

TOWN OF COTTESLOE



MONTHLY FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

PRESENTED TO THE COUNCIL MEETING
ON 25 JULY 2017

TOWN OF COTTESLOE
MONTHLY FINANCIAL REPORT
For the Period Ended 30 June 2017

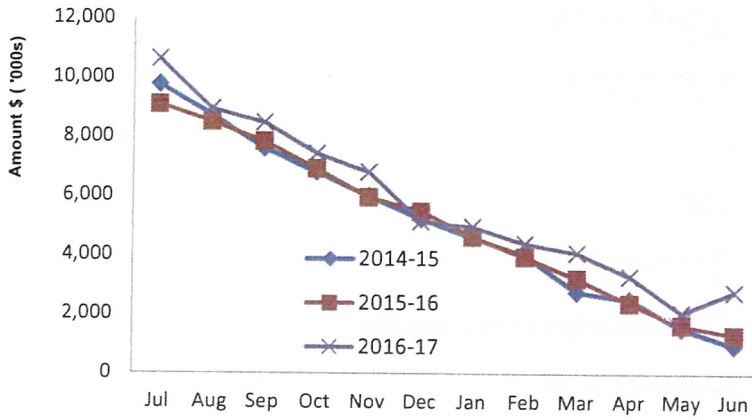
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

	Pages
Compilation Report	1
Monthly Summary Information	2 - 4
Statement of Financial Activity by Program	5 - 6
Statement of Financial Activity By Nature or Type	7 - 8
Statement of Financial Position	9 - 10
Statement of Capital Acquisitions and Capital Funding	11
Statement of Budget Amendments	12 - 13
Note 1 Significant Accounting Policies	14 - 20
Note 2 Explanation of Material Variances	21
Note 3 Net Current Funding Position	22
Note 4 Cash and Investments	23
Note 5 Budget Amendments	24
Note 6 Receivables	25 - 26
Note 7 Cash Backed Reserves	27
Note 8 Capital Disposals	28
Note 9 Rating Information	29
Note 10 Information on Borrowings	30
Note 11 Grants and Contributions	31
Note 12 Trust	32
Note 13 Details of Capital Acquisitions	33 - 36
Note 14 List of Accounts	37 - 45

Town of Cottesloe
Monthly Summary Information
 For the Period Ended 30 June 2017

Liquidity Over the Year (Refer Note 3)



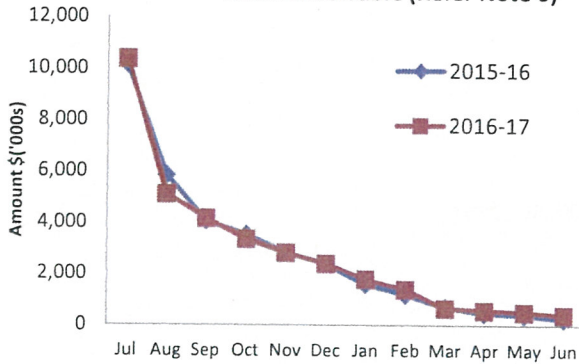
**Cash and Cash Equivalents
as at period end**

Unrestricted	\$ 1,924,938
Restricted	\$ 11,720,388
	\$ 13,645,326

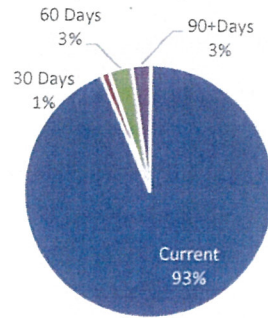
Receivables

Rates	\$ 402,504
Other	\$ 929,143
	\$ 1,331,647

Rates Receivable (Refer Note 6)



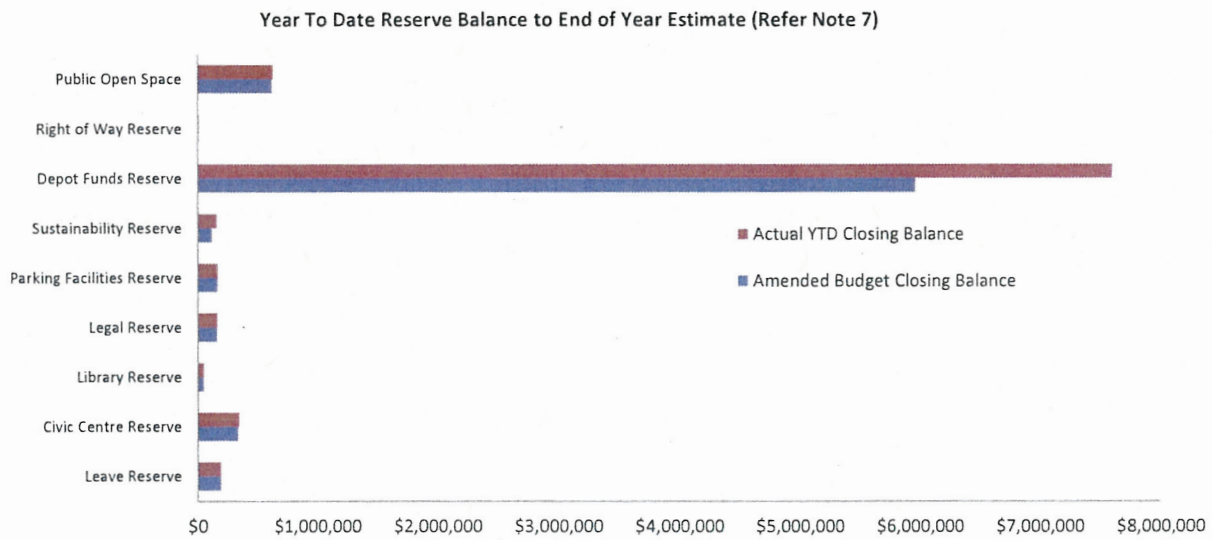
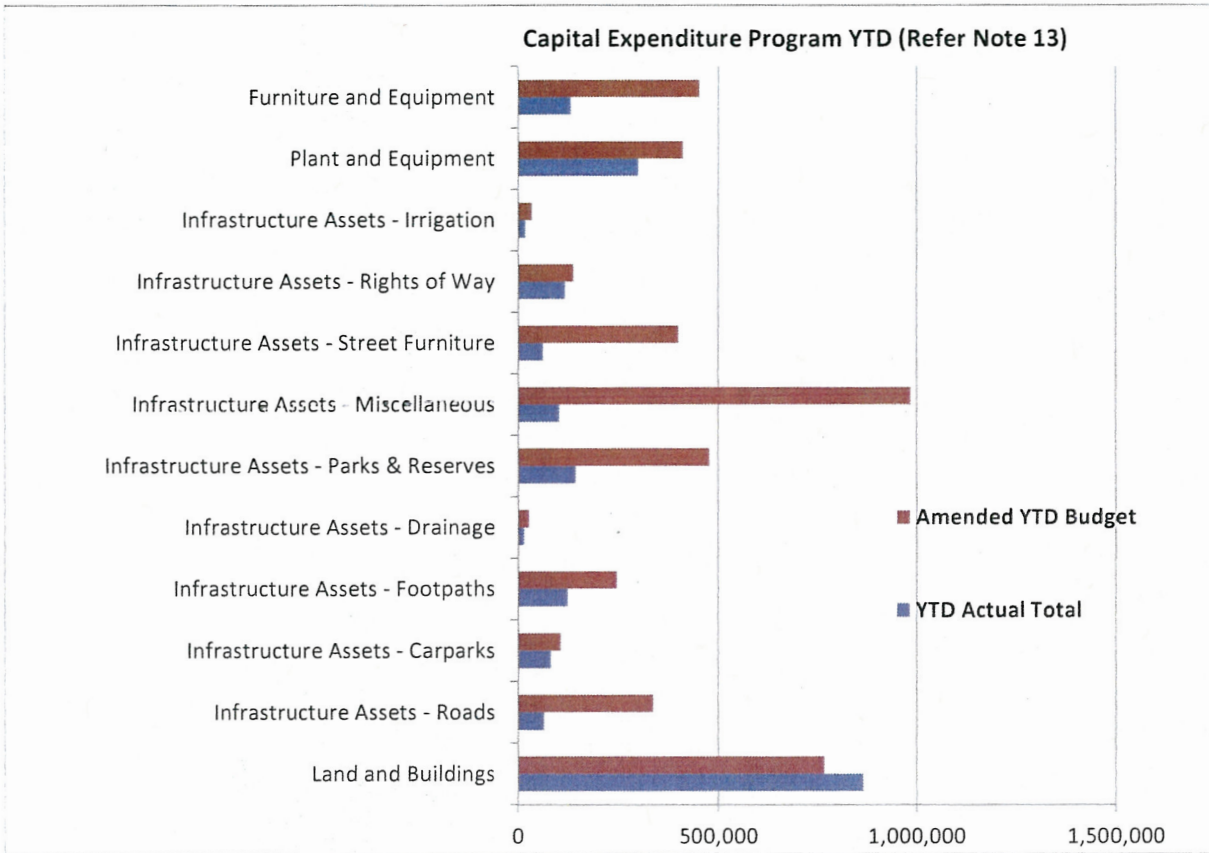
**Accounts Receivable Ageing (non-rates)
(Refer Note 6)**



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 30 June 2017

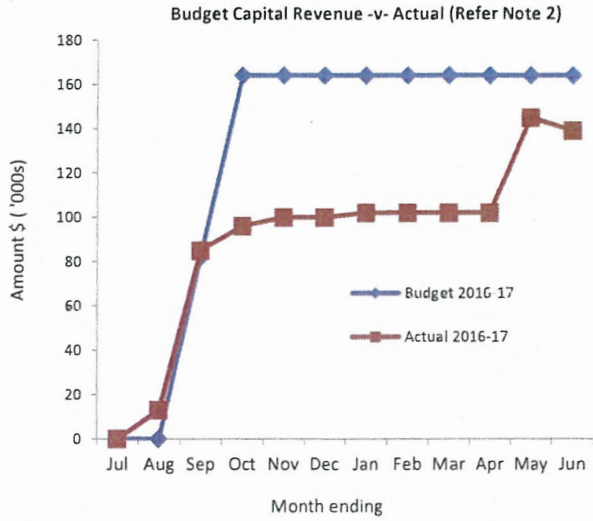
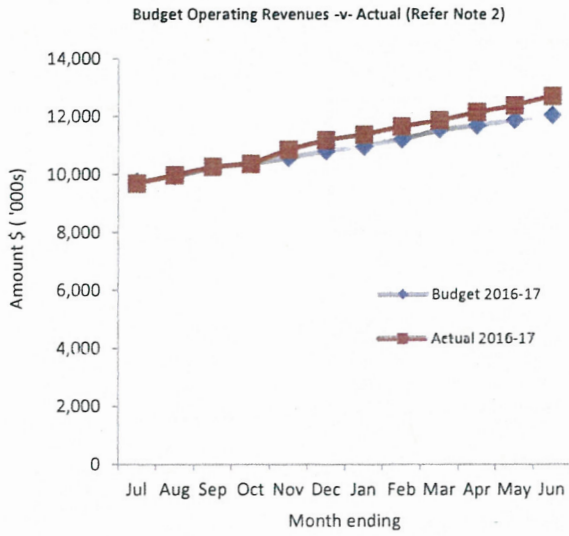


Comments

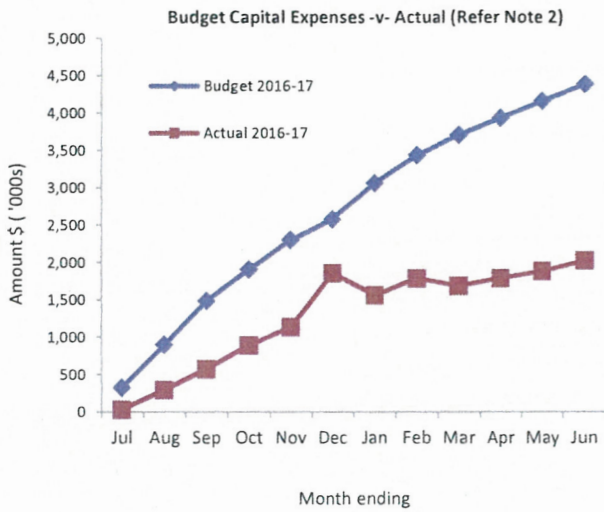
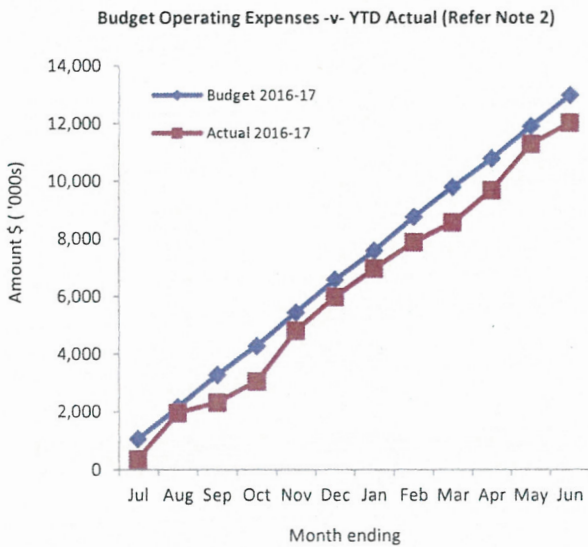
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Town of Cottesloe
Monthly Summary Information
 For the Period Ended 30 June 2017

Revenues



Expenditure



Comments

There was an over accrual of capital expenditure on buildings construction in December 2016 which has corrected in January 2017.

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

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 June 2017

	Note	YTD Actual (b) \$	Amended YTD Budget (a) \$	Amended Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %
Operating Revenues						
General Purpose Funding - Rates	9	9,568,218	9,484,562	9,484,562	83,656	1%
General Purpose Funding - Other		868,117	708,069	708,069	160,048	23%
Governance		60,318	59,845	59,845	473	1%
Law, Order and Public Safety		61,714	20,200	20,200	41,514	206%
Health		109,354	85,400	85,400	23,954	28%
Education and Welfare		30,245	27,996	27,996	2,249	8%
Community Amenities		609,886	549,550	549,550	60,336	11%
Recreation and Culture		378,840	286,589	286,589	92,251	32%
Transport		817,245	710,800	710,800	106,445	15%
Economic Services		176,551	111,359	111,359	65,192	59%
Other Property and Services		24,910	900	900	24,010	2668%
Total Operating Revenue		12,705,398	12,045,270	12,045,270	660,128	
Operating Expense						
General Purpose Funding		(218,074)	(259,948)	(259,948)	41,874	16%
Governance		(670,087)	(874,151)	(874,151)	204,064	23%
Law, Order and Public Safety		(293,957)	(309,219)	(309,219)	15,262	5%
Health		(220,066)	(230,627)	(230,627)	10,561	5%
Education and Welfare		(595,740)	(367,290)	(367,290)	(228,450)	(62%)
Community Amenities		(2,903,236)	(3,477,883)	(3,477,883)	574,647	17%
Recreation and Culture		(3,810,649)	(3,909,757)	(3,909,757)	99,108	3%
Transport		(2,955,576)	(3,160,535)	(3,160,535)	204,959	6%
Economic Services		(341,961)	(384,617)	(384,617)	42,656	11%
Other Property and Services		(16,425)	0	0	(16,425)	
Total Operating Expenditure		(12,025,771)	(12,974,027)	(12,974,027)	948,256	
Funding Balance Adjustments						
Add back Depreciation		2,692,378	2,552,942	2,552,942	139,436	5%
Adjust (Profit)/Loss on Asset Disposal	8	15,211	0	0	15,211	
Adjust Non Current Receivables		15,886	0	0	15,886	
Adjust Leave Provisions		(1,451)	0	0	(1,451)	
Net Cash from Operations		3,401,651	1,624,185	1,624,185	1,761,580	
Capital Revenues						
Grants, Subsidies and Contributions	11	506,150	0	0	506,150	
Proceeds from Disposal of Assets	8	139,258	164,450	164,450	(25,192)	(15%)
Total Capital Revenues		645,408	164,450	164,450	480,958	

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 June 2017

	Note	YTD Actual (b) \$	Amended YTD Budget (a) \$	Amended Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %
Capital Expenses						
Land and Buildings	13	(866,125)	(768,590)	(768,590)	(97,535)	(13%)
Infrastructure - Roads	13	(65,061)	(337,676)	(337,676)	272,615	81%
Infrastructure - Car parks	13	(81,929)	(106,500)	(106,500)	24,571	23%
Infrastructure - Footpaths	13	(123,237)	(246,520)	(246,520)	123,283	50%
Infrastructure - Drainage	13	(14,917)	(28,400)	(28,400)	13,488	47%
Infrastructure - Parks & Reserves	13	(142,944)	(478,860)	(478,860)	335,916	70%
Infrastructure - Miscellaneous	13	(103,081)	(984,270)	(984,270)	881,189	90%
Infrastructure - Streetscape	13	(63,032)	(399,600)	(399,600)	336,568	84%
Infrastructure - Rights of Way	13	(116,505)	(137,800)	(137,800)	21,295	15%
Infrastructure - Irrigation	13	(18,578)	(35,700)	(35,700)	17,122	48%
Plant and Equipment	13	(299,251)	(411,400)	(411,400)	112,149	27%
Furniture and Equipment	13	(130,350)	(453,500)	(453,500)	323,150	71%
Total Capital Expenditure		(2,025,005)	(4,388,816)	(4,388,816)	2,363,811	
Net Cash from Capital Activities		(1,379,597)	(4,224,366)	(4,224,366)	2,844,769	
Financing						
Proceeds from New Debentures		0	0	0	0	
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		50,091	53,387	53,387	(3,296)	(6%)
Transfer from Reserves	7	1,005,237	2,361,656	2,361,656	(1,356,419)	(57%)
Advances to Community Groups		0	0	0	0	
Repayment of Debentures	10	(424,626)	(424,626)	(424,626)	0	0%
Transfer to Reserves	7	(1,058,942)	(310,326)	(310,326)	(748,616)	(241%)
Net Cash from Financing Activities		(428,240)	1,680,091	1,680,091	(2,108,331)	
Net Operations, Capital and Financing		1,593,814	(920,090)	(920,090)	2,498,018	
Opening Funding Surplus(Deficit)	3	1,187,269	920,090	920,090	267,179	29%
Closing Funding Surplus(Deficit)	3	2,781,083	0	0	2,765,197	

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

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

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 June 2017

	Note	YTD Actual (b)	Amended YTD Budget (a)	Amended Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Operating Revenues						
Rates	9	9,568,218	9,484,562	9,484,562	83,656	1%
Operating Grants, Subsidies and Contributions	11	553,890	315,960	315,960	237,930	75%
Fees and Charges		1,937,925	1,668,010	1,668,010	269,915	16%
Interest Earnings		412,095	386,859	386,859	25,236	7%
Other Revenue		230,049	189,879	189,879	40,170	21%
Profit on Disposal of Assets	8	3,221	0	0	3,221	
Total Operating Revenue		12,705,398	12,045,270	12,045,270	660,128	
Operating Expense						
Employee Costs		(3,858,502)	(3,850,601)	(3,850,601)	(7,901)	(0%)
Materials and Contracts		(3,729,291)	(4,721,342)	(4,721,342)	992,051	21%
Utility Charges		(305,155)	(318,159)	(318,159)	13,004	4%
Depreciation on Non-Current Assets		(2,692,378)	(2,552,942)	(2,552,942)	(139,436)	(5%)
Interest Expenses		(218,676)	(305,815)	(305,815)	87,139	28%
Insurance Expenses		(182,068)	(188,500)	(188,500)	6,432	3%
Other Expenditure		(1,021,269)	(1,036,668)	(1,036,668)	15,399	1%
Loss on Disposal of Assets	8	(18,432)	0	0	(18,432)	
Total Operating Expenditure		(12,025,771)	(12,974,027)	(12,974,027)	948,256	
Funding Balance Adjustments						
Add back Depreciation		2,692,378	2,552,942	2,552,942	139,436	5%
Adjust (Profit)/Loss on Asset Disposal	8	15,211	0	0	15,211	
Adjust Non Current Receivables		15,886	0	0	15,886	
Adjust Provisions		(1,451)	0	0	(1,451)	
Net Cash from Operations		3,401,651	1,624,185	1,624,185	1,761,580	
Capital Revenues						
Grants, Subsidies and Contributions	11	506,150	0	0	506,150	
Proceeds from Disposal of Assets	8	139,258	164,450	164,450	(25,192)	(15%)
Total Capital Revenues		645,408	164,450	164,450	480,958	
Capital Expenses						
Land and Buildings	13	(866,125)	(768,590)	(768,590)	(97,535)	(13%)
Infrastructure - Roads	13	(65,061)	(337,676)	(337,676)	272,615	81%
Infrastructure - Carparks	13	(81,929)	(106,500)	(106,500)	24,571	23%
Infrastructure - Footpaths	13	(123,237)	(246,520)	(246,520)	123,283	50%
Infrastructure - Drainage	13	(14,912)	(28,400)	(28,400)	13,488	47%
Infrastructure - Parks & Reserves	13	(142,944)	(478,860)	(478,860)	335,916	70%
Infrastructure - Miscellaneous	13	(103,081)	(984,270)	(984,270)	881,189	90%
Infrastructure - Streetscape	13	(63,032)	(399,600)	(399,600)	336,568	84%
Infrastructure - Rights of Way	13	(116,505)	(137,800)	(137,800)	21,295	15%
Infrastructure - Irrigation	13	(18,578)	(35,700)	(35,700)	17,122	48%
Plant and Equipment	13	(299,251)	(411,400)	(411,400)	112,149	27%
Furniture and Equipment	13	(130,350)	(453,500)	(453,500)	323,150	71%
Total Capital Expenditure		(2,025,005)	(4,388,816)	(4,388,816)	2,363,811	
Net Cash from Capital Activities		(1,379,597)	(4,224,366)	(4,224,366)	2,844,769	

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 June 2017

	YTD Actual (b)	Amended YTD Budget (a)	Amended Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Note	\$	\$	\$	\$	%
Financing					
Proceeds from New Debentures	0	0	0	0	
Proceeds from Advances	0	0	0	0	
Self-Supporting Loan Principal	50,091	53,387	53,387	(3,296)	(6%)
Transfer from Reserves	7 1,005,237	2,361,656	2,361,656	(1,356,419)	(57%)
Advances to Community Groups	0	0	0	0	
Repayment of Debentures	10 (424,626)	(424,626)	(424,626)	0	0%
Transfer to Reserves	7 (1,058,942)	(310,326)	(310,326)	(748,616)	(241%)
Net Cash from Financing Activities	(428,240)	1,680,091	1,680,091	(2,108,331)	
Net Operations, Capital and Financing	1,593,814	(920,090)	(920,090)	2,498,018	
Opening Funding Surplus(Deficit)	3 1,187,269	920,090	920,090	267,179	29%
Closing Funding Surplus(Deficit)	3 2,781,083	0	0	2,765,197	

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

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

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL POSITION
For the Period Ended 30 June 2017

		2016-2017 YTD Actual \$	2015-2016 Actual \$
CURRENT ASSETS			
Receivables			
	Rates	238,896	64,920
	Accounts Receivable - Debtors	612,194	101,888
	Accounts Receivable - Infringements	425,096	357,791
	Provision for Doubtful Debts	(193,165)	(173,479)
	Accrued Income	32,666	89,962
	Self Supporting Loans	52,365	50,091
	Other	(13)	(16)
Inventories	Inventories	37,786	37,786
Cash Assets			
	Municipal Account	94,026	107,261
	Till Floats	700	700
	Investment Account	906,640	424,252
	Term Investments	923,572	905,265
	Restricted - Reserves	10,773,680	10,719,976
	Restricted - Trust	946,708	853,073
TOTAL CURRENT ASSETS		14,851,151	13,539,470
CURRENT LIABILITIES			
	Payables	314,100	159,650
	Payable Trust	929,923	850,942
	Accrued Expenses	0	571,542
	Interest Bearing Liabilities	449,332	424,626
	Provisions	852,204	854,769
TOTAL CURRENT LIABILITIES		2,545,559	2,861,529
NON CURRENT ASSETS			
Receivables			
	Deferred Rates & ESL	163,608	179,494
	Self Supporting Loans	509,791	562,156
Property Plant and Equipment			
	Furniture and Equipment	395,746	314,242
	Land and Buildings	44,315,575	44,564,904
	Plant and Equipment	742,236	704,408
	Equity Investments	1,021,510	1,021,510
Infrastructure			
	Roads	24,419,773	25,051,278
	Car Parks	2,626,789	2,701,746
	Footpaths	3,540,619	3,606,971
	Drainage	4,748,948	4,824,725
	Parks and Reserves	1,505,253	1,427,637
	Miscellaneous	2,047,189	2,032,157
	Street Furniture	679,931	664,934
	Right of Ways	1,896,026	1,835,853
	Irrigation	971,305	982,377
TOTAL NON CURRENT ASSETS		89,584,299	90,474,392

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL POSITION
For the Period Ended 30 June 2017

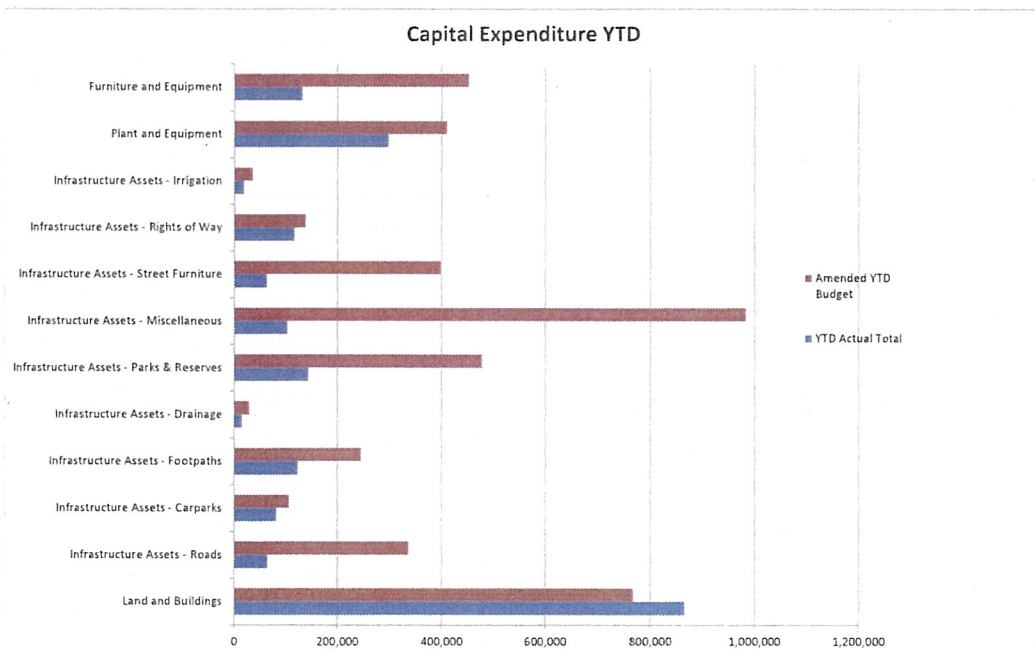
	2016-2017 YTD Actual \$	2015-2016 Actual \$
NON CURRENT LIABILITIES		
Interest Bearing Liabilities	4,219,401	4,668,734
Provisions	63,015	61,901
TOTAL NON CURRENT LIABILITIES	4,282,416	4,730,635
NET ASSETS	97,607,475	96,421,698
EQUITY		
Reserves - Cash Backed	10,773,680	10,719,975
Reserves - Asset Revaluation	57,573,972	57,573,972
Retained Surplus	29,259,823	28,127,751
TOTAL EQUITY	97,607,475	96,421,698
RESERVES - CASH BACKED		
Opening Balance	10,719,975	9,744,770
Transfer to Reserves	1,058,942	1,562,458
Transfer from Reserves	(1,005,237)	(587,253)
TOTAL RESERVES - CASH BACKED	10,773,680	10,719,975
RESERVES - ASSET REVALUATION		
Opening Balance	57,573,972	57,573,972
TOTAL RESERVES - ASSET REVALUATION	57,573,972	57,573,972
RETAINED SURPLUS		
Opening Balance	28,127,751	28,389,457
Change in Net Assets from Operations	1,185,777	713,499
Transfer from Reserve	1,005,237	587,253
Transfer to Reserve	(1,058,942)	(1,562,458)
TOTAL RETAINED SURPLUS	29,259,823	28,127,751
TOTAL EQUITY	97,607,475	96,421,698

TOWN OF COTTESLOE
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 June 2017

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Amended YTD Budget (d)	Amended Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	755,270	110,855	866,125	768,590	768,590	97,535
Infrastructure Assets - Roads	13	32,063	32,998	65,061	337,676	337,676	(272,615)
Infrastructure Assets - Carparks	13	64,186	17,743	81,929	106,500	106,500	(24,571)
Infrastructure Assets - Footpaths	13	0	123,237	123,237	246,520	246,520	(123,283)
Infrastructure Assets - Drainage	13	0	14,912	14,912	28,400	28,400	(13,488)
Infrastructure Assets - Parks & Reserves	13	87,736	55,208	142,944	478,860	478,860	(335,916)
Infrastructure Assets - Miscellaneous	13	85,049	18,033	103,082	984,270	984,270	(881,188)
Infrastructure Assets - Street Furniture	13	0	63,032	63,032	399,600	399,600	(336,568)
Infrastructure Assets - Rights of Way	13	78,724	37,781	116,505	137,800	137,800	(21,295)
Infrastructure Assets - Irrigation	13	0	18,578	18,578	35,700	35,700	(17,122)
Plant and Equipment	13	0	299,251	299,251	411,400	411,400	(112,149)
Furniture and Equipment	13	122,912	8,156	131,068	453,500	453,500	(322,432)
Capital Expenditure Totals		1,225,940	799,784	2,025,724	4,388,816	4,388,816	(2,363,092)

Funded By:

Capital Grants and Contributions	506,150	0	0	506,150
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	139,258	164,450	164,450	(25,192)
Own Source Funding - Cash Backed Reserves				
Area Improvement Reserve	0	0	34	0
Unspent Grants/Funds Reserve	0	0	272	0
Depot Funds Reserve	1,004,956	0	2,361,350	1,004,956
Total Own Source Funding - Cash Backed Reserves	1,005,237	2,361,656	2,361,656	(1,356,419)
Own Source Funding - Operations	375,079	1,862,710	1,862,710	(1,487,631)
Capital Funding Total	2,025,724	4,388,816	4,388,816	(2,363,092)



Comments

TOWN OF COTTESLOE
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 June 2017

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget
	\$	\$	\$
Operating Revenues			
Governance	59,845	(21,795)	38,050
General Purpose Funding - Rates	9,484,562	58,019	9,542,581
General Purpose Funding - Other	708,069	(17,194)	690,875
Law, Order and Public Safety	20,200	19,670	39,870
Health	85,400	25,312	110,712
Education and Welfare	27,996	552	28,548
Community Amenities	549,550	44,264	593,814
Recreation and Culture	286,589	81,332	367,921
Transport	710,800	(43,241)	667,559
Economic Services	111,359	55,100	166,459
Other Property and Services	900	(700)	200
Total Operating Revenue	12,045,270	201,319	12,246,589
Operating Expense			
Governance	(874,151)	18,733	(855,418)
General Purpose Funding	(259,948)	2,800	(257,148)
Law, Order and Public Safety	(309,219)	(5,110)	(314,329)
Health	(230,627)	(9,330)	(239,957)
Education and Welfare	(367,290)	1,058	(366,232)
Community Amenities	(3,477,883)	127,627	(3,350,256)
Recreation and Culture	(3,909,757)	(208,751)	(4,118,508)
Economic Services	(3,160,535)	(20,379)	(3,180,914)
Other Property and Services	0	10,679	10,679
Total Operating Expenditure	(12,974,027)	(82,638)	(13,056,665)
Funding Balance Adjustments			
Add back Depreciation	2,552,942	0	2,552,942
Adjust (Profit)/Loss on Asset Disposal	0	11,095	11,095
Adjust Provisions and Accruals	0	0	0
Net Cash from Operations	1,624,185	129,776	1,753,961
Capital Revenues			
Grants, Subsidies and Contributions	0	30,909	30,909
Proceeds from Disposal of Assets	164,450	0	164,450
Proceeds from Sale of Investments	0	0	0
Total Capital Revenues	164,450	30,909	195,359

TOWN OF COTTESLOE
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 June 2017

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget
	\$	\$	\$
Capital Expenses			
Land and Buildings	(768,590)	(288,400)	(1,056,990)
Infrastructure - Roads	(337,676)	183,958	(153,718)
Infrastructure - Car parks	(106,500)	40,000	(66,500)
Infrastructure - Footpaths	(246,520)	8,662	(237,858)
Infrastructure - Drainage	(28,400)	23,400	(5,000)
Infrastructure - Parks & Reserves	(478,860)	262,150	(216,710)
Infrastructure - Miscellaneous	(984,270)	684,921	(299,349)
Infrastructure - Streetscape	(399,600)	299,600	(100,000)
Infrastructure - Rights of Way	(137,800)	15,150	(122,650)
Infrastructure - Irrigation	(35,700)	0	(35,700)
Plant and Equipment	(411,400)	0	(411,400)
Furniture and Equipment	(453,500)	27,850	(425,650)
Total Capital Expenditure	(4,388,816)	1,257,291	(3,131,525)
Net Cash from Capital Activities	(4,224,366)	1,288,200	(2,936,166)
Financing			
Proceeds from New Debentures	0	0	0
Proceeds from Advances	0	0	0
Self-Supporting Loan Principal	53,387	0	53,387
Transfer from Reserves	2,361,656	(1,061,737)	1,299,919
Purchase of Investments	0	0	0
Advances to Community Groups	0	0	0
Repayment of Debentures	(424,626)	0	(424,626)
Transfer to Reserves	(310,326)	(623,413)	(933,739)
Net Cash from Financing Activities	1,680,091	(1,685,150)	(5,059)
Net Operations, Capital and Financing	(920,090)	(267,174)	(1,187,264)
Opening Funding Surplus(Deficit)	920,090	267,174	1,187,264
Closing Funding Surplus(Deficit)	0	0	0

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

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

Critical Accounting Estimates

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

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

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

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

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

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(n) Provisions

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

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

(o) Current and Non-Current Classification

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

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Statement of Objectives

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

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

COMMUNITY VISION

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

(s) Reporting Programs

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

Health inspection services and food quality control.

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Reporting Programs (Continued)

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

Plant works, plant overheads and stock of materials.

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 2: EXPLANATION OF MATERIAL VARIANCES

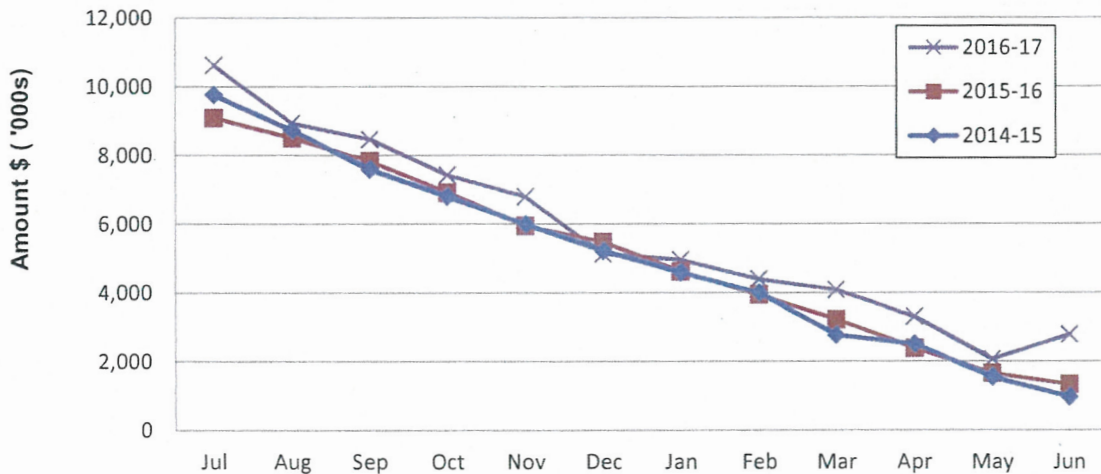
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Operating Revenues				
General Purpose Funding - Rates	83,656	1%	Permanent	Interim rates raised
General Purpose Funding - Other	160,048	23%	Permanent	Grant revenue received in advance
Law, Order and Public Safety	41,514	206%	Permanent	Extra revenue from animal registrations
Health	23,954	28%	Permanent	Extra revenue matched with extra expenditure
Community Amenities	60,336	11%	Permanent	Increased revenue from town planning fees, increased grant funding for waste collection matched with extra expenditure & a reduction in commercial waste revenue
Recreation and Culture	92,251	32%	Permanent	Increase in revenue from venue hire. Extra revenue from reimbursements of cleaning contractors matched with extra expenditure. Grant funding for Australia day and the project "Restoring the Iconic Cottesloe Coast".
Transport	106,445	15%	Permanent	Extra revenue in the program of parking and transport
Economic Services	65,192	59%	Permanent	Increased revenue from building application fees
Other Property and Services	24,010	2668%	Permanent	Extra revenue from grant funding matched with expenditure
Operating Expense				
General Purpose Funding	41,874	16%	Permanent	Reduced administration allocation (see Governance)
Governance	204,064	23%	Permanent/ Timing/ Non Cash	Reduced expenditure on training and contractors. Timing of expenses and reduction in non-cash depreciation adjusted in depreciation.
Education and Welfare	(228,450)	(62%)	Non Cash/ Permanent	Reduced expenditure on consultants and property maintenance. Increase in non cash depreciation adjustments.
Community Amenities	574,647	17%	Timing	Accrued expenses not posted
Recreation and Culture	99,108	3%	Timing	Accrued expenses not posted
Transport	204,959	6%	Timing	Accrued expenses not posted
Economic Services	42,656	11%	Timing	Accrued expenses not posted
Other Property and Services	(16,425)	0%	Timing	Timing of allocations
Capital Revenues				
Proceeds from Disposal of Assets	(25,192)	(15%)	Timing	Review of vehicle purchasing policy
Capital Expenses				
Land and Buildings	(97,535)	(13%)	Permanent	Increased expenditure on Lesser Hall transferred from reserves
Infrastructure - Roads	272,615	81%	Permanent	Reduced expenditure
Infrastructure - Car parks	24,571	23%	Timing	Timing and reduction in expenditure
Infrastructure - Footpaths	123,283	50%	Permanent	Reduced expenses expenditure on footpaths
Infrastructure - Drainage	13,488	47%	Permanent	Reduced expenditure
Infrastructure - Parks & Reserves	335,916	70%	Permanent	Timing and reduction in expenditure, certain reserve funded projects delayed
Infrastructure - Miscellaneous	881,189	90%	Permanent	Timing and reduction in expenditure, certain reserve funded projects delayed
Infrastructure - Streetscape	336,568	84%	Permanent	Timing and reduction in expenditure, certain reserve funded projects delayed
Infrastructure - Irrigation	17,122	48%	Timing	Timing and reduction in expenditure
Plant and Equipment	112,149	27%	Timing	Timing and deferral of vehicle purchases
Furniture and Equipment	323,150	71%	Timing	Timing and deferral of IT purchases
Financing				
Transfer from Reserves	(1,356,419)	(57%)	Permanent	Timing & certain reserve funded projects delayed
Transfer to Reserves	(748,616)	(241%)	Permanent	Adjustment for 2015/16 transfers from reserves and budget amendments

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 30 Jun 2017	30th June 2016	YTD 30 Jun 2016
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	1,941,723	1,439,609	1,439,609
Cash Restricted	4	10,773,680	10,719,976	10,719,976
Receivables - Rates	6	238,896	64,920	64,920
Receivables -Other	6	1,122,308	599,716	599,716
Less Provision for Dounbtful Debts		(193,165)	(173,479)	(173,479)
Inventories		37,786	37,786	37,786
		13,921,228	12,688,528	12,688,528
Less: Current Liabilities				
Payables		(314,100)	(731,192)	(731,192)
Loans		(449,332)	(424,626)	(424,626)
Provisions		(852,204)	(854,769)	(854,769)
Other		0	0	(1)
		(1,615,636)	(2,010,587)	(2,010,588)
Less:				
Cash Reserves	7	(10,773,680)	(10,719,976)	(10,719,976)
Loans - Clubs		(52,365)	(50,091)	(50,091)
Add:				
Loans		449,332	424,626	424,626
Provisions		852,204	854,769	854,769
Net Current Funding Position		2,781,083	1,187,269	1,187,268

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

TOWN OF COTTESLOE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2017

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	0.00%	94,026			94,026	NAB	At Call
Business Investment Account	2.50%	906,640			906,640	NAB	At Call
Trust Bank Account	0.00%			946,708	946,708	NAB	At Call
Cash On Hand	Nil	700			700	N/A	On Hand
(b) Term Deposits							
Term Deposit 64-955-9802	2.53%	5,941			5,941	NAB	02-Aug-17
Term Deposit 53-888-6659	2.53%	5,879			5,879	NAB	02-Aug-17
Term Deposit 36062109	1.84%	911,752			911,752	CBA	20-Jul-17
Term Deposit 94-238-6189	2.44%		273,401		273,401	NAB	28-Sep-17
Term Deposit 4563175	2.50%		1,435,449		1,435,449	BANKWEST	04-Jul-17
Term Deposit 4543234	2.50%		1,917,647		1,917,647	BANKWEST	29-Aug-17
Term Deposit 24-254-8087	2.44%		1,975,226		1,975,226	NAB	27-Sep-17
Term Deposit 036-157 58-1864	2.40%		1,916,657		1,916,657	WESTPAC	06-Aug-17
Term Deposit 36062109	2.28%		1,543,467		1,543,467	CBA	27-Oct-17
Term Deposit 24-677-7784	2.44%		208,673		208,673	NAB	28-Sep-17
Term Deposit 98-664-7758	2.55%		658,309		658,309	NAB	14-Jul-17
Term Deposit 50-087-4898	2.44%		387,106		387,106	NAB	27-Sep-17
Term Deposit 30-957-7799	2.44%		102,841		102,841	NAB	28-Sep-17
Term Deposits (Held By Shire of Peppermint Grove)	Various		47,378		47,378	Various	Various
Term Deposit 036-030 18-4976	2.63%		307,526		307,526	WESTPAC	06-Jul-17
Total		1,924,939	10,773,680	946,708	13,645,327		

SUMMARY OF FUNDS INVESTED IN TERM DEPOSITS

BANK	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Total %
NATIONAL AUSTRALIA BANK	1,012,486	3,605,557	946,708	5,564,751	40.8%
WESTPAC BANKING CORPORATION	0	2,224,183	0	2,224,183	16.3%
BANKWEST	0	3,353,096	0	3,353,096	24.6%
COMMONWEALTH BANK OF AUSTRALIA	911,752	1,543,467	0	2,455,219	18.0%
ON HAND	700	0	0	700	0.0%
HELD BY THIRD PARTY (GROVE LIBRARY)	0	47,378	0	47,378	0.3%
TOTAL	1,924,939	10,773,680	946,708	13,645,327	100%

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2017

Note 5: BUDGET AMENDMENTS
 Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption Permanent Changes			\$	\$	\$	\$
30.9000.5	Restoration of part of John Dune Black Reserve adjoining Cottesloe Tennis Club	November 2016 - 10.1.3	Capital Expenses			(6,500)	(6,500)
20029.204.58	Donation towards Christmas lighting	November 2016 - 10.1.8	Operating Expenses			(10,000)	(16,500)
10115.145.20	Contribution towards cleaning contractors	November 2016 - Special meeting	Operating Revenue		16,000		(500)
80.4130.3.50	Contractor cleaning expenses	November 2016 - Special meeting	Operating Expenses			(50,000)	(50,500)
NEW	Waterwise Verge Rebate Scheme	December 2016 - 10.1.9	Capital Expenses			(15,000)	(65,500)
20292.203.50	Subscription	December 2016 - 10.1.10	Operating Expenses			(1,250)	(66,750)
10205.244.72	Donated Sculpture	December 2016 - 12.2.2	Capital Revenue		30,909		(35,841)
43.9000.2.57	Refere Budget Review 2017	February 2017 - 10.1.1	Capital Expenses			(30,909)	(66,750)
Various	Refer Budget Review 2017						
					Refer Budget Review 2017		
				0	46,909	(113,659)	

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

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 6: RECEIVABLES

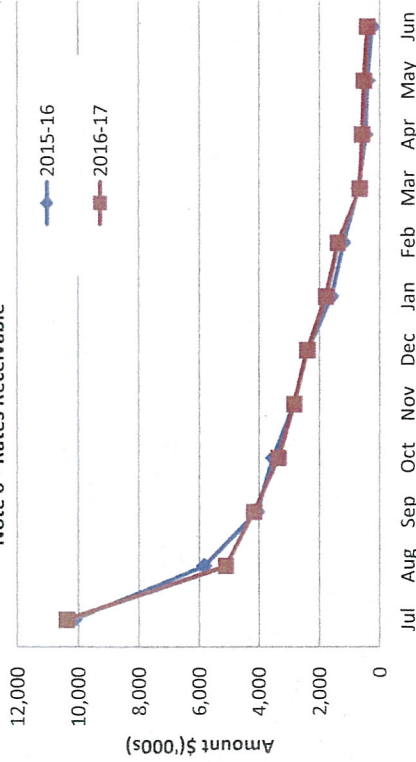
Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

YTD 30 Jun 2017	30 June 2016
\$ 244,414	\$ 238,173
9,568,218	9,244,808
(9,410,128)	(9,238,567)
402,504	244,414
402,504	244,414
95.90%	97.42%

Note 6 - Rates Receivable

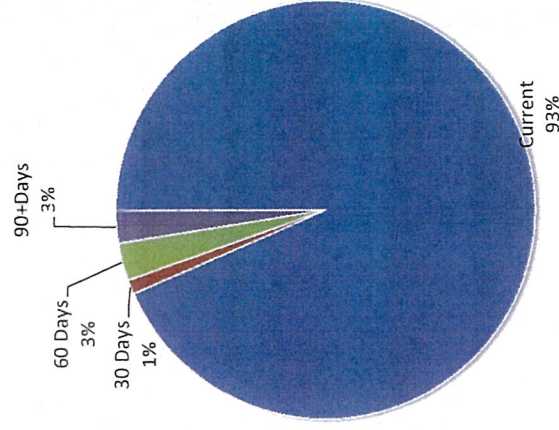


Comments/Notes - Receivables Rates

Receivables - General	Current	30 Days	60 Days	90+Days
Receivables - General	\$ 572,126	\$ 6,773	\$ 17,687	\$ 15,608
Total Receivables General Outstanding				612,194

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables General

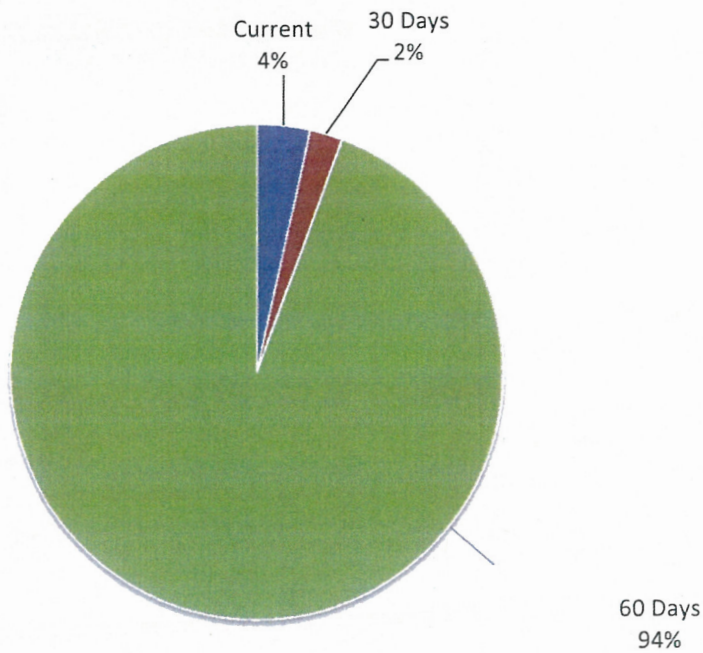
TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 6: RECEIVABLES (Continued)

Receivables - Infringements	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - Infringements	7,750	14,382	9,067	393,897
Total Receivables General Outstanding				<u>425,096</u>

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable - Infringements



Comments/Notes - Receivables Infringements

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

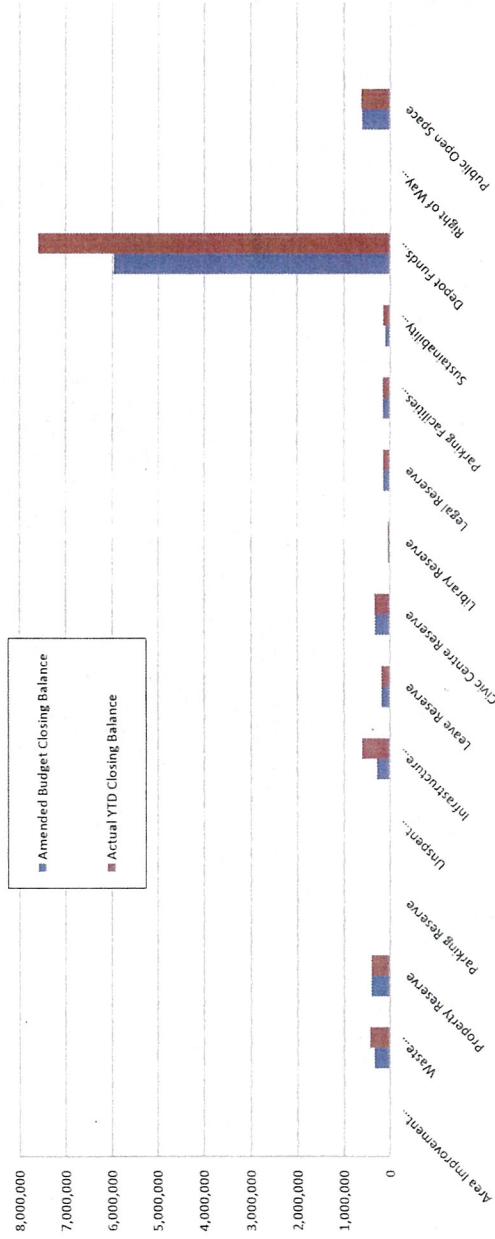
TOWN OF COTTESLOE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2017

Note 7: Cash Backed Reserve

2016-17

Name	Sub Account	Opening Balance Budget	Opening Balance Actual	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
Area Improvement Reserve	122	34	1	0	0	0	0	(34)	0	0	0	1
Waste Management Reserve	219	278,608	282,817	7,662	7,926	54,402	150,000	0	0	0	340,672	400,743
Property Reserve	220	399,891	400,892	10,997	10,949	0	0	0	0	0	410,888	411,841
Parking Reserve	221	10,713	10,613	295	290	0	0	0	0	0	11,008	10,903
Unspent Grants/Funds Reserve	224	265	273	7	6	0	0	(272)	0	(279)	0	0
Infrastructure Reserve	226	282,398	282,719	7,766	8,970	0	320,000	0	0	0	290,164	611,689
Leave Reserve	227	184,944	185,516	5,086	5,066	0	0	0	0	0	190,030	190,582
Civic Centre Reserve	228	279,448	281,235	2,289	7,754	54,965	54,965	0	0	0	336,702	343,954
Library Reserve	229	47,378	47,378	0	0	0	0	0	0	0	47,378	47,378
Legal Reserve	262	154,104	155,601	4,238	4,249	0	0	0	0	0	158,342	159,850
Parking Facilities Reserve	266	158,657	159,109	4,363	4,345	0	0	0	0	0	163,020	163,454
Sustainability Reserve	267	113,248	115,634	804	3,207	0	37,000	0	0	0	114,052	155,841
Depot Funds Reserve	273	8,181,637	8,178,972	140,672	222,404	0	204,898	(2,361,350)	(1,004,956)	(1,004,956)	5,960,964	7,601,318
Right of Way Reserve	276	10,000	10,151	275	277	0	0	0	0	0	10,275	10,428
Public Open Space	292	600,000	609,065	16,500	16,633	0	0	0	0	0	616,500	625,698
		10,701,325	10,719,976	200,959	292,076	109,367	766,863	(2,361,656)	(1,005,235)	(1,005,235)	8,649,995	10,773,680

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



TOWN OF COTTESLOE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2017

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Amended Current Budget			Comments
Cost/Revaluation	Accum Depr	Proceeds	Profit (Loss)	Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$	\$	\$	\$	
576	(29)	387	(160)	0	(160)	(160)	
0	0	318	318	0	318	318	
103	0	263	160	0	160	160	
124	0	432	308	0	308	308	
576	(29)	387	(160)	0	(160)	(160)	
548	(28)	477	(43)	0	(43)	(43)	
548	(28)	477	(43)	0	(43)	(43)	
2,955	(2,955)	455	455	0	455	455	
30,000	(664)	28,000	(1,336)	0	(1,336)	(1,336)	
4,850	(4,850)	1,820	1,820	0	1,820	1,820	
4,388	(309)	1,820	(2,259)	0	(2,259)	(2,259)	
17,273	(332)	17,100	159	0	159	159	
20,909	(334)	18,182	(2,393)	0	(2,393)	(2,393)	
15,455	(348)	12,727	(2,380)	0	(2,380)	(2,380)	
13,636	(170)	9,545	(3,921)	0	(3,921)	(3,921)	
13,636	(212)	9,546	(3,878)	0	(3,878)	(3,878)	
31,941	(15,977)	15,491	(473)	0	(473)	(473)	
34,160	(10,944)	21,831	(1,385)	0	(1,385)	(1,385)	
		0	0	0	0	0	
191,678	(37,209)	139,258	(15,211)	0	(15,211)	(15,211)	

Comments - Capital Disposal/Replacements

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2017

Note 9: RATING INFORMATION		Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget Rate Revenue \$	Budget Interim Rate \$	Budget Back Rate \$	Budget Total Revenue \$
RATE TYPE												
Differential General Rate		0.0551	3,058	136,694,709	7,531,878	94,515	7,288	7,633,681	7,524,744	0	0	7,524,744
GRV - Residential Improved (RI)		0.0551	98	4,624,470	254,808	(29,061)	(2,533)	223,214	246,874	0	0	246,874
GRV - Residential Vacant (RV)		0.0551	67	8,754,478	482,372	0	0	482,372	482,371	0	0	482,371
GRV - Commercial Improved (CI)		0.0551	1	86,500	0	3,565	0	3,565	0	0	0	0
GRV - Commercial Vacant (CV)		0.0551	1	34,500	1,901	0	0	1,901	1,901	0	0	1,901
GRV - Industrial (I)		0.0639	133	11,794,360	753,660	(8,550)	0	745,110	753,660	0	0	753,660
GRV - Commercial Town (CT)												
Sub-Totals			3,358	161,989,017	9,024,619	60,469	4,755	9,089,843	9,009,550	0	0	9,009,550
Minimum Payment												
GRV - Residential Improved (RI)		1,069	418	6,674,980	446,842	(3,913)	0	442,929	457,532	0	0	457,532
GRV - Residential Vacant (RV)		1,069	17	121,800	18,173	4,967	172	23,312	5,345	0	0	5,345
GRV - Commercial Improved (CI)		1,069	9	135,050	9,621	0	0	9,621	9,621	0	0	9,621
GRV - Commercial Town (CT)		1,069	6	87,020	6,414	0	0	6,414	6,414	0	0	6,414
Sub-Totals			450	7,018,850	481,050	1,054	172	482,276	478,912	0	0	478,912
Concession								9,572,119				9,488,462
Amount from General Rates								(3,901)				(3,900)
Ex-Gratia Rates								9,568,218				9,484,562
Specified Area Rates								0				0
Totals								9,568,218				9,484,562

Comments - Rating Information

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Loan 105 - Community Organisation	232,891		25,228	23,730	207,663	209,161	14,100	15,823
Loan 106 - Civic Centre Extension	569,642		180,131	171,033	389,511	398,609	27,573	37,578
Loan 107 - Joint Library Project	3,970,827		191,109	179,250	3,779,718	3,791,577	255,440	270,353
Loan 108 - Community Organisation	320,000		28,159	0	291,841	320,000	4,454	0
	5,093,360	0	424,627	374,013	4,668,733	4,719,347	301,567	323,754

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

(b) New Debentures

No new debentures are budgeted during 2016/17.

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 11: GRANTS AND CONTRIBUTIONS

Program/details GL	Grant Provider	Approval	2016-17 Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status Received	Recoup Status Not Received
GENERAL PURPOSE FUNDING		(Y/N)	\$	\$	\$	\$	\$	\$
Grants Commission - General	WALGGC	Y	178,197		178,197		171,562	6,635
Grants Commission - Roads	WALGGC	Y	102,263		102,263		100,218	2,045
LAW, ORDER & PUBLIC SAFETY								
Neighbourhood Watch	WA Police	Y	500		500		500	
EDUCATION AND WELFARE								
Car park/Road widening at North Cottesloe	WA Police	Y	500		500		500	
Primary School	Department of Education	Y	0	500,000		500,000		500,000
COMMUNITY AMENITIES								
Sustainability	Department of Transport	Y	15,000		15,000		6,150	8,850
Waste Authority	Department of Environmental Regulation	Y		87,250	87,250		50,000	37,250
RECREATION AND CULTURE								
Australia Day celebrations	Lotterywest	Y		14,185	14,185		14,185	
Restoring the Iconic Cottesloe Coast	Department of Planning	Y		12,300	12,300		12,300	
TRANSPORT								
Direct Grant	Main Roads WA	Y	20,000		20,000		23,988	(3,988)
TOTALS			316,460	613,735	430,195	500,000	379,403	550,792

Operating	315,960	372,753
Non-Operating	0	6,150
	<u>315,960</u>	<u>378,903</u>

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

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 16	Amount Received	Amount Paid	Closing Balance 30-Jun-17
	\$	\$	\$	\$
BCITF Levies	0	166,736	(166,653)	83
Building Services Levies	31,761	127,224	(143,184)	15,801
Infrastructure Deposits	659,729	564,449	(520,106)	704,072
Right of Way Deposits	62,942	6,000	(8,800)	60,142
Emergency Service Levies	534	1,510,911	(1,512,788)	(1,343)
Miscellaneous Deposits	96,511	117,369	(62,712)	151,168
	851,477	2,492,689	(2,414,243)	929,923

TOWN OF COTTESLOE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2017

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	YTD Actual	Amended YTD Budget	Amended Annual Budget	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	Buildings						
●	Cottesloe Civic Centre Restoration - Lessor Hall	763,755	498,100	498,100	265,655	763,755	
○	Returned Services League	3,500	83,530	83,530	(80,030)	3,500	
●	Cottesloe Civic Centre Restoration - Grounds	98,870	186,960	186,960	(88,090)	98,870	
●	Buildings Total	866,125	768,590	768,590	97,535	866,125	
	Roads						
●	Grant/Congdon Intersection	32,063	28,644	28,644	3,419	32,063	
○	Athlestan Street	1,500	38,460	38,460	(36,960)	1,500	
○	Avonmore Terrace	2,000	50,000	50,000	(48,000)	2,000	
	Charles Street Service Road	19,204	20,975	20,975			
	Charles Street	1,688	33,470	33,470			
○	Forrest Street	0	27,000	27,000	(27,000)	0	
○	Haining Avenue	2,500	55,000	55,000	(52,500)	2,500	
○	Henry Street	1,800	42,300	42,300	(40,500)	1,800	
○	Sydney Street	700	17,397	17,397	(16,697)	700	
○	Cottesloe	3,606	24,430	24,430	(20,824)	3,606	
○	Roads Total	65,061	337,676	337,676	(239,062)	44,169	
	Car Parks						
	Railway Street (Near Cottesloe Primary School)	34,250	0	0	34,250	34,250	
●	Wind and Kite Surfing Car Park Facility	29,936	70,000	70,000	(40,064)	29,936	
○	Eric Street - IGA	0	25,000	25,000	(25,000)	0	
●	Eric Street - OBH	17,743	11,500	11,500	6,243	17,743	
	Car Parks Total	81,929	106,500	106,500	(24,571)	81,929	

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2017

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	YTD Actual	Amended YTD Budget	Amended Annual Budget	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	Footpaths						
○	Avonmore Terrace	500	8,950	8,950	(8,450)	500	
⊙	Burt Street	5,975	9,500	9,500	(3,525)	5,975	
●	Congdon Street	16,503	16,950	16,950	(447)	16,503	
●	Cottesloe Beach	6,142	0	0	6,142	6,142	
●	Curtin Avenue	5,095	5,000	5,000	95	5,095	
○	Dalgely Street	500	7,500	7,500	(7,000)	500	
●	Hawkstone Street	4,093	4,550	4,550	(457)	4,093	
●	Marine Parade	52,747	43,460	43,460	9,287	52,747	
●	Marmion Street	23,752	9,050	9,050	14,702	23,752	
○	North Street	500	10,960	10,960	(10,460)	500	
○	Cottesloe Train Station	500	10,000	10,000	(9,500)	500	
⊙	Various Locations - Upgrade	6,930	10,500	10,500	(3,570)	6,930	
○	Bike Plan Works	0	110,100	110,100	(110,100)	0	
●	Footpaths Total	123,237	246,520	246,520	(123,283)	123,237	
	Drainage/Culverts						
○	Drainage Construction	14,912	28,400	28,400	(13,488)	14,912	
○	Drainage/Culverts Total	14,912	28,400	28,400	(13,488)	14,912	
	Parks and Ovals						
○	Foreshore Plan	87,737	358,650	358,650	(270,913)	0	
○	Cottesloe various	0	15,000	15,000	(15,000)	0	
	Restoring the Iconic Cottesloe Coast	4,722	0	0	0	0	
	John Black Dune Reserve	4,540	0	0	0	0	
○	Playgrounds	9,846	32,250	32,250	(22,404)	9,846	
○	Natural Area Management	36,099	72,960	72,960	(36,861)	36,099	
○	Parks and Ovals Total	142,944	478,860	478,860	(345,178)	45,945	

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2017

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	YTD Actual	Amended YTD Budget	Amended Annual Budget	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	Miscellaneous Infrastructure						
○	Sculpture	78,057	142,790	142,790	(64,733)		
○	Beach Access Paths	7,642	230,000	230,000	(222,358)	7,642	
○	Retaining Walls at the Foreshore	7,000	327,580	327,580	(320,580)	(320,580)	
○	Pylon Restoration	6,500	127,000	127,000	(120,500)	(120,500)	
○	Smart Parking	3,882	10,000	10,000	(6,118)	(6,118)	
○	Depot Upgrades	0	146,900	146,900	(146,900)	(146,900)	
○	Miscellaneous Infrastructure Total	103,081	984,270	984,270	(881,189)	(586,456)	
	Streetscapes						
●	Street Tree Planting - Napoleon Street	25,100	50,000	50,000	(24,900)	25,100	
○	Town Centre Improvements	37,932	349,600	349,600	(311,668)	37,932	
○	Streetscapes Total	63,032	399,600	399,600	(336,568)	63,032	
	Right of Ways						
●	Right of Way 12	27,600	29,850	29,850	(2,250)	27,600	
●	Right of Way 18	23,274	22,350	22,350	924	23,274	
●	Right of Way 31A	27,850	32,900	32,900	(5,050)	27,850	
●	Right of Way 18	21,001	20,900	20,900	101	21,001	
○	Right of Way 60	500	12,900	12,900	(12,400)	500	
●	Right of Way 62	16,280	18,900	18,900	(2,620)	16,280	
○	Right of Way Total	116,505	137,800	137,800	(21,295)	116,505	
	Irrigation						
○	Various Locations	18,578	35,700	35,700	(17,122)	18,578	
○	Irrigation Total	18,578	35,700	35,700	(17,122)	18,578	

TOWN OF COTTESLOE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2017

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	YTD Actual	Amended YTD Budget	Amended Annual Budget	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	Plant, Equip. & Vehicles Total						
<input type="radio"/>	Disability Equipment	1,392	10,600	10,600	(9,208)	1,392	
<input type="radio"/>	Upgrade Speed Advisory Trailer	0	5,000	5,000	(5,000)		
<input checked="" type="radio"/>	Passenger & Pool Vehicles	76,886	105,500	105,500	(28,614)	76,886	
<input checked="" type="radio"/>	Utility Vehicles	111,579	177,000	177,000	(65,421)		
<input checked="" type="radio"/>	Other Plant	109,394	113,300	113,300	(3,906)	109,394	
<input checked="" type="radio"/>	Plant, Equip. & Vehicles Total	299,251	411,400	411,400	(112,149)	187,672	
	Furniture & Office Equip.						
<input type="radio"/>	Software Upgrades - Website	0	100,000	100,000	(100,000)	0	
<input checked="" type="radio"/>	Audio - Visual Equipment	24,708	0	0	24,708	24,708	
<input checked="" type="radio"/>	Software Upgrades - Other	11,739	6,000	6,000	5,739	11,739	
<input type="radio"/>	Software Upgrades - Customer Request Management	91,821	230,000	230,000	(138,179)	91,821	
<input type="radio"/>	CCTV	0	95,000	95,000	(95,000)	0	
<input type="radio"/>	Agenda Software Replacement	0	0	0	0	0	
<input type="radio"/>	Mobile Device Replacement	2,082	9,500	9,500	(7,418)	2,082	
<input type="radio"/>	Hardware Replacement	0	13,000	13,000	(13,000)	0	
<input type="radio"/>	Furniture & Office Equip. Total	130,350	453,500	453,500	(323,150)	130,350	
<input type="radio"/>	Capital Expenditure Total	2,025,005	4,388,816	4,388,816	(2,339,520)	1,105,998	

Level of Completion Indicators

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

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING MAY 2017 AND PRESENTED TO A MEETING OF THE COUNCIL MEETING HELD ON 25 JULY 2017

CERTIFICATE OF CHIEF EXECUTIVE OFFICER



LIST OF ACCOUNTS - JUNE 2017

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
8/06/2017	00026417	West Australian Newspaper Ltd	Newspaper subscription	\$ 126.72
8/06/2017	00026418	K A Adam	Refund - cancelled building application	\$ 157.65
8/06/2017	00026419	Western Australian Swimming Association	Bond refund	\$ 1,000.00
8/06/2017	00026420	A J Pearson	Bond refund	\$ 1,000.00
8/06/2017	00026421	N D C Dillon	Bond refund	\$ 1,500.00
13/06/2017	00026422	Bluestone Corporation T/A Boatshed	Catering services	\$ 79.90
13/06/2017	00026423	Construction Training Fund	Construction training fund - May 17	\$ 29,357.64
13/06/2017	00026424	Department of Commerce Building	Building services levy - May 17	\$ 6,282.47
13/06/2017	00026425	Synergy	Streetlight charge	\$ 12,194.30
22/06/2017	00026426	Ashton Avenue Medical Centre	Flu vaccination - depot staff	\$ 75.00
22/06/2017	00026427	Bluestone Corporation T/A Boatshed	Catering services	\$ 459.50
22/06/2017	00026428	R D Waller	Rates refund	\$ 696.15
22/06/2017	00026429	P J Hawken	Bond refund	\$ 1,000.00
22/06/2017	00026430	Wild West Holdings Pty Ltd	Bond refund	\$ 1,000.00
22/06/2017	00026431	Select Pools	Bond refund	\$ 1,000.00
29/06/2017	00026432	A J Browning	Painting works at SHINE Community Care	\$ 2,024.00
29/06/2017	00026433	Bluestone Corporation T/A Boatshed	Catering services	\$ 559.40
29/06/2017	00026434	City Subaru	Vehicle service	\$ 569.20

LIST OF ACCOUNTS - JUNE 2017

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
29/06/2017	00026435	Telstra Corporation Limited	Usage charges 13 Jun - 13 Jul 17	\$ 1,132.89
29/06/2017	00026436	N Ozich	Bond refund	\$ 1,500.00
29/06/2017	00026437	Sascha Bennett	Rates refund	\$ 2,656.25
29/06/2017	00026438	Tallwood Constructions Pty Ltd	Bond refund	\$ 1,500.00
8/06/2017	1194.1020-01	By Word of Mouth Pty Ltd	Catering supplies	\$ 400.00
8/06/2017	1194.105-01	Active Transport & Tilt Tray Service	Tow vehicles	\$ 286.00
8/06/2017	1194.1056-01	Nuts About Natives	Supply of native plant seedlings	\$ 2,047.10
8/06/2017	1194.1070-01	Omartleb Pty Ltd T/A ENZED Perth	Repair hydraulic hose on bobcat	\$ 373.73
8/06/2017	1194.1072-01	Southern Metropolitan Regional Council	Hire of waste audit facility 12 Apr - 13 Apr 17	\$ 854.48
8/06/2017	1194.1099-01	O'Connor Lawnmower & Chainsaw Centre	Landscaping supplies	\$ 183.20
8/06/2017	1194.1115-01	Ecjobs Environmental Personnel	Coastcare project work	\$ 1,491.60
8/06/2017	1194.1133-01	Lock, Stock & Farrell Locksmith Pty	Supply of padlocks and keys to Civic Centre	\$ 434.40
8/06/2017	1194.122-01	Jackson McDonald Services Pty Ltd	Legal services	\$ 24,972.31
8/06/2017	1194.1226-01	Ellenby Tree Farm Pty Ltd	Supply of trees	\$ 2,002.00
8/06/2017	1194.13-01	Shacks & Kerr Motors Pty Ltd	Vehicle service	\$ 442.95
8/06/2017	1194.132-01	Landfill Gas & Power Pty Ltd	Electricity supply	\$ 2,113.86
8/06/2017	1194.1334-01	Down Under Stump Grinding Pty Ltd	Tree stump grinding	\$ 385.00
8/06/2017	1194.139-01	Australia Post	Daily mail collected/delivered	\$ 2,442.23
8/06/2017	1194.1473-01	Eco Resources Pty Ltd	Waste removal - Seaview Bay	\$ 3,239.50
8/06/2017	1194.1479-01	Environmental Wastewater C S Pty Ltd	Street sweeping	\$ 6,810.83
8/06/2017	1194.1509-01	Mastec Australia Pty Ltd	Supply of general waste bins	\$ 669.97
8/06/2017	1194.1554-01	Cottesloe Flowers	Wreaths for Anzac Day Service 2017	\$ 860.00
8/06/2017	1194.1558-01	Quality Press	Brochures for verge collection	\$ 735.90
8/06/2017	1194.1583-01	Information Proficiency	Record keeping support	\$ 96.25
8/06/2017	1194.1626-01	Young's Plumbing Service Pty Ltd	Plumbing service	\$ 670.30
8/06/2017	1194.1716-01	H I Burke	Expense claim 1 Jan - 30 Jun 17	\$ 8,550.00
8/06/2017	1194.1724-01	Jason Sign Makers	Street sign	\$ 93.50
8/06/2017	1194.1758-01	Crest Personnel Pty Ltd	Temporary depot staff 15 - 28 May 17	\$ 3,155.90
8/06/2017	1194.1778-01	Western Heritage Pty Ltd	Repointing mortar joints Arch Monument	\$ 2,931.50
8/06/2017	1194.1848-01	Venturecorp Pty Ltd T/A Haefell Lys	Post storm monitoring - coastal adapt and protection project	\$ 605.00
8/06/2017	1194.1863-01	Perth Aquatic, Seed, & Ecological	Quarterly service/maintenance John Curtin pond	\$ 220.00
8/06/2017	1194.1878-01	Syrinx Environmental Pty Ltd	Two days - weed spraying and chemical treatment	\$ 4,213.00
8/06/2017	1194.188-01	Bob Jane T-Mart	New tyres and alignment	\$ 513.00
8/06/2017	1194.19-01	McLeod's Barristers & Solicitors	Legal services	\$ 3,150.77

LIST OF ACCOUNTS - JUNE 2017

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
8/06/2017	1194.1927-01	Michael Page International (Australia)	Temporary staff	\$ 1,357.66
8/06/2017	1194.1943-01	Printline	Printed invitations - Pioneers Day 2017	\$ 297.00
8/06/2017	1194.1952-01	AAA Asphalt Surfaces Pty Ltd	Bags of black asphalt	\$ 770.00
8/06/2017	1194.1956-01	Toolmart Australia Pty Ltd	Hardware supplies	\$ 98.95
8/06/2017	1194.1970-01	Simply Uniforms	Uniform supply	\$ 2,405.70
8/06/2017	1194.1997-01	Stone Supplies WA Pty Ltd T/A Creation Landscape	Landscape supplies	\$ 294.00
8/06/2017	1194.2029-01	Yabrn Pty Ltd T/A Snap Claremont	Scanning building plans	\$ 74.00
8/06/2017	1194.2083-01	StrataGreen	Jarrah tree stakes and tree surrounds	\$ 2,286.24
8/06/2017	1194.2107-01	MEC 929 Pty Ltd T/A Murphy's Electrical	Electrical work No 2 car park	\$ 342.65
8/06/2017	1194.2108-01	WB Bookkeeping Accounting Services	Contract accounting services	\$ 1,430.00
8/06/2017	1194.22-01	Landgate - VGO	Fortnightly valuations 22 Apr - 5 May 17	\$ 126.76
8/06/2017	1194.235-01	Apg Homes Pty Ltd	Bond refund	\$ 1,500.00
8/06/2017	1194.29-01	Fuji Xerox Australia Pty Ltd	Printing consumption	\$ 1,104.85
8/06/2017	1194.35-01	Cottesloe IGA	Catering supplies	\$ 149.30
8/06/2017	1194.37-01	Staples Australia Pty Ltd	Stationery order	\$ 253.64
8/06/2017	1194.38-01	Veolia Environmental Services	Waste removal services	\$ 530.37
8/06/2017	1194.46-01	Professional Tree Surgeons	Tree work various sites	\$ 1,694.00
8/06/2017	1194.489-01	Australian Broadcasting Corporation	Bond refund	\$ 200.00
8/06/2017	1194.545-01	Department of Fire & Emergency Services	2016/2017 emergency services levy 4th quarter	\$ 150,463.98
8/06/2017	1194.62-01	Bunning's Group Ltd	Hardware supplies	\$ 121.37
8/06/2017	1194.645-01	Cobblestone Concrete	Footpath installation	\$ 16,923.06
8/06/2017	1194.661-01	T-Quip	Vehicle service	\$ 511.10
8/06/2017	1194.695-01	Cardno (WA) Pty Ltd	Coastal adaptation & protection project	\$ 10,307.00
8/06/2017	1194.75-01	Safety Zone Australia Pty Ltd	Work safety boots	\$ 176.00
8/06/2017	1194.77-01	Galvins Plumbing Supplies	Zip water filter	\$ 117.57
8/06/2017	1194.79-01	Perth Irrigation Centre	Reticulation parts	\$ 433.55
8/06/2017	1194.84-01	West Australian Local Government Association	Human resource services	\$ 550.00
8/06/2017	1194.85-01	Western Metropolitan Regional Council	Waste removal services	\$ 10,572.42
8/06/2017	1194.87-01	Repco	Air compressor fittings	\$ 93.00
8/06/2017	1194.89-01	Major Motors Pty Ltd	Vehicle service	\$ 474.38
8/06/2017	1194.91-01	Claremont Asphalt	Waste removal Seaview Bay	\$ 4,180.00
8/06/2017	1194.94-01	Insight CCS Pty Ltd	After hours answering service	\$ 568.43
8/06/2017	1194.955-01	Minuteman Press	Certificates for Volunteer Sundowner 2017	\$ 11.39
8/06/2017	1194.983-01	Wise Earth PL T/A Ecotelect-Architect	Bond refund	\$ 1,500.00

LIST OF ACCOUNTS - JUNE 2017

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
8/06/2017	1195.2-01	Australian Services Union	Payroll deduction	\$ 237.24
8/07/2016	1195.3-01	Department of Human Services	Payroll deduction	\$ 579.82
14/06/2017	1196.1903-01	Click Super	Payroll deduction	\$ 17,714.99
15/06/2017	1197.1774-01	Express Salary Packaging Pty Ltd	Payroll deduction	\$ 632.90
15/06/2017	1197.2-01	Australian Services Union	Payroll deduction	\$ 237.24
15/06/2017	1197.3-01	Department of Human Services	Payroll deduction	\$ 579.82
15/06/2017	1198.101-01	Airflow Maintenance Company	Install new compressor to air conditioner	\$ 3,209.62
15/06/2017	1198.1020-01	By Word of Mouth Pty Ltd	Catering services	\$ 233.20
15/06/2017	1198.1042-01	Recall Information Management Pty Ltd	Secure shredding service	\$ 90.21
15/06/2017	1198.105-01	Active Transport & Tilt Tray Service	Tow abandoned trailer	\$ 143.00
15/06/2017	1198.1099-01	O'Connor Lawnmower & Chainsaw Centre	Plant repairs	\$ 49.50
15/06/2017	1198.1102-01	Betta Turf	Supply turf	\$ 30.00
15/06/2017	1198.1135-01	Lamp Replacements Australia Pty Ltd	Replacement light tubes	\$ 11.55
15/06/2017	1198.1174-01	Blackwell & Associates Pty Ltd	Landscape architect services Napoleon Street	\$ 726.00
15/06/2017	1198.121-01	Chubb Fire & Security Pty Ltd	Check and replace fire extinguishers - SHINE	\$ 274.47
15/06/2017	1198.1245-01	Nu-Trac Rural Contracting	Beach cleaning services	\$ 9,070.00
15/06/2017	1198.1334-01	Down Under Stump Grinding Pty Ltd	Grinding stumps various sites	\$ 385.00
15/06/2017	1198.1377-01	Connorsupa Pty Ltd T/A Harvey Norman	Navigator dash cam and memory card	\$ 348.95
15/06/2017	1198.1462-01	AD Engineering International Pty Lt	Hardware supplies	\$ 21.12
15/06/2017	1198.1473-01	Eco Resources Pty Ltd	Waste removal services	\$ 1,739.10
15/06/2017	1198.1485-01	Smart Parking Ltd	Data and maintenance for the smart parking devices	\$ 2,727.00
15/06/2017	1198.1671-01	Work Clobber	Protective clothing	\$ 152.00
15/06/2017	1198.1758-01	Crest Personnel Pty Ltd	Temporary depot staff	\$ 1,411.85
15/06/2017	1198.1787-01	The Finishing Touch Gallery & Picture	Canvas print - Cottlesloe Pavilion	\$ 240.00
15/06/2017	1198.188-01	Bob lane T-Mart	Vehicle maintenance	\$ 393.00
15/06/2017	1198.1907-01	Hocking Heritage Studio	Architectural services	\$ 1,980.00
15/06/2017	1198.1927-01	Michael Page International	Temporary health/building officer	\$ 1,357.66
15/06/2017	1198.1933-01	Moore Stephens	Purchasing policy review	\$ 2,200.00
15/06/2017	1198.200-01	Paint Industries Pty Ltd	White road marking paint	\$ 262.49
15/06/2017	1198.20-01	Hillmack Sales (Australia) Pty Ltd	Footpath repairs Curtin Ave	\$ 335.00
15/06/2017	1198.2047-01	Austin Surveys Pty Ltd	Professional services - proposed subdivision	\$ 5,126.00
15/06/2017	1198.2064-01	Australian Pacific Valuers Pty Ltd	Professional advice - Valuation of land	\$ 548.35
15/06/2017	1198.2067-01	Solo Resource Recovery t/as Solo WA	Domestic & commercial waste	\$ 46,997.84
15/06/2017	1198.2068-01	Courtesy Holloway Photography	Photography - Volunteer Sundowner 2017	\$ 515.00
15/06/2017	1198.2093-01	Talis Consultants Pty Ltd	Waste audit - Three bin system grant	\$ 1,650.00
15/06/2017	1198.211-01	Apace Aid (Inc)	Native plant order for 2017	\$ 3,000.00

LIST OF ACCOUNTS - JUNE 2017

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
15/06/2017	1198.2120-01	Lawson Family Trust T/A Verbal Judo	Verbal judo course 26 May 2017	\$ 3,960.00
15/06/2017	1198.2122-01	Perth Pest Control Pty Ltd	Annual termite inspection Civic Centre	\$ 1,386.00
15/06/2017	1198.2123-01	Beautiful Era Giffts	Supplies for Pioneers Day 17	\$ 239.96
15/06/2017	1198.33-01	Cottesloe Medical Centre	Pre-employment medical	\$ 150.00
15/06/2017	1198.35-01	Cottesloe IGA	Supplies for Pioneers Day 17	\$ 88.75
15/06/2017	1198.37-01	Staples Australia Pty Ltd	Stationery - Pioneers Day	\$ 108.31
15/06/2017	1198.49-01	Charles Service Company	Cleaning services	\$ 5,462.85
15/06/2017	1198.593-01	Australia Post	Reply paid annual fee	\$ 107.50
15/06/2017	1198.62-01	Bunning's Group Ltd	Hardware supplies	\$ 108.34
15/06/2017	1198.660-01	Dawson's Garden World	Plants and table setting Pioneers Day 17	\$ 209.30
15/06/2017	1198.661-01	T-Quip	Plant parts	\$ 630.00
15/06/2017	1198.725-01	The Perth Mint	Citizenship coins	\$ 49.50
15/06/2017	1198.77-01	Galvins Plumbing Supplies	Plumbing hardware	\$ 82.25
15/06/2017	1198.79-01	Perth Irrigation Centre	Reticulation parts	\$ 84.10
15/06/2017	1198.8-01	WA Hino	Truck repairs	\$ 195.40
15/06/2017	1198.84-01	West Australian Local Government Association	Attendance at seminar	\$ 50.00
15/06/2017	1198.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 10,413.01
15/06/2017	1198.87-01	Recco	Hardware items	\$ 73.15
15/06/2017	1198.88-01	Managed IT Pty Ltd	IT services	\$ 10,370.41
15/06/2017	1198.89-01	Major Motors Pty Ltd	Vehicle service	\$ 165.00
15/06/2017	1198.988-01	Securex Pty Ltd	Monitoring fee from 1 Jul - 30 Sep 17	\$ 171.60
15/06/2017	1199.98000-01	Australian Taxation Office	Business activity statement	\$ 44,632.00
19/06/2017	1200.1098-01	National Australia Bank Business Visa	Conference expenses	\$ 2,932.40
			- Lapel pins - Volunteer sundowner	
			- Hard drives	
			- Mailchimp access - 501 - 1000 subscribers	
			- Communications hardware	
			- Software	
			- Pin microphones	
			- Card fee	
			- Credit for cancelled order	
19/06/2017	1201.1721-01	Business Fuel Cards Pty Ltd	Fuel for fleet vehicles	\$ 6,025.71
22/06/2017	1202.1020-01	By Word of Mouth Pty Ltd	Catering services - Pioneers Day 2017	\$ 3,268.65
22/06/2017	1202.1065-01	Hire Society	Equipment hire - Pioneers Day 2017	\$ 1,434.44
22/06/2017	1202.1099-01	O'Connor Lawnmower & Chainsaw Centre	Replacement parts mower	\$ 82.40
22/06/2017	1202.1229-01	The Planning Group WA Pty Ltd	Station St Preinct renewal strategy	\$ 2,750.00

LIST OF ACCOUNTS - JUNE 2017

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
22/06/2017	1202.1288-01	Dielectric Holdings Pty Ltd	Repair CCTV system - Station St	\$ 1,045.00
22/06/2017	1202.1507-01	Forpark Australia	Playground equipment	\$ 755.70
22/06/2017	1202.1597-01	Colgan Industries Pty Ltd	Lessor hall works	\$ 8,407.63
22/06/2017	1202.1645-01	Swissclinical Australia Pty Ltd	Dry-cleaning services	\$ 386.50
22/06/2017	1202.1676-01	Searle Fasteners Pty Ltd	Hardware supplies	\$ 96.56
22/06/2017	1202.1758-01	Crest Personnel Pty Ltd	Temporary depot staff	\$ 1,391.09
22/06/2017	1202.1915-01	Marketforce Pty Ltd	Marketforce advertising	\$ 3,478.43
22/06/2017	1202.1927-01	Michael Page International (Australia)	Temporary health/building officer	\$ 2,500.96
22/06/2017	1202.1931-01	Arthur D Riley & Co Ltd	Quarterly support May - Jul 17 (infringement hand held devices)	\$ 4,605.00
22/06/2017	1202.1956-01	Toolmart Australia Pty Ltd	Angle grinder for depot	\$ 219.00
22/06/2017	1202.199-01	ADH Motorised Golf Cars & Utility	Major vehicle repairs IDLV704	\$ 3,108.74
22/06/2017	1202.2006-01	Peter Baxendale Consulting Engineer	Assessment for installation of sculpture	\$ 1,881.00
22/06/2017	1202.2028-01	Bug Busters	Remove/treat bee hive in Jasper Green	\$ 198.00
22/06/2017	1202.2029-01	Yabrn Pty Ltd TA Snap Claremont	Scanning building plans	\$ 26.25
22/06/2017	1202.205-01	Cottelose News Delivery	Newspaper supplies	\$ 26.00
22/06/2017	1202.2072-01	2015 Pty Ltd t/as ComPlus	Installation - new Telstra line + phone	\$ 1,313.64
22/06/2017	1202.2103-01	Intimate Power	Bond refund	\$ 250.00
22/06/2017	1202.2108-01	WB Bookkeeping Accounting Services	Contract accounting services	\$ 1,716.00
22/06/2017	1202.2121-01	7th Heaven Enterprise	Musical performance - Pioneers Day 17	\$ 400.00
22/06/2017	1202.2124-01	West Tip Waste Control Pty Ltd	Bulk waste collection & leaflet distribution	\$ 42,762.50
22/06/2017	1202.2126-01	Daniel Carson TA dotDXF	Photographic event services - Pioneers Day	\$ 450.00
22/06/2017	1202.2127-01	R Hegney	Bond refund	\$ 150.00
22/06/2017	1202.2128-01	N J Harrison	Bond refund	\$ 100.00
22/06/2017	1202.2129-01	J A Baston	Bond refund	\$ 1,500.00
22/06/2017	1202.2130-01	D Khandu	Bond refund	\$ 200.00
22/06/2017	1202.2131-01	A Peverett	Bond refund	\$ 1,000.00
22/06/2017	1202.2132-01	Safeway Building and Renovations Pty Ltd	Bond refund	\$ 1,000.00
22/06/2017	1202.2133-01	L RAPANARO	Bond refund	\$ 1,000.00
22/06/2017	1202.2134-01	Quality Dolphin Pools	Bond refund	\$ 1,000.00
22/06/2017	1202.2135-01	B Lavin	Bond refund	\$ 1,000.00
22/06/2017	1202.2136-01	M S Kuster	Bond refund	\$ 1,000.00
22/06/2017	1202.2137-01	A K Hastie	Bond refund	\$ 1,000.00
22/06/2017	1202.2138-01	J K Manning	Bond refund	\$ 1,500.00
22/06/2017	1202.2139-01	S M Gill	Bond refund	\$ 1,000.00
22/06/2017	1202.2140-01	J L Woodward	Bond refund	\$ 1,000.00
22/06/2017	1202.2141-01	Stoneset	5kg Amber gravel binder	\$ 126.00

LIST OF ACCOUNTS - JUNE 2017

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
22/06/2017	1202.2142-01	T Warren	Bond refund	\$ 2,500.00
22/06/2017	1202.2143-01	Men of the Trees (WA) Inc	Assortment of plants	\$ 1,488.00
22/06/2017	1202.22-01	Landgate - VGO	Fortnightly valuations	\$ 268.18
22/06/2017	1202.24-01	ZircODATA Pty Ltd	Offsite storage of records	\$ 163.41
22/06/2017	1202.37-01	Staples Australia Pty Ltd	Stationery supplies	\$ 1,626.24
22/06/2017	1202.38-01	Veolia Environmental Services	Tip/return Seaview skip bin	\$ 439.07
22/06/2017	1202.522-01	Dogs Refuge Home (WA) Incorporated	Dog pound fees-Jan - Jun 17	\$ 3,364.90
22/06/2017	1202.55-01	Shire of Peppermint Grove	Seniors housing seminars - combined councils contribution	\$ 112.41
22/06/2017	1202.62-01	Burning's Group Ltd	Hardware supplies	\$ 169.47
22/06/2017	1202.661-01	T-Quip	Plant parts	\$ 1,292.15
22/06/2017	1202.75-01	Safety Zone Australia Pty Ltd	Protective clothing	\$ 98.51
22/06/2017	1202.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 10,470.44
22/06/2017	1202.91-01	Claremont Asphalt	Asphalt work Loma Street	\$ 1,100.00
28/06/2017	1203.1903-01	Click Super	Payroll deduction	\$ 18,017.80
29/06/2017	1204.1020-01	By Word of Mouth Pty Ltd	Catering services	\$ 272.80
29/06/2017	1204.1151-01	1IT Pty Ltd	Website annual maintenance and hosting	\$ 4,650.80
29/06/2017	1204.121-01	Chubb Fire & Security Pty Ltd	Fire extinguisher/equipment maintenance/replace	\$ 1,178.99
29/06/2017	1204.128-01	Total Packaging (WA) Pty Ltd	Supplies of dog waste bags	\$ 5,033.60
29/06/2017	1204.1479-01	Environmental Wastewater C S Pty Ltd	Street sweeping	\$ 7,332.23
29/06/2017	1204.1503-01	Diamond Hire	Cherry picker hire	\$ 800.00
29/06/2017	1204.1509-01	Mastec Australia Pty Ltd	Supply of general waste bins	\$ 2,402.40
29/06/2017	1204.1562-01	S Macready	Reimbursement - 2017 Volunteers Sundowner	\$ 74.45
29/06/2017	1204.1583-01	Information Proficiency	Software upgrade services	\$ 5,891.88
29/06/2017	1204.1714-01	Jones Lange LaSalle Advisory Service	Rent review services	\$ 5,500.00
29/06/2017	1204.1724-01	Jason Sign Makers	Supply of handrails	\$ 542.08
29/06/2017	1204.1758-01	Crest Personnel Pty Ltd	Temporary depot staff	\$ 1,411.85
29/06/2017	1204.181-01	JR & A Hersey Pty Ltd	Hardware supplies	\$ 449.90
29/06/2017	1204.19-01	Mcleods Barristers & Solicitors	Legal services	\$ 7,662.99
29/06/2017	1204.1915-01	Marketforce Pty Ltd	Marketforce advertising	\$ 1,996.49
29/06/2017	1204.1924-01	TechnolgyOne Ltd T/A Digital Mapping	GIS mapping consulting services	\$ 3,432.00
29/06/2017	1204.1927-01	Michael Page International (Australia)	Temporary health/building officer	\$ 1,214.75
29/06/2017	1204.1933-01	Moore Stephens	Financial reporting workshop	\$ 2,970.00
29/06/2017	1204.1956-01	Toolmart Australia Pty Ltd	Wheelbarrow	\$ 125.00
29/06/2017	1204.1997-01	Stone Supplies WA Pty Ltd T/A Creation Landscapes	Landscape supplies	\$ 601.30
29/06/2017	1204.2029-01	Yabrn Pty Ltd TA Snap Claremont	Scanning building plans	\$ 19.00

LIST OF ACCOUNTS - JUNE 2017

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
29/06/2017	1204.2059-01	Dataworx Systems Australia Pty Ltd	Microphone stands & desk stands with switch	\$ 2,520.50
29/06/2017	1204.2063-01	Arbor Carbon	Tree assessments Civic Centre and street tree master plan	\$ 13,244.00
29/06/2017	1204.2067-01	Solo Resource Recovery t/as Solo WA	Domestic & commercial waste collection	\$ 53,391.94
29/06/2017	1204.2108-01	WB Bookkeeping Accounting Services	Contract accounting services	\$ 393.25
29/06/2017	1204.2146-01	Green Earth Enterprises Pty Ltd	Fabricated formboss edging	\$ 253.29
29/06/2017	1204.2149-01	Groom Investment Trust	Bond refund	\$ 1,000.00
29/06/2017	1204.2151-01	JK Foster & B Quinn T/A Whitford	Hire equipment - ANZAC Day 2017	\$ 475.00
29/06/2017	1204.29-01	Fuji Xerox Australia Pty Ltd	Printing consumption	\$ 1,677.68
29/06/2017	1204.35-01	Cotteloe IGA	Milk supply	\$ 36.52
29/06/2017	1204.37-01	Staples Australia Pty Ltd	Stationery order	\$ 268.66
29/06/2017	1204.45-01	Town of Mosman Park	Combined council expenses - Australia Day	\$ 847.58
29/06/2017	1204.544-01	B M Pember	General support - Authority	\$ 4,207.50
29/06/2017	1204.574-01	Burgess Rawson (WA) Pty Ltd	Car park lease	\$ 5,362.50
29/06/2017	1204.62-01	Bunning's Group Ltd	Hardware supplies	\$ 246.52
29/06/2017	1204.661-01	T-Quip	Service/repair Kawasaki mule	\$ 3,008.60
29/06/2017	1204.695-01	Cardno (WA) Pty Ltd	Coastal adaptation & protection project	\$ 7,257.80
29/06/2017	1204.7-01	Western Chainwire	Supply of fence panels and clips	\$ 1,980.00
29/06/2017	1204.75-01	Safety Zone Australia Pty Ltd	Safety wear	\$ 261.25
29/06/2017	1204.803-01	Natural Area Holdings PL	Revegetation work John Black Dune Park	\$ 5,436.60
29/06/2017	1204.82-01	Civica Pty Ltd	CRM admin training	\$ 18,524.00
29/06/2017	1204.84-01	West Australian Local Government Association	Meeting procedures & debating course	\$ 515.00
29/06/2017	1204.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 10,134.35
29/06/2017	1204.89-01	Major Motors Pty Ltd	Truck service	\$ 521.62
29/06/2017	1204.94-01	Insight CCS Pty Ltd	After hours answering service	\$ 420.42
29/06/2017	1205.1774-01	Express Salary Packaging Pty Ltd	Payroll deduction	\$ 632.90
29/06/2017	1205.2-01	Australian Services Union	Payroll deduction	\$ 237.24
29/06/2017	1205.3-01	Department of Human Services	Payroll deduction	\$ 579.82
1/06/2017		Commonwealth Bank of Australia	Bank fees	\$ 26.62
1/06/2017		National Australia Bank	Bank fees	\$ 360.44
1/06/2017		National Australia Bank	Bank fees	\$ 512.77
14/06/2017		Town of Cotteloe Staff	Fortnightly payroll	\$ 91,598.59
15/06/2017		National Australia Bank	Bank fees	\$ 31.74
26/06/2017		National Australia Bank	Transfer to investment account	\$ 40,000.00
28/06/2017		National Australia Bank	Bank fees	\$ 99.48

LIST OF ACCOUNTS - JUNE 2017

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
28/06/2017		Town of Cottesloe Staff	Fortnightly payroll	\$ 94,685.18
30/06/2017		National Australia Bank	Bank fees	\$ 42.52
30/06/2017		National Australia Bank	Bank fees	\$ 49.45
30/06/2017		National Australia Bank	Bank fees	\$ 97.70
30/06/2017		National Australia Bank	Bank fees	\$ 400.36
30/06/2017		National Australia Bank	Bank fees	\$ 408.81
30/06/2017		National Australia Bank	Transfer to trust account	\$ 4,626.00
30/06/2017		National Australia Bank	Transfer to investment account	\$ 180,000.00
Total				\$ 1,281,815.96