

# **TOWN OF COTTESLOE**



## **MONTHLY FINANCIAL STATEMENTS**

**FOR THE PERIOD 1 JULY 2020 TO 31 JULY 2021**

**PRESENTED TO THE COUNCIL MEETING  
ON 25 AUGUST 2020**

**TOWN OF COTTESLOE**

**MONTHLY FINANCIAL REPORT**

**For the Period Ended 31 July 2020**

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

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**Town of Cottesloe**  
**Compilation Report**  
For the Period Ended 31 July 2020

**Report Purpose**

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

**Overview**

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

**Statement of Financial Activity by reporting program**

Is presented on pages 5 and 6 and shows a surplus as at 31 July 2020 of \$11,870,269.

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

**Preparation**

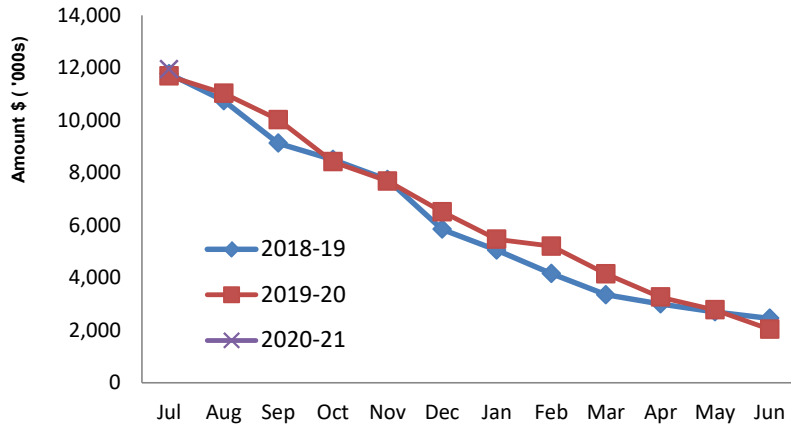
Prepared by: Wayne Richards

Reviewed by: Shane Collie

Date prepared: 10/08/2020

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

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



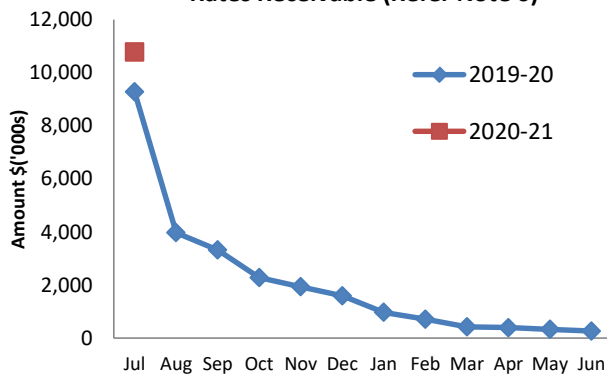
**Cash and Cash Equivalents  
as at period end**

Unrestricted	\$ 1,909,269
Restricted	#REF!
	#REF!

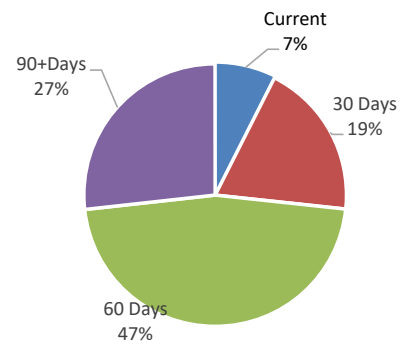
**Receivables**

Rates	\$ 12,408,457
Other	\$ 2,541,744
	\$ 14,950,201

**Rates Receivable (Refer Note 6)**



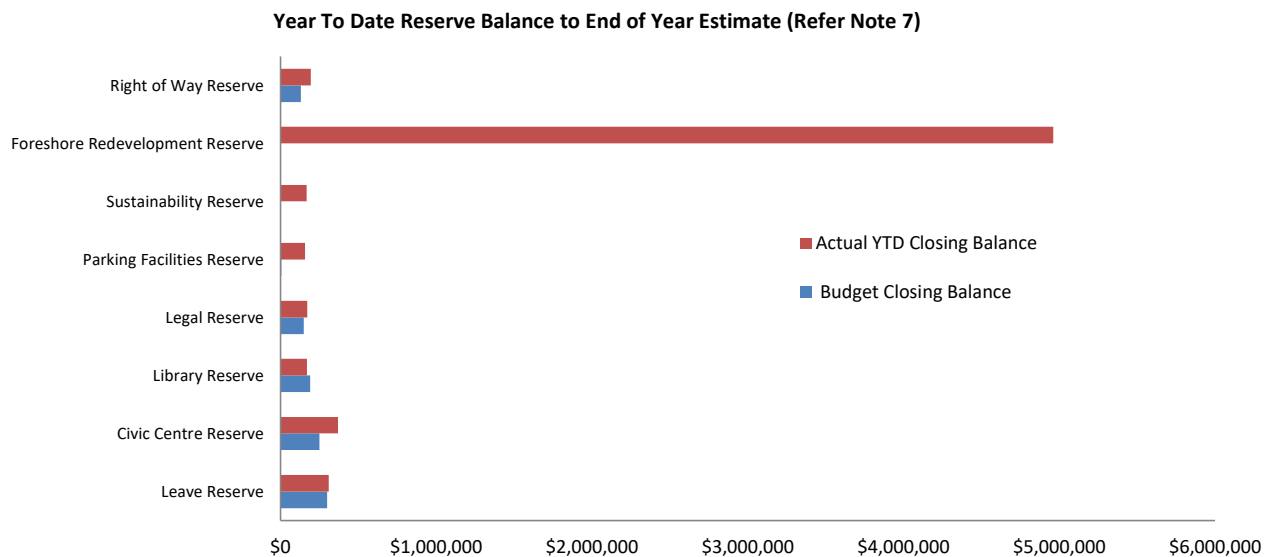
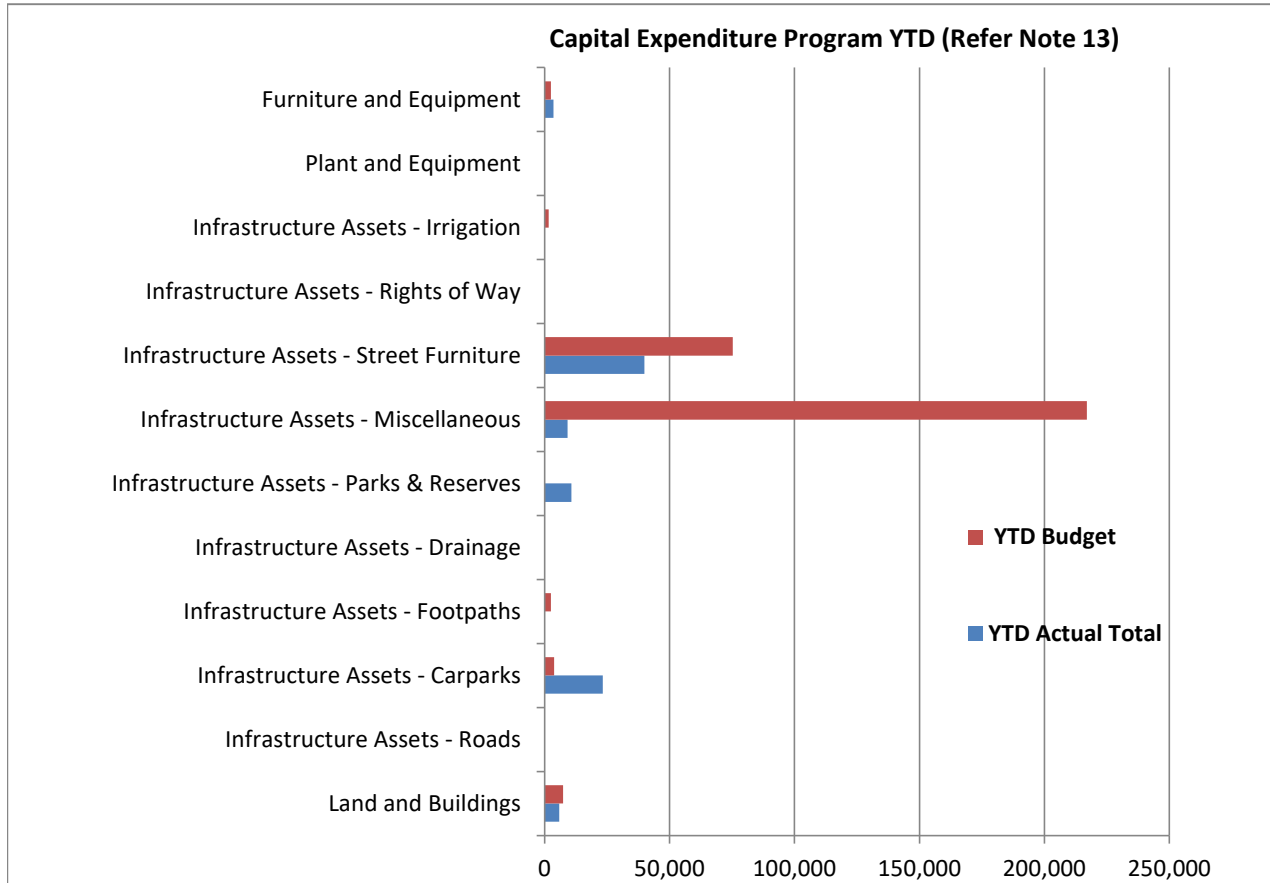
**Accounts Receivable Ageing (non- rates)  
(Refer Note 6)**



**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 July 2020



**Comments**

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

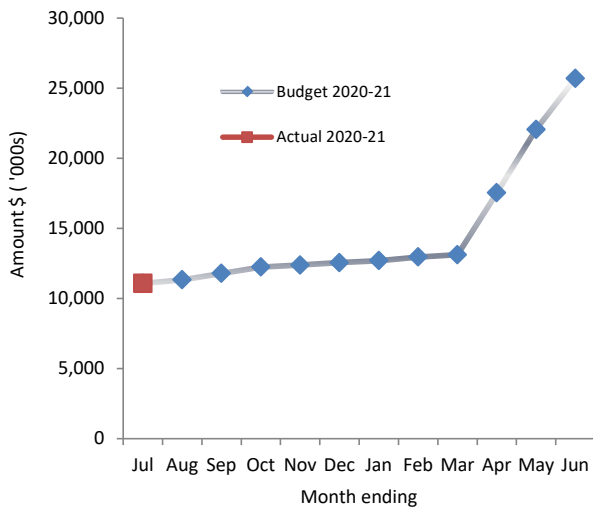
# Town of Cottesloe

## Monthly Summary Information

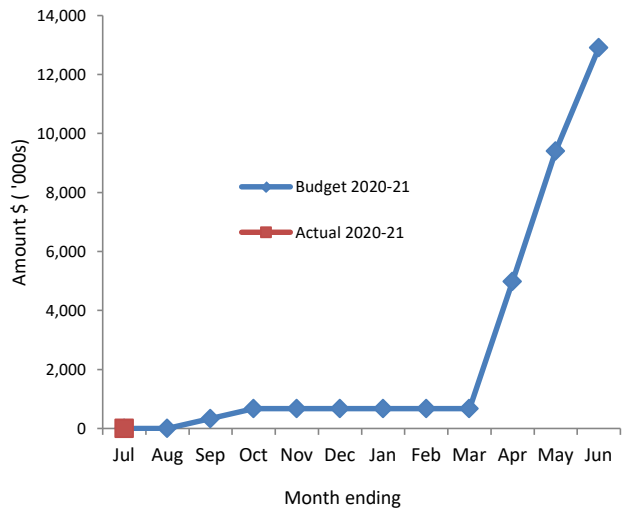
For the Period Ended 31 July 2020

### Revenues

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

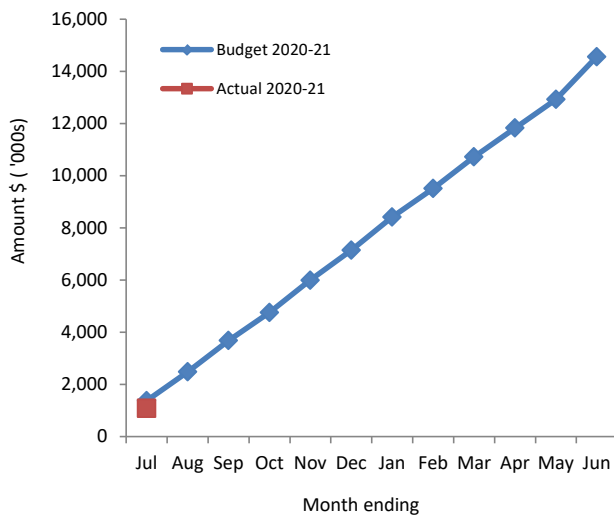


**Budget Capital Revenue -v- Actual (Refer Note 2)**

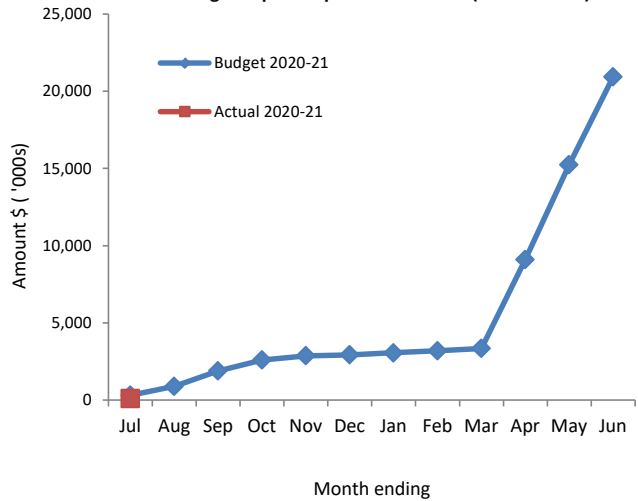


### Expenditure

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



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



### Comments

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

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

	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	10,824,124	10,821,000	10,821,000	3,124	0%
General Purpose Funding - Other		1,683	10,636	321,266	(8,953)	(84%)
Governance		830	334	4,000	496	149%
Law, Order and Public Safety		2,942	1,739	37,650	1,203	69%
Health		188	66,767	84,550	(66,579)	(100%)
Education and Welfare		1,243	776	32,400	467	60%
Community Amenities		99,350	80,267	422,090	19,083	24%
Recreation and Culture		16,941	12,832	412,600	4,109	32%
Transport		31,741	46,714	512,935	(14,973)	(32%)
Economic Services		35,914	30,564	146,659	5,350	18%
Other Property and Services		2,100	42	500	2,058	4900%
Total Operating Revenue		11,017,056	11,071,671	12,795,650	(54,615)	
<b>Operating Expense</b>						
General Purpose Funding		(88,405)	(90,403)	(380,590)	1,998	2%
Governance		(66,293)	(135,484)	(827,895)	69,191	51%
Law, Order and Public Safety		(30,376)	(32,980)	(408,451)	2,604	8%
Health		(29,235)	(26,385)	(316,359)	(2,850)	(11%)
Education and Welfare		(54,537)	(25,270)	(305,997)	(29,267)	(116%)
Community Amenities		(331,643)	(450,376)	(3,662,051)	118,733	26%
Recreation and Culture		(212,697)	(284,282)	(4,527,952)	71,585	25%
Transport		(213,110)	(296,976)	(3,589,213)	83,866	28%
Economic Services		(48,597)	(36,214)	(544,492)	(12,383)	(34%)
Other Property and Services		(16,202)	0	0	(16,202)	
Total Operating Expenditure		(1,091,095)	(1,378,370)	(14,563,000)	287,275	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		0	204,129	2,447,584	(204,129)	(100%)
Adjust Right of Use Assets		0	0	0	0	
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	0	
Adjust Non Current Receivables		0	0	0	0	
Adjust Leave Provisions		(2,538)	0	0	(2,538)	
<b>Net Cash from Operations</b>		<b>9,923,423</b>	<b>9,897,430</b>	<b>680,234</b>	<b>25,993</b>	
<b>Capital Revenues</b>						
Grants, Subsidies and Contributions	11	0	0	12,906,900	0	
Proceeds from Disposal of Assets	8	42	0	96,068	42	
Total Capital Revenues		42	0	13,002,968	42	

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

	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	(3,522)	(2,502)	(683,142)	(1,020)	(41%)
Land and Buildings	13	(5,873)	(7,339)	(3,303,409)	1,466	20%
Plant and Equipment	13	0	0	(170,000)	0	
Infrastructure - Roads	13	0	0	(1,343,000)	0	
Infrastructure - Car parks	13	(23,250)	(3,753)	(253,000)	(19,497)	(520%)
Infrastructure - Footpaths	13	0	(2,502)	(52,500)	2,502	100%
Infrastructure - Parks & Reserves	13	(10,762)	0	(895,000)	(10,762)	
Infrastructure - Miscellaneous	13	(9,140)	(217,000)	(13,645,000)	207,860	96%
Infrastructure - Streetscape	13	(39,986)	(75,251)	(469,755)	35,265	47%
Infrastructure - Rights of Way	13	0	0	(65,000)	0	
Infrastructure - Irrigation	13	0	(1,668)	(35,000)	1,668	100%
Total Capital Expenditure		(92,533)	(310,015)	(20,914,806)	217,482	
<b>Net Cash from Capital Activities</b>		<b>(92,491)</b>	<b>(310,015)</b>	<b>(7,911,838)</b>	<b>217,524</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	59,512	0	
Transfer from Reserves	7	0	0	7,589,542	0	
Repayment of Debentures	10	0	0	(310,650)	0	
Transfer to Reserves	7	(5,892)	(6,057)	(1,807,099)	165	3%
<b>Net Cash from Financing Activities</b>		<b>(5,892)</b>	<b>(6,057)</b>	<b>5,531,305</b>	<b>165</b>	
<b>Net Operations, Capital and Financing</b>		<b>9,825,040</b>	<b>9,581,358</b>	<b>(1,700,299)</b>	<b>243,682</b>	
<b>Opening Funding Surplus(Deficit)</b>	3	<b>2,045,229</b>	<b>1,700,299</b>	<b>1,700,299</b>	<b>344,930</b>	<b>20%</b>
<b>Closing Funding Surplus(Deficit)</b>	3	<b>11,870,269</b>	<b>11,281,657</b>	<b>0</b>	<b>588,612</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 31 July 2020**

		YTD Actual (b)	YTD Budget (a)	Original Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
	Note	\$	\$	\$	\$	%
<b>Operating Revenues</b>						
Rates	9	10,824,124	10,821,000	10,821,000	3,124	0%
Operating Grants, Subsidies and Contributions	11	0	25,208	196,866	(25,208)	(100%)
Fees and Charges		187,366	209,971	1,470,138	(22,605)	(11%)
Interest Earnings		0	9,123	184,023	(9,123)	(100%)
Other Revenue		5,566	6,369	123,623	(803)	(13%)
Profit on Disposal of Assets	8	0	0	0	0	
<b>Total Operating Revenue</b>		<b>11,017,056</b>	<b>11,071,671</b>	<b>12,795,650</b>	<b>(54,615)</b>	
<b>Operating Expense</b>						
Employee Costs		(410,103)	(394,519)	(5,212,502)	(15,584)	(4%)
Materials and Contracts		(537,577)	(584,188)	(5,637,559)	46,611	8%
Utility Charges		(4,464)	(91,886)	(435,343)	87,422	95%
Depreciation on Non-Current Assets		0	(204,129)	(2,447,584)	204,129	100%
Interest Expenses		(472)	(21,123)	(253,281)	20,651	98%
Insurance Expenses		(99,829)	(72,033)	(173,742)	(27,796)	(39%)
Other Expenditure		(38,650)	(10,492)	(402,989)	(28,158)	(268%)
Loss on Disposal of Assets	8	0	0	0	0	
<b>Total Operating Expenditure</b>		<b>(1,091,095)</b>	<b>(1,378,370)</b>	<b>(14,563,000)</b>	<b>287,275</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		0	204,129	2,447,584	(204,129)	(100%)
Adjust Right of Use Assets		0	0	0	0	
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	0	
Adjust Non Current Receivables		0	0	0	0	
Adjust Provisions		(2,538)	0	0	(2,538)	
<b>Net Cash from Operations</b>		<b>9,923,423</b>	<b>9,897,430</b>	<b>680,234</b>	<b>25,993</b>	
<b>Capital Revenues</b>						
Grants, Subsidies and Contributions	11	0	0	12,906,900	0	
Proceeds from Disposal of Assets	8	42	0	96,068	42	
<b>Total Capital Revenues</b>		<b>42</b>	<b>0</b>	<b>13,002,968</b>	<b>42</b>	

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

		YTD Actual (b)	YTD Budget (a)	Original Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
	Note	\$	\$	\$	\$	%
<b>Capital Expenses</b>						
Furniture and Equipment	13	(3,522)	(2,502)	(683,142)	(1,020)	(41%)
Land and Buildings	13	(5,873)	(7,339)	(3,303,409)	1,466	20%
Plant and Equipment	13	0	0	(170,000)	0	
Infrastructure - Roads	13	0	0	(1,343,000)	0	
Infrastructure - Car parks	13	(23,250)	(3,753)	(253,000)	(19,497)	(520%)
Infrastructure - Footpaths	13	0	(2,502)	(52,500)	2,502	100%
Infrastructure - Drainage	13	0	0	0	0	
Infrastructure - Parks & Reserves	13	(10,762)	0	(895,000)	(10,762)	
Infrastructure - Miscellaneous	13	(9,140)	(217,000)	(13,645,000)	207,860	96%
Infrastructure - Streetscape	13	(39,986)	(75,251)	(469,755)	35,265	47%
Infrastructure - Rights of Way	13	0	0	(65,000)	0	
Infrastructure - Irrigation	13	0	(1,668)	(35,000)	1,668	100%
Total Capital Expenditure		(92,533)	(310,015)	(20,914,806)	217,482	
<b>Net Cash from Capital Activities</b>		<b>(92,491)</b>	<b>(310,015)</b>	<b>(7,911,838)</b>	<b>217,524</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	59,512	0	
Transfer from Reserves	7	0	0	7,589,542	0	
Advances to Community Groups		0	0	0	0	
Repayment of Debentures	10	0	0	(310,650)	0	
Transfer to Reserves	7	(5,892)	(6,057)	(1,807,099)	165	3%
<b>Net Cash from Financing Activities</b>		<b>(5,892)</b>	<b>(6,057)</b>	<b>5,531,305</b>	<b>165</b>	
<b>Net Operations, Capital and Financing</b>		<b>9,825,040</b>	<b>9,581,358</b>	<b>(1,700,299)</b>	<b>243,682</b>	
<b>Opening Funding Surplus(Deficit)</b>	3	<b>2,045,229</b>	<b>1,700,299</b>	<b>1,700,299</b>	<b>344,930</b>	<b>20%</b>
<b>Closing Funding Surplus(Deficit)</b>	3	<b>11,870,269</b>	<b>11,281,657</b>	<b>0</b>	<b>588,612</b>	

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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 31 July 2020**

		2020-2021 YTD Actual \$	2019-2020 Actual \$	2019-2020 YTD Actual \$
<b>CURRENT ASSETS</b>				
Receivables - Rates				
	Rates	10,621,748	106,929	9,121,064
	Emergency Services Levies	1,623,968	27,850	1,481,122
	Rates and ESL Rebates	427,578	1,391	434,627
Receivables - Sundry Debtors				
	Accounts Receivable - Debtors	125,656	226,727	145,602
	Provision for Doubtful Debts - Debtors	(32,146)	(20,152)	0
	Accounts Receivable - Infringements	404,353	408,938	410,387
	Provision for Doubtful Debts - Infringements	(77,221)	(76,288)	(225,144)
	Accrued Income	15,166	8,125	0
	GST	(3,464)	(12)	0
	Prepayments	0	101,801	0
	Other	(1,658)	0	(5,299)
Loans	Self Supporting Loans	59,512	59,512	57,011
Inventories	Inventories	34,157	34,157	36,320
	Provision for Obsolescence - Inventories	(24,367)	(24,367)	(25,910)
Cash Assets				
	Municipal Account	1,895,860	3,327,243	329,746
	Till Floats & Petty Cash	700	700	700
	Investment Account	0	0	2,756,281
	Term Investments	12,709	12,676	0
	Restricted - Reserves	9,093,139	9,087,247	10,360,042
	Restricted - Trust Deposits	670,194	670,194	12,482
	Restricted - Bank	0	0	675,381
<b>TOTAL CURRENT ASSETS</b>		<b>24,845,884</b>	<b>13,952,671</b>	<b>25,564,412</b>
<b>CURRENT LIABILITIES</b>				
Payables		1,774,621	427,462	1,933,699
Bonds - other creditors		704,201	697,701	674,323
Trust - POS		670,194	670,194	660,980
Income in Advance		10,246	92,745	0
Accrued Expenses		594,099	802,980	189,949
Contract Liability		69,601	69,601	0
Interest Bearing Liabilities		310,650	310,650	292,576
Provisions		884,660	887,198	946,343
<b>TOTAL CURRENT LIABILITIES</b>		<b>5,018,272</b>	<b>3,958,531</b>	<b>4,697,870</b>
<b>NON CURRENT ASSETS</b>				
Receivables				
	Deferred Rates	162,741	162,741	160,098
	Deferred ESL	22,868	22,868	21,013
	Self Supporting Loans	338,638	338,638	398,150
Financial Assets at fair value through profit and loss				
	Units in WALGA House Trust	106,832	106,832	0
Right of Use Assets	Right of Use - Leased Assets	1,325,332	1,325,332	0
Property Plant and Equipment				
	Furniture and Equipment	432,957	429,477	533,962
	Land and Buildings	83,439,583	83,433,711	83,205,050
	Plant and Equipment	876,541	876,541	760,660
	Equity Investments	734,521	734,521	734,521
Infrastructure				
	Roads	14,061,065	14,061,065	14,681,123
	Car Parks	1,093,954	1,070,704	1,085,494
	Footpaths	5,236,191	5,236,191	5,342,803
	Drainage	4,958,199	4,958,199	5,032,987
	Parks and Reserves	2,814,720	2,803,958	2,399,801
	Miscellaneous	7,607,700	7,598,560	7,092,085
	Street Furniture	1,148,144	1,108,158	673,935
	Right of Ways	967,742	967,742	990,335
	Irrigation	170,044	170,044	173,754
<b>TOTAL NON CURRENT ASSETS</b>		<b>125,497,772</b>	<b>125,405,282</b>	<b>123,285,771</b>

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

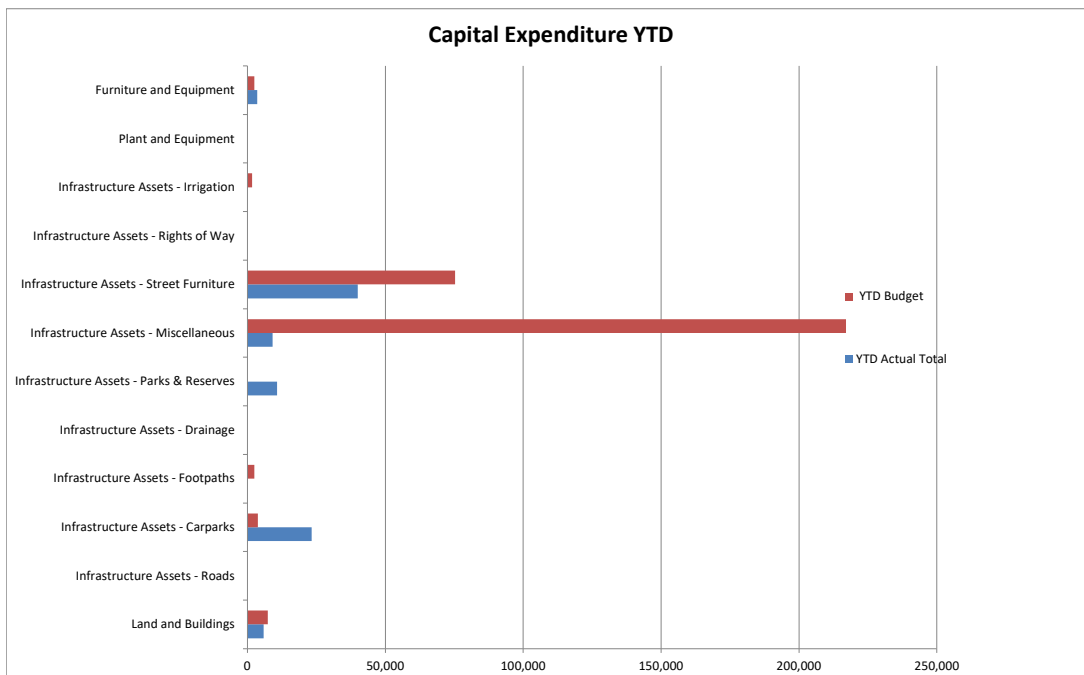
	2020-2021 YTD Actual \$	2019-2020 Actual \$	2019-2020 YTD Actual \$
<b>NON CURRENT LIABILITIES</b>			
Interest Bearing Liabilities			
Debentures	3,140,786	3,140,786	3,451,436
Lease Liabilities	1,377,477	1,377,477	0
Provisions	75,771	75,771	80,578
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>4,594,034</b>	<b>4,594,034</b>	<b>3,532,014</b>
<b>NET ASSETS</b>	<b>140,731,350</b>	<b>130,805,388</b>	<b>140,620,299</b>
<b>EQUITY</b>			
Reserves - Cash Backed	9,093,139	9,087,247	9,699,062
Reserves - Asset Revaluation	91,436,851	91,436,851	91,436,851
Retained Surplus	40,201,560	30,281,290	39,484,386
<b>TOTAL EQUITY</b>	<b>140,731,550</b>	<b>130,805,388</b>	<b>140,620,299</b>
<b>RESERVES - CASH BACKED</b>			
Opening Balance	9,087,247	9,699,061	9,699,061
Transfer to Reserves	5,892	1,093,524	0
Transfer from Reserves	0	(1,705,338)	0
<b>TOTAL RESERVES - CASH BACKED</b>	<b>9,093,139</b>	<b>9,087,247</b>	<b>9,699,061</b>
<b>RESERVES - ASSET REVALUATION</b>			
Opening Balance	91,436,851	91,436,851	91,436,851
<b>TOTAL RESERVES - ASSET REVALUATION</b>	<b>91,436,851</b>	<b>91,436,851</b>	<b>91,436,851</b>
<b>RETAINED SURPLUS</b>			
Opening Balance	30,281,290	29,736,036	29,736,036
Change in Net Assets from Operations	9,926,162	(66,561)	9,748,351
Transfer from Reserve	0	1,705,339	0
Transfer to Reserve	(5,892)	(1,093,524)	0
<b>TOTAL RETAINED SURPLUS</b>	<b>40,201,560</b>	<b>30,281,290</b>	<b>39,484,387</b>
<b>TOTAL EQUITY</b>	<b>140,731,550</b>	<b>130,805,388</b>	<b>140,620,299</b>

**TOWN OF COTTESLOE**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 31 July 2020

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	YTD Budget (d)	Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	0	5,873	5,873	7,339	3,303,409	(1,466)
Infrastructure Assets - Roads	13	0	0	0	0	1,343,000	0
Infrastructure Assets - Carparks	13	23,250	0	23,250	3,753	253,000	19,497
Infrastructure Assets - Footpaths	13	0	0	0	2,502	52,500	(2,502)
Infrastructure Assets - Drainage	13	0	0	0	0	0	0
Infrastructure Assets - Parks & Reserves	13	0	10,762	10,762	0	895,000	10,762
Infrastructure Assets - Miscellaneous	13	0	9,140	9,140	217,000	13,645,000	(207,860)
Infrastructure Assets - Street Furniture	13	0	39,986	39,986	75,251	469,755	(35,265)
Infrastructure Assets - Rights of Way	13	0	0	0	0	65,000	0
Infrastructure Assets - Irrigation	13	0	0	0	1,668	35,000	(1,668)
Plant and Equipment	13	0	0	0	0	170,000	0
Furniture and Equipment	13	3,522	0	3,522	2,502	683,142	1,020
<b>Capital Expenditure Totals</b>		<b>26,772</b>	<b>65,761</b>	<b>92,533</b>	<b>310,015</b>	<b>20,914,806</b>	<b>(217,482)</b>

**Funded By:**

<b>Capital Grants and Contributions</b>	<b>0</b>	<b>0</b>	<b>12,906,900</b>	<b>0</b>
<b>Borrowings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other (Disposals &amp; C/Fwd)</b>	<b>42</b>	<b>0</b>	<b>96,068</b>	<b>42</b>
<b>Own Source Funding - Cash Backed Reserves</b>				
Infrastructure Reserve	0	0	0	0
Parking Facilities Reserve	0	0	0	0
Depot Funds Reserve	0	0	0	0
Public Open Space Reserve	0	0	0	0
<b>Total Own Source Funding - Cash Backed Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Own Source Funding - Operations</b>	<b>92,491</b>	<b>310,015</b>	<b>7,911,838</b>	<b>(217,524)</b>
<b>Capital Funding Total</b>	<b>92,533</b>	<b>310,015</b>	<b>20,914,806</b>	<b>(217,482)</b>



Comments

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

	<b>Budget</b>	<b>Adopted Budget Amendments (Note 5)</b>	<b>Amended Annual Budget</b>
	\$	\$	\$
<b>Operating Revenues</b>			
Governance	4,000	0	4,000
General Purpose Funding - Rates	10,821,000	0	10,821,000
General Purpose Funding - Other	321,266	0	321,266
Law, Order and Public Safety	37,650	0	37,650
Health	84,550	0	84,550
Education and Welfare	32,400	0	32,400
Community Amenities	422,090	0	422,090
Recreation and Culture	412,600	0	412,600
Transport	512,935	0	512,935
Economic Services	146,659	0	146,659
Other Property and Services	500	0	500
<b>Total Operating Revenue</b>	<b>12,795,650</b>	<b>0</b>	<b>12,795,650</b>
<b>Operating Expense</b>			
Governance	(827,895)	0	(827,895)
General Purpose Funding	(380,590)	0	(380,590)
Law, Order and Public Safety	(408,451)	0	(408,451)
Health	(316,359)	0	(316,359)
Education and Welfare	(305,997)	0	(305,997)
Community Amenities	(3,662,051)	0	(3,662,051)
Recreation and Culture	(4,527,952)	0	(4,527,952)
Transport	(3,589,213)	0	(3,589,213)
Economic Services	(544,492)	0	(544,492)
Other Property and Services	0	0	0
<b>Total Operating Expenditure</b>	<b>(14,563,000)</b>	<b>0</b>	<b>(14,563,000)</b>
<b>Funding Balance Adjustments</b>			
Add back Depreciation	2,447,584	0	2,447,584
Adjust (Profit)/Loss on Asset Disposal	0	0	0
Adjust Provisions and Accruals	0	0	0
<b>Net Cash from Operations</b>	<b>680,234</b>	<b>0</b>	<b>680,234</b>
<b>Capital Revenues</b>			
Grants, Subsidies and Contributions	12,906,900	0	12,906,900
Proceeds from Disposal of Assets	96,068	0	96,068
<b>Total Capital Revenues</b>	<b>13,002,968</b>	<b>0</b>	<b>13,002,968</b>

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

	<b>Budget</b>	<b>Adopted Budget Amendments (Note 5)</b>	<b>Amended Annual Budget</b>
	\$	\$	\$
<b>Capital Expenses</b>			
Land and Buildings	(3,303,409)	0	(3,303,409)
Infrastructure - Roads	(1,343,000)	0	(1,343,000)
Infrastructure - Car parks	(253,000)	0	(253,000)
Infrastructure - Footpaths	(52,500)	0	(52,500)
Infrastructure - Drainage	0	0	0
Infrastructure - Parks & Reserves	(895,000)	0	(895,000)
Infrastructure - Miscellaneous	(13,645,000)	0	(13,645,000)
Infrastructure - Streetscape	(469,755)	0	(469,755)
Infrastructure - Rights of Way	(65,000)	0	(65,000)
Infrastructure - Irrigation	(35,000)	0	(35,000)
Plant and Equipment	(170,000)	0	(170,000)
Furniture and Equipment	(683,142)	0	(683,142)
Total Capital Expenditure	(20,914,806)	0	(20,914,806)
<b>Net Cash from Capital Activities</b>	<b>(7,911,838)</b>	<b>0</b>	<b>(7,911,838)</b>
<b>Financing</b>			
Proceeds from New Debentures	0	0	0
Proceeds from Advances	0	0	0
Self-Supporting Loan Principal	59,512	0	59,512
Transfer from Reserves	7,589,542	0	7,589,542
Purchase of Investments	0	0	0
Advances to Community Groups	0	0	0
Repayment of Debentures	(310,650)	0	(310,650)
Transfer to Reserves	(1,807,099)	0	(1,807,099)
<b>Net Cash from Financing Activities</b>	<b>5,531,305</b>	<b>0</b>	<b>5,531,305</b>
<b>Net Operations, Capital and Financing</b>	<b>(1,700,299)</b>	<b>0</b>	<b>(1,700,299)</b>
<b>Opening Funding Surplus(Deficit)</b>	<b>1,700,299</b>	<b>0</b>	<b>1,700,299</b>
<b>Closing Funding Surplus(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Accounting**

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

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

**Critical Accounting Estimates**

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

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

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

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

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

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

**(c) Rounding Off Figures**

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

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

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

**(e) Goods and Services Tax**

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

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

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

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



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

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

**(f) Cash and Cash Equivalents**

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

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

**(g) Trade and Other Receivables**

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

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

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

**(h) Inventories**

***General***

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

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

***Land Held for Resale***

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

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

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

**(i) Fixed Assets**

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

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

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

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

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

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

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

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

**(k) Trade and Other Payables**

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

**(l) Employee Benefits**

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

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

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

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

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

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

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

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

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

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

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

***Borrowing Costs***

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

**(n) Provisions**

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

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

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

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

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

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

**(p) Nature or Type Classifications**

**Rates**

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

**Operating Grants, Subsidies and Contributions**

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

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

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

**Profit on Asset Disposal**

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

**Fees and Charges**

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

**Interest Earnings**

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

**Other Revenue / Income**

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

**Employee Costs**

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

**Materials and Contracts**

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

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

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

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

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

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

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

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

**Other expenditure**

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

**(r) Statement of Objectives**

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

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

**COMMUNITY VISION**

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

**(s) Reporting Programs**

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

**GOVERNANCE**

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

**GENERAL PURPOSE FUNDING**

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

**LAW, ORDER, PUBLIC SAFETY**

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

**HEALTH**

Health inspection services and food quality control.

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

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

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

**COMMUNITY AMENITIES**

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

**RECREATION AND CULTURE**

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

**TRANSPORT**

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

**ECONOMIC SERVICES**

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

**OTHER PROPERTY & SERVICES**

Plant works, plant overheads and stock of materials.

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

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

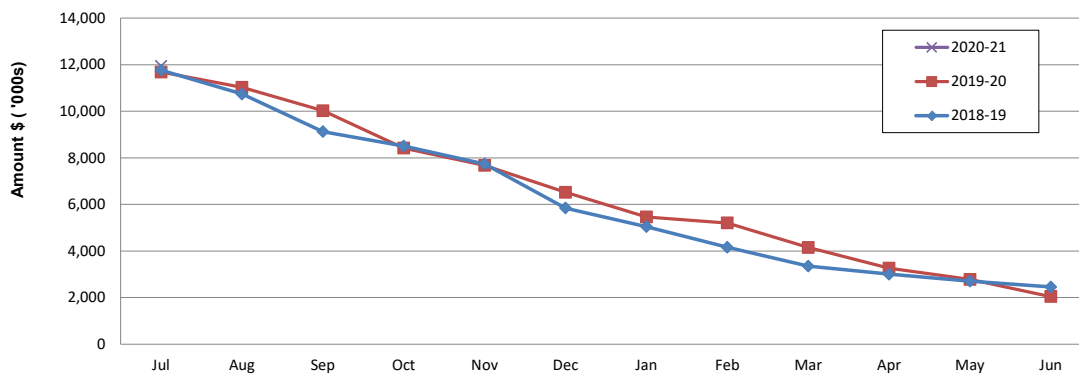
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>				
Health	(66,579)	(100%)	Timing	Timing of health related debtors
<b>Operating Expenses</b>				
Governance	69,191	51%	Timing	Timing of allocations
Education and Welfare	(29,267)	(116%)	Timing	Timing of payment for welfare services
Community Amenities	118,733	26%	Timing	Timing of waste collection and disposal postings
Recreation and Culture	71,585	25%	Timing	Timing of depreciation and other expenses
Transport	83,866	28%	Timing	Timing of depreciation expenses
<b>Non Cash</b>				
Depreciation	(204,129)	(100%)	Timing	Timing of depreciation expenses
<b>Capital Expenses</b>				
Infrastructure - Miscellaneous	207,860	96%	Timing	Timing of expenditure on the foreshore development
Infrastructure - Streetscape	35,265	47%	Timing	Timing of expenditure on street tree planting

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

**Note 3: NET CURRENT FUNDING POSITION**

	Note	Positive=Surplus (Negative=Deficit)		
		YTD 31 July 2020	30th June 2020	YTD 31 Jul 2019
		\$	\$	\$
<b>Current Assets</b>				
Municipal Account		1,895,860	3,327,243	329,746
Till Floats & Petty Cash		700	700	700
Investment Account		0	0	2,756,281
Term Investments		12,709	12,676	0
Restricted - Reserves		9,093,139	9,087,247	10,360,042
Restricted - Trust Deposits		670,194	670,194	12,482
Restricted - Bank		0	0	675,381
Rates		10,621,748	106,929	9,121,064
Emergency Services Levies		1,623,968	27,850	1,481,122
Rates and ESL Rebates		427,578	1,391	434,627
Accounts Receivable - Debtors		125,656	226,727	145,602
Provision for Doubtful Debts - Debtors		(32,146)	(20,152)	0
Accounts Receivable - Infringements		404,353	408,938	410,387
Provision for Doubtful Debts - Infringements		(77,221)	(76,288)	(225,144)
Accrued Income		15,166	8,125	0
GST		(3,464)	(12)	0
Self Supporting Loans		59,512	59,512	57,011
Prepayments		(2)	101,801	0
Other		(1,658)	0	(5,299)
Inventories		34,157	34,157	36,320
Provision for Obsolescence - Inventories		(24,367)	(24,367)	(25,910)
		<b>24,845,882</b>	<b>13,952,671</b>	<b>25,564,412</b>
<b>Less: Current Liabilities</b>				
Payables		(1,774,621)	(427,462)	(1,933,699)
Bonds - other creditors		(704,201)	(697,701)	(674,323)
Trust - POS		(670,194)	(670,194)	(660,980)
Income in Advance		(10,246)	(92,745)	0
Accrued Expenses		(594,099)	(802,980)	(189,949)
Contract Liability		(69,601)	(69,601)	0
Interest Bearing Liabilities		(310,650)	(310,650)	(292,576)
Provisions		(884,660)	(887,198)	(946,343)
		<b>(5,018,272)</b>	<b>(3,958,531)</b>	<b>(4,697,870)</b>
Less:				
Cash Reserves	7	(9,093,139)	(9,087,247)	(10,360,042)
Loans - Clubs		(59,512)	(59,512)	(57,011)
Add:				
Loans		310,650	310,650	292,576
Provisions		884,660	887,198	946,343
<b>Net Current Funding Position</b>		<b>11,870,269</b>	<b>2,045,229</b>	<b>11,688,408</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 July 2020

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Green Deposit	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) <b>Cash Deposits</b>								
Municipal Bank Account	Variable	N	1,895,860			1,895,860	NAB	At Call
(b) <b>Term Deposits</b>								
Term Deposit 12-770-3360	0.93%	N			670,194	670,194	NAB	24-Aug-20
Term Deposit 64-955-9802	0.82%	N	6,388			6,388	NAB	20-Oct-20
Term Deposit 53-888-6659	0.82%	N	6,322			6,322	NAB	20-Oct-20
Term Deposit 39-960-4665	0.85%	N		1,650,609		1,650,609	NAB	27-Sep-20
Term Deposit 036-030 20-5968	0.85%	N		1,841,433		1,841,433	WESTPAC	04-Sep-20
Term Deposit 036-157 58-1864	0.75%	N		1,852,279		1,852,279	WESTPAC	15-Oct-20
Term Deposit 36062109	0.45%	N		1,638,494		1,638,494	CBA	06-Sep-20
Term Deposit 36062109	0.70%	N		559,916		559,916	CBA	08-Sep-20
Term Deposit 36062109 (Green Deposit)	0.55%	Y		619,740		619,740	CBA	08-Sep-20
Term Deposit 36062109 (Green Deposit)	0.55%	Y		930,669		930,669	CBA	11-Aug-20
<b>Total</b>			<b>1,908,569</b>	<b>9,093,140</b>	<b>670,194</b>	<b>11,671,903</b>		

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

BANK	Unrestricted \$	Restricted \$	Trust \$	Total \$	Total %	Total Green Deposits \$	Total Non Green Deposits \$
NATIONAL AUSTRALIA BANK	1,908,569	1,650,609	670,194	4,229,373	36.2%	0	4,229,373
WESTPAC BANKING CORPORATION	0	3,693,711	0	3,693,711	31.6%	0	3,693,711
COMMONWEALTH BANK OF AUSTRALIA	0	3,748,819	0	3,748,819	32.1%	1,550,409	2,198,410
<b>TOTAL</b>	<b>1,908,569</b>	<b>9,093,140</b>	<b>670,194</b>	<b>11,671,903</b>	<b>100%</b>	<b>1,550,409</b>	<b>10,121,494</b>

Comments/Notes - Investments

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

**Note 5: BUDGET AMENDMENTS**

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

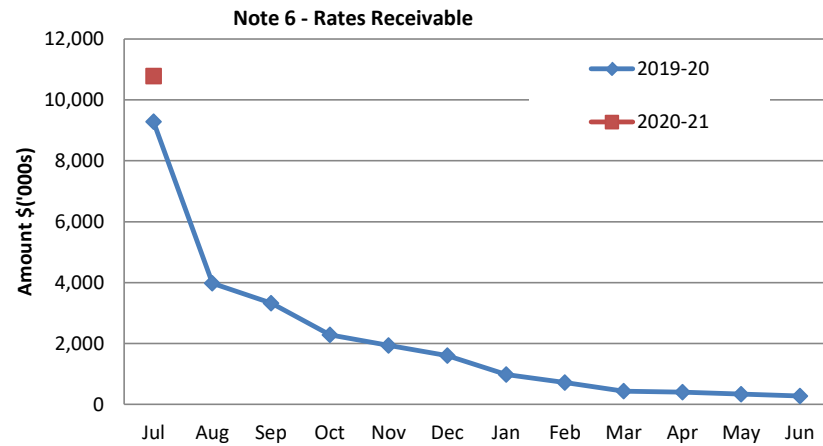
There have been no budget amendments to date.

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

**Note 6: RECEIVABLES**

**Receivables - Rates**

	YTD 31 July 2020	YTD 31 Jul 2019	30th June 2020
	\$	\$	\$
Opening Arrears Previous Years	269,670	247,166	247,166
Levied this year	10,824,124	10,596,888	10,708,197
<u>Less</u> Collections to date	(309,305)	(1,562,890)	(10,685,693)
<b>Equals Current Outstanding</b>	<b>10,784,489</b>	<b>9,281,164</b>	<b>269,670</b>
 <b>Net Rates Collectable</b>	 <b>10,784,489</b>	 <b>9,281,164</b>	 <b>269,670</b>
% Collected	2.79%	14.41%	97.54%



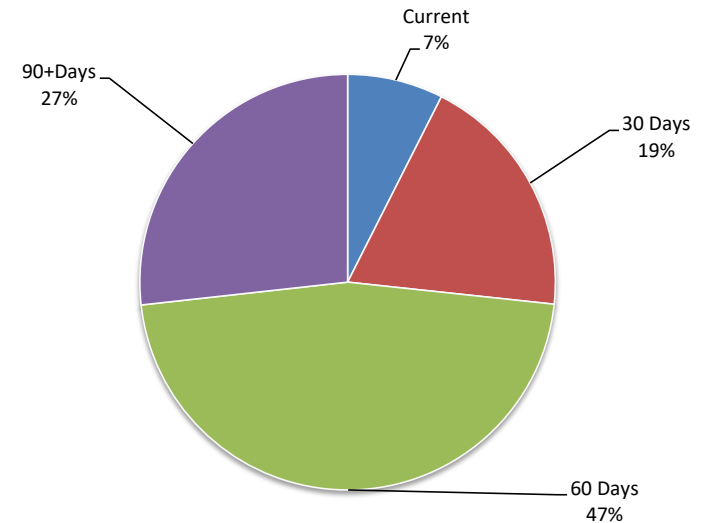
Comments/Notes - Receivables Rates

**Receivables - General**

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	9,368	24,176	58,493	33,619
<b>Total Receivables General Outstanding</b>				<b>125,656</b>

Amounts shown above include GST (where applicable)

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



Comments/Notes - Receivables General

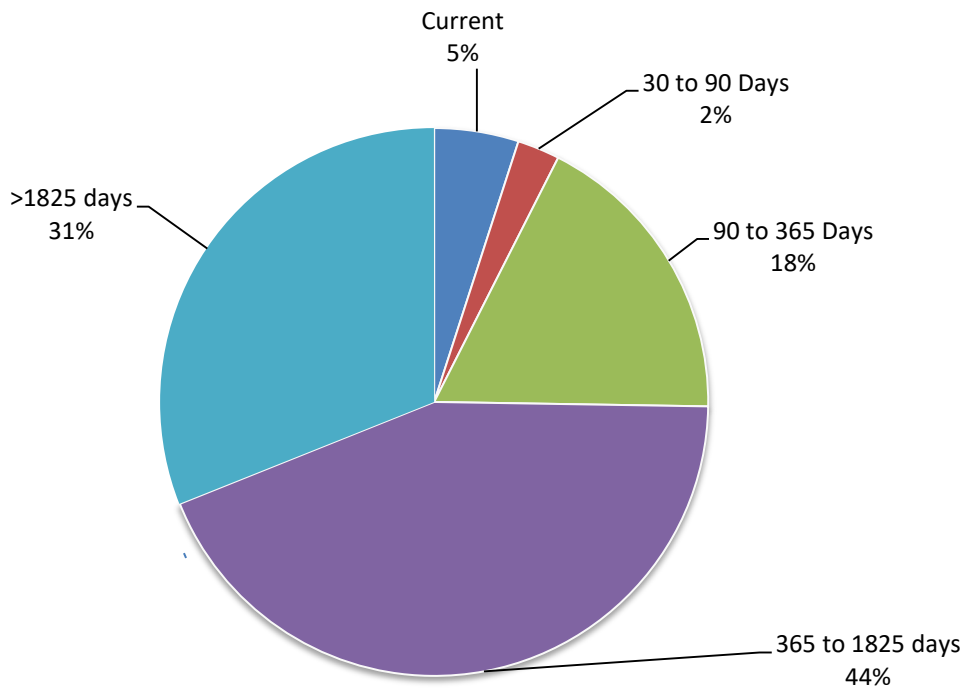
**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2020**

**Note 6: RECEIVABLES (Continued)**

Receivables - Infringements	Current	30 to 90 Days	90 to 365 Days	365 to 1825 days	>1825 days
	\$	\$	\$		\$
Receivables - Infringements	20,122	10,104	71,905	176,615	125,607
<b>Total Receivables General Outstanding</b>					<b><u>404,353</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.

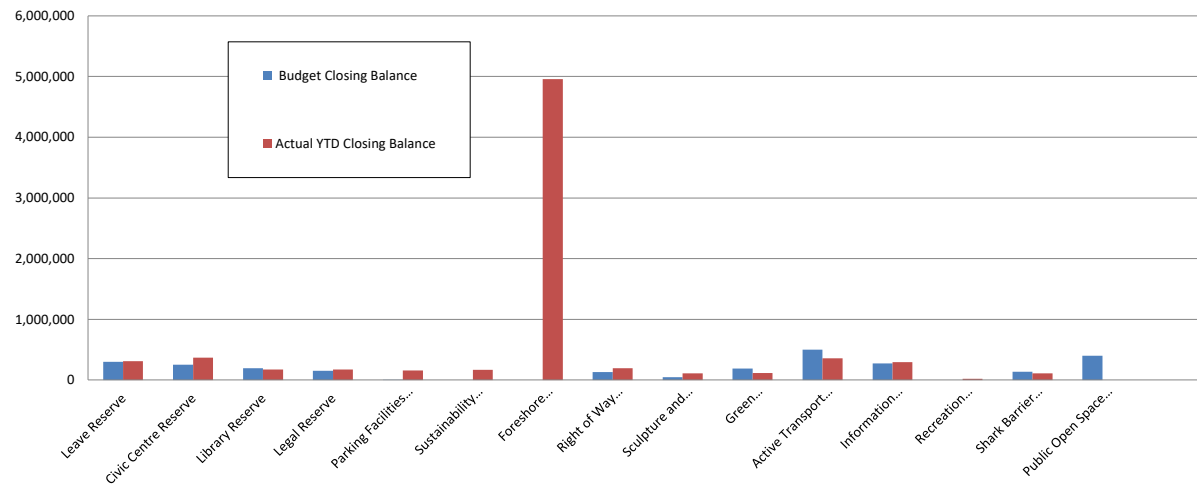
**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2020**

**Note 7: Cash Backed Reserve**

**2020-21**

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	\$ 628,587	\$ 629,855	\$ 5,029	\$ 408	\$ 0	\$ 0	\$ (433,616)	\$ 0	\$ 200,000	\$ 630,263
Property Reserve	220	389,788	390,574	3,118	253	1,031,000	0	(1,147,690)	0	276,216	390,827
Parking Reserve	221	11,679	11,702	93	8	0	0	0	0	11,772	11,710
Infrastructure Reserve	226	555,540	556,717	3,244	361	0	0	(365,000)	0	193,784	557,078
Leave Reserve	227	308,504	309,126	2,468	200	0	0	(10,972)	0	300,000	309,327
Civic Centre Reserve	228	368,285	369,028	2,946	239	0	0	(121,231)	0	250,000	369,267
Library Reserve	229	170,153	170,286	1,361	110	19,847	0	0	0	191,361	170,396
Legal Reserve	262	171,274	171,620	1,370	111	17,356	0	(40,000)	0	150,000	171,731
Parking Facilities Reserve	266	211,344	158,171	21	103	2,228	0	(208,750)	0	4,843	158,273
Sustainability Reserve	267	166,866	166,936	1,335	108	0	0	(168,201)	0	0	167,045
Foreshore Redevelopment Reserve	273	4,878,023	4,956,140	38,977	3,214	0	0	(4,917,000)	0	0	4,959,354
Right of Way Reserve	276	194,154	194,496	1,352	126	0	0	(65,000)	0	130,506	194,622
Sculpture and Artworks	299	108,935	109,094	871	71	8,639	0	(70,000)	0	48,445	109,165
Green Infrastructure Reserve Fund	307	112,442	112,669	900	73	76,658	0	0	0	190,000	112,742
Active Transport Reserve	308	340,097	357,235	3,921	232	155,982	0	0	0	500,000	357,466
Information Technology Reserve	309	290,971	291,557	2,328	189	0	0	(20,000)	0	273,299	291,746
Recreation Precinct Reserve	310	21,907	22,041	175	14	0	0	(22,082)	0	0	22,055
Shark Barrier Reserve	323	110,000	110,000	880	71	25,000	0	0	0	135,880	110,071
Public Open Space Reserve	New	0	0	0	0	400,000	0	0	0	400,000	0
		<b>9,038,549</b>	<b>9,087,247</b>	<b>70,389</b>	<b>5,892</b>	<b>1,736,710</b>	<b>0</b>	<b>(7,589,542)</b>	<b>0</b>	<b>3,256,106</b>	<b>9,093,140</b>

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



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

**Note 8: CAPITAL DISPOSALS**

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			
					YTD 31 07 2020			
					Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
Cost/Revaluation	Accum Depr	Proceeds	Profit (Loss)					Comments
\$	\$	\$	\$		\$	\$	\$	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
0	0	0	0		0	0	0	

Comments - Capital Disposal/Replacements

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

<b>Note 9: RATING INFORMATION</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>Rate Revenue \$</b>	<b>Interim Rates \$</b>	<b>Back Rates \$</b>	<b>Total Revenue \$</b>	<b>Budget Rate Revenue \$</b>	<b>Budget Interim Rate \$</b>	<b>Budget Back Rate \$</b>	<b>Budget Total Revenue \$</b>
<b>RATE TYPE</b>											
<b>Differential General Rate</b>											
GRV - Residential Improved (RI)	0.068600	3,221	128,616,583	8,823,098	0	0	8,823,098	8,896,379	0	0	8,896,379
GRV - Residential Vacant (RV)	0.068600	68	3,095,900	212,379	0	0	212,379	227,978	0	0	227,978
GRV - Commercial Improved (CI)	0.068600	60	8,071,261	553,689	0	0	553,689	502,331	0	0	502,331
GRV - Commercial Vacant (CV)	0.068600	1	63,500	4,356	0	0	4,356	4,356	0	0	4,356
GRV - Industrial (I)	0.068600	1	28,020	1,922	0	0	1,922	804,920	0	0	804,920
GRV - Commercial Town (CT)	0.079500	117	10,651,931	846,829	0	0	846,829	1,922	0	0	1,922
<b>Sub-Totals</b>		3,468	150,527,195	10,442,272	0	0	10,442,272	10,437,886	0	0	10,437,886
<b>Minimum Payment</b>	<b>Minimum \$</b>										
GRV - Residential Improved (RI)	1,161	299	4,421,300	347,139	0	0	347,139	345,978	0	0	345,978
GRV - Residential Vacant (RV)	1,161	4	1,170	4,644	0	0	4,644	6,966	0	0	6,966
GRV - Commercial Improved (CI)	1,161	11	132,224	12,771	0	0	12,771	12,771	0	0	12,771
GRV - Commercial Town (CT)	1,161	19	253,171	22,059	0	0	22,059	22,059	0	0	22,059
<b>Sub-Totals</b>		333	4,807,865	386,613	0	0	386,613	387,774	0	0	387,774
Concession							10,828,885				10,825,660
<b>Amount from General Rates</b>							(4,761)				(4,660)
Ex-Gratia Rates							<b>10,824,124</b>				<b>10,821,000</b>
Specified Area Rates							0				0
<b>Totals</b>							0				0
							<b>10,824,124</b>				<b>10,821,000</b>

Comments - Rating Information

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

**10. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-20	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Loan 105 - Community Organisation	122,006		0	32,233	122,006	89,773	0	7,095
Loan 107 - Joint Library Project	3,127,127		0	246,927	3,127,127	2,880,200	0	199,622
Loan 108 - Community Organisation	202,303		0	31,490	202,303	170,813	0	5,271
	3,451,436	0	0	310,650	3,451,436	3,140,786	0	211,988

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 2020/21.



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

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant/Contribution Provider	Approval	2020-21 Original Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING</b>								
Grants Commission - General	WALGGC	Y	78,021		78,021			78,021
Grants Commission - Roads	WALGGC	Y	47,165		47,165			47,165
<b>GOVERNANCE</b>								
Occupational Health and Safety Initiatives	Local Government Insurance Services	Y	1,000		1,000			1,000
<b>COMMUNITY AMENITIES</b>								
Food Organics Garden Organics	State Government of WA	N	25,000		25,000			25,000
<b>RECREATION AND CULTURE</b>								
Coastal monitoring project	Department of Transport	Y	12,500		12,500			12,500
Sustainability project	Public Transport Authority	Y	8,000		8,000			8,000
Foreshore Development	Government Departments	N	9,000,000			9,000,000		9,000,000
Sports Precinct Development	Government Departments	N	2,000,000			2,000,000		2,000,000
<b>TRANSPORT</b>								
Direct Grant	Main Roads WA	Y	25,000		25,000			25,000
Roads to Recovery Grant Funding	Department of Infrastructure, Regional Development and Cities	Y	66,950			66,950	0	66,950
Federal Road Grants	To be confirmed	Y	1,159,950			1,159,950		1,159,950
Playground Infrastructure	Funds held in trust	Y	680,000			680,000		680,000
<b>TOTALS</b>			<b>13,103,586</b>	<b>0</b>	<b>196,686</b>	<b>12,906,900</b>	<b>0</b>	<b>13,103,586</b>
Operating	Operating		196,686				0	
Non-Operating	Non-operating		12,906,900				0	
			<u>13,103,586</u>				<u>0</u>	

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

**Note 12: TRUST FUND**

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

Description	Opening Balance 1 Jul 20	Amount Received	Amount Paid	Closing Balance 31-Jul-20
Cash in lieu of public open space	\$ 670,194	\$ 0	\$ 0	\$ 670,194
	<b>670,194</b>	<b>0</b>	<b>0</b>	<b>670,194</b>

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

**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>					
○	Implementation of Parking Strategy	5.9000.5	0	2,085	25,000	(2,085)
○	Railway Street - North Cottesloe Primary School	5.1157.2	23,250	0	208,000	23,250
○	ACROD Bays Installation and Upgrade	5.9000.2	0	1,668	20,000	(1,668)
○	<b>Car Parks Total</b>		<b>23,250</b>	<b>3,753</b>	<b>253,000</b>	<b>19,497</b>
	<b>Footpaths</b>					
○	Curtin Avenue Slip Road (between Sydney Street heading south)	15.1048.2	0	0	6,500	0
○	Salvado Street Northside (Broome Street to George Street)	15.1168.2	0	0	6,500	0
○	Reginald Street Southside (George Street to Curtin Avenue)	15.1158.2	0	0	9,500	0
○	Various (Missing Links)	15.9000.2	0	2,502	10,000	(2,502)
○	Pram Ramp Upgrades	15.9000.2	0	0	10,000	0
○	Kerb Replacement	15.9000.2	0	0	10,000	0
○	<b>Footpaths Total</b>		<b>0</b>	<b>2,502</b>	<b>52,500</b>	<b>(2,502)</b>
	<b>Irrigation</b>					
○	Installation of Pipeline from Napier Street to Eric Street Bore	20.1136.2	0	1,668	20,000	
○	Upgrade to Grant Marine Park Controller	20.6090.2	0	0	15,000	
○						0
○	<b>Irrigation Total</b>		<b>0</b>	<b>1,668</b>	<b>35,000</b>	<b>0</b>
	<b>Right of Ways</b>					
○	ROW 20D (Asphalt and Landscape)	24.2100.2	0	0	44,000	0
○	ROW 20C (Asphalt and Landscape)	24.2100.2	0	0	21,000	0
○	<b>Right of Way Total</b>		<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>

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

**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>					
○	Dutch Inn Playground Upgrade (C/F)	30.7031.2	0	0	215,000	0
○	East Cottesloe Playground	30.7035.2	0	0	680,000	0
	Various	30.9000.2	10,762	0	0	0
○	<b>Parks and Ovals Total</b>		<b>10,762</b>	<b>0</b>	<b>895,000</b>	<b>0</b>
	<b>Buildings</b>					
○	Replacement of Electrical Distribution Board in Civic Centre	35.4050.2	0	0	15,000	0
○	Depot Construction (Retention)	35.4122.2	0	0	31,000	0
○	Refurbishment of Civic Centre Southern Gates	35.4050.2	0	0	10,000	0
○	Civic Centre Grounds Construction	35.6030.2	3,063	7,339	88,000	(4,276)
○	Storage Shed - Beach Wheelchairs	35.9000.2	0	0	10,000	0
○	Sports Precinct Development	35.4010.2	0	0	3,000,000	0
○	Library	35.4135.2	0	0	49,409	0
○	Rugby Clubhouse	35.4170.2	0	0	100,000	0
	Indiana Tea House	35.4130.2	2,810	0	0	2,810
○	<b>Buildings Total</b>		<b>5,873</b>	<b>7,339</b>	<b>3,303,409</b>	<b>(1,466)</b>

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

**Note 13: CAPITAL ACQUISITIONS**

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	YTD Budget	Original Annual Budget	Variance (Under)/Over
	<b>Roads</b>					
○	Blackspot Project State - Broome Street and Eric Street Intersection Improvements	41.1030.2	0	0	100,000	0
○	Blackspot Project State - Railway Street and Eric Street Intersection Improvements	41.1156.2	0	0	100,000	0
○	Railway Street Road Re-alignment	40.1156.2	0	0	550,000	0
○	MRRG Funded - Eric Street (Stirling Highway to Gordon Street)	40.1078.2	0	0	108,500	0
○	MRRG Funded - Eric Street (Curtin Avenue to Charles Street)	40.1060.2	0	0	101,800	0
○	MRRG Funded - North Street (West Coast Highway to Elizabeth Street)	40.1140.2	0	0	94,700	0
○	Forrest Street (Railway Street to Stirling Highway) RTR	40.1068.2	0	0	60,000	0
○	Salvado Street (Broome Street to George Street) RTR	40.1168.2	0	0	28,000	0
○	Marine Parade Safety Crossing (Near Gibney Street)	40.1126.2	0	0	50,000	0
○	Roads to Recovery Project	TBC	0	0	150,000	0
○	<b>Roads Total</b>		<b>0</b>	<b>0</b>	<b>1,343,000</b>	<b>0</b>

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

**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>					
○	Art and Cultural Project	45.9000.2	0	0	60,000	0
○	Streetlight Upgrades and Improvements	45.9000.5	0	0	35,000	0
○	Replacement of Foreshore Log Fencing	45.6080.200	0	0	40,000	0
○	Beach Matting (C/F)	45.8041.2	0	0	20,000	0
○	Beach Access Path (N4, S4 & S15) (C/F)	45.6080.50	1,245	0	390,000	1,245
○	Foreshore Revitalisation Project - Detailed Design	45.6080.51	0	217,000	650,000	(217,000)
○	Foreshore Development - Stage 2 - Steps	45.6080.52	7,895	0	450,000	7,895
○	Foreshore Development - Construction	45.6080.53	0	0	12,000,000	0
○	<b>Miscellaneous Infrastructure Total</b>		<b>9,140</b>	<b>217,000</b>	<b>13,645,000</b>	<b>(207,860)</b>
	<b>Streetscapes</b>					
○	Various Drink Fountains, Bench Seats	42.9000.2	0	2,500	15,000	(2,500)
○	Installation of Stone Set to Napoleon Street Trees	42.9000.2	0	0	16,000	0
○	Street Tree Planting	42.1138.2	21,533	72,751	363,755	(51,218)
○	PSP Landscaping Project (C/F)	42.1048.2	18,453	0	60,000	18,453
○	Replacement of Traffic Management Signs	42.9000.2	0	0	15,000	0
○	<b>Streetscapes Total</b>		<b>39,986</b>	<b>75,251</b>	<b>469,755</b>	<b>(35,265)</b>

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

**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, Machinery & Equipment	47.9000.2	0	0	170,000	0
○	<b>Plant , Equip. &amp; Vehicles Total</b>		<b>0</b>	<b>0</b>	<b>170,000</b>	<b>0</b>
	<b>Furniture &amp; Office Equip.</b>					
○	CRM (C/F)	49.9000.11	0	2,502	30,000	(2,502)
○	Administration Centre Office Layout Improvements	49.4050.2	0	0	30,000	0
○	Sound Level Monitor (C/F)	49.9000.23	0	0	12,000	0
○	Parking System	49.9000.20	0	0	378,750	0
○	IT Servers, Storage, Switches (C/F)	49.9000.14	0	0	100,000	0
○	Authority Version Upgrade (C/F)	49.9000.24	1,871	0	67,196	1,871
○	Online Purchasing and Payables (C/F)	49.9000.25	1,651	0	50,196	1,651
○	Elected Member Agenda Software	49.9000.26	0	0	15,000	0
○	<b>Furniture &amp; Office Equip. Total</b>		<b>3,522</b>	<b>2,502</b>	<b>683,142</b>	<b>3,522</b>
○	<b>Capital Expenditure Total</b>		<b>92,533</b>	<b>310,015</b>	<b>20,914,806</b>	<b>(224,074)</b>

**Level of Completion Indicators**

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

## TOWN OF COTTESLOE

### LIST OF ACCOUNTS PAID DURING JULY 2020 AND PRESENTED TO A MEETING OF THE COUNCIL MEETING HELD ON 25 AUGUST 2020

#### LIST OF ACCOUNTS - JULY 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2/07/2020	1714.109-01	Award Contracting	Service locating consulting services	\$ 1,287.00
2/07/2020	1714.217-01	Blackwood & Sons	Materials and workshop equipment for new depot	\$ 287.99
2/07/2020	1714.941-01	Boatshed Market Pty Ltd T/A Boatshed Fresh Food	Catering services	\$ 588.00
2/07/2020	1714.62-01	Bunnings Group Ltd	Various hardware	\$ 270.62
2/07/2020	1714.574-01	Burgess Rawson (WA) Pty Ltd	Carpark rent - Napoleon Street	\$ 7,795.15
2/07/2020	1714.82-01	Civica Pty Ltd	Software licensing	\$ 3,217.09
2/07/2020	1714.1464-01	D U Electrical Pty Ltd	Reticulation services	\$ 349.25
2/07/2020	1714.1503-01	Diamond Hire	Equipment hire	\$ 1,155.00
2/07/2020	1714.2147-01	DN Construction Group Pty Ltd	Fabrication works	\$ 1,831.50
2/07/2020	1714.83-01	Flexi Staff Pty Ltd	Temporary depot staff	\$ 2,019.99
2/07/2020	1714.2534-01	Fuji Xerox BusinessForce Pty Ltd	Scanning services	\$ 643.57
2/07/2020	1714.1724-01	Galena Nominees P/L T/as Jason Signmakers	Signs	\$ 515.54
2/07/2020	1714.100-01	Jaymar Pumps	Irrigation services	\$ 1,980.00
2/07/2020	1714.3113-01	JB Hi-Fi Group Pty Ltd	Communications equipment	\$ 801.88
2/07/2020	1714.3148-01	JRC Paving and Landscaping Pty Ltd	Install pavers and reinstate IGA kerb pavers	\$ 1,400.00
2/07/2020	1714.2821-01	Juvo Solutions Pty Ltd	Various hardware	\$ 426.80
2/07/2020	1714.80-01	Kennards Hire Pty Ltd	Equipment hire	\$ 375.00
2/07/2020	1714.86-01	Midshore Pty Ltd T/as Statewide Linemarking	Line marking services	\$ 765.60
2/07/2020	1714.803-01	Natural Area Holdings P/L	Weed control services	\$ 4,083.75
2/07/2020	1714.46-01	Professional Tree Surgeons	Remedial works and verge tree pruning	\$ 2,299.00



## LIST OF ACCOUNTS - JULY 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2/07/2020	1714.2265-01	R Gianatti	Reimbursement	\$ 32.40
2/07/2020	1714.2881-01	Reconciliation Western Australia Inc	Annual RWA membership	\$ 1,650.00
2/07/2020	1714.2067-01	Rico Enterprises P/L T/as Solo Resource Recovery	Waste removal services - \$57,169.28 Educting of drains - \$32,037.78	\$ 89,207.06
2/07/2020	1714.2767-01	S K Kan	Reimbursement	\$ 763.00
2/07/2020	1714.1796-01	SARB Management Group Pty Ltd	Stage payment for new parking system	\$ 127,875.00
2/07/2020	1714.988-01	Securex Pty Ltd	Install new security system new depot	\$ 9,526.00
2/07/2020	1714.2816-01	Solution 4 Building Pty Ltd	ROW 32B construction of retaining wall and stairs	\$ 47,812.60
2/07/2020	1714.426-01	Tangent Nominees Pty Ltd	Bond refund	\$ 1,500.00
2/07/2020	1714.113-01	Telstra Corporation Limited	Communications charges	\$ 8,828.05
2/07/2020	1714.2905-01	The Chamber of Arts and Culture WA	Annual local government membership	\$ 385.00
2/07/2020	1714.2504-01	The Fruit Box Group Pty Ltd	Catering supplies	\$ 176.20
2/07/2020	1714.1286-01	Total Eden Pty Ltd	Landscaping services	\$ 1,177.00
2/07/2020	1714.128-01	Total Packaging (WA) Pty Ltd	Supply 20 cartons of dog waste bags	\$ 5,033.60
2/07/2020	1714.45-01	Town of Mosman Park	Removal of waste from Mosman park depot	\$ 4,971.34
2/07/2020	1714.2915-01	Allerding & Associates	Specialist strategic planning advice	\$ 976.25
2/07/2020	1714.3088-01	VIP Security Industries Pty Ltd	Monitoring fees	\$ 200.20
2/07/2020	1714.2852-01	W H Location Services Pty Ltd	North Cottesloe Primary School Kiss & Drop works	\$ 9,459.18
2/07/2020	1714.2124-01	West Tip Waste Control Pty Ltd	Bulk waste collection services	\$ 45,229.98
2/07/2020	1714.2986-01	Westworks Group Pty Ltd	Sample collection of norfolk island pines	\$ 590.70
2/07/2020	1714.37-01	Winc Australia Pty Limited	General stationery	\$ 202.26
2/07/2020	1714.1626-01	Young's Plumbing Service Pty Ltd	Urgent callout for shower at beach and repairs	\$ 1,424.00
2/07/2020	1714.24-01	ZircoDATA Pty Ltd	Records storage	\$ 383.24
9/07/2020	1715.3151-01	A McCrudden	Bond refund	\$ 100.00
9/07/2020	1715.2408-01	AJ Loo Investments P/L T/as IGA Cottesloe	Catering supplies	\$ 71.58
9/07/2020	00027144	Alinta	Gas supply	\$ 47.40
9/07/2020	1715.211-01	Apac Aid (Inc)	Plants	\$ 3,132.20
9/07/2020	1715.2761-01	Aspect Studios Pty Ltd	Variation - electrical survey, audit and report	\$ 3,520.00
9/07/2020	1715.139-01	Australia Post	Daily mail collected & delivered	\$ 1,486.88
9/07/2020	1715.62-01	Bunnings Group Ltd	Various hardware	\$ 78.32

## LIST OF ACCOUNTS - JULY 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
9/07/2020	1715.2424-01	Corsign WA Pty Ltd	Supply 4 street name blades	\$ 198.00
9/07/2020	1715.2354-01	CSCH Pty Ltd t/as Charles Service Company	Cleaning services	\$ 9,537.21
9/07/2020	1715.1464-01	D U Electrical Pty Ltd	Irrigation services	\$ 146.30
9/07/2020	1715.1361-01	Department of Transport	Vehicle search fees	\$ 289.00
9/07/2020	1715.2899-01	E Group Holdings Pty Ltd	Fire equipment service	\$ 176.00
9/07/2020	1715.2658-01	Edge Transport Solutions Pty Ltd	Road safety inspection	\$ 9,636.00
9/07/2020	1715.2341-01	Electricity Generation and Retail	Electricity supply	\$ 21,144.87
9/07/2020	1715.1226-01	Ellenby Tree Farm Pty Ltd	Purchase of trees	\$ 5,797.00
9/07/2020	1715.1479-01	Environmental Wastewater C S Pty Ltd	Street sweeping services	\$ 7,592.92
9/07/2020	1715.1340-01	F J Fitzsimmons & Co	Emergency repairs of damaged soak well covers	\$ 2,172.50
9/07/2020	1715.2588-01	F M Ayliffe	Reimbursement	\$ 33.14
9/07/2020	1715.83-01	Flexi Staff Pty Ltd	Temporary depot staff	\$ 1,604.46
9/07/2020	1715.2534-01	Fuji Xerox BusinessForce Pty Ltd	Scanning services	\$ 333.63
9/07/2020	1715.1724-01	Galena Nominees P/L T/as Jason Signmakers	Signs	\$ 227.92
9/07/2020	1715.77-01	Galvins Plumbing Supplies	Valve boxes for new valves at Indiana	\$ 89.74
9/07/2020	1715.1115-01	Green Skills Inc	Planting seedling for dunes and matting	\$ 9,927.50
9/07/2020	1715.2778-01	IMCO Australasia Pty Ltd	Road repair materials	\$ 1,997.82
9/07/2020	1715.2644-01	Integrated Management Consultants P/L	Vehicle service	\$ 3,298.90
9/07/2020	1715.1042-01	Iron Mountain Australia Group Pty Ltd	Secure storage & rental	\$ 360.84
09/07/2020	1715.80-01	Kennards Hire Pty Ltd	Equipment hire	\$ 4,063.50
09/07/2020	1715.800-01	Kleen West Distributors	Sanitary supplies	\$ 297.06
09/07/2020	1715.21-01	Landgate	Land enquiries	\$ 131.00
09/07/2020	1715.203-01	LO-GO Appointments	Temporary planning staff	\$ 1,822.34
09/07/2020	1715.3071-01	Mahjae Pty Ltd T/as Whitney Consulting	Grant application - Cottesloe foreshore masterplan	\$ 8,791.20
09/07/2020	1715.89-01	Major Motors Pty Ltd	Truck service	\$ 1,159.60
09/07/2020	1715.88-01	Managed IT Pty Ltd	IT warranty extension	\$ 2,953.32
09/07/2020	1715.3137-01	ME Landwehr trading as MEL Electrical	Install floodlight over stairs adjacent	\$ 278.41
09/07/2020	1715.1915-01	Marketforce Pty Ltd	Advertising services	\$ 5,288.17
09/07/2020	1715.172-01	Martins Trailer Parts Pty Ltd	Plant parts	\$ 30.50
09/07/2020	1715.19-01	McLeods Barristers & Solicitors	Legal services	\$ 1,764.53
09/07/2020	1715.86-01	Midshore Pty Ltd T/as Statewide Linemarking	Linemarking service's	\$ 5,414.42

## LIST OF ACCOUNTS - JULY 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
09/07/2020	1715.1448-01	Millerleuca Woodcraft	Supply timber for window bead for council chambers	\$ 95.00
09/07/2020	1715.2164-01	Plant Force Investments Pty Ltd	Plant order for shared path	\$ 2,851.53
09/07/2020	1715.183-01	Porter Consulting Engineers	Engineering services	\$ 2,200.00
09/07/2020	1715.976-01	PRW Contracting Pty Ltd T/A Claremont Asphalt	Repairs to drain lids, grates, and asphalt works	\$ 3,740.00
09/07/2020	1715.2886-01	Quadient Finance Australia Pty Ltd	Folding machine rental	\$ 411.40
09/07/2020	1715.2674-01	Ricoh Australia Pty Ltd	Copier printing J	\$ 1,075.66
09/07/2020	1715.78-01	Roads 2000 Pty Ltd	Re-surface T junction at North & Lyon streets	\$ 20,967.76
09/07/2020	1715.2601-01	Sea Containers WA Pty Ltd	Sea container hire	\$ 93.77
09/07/2020	1715.3152-01	Specialeyes Optical	Bond refund	\$ 1,500.00
09/07/2020	1715.3153-01	Starmix Holdings Pty Ltd	Supply 20 rubber wheel stops and fixings	\$ 1,127.50
09/07/2020	1715.1997-01	Stone Supplies WA Pty Ltd T/A Creations Landscape Supplies	Landscaping supplies	\$ 159.00
09/07/2020	1715.3037-01	Surun Services Pty Ltd	Install solar lights, repair lights and disconnect reticulation	\$ 7,113.76
09/07/2020	1715.113-01	Telstra Corporation Limited	Communications charges	\$ 2,107.65
09/07/2020	1715.2901-01	Thomson Geer Lawyers	Legal services	\$ 7,953.55
09/07/2020	1715.2797-01	Tim Davies Landscaping Pty Ltd	Design works - Beach access path & Dutch Inn playground	\$ 4,331.80
09/07/2020	00027143	Town of Cottesloe	Stale cheque	\$ 150.00
09/07/2020	1715.37-01	Winc Australia Pty Limited	Stationary supplies	\$ 351.16
10/07/2020	1717.2-01	Australian Services Union	Payroll deduction	\$ 284.90
10/07/2020	1717.3-01	Department of Human Services	Payroll deduction	\$ 359.16
10/07/2020	1717.1774-01	Express Salary Packaging Pty Ltd	Payroll deduction	\$ 701.22
10/07/2020	1716.2575-01	SuperChoice Services Pty Ltd	Superannuation contributions	\$ 24,369.52
13/07/2020	00027145	Custom Residential Design	Refund building services levies	\$ 61.65
13/07/2020	00027146	Town of Cottesloe	Payments refunded to new building application	\$ 1,561.65
15/07/2020	1718.3102-01	A Mee	Reimbursement	\$ 49.99
15/07/2020	1718.3149-01	AKI Enterprises Pty Ltd T/as AGM	Supply and install new intercom units to depot	\$ 4,070.00
15/07/2020	1718.2725-01	AMPAC Debt Recovery (WA) Pty Ltd	Debt recovery commission	\$ 2.75
15/07/2020	1718.544-01	B M Pember	Provision of IT support & development	\$ 6,171.00
15/07/2020	1718.217-01	Blackwood & Sons	Materials and workshop equipment for new depot	\$ 1,035.79
15/07/2020	1718.941-01	Boatshed Market Pty Ltd T/A Boatshed Fresh Food	Catering services	\$ 1,684.15
15/07/2020	1718.188-01	Bob Jane T-Mart	Plant repairs and parts	\$ 1,326.00
15/07/2020	1718.141-01	BOC Limited	Annual hire of oxygen and acetylene bottle	\$ 770.20
15/07/2020	1718.62-01	Bunnings Group Ltd	Various hardware	\$ 1,592.75
15/07/2020	1718.2424-01	Corsign WA Pty Ltd	Signage	\$ 249.70

## LIST OF ACCOUNTS - JULY 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
15/07/2020	1718.1464-01	D U Electrical Pty Ltd	Install cable pit North Cottesloe Primary School	\$ 1,053.80
15/07/2020	1718.1503-01	Diamond Hire	Equipment hire	\$ 1,611.40
15/07/2020	1718.3154-01	E J Gunson	Bond refund	\$ 300.00
15/07/2020	1718.2848-01	Eco Shark Barrier Pty Ltd	Shark barrier annual removal and maintenance	\$ 82,500.00
15/07/2020	1718.1226-01	Ellenby Tree Farm Pty Ltd	Tree supply	\$ 7,007.00
15/07/2020	1718.1672-01	Environmental Health Australia (WA)	EHA memberships	\$ 210.00
15/07/2020	1718.83-01	Flexi Staff Pty Ltd	Temporary depot staff	\$ 2,056.56
15/07/2020	1718.77-01	Galvins Plumbing Supplies	Plumbing supplies	\$ 449.02
15/07/2020	1718.20-01	Hillmack Sales (Australia) Pty Ltd	Concrete for retic cabinet and drainage at Marine Parade	\$ 847.20
15/07/2020	1718.89-01	Major Motors Pty Ltd	Truck service	\$ 592.93
15/07/2020	1718.3127-01	Menchetti Consolidated Pty Ltd	Foreshore stage 2 construction works	\$ 141,801.28
15/07/2020	1718.803-01	Natural Area Holdings P/L	Install matting and plants with terracottem	\$ 18,018.00
15/07/2020	1718.79-01	Perth Irrigation Centre	Supply relay cube for reticulation controller at the main beach	\$ 710.00
15/07/2020	1718.2862-01	Prefet Pty Ltd T/As Minuteman Press	2020/2021 budget printing costs	\$ 466.06
15/07/2020	1718.3155-01	R Bryer	Bond refund	\$ 100.00
15/07/2020	1718.87-01	Repco	Plant parts	\$ 46.90
15/07/2020	1718.1485-01	Smart Parking Ltd	Communications charges	\$ 1,974.46
15/07/2020	1718.1997-01	Stone Supplies WA Pty Ltd T/A Creations Landscape Supplies	Landscaping supplies	\$ 175.50
15/07/2020	1718.2083-01	StrataGreen	Supply of street tree planting materials and turf cells	\$ 2,254.78
15/07/2020	1718.113-01	Telstra Corporation Limited	Communications charges	\$ 1,072.90
15/07/2020	1718.661-01	T-Quip	Plant parts	\$ 217.30
15/07/2020	1718.2512-01	WA Heritage Tree Surgeons	Remove bifications in Norfolk pines	\$ 1,375.00
15/07/2020	1718.2622-01	Bollard Shop	Supply white reflective bollard	\$ 154.00
15/07/2020	1718.602-01	WA Treasury Corporation	Loan government guarantee fees	\$ 12,274.73
15/07/2020	1718.118-01	Water Corporation	Water usage & service charges various locations	\$ 5,737.78
15/07/2020	1718.2986-01	Westworks Group Pty Ltd	Tree services	\$ 1,804.00
15/07/2020	1718.526-01	Zipform Pty Ltd	E-rates account setup and annual hosting	\$ 3,520.00
22/07/2020	00027147	Department of Transport	Fleet vehicle annual registration	\$ 9,594.60
23/07/2020	1719.3161-01	A Miller	Bond refund	\$ 1,500.00
23/07/2020	1719.2159-01	A Morrissey	Reimbursement	\$ 45.81
23/07/2020	1719.1462-01	AD Engineering International Pty Ltd	Plant service	\$ 528.00
23/07/2020	1719.544-01	B M Pember	IT software support & development	\$ 5,354.25
23/07/2020	1719.3156-01	Brett David Investments Pty Ltd	Training course	\$ 1,398.00

## LIST OF ACCOUNTS - JULY 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
23/07/2020	1719.62-01	Bunnings Group Ltd	Var	\$ 484.13
23/07/2020	1720.1721-01	Business Fuel Cards Pty Ltd	Fuel for fleet vehicles	\$ 5,535.34
23/07/2020	1719.3066-01	C Chappelle	Refund due to cancelled hall booking	\$ 1,100.00
23/07/2020	1719.610-01	Construction Training Fund	Cottesloe CTF levies	\$ 23,586.55
23/07/2020	1719.3158-01	D R Maher	Reimbursement of cat registration fee	\$ 100.00
23/07/2020	1719.2772-01	Department of Mines, Industry Regulation	Cottesloe BSL levies	\$ 16,695.55
23/07/2020	1719.2341-01	Electricity Generation and Retail	Electricity street lighting	\$ 420.10
23/07/2020	1719.1226-01	Ellenby Tree Farm Pty Ltd	Tree supply	\$ 2,497.00
23/07/2020	1719.1672-01	Environmental Health Australia (WA)	EHA membership	\$ 210.00
23/07/2020	1719.1910-01	Furr Restorations Pty Ltd	Restoration services for stage stair reconstruction	\$ 7,020.87
23/07/2020	1719.2510-01	G Hall	Reimbursement	\$ 134.00
23/07/2020	1719.77-01	Galvins Plumbing Supplies	Plumbing supplies	\$ 512.43
23/07/2020	1719.273-01	Cottesloe Beach Hotel	Catering services	\$ 182.00
23/07/2020	1719.1115-01	Green Skills Inc	Landscaping supplies	\$ 220.00
23/07/2020	1719.1777-01	Griffin Valuation Advisory	Professional valuation advisory - plant & equipment	\$ 4,400.00
23/07/2020	1719.2644-01	Integrated Management Consultants P/L	Vehicle service	\$ 648.00
23/07/2020	1719.3113-01	JB Hi-Fi Group Pty Ltd	Small IT equipment	\$ 3,848.30
23/07/2020	1719.3157-01	K Wheeler	Rates refund	\$ 300.00
23/07/2020	1719.3160-01	Kingslane Constructions Pty Ltd	Bond refund	\$ 1,500.00
23/07/2020	1719.2726-01	Kott Gunning	Legal services	\$ 5,016.88
23/07/2020	1719.1398-01	LGIS	Insurances premiums	\$ 139,942.18
23/07/2020	1719.539-01	Local Health Authorities Analytical	Analytical services	\$ 1,034.90
23/07/2020	1719.203-01	LO-GO Appointments	Temporary planning officer	\$ 3,364.81
23/07/2020	1719.89-01	Major Motors Pty Ltd	Truck service	\$ 500.50
23/07/2020	1719.19-01	McLeods Barristers & Solicitors	Legal services	\$ 6,721.78
23/07/2020	1719.2164-01	Plant Force Investments Pty Ltd	Tubestock for PSP planting	\$ 1,917.15
23/07/2020	1719.15-01	Poolegrave Engravers	Stainless steel plaque	\$ 88.00
23/07/2020	1719.3139-01	Pressure Vac Pty Ltd	Steam clean office furniture	\$ 596.75
23/07/2020	1719.103-01	Quito Pty Ltd atf Quito Unit Trust	Seasonal planting order for civic centre	\$ 344.66
23/07/2020	1719.2767-01	S K Kan	Reimbursement	\$ 36.45
23/07/2020	1719.514-01	Shine Community Services	Combined council contribution for Shine	\$ 44,849.75
23/07/2020	1719.3159-01	Softwoods Timberyards Pty Ltd	Bond refund	\$ 1,000.00
23/07/2020	1719.2964-01	TBE Investments Pty Ltd	Brake pads for e-bike	\$ 25.90

## LIST OF ACCOUNTS - JULY 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
23/07/2020	1719.113-01	Telstra Corporation Limited	Communications charges	\$ 70.00
23/07/2020	1719.85-01	Western Metropolitan Regional Council	Member bi-annual contribution & transfer station waste dispos.	\$ 172,226.94
23/07/2020	1719.579-01	Western Power	Design & construct low voltage connection to depot	\$ 10,522.00
23/07/2020	1719.6-01	Western Suburbs Building & Landscape	Landscaping supplies	\$ 488.18
23/07/2020	1719.37-01	Winc Australia Pty Limited	Stationary supplies	\$ 727.85
30/07/2020	1721.2849-01	A J Gillon	Bond refund	\$ 100.00
30/07/2020	1721.1155-01	AAA Tree Services	Bond refund	\$ 1,500.00
30/07/2020	1721.1615-01	Armando Sports	Playground equipment	\$ 36.30
30/07/2020	1721.551-01	Australasian Performing Right Assoc	Annual music licence	\$ 235.49
30/07/2020	1721.2865-01	Azul Profundo Pty Ltd T/As Cloud Nine	Dry-cleaning services	\$ 112.60
30/07/2020	1721.941-01	Boatshed Market Pty Ltd T/A Boatshed	Catering services	\$ 1,031.64
30/07/2020	1721.62-01	Bunnings Group Ltd	Various hardware	\$ 730.81
30/07/2020	1721.2917-01	Capital Engineering Pty Ltd	Site visit and concept for carpark	\$ 1,397.00
30/07/2020	1721.1457-01	Church of Christ	Delivery of skate park consultation letters	\$ 110.00
30/07/2020	1721.3020-01	Cobblestone Concrete Pty Ltd	Footpath works	\$ 7,846.30
30/07/2020	1721.1597-01	Colgan Industries Pty Ltd	Final claim for retentions for memorial hall roof	\$ 1,280.82
30/07/2020	1721.32-01	D Derwin	Reimbursement	\$ 141.85
30/07/2020	1721.1503-01	Diamond Hire	Equipment hire	\$ 400.00
30/07/2020	1721.1334-01	Down Under Stump Grinding Pty Ltd	Grinding of removed tree stumps	\$ 495.00
30/07/2020	1721.2341-01	Electricity Generation and Retail	Electricity supply	\$ 189.65
30/07/2020	1721.1226-01	Ellenby Tree Farm Pty Ltd	Tree supply	\$ 2,068.00
30/07/2020	1721.3163-01	Events Industry Association (WA) Inc	Industry membership standard	\$ 175.00
30/07/2020	1721.83-01	Flexi Staff Pty Ltd	Temporary depot staff	\$ 3,661.02
30/07/2020	1721.1910-01	Furr Restorations Pty Ltd	Restoration services for stage stair reconstruction	\$ 2,640.00
30/07/2020	1721.1724-01	Galena Nominees P/L T/as Jason Signmakers	Signs	\$ 305.49
30/07/2020	1721.126-01	Holcim (Australia) Pty Ltd	Supply smart grates flush grates	\$ 1,026.76
30/07/2020	1721.2352-01	J M Williams	Reimbursement	\$ 73.99
30/07/2020	1721.1985-01	Julieman Pty Ltd T/A Complete Building Supplies WA	Building supplies	\$ 2,931.50
30/07/2020	1721.2544-01	Lionel Samson Packaging Unit Trust	Supply and delivery of 3 rolls of plastic bags	\$ 419.10
30/07/2020	1721.523-01	Local Government Professionals	Affiliate membership renewal	\$ 150.00
30/07/2020	1721.203-01	LO-GO Appointments	Temporary planning staff	\$ 1,809.32
30/07/2020	1721.89-01	Major Motors Pty Ltd	Truck service	\$ 240.90
30/07/2020	1721.88-01	Managed IT Pty Ltd	Provision of IT services	\$ 16,222.62

## LIST OF ACCOUNTS - JULY 2020

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
30/07/2020	1721.3166-01	N P Hartley	Reimbursement	\$ 171.50
30/07/2020	1721.46-01	Professional Tree Surgeons	Removal and stump grinding services	\$ 1,386.00
30/07/2020	1721.3164-01	R Hall	Bond refund	\$ 200.00
30/07/2020	1721.75-01	Safety Zone Australia Pty Ltd	Protective clothing	\$ 198.00
30/07/2020	1721.580-01	St John Ambulance Australia (WA) Inc	Provide first aid refresher training	\$ 136.00
30/07/2020	1721.1997-01	Stone Supplies WA Pty Ltd T/A Creations Landscape Supplies	Landscaping supplies	\$ 227.70
30/07/2020	1721.3165-01	T Landwehr	Native water wise verge rebate	\$ 210.00
30/07/2020	1721.104-01	The Tree Guild of WA Incorporated	Annual membership	\$ 385.00
30/07/2020	1721.2901-01	Thomson Geer Lawyers	Legal services	\$ 6,682.50
30/07/2020	1721.1286-01	Total Eden Pty Ltd	Landscaping services	\$ 1,177.00
30/07/2020	1721.2512-01	WA Heritage Tree Surgeons	Tree pruning services	\$ 2,860.00
30/07/2020	1721.2524-01	Watson Enterprises WA P/L	Replacement battery for street sweeper	\$ 215.00
30/07/2020	1721.2986-01	Westworks Group Pty Ltd	Install yale bracing for tea tree, and pruning pines	\$ 1,259.50
30/07/2020	1721.37-01	Winc Australia Pty Limited	General stationery and antibacterial hand wash	\$ 489.58
31/07/2020	1723.2-01	Australian Services Union	Payroll deduction	\$ 284.90
31/07/2020	1723.3-01	Department of Human Services	Payroll deduction	\$ 359.16
31/07/2020	1723.1774-01	Express Salary Packaging Pty Ltd	Payroll deduction	\$ 701.22
31/07/2020	1724.2023-01	Fines Enforcement Registry	FER lodgement fees	\$ 5,180.00
31/07/2020	1722.2575-01	SuperChoice Services Pty Ltd	Superannuation contributions	\$ 25,565.42
01/07/2020		National Australia Bank	Bank fees	\$ 349.56
01/07/2020		National Australia Bank	Bank fees	\$ 472.85
03/07/2020		Commonwealth Bank of Australia	Bank fees	\$ 142.50
09/07/2020		Town of Cottesloe staff	Fortnightly payroll	\$ 110,543.57
10/07/2020		National Australia Bank	Bank fees	\$ 30.55
15/07/2020		National Australia Bank	Bank fees	\$ 32.70
22/07/2020		Town of Cottesloe staff	Fortnightly payroll	\$ 111,508.20
30/07/2020		National Australia Bank	Bank fees	\$ 18.22
31/07/2020		National Australia Bank	Bank fees	\$ 24.78
31/07/2020		National Australia Bank	Bank fees	\$ 284.21
31/07/2020		National Australia Bank	Bank fees	\$ 395.32
<b>TOTAL</b>				<b>\$ 1,689,452.25</b>