127,103	1,798,270
Payable Trust	667,253	676,911	753,235
Income in Advance	0	98,360	0
Accrued Expenses	1,033,340	995,030	855,818
Interest Bearing Liabilities	292,576	292,576	368,513
Provisions	944,748	945,544	818,305
<b>TOTAL CURRENT LIABILITIES</b>	<b>4,786,414</b>	<b>3,135,524</b>	<b>4,594,141</b>
<b>NON CURRENT ASSETS</b>			
Receivables			
Deferred Rates & ESL	181,111	181,111	171,258
Self Supporting Loans	398,150	398,150	455,161
Property Plant and Equipment			
Furniture and Equipment	542,823	542,673	370,171
Land and Buildings	83,354,360	83,275,582	83,638,870
Plant and Equipment	975,979	768,312	918,773
Equity Investments	715,398	715,398	1,049,255
Infrastructure			
Roads	14,754,599	14,747,939	15,142,583
Car Parks	1,093,954	1,088,410	1,836,595
Footpaths	5,359,079	5,348,063	6,896,944
Drainage	5,039,786	5,039,786	3,973,235
Parks and Reserves	2,439,924	2,403,587	2,151,114
Miscellaneous	7,201,238	7,076,100	6,016,717
Street Furniture	768,256	666,244	557,690
Right of Ways	1,005,206	994,913	1,135,791
Irrigation	174,520	174,520	112,314
<b>TOTAL NON CURRENT ASSETS</b>	<b>124,004,383</b>	<b>123,420,788</b>	<b>124,426,471</b>

**TOWN OF COTTESLOE**  
**STATEMENT OF FINANCIAL POSITION**  
For the Period Ended 31 August 2019

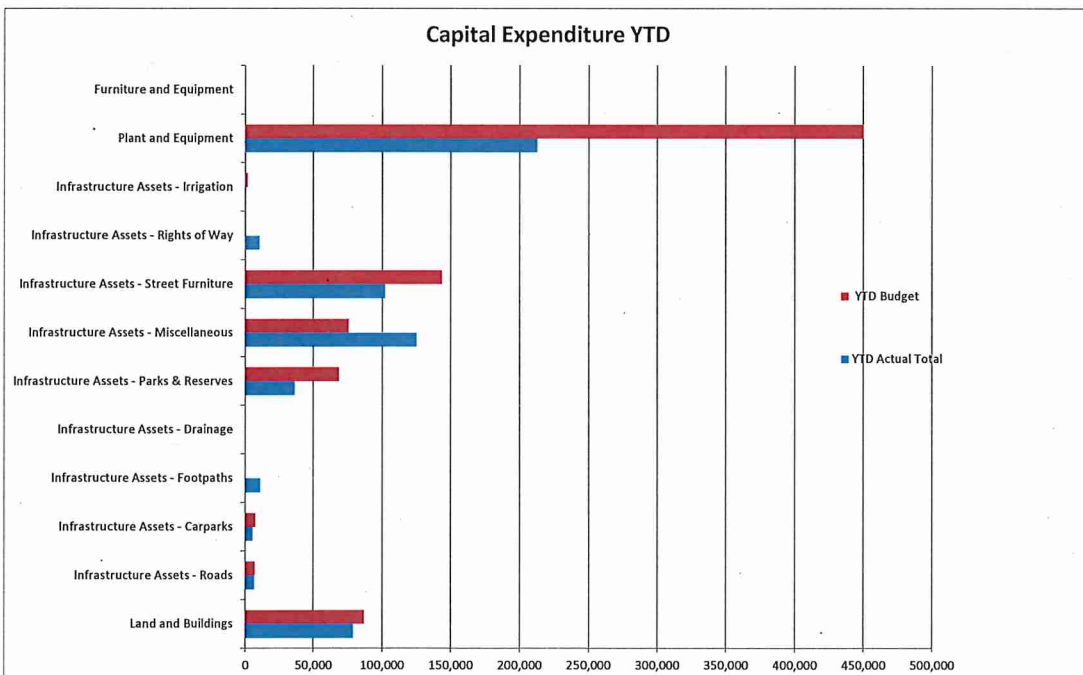
	2019-2020 YTD Actual \$	2018-2019 Actual \$	2018-2019 YTD Actual \$
<b>NON CURRENT LIABILITIES</b>			
Interest Bearing Liabilities	3,451,436	3,451,436	3,744,012
Provisions	80,611	80,611	76,058
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>3,532,047</b>	<b>3,532,047</b>	<b>3,820,070</b>
<b>NET ASSETS</b>	<b>140,694,586</b>	<b>131,530,836</b>	<b>141,130,404</b>
<b>EQUITY</b>			
Reserves - Cash Backed	10,376,586	10,360,041	10,952,403
Reserves - Asset Revaluation	91,396,404	91,396,404	92,470,542
Retained Surplus	38,921,596	29,774,391	37,707,459
<b>TOTAL EQUITY</b>	<b>140,694,586</b>	<b>131,530,836</b>	<b>141,130,404</b>
<b>RESERVES - CASH BACKED</b>			
Opening Balance	11,086,361	11,086,361	10,773,680
Transfer to Reserves	1,481,377	1,464,832	1,357,279
Transfer from Reserves	(2,191,152)	(2,191,152)	(1,178,556)
<b>TOTAL RESERVES - CASH BACKED</b>	<b>10,376,586</b>	<b>10,360,041</b>	<b>10,952,403</b>
<b>RESERVES - ASSET REVALUATION</b>			
Opening Balance	91,396,404	91,396,404	92,470,542
<b>TOTAL RESERVES - ASSET REVALUATION</b>	<b>91,396,404</b>	<b>91,396,404</b>	<b>92,470,542</b>
<b>RETAINED SURPLUS</b>			
Opening Balance	28,688,578	28,688,578	29,255,880
Change in Net Assets from Operations	9,523,243	359,493	8,630,302
Transfer from Reserve	2,191,152	2,191,152	1,178,556
Transfer to Reserve	(1,481,377)	(1,464,832)	(1,357,279)
<b>TOTAL RETAINED SURPLUS</b>	<b>38,921,596</b>	<b>29,774,391</b>	<b>37,707,459</b>
<b>TOTAL EQUITY</b>	<b>140,694,586</b>	<b>131,530,836</b>	<b>141,130,404</b>

**TOWN OF COTTESLOE**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 31 August 2019

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	35,908	42,870	78,778	87,006	813,750	(8,228)
Infrastructure Assets - Roads	13	0	6,660	6,660	7,000	285,000	(340)
Infrastructure Assets - Carparks	13	5,544	0	5,544	7,501	155,000	(1,957)
Infrastructure Assets - Footpaths	13	0	11,016	11,016	0	102,000	11,016
Infrastructure Assets - Drainage	13	0	0	0	0	0	0
Infrastructure Assets - Parks & Reserves	13	8,890	27,447	36,337	68,622	1,608,493	(32,285)
Infrastructure Assets - Miscellaneous	13	0	125,138	125,138	75,501	1,568,000	49,637
Infrastructure Assets - Street Furniture	13	0	102,012	102,012	143,684	542,543	(41,672)
Infrastructure Assets - Rights of Way	13	10,293	0	10,293	0	0	10,293
Infrastructure Assets - Irrigation	13	0	0	0	1,667	10,000	(1,667)
Plant and Equipment	13	0	212,713	212,713	450,319	307,000	(237,606)
Furniture and Equipment	13	0	0	0	0	436,000	0
<b>Capital Expenditure Totals</b>		<b>60,635</b>	<b>527,856</b>	<b>588,491</b>	<b>841,300</b>	<b>5,827,786</b>	<b>(252,809)</b>

**Funded By:**

Capital Grants and Contributions	52,801	0	50,000	52,801
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	0	18,003	0	(18,003)
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
<b>Total Own Source Funding - Cash Backed Reserves</b>	<b>0</b>	<b>0</b>	<b>3,323,939</b>	<b>0</b>
Own Source Funding - Operations	535,690	823,297	2,453,847	(287,607)
<b>Capital Funding Total</b>	<b>588,491</b>	<b>841,300</b>	<b>5,827,786</b>	<b>(252,809)</b>



Comments

**TOWN OF COTTESLOE**  
**STATEMENT OF BUDGET AMENDMENTS**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 August 2019**

	Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget
	\$	\$	\$
<b>Operating Revenues</b>			
Governance	31,485	0	31,485
General Purpose Funding - Rates	38,550	0	38,550
General Purpose Funding - Other	106,430	0	106,430
Law, Order and Public Safety	32,400	0	32,400
Health	447,890	0	447,890
Education and Welfare	405,392	0	405,392
Community Amenities	764,100	0	764,100
Recreation and Culture	145,000	0	145,000
Transport	500	0	500
Economic Services	13,177,056	0	13,177,056
Other Property and Services	0	0	0
Total Operating Revenue	15,148,803	0	15,148,803
<b>Operating Expense</b>			
Governance	(893,285)	0	(893,285)
General Purpose Funding	(361,058)	0	(361,058)
Law, Order and Public Safety	(292,662)	0	(292,662)
Health	(288,730)	0	(288,730)
Education and Welfare	(3,622,000)	0	(3,622,000)
Community Amenities	(4,402,853)	0	(4,402,853)
Recreation and Culture	(3,461,424)	0	(3,461,424)
Transport	(428,845)	20,000	(408,845)
Economic Services	0	0	0
Other Property and Services	(14,047,317)	0	(14,047,317)
Total Operating Expenditure	(27,798,174)	20,000	(27,778,174)
<b>Funding Balance Adjustments</b>			
Add back Depreciation	2,112,267	0	2,112,267
Adjust (Profit)/Loss on Asset Disposal	0	0	0
Adjust Provisions and Accruals	0	0	0
Net Cash from Operations	(10,537,104)	20,000	(10,517,104)
<b>Capital Revenues</b>			
Grants, Subsidies and Contributions	60,000	0	60,000
Proceeds from Disposal of Assets	108,000	0	108,000
Total Capital Revenues	168,000	0	168,000

**TOWN OF COTTESLOE**  
**STATEMENT OF BUDGET AMENDMENTS**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 August 2019**

	Adopted Budget Amendments (Note 5)	Amended Annual Budget
Budget	\$	\$
<b>Capital Expenses</b>		
Land and Buildings	(813,750)	(813,750)
Infrastructure - Roads	(285,000)	(285,000)
Infrastructure - Car parks	(155,000)	(155,000)
Infrastructure - Footpaths	(102,000)	(102,000)
Infrastructure - Drainage	0	0
Infrastructure - Parks & Reserves	(1,608,493)	(1,608,493)
Infrastructure - Miscellaneous	(1,568,000)	(1,568,000)
Infrastructure - Streetscape	(542,543)	(542,543)
Infrastructure - Rights of Way	0	(35,000)
Infrastructure - Irrigation	(10,000)	(10,000)
Plant and Equipment	(307,000)	(307,000)
Furniture and Equipment	(436,000)	(436,000)
Total Capital Expenditure	(5,827,786)	(5,862,786)
<b>Net Cash from Capital Activities</b>	<b>(5,659,786)</b>	<b>(5,694,786)</b>
<b>Financing</b>		
Proceeds from New Debentures	0	0
Proceeds from Advances	0	0
Self-Supporting Loan Principal	60,970	60,970
Transfer from Reserves	3,345,874	3,360,874
Purchase of Investments	0	0
Advances to Community Groups	(292,575)	(292,575)
Repayment of Debentures	(469,962)	(469,962)
Transfer to Reserves	2,644,307	2,644,307
<b>Net Cash from Financing Activities</b>	<b>5,288,614</b>	<b>5,303,614</b>
<b>Net Operations, Capital and Financing</b>	<b>(10,908,276)</b>	<b>(10,908,276)</b>
<b>Opening Funding Surplus(Deficit)</b>	<b>0</b>	<b>0</b>
<b>Closing Funding Surplus(Deficit)</b>	<b>(10,908,276)</b>	<b>(10,908,276)</b>

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2019**

**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 August 2019**

**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 August 2019**

**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 August 2019

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 August 2019

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 August 2019

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 August 2019**

**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 August 2019**

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

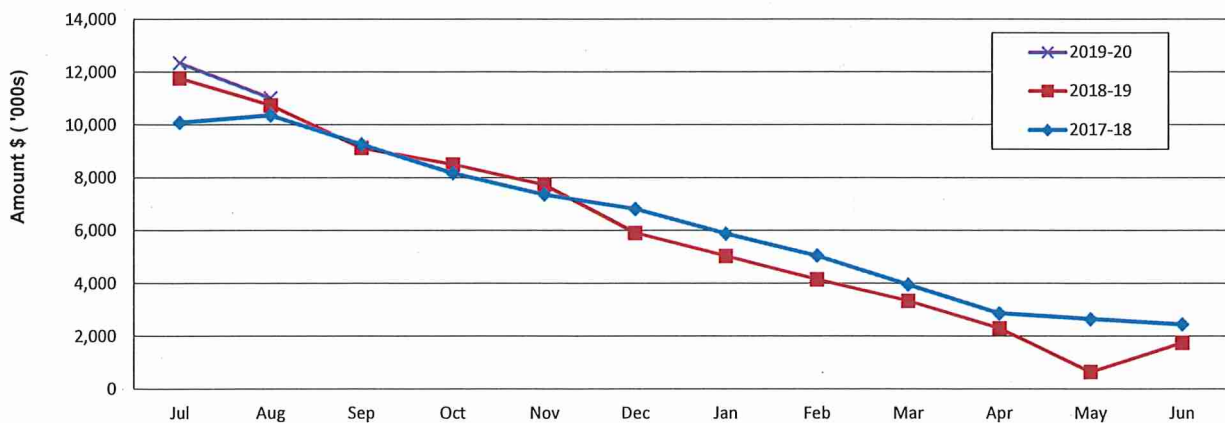
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>				
Law, Order and Public Safety	2,689	83%	Permanent	Extra revenue from fines and penalties
Education and Welfare	13,645	880%	Timing	Timing of lease revenue
Economic Services	4,980	15%	Permanent	Extra revenue from pool inspection charges
Other Property and Services	262	312%	Timing	Timing of other revenue
<b>Operating Expense</b>				
General Purpose Funding	(12,553)	(25%)	Timing	Timing of allocations
Governance	70,868	34%	Timing	Timing of donations
			Timing	Timing of software licence fees
Law, Order and Public Safety	(15,896)	(27%)	Timing	Timing of contributions
			Timing	Timing of allocations
Education and Welfare	(21,417)	(44%)	Timing	Timing of contributions to Shine
Community Amenities	102,579	14%	Timing	Timing of waste expenditure
Recreation and Culture	134,393	19%	Non Cash	Timing of depreciation charges
			Timing	Timing of parks maintenance
			Timing	Timing of projects expenditure
Transport	162,937	29%	Non Cash	Timing of depreciation charges
Economic Services	(10,639)	(20%)	Permanent	Use of contractors to fill employee positions
Other Property and Services	(86,993)		Timing	Timing of overhead and plant allocations
<b>Non Cash</b>				
Depreciation	(352,114)	(100%)	Non Cash	Timing of depreciation charges
<b>Capital Revenues</b>				
Grants, Subsidies and Contributions	51,134	3067%	Timing	Timing of grant funding
Proceeds from Disposal of Assets	(18,003)	(100%)	Timing	Timing of asset replacement
<b>Capital Expenses</b>				
Furniture and Equipment	24,188	99%	Timing	Timing of expenditure
Plant and Equipment	(177,713)	(508%)	Timing	Timing of expenditure
Infrastructure - Car parks	1,957	26%	Timing	Timing of expenditure
Infrastructure - Parks & Reserves	32,285	47%	Timing	Timing of expenditure
Infrastructure - Miscellaneous	(49,637)	(66%)	Timing	Timing of expenditure
Infrastructure - Streetscape	41,672	29%	Timing	Timing of expenditure
Infrastructure - Irrigation	1,667	100%	Timing	Timing of expenditure
<b>Financing</b>				
Transfer to Reserves	61,797	79%	Timing	Timing of transfers

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2019**

**Note 3: NET CURRENT FUNDING POSITION**

	Positive=Surplus (Negative=Deficit)			
	Note	YTD 31 Aug 2019	30th June 2019	YTD 31 Aug 2018
		\$	\$	\$
<b>Current Assets</b>				
Municipal Account		4,152,762	116,529	188,725
Till Floats & Petty Cash		700	700	700
Investment Account		0	3,035,947	2,400,263
Term Investments		3,800,000	0	5,034,382
Restricted - Reserves		10,376,587	10,360,042	10,952,405
Restricted - Trust Deposits		12,471	12,483	0
Restricted - Trust Bank		675,371	664,427	799,634
Rates		4,135,929	131,948	4,037,475
Emergency Services Levies		818,164	29,190	815,714
Rates and ESL Rebates		437,566	472	229,192
Accounts Receivable - Debtors		279,554	129,017	320,630
Provision for Doubtful Debts - Debtors		0	(7,271)	0
Accounts Receivable - Infringements		404,513	412,826	420,655
Provision for Doubtful Debts - Infringements		(224,779)	(228,655)	(211,205)
Accrued Income		75,786	21,295	38,134
GST		0	0	0
Self Supporting Loans		57,011	57,011	54,631
Prepayments		0	31,262	0
Other		(3,382)	(14)	0
Inventories		36,320	36,320	36,809
Provision for Obsolescence - Inventories		(25,910)	(25,910)	0
		<b>25,008,663</b>	<b>14,777,619</b>	<b>25,118,144</b>
<b>Less: Current Liabilities</b>				
Payables		(1,848,495)	(127,103)	(1,798,270)
Payable Trust		(667,253)	(676,911)	(753,235)
Income in Advance		0	(98,360)	0
Accrued Expenses		(1,033,340)	(995,030)	(855,818)
Interest Bearing Liabilities		(292,576)	(292,576)	(368,513)
Provisions		(944,748)	(945,544)	(818,305)
		<b>(4,786,412)</b>	<b>(3,135,524)</b>	<b>(4,594,141)</b>
<b>Less:</b>				
Cash Reserves	7	(10,376,587)	(10,360,042)	(10,952,405)
Loans - Clubs		(57,011)	(57,011)	(54,631)
<b>Add:</b>				
Loans		292,576	292,576	368,513
Provisions		944,748	945,544	818,305
<b>Net Current Funding Position</b>		<b>11,025,977</b>	<b>2,463,162</b>	<b>10,703,785</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 31 August 2019**

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
<b>(a) Cash Deposits</b>							
Municipal Bank Account	Variable	4,152,762			4,152,762	NAB	At Call
Trust Bank Account	0.00%			675,371	675,371	NAB	At Call
<b>(b) Term Deposits</b>							
Term Deposit 64-955-9802	2.00%			6,269	6,269	NAB	24-Jan-20
Term Deposit 53-888-6659	2.00%			6,203	6,203	NAB	24-Jan-20
Term Deposit 36062109	1.55%	1,000,000			1,000,000	CBA	25-Nov-19
Term Deposit 36062109	1.66%	1,000,000			1,000,000	CBA	27-Feb-20
Term Deposit 36062109	1.57%	800,000			800,000	CBA	04-Nov-19
Term Deposit	1.68%	1,000,000			1,000,000	NAB	28-Nov-19
Term Deposit 4859947	1.70%		1,817,553		1,817,553	BANKWEST	03-Dec-19
Term Deposit	1.60%		1,026,671		1,026,671	BANKWEST	25-Nov-19
Term Deposit	1.65%		1,000,000		1,000,000	BANKWEST	25-Oct-19
Term Deposit 24-254-8087	2.00%		1,206,224		1,206,224	NAB	25-Nov-19
Term Deposit 036-157 58-1864	2.55%		1,810,208		1,810,208	WESTPAC	15-Oct-19
Term Deposit 36062109	1.95%		1,615,008		1,615,008	CBA	09-Oct-19
Term Deposit 36062109	1.78%		611,814		611,814	CBA	29-Oct-19
Term Deposit 98-664-7758	2.09%		738,085		738,085	NAB	09-Sep-19
Term Deposit 50-087-4898	2.00%		551,024		551,024	CBA	25-Sep-19
<b>Total</b>		<b>7,952,762</b>	<b>10,376,586</b>	<b>687,842</b>	<b>19,017,191</b>		

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

BANK	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Total %
NATIONAL AUSTRALIA BANK	5,152,762	1,944,309	687,842	7,784,914	40.9%
WESTPAC BANKING CORPORATION	0	1,810,208	0	1,810,208	9.5%
BANKWEST	0	3,844,224	0	3,844,224	20.2%
COMMONWEALTH BANK OF AUSTRALIA	2,800,000	2,777,845	0	5,577,845	29.3%
<b>TOTAL</b>	<b>7,952,762</b>	<b>10,376,586</b>	<b>687,842</b>	<b>19,017,191</b>	<b>100%</b>

Comments/Notes - Investments

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 August 2019

**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>						
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
NEW	Brick Paving Replacement - Clapham Lane	August 2019 - 10.1.16	Capital Expenditure			(20,000)	0
				0	50,000	(50,000)	0

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 31 August 2019**

**Note 6: RECEIVABLES**

**Receivables - Rates**

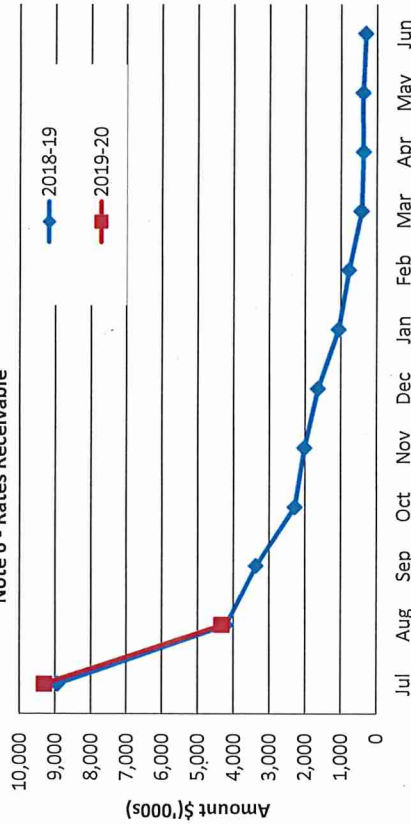
Opening Arrears Previous Years	\$	300,706	300,706
Levied this year	10,596,888	10,210,579	10,210,579
Less Collections to date	(6,592,907)	(6,302,552)	(10,198,226)
Equals Current Outstanding	<b>4,317,040</b>	<b>4,208,733</b>	<b>313,059</b>

**Net Rates Collectable**  
 % Collected

	<b>4,317,040</b>	<b>4,208,733</b>	<b>313,059</b>
	60.43%	59.96%	97.02%

	YTD 31 Aug 2019	YTD 31 Aug 2018	30 June 2019
	\$ 313,059	\$ 300,706	\$ 300,706
	10,596,888	10,210,579	10,210,579
	(6,592,907)	(6,302,552)	(10,198,226)
	<b>4,317,040</b>	<b>4,208,733</b>	<b>313,059</b>
	<b>4,317,040</b>	<b>4,208,733</b>	<b>313,059</b>
	60.43%	59.96%	97.02%

**Note 6 - Rates Receivable**

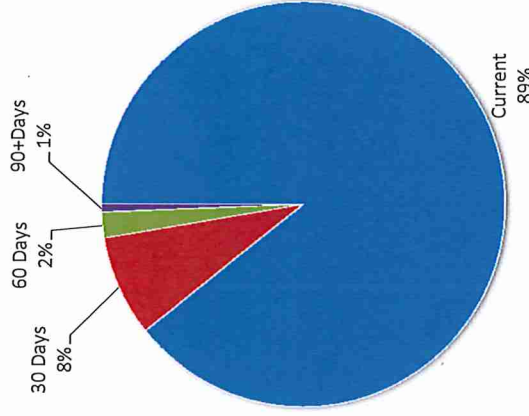


Comments/Notes - Receivables Rates

Receivables - General	Current	30 Days	60 Days	90+Days
	\$ 249,463	\$ 22,518	\$ 5,751	\$ 1,822
<b>Total Receivables General Outstanding</b>	<b>279,554</b>			

Amounts shown above include GST (where applicable)

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



Comments/Notes - Receivables General

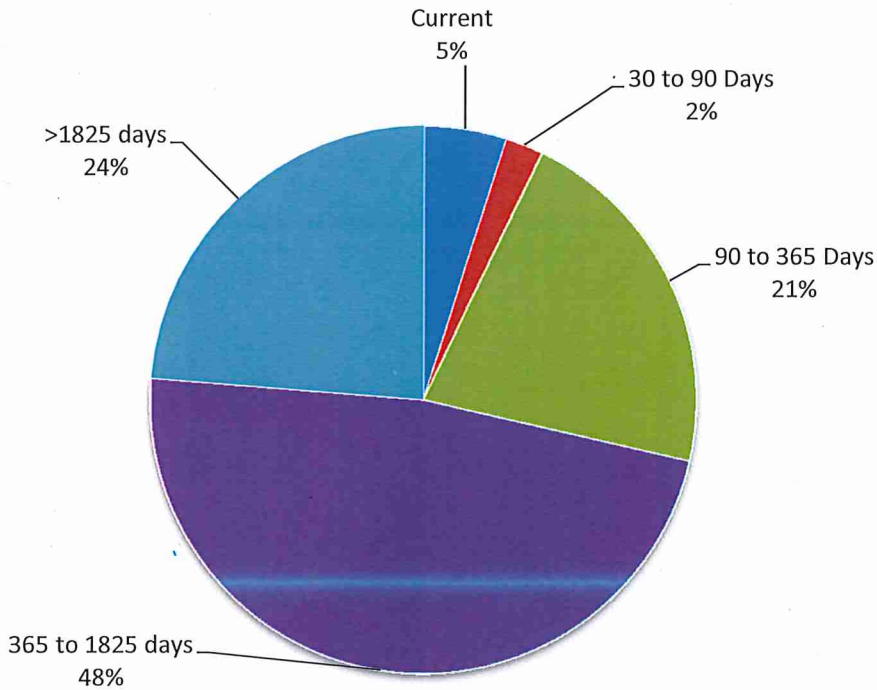
**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2019**

**Note 6: RECEIVABLES (Continued)**

Receivables - Infringements	Current	30 to 90 Days	90 to 365 Days	365 to 1825 days	>1825 days
	\$	\$	\$		\$
Receivables - Infringements	19,850	9,029	86,761	192,865	96,008
<b>Total Receivables General Outstanding</b>					<b><u>404,513</u></b>

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.

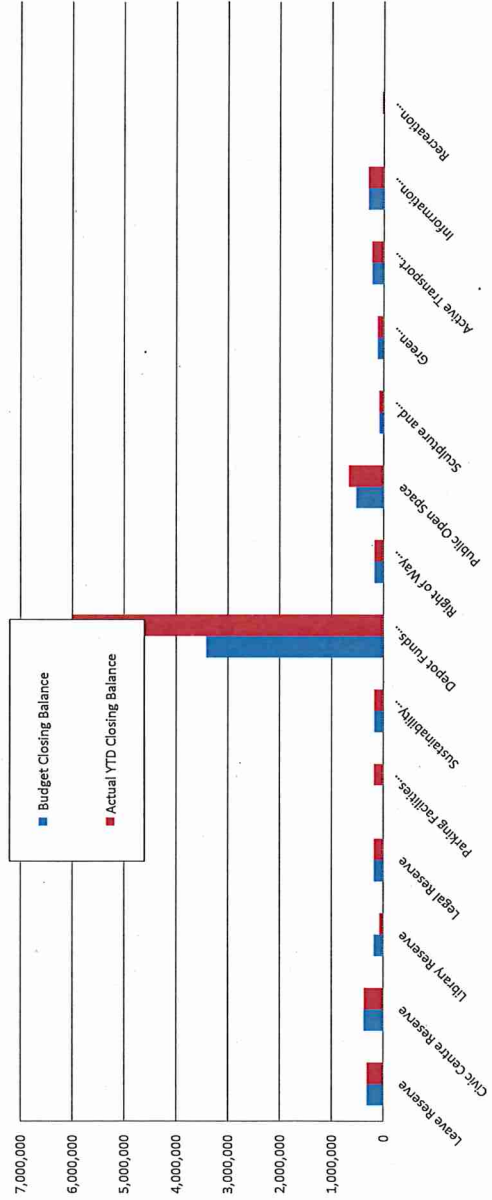
TOWN OF COTTESLOE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 31 August 2019

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	\$ 990	\$ 0	\$ 0	\$ 0	\$ 0	\$ 626,970	\$ 620,740
Property Reserve	220	384,221	384,308	7,782	614	0	0	0	0	392,003	384,922
Parking Reserve	221	11,511	11,515	233	18	0	0	0	0	11,744	11,533
Infrastructure Reserve	226	568,239	575,183	14,531	919	225,248	0	(750,000)	0	308,483	304,653
Leave Reserve	227	302,359	304,167	6,124	486	0	0	0	0	370,345	363,688
Civic Centre Reserve	228	362,993	363,108	7,352	580	0	0	0	0	172,681	65,026
Library Reserve	229	64,999	64,922	3,377	104	104,305	0	0	0	172,191	169,136
Legal Reserve	262	168,773	168,866	3,418	270	0	0	0	0	0	171,896
Parking Facilities Reserve	266	171,460	171,622	15	274	0	0	(171,475)	0	167,800	164,783
Sustainability Reserve	267	164,469	164,520	3,331	263	0	0	0	0	3,409,211	6,003,184
Depot Funds Reserve	273	5,611,762	5,993,612	46,913	9,572	0	0	(2,249,464)	0	166,335	166,863
Right of Way Reserve	276	163,033	166,597	3,302	266	0	0	(153,000)	0	521,149	662,036
Public Open Space	292	660,766	660,990	13,383	1,056	0	0	0	0	80,307	77,949
Sculpture and Artworks	299	78,713	77,825	1,594	124	0	0	0	0	111,292	111,038
Green Infrastructure Reserve Fund	307	109,135	110,861	2,157	177	0	0	0	0	214,400	213,979
Active Transport Reserve	308	210,144	213,638	4,256	341	0	0	0	0	290,160	287,338
Information Technology Reserve	309	284,400	286,880	5,760	458	0	0	0	0	0	21,721
Recreation Precinct Reserve	310	21,500	21,687	435	34	0	0	(21,935)	0	7,077,089	10,376,587
		9,953,001	10,360,041	136,409	16,546	333,553	0	(3,345,874)	0		

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 August 2019

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal	Disposals				Amended Current Budget YTD 31.08.2019		Comments
	Cost/Revaluation	Accum Depr	Proceeds	Profit (Loss)	Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	
\$	\$	\$	\$	\$	\$	\$	\$
					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
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					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

Comments - Capital Disposal/Replacements

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2019**

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)	3,217	135,116,625	8,645,302	0	0	8,645,302	8,659,408	0	0	8,659,408
GRV - Residential Vacant (RV)	78	3,562,020	227,912	0	0	227,912	212,633	0	0	212,633
GRV - Commercial Improved (CI)	65	8,282,404	529,941	0	0	529,941	529,941	0	0	529,941
GRV - Commercial Vacant (CV)	2	150,000	9,598	0	0	9,598	9,598	0	0	9,598
GRV - Industrial (I)	1	31,050	1,987	0	0	1,987	801,428	0	0	801,428
GRV - Commercial Town (CT)	120	10,728,686	796,712	0	0	796,712	1,987	0	0	1,987
<b>Sub-Totals</b>	<b>3,483</b>	<b>157,870,785</b>	<b>10,211,452</b>	<b>0</b>	<b>0</b>	<b>10,211,452</b>	<b>10,214,995</b>	<b>0</b>	<b>0</b>	<b>10,214,995</b>
<b>Minimum Payment</b>										
GRV - Residential Improved (RI)	300	4,715,360	348,300			348,300	349,461	0	0	349,461
GRV - Residential Vacant (RV)	8	16,893	9,288			9,288	9,288	0	0	9,288
GRV - Commercial Improved (CI)	11	141,970	12,771			12,771	12,771	0	0	12,771
GRV - Commercial Town (CT)	17	242,538	19,737			19,737	19,737	0	0	19,737
<b>Sub-Totals</b>	<b>336</b>	<b>5,116,761</b>	<b>390,096</b>	<b>0</b>	<b>0</b>	<b>390,096</b>	<b>391,257</b>	<b>0</b>	<b>0</b>	<b>391,257</b>
Concession						10,601,548				10,606,252
<b>Amount from General Rates</b>						<b>(4,660)</b>				<b>(4,000)</b>
Ex-Gratia Rates										
Specified Area Rates										
<b>Totals</b>						<b>10,596,888</b>				<b>10,602,252</b>
										0
										0
										<b>10,602,252</b>

Comments - Rating Information

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2019**

**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		0	30,317	152,323	122,006	0	9,010
Loan 107 - Joint Library Project	3,358,733		0	231,605	3,358,733	3,127,128	0	214,945
Loan 108 - Community Organisation	232,956		0	30,653	232,956	202,303	0	6,107
	3,744,012	0	0	292,575	3,744,012	3,451,437	0	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 August 2019**

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant/Contribution Provider	Approval	2019-20 Original Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status Received	Recoup Status Not Received
<b>GENERAL PURPOSE FUNDING</b>			\$	\$	\$	\$	\$	\$
Grants Commission - General	WALGGC	Y	165,000		165,000		22,229	142,771
Grants Commission - Roads	WALGGC	Y	100,000		100,000		11,726	88,274
<b>GOVERNANCE</b>								
Occupationa Health and Safety Initiatives	Local Government Insurance Services	Y	4,000		4,000			4,000
<b>COMMUNITY AMENITIES</b>								
Coastal monitoring project	Department of Transport	Y	12,500		12,500			12,500
Sustainability project	Public Transport Authority	Y	10,000		10,000			
<b>TRANSPORT</b>								
Direct Grant	Main Roads WA	Y	24,000		24,000		25,478	
Other Contributions	Various	Y	6,000		5,000		800	
ROW Contributions	Various	Y	10,000			10,000	2,801	7,199
Roads to Recovery Grant Funding	Department of Infrastructure, Regional Development and Cities	Y	50,000			50,000	50,000	0
<b>TOTALS</b>			<b>381,500</b>	<b>0</b>	<b>320,500</b>	<b>60,000</b>	<b>113,034</b>	<b>254,744</b>

Operating 60,233  
Non-Operating 52,801  
113,034

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2019**

**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-Aug-19
	\$	\$	\$	\$
Infrastructure Deposits	533,407	21,500	(31,020)	523,887
Right of Way Deposits	22,945	-	-	22,945
Miscellaneous Deposits	108,089	9,958	(10,109)	107,938
North Cottesloe Primary School (2-1450)	6,268	6	-	6,274
Cottesloe Primary School (2-1449)	6,202	6	-	6,209
	<b>676,911</b>	<b>31,470</b>	<b>(41,129)</b>	<b>667,253</b>

TOWN OF COTTESLOE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 31 August 2019

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	YTD Budget	Original Annual Budget	Variance (Under)/Over
	<b>Car Parks</b>					
○	ACROD Bay Compliance Upgrade	5.9000.2	0	2,501	15,000	(2,501)
○	North Cottesloe Primary School - Drop Off and Parking Improvements	5.1157.2	5,544	5,000	140,000	544
○	<b>Car Parks Total</b>		<b>5,544</b>	<b>7,501</b>	<b>155,000</b>	<b>(1,957)</b>
	<b>Footpaths</b>					
○	Marine Parade West side (Warton St to Beach St)	15.1126.2	0	0	20,000	0
○	Marine Parade West side (Deane St to Salvado St)	15.1126.2	0	0	20,000	0
○	Marine Parade West side (Salvado St and Princes St)	15.1126.2	0	0	10,000	0
●	Pearse St North Side (50 Metres Starting at Marine Parade)	15.1148.2	3,657	0	5,000	3,657
○	Reginald Street Southside (George St to Curtin Ave)	15.1158.2	0	0	9,000	0
○	Barsden St Eastside (Forrest St to Jarrad St)	15.1016.2	0	0	20,000	0
○	Margaret St Eastside (Various Sections)	15.1124.2	0	0	3,000	0
○	Salisbury St Westside (Various Sections)	15.1166.2	0	0	5,000	0
●	Missing Links	15.9000.2	7,359	0	10,000	7,359
○	<b>Footpaths Total</b>		<b>11,016</b>	<b>0</b>	<b>102,000</b>	<b>11,016</b>
	<b>Irrigation</b>					
○	Various	20.9000.2	0	1,667	10,000	(1,667)
○	<b>Irrigation Total</b>		<b>0</b>	<b>1,667</b>	<b>10,000</b>	<b>(1,667)</b>
	<b>Right of Ways</b>					
○	ROW No 58	24.2290.2	10,293	0	0	10,293
	<b>Right of Way Total</b>		<b>10,293</b>	<b>0</b>	<b>0</b>	<b>10,293</b>

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 August 2019

**Note 13: CAPITAL ACQUISITIONS**

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	YTD Budget	Original Annual Budget	Variance (Under)/Over
	<b>Parks and Ovals</b>					
○	Foreshore Works (C/F)	30.5010.2	0	5,835	955,900	0 (5,835)
○	Playground Construction (C/F)	30.9000.2	0	1,667	403,000	0 (1,667)
○	Disability Playground Equipment (C/F)	30.9000.2	0	0	25,000	0
○	Natural Areas Management	30.9000.5	27,447	61,120	169,779	(33,673)
○	Fish Habitat Protection Area Signage Upgrade (C/F)	30.7123.2	0	0	20,000	0
○	Foreshore Signage (C/F)	29.6082.2	0	0	34,814	0
	Shaded Seating	29.5011.2	8,890	0	0	8,890
○	<b>Parks and Ovals Total</b>		<b>36,337</b>	<b>68,622</b>	<b>1,608,493</b>	<b>(32,285)</b>
	<b>Buildings</b>					
	Town of Cottesloe Works Depot Construction (C/F)	35.4122.2	36,507	62,001	588,750	(25,494)
	Civic Centre Grounds Construction	35.6030.2	1,023	25,005	150,000	(23,982)
○	Indiana Toilets Electrical Compliance Works	35.4130.2	0	0	10,000	0
●	Civic Centre Airconditioner Replacements	35.4050.2	41,248	0	50,000	41,248
○	Civic Centre Painting	35.4050.2	0	0	5,000	0
	<b>Buildings Total</b>		<b>78,778</b>	<b>87,006</b>	<b>803,750</b>	<b>(8,228)</b>
	<b>Roads</b>					
○	Beach Street (Marine Parade to Avonmore Street) - RTR	40.1018.2	0	0	22,000	0
○	Burt Street (Railway Street to Dalgety Street) - RTR	40.1034.2	0	0	25,000	0
○	Avonmore Terrace (Deane St to Pearce St) - RTR	40.1012.2	0	0	28,000	0
○	Railway Street re-alignment (North Cottesloe Primary School Improvements)	40.1156.2	5,839	7,000	210,000	(1,161)
	Cottesloe - Various	40.9000.2	821	0	0	821
○	<b>Roads Total</b>		<b>6,660</b>	<b>7,000</b>	<b>285,000</b>	<b>(340)</b>

TOWN OF COTTESLOE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 31 August 2019

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	YTD Budget	Original Annual Budget	Variance (Under)/Over
	<b>Miscellaneous Infrastructure</b>					
○	Sculpture	45.9000.2	0	0	70,000	0
○	Sundial Sculpture (C/F)	45.9000.2	0	0	44,000	0
○	Beach Access Paths	45.4131.2	4,979	12,000	420,000	(7,021)
●	Foreshore Development (C/F)	45.6080.2	69,340	17,501	170,000	51,839
○	Street Lighting LED Upgrade	45.9000.5	7,196	9,333	57,000	(2,137)
○	Deane Street Retaining Wall Upgrade	45.1052.2	0	0	207,000	0
○	Stairs Construction - ROW 32B	45.2160.2	0	0	50,000	0
○	Fencing - Sea View Golf Club	45.1171.2	0	0	30,000	0
○	Beach Matting	45.8041.2	0	0	20,000	0
○	Marine (Shark) Barrier	45.4185.2	39,970	36,667	500,000	3,303
○	Foreshore - Access for All	45.6065.2	3,061	0	0	3,061
	Pylon	45.6140.2	592	0	0	592
	<b>Miscellaneous Infrastructure Total</b>		<b>125,138</b>	<b>75,501</b>	<b>1,568,000</b>	<b>49,637</b>
	<b>Streetscapes</b>					
○	Various Drink Fountains, Bench Seats & Way Finding Signage	42.9000.2	12,870	4,168	35,000	8,702
○	Street Tree Planting	42.9000.5	65,216	96,316	257,543	(31,100)
○	Nature Scope - Vlamingh Memorial	42.6160.2	0	0	50,000	0
○	Eric Street/Marine Parade Landscaping	42.1126.2	0	0	10,000	0
○	Napoleon Street Tree Planting	42.1138.2	23,636	0	80,000	23,636
○	Curtin Avenue PSP Planting	42.1048.2	0	43,200	120,000	(43,200)
○	Station Street	42.1176.2	290	0	0	290
	<b>Streetscapes Total</b>		<b>102,012</b>	<b>143,684</b>	<b>552,543</b>	<b>(41,672)</b>

TOWN OF COTTESLOE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 31 August 2019

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	YTD Budget	Original Annual Budget	Variance (Under)/Over
	<b>Plant, Equipment &amp; Vehicles Total</b>					
●	Plant, Equipment & Vehicles	47.9000.2	212,713	35,000	307,000	177,713
●	<b>Plant, Equip. &amp; Vehicles Total</b>		<b>212,713</b>	<b>35,000</b>	<b>307,000</b>	<b>0</b>
	<b>Furniture &amp; Office Equip.</b>					
○	CCTV - Napoleon Street	49.9000.8	0	0	60,000	0
○	Customer Relationship Management System (C/F)	49.9000.11	150	5,835	35,000	(5,685)
○	Hardware Replacement - Other	49.9000.14	0	12,503	75,000	(12,503)
○	Personal Camera's - Rangers (C/F)	49.9000.19	0	0	15,000	0
○	Smart Parking System	49.9000.20	0	0	225,000	0
○	Plotter Replacement	49.9000.21	0	6,000	6,000	(6,000)
○	Software Upgrade - Roman	49.9000.22	0	0	10,000	0
○	Sound Level Meter	49.9000.23	0	0	10,000	0
○	Phone System	49.9000.17	0	0	0	0
	<b>Furniture &amp; Office Equip. Total</b>		<b>150</b>	<b>24,338</b>	<b>436,000</b>	<b>(24,188)</b>
○	<b>Capital Expenditure Total</b>		<b>588,641</b>	<b>450,319</b>	<b>5,827,786</b>	<b>(39,391)</b>

Level of Completion Indicators

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

**TOWN OF COTTESLOE**

**LIST OF ACCOUNTS PAID DURING AUGUST 2019 AND PRESENTED TO A MEETING OF THE COUNCIL MEETING HELD ON 24 SEPTEMBER 2019**

**LIST OF ACCOUNTS - AUGUST 2019**

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1/08/2019	1572.2-01	Australian Services Union	Payroll deduction	\$ 233.10
1/08/2019	1573.2876-01	B M & L S Duffield T/As G Force Printing	Purchase order books	\$ 563.75
1/08/2019	1573.62-01	Bunning's Group Ltd	Miscellaneous hardware	\$ 1,117.24
1/08/2019	1573.2871-01	Clyde & Co (Australia) LLP	Excess insurance claim	\$ 1,650.00
1/08/2019	1573.645-01	Cobblestone Concrete	Install footpaths & repair crossovers	\$ 10,633.32
1/08/2019	1573.2592-01	Complete Office Supplies Pty Ltd	General stationery	\$ 435.87
1/08/2019	1573.2068-01	C Holloway T/a Courtney Holloway Photography	Photographer - Volunteer sundowner	\$ 577.50
1/08/2019	1573.2354-01	CSCH Pty Ltd t/as Charles Service Co	Cleaning of Civic Centre & Indiana toilets	\$ 7,136.25
1/08/2019	1572.3-01	Department of Human Services	Payroll deduction	\$ 323.16
1/08/2019	1573.1503-01	Diamond Hire	Equipment hire	\$ 250.00
1/08/2019	1573.2848-01	Eco Shark Barrier Pty Ltd	Shark barrier preliminaries	\$ 38,500.00
1/08/2019	1573.1226-01	Ellenby Tree Farm Pty Ltd	Street tree planting tree stock	\$ 13,255.00
1/08/2019	1572.1774-01	Express Salary Packaging Pty Ltd	Payroll Deduction	\$ 701.22
1/08/2019	1573.83-01	Flexi Staff Pty Ltd	Temporary depot staff	\$ 1,580.87
1/08/2019	1573.29-01	Fuji Xerox Australia Pty Ltd	Printer consumption	\$ 24.99
1/08/2019	1573.1724-01	Galena Nominees P/L T/A Jason Signmakers	Signage	\$ 189.86
1/08/2019	1573.1115-01	Green Skills Inc	Dune rehabilitation works & weeding various sites	\$ 26,911.46
1/08/2019	1573.80-01	Kennards Hire Pty Ltd	Equipment hire	\$ 350.00
1/08/2019	1573.22-01	Landgate - VGO	Valuation expenses	\$ 102.62
1/08/2019	1573.2854-01	Lions Cancer Institute Inc	Community donation	\$ 1,000.00
1/08/2019	1573.523-01	Local Government Professionals	Memberships fees	\$ 716.00
1/08/2019	1573.1965-01	LSV Borrello Lawyers	Legal services	\$ 4,990.75

## LIST OF ACCOUNTS - AUGUST 2019

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1/08/2019	1573.89-01	Major Motors Pty Ltd	Service truck	\$ 900.52
1/08/2019	1573.2558-01	Mantrac Pty Ltd atf the Manoni Family	Victoria tea tree removal and mulching	\$ 2,189.00
1/08/2019	1573.2107-01	MEC 929 Pty Ltd T/A Murphy's Electrical	Repair lights Cottesloe main beach	\$ 1,875.50
1/08/2019	1573.2657-01	National Trust Of Australia (WA)	Cottesloe pylon appeal donation	\$ 50.00
1/08/2019	1573.2811-01	Nature Based Play Pty Ltd	Nature Discovery space concept design	\$ 2,310.00
1/08/2019	1573.1056-01	Nuts About Natives	Plant stock	\$ 795.80
1/08/2019	1573.2663-01	Officeworks Ltd	Printing of plans	\$ 6.40
1/08/2019	1573.2164-01	Plant Force Investments Pty Ltd	Plant supply	\$ 605.00
1/08/2019	1573.976-01	PRW Contracting Pty Ltd T/A Claremont Asphalt	Laneway repairs	\$ 550.00
1/08/2019	1573.103-01	Quito Pty Ltd atf Quito Unit Trust	Supply of native plant stock	\$ 2,842.59
1/08/2019	1573.2813-01	R C Offen	Pioneers day - guest speaker	\$ 150.00
1/08/2019	1573.2873-01	R Kerr	Partial refund of a dog registration	\$ 150.00
1/08/2019	1573.2067-01	Rico Enterprises P/L T/A Solo Resource	Waste removal services	\$ 50,326.11
1/08/2019	1573.1490-01	S J Pyvis	Elected member expense claim	\$ 4,275.00
1/08/2019	1573.2872-01	S Mann	Partial refund of a dog registration	\$ 15.00
1/08/2019	1573.2083-01	StrataGreen	Landscaping supplies	\$ 1,768.03
1/08/2019	1571.2575-01	SuperChoice Services Pty Ltd	Superannuation contributions	\$ 24,332.52
1/08/2019	1573.1956-01	Toolmart Australia Pty Ltd	Hardware supplies	\$ 323.95
1/08/2019	1573.661-01	T-Quip	Service of plant	\$ 479.65
1/08/2019	1573.2512-01	Fiford Family Trust T/A WA Heritage Tree	Stump grinding	\$ 583.00
1/08/2019	1573.2165-01	Two Yacht Chefs Pty Ltd T/A Kirkwood Deli	Catering services	\$ 480.00
1/08/2019	1573.2851-01	Vision Surveys Pty Ltd	North Cott Primary Kiss and Drop survey	\$ 3,278.00
1/08/2019	1573.579-01	Western Power	WTC Assessment fee - Railway St roadwork's	\$ 3,226.30
1/08/2019	1573.37-01	Winc Australia Pty Limited	Stationery & meeting supplies	\$ 372.03
1/08/2019	1573.1626-01	Young's Plumbing Service Pty Ltd	Repair leaking water pipe Caretakers Cottage	\$ 243.65
2/08/2019	00027012	P Watson & N M Kendal	Refund of Building fee	\$ 2,392.30
2/08/2019	00027011	T Kinneen	Refund overpayment	\$ 100.00
2/08/2019	00027010	Town of Cottesloe	Staff gift as per policy	\$ 80.00
6/08/2019	1574.2023-01	Fines Enforcement Registry	FER lodgement fees	\$ 70.00
8/08/2019	1575.1462-01	AD Engineering International Pty Ltd	Plant service	\$ 528.00
8/08/2019	1575.2191-01	Air Concepts Pty Ltd TA Airflow Maintenance	Air-conditioning repairs	\$ 704.47
8/08/2019	1575.2408-01	AJ Loo Investments Pty Ltd T/A Cott IGA	Catering supplies	\$ 80.29



**LIST OF ACCOUNTS - AUGUST 2019**

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
8/08/2019	00027015	Alinta	Gas supply charges	\$ 65.20
8/08/2019	1575.1620-01	AR Mee T/as WA Building Codes Consultancy	Building surveyor services	\$ 7,515.00
8/08/2019	1575.2111-01	Apac Aid (Inc)	Tube stock plant orders	\$ 79.64
8/08/2019	1575.2495-01	Arbor Centre Pty Ltd	Stage 3 & 4 Foreshore revitalisation	\$ 445.50
8/08/2019	1575.215-01	Australian Red Cross Society	Donation application as adopted by Council	\$ 5,500.00
8/08/2019	1575.62-01	Bunning's Group Ltd	Hardware supplies	\$ 214.42
8/08/2019	00027016	Coastview Australia Pty Ltd	Bond refund	\$ 1,500.00
8/08/2019	1575.47-01	Collisters Electrical	Electrical safety tagging \$225.50	\$ 852.50
8/08/2019	1575.2592-01	Complete Office Supplies Pty Ltd	Caretakers Cottage RCD & smoke alarms \$627.00	\$ 48.07
8/08/2019	1575.961-01	Conservation Volunteers Australia	General stationery	\$ 825.00
8/08/2019	1575.32-01	D Derwin	Team planting & erosion/weed control	\$ 141.85
8/08/2019	1575.2772-01	Department of Mines, Industry	Reimbursement	\$ 2,441.77
8/08/2019	1575.2792-01	Discus On Demand Pty Ltd	Cottesloe building services levies for July 2019	\$ 219.25
8/08/2019	1575.522-01	Dogs Refuge Home (WA) Incorporated	Flyers - music for pleasure 2019	\$ 9,373.00
8/08/2019	1575.2341-01	Electricity Generation and Retail	Pound fees for 2019/20	\$ 2,898.85
8/08/2019	1575.1226-01	Ellenby Tree Farm Pty Ltd	Electricity supply	\$ 9,157.50
8/08/2019	1575.29-01	Fuji Xerox Australia Pty Ltd	Tree stock	\$ 191.63
8/08/2019	1575.1042-01	Iron Mountain Australia Group Pty Ltd	Printing expenses	\$ 106.33
8/08/2019	1575.523-01	Local Government Professionals	Secure storage and rental fee	\$ 823.00
8/08/2019	1575.1133-01	Lock, Stock & Farrell Locksmith Pty Ltd	Memberships & Event Registration	\$ 114.00
8/08/2019	1575.89-01	Major Motors Pty Ltd	Keys	\$ 2,400.19
8/08/2019	1575.1915-01	Marketforce Pty Ltd	Truck service	\$ 3,173.14
8/08/2019	1575.1245-01	Nu-Trac Rural Contracting	Music for pleasure advertising	\$ 3,087.00
8/08/2019	00027018	O M Porteous	Beach cleaning services	\$ 100.00
8/08/2019	1575.2663-01	Officeworks Ltd	Bond refund	\$ 50.05
8/08/2019	1575.2880-01	P J B Coleman	Printing of plans	\$ 1,500.00
8/08/2019	00027017	Peepingee Trust	Bond refund	\$ 8,820.40
8/08/2019	1575.1863-01	Perth Aquatic, Seed, & Ecological Services Pty Ltd	Quarterly pond maintenance	\$ 220.00
8/08/2019	1575.55-01	Shire of Peppermint Grove	Library and community centre contribution	\$ 163,633.80
8/08/2019	1575.2816-01	Solution 4 Building Pty Ltd	Detail design Mosman Park shared depot	\$ 17,945.31
8/08/2019	1575.580-01	St John Ambulance Australia (WA) In	First Aid training	\$ 136.00

**LIST OF ACCOUNTS - AUGUST 2019**

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
8/08/2019	1575.1997-01	Stone Supplies WA Pty Ltd T/A Creations Landscapes	Road base & yellow sand	\$ 207.80
8/08/2019	1575.2877-01	T Radic	Bond refund	\$ 1,170.00
8/08/2019	00027014	Telstra Corporation Limited	Communications charges	\$ 1,354.09
8/08/2019	1575.2466-01	TenderLink	Tender services	\$ 495.00
8/08/2019	1575.2504-01	The Fruit Box Group Pty Ltd	Catering supplies	\$ 198.48
8/08/2019	1575.2883-01	Zappavigna Family Trust T/A Imprint Plastic	Plaques	\$ 99.00
8/08/2019	1575.128-01	Total Packaging (WA) Pty Ltd	20 cartons - dog waste bags	\$ 5,231.60
8/08/2019	00027013	Town of Cottesloe	School deposit (moved to trust)	\$ 6,208.63
8/08/2019	1575.661-01	T-Quip	Plant parts	\$ 319.65
8/08/2019	1575.2878-01	Trustees for Natasha Young & Patel Family Trust	Bond refund	\$ 1,500.00
8/08/2019	1575.2165-01	Two Yacht Chefs Pty Ltd T/A Kirkwood Deli	Catering supplies	\$ 465.00
8/08/2019	1575.37-01	Winc Australia Pty Limited	General stationery	\$ 484.18
8/08/2019	1575.1626-01	Young's Plumbing Service Pty Ltd	Unblock showers at Indiana public toilets	\$ 303.60
8/08/2019	1575.526-01	Zipform Pty Ltd	Printing services	\$ 6,553.22
9/08/2019	1577.2-01	Australian Services Union	Payroll deduction	\$ 233.10
9/08/2019	1577.3-01	Department of Human Services	Payroll deduction	\$ 323.16
9/08/2019	1577.1774-01	Express Salary Packaging Pty Ltd	Payroll deduction	\$ 701.22
9/08/2019	1576.2575-01	SuperChoice Services Pty Ltd	Superannuation contributions	\$ 25,471.62
15/08/2019	1578.2191-01	Air Concepts Pty Ltd TA Airflow Maintenance	Preventative maintenance - Civic Centre	\$ 748.00
15/08/2019	1578.2725-01	AMPAC Debt Recovery (WA) Pty Ltd	Debt recovery commission	\$ 133.10
15/08/2019	1578.139-01	Australia Post	Daily mail collected & delivered	\$ 1,349.81
15/08/2019	1578.544-01	B M Pember	IT support	\$ 2,970.00
15/08/2019	1578.1102-01	Betta Turf	Turf supplies	\$ 391.00
15/08/2019	1578.62-01	Bunning's Group Ltd	Hardware supplies	\$ 27.70
15/08/2019	1578.2879-01	C A Radunovich	Rates refund	\$ 2,922.89
15/08/2019	00027020	City of Melville	Contribution towards long service leave for a past employee	\$ 6,629.62
15/08/2019	1578.82-01	Civica Pty Ltd	Monthly support fee	\$ 394.63
15/08/2019	1578.2592-01	Complete Office Supplies Pty Ltd	General stationery	\$ 40.46
15/08/2019	1578.1464-01	D U Electrical Pty Ltd	Electrical services	\$ 327.80
15/08/2019	1578.642-01	David Gray & Co Pty Ltd	Landscaping supplies	\$ 132.00
15/08/2019	1578.1680-01	Department of Fire & Emergency Services	Annual fire alarm monitoring	\$ 1,840.93
15/08/2019	1578.2341-01	Electricity Generation and Retail	Electricity supply	\$ 232.65

## LIST OF ACCOUNTS - AUGUST 2019

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
15/08/2019	1578.1479-01	Environmental Wastewater C S Pty Ltd	Street sweeping services	\$ 6,159.05
15/08/2019	1578.83-01	Flexi Staff Pty Ltd	Temporary depot staff	\$ 1,533.68
15/08/2019	1578.2850-01	Galt Geotechnics Pty Ltd	North Cott Primary Kiss and Drop survey	\$ 6,270.00
15/08/2019	1578.2570-01	Greenshed Pty Ltd	Landscaping supplies	\$ 201.30
15/08/2019	1578.2890-01	H Hardisty	Refund of FOI application fee	\$ 30.00
15/08/2019	1578.20-01	Hillmack Sales (Australia) Pty Ltd	Concrete supplies	\$ 1,773.00
15/08/2019	1578.2296-01	HiTech Security (WA) Pty Ltd	Replace faulty camera in foyer Civic Centre	\$ 384.62
15/08/2019	1578.122-01	Jackson McDonald Services Pty Ltd	Legal services	\$ 2,059.20
15/08/2019	1578.2814-01	Journey One Pty Ltd	Prepare IT Support services specification	\$ 5,500.00
15/08/2019	1578.2882-01	Keep Australia Beautiful Council WA	Bond refund	\$ 200.00
15/08/2019	1578.2726-01	Kott Gunning	Legal services	\$ 792.00
15/08/2019	1578.2888-01	L Kadi	Bond refund	\$ 100.00
15/08/2019	1578.21-01	Landgate	Land enquiries & aerial imagery	\$ 615.60
15/08/2019	1578.22-01	Landgate - VGO	Valuation expenses	\$ 237.30
15/08/2019	1578.203-01	LO-GO Appointments	Temporary staff	\$ 7,231.55
15/08/2019	1578.2617-01	M Winnett	Reimbursement	\$ 34.45
15/08/2019	1578.89-01	Major Motors Pty Ltd	Repair to coolant system Isuzu truck	\$ 914.83
15/08/2019	1578.88-01	Managed IT Pty Ltd	IT Services & internet	\$ 13,104.15
15/08/2019	1578.1915-01	Marketforce Pty Ltd	Advertising services	\$ 1,267.37
15/08/2019	1578.2107-01	MEC 929 Pty Ltd T/A Murphy's Electrical	Repair vandalised power Dome at beach	\$ 946.55
15/08/2019	1578.2881-01	Reconciliation Western Australia Inc	Organisation annual membership	\$ 1,650.00
15/08/2019	1578.2887-01	S Ghosh	Rates refund	\$ 1,782.98
15/08/2019	1578.2601-01	Sea Containers WA Pty Ltd	Monthly hire fee	\$ 93.77
15/08/2019	1578.988-01	Securex Pty Ltd	Disable alarm system to caretakers cottage	\$ 157.00
15/08/2019	1578.2709-01	Shawmac Pty Ltd atf The Starport Unit Trust	Traffic consultant for SAT	\$ 4,400.00
15/08/2019	00027021	Telstra Corporation Limited	Communications charges	\$ 120.50
15/08/2019	1578.2466-01	TenderLink	Tender services	\$ 165.00
15/08/2019	1578.1005-01	The Royal Life Saving Society Aust.	Private swimming pool barrier inspections	\$ 803.00
15/08/2019	1578.45-01	Town of Mosman Park	Contribution towards long service leave for a past employee	\$ 2,463.41
15/08/2019	1578.2165-01	Two Yacht Chefs Pty Ltd T/A Kirkwood Deli	Catering services	\$ 545.25
15/08/2019	1578.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 5,050.06
15/08/2019	1578.37-01	Winc Australia Pty Limited	Meeting stationery & supplies	\$ 318.81

LIST OF ACCOUNTS - AUGUST 2019

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
15/08/2019	1578.24-01	Zircodata Pty Ltd	Records storage	\$ 391.71
22/08/2019	1579.2281-01	Adelphi Apparel	Protective clothing	\$ 475.75
22/08/2019	1579.2894-01	Belmont Business Enterprises Centre	Bond refund	\$ 100.00
22/08/2019	1579.62-01	Bunning's Group Ltd	Paving materials & concrete	\$ 90.80
22/08/2019	1579.610-01	Construction Training Fund	CTF Levies	\$ 1,241.44
22/08/2019	1579.458-01	Cottesloe Primary School P & C	Donation application as adopted by Council	\$ 3,000.00
22/08/2019	1579.742-01	Cottesloe Surf Life Saving Club Inc	Electrical works	\$ 264.00
22/08/2019	1579.1361-01	Department of Transport	Vehicle search fees	\$ 255.00
22/08/2019	1579.2341-01	Electricity Generation and Retail	Electricity charges	\$ 39.35
22/08/2019	1579.2514-01	Element Advisory Pty Ltd	Liaison for attendance at SAT	\$ 5,852.00
22/08/2019	1579.1672-01	Environmental Health Australia (WA)	EHA membership & seminar registration	\$ 310.00
22/08/2019	1579.83-01	Flexi Staff Pty Ltd	Temp depot staff	\$ 3,296.49
22/08/2019	1579.2856-01	G A Goodison	Bond refund	\$ 1,000.00
22/08/2019	1579.2346-01	H B Sadler	Reimbursement	\$ 850.50
22/08/2019	1579.2481-01	J A Dimsey	Bond refund	\$ 1,500.00
22/08/2019	1579.1985-01	Julleman Pty Ltd T/A Complete Building Supplies	Wood bollards	\$ 485.38
22/08/2019	1579.523-01	Local Government Professionals	Event registration	\$ 70.00
22/08/2019	1579.2895-01	M Walker	Bond refund	\$ 1,500.00
22/08/2019	1579.89-01	Major Motors Pty Ltd	Truck service	\$ 1,085.09
22/08/2019	1579.1915-01	Marketforce Pty Ltd	Advertising costs	\$ 918.06
22/08/2019	1579.19-01	McLeod's Barristers & Solicitors	Legal services	\$ 1,231.52
22/08/2019	1579.2107-01	MEC 929 Pty Ltd T/A Murphy's Electrical	Repair electrical faults	\$ 1,342.00
22/08/2019	1579.46-01	Professional Tree Surgeons	Tree Pruning works	\$ 2,079.00
22/08/2019	1579.2021-01	Promotion Products Pty Ltd	Torches to replace plastic candles	\$ 2,758.80
22/08/2019	1579.2767-01	S K Kan	Reimbursement	\$ 700.00
22/08/2019	1579.2902-01	Salasai Australia Pty Ltd	Bond refund	\$ 300.00
22/08/2019	1579.580-01	St John Ambulance Australia (WA) Inc	Training expenses	\$ 136.00
22/08/2019	1579.1997-01	Stone Supplies WA Pty Ltd T/A Creations	Road base for kerbs and sand	\$ 132.10
22/08/2019	1579.2901-01	Thomson Geer Lawyers	Legal services	\$ 19,206.00
22/08/2019	1579.45-01	Town of Mosman Park	Removal of waste from Mosman Park depot	\$ 4,358.42
22/08/2019	1579.661-01	T-Quip	Supply dust cover for front deck mower	\$ 94.90
22/08/2019	1579.2512-01	Fiford Family Trust T/A WA Heritage Tree Surgeons	Tree assessment reports & tree pruning	\$ 1,138.50

LIST OF ACCOUNTS - AUGUST 2019

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
22/08/2019	1579.2165-01	Two Yacht Chefs Pty Ltd T/A Kirkwood Deli	Catering supplies	\$ 130.00
22/08/2019	1579.526-01	Zipform Pty Ltd	Printing services	\$ 1,570.65
26/08/2019	1580.1721-01	Business Fuel Cards Pty Ltd	Fuel for fleet vehicles	\$ 5,988.64
27/08/2019	1582.2-01	Australian Services Union	Payroll deduction	\$ 233.10
27/08/2019	1582.3-01	Department of Human Services	Payroll deduction	\$ 323.16
27/08/2019	1582.1774-01	Express Salary Packaging Pty Ltd	Payroll deduction	\$ 701.22
27/08/2019	1581.2575-01	SuperChoice Services Pty Ltd	Superannuation contributions	\$ 24,679.53
29/08/2019	1583.2910-01	A Hoyne	Bond refund	\$ 300.00
29/08/2019	1583.1248-01	Aceway Nominees T/A City Toyota	Vehicle service	\$ 392.45
29/08/2019	1583.1620-01	AR Mee T/as WA Building Codes Consultancy	Building surveyor services	\$ 3,802.50
29/08/2019	1583.2761-01	Aspect Studios Pty Ltd	Foreshore master planning services	\$ 31,869.75
29/08/2019	1583.2898-01	ATTC Group Pty Ltd T/A Omniflow	Lighting supplies	\$ 7,915.05
29/08/2019	1583.2865-01	Azul Profundo Pty Ltd T/As Cloud Nine	Dry cleaning services	\$ 409.40
29/08/2019	1583.544-01	B M Pember	IT support	\$ 3,300.00
29/08/2019	1583.62-01	Bunning's Group Ltd	Hardware supplies	\$ 141.88
29/08/2019	1583.2909-01	Carties Beach Pty Ltd	Cat tags	\$ 1,590.00
29/08/2019	1583.2051-01	Chemical Formulators Pty Ltd	Sanitary supplies	\$ 837.21
29/08/2019	1583.2248-01	Coastline Mowers	Purchase of small plant less traded in	\$ 8,592.81
29/08/2019	1583.2031-01	Connorsupa Pty Ltd T/A Harvey Norman	IT hardware	\$ 541.00
29/08/2019	1583.2884-01	Contour Golf Design Group Pty Ltd	Recreation masterplan services	\$ 880.00
29/08/2019	1583.2282-01	Department of Local Government	Local government standards panel fees	\$ 8,664.18
29/08/2019	1583.1503-01	Diamond Hire	Equipment hire	\$ 250.00
29/08/2019	1583.1576-01	Edinger Real Estate	Depot lease	\$ 17,423.49
29/08/2019	1583.2341-01	Electricity Generation and Retail	Electricity charges	\$ 16,231.30
29/08/2019	1583.1672-01	Environmental Health Australia (WA)	Foodsafe training program subscription	\$ 550.00
29/08/2019	1583.1340-01	F J Fitzsimmons & Co	Resurface part of ROW 58	\$ 10,200.00
29/08/2019	1583.1724-01	Galena Nominees P/L T/A Jason Signmakers	Signs	\$ 272.25
29/08/2019	1583.674-01	Gronbek Security	Padlock	\$ 127.62
29/08/2019	1583.2796-01	H F Gulliver	Reimbursement	\$ 502.68
29/08/2019	1583.210-01	Hays Specialist Recruitment (Aust.)	Temporary staff	\$ 4,056.69
29/08/2019	1583.126-01	Holcim (Australia) Pty Ltd	Supply 1 smart grate and frame	\$ 319.00
29/08/2019	1583.2653-01	J Luseno	Reimbursement	\$ 52.12

## LIST OF ACCOUNTS - AUGUST 2019

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
29/08/2019	1583.2908-01	J M Downard	Picnic by the Path Face painting	\$ 230.00
29/08/2019	1583.2855-01	Josh Byrne & Associates Pty Ltd	Concept design phase - Stage 1	\$ 7,893.60
29/08/2019	00027023	L A Beamish	Building application refund	\$ 40.50
29/08/2019	1583.22-01	Landgate - VGO	Valuation expenses	\$ 421.45
29/08/2019	1583.803-01	Natural Area Holdings PL T/A Envirowest	Plant 1500 seedlings & Install jute matting	\$ 4,801.68
29/08/2019	1583.1267-01	North Cottesloe Primary School P & C	Donation application	\$ 5,000.00
29/08/2019	1583.2875-01	Occupational Health Society of Aust	Seminar	\$ 30.00
29/08/2019	1583.1099-01	O'Connor Lawnmower & Chainsaw Centre	Plant repairs	\$ 250.00
29/08/2019	1583.2802-01	Of Note Design	Graphic design - Carols by Candlelight	\$ 470.26
29/08/2019	1583.2663-01	Officeworks Ltd	Stationery	\$ 527.35
29/08/2019	1583.2265-01	R Gianatti	Reimbursement	\$ 45.70
29/08/2019	1583.2422-01	R Wylde	Bond refund	\$ 300.00
29/08/2019	1583.2897-01	SelectLok Australia Pty Ltd	Bin locks	\$ 89.23
29/08/2019	1583.13-01	Shacks & Kerr Motors Pty Ltd	Vehicle service	\$ 884.00
29/08/2019	1583.55-01	Shire of Peppermint Grove	Contribution to Library costs	\$ 2,329.80
29/08/2019	1583.2891-01	Srewa Pty Ltd T/A Festoon Lighting	Festoon Lighting - deposit	\$ 1,438.25
29/08/2019	1583.1997-01	Stone Supplies WA Pty Ltd T/A Creations	Crushed limestone	\$ 75.90
29/08/2019	1583.2466-01	TenderLink	Tender services	\$ 165.00
29/08/2019	1583.2905-01	The Chamber of Arts and Culture WA	Association annual membership	\$ 385.00
29/08/2019	1583.104-01	The Tree Guild of WA Incorporated	Annual membership fee	\$ 385.00
29/08/2019	1583.45-01	Town of Mosman Park	Remove waste from Mosman Park depot	\$ 4,752.00
29/08/2019	1583.661-01	T-Quip	Lighting services	\$ 86.00
29/08/2019	1583.2512-01	Fiford Family Trust T/A WA Heritage Tree	Tree & root pruning	\$ 7,386.50
29/08/2019	1583.2165-01	Two Yacht Chefs Pty Ltd T/A Kirkwood Deli	Catering supplies	\$ 350.00
29/08/2019	1583.2744-01	UDLA Pty Ltd atf UDLA Unit Trust	Consultancy services - Public open space	\$ 10,450.00
29/08/2019	1583.222-01	W A Richards	Reimbursement	\$ 600.00
29/08/2019	1583.2842-01	WG Atkinson T/as Atkinson Steel product	Onsite welding repairs to heritage gate	\$ 440.00
29/08/2019	1583.84-01	West Australian Local Government Association	Course fees	\$ 1,266.00
29/08/2019	1583.2249-01	Workpower Inc T/as 1905 Catering	Catering services	\$ 245.00
30/08/2019	00027026	Telstra Corporation Limited	Communications charges	\$ 1,216.71
30/08/2019	00027025	Town of Cottesloe	Petty cash reimbursement	\$ 258.70
30/08/2019	00027028	Town of Cottesloe	Cheque reversal	\$ 1,000.00

LIST OF ACCOUNTS - AUGUST 2019

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
30/08/2019	00027027	West Australian Newspaper Ltd	Newspaper subscription	\$ 181.20
01/08/2019		National Australia Bank	Bank fees	\$ 785.50
01/08/2019		National Australia Bank	Bank fees	\$ 2,103.28
01/08/2019		Commonwealth Bank of Australia	New term deposit	\$ 1,000,000.00
05/08/2019		Commonwealth Bank of Australia	Bank fees	\$ 699.20
06/08/2019		Commonwealth Bank of Australia	New term deposit	\$ 800,000.00
07/08/2019		Town of Cottesloe Staff	Fortnightly payroll	\$ 118,943.06
08/08/2019		Dishonoured item	Rates receipt	\$ 2,188.78
14/08/2019		Dishonoured item	Rates receipt	\$ 17,832.28
15/08/2019		National Australia Bank	Bank fees	\$ 44.55
22/08/2019		Town of Cottesloe Staff	Fortnightly payroll	\$ 114,734.58
26/08/2019		National Australia Bank	Bank fees	\$ 75.98
27/08/2019		Bankwest	New term deposit	\$ 1,000,000.00
30/08/2019		National Australia Bank	Bank fees	\$ 1,029.23
30/08/2019		National Australia Bank	Bank fees	\$ 1,177.12
30/08/2019		National Australia Bank	Bank fees	\$ 9,662.16
30/08/2019		National Australia Bank	New term deposit	\$ 1,000,000.00
<b>TOTAL</b>				<b>\$ 4,929,589.88</b>