

TOWN OF COTTESLOE



MONTHLY FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2018 TO 31 MAY 2019

PRESENTED TO THE COUNCIL MEETING
ON 25 JUNE 2019

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

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

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Town of Cottesloe
Compilation Report
For the Period Ended 31 May 2019

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on pages 5 and 6 and shows a surplus as at 31 May 2019 of \$650,461.

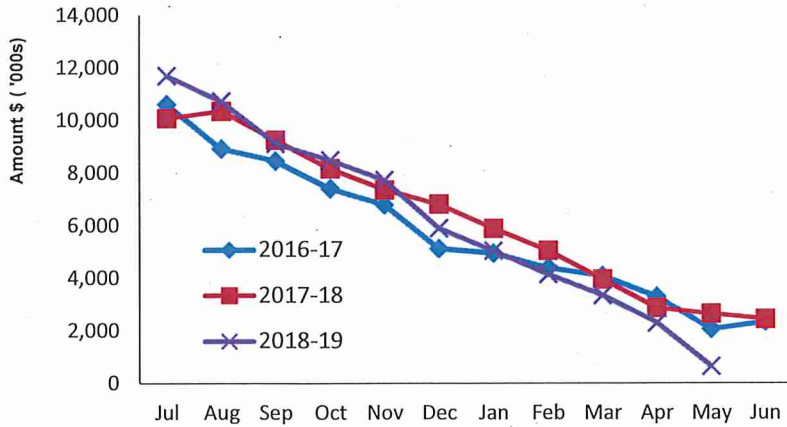
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

Preparation

Prepared by: Wayne Richards
Reviewed by: Garry Bird
Date prepared: 10/06/2019

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

Liquidity Over the Year (Refer Note 3)



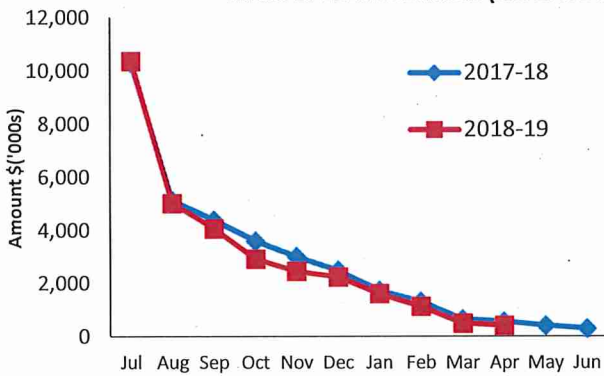
**Cash and Cash Equivalents
as at period end**

Unrestricted	\$ 2,140,176
Restricted	\$ 13,010,445
	\$ 15,150,621

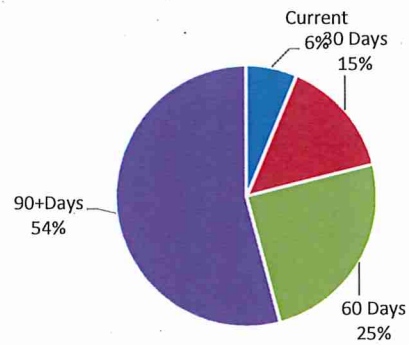
Receivables

Rates & ESL	\$ 414,252
Other	\$ 424,680
	\$ 838,932

Rates & ESL Receivable (Refer Note 6)



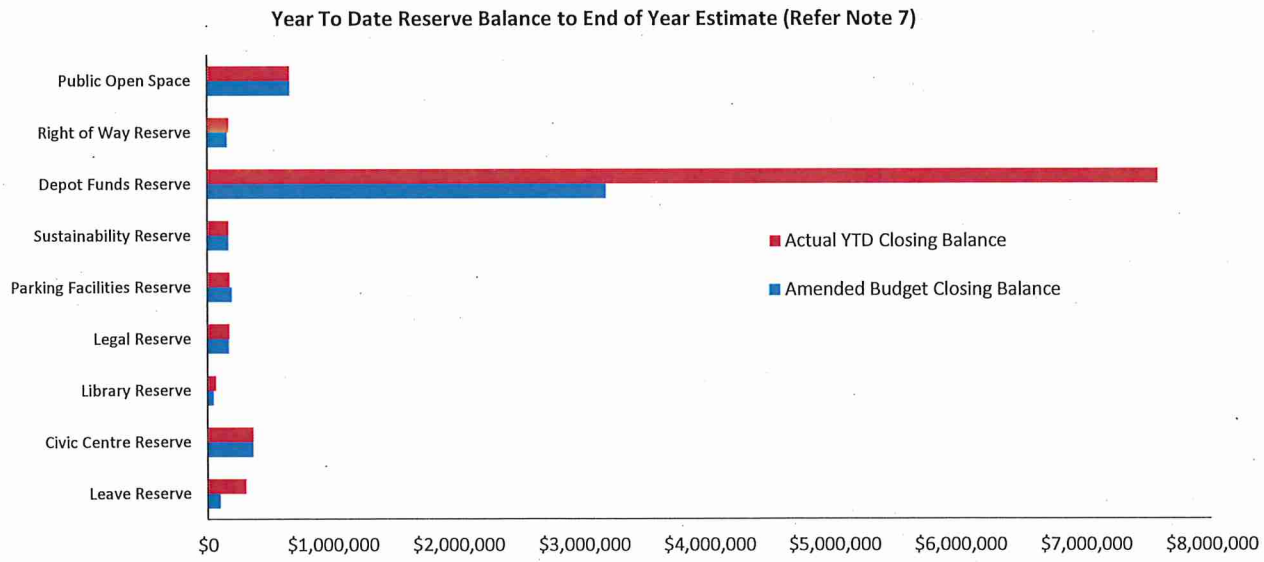
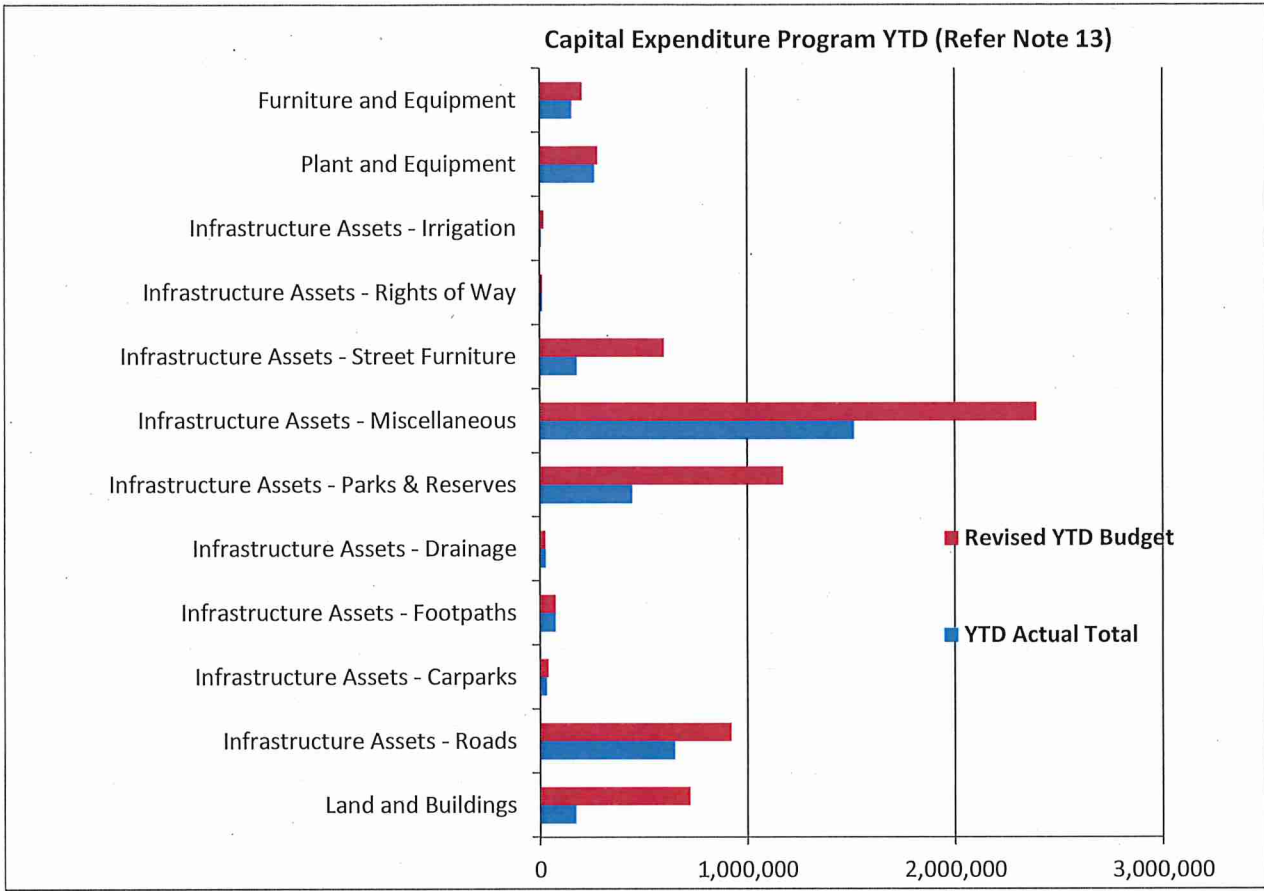
**Accounts Receivable Ageing (non-rates)
(Refer Note 6)**



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 May 2019



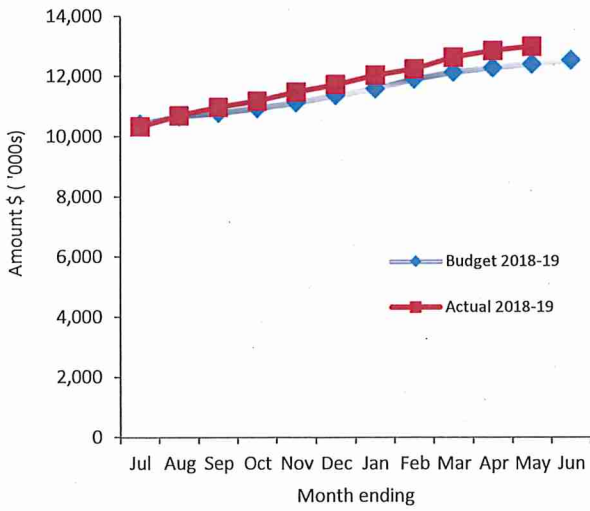
Comments

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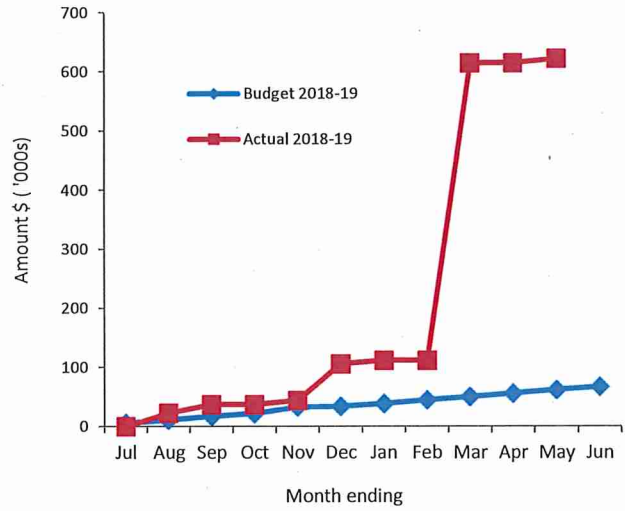
Town of Cottesloe
Monthly Summary Information
For the Period Ended 31 May 2019

Revenues

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

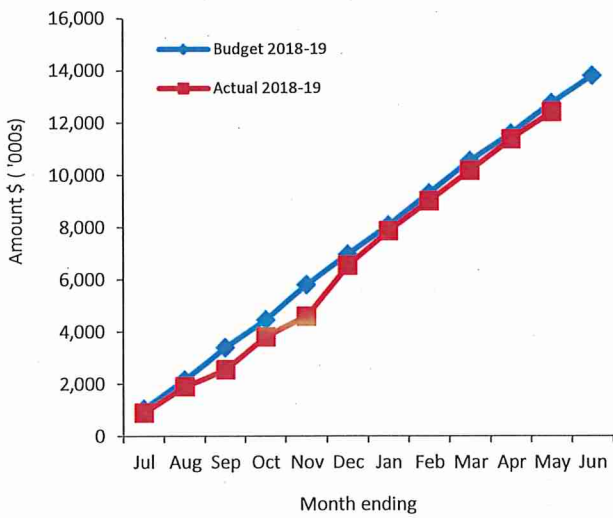


Budget Capital Revenue -v- Actual (Refer Note 2)

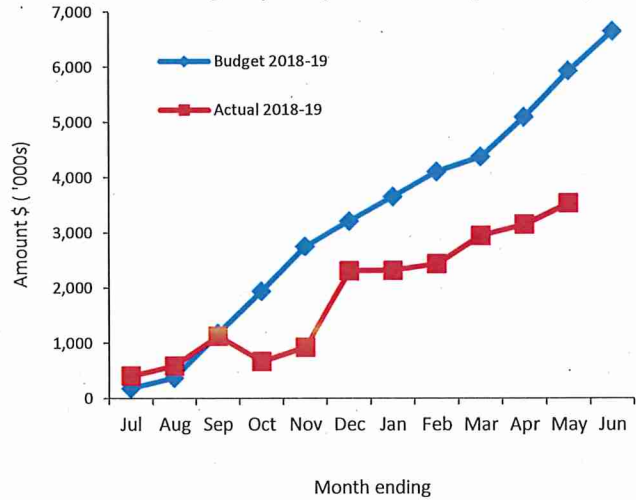


Expenditure

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



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



Comments

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

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

	Note	YTD Actual (b) \$	Revised YTD Budget (a) \$	Revised Annual Budget \$	Original Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %
Operating Revenues							
General Purpose Funding - Rates	9	10,210,579	10,191,239	10,200,000	10,094,824	19,340	0%
General Purpose Funding - Other		675,503	568,969	597,478	464,497	106,534	19%
Governance		40,544	50,609	55,200	5,500	(10,065)	(20%)
Law, Order and Public Safety		60,897	40,593	42,600	34,600	20,304	50%
Health		98,863	100,462	102,094	102,094	(1,599)	(2%)
Education and Welfare		35,963	22,867	29,115	29,115	13,096	57%
Community Amenities		464,212	430,241	484,750	471,450	33,971	8%
Recreation and Culture		453,913	372,447	399,968	399,968	81,466	22%
Transport		822,255	791,164	807,000	791,100	31,091	4%
Economic Services		196,586	142,213	154,259	162,259	54,373	38%
Other Property and Services		6,279	462	500	500	5,817	1259%
Total Operating Revenue		13,065,594	12,711,266	12,872,964	12,555,907	354,328	
Operating Expense							
General Purpose Funding		(266,753)	(249,669)	(272,353)	(272,353)	(17,084)	(7%)
Governance		(852,172)	(938,044)	(1,042,680)	(795,396)	85,872	9%
Law, Order and Public Safety		(335,816)	(310,650)	(338,001)	(338,001)	(25,166)	(8%)
Health		(238,448)	(254,946)	(278,102)	(278,102)	16,498	6%
Education and Welfare		(252,788)	(262,180)	(286,014)	(286,014)	9,392	4%
Community Amenities		(2,968,327)	(3,033,577)	(3,317,328)	(3,458,676)	65,250	2%
Recreation and Culture		(3,793,328)	(4,074,960)	(4,305,936)	(4,271,898)	281,632	7%
Transport		(3,196,532)	(3,390,815)	(3,685,335)	(3,608,836)	194,283	6%
Economic Services		(505,146)	(479,169)	(513,034)	(501,035)	(25,977)	(5%)
Other Property and Services		(13,935)	(126,915)	(138,426)	0	112,980	89%
Total Operating Expenditure		(12,423,245)	(13,120,925)	(14,177,209)	(13,810,311)	697,680	
Funding Balance Adjustments							
Add back Depreciation		2,088,391	1,942,699	2,119,233	2,119,233	145,692	7%
Adjust (Profit)/Loss on Asset Disposal	8	(44)	0	0	0	(44)	
Adjust Non Current Receivables		15,720	0	0	0	15,720	
Adjust Leave Provisions		68,914	0	0	0	68,914	
Net Cash from Operations		2,815,330	1,533,040	814,988	864,829	1,266,570	
Capital Revenues							
Grants, Subsidies and Contributions	11	532,684	519,638	519,637	0	13,046	3%
Proceeds from Disposal of Assets	8	89,276	78,294	86,094	67,150	10,982	14%
Total Capital Revenues		621,960	597,932	605,731	67,150	24,028	

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

	Note	YTD Actual (b) \$	Revised YTD Budget (a) \$	Revised Annual Budget \$	Original Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %
Capital Expenses							
Furniture and Equipment	13	(155,345)	(204,264)	(221,880)	(271,000)	48,919	24%
Land and Buildings	13	(170,982)	(721,925)	(743,000)	(743,000)	550,943	76%
Plant and Equipment	13	(265,533)	(279,322)	(304,700)	(304,700)	13,789	5%
Infrastructure - Roads	13	(650,274)	(920,729)	(952,880)	(403,000)	270,455	29%
Infrastructure - Car parks	13	(31,353)	(40,000)	(40,000)	(40,000)	8,647	22%
Infrastructure - Footpaths	13	(74,666)	(74,788)	(81,589)	0	122	0%
Infrastructure - Drainage	13	(27,569)	(25,275)	(27,569)	(25,000)	(2,294)	(9%)
Infrastructure - Parks & Reserves	13	(445,517)	(1,591,704)	(2,011,977)	(2,041,771)	1,146,187	72%
Infrastructure - Miscellaneous	13	(1,516,219)	(2,391,864)	(2,447,714)	(2,077,790)	875,645	37%
Infrastructure - Streetscape	13	(178,649)	(601,281)	(776,000)	(725,000)	422,632	70%
Infrastructure - Rights of Way	13	(12,667)	(11,609)	(12,667)	0	(1,058)	(9%)
Infrastructure - Irrigation	13	(6,747)	(20,171)	(22,000)	(22,000)	13,424	67%
Total Capital Expenditure		(3,535,521)	(6,882,932)	(7,641,976)	(6,653,261)	3,347,411	
Net Cash from Capital Activities		(2,913,561)	(6,285,000)	(7,036,245)	(6,586,111)	3,371,439	
Financing							
Proceeds from New Debentures		0	0	0	0	0	
Proceeds from Advances		0	0	0	0	0	
Self-Supporting Loan Principal		27,025	43,336	58,356	58,356	(16,311)	(38%)
Transfer from Reserves	7	183,141	5,151,528	5,598,564	5,322,383	(4,968,387)	(96%)
Repayment of Debentures	10	(475,390)	(460,370)	(475,390)	(475,390)	(15,020)	(3%)
Transfer to Reserves	7	(1,438,365)	(1,294,905)	(1,412,554)	(736,226)	(143,460)	(11%)
Net Cash from Financing Activities		(1,703,589)	3,439,589	3,768,976	4,169,123	(5,143,178)	
Net Operations, Capital and Financing		(1,801,820)	(1,312,371)	(2,452,281)	(1,552,159)	(505,169)	
Opening Funding Surplus(Deficit)	3	2,452,281	1,552,159	2,452,281	1,552,159	900,122	58%
Closing Funding Surplus(Deficit)	3	650,461	239,788	0	0	394,953	

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

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

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

	Note	YTD Actual (b)	Revised YTD Budget (a)	Revised Annual Budget	Original Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	\$	%
Operating Revenues							
Rates	9	10,210,579	10,191,239	10,200,000	10,094,824	19,340	0%
Operating Grants, Subsidies and Contributions	11	189,707	193,996	206,228	172,171	(4,289)	(2%)
Fees and Charges		1,990,546	1,794,034	1,879,559	1,857,609	196,512	11%
Interest Earnings		499,365	406,239	434,200	291,926	93,126	23%
Other Revenue		163,876	125,758	152,977	139,377	38,118	30%
Profit on Disposal of Assets	8	11,519	0	0	0	11,519	
Total Operating Revenue		13,065,592	12,711,266	12,872,964	12,555,907	354,326	
Operating Expense							
Employee Costs		(4,313,679)	(4,422,224)	(4,821,607)	(4,649,828)	108,545	2%
Materials and Contracts		(4,415,361)	(4,999,595)	(5,366,334)	(5,237,059)	584,234	12%
Utility Charges		(305,529)	(347,673)	(379,160)	(372,660)	42,144	12%
Depreciation on Non-Current Assets		(2,088,391)	(1,942,699)	(2,119,233)	(2,119,233)	(145,692)	(7%)
Interest Expenses		(229,546)	(255,038)	(255,050)	(255,050)	25,492	10%
Insurance Expenses		(149,593)	(140,194)	(141,758)	(152,098)	(9,399)	(7%)
Other Expenditure		(909,669)	(1,013,502)	(1,094,067)	(1,024,383)	103,833	10%
Loss on Disposal of Assets	8	(11,475)	0	0	0	(11,475)	
Total Operating Expenditure		(12,423,243)	(13,120,925)	(14,177,209)	(13,810,311)	697,682	
Funding Balance Adjustments							
Add back Depreciation		2,088,391	1,942,699	2,119,233	2,119,233	145,692	7%
Adjust (Profit)/Loss on Asset Disposal	8	(44)	0	0	0	(44)	
Adjust Non Current Receivables		15,720	0	0	0	15,720	
Adjust Provisions		68,914	0	0	0	68,914	
Net Cash from Operations		2,815,330	1,533,040	814,988	864,829	1,266,570	
Capital Revenues							
Grants, Subsidies and Contributions	11	532,684	519,638	519,637	0	13,046	3%
Proceeds from Disposal of Assets	8	89,276	78,294	86,094	67,150	10,982	14%
Total Capital Revenues		621,960	597,932	605,731	67,150	24,028	

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

	Note	YTD Actual (b)	Revised YTD Budget (a)	Revised Annual Budget	Original Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	\$	%
Capital Expenses							
Furniture and Equipment	13	(155,345)	(204,264)	(221,880)	(271,000)	48,919	24%
Land and Buildings	13	(170,982)	(721,925)	(743,000)	(743,000)	550,943	76%
Plant and Equipment	13	(265,533)	(279,322)	(304,700)	(304,700)	13,789	5%
Infrastructure - Roads	13	(650,274)	(920,729)	(952,880)	(403,000)	270,455	29%
Infrastructure - Car parks	13	(31,353)	(40,000)	(40,000)	(40,000)	8,647	22%
Infrastructure - Footpaths	13	(74,666)	(74,788)	(81,589)	0	122	0%
Infrastructure - Drainage	13	(27,569)	(25,275)	(27,569)	(25,000)	(2,294)	(9%)
Infrastructure - Parks & Reserves	13	(445,517)	(1,591,704)	(2,011,977)	(2,041,771)	1,146,187	72%
Infrastructure - Miscellaneous	13	(1,516,219)	(2,391,864)	(2,447,714)	(2,077,790)	875,645	37%
Infrastructure - Streetscape	13	(178,649)	(601,281)	(776,000)	(725,000)	422,632	70%
Infrastructure - Rights of Way	13	(12,667)	(11,609)	(12,667)	0	(1,058)	(9%)
Infrastructure - Irrigation	13	(6,747)	(20,171)	(22,000)	(22,000)	13,424	67%
Total Capital Expenditure		(3,535,521)	(6,882,932)	(7,641,976)	(6,653,261)	3,347,411	
Net Cash from Capital Activities		(2,913,561)	(6,285,000)	(7,036,245)	(6,586,111)	3,371,439	
Financing							
Proceeds from New Debentures		0	0	0	0	0	
Proceeds from Advances		0	0	0	0	0	
Self-Supporting Loan Principal		27,025	43,336	58,356	58,356	(16,311)	(38%)
Transfer from Reserves	7	183,141	5,151,528	5,598,564	5,322,383	(4,968,387)	(96%)
Advances to Community Groups		0	0	0	0	0	
Repayment of Debentures	10	(475,390)	(460,370)	(475,390)	(475,390)	(15,020)	(3%)
Transfer to Reserves	7	(1,438,365)	(1,294,905)	(1,412,554)	(736,226)	(143,460)	(11%)
Net Cash from Financing Activities		(1,703,589)	3,439,589	3,768,976	4,169,123	(5,143,178)	
Net Operations, Capital and Financing		(1,801,820)	(1,312,371)	(2,452,281)	(1,552,159)	(505,169)	
Opening Funding Surplus(Deficit)	3	2,452,281	1,552,159	2,452,281	1,552,159	900,122	58%
Closing Funding Surplus(Deficit)	3	650,461	239,788	0	0	394,953	

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 31 May 2019

	2018-2019 YTD Actual \$	2017-2018 YTD Actual \$	2017-2018 Actual \$
CURRENT ASSETS			
Receivables			
Rates	214,982	214,903	95,078
Emergency Services Levies	43,732	49,692	34,370
Rates and ESL Rebates	42,591	16,510	0
Accounts Receivable - Debtors	55,838	110,514	252,156
Accounts Receivable - Infringements	433,822	480,917	464,974
Provision for Doubtful Debts	(229,972)	(230,249)	(228,616)
Accrued Income	57,987	90,137	1,636
GST	0	0	0
Self Supporting Loans	27,605	(6,542)	54,631
Prepayments	0	0	0
Other	0	8	0
Inventories	36,809	37,437	36,809
Cash Assets			
Municipal Account	253,930	81,276	158,372
Till Floats	700	700	700
Investment Account	1,885,546	911,376	462,651
Term Investments	0	1,890,589	1,893,783
Restricted - Reserves	12,341,585	11,437,203	11,086,363
Restricted - Trust Deposits	12,391	0	0
Restricted - Trust Bank	668,860	868,222	799,654
TOTAL CURRENT ASSETS	15,846,406	15,952,693	15,112,561
CURRENT LIABILITIES			
Payables	408,086	150,733	217,282
Payable Trust	665,840	970,351	746,195
Income in Advance	81,160	0	0
Accrued Expenses	1,671,670	746,762	555,810
Interest Bearing Liabilities	0	0	475,390
Provisions	868,679	722,288	819,320
TOTAL CURRENT LIABILITIES	3,695,435	2,590,134	2,813,997
NON CURRENT ASSETS			
Receivables			
Deferred Rates & ESL	155,538	153,384	171,258
Self Supporting Loans	455,161	509,791	455,161
Property Plant and Equipment			
Furniture and Equipment	548,021	600,551	445,432
Land and Buildings	83,323,474	83,677,207	83,633,137
Plant and Equipment	787,228	733,112	716,455
Equity Investments	837,050	1,049,255	837,050
Infrastructure			
Roads	14,811,597	23,805,599	14,879,178
Car Parks	1,106,109	2,508,168	1,150,057
Footpaths	5,376,281	3,526,366	5,474,664
Drainage	5,046,585	4,691,531	5,093,523
Parks and Reserves	2,578,679	1,596,066	2,202,583
Miscellaneous	7,128,579	2,325,766	5,856,220
Street Furniture	699,203	732,040	557,578
Right of Ways	999,492	1,911,837	1,036,848
Irrigation	182,032	968,242	183,705
TOTAL NON CURRENT ASSETS	124,035,029	128,788,915	122,692,849

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

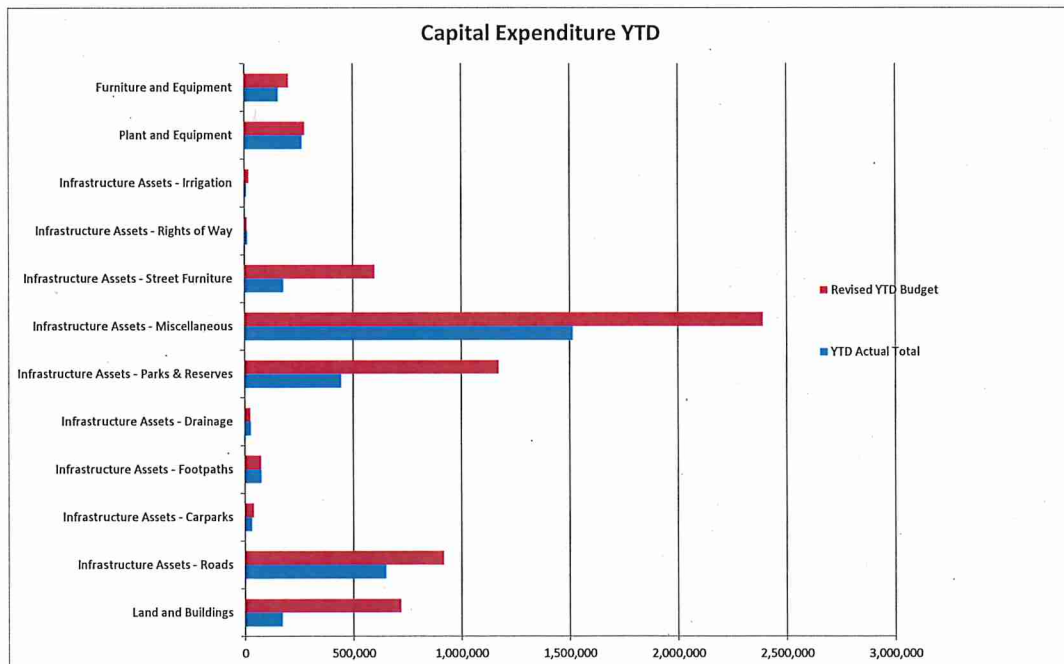
	2018-2019 YTD Actual \$	2017-2018 YTD Actual \$	2017-2018 Actual \$
NON CURRENT LIABILITIES			
Interest Bearing Liabilities	3,744,012	4,219,401	3,744,012
Provisions	95,613	63,015	76,058
TOTAL NON CURRENT LIABILITIES	3,839,625	4,282,416	3,820,070
NET ASSETS	132,346,375	137,869,058	131,171,343
EQUITY			
Reserves - Cash Backed	12,341,585	11,437,202	11,086,361
Reserves - Asset Revaluation	91,396,404	96,854,306	91,396,404
Retained Surplus	28,608,386	29,577,550	28,688,578
TOTAL EQUITY	132,346,375	137,869,058	131,171,343
RESERVES - CASH BACKED			
Opening Balance	11,086,361	10,773,680	10,773,680
Transfer to Reserves	1,438,365	1,282,341	1,308,096
Transfer from Reserves	(183,141)	(618,819)	(995,415)
TOTAL RESERVES - CASH BACKED	12,341,585	11,437,202	11,086,361
RESERVES - ASSET REVALUATION			
Opening Balance	91,396,404	96,854,306	91,396,404
TOTAL RESERVES - ASSET REVALUATION	91,396,404	96,854,306	91,396,404
RETAINED SURPLUS			
Opening Balance	28,688,578	29,255,880	29,255,880
Change in Net Assets from Operations	1,175,032	985,192	(254,621)
Transfer from Reserve	183,141	618,819	995,415
Transfer to Reserve	(1,438,365)	(1,282,341)	(1,308,096)
TOTAL RETAINED SURPLUS	28,608,386	29,577,550	28,688,578
TOTAL EQUITY	132,346,375	137,869,058	131,171,343

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

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Revised YTD Budget (d)	Revised Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	28,038	142,944	170,982	721,925	743,000	(550,943)
Infrastructure Assets - Roads	13	260	650,014	650,274	920,729	952,880	(270,455)
Infrastructure Assets - Carparks	13	0	31,353	31,353	40,000	40,000	(8,647)
Infrastructure Assets - Footpaths	13	0	74,666	74,666	74,788	81,589	(122)
Infrastructure Assets - Drainage	13	594	26,975	27,569	25,275	27,569	2,294
Infrastructure Assets - Parks & Reserves	13	323,987	121,530	445,517	1,174,272	2,011,977	(728,755)
Infrastructure Assets - Miscellaneous	13	0	1,516,219	1,516,219	2,391,864	2,447,714	(875,645)
Infrastructure Assets - Street Furniture	13	30	178,619	178,649	601,281	776,000	(422,632)
Infrastructure Assets - Rights of Way	13	12,667	0	12,667	11,609	12,667	1,058
Infrastructure Assets - Irrigation	13	0	6,747	6,747	20,171	22,000	(13,424)
Plant and Equipment	13	0	265,533	265,533	279,322	304,700	(13,789)
Furniture and Equipment	13	0	155,345	155,345	204,264	221,880	(48,919)
Capital Expenditure Totals		365,576	3,169,945	3,535,521	6,465,500	7,641,976	(2,929,979)

Funded By:

Capital Grants and Contributions	532,684	103,928	519,638	428,756
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	89,276	78,294	86,094	10,982
Own Source Funding - Cash Backed Reserves				
Infrastructure Reserve	0	197,374	389,000	(197,374)
Depot Funds Reserve	0	1,444,118	4,713,912	(1,444,118)
Sculpture and Artworks Reserve	0	0	50,000	0
Green Infrastructure Reserve Fund	0	55,678	167,000	(55,678)
Active Transport Reserve	0	0	81,589	0
Total Own Source Funding - Cash Backed Reserves	0	1,697,170	5,401,501	(1,697,170)
Own Source Funding - Operations	2,913,561	4,586,108	1,634,743	(1,672,547)
Capital Funding Total	3,535,521	6,465,500	7,641,976	(2,929,979)



Comments

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

	Adopted Budget Amendments (Note 5)	Amended Annual Budget
Budget Review	\$	\$
Operating Revenues		
Governance	55,200	55,200
General Purpose Funding - Rates	10,200,000	10,200,000
General Purpose Funding - Other	597,478	597,478
Law, Order and Public Safety	42,600	42,600
Health	102,094	102,094
Education and Welfare	29,115	29,115
Community Amenities	484,750	484,750
Recreation and Culture	399,968	399,968
Transport	807,000	807,000
Economic Services	154,259	154,259
Other Property and Services	500	500
Total Operating Revenue	12,872,964	12,872,964
Operating Expense		
Governance	(1,042,680)	(1,070,180)
General Purpose Funding	(272,353)	(272,353)
Law, Order and Public Safety	(338,001)	(338,001)
Health	(278,102)	(278,102)
Education and Welfare	(286,014)	(286,014)
Community Amenities	(3,317,328)	(3,305,889)
Recreation and Culture	(4,305,936)	(4,394,306)
Transport	(3,685,335)	(3,740,335)
Economic Services	(513,034)	(513,034)
Other Property and Services	(138,426)	(138,426)
Total Operating Expenditure	(14,177,209)	(14,336,640)
Funding Balance Adjustments		
Add back Depreciation	2,119,233	2,119,233
Adjust (Profit)/Loss on Asset Disposal	0	0
Adjust Provisions and Accruals	0	0
Net Cash from Operations	814,988	655,557
Capital Revenues		
Grants, Subsidies and Contributions	519,637	519,637
Proceeds from Disposal of Assets	86,094	86,094
Proceeds from Sale of Investments	0	0
Total Capital Revenues	605,731	605,731

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

	Budget Review	Adopted Budget Amendments (Note 5)	Amended Annual Budget
	\$	\$	\$
Capital Expenses			
Land and Buildings	(743,000)	(111,570)	(854,570)
Infrastructure - Roads	(952,880)	317,800	(635,080)
Infrastructure - Car parks	(40,000)	0	(40,000)
Infrastructure - Footpaths	(81,589)	(118,500)	(200,089)
Infrastructure - Drainage	(27,569)	0	(27,569)
Infrastructure - Parks & Reserves	(2,011,977)	0	(2,011,977)
Infrastructure - Miscellaneous	(2,447,714)	(426,703)	(2,874,417)
Infrastructure - Streetscape	(776,000)	0	(776,000)
Infrastructure - Rights of Way	(12,667)	0	(12,667)
Infrastructure - Irrigation	(22,000)	0	(22,000)
Plant and Equipment	(304,700)	0	(304,700)
Furniture and Equipment	(221,880)	0	(221,880)
Total Capital Expenditure	(7,641,976)	(338,973)	(7,980,949)
Net Cash from Capital Activities	(7,036,245)	(338,973)	(7,375,218)
Financing			
Proceeds from New Debentures	0	0	0
Proceeds from Advances	0	0	0
Self-Supporting Loan Principal	58,356	0	58,356
Transfer from Reserves	5,598,564	539,764	6,138,328
Purchase of Investments	0	0	0
Advances to Community Groups	0	0	0
Repayment of Debentures	(475,390)	0	(475,390)
Transfer to Reserves	(1,412,554)	0	(1,412,554)
Net Cash from Financing Activities	3,768,976	539,764	4,308,740
Net Operations, Capital and Financing	(2,452,281)	41,360	(2,410,921)
Opening Funding Surplus(Deficit)	2,452,281	0	2,452,281
Closing Funding Surplus(Deficit)	0	41,360	41,360

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

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

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

Critical Accounting Estimates

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

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

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

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

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

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

Borrowing Costs

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

(n) **Provisions**

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Statement of Objectives

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

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

COMMUNITY VISION

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

(s) Reporting Programs

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

Health inspection services and food quality control.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Reporting Programs (Continued)

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

Plant works, plant overheads and stock of materials.

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

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

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Operating Revenues				
General Purpose Funding - Other	106,534	19%	Permanent	Interest on reserve and general deposits more than budgeted due to projected capital works delays
Governance	(10,065)	(20%)	Permanent	Reimbursements of long service leave contributions allocated to other programs
Law, Order and Public Safety	20,304	50%	Permanent	Fees and charges more than forecasted
Education and Welfare	13,096	57%	Permanent	Reimbursements more than budgeted
Community Amenities	33,971	8%	Permanent	Extra town planning fees and charges
Recreation and Culture	81,466	22%	Permanent	Increased fees from venue hire
			Permanent	Trust monies retained
Transport	31,091	4%	Permanent	More than anticipated revenue from parking fines
Economic Services	54,373	38%	Permanent	Extra fees from building licence applications
Other Property and Services	5,817	1259%	Permanent	More than anticipated reimbursements
Operating Expense				
Governance	85,872	9%	Permanent	Reduced expenditure on recruitment
			Timing	Reduced expenditure on WESROC projects
			Permanent	Increased Audit fees
			Timing	Timing of expenditure on other operational projects
			Permanent	Reduced superannuation contributions and other employee costs
			Timing	Timing of long service leave contributions for former employees.
Law, Order and Public Safety	(25,166)	(8%)	Permanent	Increased expenditure on waste bags
			Non Cash	Increased depreciation charges
Community Amenities	65,250	2%	Permanent	Reduced expenditure on waste contractors
Recreation and Culture	281,632	7%	Permanent	Contingency for contractors not required
			Permanent	Reduced expenditure on buildings maintenance
			Permanent	Reduced expenditure on operational projects
			Non Cash	Increased depreciation charges
Transport	194,283	6%	Timing/Permanent	Reduced expenditure on operational projects
			Timing	Reduced expenditure on car park maintenance
			Permanent	Increased expenditure on wages in parking
Economic Services	(25,977)	(5%)	Non Cash	Movement in employee provisions
Other Property and Services	112,980	89%	Timing	Timing of allocations
Non Cash				
Depreciation	145,692	7%	Non Cash	Variance between estimated depreciation and actual
Leave Provisions	68,914		Non Cash	Movements in leave provisions

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

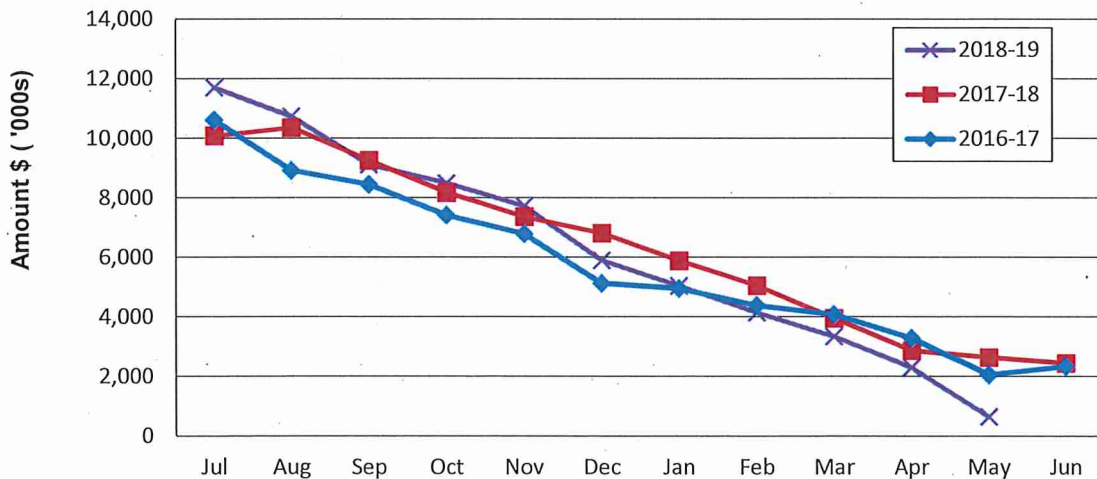
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Capital Expenses				
Furniture and Equipment	48,919	24%	Permanent	Certain projects cancelled or deferred to next year
Land and Buildings	550,943	76%	Permanent	Projects deferred to next year
Infrastructure - Roads	270,455	29%	Permanent	Changes to the road construction program
Infrastructure - Car parks	8,647	22%	Timing	Timing of expenditure
Infrastructure - Parks & Reserves	1,146,187	72%	Permanent	Delays in construction, with much of this work being carried forward
Infrastructure - Miscellaneous	875,645	37%	Permanent	Delays in construction, with much of this work being carried forward
Infrastructure - Streetscape	422,632	70%	Timing	Delays in construction, with much of this work being carried forward
Infrastructure - Irrigation	13,424	67%	Permanent	Reduced expenditure on irrigation construction
Financing				
Transfer from Reserves	(4,968,387)	(96%)	Timing	Timing of transfers
Transfer to Reserves	(143,460)	(11%)	Timing	Timing of transfers

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

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 31 May 2019	30th June 2019	YTD 31 May 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	2,143,196	2,564,937	2,781,812
Cash Restricted	4	12,353,976	11,090,391	11,437,203
Receivables - Rates & Associated	6	301,305	129,448	281,105
Receivables - Other	6	575,252	773,737	702,138
Less Provision for Doubtful Debts		(229,972)	(228,616)	(230,249)
Interest / ATO Receivable/Trust		0	0	0
Prepayments		0	0	0
Inventories		36,809	36,809	37,437
		15,180,566	14,366,706	15,009,446
Less: Current Liabilities				
Payables		(2,079,755)	(773,423)	(897,495)
Income in Advance		(81,160)	0	0
Loans		0	(475,390)	0
Provisions		(868,679)	(819,320)	(722,288)
Other		0	0	(5)
		(3,029,594)	(2,068,133)	(1,619,788)
Less:				
Cash Reserves	7	(12,341,585)	(11,086,361)	(11,437,203)
Loans - Clubs		(27,605)	(54,631)	6,542
Add:				
Loans		0	475,390	0
Provisions		868,679	819,310	722,288
Net Current Funding Position		650,461	2,452,281	2,681,285

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	0.00%	253,930			253,930	NAB	At Call
Business Investment Account	2.50%	1,885,546			1,885,546	NAB	At Call
Trust Bank Account	0.00%			668,860	668,860	NAB	At Call
(b) Term Deposits							
Term Deposit 64-955-9802	2.57%			6,228	6,228	NAB	04-Jun-19
Term Deposit 53-888-6659	2.59%			6,163	6,163	NAB	04-Jun-19
Term Deposit 4563175	2.00%		1,807,982		1,807,982	BANKWEST	06-Jun-19
Term Deposit 4543234	2.10%		2,016,231		2,016,231	BANKWEST	26-Aug-19
Term Deposit 24-254-8087	2.70%		2,594,879		2,594,879	NAB	27-Jun-19
Term Deposit 036-157 58-1864	2.55%		1,810,208		1,810,208	WESTPAC	15-Oct-19
Term Deposit 36062109	2.20%		1,609,170		1,609,170	CBA	04-Jun-19
Term Deposit 36062109	2.15%		609,063		609,063	CBA	03-Jun-19
Term Deposit 98-664-7758	2.55%		733,422		733,422	NAB	09-Jun-19
Term Deposit 50-087-4898	2.40%		551,024		551,024	CBA	25-Sep-19
Term Deposit 15-809-8669	2.75%		609,607		609,607	NAB	24-Jun-19
Total		2,139,476	12,341,586	681,251	15,162,312		

SUMMARY OF FUNDS INVESTED IN TERM & CASH DEPOSITS DEPOSITS

BANK	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Total %
NATIONAL AUSTRALIA BANK	2,139,476	3,937,909	681,251	6,758,635	44.6%
WESTPAC BANKING CORPORATION	0	1,810,208	0	1,810,208	11.9%
BANKWEST	0	3,824,212	0	3,824,212	25.2%
COMMONWEALTH BANK OF AUSTRALIA	0	2,769,257	0	2,769,257	18.3%
TOTAL	2,139,476	12,341,586	681,251	15,162,312	100%

Comments/Notes - Investments

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

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption Permanent Changes						
20029.204.58	Donation towards ICEA Classic	10.1.7 - 26 June 2018	Operating Expenses			(5,000)	(5,000)
20029.204.58	Donation towards Whalebone Classic	10.1.8 - 26 June 2018	Operating Expenses			(2,500)	(7,500)
NEW	Tree Management	10.1.10 - 26 June 2018	Operating Expenses			(40,000)	(47,500)
20091.30.50	Traffic Study - North Cottesloe Primary School	10.1.12 - July 2018	Operating Expenses	11,439		(15,000)	(62,500)
20173.30.50	Town Planning Contractors	10.1.12 - July 2018	Operating Expenses			(51,061)	(51,061)
40087.301.21	Transfer from Reserves - Car Park Reserve	10.1.12 - July 2018	Operating Expenses	3,561		(47,500)	(47,500)
45.1138.2.50	Communications Infrastructure - Smart Parking	10.1.4 - August 2018	Capital Expenses			(35,280)	(82,780)
40080.226.21	Transfer from Reserves - Communications Infrastructure - Smart Parking	10.1.4 - August 2018	Transfer from Reserves	35,280			(47,500)
Various	Footpath Construction	10.1.9 - August 2018	Capital Expenses			(118,500)	(166,000)
40089.308.21	Footpath Construction - Transfer from Reserves	10.1.9 - August 2018	Transfer from Reserves	118,500			(47,500)
20029.204.58	Donation to Cottesloe Surf Life Saving Club Inc towards detailed design of the proposed club house renovations	10.1.16 - August 2018	Operating Expenses			(20,000)	(67,500)
45.4131.2	Beach Access Paths	13.1.2 - August 2018	Capital Expenses			(382,423)	(449,923)
40083.273.21	Beach Access Paths - Transfer from Reserves	13.1.2 - August 2018	Transfer from Reserves	382,423			(67,500)
80.1097.3.50	Maintenance of public toilets near Indiana Tea Rooms	10.1.17 - October 2018	Operating Expenses			(103,370)	(170,870)
35.4122.2.50	Construction of a New Depot	10.1.10 - April 2019	Capital Expenses			(105,570)	(276,440)
45.6160.2.50	Replace a Brass Plaque	10.1.12 - April 2019	Capital Expenses			(9,000)	(285,440)
35.4050.2.50	Civic Centre Buildings	10.1.12 - April 2019	Capital Expenses	9,000			(276,440)
New	Upgrades to Caretakers Cottage	10.1.15 - April 2019	Capital Expenses			(15,000)	(291,440)
80.4050.3.50	Civic Centre Buildings maintenance	10.1.15 - April 2019	Operating Expenses	15,000			(276,440)
Various	Road Construction	10.1.14 - April 2019	Capital Expenses	317,800			41,360
				0	893,003	(851,643)	

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

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

Note 6: RECEIVABLES

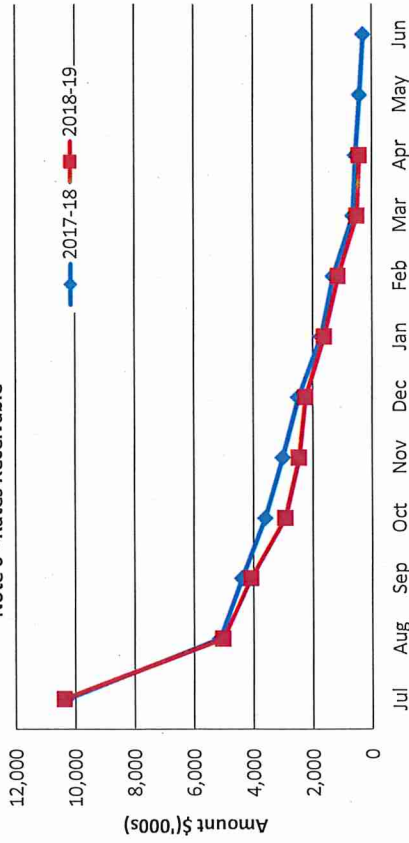
Receivables - Rates & ESL

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

Net Rates Collectable
 % Collected

	YTD 31 May 2019	YTD 31 May 2018	30 June 2018
\$	266,336	\$ 399,448	\$ 337,178
	10,210,579	10,003,422	10,006,569
	(10,062,663)	(9,984,707)	(10,043,041)
	414,252	418,163	300,706
	96.05%	95.98%	97.09%

Note 6 - Rates Receivable

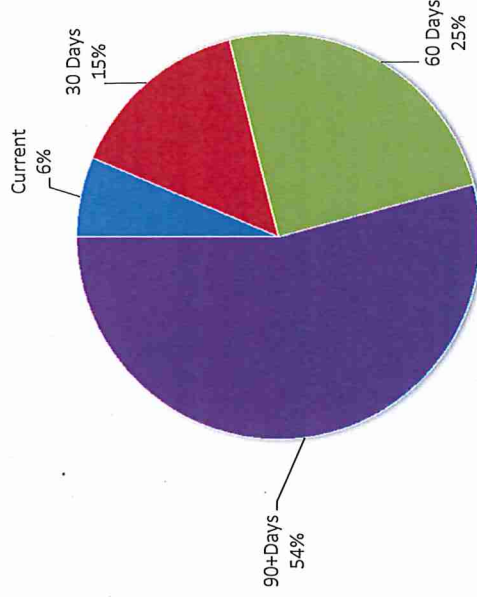


Comments/Notes - Receivables Rates

Receivables - General	Current	30 Days	60 Days	90+Days
	\$ 3,557	\$ 8,234	\$ 13,806	\$ 30,241
Receivables - General				
Total Receivables General Outstanding				55,838

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables General

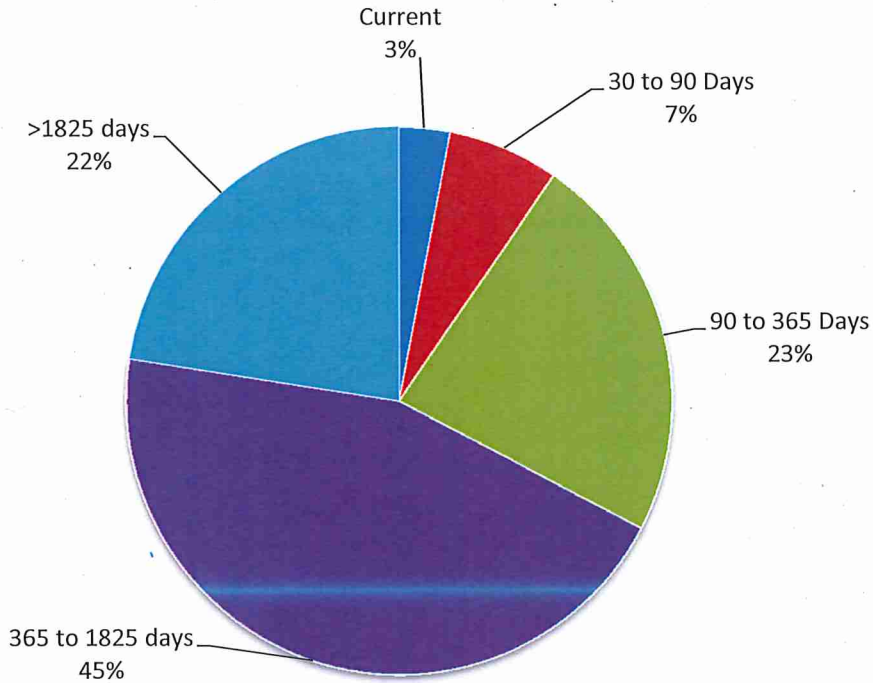
TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2019

Note 6: RECEIVABLES (Continued)

Receivables - Infringements	Current	30 to 90 Days	90 to 365 Days	365 to 1825 days	>1825 days
	\$	\$	\$		\$
Receivables - Infringements	13,224	28,427	99,974	193,783	97,414
Total Receivables General Outstanding					<u>432,822</u>

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable - Infringements



Comments/Notes - Receivables Infringements

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

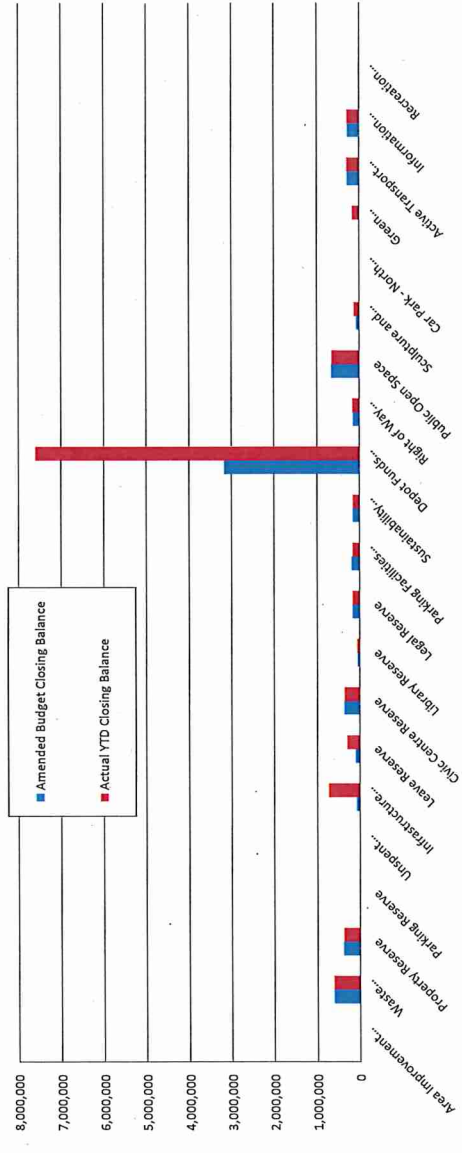
TOWN OF COTTESLOE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 May 2019

Note 7: Cash Backed Reserve

2018-19

Name	Sub Account	Opening Balance Budget	Opening Balance Actual	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In	Actual Transfers In	Amended Budget Transfers Out	Actual Transfers Out	Amended Budget Closing Balance	Actual YTD Closing Balance
Area Improvement Reserve	122	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Waste Management Reserve	219	602,293	602,485	11,550	15,682	0	0	0	0	613,843	618,167
Property Reserve	220	375,169	373,601	10,317	9,725	0	0	0	0	385,486	383,326
Parking Reserve	221	11,203	11,194	308	291	0	0	0	0	11,511	11,485
Unspent Grants/Funds Reserve	224	181,896	183,910	0	0	0	0	(181,896)	(183,141)	0	769
Infrastructure Reserve	226	658,358	721,922	12,732	18,791	0	0	(592,000)	0	79,090	740,713
Leave Reserve	227	95,824	95,675	2,635	3,744	0	203,971	0	0	98,459	303,390
Civic Centre Reserve	228	353,262	352,992	9,715	9,188	0	0	0	0	362,977	362,180
Library Reserve	229	47,778	35,656	1,314	1,100	0	28,000	0	0	49,092	64,756
Legal Reserve	262	164,247	164,122	4,517	4,313	0	0	0	0	168,764	168,435
Parking Facilities Reserve	266	187,950	166,841	4,619	4,343	0	0	0	0	192,569	171,184
Sustainability Reserve	267	160,062	159,937	4,402	4,163	0	0	0	0	164,464	164,100
Deposit Funds Reserve	273	7,457,097	7,420,513	51,418	193,165	0	0	(4,331,487)	0	3,177,028	7,613,678
Right of Way Reserve	276	10,715	17,607	295	3,565	145,000	145,000	0	0	156,010	166,172
Public Open Space	292	642,908	642,566	17,680	16,725	0	0	0	0	660,588	652,291
Sculpture and Artworks	299	123,600	124,389	4,224	3,238	0	0	(50,000)	0	77,824	127,627
Car Park - North Cottesloe Primary	301	4,500	12,953	0	322	0	0	0	0	4,500	13,275
Green Infrastructure Reserve Fund	307	0	0	0	3,578	167,000	167,000	(167,000)	0	0	170,578
Active Transport Reserve	308	0	0	0	6,181	288,500	288,500	0	0	288,500	294,681
Information Technology Reserve	309	0	0	0	1,747	284,400	284,400	0	0	284,400	286,147
Recreation Precinct Reserve	310	0	0	0	132	21,500	21,500	0	0	21,500	21,632
		11,076,862	11,086,362	135,726	299,993	906,400	1,138,371	(5,322,383)	(183,141)	6,796,605	12,941,585

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



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

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal	Disposals					Amended Current Budget		Comments
	Cost/Revaluation	Accum Depr	Proceeds	Profit (Loss)	Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$ 299	(299)	\$ 283	\$ 283	Trailer	0	283	\$ 283	
14,893	(2,804)	2,690	(9,399)	Carryall buggy	0	(9,399)	(9,399)	
24,545	(5,478)	21,646	2,579	Utility vehicle	0	2,579	2,579	
16,794	(8,298)	12,590	4,094	Ride on mower	0	4,094	4,094	
28,182	(5,771)	23,009	598	Passenger vehicle	0	598	598	
36,363	(9,993)	24,295	(2,075)	Truck	0	(2,075)	(2,075)	
251	0	605	354	Brushcutter	0	354	354	
251	0	568	317	Brushcutter	0	317	317	
298	0	409	111	Mower	0	111	111	
1,838	(1,838)	1,591	1,591	Photocopier	0	1,591	1,591	
1,838	(1,838)	1,591	1,591	Photocopier	0	1,591	1,591	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
125,552	(36,319)	89,277	44		0	44	44	

Comments - Capital Disposal/Replacements

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

Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget Rate Revenue \$	Budget Interim Rate \$	Budget Back Rate \$	Budget Total Revenue \$
Note 9: RATING INFORMATION										
RATE TYPE										
Differential General Rate										
GRV - Residential Improved (RI)	3,190	132,650,355	8,200,445	115,511	4,059	8,320,015	8,163,091	0	0	8,163,091
GRV - Residential Vacant (RV)	84	3,776,920	233,489	(8,876)	(1,188)	223,425	255,019	0	0	255,019
GRV - Commercial Improved (CI)	65	8,282,404	512,018	0	0	512,018	512,018	0	0	512,018
GRV - Commercial Vacant (CV)	1	86,500	5,347	3,926	1,933	11,206	5,347	0	0	5,347
GRV - Industrial (I)	1	31,050	1,920	0	0	1,920	1,920	0	0	1,920
GRV - Commercial Town (CT)	121	10,792,186	774,339	(4,556)	(2,257)	767,526	774,339	0	0	774,339
Sub-Totals	3,462	155,619,415	9,727,559	106,005	2,547	9,836,111	9,711,734	0	0	9,711,734
Minimum Payment										
GRV - Residential Improved (RI)	303	4,759,820	339,966	(1,860)	0	338,106	339,966	0	0	339,966
GRV - Residential Vacant (RV)	10	45,693	11,220	(1,771)	0	9,449	15,708	0	0	15,708
GRV - Commercial Improved (CI)	11	141,970	12,342	0	0	12,342	12,342	0	0	12,342
GRV - Commercial Town (CT)	17	242,538	19,074	0	0	19,074	19,074	0	0	19,074
Sub-Totals	341	5,190,021	382,602	(3,631)	0	378,971	387,090	0	0	387,090
Concession						10,215,082				10,098,824
Amount from General Rates						(4,503)				(4,000)
Ex-Gratia Rates						10,210,579				10,094,824
Specified Area Rates						0				0
Totals						10,210,579				10,094,824

Comments - Rating Information

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

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-18	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Loan 105 - Community Organisation	180,840		28,517	28,517	152,323	152,323	9,738	10,811
Loan 106 - Civic Centre Extension	199,801		199,801	199,801	0	0	5,351	7,901
Loan 107 - Joint Library Project	3,575,965		217,233	217,233	3,358,732	3,358,732	208,120	229,317
Loan 108 - Community Organisation	262,795		29,839	29,839	232,956	232,956	6,337	6,921
	4,219,402	0	475,390	475,390	3,744,012	3,744,012	229,546	254,950

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 2018/19.

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

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant/Contribution Provider	Approval	2018-19 Revised Budget	2018-19 Original Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status Received	Recoup Status Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING									
Grants Commission - General	WALGGC	Y	80,452	83,779		80,452		80,451	1
Grants Commission - Roads	WALGGC	Y	48,426	51,392		48,426		48,426	0
LAW, ORDER & PUBLIC SAFETY									
Neighbourhood Watch	WA Police	Y	500	500		500		0	500
COMMUNITY AMENITIES									
Better bins project	Government of WA - Waste Authority	Y	37,250	0		37,250		0	37,250
Sustainability project	Department of Transport	Y	12,500	12,500		12,500		0	12,500
Sustainability project	Department of Transport	N	0	0				150	
Sustainability project	Public Transport Authority	Y	10,000	10,000		10,000		10,593	
RECREATION AND CULTURE									
Coastwest Project "Restoring the Iconic Cottesloe Beach"	Department of Planning, Lands and Heritage	Y	0	0		0		859	
Coastwest Project "Cottesloe's Dutch Inn"	Department of Planning, Lands and Heritage	Y	0	0		0		10,188	
Groyne Dune Restoration"	Various venue hire	Y	0	0		0		19,622	
Bond forfeiture contribution									
TRANSPORT									
Direct Grant	Main Roads WA	Y	14,000	14,000		14,000		23,887	
Bond forfeiture contribution	Various infrastructure bonds	Y	0	0		0		5,719	
ROW Contributions	Various	Y	16,473	0		0		19,332	
Roads to Recovery Grant Funding	Department of Infrastructure, Regional Development and Cities	Y	443,164	0			443,164	443,164	
Contribution towards street tree planting on shared path	Main Roads WA	Y	60,000	0			60,000	60,000	
Miscellaneous contributions	Various	Y	3,000	3,000		3,000		0	3,000
OTHER PROPERTY AND SERVICES									
Miscellaneous contributions	Various	Y	100	100		100		0	100
TOTALS			725,865	175,271	0	206,228	503,164	722,391	53,351

Operating	206,228	172,271	189,707
Non-operating	519,637	0	532,684
	<u>725,865</u>	<u>172,271</u>	<u>722,391</u>

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

Note 12: TRUST FUND

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

Description	Opening Balance 1 Jul 18	Amount Received	Amount Paid	Closing Balance 31-May-19
	\$	\$	\$	\$
Infrastructure Deposits	535,529	384,646	(384,768)	535,407
Right of Way Deposits	62,486	-	(39,541)	22,945
Miscellaneous Deposits	148,180	44,704	(85,396)	107,488
North Cottesloe Primary School	0	6,228	0	6,228
Cottesloe Primary School	0	6,163	0	6,163
	746,195	441,741	(509,705)	678,231

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

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	Revised YTD Budget	Budget Review	Original Annual Budget	Variance (Under)/Over
	Car Parks						
●	North Cottesloe Primary School	5.4150.2	0	0	0	0	0
○	Ocean Beach Hotel - Acrod Bay Station Street	6.9000.2	4,409	5,000	5,000	5,000	(591)
		6.5080.2	26,944	35,000	35,000	35,000	(8,056)
	Car Parks Total		31,353	40,000	40,000	40,000	(8,647)
	Drainage/Culverts						
●	Drainage Construction	11.9000.2	27,569	25,275	27,569	25,000	2,294
●	Drainage/Culverts Total		27,569	25,275	27,569	25,000	2,294
	Footpaths						
○	Curtin Avenue slip road	15.1048.2	5,674	6,879	7,500	0	(1,205)
	Deane Street	15.1052.2	4,350	0	0	0	0
○	Eric Street (Marine to Hammersley)	15.1060.2	11,186	16,497	18,000	0	(5,311)
●	Marine Parade (Forrest Street to Pearse Street - western side)	15.1126.2	13,621	13,621	13,621	0	0
●	Marine Parade (Warton Street to Beach Street)	15.1126.2	21,468	18,544	21,468	0	2,924
●	Marmion Street (North Street to Grant Street)	15.1128.2	13,697	10,080	11,000	0	3,617
○	Missing Links (various)	15.9000.2	4,670	9,167	10,000	0	(4,497)
●	Footpaths Total		74,666	74,788	81,589	0	(4,472)
	Irrigation						
○	Curtin Avenue	20.1048.2	0	12,000	12,000	12,000	
○	Various Locations	20.9000.2	6,747	8,171	10,000	10,000	(1,424)
○	Irrigation Total		6,747	20,171	22,000	22,000	(1,424)
	Right of Ways						
●	ROW 21	24.2105.2	12,667	11,609	12,667	0	1,058
●	Right of Way Total		12,667	11,609	12,667	0	1,058

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

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	Revised YTD Budget	Budget Review	Original Annual Budget	Variance (Under)/Over
	Parks and Ovals						
●	Foreshore - Shaded Seating (C/F)	29.5011.2	320,932	462,057	462,057	462,057	(141,125)
○	Foreshore - Signage (C/F)	29.6082.2	3,055	23,208	34,814	34,814	(20,153)
○	Eric Street/Curtin Avenue Park Fencing	30.1060.2	0	0	0	17,000	0
○	New Foreshore Works	30.5010.2	0	637,266	955,900	955,900	(637,266)
●	Harvey Field Fencing Replacement	30.6100.2	16,590	17,000	17,000	17,000	(410)
○	Fish Habitat Protection Area Signage Upgrade	30.7123.2	0	16,800	20,000	20,000	(16,800)
○	Playground Construction - Various	30.9000.2	2,761	351,373	397,206	410,000	(348,612)
○	Disability Playground Equipment (C/F)	30.9000.2	0	0	25,000	25,000	0
●	Natural Area Management	30.9000.5	102,179	84,000	100,000	100,000	18,179
○	Parks and Ovals Total		445,517	1,591,704	2,011,977	2,041,771	(1,146,187)
	Buildings						
●	Anderson Pavilion	35.4010.2	4,830	4,426	4,830	4,830	404
○	Caretakers Cottage	35.4041.2	10,060	0	0	0	0
○	Civic Centre Building	35.4050.2	52,724	80,827	88,170	88,170	(28,103)
○	Depot Facility	35.4122.2	36,321	499,167	500,000	500,000	(462,846)
○	Cottesloe Civic Centre Restoration - Grounds	35.6030.2	67,047	137,505	150,000	150,000	(70,458)
○	Buildings Total		170,982	721,925	743,000	743,000	(561,003)
	Roads						
●	Andrews Place (C/F)	40.1008.2	41,346	36,668	40,000	18,000	4,678
○	Clarendon Street (Budget Amendment)	40.1040.2	36,850	0	0	0	0
○	Graham Court - Upgrade	40.1081.2	45,968	42,179	46,009	70,000	3,789
○	Jarrad Street (Level Crossing Upgrade)	40.1097.2	24,900	27,501	30,000	30,000	(2,601)
○	Jarrad Street/Stirling Highway Asphalt Repair	40.1098.2	58,100	64,169	70,000	70,000	(6,069)
○	Roads to Recovery - Jarrad Street	40.1099.2	100,218	115,526	115,525	0	(15,308)
○	Roads to Recovery - Marine Parade	40.1123.2	113	371,346	371,346	0	(371,233)
○	Marine Parade	40.1126.2	66,745	208,338	220,000	140,000	(141,593)
○	Napier Street (Budget Amendment)	40.1136.2	168,003	0	0	0	168,003
○	Parry Street (Budget Amendment)	40.1146.2	42,426	0	0	0	42,426
●	Salvado Street (Level Crossing Upgrade)	40.1168.2	35,400	27,501	30,000	30,000	7,899
●	Victoria Street (Level Crossing Upgrade)	40.1192.2	30,000	27,501	30,000	30,000	2,499
○	Cracksealing (Various)	40.9000.2	205	0	0	15,000	205
○	Roads Total		650,274	920,729	952,880	403,000	(307,305)

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

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	Revised YTD Budget	Budget Review	Original Annual Budget	Variance (Under)/Over
	Miscellaneous Infrastructure						
○	Shade Structures (C/F)	40.1047.2	925	672,173	672,173	672,173	(671,248)
●	Beach Access Paths (C/F)	45.4131.2	629,201	649,735	682,425	300,000	(20,534)
○	Dugout Facilities - Cottesloe Oval	45.6060.2	0	0	0	21,500	0
●	Universal Beach Access (C/F)	45.6065.2	504,391	655,617	655,617	655,617	(151,226)
●	Foreshore Development (C/F)	45.6080.2	170,861	155,839	170,000	170,000	15,022
●	Pylon Restoration (C/F)	45.6140.2	133,747	143,500	143,500	143,500	(9,753)
●	Vlamingh Memorial	45.6160.2	6,900	0	0	0	6,900
○	Sculpture	45.9000.2	70,783	70,000	70,000	70,000	783
○	Sculpture Renewal (Sundial)	45.9000.2	0	45,000	45,000	45,000	(45,000)
○	Miscellaneous Infrastructure Total		1,516,808	2,391,864	2,438,715	2,077,790	(875,056)
	Streetscapes						
○	John Street Bike Parking	42.11100.2	3,356	4,746	4,000	13,000	(1,390)
○	Street Tree Planting - Renewal - Napoleon Street (Part C/F)	42.11138.2	29,207	169,167	250,000	250,000	(139,960)
○	Station Street Streetscape	42.11176.2	36	204,167	270,000	270,000	(204,131)
○	Various Locations - New	42.9000.2	8,859	22,921	25,000	25,000	(14,062)
●	Street Tree Planting (Part C/F)	42.9000.5	135,602	200,280	227,000	167,000	(64,678)
○	Waterwise Verge Scheme	42.9000.7	1,000	0	0	0	1,000
○	Streetscapes Total		178,060	601,281	776,000	725,000	(423,221)
	Plant, Equip. & Vehicles Total						
●	Animal Canopy	47.9000.2.57	14,876	0	15,000	15,000	14,876
●	Electric Bike	47.9000.2.57	2,090	0	2,000	2,000	2,090
●	Plant and Equipment	47.9000.2.57	265,533	279,322	304,700	304,700	(13,789)
●	Plant, Equip. & Vehicles Total		265,533	279,322	304,700	304,700	(13,789)

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

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	Revised YTD Budget	Budget Review	Original Annual Budget	Variance (Under)/Over
●	Furniture & Office Equip.						
○	CCTV	49.9000.8	56,750	59,583	65,000	65,000	(2,833)
○	Customer Request Management System (C/F)	49.9000.11	9,375	37,541	40,000	40,000	(28,166)
○	Mobile Device Replacement	49.9000.12	2,570	9,167	10,000	10,000	(6,597)
○	Software Upgrades - Website (C/F)	49.9000.13	1,950	4,583	5,000	30,000	(2,633)
●	Hardware Replacement - Other	49.9000.14	23,964	21,083	23,000	50,000	2,881
●	Photocopiers	49.9000.16	17,537	16,133	17,600	25,000	1,404
●	Phone System	49.9000.17	2,000	4,583	5,000	30,000	(2,583)
●	Defibrillators	49.9000.18	5,919	5,500	6,000	6,000	419
○	Personal Camera's - Rangers	49.9000.19	0	13,750	15,000	15,000	(13,750)
●	Smart Parking - Zone Controllers	49.9000.20	35,280	32,340	35,280	0	2,940
○	Furniture & Office Equip. Total		155,345	204,264	221,880	271,000	(48,919)
○	Capital Expenditure Total		3,535,521	6,882,932	7,632,977	6,653,261	(3,386,671)

Level of Completion Indicators

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

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING MAY 2019 AND PRESENTED TO A MEETING OF THE COUNCIL MEETING HELD ON 25 JUNE 2019

LIST OF ACCOUNTS - MAY 2019

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02/05/2019	00026974	Lawton McIvor P/L T/A Statewide Demolition	Bond refund	\$ 1,500.00
02/05/2019	1535.1248-01	Aceway Nominees T/A City Toyota	Annual service Toyota Kluger	\$ 364.39
02/05/2019	1535.1833-01	ACR No 1 Pty Ltd T/A Prestige Honda	Vehicle service	\$ 914.15
02/05/2019	1535.2408-01	AJ Loo Investments Pty Ltd T/A IGA Cottesloe	Catering supplies	\$ 29.29
02/05/2019	1535.2063-01	Arbor Carbon	Tree planting consultant	\$ 481.25
02/05/2019	1535.544-01	B M Pember	IT Consultancy	\$ 6,352.50
02/05/2019	1535.188-01	Bob Jane T-Mart	Plant maintenance	\$ 493.00
02/05/2019	1535.62-01	Bunnings Group Ltd	Hardware supplies	\$ 42.14
02/05/2019	1535.2786-01	C Webb	Hall hire refund	\$ 280.00
02/05/2019	1535.2787-01	Clubhouse Catering P/L T/A Ambrose Estate	Deposit for function	\$ 450.00
02/05/2019	1535.1727-01	Cottesloe Primary School	Transfer WALGA roadwise funds - Ride to school	\$ 550.00
02/05/2019	1535.1765-01	Datacom Systems WA	IT software licensing	\$ 2,015.27
02/05/2019	1535.175-01	Dell Australia Pty Ltd	Prosupport plus warranty	\$ 4,785.00
02/05/2019	1535.1576-01	Edinger Real Estate	Depot lease	\$ 17,423.49
02/05/2019	1535.2341-01	Electricity Generation and Retail	Electricity supply	\$ 2,573.75
02/05/2019	1535.2514-01	Element Advisory Pty Ltd	Application for planning review	\$ 616.00
02/05/2019	1535.2611-01	Environmental Industries Pty Ltd	Foreshore works & Shady Seating \$61,671.48	\$ 151,290.56
			Beach access paths \$89,619.08	
02/05/2019	1535.83-01	Flexi Staff Pty Ltd	Temporary depot staff	\$ 1,562.57
02/05/2019	1535.2151-01	JK Foster & B Quinn T/A Whitford Party Hire	ANZAC Day 2019 structure/flagpoles	\$ 550.00

LIST OF ACCOUNTS - MAY 2019

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02/05/2019	1535.2788-01	K Smith	Bond refund	\$ 100.00
02/05/2019	1535.918-01	Kirkside Products Pty Ltd	2 x 22kg RTV Silicone rubber packs	\$ 2,380.00
02/05/2019	1535.22-01	Landgate - VGO	Valuation expenses	\$ 258.09
02/05/2019	1535.523-01	Local Government Professionals	Training course	\$ 70.00
02/05/2019	1535.203-01	LO-GO Appointments	Temporary staff	\$ 2,311.76
02/05/2019	1535.1965-01	LSV Borrello Lawyers	Legal services	\$ 2,915.00
02/05/2019	1535.2558-01	Mantrac Pty Ltd atf the Manoni Family Tst	Tree removal	\$ 2,189.00
02/05/2019	1535.19-01	McLeods Barristers & Solicitors	Legal services	\$ 1,383.25
02/05/2019	1535.482-01	North Cottesloe Primary School	WALGA Road safety funds for Ride to School	\$ 550.00
02/05/2019	1535.2663-01	Officeworks Ltd	Printing of plans for search requests & stationery	\$ 117.06
02/05/2019	1535.1863-01	Perth Aquatic, Seed, & Ecological	Cleaning of Civic Centre pond	\$ 220.00
02/05/2019	1535.46-01	Professional Tree Surgeons	Tree pruning	\$ 990.00
02/05/2019	1535.2067-01	Rico Enterprises P/L T/A Solo Resource	Waste removal services	\$ 111,316.92
02/05/2019	1535.2674-01	Ricoh Australia Pty Ltd	Copier printing	\$ 2,319.85
02/05/2019	1535.1485-01	Smart Parking Ltd	Data and licensing	\$ 2,020.00
02/05/2019	00026973	Spookfish Australia Pty Ltd	Annual Site view plus aerial images	\$ 968.00
02/05/2019	1535.580-01	St John Ambulance Australia (WA) Inc	Two defibrillators, cabinet & staff First Aid training	\$ 6,108.32
02/05/2019	1535.1997-01	Stone Supplies WA Pty Ltd T/A Creations	Yellow sand supply	\$ 42.00
02/05/2019	1535.1645-01	Swissclinical Australia Pty Ltd	General dry-cleaning	\$ 52.00
02/05/2019	00026972	Telstra Corporation Limited	Phone usage & service costs	\$ 1,148.92
02/05/2019	1535.128-01	Total Packaging (WA) Pty Ltd	Dog waste bags	\$ 5,033.60
02/05/2019	1535.45-01	Town of Mosman Park	Waste removal services	\$ 4,835.60
02/05/2019	1535.2165-01	Two Yacht Chefs Pty Ltd T/A Kirkwood Deli	Catering services	\$ 350.00
02/05/2019	1535.1848-01	Venturecorp Pty Ltd T/A Haefeli Lysnar	Hire of survey equipment	\$ 1,375.00
02/05/2019	1535.118-01	Water Corporation	Beach Access path N7 lower existing water meter	\$ 459.92
02/05/2019	1535.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 12,603.80
02/05/2019	1535.37-01	Winc Australia Pty Limited	General stationery	\$ 783.74
02/05/2019	1535.1083-01	Zip Heaters (Aust) Pty Ltd	Install 2 zip hydrotap and 1 service of unit	\$ 9,598.63
06/05/2019	1537.2-01	Australian Services Union	Payroll deduction	\$ 233.10
06/05/2019	1537.3-01	Department of Human Services	Payroll deduction	\$ 323.16

LIST OF ACCOUNTS - MAY 2019

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
06/05/2019	1537.1774-01	Express Salary Packaging Pty Ltd	Payroll deduction	\$ 701.22
06/05/2019	1536.2575-01	SuperChoice Services Pty Ltd	Superannuation contributions	\$ 24,631.70
07/05/2019	1538.1935-01	E Boull	Employee related disbursement	\$ 8,500.00
08/05/2019	1539.2023-01	Fines Enforcement Registry	FER lodgement fee	\$ 9,334.50
09/05/2019	1540.1745-01	Abstract Investments (WA) Pty Ltd	ANZAC day audio visual	\$ 698.00
09/05/2019	1540.2281-01	Adelphi Apparel	Protective clothing	\$ 1,134.49
09/05/2019	1540.2191-01	Air Concepts Pty Ltd TA Airflow	Air conditioning maintenance	\$ 922.11
09/05/2019	1540.2408-01	AJ Loo Investments Pty Ltd T/A IGA Cottesloe	Catering supplies	\$ 64.95
09/05/2019	00026976	Alinta	Gas supply charges	\$ 40.75
09/05/2019	1540.139-01	Australia Post	Daily mail collected & delivered	\$ 3,388.21
09/05/2019	1540.544-01	B M Pember	IT Consultancy	\$ 2,970.00
09/05/2019	1540.62-01	Bunnings Group Ltd	Supply of Rat baits, power board, concrete etc	\$ 221.03
09/05/2019	1540.2641-01	Cargills Pty Ltd	Hand towels and bin liners	\$ 587.77
09/05/2019	1540.2051-01	Chemical Formulators Pty Ltd	Hand soap and toilet roll supply	\$ 1,095.93
09/05/2019	1540.82-01	Civica Pty Ltd	TRIM & GIS Integration License Support	\$ 9,265.92
09/05/2019	1540.961-01	Conservation Volunteers Australia	3 volunteer teams to assist Coastcare	\$ 1,650.00
09/05/2019	1540.610-01	Construction Training Fund	CTF Levy April 2019	\$ 8,152.09
09/05/2019	1540.2354-01	CSCH Pty Ltd t/as Charles Service Company	Cleaning of Indiana's toilets \$11,721.60 Civic centre monthly cleaning \$5405.43	\$ 17,127.03
09/05/2019	1540.32-01	D Derwin	Reimbursement	\$ 141.85
09/05/2019	1540.642-01	David Gray & Co Pty Ltd	Supply of axles	\$ 577.50
09/05/2019	1540.2772-01	Department of Mines, Industry and Industries	Payment of building service levies	\$ 3,632.15
09/05/2019	1540.2658-01	Edge Transport Solutions Pty Ltd	Traffic management	\$ 363.00
09/05/2019	1540.1576-01	Edinger Real Estate	Depot lease	\$ 17,423.49
09/05/2019	1540.2341-01	Electricity Generation and Retail	Grouped electricity charges	\$ 1,092.05
09/05/2019	1540.1226-01	Ellenby Tree Farm Pty Ltd	Street Tree planting tree stock	\$ 11,792.00
09/05/2019	1540.1672-01	Environmental Health Australia (WA)	Staff training	\$ 50.00
09/05/2019	1540.83-01	Flexi Staff Pty Ltd	Temporary depot staff	\$ 1,148.95
09/05/2019	1540.1910-01	Furr Restorations Pty Ltd	Renovation of Civic Centre caretakers cottage	\$ 3,300.00
09/05/2019	1540.77-01	Galvins Plumbing Supplies	Plumbing supplies	\$ 264.28

LIST OF ACCOUNTS - MAY 2019

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
09/05/2019	1540.20-01	Hillmack Sales (Australia) Pty Ltd	Concrete to install memorial seats & footpath Curtin Avenue	\$ 894.50
09/05/2019	1540.1042-01	Iron Mountain Australia Group Pty Ltd	Secure storage & rental fee	\$ 106.33
09/05/2019	1540.2438-01	J Gilmour	Rates refund	\$ 1,421.95
09/05/2019	1540.122-01	Jackson McDonald Services Pty Ltd	Legal services	\$ 4,817.63
09/05/2019	1540.2789-01	Jones Lang Laselle (WA) Pty Limited	Property inspections	\$ 6,545.00
09/05/2019	1540.2790-01	L J Freeman	Refund	\$ 480.04
09/05/2019	1540.203-01	LO-GO Appointments	Temporary staff	\$ 3,483.25
09/05/2019	1540.89-01	Major Motors Pty Ltd	Truck service	\$ 197.73
09/05/2019	1540.88-01	Managed IT Pty Ltd	IT support	\$ 13,104.15
09/05/2019	1540.2366-01	Market Creations Pty Ltd	Website development	\$ 858.00
09/05/2019	1540.1915-01	Marketforce Pty Ltd	Advertising services	\$ 3,935.46
09/05/2019	1540.172-01	Martins Trailer Parts Pty Ltd	Rewire electrics on Coast Care Trailer	\$ 88.02
09/05/2019	1540.1245-01	Nu-Trac Rural Contracting	Beach Cleaning	\$ 11,915.00
09/05/2019	1540.46-01	Professional Tree Surgeons	Tree pruning	\$ 1,122.00
09/05/2019	1540.1558-01	Quality Press	Printing costs	\$ 1,080.20
09/05/2019	1540.2674-01	Ricoh Australia Pty Ltd	Copier printing	\$ 1,056.93
09/05/2019	1540.2791-01	S A McPherson	Rates refund	\$ 839.33
09/05/2019	1540.75-01	Safety Zone Australia Pty Ltd	Protective clothing	\$ 199.98
09/05/2019	1540.2601-01	Sea Containers WA Pty Ltd	Monthly rental of sea container	\$ 93.78
09/05/2019	1540.1485-01	Smart Parking Ltd	Data & licensing	\$ 2,020.00
09/05/2019	1540.2425-01	SMC Marine Pty Ltd	Cottesloe Pylon repair, design & construct	\$ 83,248.00
09/05/2019	1540.580-01	St John Ambulance Australia (WA) Inc	Training course	\$ 264.00
09/05/2019	1540.1997-01	Stone Supplies WA Pty Ltd T/A Creations Landscapes	Limestone bricks and sand supply	\$ 149.98
09/05/2019	1540.1645-01	Swissclinical Australia Pty Ltd	General dry-cleaning	\$ 144.00
09/05/2019	1540.1020-01	Martin Family Trust T/a By Word of Mouth	Catering services	\$ 6,119.95
09/05/2019	1540.2720-01	The trustee for Mugwump Trust	Records project works	\$ 2,970.00
09/05/2019	1540.1956-01	Toolmart Australia Pty Ltd	Milwaukee cordless grinder skin	\$ 318.00
09/05/2019	1540.2165-01	Two Yacht Chefs Pty Ltd T/A Kirkwood Deli	Catering supplies	\$ 880.00
09/05/2019	1540.84-01	West Australian Local Government Association	Staff training	\$ 567.00

LIST OF ACCOUNTS - MAY 2019

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
09/05/2019	1540.85-01	Western Metropolitan Regional Council	Waste disposal services	\$ 5,722.75
09/05/2019	1540.37-01	Winc Australia Pty Limited	Stationery supplies	\$ 709.87
09/05/2019	1540.2249-01	Workpower Inc T/as 1905 Catering	Catering services	\$ 225.00
09/05/2019	1540.24-01	ZircoDATA Pty Ltd	Records storage	\$ 223.44
20/05/2019	1542.2-01	Australian Services Union	Payroll deduction	\$ 233.10
20/05/2019	1542.3-01	Department of Human Services	Payroll deduction	\$ 323.16
20/05/2019	1542.1774-01	Express Salary Packaging Pty Ltd	Payroll deduction	\$ 701.22
20/05/2019	1541.2575-01	SuperChoice Services Pty Ltd	Superannuation contributions	\$ 24,365.09
23/05/2019	00026979	Advanced Electrical Equipment	Supply cable pit lid Cottesloe Oval	\$ 28.60
23/05/2019	00026980	Estate of S S Shulman	Rates refund	\$ 7.50
23/05/2019	00026978	Telstra Corporation Limited	Communications charges	\$ 243.22
23/05/2019	00026977	Town of Cottesloe	Reversal of Cheque 26975 - Trust 1-3010	\$ 1,000.00
24/05/2019	1543.231-01	A1 Pools Pty Ltd	Bond refund	\$ 1,500.00
24/05/2019	1543.1782-01	AECOM Australia Pty Ltd	Variation additional community consultation	\$ 11,110.00
24/05/2019	1543.2191-01	Air Concepts Pty Ltd TA Airflow	Relocate aircon ducting & pipes Memorial Hall	\$ 836.00
24/05/2019	1543.2725-01	AMPAC Debt Recovery (WA) Pty Ltd	Debt recovery costs	\$ 1,254.50
24/05/2019	1543.1620-01	AR Mee T/as WA Building Codes Consultancy	Temporary building surveyor	\$ 2,430.00
24/05/2019	1543.2798-01	Aqua Shades	Bond refund	\$ 1,000.00
24/05/2019	1543.2495-01	Arbor Centre Pty Ltd	Stage 3 & 4 Cottesloe Beach Retention Works	\$ 1,039.50
24/05/2019	1543.2761-01	Aspect Studios Pty Ltd	Foreshore Master Planning	\$ 16,874.00
24/05/2019	1543.593-01	Australia Post	Reply Paid annual fee	\$ 112.10
24/05/2019	1543.1844-01	Blue Tang (WA) Pty Ltd T/A Emerge Associates	Variation for addition design work - stairs & walls	\$ 3,065.12
24/05/2019	1543.62-01	Bunnings Group Ltd	Supply of hardware	\$ 308.72
24/05/2019	1543.2803-01	C U Lee	Bond refund	\$ 1,000.00
24/05/2019	1543.48-01	Cannon Hygiene Australia Pty Ltd	Sanitary units service	\$ 1,459.16
24/05/2019	1543.1541-01	Cat Welfare Society Inc T/A Cat Haven	Daily impound fee	\$ 400.00
24/05/2019	1543.2413-01	Claremont Art Framers and Gallery	Volunteer Sundowner Award	\$ 313.60
24/05/2019	1543.645-01	Cobblestone Concrete	Install footpath - Eric Street	\$ 12,304.16
24/05/2019	1543.642-01	David Gray & Co Pty Ltd	Supply of 1 X 20 LT Marsol & Seaweed Tonic	\$ 139.90

LIST OF ACCOUNTS - MAY 2019

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
24/05/2019	1543.1361-01	Department of Transport	Vehicle searches	\$ 578.00
24/05/2019	1543.2792-01	Discus On Demand Pty Ltd	Printing services	\$ 131.25
24/05/2019	1543.706-01	ECOSCAPE	Variation 4 - Beach Access Paths	\$ 1,947.00
24/05/2019	1543.2658-01	Edge Transport Solutions Pty Ltd	Traffic management services	\$ 770.00
24/05/2019	1543.2341-01	Electricity Generation and Retail	Electricity supply streetlights	\$ 13,119.70
24/05/2019	1543.1479-01	Environmental Wastewater C S Pty Ltd	Street sweeping	\$ 5,409.54
24/05/2019	1543.2522-01	FG Robinson Trading as Antiquitea	Pioneers Day supplies	\$ 1,699.00
24/05/2019	1543.883-01	Flexi Staff Pty Ltd	Temporary depot staff	\$ 3,187.31
24/05/2019	1543.1910-01	Furr Restorations Pty Ltd	Bathroom renovation caretakers cottage	\$ 3,300.00
24/05/2019	1543.1724-01	Galena Nominees P/L T/A Jason Signmakers	Graham Court & Andrews Place - Road to Recovery	\$ 335.06
24/05/2019	1543.2532-01	Gold Corporation t/as The Perth Mint	Citizenship Coins - Pioneers Day	\$ 49.50
24/05/2019	1543.2796-01	H F Gulliver	Reimbursement	\$ 129.84
24/05/2019	1543.1907-01	Hocking Heritage Studio	Conservation management plan Cottesloe pylon	\$ 1,906.30
24/05/2019	1543.540-01	Hooza Pty Ltd atf The McCartney Family Tst	Install kerb and ramp OBH Acrod bay	\$ 913.00
24/05/2019	1543.2778-01	IMCO Australasia Pty Ltd	4 x 22.5kg Biorok MG Krete & retardant pail	\$ 1,009.80
24/05/2019	1543.2511-01	IPN Medical Centres Pty Ltd	Medicals for new staff	\$ 165.00
24/05/2019	1543.1655-01	Landmark Products Pty Ltd	Supply Foreshore drinking fountain	\$ 3,553.00
24/05/2019	1543.938-01	LGIS Risk Management	Training services	\$ 2,772.00
24/05/2019	1543.203-01	LO-GO Appointments	Temporary staff	\$ 4,451.71
24/05/2019	1543.89-01	Major Motors Pty Ltd	Truck service and repairs	\$ 457.05
24/05/2019	1543.1915-01	Marketforce Pty Ltd	Advertising services	\$ 854.49
24/05/2019	1543.19-01	McLeods Barristers & Solicitors	Legal services	\$ 2,603.15
24/05/2019	1543.2038-01	Mega Music Australia Pty Ltd	Standalone PA system as per quote	\$ 873.00
24/05/2019	1543.1056-01	Nuts About Natives	Coastcare order for restoration plants	\$ 2,757.13
24/05/2019	1543.1099-01	O'Connor Lawnmower & Chainsaw Centre	Supply of chainsaw & parts for Concrete cutter	\$ 387.35
24/05/2019	1543.2802-01	Of Note Design	Music for Pleasure Graphic Design	\$ 210.40
24/05/2019	1543.2663-01	Officeworks Ltd	Printing of plans for search requests	\$ 60.68
24/05/2019	1543.759-01	oOh!media Street Furniture Pty Ltd	Sculpture by the Sea bus shelter advertising	\$ 1,045.00
24/05/2019	1543.1630-01	P Miller	Reimbursement	\$ 42.00

LIST OF ACCOUNTS - MAY 2019

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
24/05/2019	1543.79-01	Perth Irrigation Centre	Supply reticulation parts	\$ 204.25
24/05/2019	1543.764-01	Pitney Bowes Australia Pty Ltd	Quarterly rental of folding machine	\$ 1,652.62
24/05/2019	1543.976-01	PRW Contracting P/L T/A Claremont Asphalt	Repair to road surface Grant Street	\$ 858.00
24/05/2019	1543.2067-01	Rico Enterprises P/L T/A Solo Resource	Waste Removal	\$ 63,628.32
24/05/2019	1543.2804-01	S Nadilo	Refund	\$ 100.00
24/05/2019	1543.2806-01	S Walker	Refund	\$ 80.00
24/05/2019	1543.1997-01	Stone Supplies WA Pty Ltd T/A Creations	Supply of road base & sand	\$ 146.40
24/05/2019	1543.2793-01	Swanbourne Veterinary Centre	Euthanasia & disposal	\$ 88.00
24/05/2019	1543.2224-01	T Teoh	Bond refund	\$ 100.00
24/05/2019	1543.2466-01	TenderLink	Tender services (T03/2019)	\$ 55.00
24/05/2019	1543.2504-01	The Fruit Box Group Pty Ltd	Catering supplies	\$ 99.24
24/05/2019	1543.1956-01	Toolmart Australia Pty Ltd	Supply of fridge trolley for Stack Street	\$ 40.00
24/05/2019	1543.661-01	T-Quip	Plant parts	\$ 1,313.30
24/05/2019	1543.2165-01	Two Yacht Chefs Pty Ltd T/A Kirkwood Deli	Catering services	\$ 933.75
24/05/2019	1543.2744-01	UDLA Pty Ltd atf UDLA Unit Trust	Consultancy services Public open space masterplan	\$ 7,810.00
24/05/2019	1543.118-01	Water Corporation	Water charges various locations	\$ 10,247.11
24/05/2019	1543.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 11,754.82
24/05/2019	1543.37-01	Winc Australia Pty Limited	General stationery	\$ 2,847.22
24/05/2019	1543.1322-01	Wood & Grieve Engineers	Cottesloe pylon refurbishment	\$ 5,500.00
29/05/2019	1544.1721-01	Business Fuel Cards Pty Ltd	Fuel for fleet vehicles	\$ 5,414.28
30/05/2019	1545.105-01	Active Transport & Tilt Tray Service	Tow Hyundai to Pickles Auctions	\$ 143.00
30/05/2019	1545.544-01	B M Pember	IT consultancy	\$ 8,167.50
30/05/2019	1545.1844-01	Blue Tang (WA) Pty Ltd T/A Emerge Associates	Remaining shady seating & meetings	\$ 514.98
30/05/2019	1545.2563-01	Buffalo Group Pty Ltd T/as Boston	Replace damaged LED beacon to ranger vehicle	\$ 478.02
30/05/2019	1545.62-01	Bunnings Group Ltd	Supply pallet of kwikset concrete, fertiliser & pest oil	\$ 493.51
30/05/2019	1545.515-01	Cottesloe Child Care Centre Inc	Bond refund	\$ 200.00
30/05/2019	1545.2341-01	Electricity Generation and Retail	Electricity	\$ 387.45
30/05/2019	1545.2514-01	Element Advisory Pty Ltd	Consulting fees	\$ 2,695.00

LIST OF ACCOUNTS - MAY 2019

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
30/05/2019	1545.2522-01	FG Robinson Trading as Antiquitea	Pioneers Day catering, florals and equipment	\$ 2,794.10
30/05/2019	1545.1910-01	Furr Restorations Pty Ltd	Variation to contract - caretakers cottage	\$ 4,466.00
30/05/2019	1545.2346-01	H B Sadler	Elected member expense claim	\$ 4,275.00
30/05/2019	1545.2807-01	M Sullivan	Bond refund	\$ 2,500.00
30/05/2019	1545.1915-01	Marketforce Pty Ltd	Advertisement - Foreshore Masterplan	\$ 1,231.62
30/05/2019	1545.2322-01	Price Consulting Group Pty Ltd	EBA negotiation consultancy services	\$ 846.18
30/05/2019	1545.976-01	PRW Contracting P/L T/A Claremont Asphalt	Install asphalt for new Acrod bay OBH car park	\$ 550.00
30/05/2019	1545.2805-01	Sandra Marie Wynne T/as Sandy's Cakes	Pioneers Day catering	\$ 350.00
30/05/2019	1545.2425-01	SMC Marine Pty Ltd	Variations to pylon restoration project	\$ 43,353.25
30/05/2019	1545.1554-01	Trustee for the Montheath Family Trust	Anzac Day wreaths	\$ 720.00
30/05/2019	1545.45-01	Town of Mosman Park	Waste removal from Mosman Park depot	\$ 12,816.10
30/05/2019	1545.2808-01	Trustee for Parakletos Family Trust	Replace fuel tank brush cutter & parts for chainsaw	\$ 1,161.20
30/05/2019	1545.2165-01	Two Yacht Chefs Pty Ltd T/A Kirkwood Deli	Catering services	\$ 480.00
30/05/2019	1545.602-01	WA Treasury Corporation	Loan repayment	\$ 18,380.01
30/05/2019	1545.37-01	Winc Australia Pty Limited	General stationery	\$ 961.84
30/05/2019	1545.1322-01	Wood & Grieve Engineers	Design for reconstruction Civic centre stage stairs	\$ 3,795.00
30/05/2019	1545.2249-01	Workpower Inc T/as 1905 Catering	Catering - WESROC Mayoral Meeting	\$ 188.00
31/05/2019	00026981	Telstra Corporation Limited	Telstra Tough (depot spare) & Phone usage	\$ 2,672.68
31/05/2019	00026982	Tim Davies Landscaping Pty Ltd	Bond refund	\$ 1,000.00
31/05/2019	00026983	Bellagio Homes Pty Ltd	Bond refund	\$ 1,500.00
31/05/2019	00026984	Haven Construction	Bond refund	\$ 1,500.00
31/05/2019	00026985	R M Weight	Partial refund	\$ 30.00
31/05/2019	00026986	Q Gardens Landscaping	Bond refund	\$ 1,000.00
31/05/2019	00026987	B S Negus	Bond refund	\$ 1,500.00
1/05/2019		National Australia Bank	Bank fees	\$ 514.85
1/05/2019		National Australia Bank	Bank fees	\$ 1,142.01
2/05/2019		Town of Cottesloe staff	Fortnightly payroll	\$ 114,236.67
3/05/2019		Commonwealth Bank of Australia	Bank fees	\$ 36.56
6/05/2019		Miscellaneous	Eftpos refund	\$ 50.00

LIST OF ACCOUNTS - MAY 2019

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
15/05/2019		National Australia Bank	Bank fees	\$ 31.98
15/05/2019		Town of Cottesloe staff	Fortnightly payroll	\$ 108,843.69
20/05/2019		Town of Cottesloe Investment Account	Internal transfer	\$ 60,000.00
28/05/2019		Commonwealth Bank of Australia	Transfers to reserves	\$ 551,024.00
28/05/2019		Bankwest	Transfer back to reserves	\$ 2,016,230.75
29/05/2019		Town of Cottesloe Investment Account	Internal transfer	\$ 875,000.00
30/05/2019		Town of Cottesloe staff	Fortnightly payroll	\$ 109,794.67
30/05/2019		National Australia Bank	Bank fees	\$ 61.10
30/05/2019		National Australia Bank	Bank fees	\$ 81.20
30/05/2019		National Australia Bank	Bank fees	\$ 107.97
30/05/2019		National Australia Bank	Bank fees	\$ 657.81
30/05/2019		National Australia Bank	Bank fees	\$ 732.68
		TOTAL		\$ 4,860,736.92