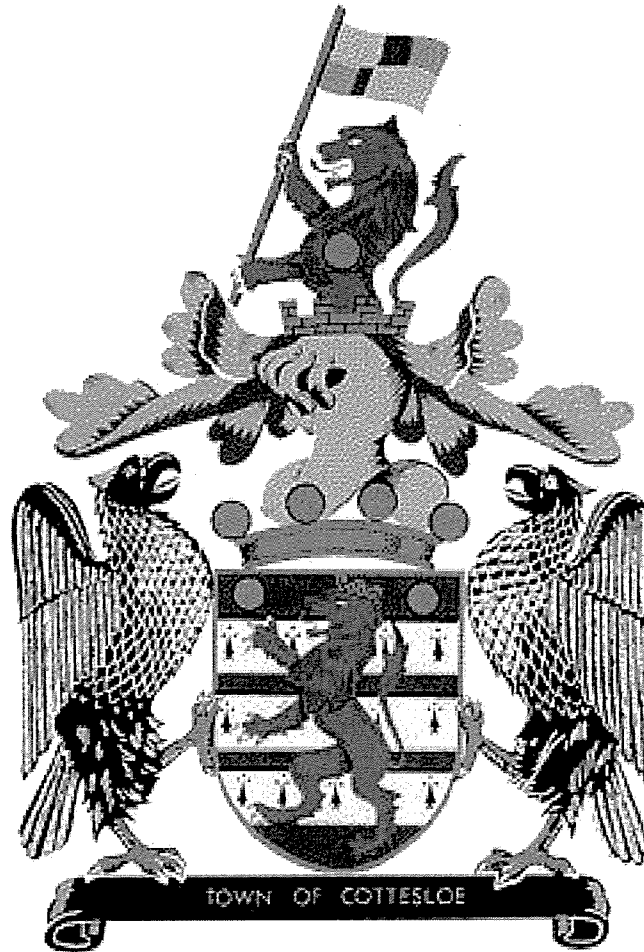


# TOWN OF COTTESLOE



## MONTHLY FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2015 TO 31 MARCH 2016

PRESENTED TO THE COUNCIL MEETING  
ON 26 APRIL 2016

**TOWN OF COTTESLOE**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 31 March 2016**

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

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**Town of Cottesloe**  
**Compilation Report**  
For the Period Ended 31 March 2016

**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 3, 4 and 5. 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 March 2016 of \$3,224,284.

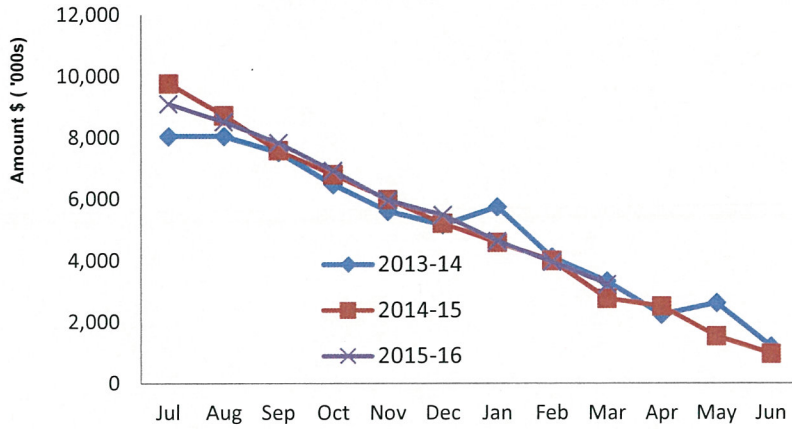
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

**Preparation**

Prepared by: Wayne Richards  
Reviewed by: Garry Bird  
Date prepared: 7/04/2016

**Town of Cottesloe**  
**Monthly Summary Information**  
For the Period Ended 31 March 2016

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



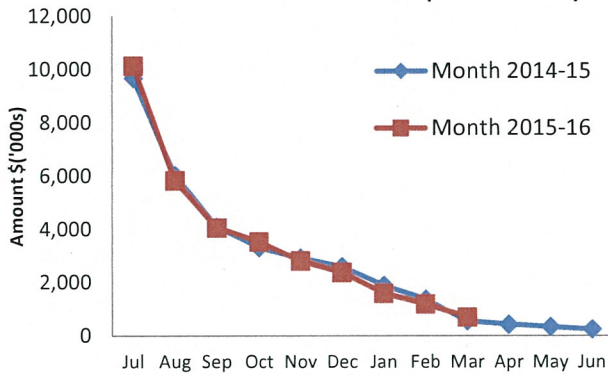
**Cash and Cash Equivalents  
as at period end**

Unrestricted	\$ 3,309,065
Restricted	<u>\$ 11,574,840</u>
	<u>\$ 14,883,905</u>

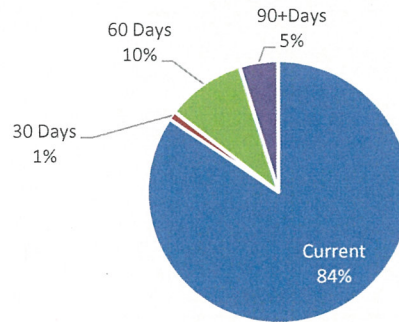
**Receivables**

Rates	\$ 704,290
Other	<u>\$ 182,141</u>
	<u>\$ 886,431</u>

**Rates Receivable (Refer Note 6)**



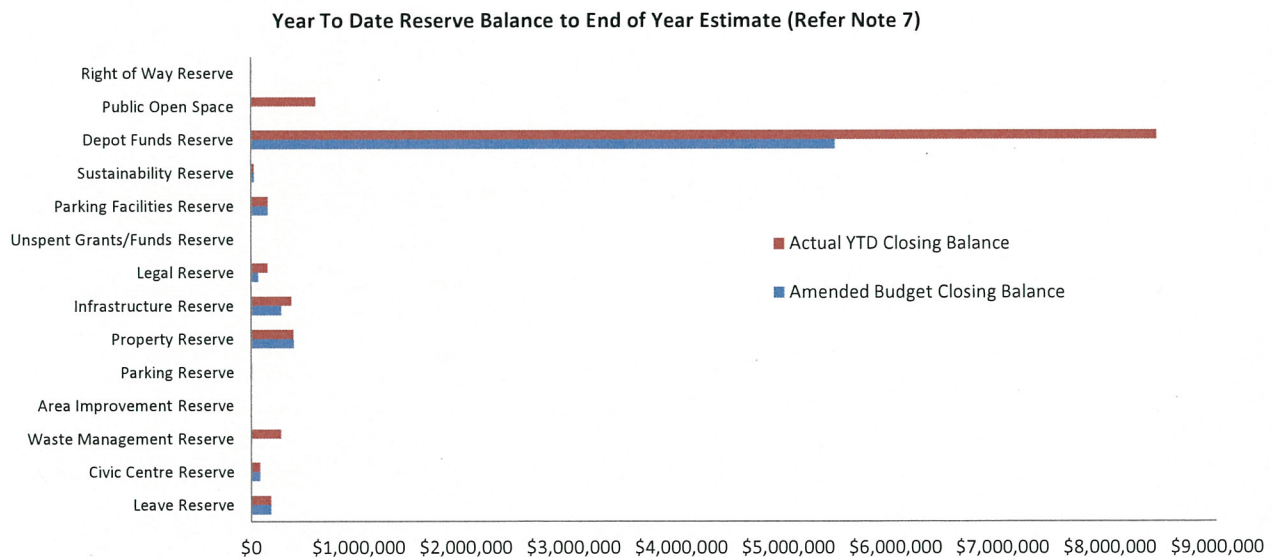
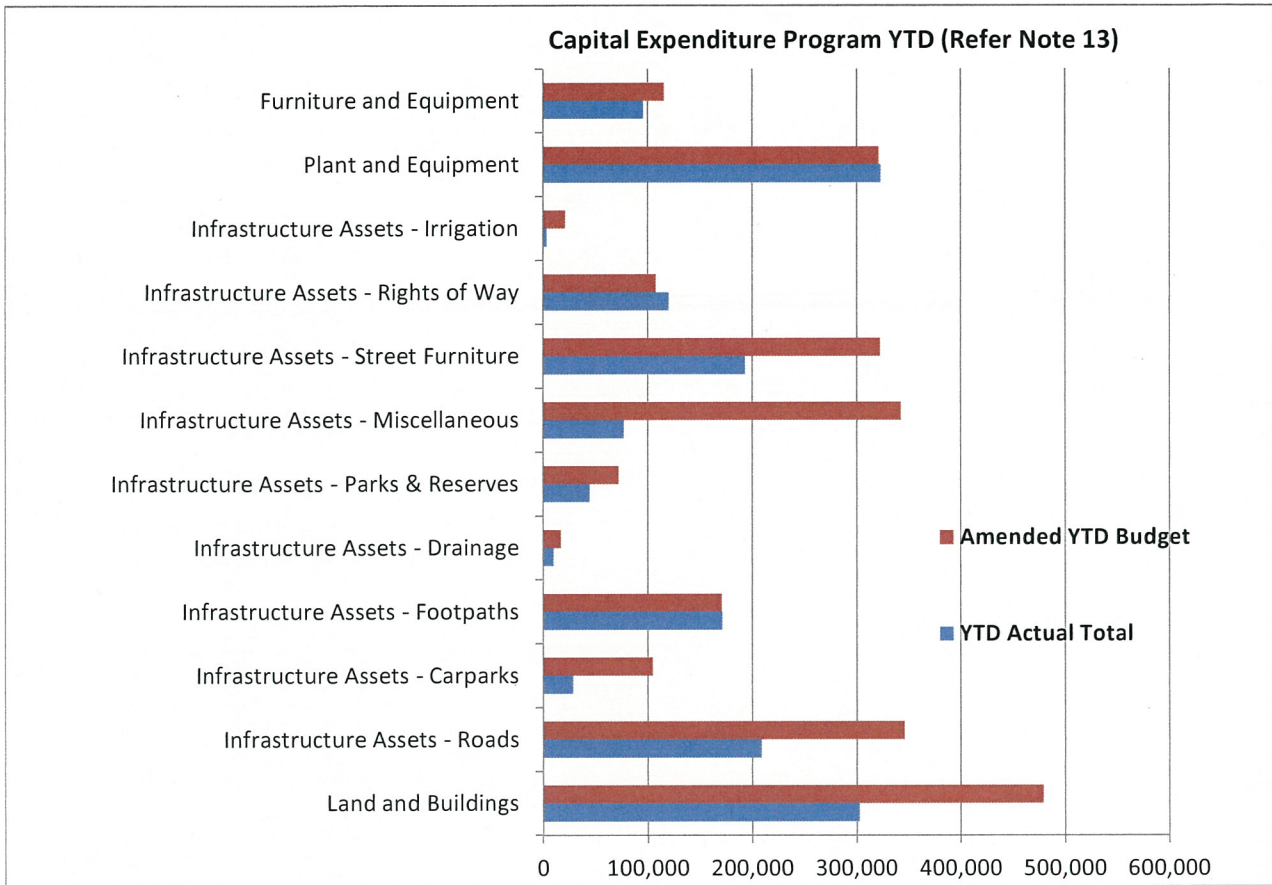
**Accounts Receivable Ageing (non-rates)  
(Refer Note 6)**



**Comments**

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

**Town of Cottesloe**  
**Monthly Summary Information**  
For the Period Ended 31 March 2016



**Comments**

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

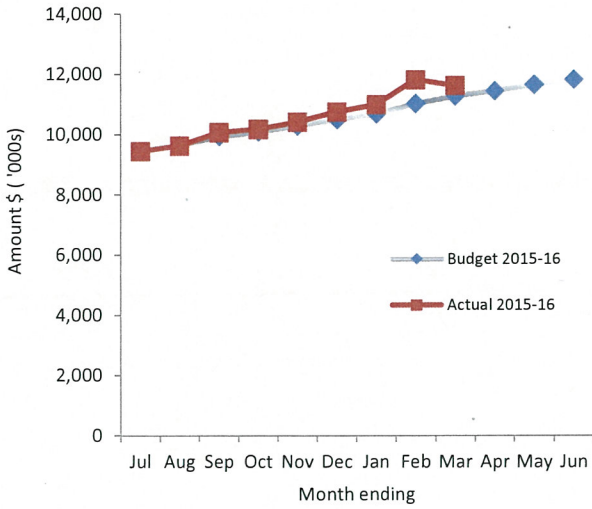
# Town of Cottesloe

## Monthly Summary Information

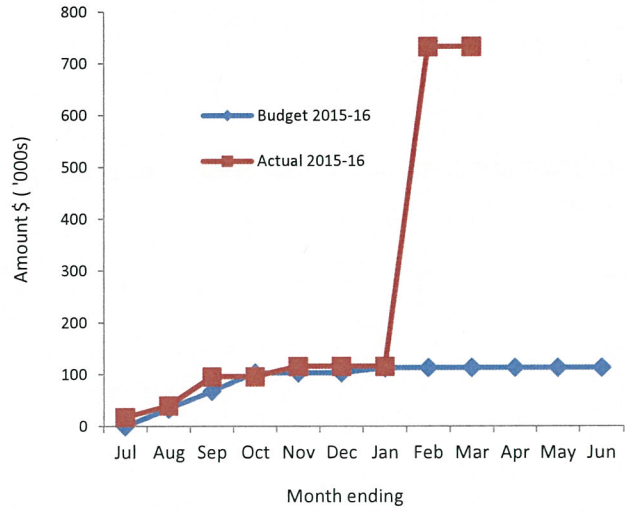
For the Period Ended 31 March 2016

### Revenues

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

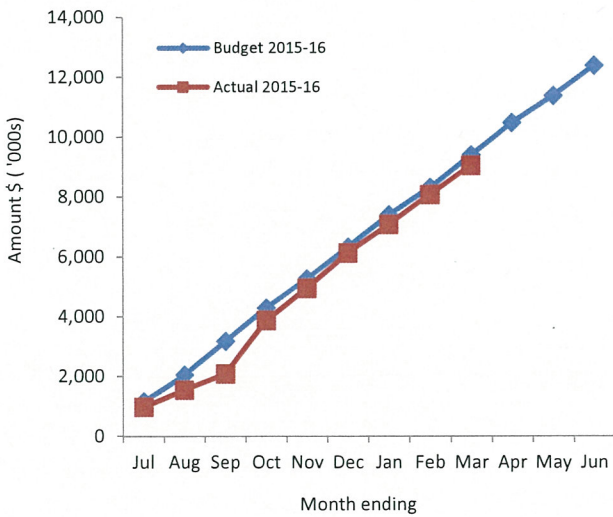


Budget Capital Revenue -v- Actual (Refer Note 2)

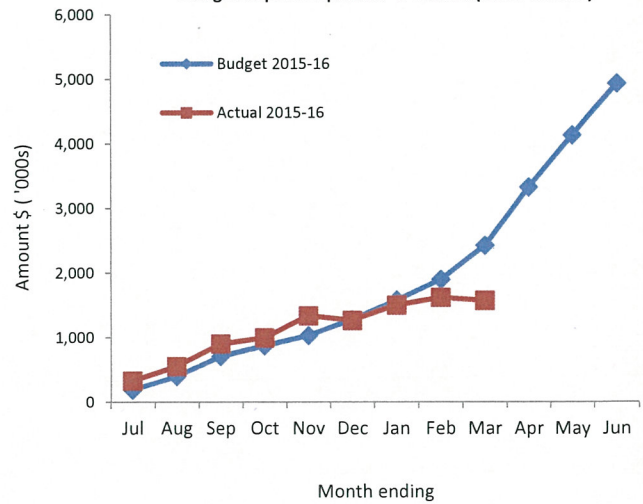


### Expenditure

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 March 2016**

	Note	YTD Actual (b) \$	Amended YTD Budget (a) \$	Amended Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %
<b>Operating Revenues</b>						
General Purpose Funding - Rates	9	9,244,123	9,164,072	9,164,072	80,051	1%
General Purpose Funding - Other		478,687	558,670	735,718	(79,983)	(14%)
Governance		78,544	57,189	76,253	21,355	37%
Law, Order and Public Safety		32,788	15,178	19,000	17,610	116%
Health		78,285	81,296	84,560	(3,011)	(4%)
Education and Welfare		33,971	27,714	36,945	6,257	23%
Community Amenities		488,092	429,946	545,420	58,146	14%
Recreation and Culture		286,094	243,774	279,883	42,320	17%
Transport		822,155	557,023	705,370	265,132	48%
Economic Services		79,478	120,567	160,759	(41,089)	(34%)
Other Property and Services		212	1,764	2,350	(1,552)	(88%)
Total Operating Revenue		11,622,429	11,257,193	11,810,330	365,236	
<b>Operating Expense</b>						
General Purpose Funding		(186,991)	(203,776)	(268,367)	16,785	8%
Governance		(527,080)	(637,003)	(842,802)	109,923	17%
Law, Order and Public Safety		(222,312)	(234,454)	(309,760)	12,142	5%
Health		(153,520)	(185,172)	(246,873)	31,652	17%
Education and Welfare		(259,203)	(280,833)	(387,177)	21,630	8%
Community Amenities		(2,335,075)	(2,608,006)	(3,443,955)	272,931	10%
Recreation and Culture		(2,753,032)	(2,689,445)	(3,483,451)	(63,587)	(2%)
Transport		(2,345,489)	(2,258,460)	(3,011,266)	(87,029)	(4%)
Economic Services		(285,519)	(292,683)	(390,269)	7,164	2%
Other Property and Services		33,423	3,591	4,797	29,832	(831%)
Total Operating Expenditure		(9,034,798)	(9,386,241)	(12,379,123)	351,443	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		1,868,105	1,844,787	2,459,706	23,318	1%
Adjust (Profit)/Loss on Asset Disposal	8	(34,742)	0	0	(34,742)	
Adjust Non Current Receivables		23,133	0	0	23,133	
Adjust Leave Provisions		876	0	0	876	
Net Cash from Operations		4,445,003	3,715,739	1,890,913	706,131	
<b>Capital Revenues</b>						
Grants, Subsidies and Contributions	11	600,000	10,000	10,000	590,000	5900%
Proceeds from Disposal of Assets	8	133,446	103,150	103,150	30,296	29%
Total Capital Revenues		733,446	113,150	113,150	620,296	

**TOWN OF COTTESLOE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 March 2016**

	Note	YTD Actual (b) \$	Amended YTD Budget (a) \$	Amended Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %
<b>Capital Expenses</b>						
Land and Buildings	13	(302,763)	(479,395)	(1,839,450)	176,632	37%
Infrastructure - Roads	13	(208,944)	(346,500)	(346,500)	137,556	40%
Infrastructure - Car parks	13	(28,533)	(104,825)	(198,850)	76,292	73%
Infrastructure - Footpaths	13	(171,583)	(170,750)	(170,750)	(833)	(0%)
Infrastructure - Drainage	13	(10,097)	(17,097)	(22,800)	7,000	41%
Infrastructure - Parks & Reserves	13	(44,260)	(72,305)	(580,500)	28,045	39%
Infrastructure - Miscellaneous	13	(77,238)	(342,873)	(683,450)	265,635	77%
Infrastructure - Street Furniture	13	(193,213)	(323,148)	(514,850)	129,935	40%
Infrastructure - Rights of Way	13	(120,503)	(107,700)	(107,700)	(12,803)	(12%)
Infrastructure - Irrigation	13	(3,649)	(21,378)	(28,500)	17,729	83%
Plant and Equipment	13	(323,772)	(321,750)	(321,750)	(2,022)	(1%)
Furniture and Equipment	13	(95,720)	(115,900)	(115,900)	20,180	17%
Total Capital Expenditure		(1,580,275)	(2,423,621)	(4,931,000)	843,346	
<b>Net Cash from Capital Activities</b>		<b>(846,829)</b>	<b>(2,310,471)</b>	<b>(4,817,850)</b>	<b>1,463,642</b>	
<b>Financing</b>						
Proceeds from New Debentures		0	0	0	0	
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		8,677	11,683	23,730	(3,006)	(26%)
Transfer from Reserves	7	105,692	858,988	3,229,264	(753,296)	(88%)
Advances to Community Groups		0	0	0	0	
Repayment of Debentures	10	(275,342)	(275,341)	(374,013)	(1)	(0%)
Transfer to Reserves	7	(1,176,061)	(178,674)	(238,231)	(997,387)	(558%)
<b>Net Cash from Financing Activities</b>		<b>(1,337,034)</b>	<b>416,656</b>	<b>2,640,750</b>	<b>(1,753,690)</b>	
<b>Net Operations, Capital and Financing</b>		<b>2,261,140</b>	<b>1,821,924</b>	<b>(286,187)</b>	<b>416,083</b>	
<b>Opening Funding Surplus(Deficit)</b>	3	<b>963,144</b>	<b>286,187</b>	<b>286,187</b>	<b>676,957</b>	<b>237%</b>
<b>Closing Funding Surplus(Deficit)</b>	3	<b>3,224,284</b>	<b>2,108,111</b>	<b>0</b>	<b>1,093,040</b>	

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

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



**TOWN OF COTTESLOE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 31 March 2016**

	Note	YTD Actual (b)	Amended YTD Budget (a)	Amended Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
<b>Operating Revenues</b>						
Rates	9	9,244,123	9,164,072	9,164,072	80,051	1%
Operating Grants, Subsidies and Contributions	11	118,508	230,418	312,230	(111,910)	(49%)
Fees and Charges		1,659,260	1,386,534	1,707,488	272,726	20%
Interest Earnings		345,462	311,961	412,108	33,501	11%
Other Revenue		219,856	164,208	214,432	55,648	34%
Profit on Disposal of Assets	8	35,221	0	0	35,221	
<b>Total Operating Revenue</b>		<b>11,622,430</b>	<b>11,257,193</b>	<b>11,810,330</b>	<b>365,237</b>	
<b>Operating Expense</b>						
Employee Costs		(2,552,649)	(2,606,526)	(3,421,531)	53,877	2%
Materials and Contracts		(3,184,867)	(3,486,347)	(4,739,275)	301,480	9%
Utility Charges		(225,871)	(252,297)	(330,822)	26,426	10%
Depreciation on Non-Current Assets		(1,868,105)	(1,844,787)	(2,459,706)	(23,318)	(1%)
Interest Expenses		(240,071)	(298,415)	(323,854)	58,344	20%
Insurance Expenses		(180,118)	(190,160)	(183,210)	10,042	5%
Other Expenditure		(782,639)	(707,709)	(920,725)	(74,930)	(11%)
Loss on Disposal of Assets	8	(479)	0	0	(479)	
<b>Total Operating Expenditure</b>		<b>(9,034,799)</b>	<b>(9,386,241)</b>	<b>(12,379,123)</b>	<b>351,442</b>	
<b>Funding Balance Adjustments</b>						
Add back Depreciation		1,868,105	1,844,787	2,459,706	23,318	1%
Adjust (Profit)/Loss on Asset Disposal	8	(34,742)	0	0	(34,742)	
Adjust Non Current Receivables		23,133	0	0	23,133	
Adjust Provisions		876	0	0	876	
<b>Net Cash from Operations</b>		<b>4,445,003</b>	<b>3,715,739</b>	<b>1,890,913</b>	<b>706,131</b>	
<b>Capital Revenues</b>						
Grants, Subsidies and Contributions	11	600,000	10,000	10,000	590,000	5900%
Proceeds from Disposal of Assets	8	133,446	103,150	103,150	30,296	29%
<b>Total Capital Revenues</b>		<b>733,446</b>	<b>113,150</b>	<b>113,150</b>	<b>620,296</b>	
<b>Capital Expenses</b>						
Land and Buildings	13	(302,763)	(479,395)	(1,839,450)	176,632	37%
Infrastructure - Roads	13	(208,944)	(346,500)	(346,500)	137,556	40%
Infrastructure - Carparks	13	(28,533)	(104,825)	(198,850)	76,292	73%
Infrastructure - Footpaths	13	(171,583)	(170,750)	(170,750)	(833)	(0%)
Infrastructure - Drainage	13	(10,097)	(17,097)	(22,800)	7,000	41%
Infrastructure - Parks & Reserves	13	(44,260)	(72,305)	(580,500)	28,045	39%
Infrastructure - Miscellaneous	13	(77,238)	(342,873)	(683,450)	265,635	77%
Infrastructure - Street Furniture	13	(193,213)	(323,148)	(514,850)	129,935	40%
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Plant and Equipment	13	(323,772)	(321,750)	(321,750)	(2,022)	(1%)
Furniture and Equipment	13	(95,720)	(115,900)	(115,900)	20,180	17%
<b>Total Capital Expenditure</b>		<b>(1,580,275)</b>	<b>(2,423,621)</b>	<b>(4,931,000)</b>	<b>843,346</b>	
<b>Net Cash from Capital Activities</b>		<b>(846,829)</b>	<b>(2,310,471)</b>	<b>(4,817,850)</b>	<b>1,463,642</b>	

**TOWN OF COTTESLOE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 31 March 2016**

	YTD Actual (b)	Amended YTD Budget (a)	Amended Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Note	\$	\$	\$	\$	%
<b>Financing</b>					
Proceeds from New Debentures	0	0	0	0	
Proceeds from Advances	0	0	0	0	
Self-Supporting Loan Principal	8,677	11,683	23,730	(3,006)	(26%)
Transfer from Reserves	7 105,692	858,988	3,229,264	(753,296)	(88%)
Advances to Community Groups	0	0	0	0	
Repayment of Debentures	10 (275,342)	(275,341)	(374,013)	(1)	(0%)
Transfer to Reserves	7 (1,176,061)	(178,674)	(238,231)	(997,387)	(558%)
<b>Net Cash from Financing Activities</b>	<b>(1,337,034)</b>	<b>416,656</b>	<b>2,640,750</b>	<b>(1,753,690)</b>	
<b>Net Operations, Capital and Financing</b>	<b>2,261,140</b>	<b>1,821,924</b>	<b>(286,187)</b>	<b>416,083</b>	
<b>Opening Funding Surplus(Deficit)</b>	<b>3 963,144</b>	<b>286,187</b>	<b>286,187</b>	<b>676,957</b>	<b>237%</b>
<b>Closing Funding Surplus(Deficit)</b>	<b>3 3,224,284</b>	<b>2,108,111</b>	<b>0</b>	<b>1,093,040</b>	

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

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

**TOWN OF COTTESLOE**  
**STATEMENT OF FINANCIAL POSITION**  
For the Period Ended 31 March 2016

		2015-2016 YTD Actual \$	2014-2015 YTD Actual \$	2014-2015 Actual \$
<b>CURRENT ASSETS</b>				
Receivables				
	Rates	535,186	372,434	45,936
	Accounts Receivable - Debtors	61,816	72,479	135,564
	Accounts Receivable - Infringements	200,605	0	0
	Provision for Doubtful Debts	(108,000)	0	0
	Accrued Income	109,852	83,491	48,359
	Self Supporting Loans	10,473	11,331	23,730
	Other	0	0	0
Inventories				
	Inventories	37,995	41,624	37,995
Cash Assets				
	Municipal Account	296,821	105,545	587,109
	Till Floats	700	700	389
	Investment Account	1,171,176	951,522	3,401
	Term Investments	1,840,368	2,738,846	989,140
	Restricted - Reserves	10,815,139	9,961,102	9,744,771
	Restricted - Trust	759,701	709,060	759,781
<b>TOTAL CURRENT ASSETS</b>		<b>15,731,832</b>	<b>15,048,134</b>	<b>12,376,175</b>
<b>CURRENT LIABILITIES</b>				
Payables				
	Payables	210,153	730,662	319,375
Payable Trust				
	Payable Trust	821,605	764,574	764,032
Accrued Expenses				
	Accrued Expenses	650,174	818,498	561,119
Interest Bearing Liabilities				
	Interest Bearing Liabilities	98,671	0	374,013
Provisions				
	Provisions	737,116	687,668	736,240
<b>TOTAL CURRENT LIABILITIES</b>		<b>2,517,719</b>	<b>3,001,402</b>	<b>2,754,779</b>
<b>NON CURRENT ASSETS</b>				
Receivables				
	Deferred Rates & ESL	169,104	185,294	192,237
	Self Supporting Loans	292,247	256,620	287,668
	Sundry Debtors - Loans	0	54,777	0
Property Plant and Equipment				
	Furniture and Equipment	413,110	420,022	392,582
	Land and Buildings	44,644,625	44,987,432	44,893,891
	Plant and Equipment	737,140	672,551	655,550
	Equity Investments	1,034,684	1,034,684	1,034,684
Infrastructure				
	Roads	25,212,870	6,339,726	25,584,651
	Car Parks	2,727,359	804,768	2,823,952
	Footpaths	3,659,572	2,061,230	3,627,693
	Drainage	4,842,575	3,429,025	4,899,940
	Parks and Reserves	1,353,407	167,593	1,352,576
	Miscellaneous	2,039,521	900,584	2,024,902
	Street Furniture	656,890	583,309	491,804
	Right of Ways	1,798,530	314,712	1,713,884
	Irrigation	970,924	267,252	989,093
<b>TOTAL NON CURRENT ASSETS</b>		<b>90,552,558</b>	<b>62,479,579</b>	<b>90,965,107</b>

**TOWN OF COTTESLOE**  
**STATEMENT OF FINANCIAL POSITION**  
For the Period Ended 31 March 2016

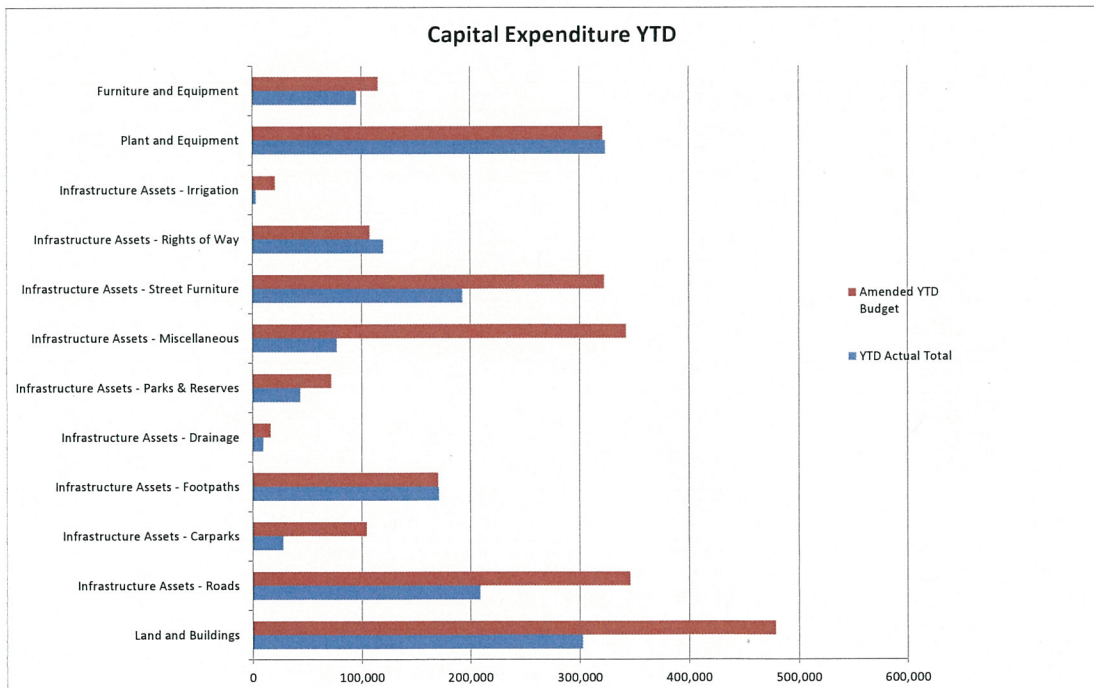
	2015-2016 YTD Actual \$	2014-2015 YTD Actual \$	2014-2015 Actual \$
<b>NON CURRENT LIABILITIES</b>			
Interest Bearing Liabilities	4,773,359	5,147,371	4,773,359
Provisions	38,665	26,842	38,665
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>4,812,024</b>	<b>5,174,213</b>	<b>4,812,024</b>
<b>NET ASSETS</b>	<b>98,954,647</b>	<b>69,352,098</b>	<b>95,774,479</b>
<b>EQUITY</b>			
Reserves - Cash Backed	10,815,139	9,961,103	9,744,770
Reserves - Asset Revaluation	57,714,004	29,047,860	57,714,004
Retained Surplus	30,425,504	30,343,135	28,315,705
<b>TOTAL EQUITY</b>	<b>98,954,647</b>	<b>69,352,098</b>	<b>95,774,479</b>
<b>RESERVES - CASH BACKED</b>			
Opening Balance	9,744,770	1,182,945	1,182,945
Transfer to Reserves	1,176,061	8,778,158	8,879,827
Transfer from Reserves	(105,692)	0	(318,002)
<b>TOTAL RESERVES - CASH BACKED</b>	<b>10,815,139</b>	<b>9,961,103</b>	<b>9,744,770</b>
<b>RESERVES - ASSET REVALUATION</b>			
Opening Balance	57,714,004	29,047,860	57,714,004
<b>TOTAL RESERVES - ASSET REVALUATION</b>	<b>57,714,004</b>	<b>29,047,860</b>	<b>57,714,004</b>
<b>RETAINED SURPLUS</b>			
Opening Balance	28,315,703	28,952,783	28,952,783
Change in Net Assets from Operations	3,180,169	10,168,510	7,924,747
Transfer from Reserve	105,692	0	318,002
Transfer to Reserve	(1,176,060)	(8,778,158)	(8,879,827)
<b>TOTAL RETAINED SURPLUS</b>	<b>30,425,504</b>	<b>30,343,135</b>	<b>28,315,705</b>
<b>TOTAL EQUITY</b>	<b>98,954,647</b>	<b>69,352,098</b>	<b>95,774,479</b>

**TOWN OF COTTESLOE**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
**For the Period Ended 31 March 2016**

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Amended YTD Budget (d)	YTD 31 03 2016 Amended Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	10,754	292,009	302,763	479,395	1,839,450	(176,632)
Infrastructure Assets - Roads	13	3,042	205,902	208,944	346,500	346,500	(137,556)
Infrastructure Assets - Carparks	13	0	28,533	28,533	104,825	198,850	(76,292)
Infrastructure Assets - Footpaths	13	132,229	39,354	171,583	170,750	170,750	833
Infrastructure Assets - Drainage	13	0	10,097	10,097	17,097	22,800	(7,000)
Infrastructure Assets - Parks & Reserves	13	21,654	22,607	44,261	72,305	580,500	(28,044)
Infrastructure Assets - Miscellaneous	13	20,387	56,851	77,238	342,873	683,450	(265,635)
Infrastructure Assets - Street Furniture	13	0	193,213	193,213	323,148	514,850	(129,935)
Infrastructure Assets - Rights of Way	13	95,846	24,657	120,503	107,700	107,700	12,803
Infrastructure Assets - Irrigation	13	0	3,649	3,649	21,378	28,500	(17,729)
Plant and Equipment	13	24,401	299,371	323,772	321,750	321,750	2,022
Furniture and Equipment	13	32,435	63,284	95,719	115,900	115,900	(20,181)
<b>Capital Expenditure Totals</b>		<b>340,748</b>	<b>1,239,527</b>	<b>1,580,275</b>	<b>2,423,621</b>	<b>4,931,000</b>	<b>(843,346)</b>

**Funded By:**

<b>Capital Grants and Contributions</b>	<b>600,000</b>	<b>10,000</b>	<b>10,000</b>	<b>590,000</b>
<b>Borrowings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other (Disposals &amp; C/Fwd)</b>	<b>115,968</b>	<b>103,150</b>	<b>103,150</b>	<b>12,818</b>
<b>Own Source Funding - Cash Backed Reserves</b>				
Infrastructure Reserve	0	100,000	100,000	(100,000)
Depot Funds Reserve	105,692	758,988	3,129,264	(653,296)
<b>Total Own Source Funding - Cash Backed Reserves</b>	<b>105,692</b>	<b>858,988</b>	<b>3,229,264</b>	<b>(753,296)</b>
<b>Own Source Funding - Operations</b>	<b>758,615</b>	<b>1,451,483</b>	<b>1,588,586</b>	<b>(692,868)</b>
<b>Capital Funding Total</b>	<b>1,580,275</b>	<b>2,423,621</b>	<b>4,931,000</b>	<b>(843,346)</b>



Comments

**TOWN OF COTTESLOE**  
**STATEMENT OF BUDGET AMENDMENTS**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 March 2016**

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget
	\$	\$	\$
<b>Operating Revenues</b>			
Governance	76,253	(392)	75,861
General Purpose Funding - Rates	9,164,072	65,066	9,229,138
General Purpose Funding - Other	735,718	(132,991)	602,727
Law, Order and Public Safety	19,000	8,000	27,000
Health	84,560	(1,310)	83,250
Education and Welfare	36,945	(4,697)	32,248
Community Amenities	545,420	29,380	574,800
Recreation and Culture	279,883	28,201	308,084
Transport	705,370	151,631	857,001
Economic Services	160,759	(67,766)	92,993
Other Property and Services	2,350	(1,430)	920
Total Operating Revenue	11,810,330	73,692	11,884,022
<b>Operating Expense</b>			
Governance	(842,802)	(83,251)	(926,053)
General Purpose Funding	(268,367)	14,331	(254,036)
Law, Order and Public Safety	(309,760)	6,372	(303,388)
Health	(246,873)	15,644	(231,229)
Education and Welfare	(387,177)	21,671	(365,506)
Community Amenities	(3,443,955)	173,634	(3,270,321)
Recreation and Culture	(3,483,451)	(186,675)	(3,670,126)
Economic Services	(390,269)	24,635	(365,634)
Other Property and Services	4,797	18,147	22,944
Total Operating Expenditure	(12,379,123)	(203,909)	(12,583,032)
<b>Funding Balance Adjustments</b>			
Add back Depreciation	2,459,706	78,633	2,538,339
Adjust (Profit)/Loss on Asset Disposal	0	(28,324)	(28,324)
Adjust Provisions and Accruals	0	0	0
<b>Net Cash from Operations</b>	<b>1,890,913</b>	<b>(79,908)</b>	<b>1,811,005</b>
<b>Capital Revenues</b>			
Grants, Subsidies and Contributions	10,000	(10,000)	0
Proceeds from Disposal of Assets	103,150	12,818	115,968
Proceeds from Sale of Investments	0	0	0
Total Capital Revenues	113,150	2,818	115,968

**TOWN OF COTTESLOE**  
**STATEMENT OF BUDGET AMENDMENTS**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 March 2016**

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget
	\$	\$	\$
<b>Capital Expenses</b>			
Land and Buildings	(1,839,450)	1,137,030	(702,420)
Infrastructure - Roads	(346,500)	62,950	(283,550)
Infrastructure - Car parks	(198,850)	94,980	(103,870)
Infrastructure - Footpaths	(170,750)	(28,273)	(199,023)
Infrastructure - Drainage	(22,800)		(22,800)
Infrastructure - Parks & Reserves	(580,500)	355,949	(224,551)
Infrastructure - Miscellaneous	(683,450)	263,200	(420,250)
Infrastructure - Street Furniture	(514,850)	270,850	(244,000)
Infrastructure - Rights of Way	(107,700)	(46,107)	(153,807)
Infrastructure - Irrigation	(28,500)		(28,500)
Plant and Equipment	(321,750)	(1,250)	(323,000)
Furniture and Equipment	(115,900)	(65,000)	(180,900)
Total Capital Expenditure	(4,931,000)	2,044,329	(2,886,671)
<b>Net Cash from Capital Activities</b>	<b>(4,817,850)</b>	<b>2,047,147</b>	<b>(2,770,703)</b>
<b>Financing</b>			
Proceeds from New Debentures	0	420,000	420,000
Proceeds from Advances	0		0
Self-Supporting Loan Principal	23,730		23,730
Transfer from Reserves	3,229,264	(2,215,726)	1,013,538
Purchase of Investments	0		0
Advances to Community Groups	0	(420,000)	(420,000)
Repayment of Debentures	(374,013)		(374,013)
Transfer to Reserves	(238,231)	(407,590)	(645,821)
<b>Net Cash from Financing Activities</b>	<b>2,640,750</b>	<b>(2,623,316)</b>	<b>17,434</b>
<b>Net Operations, Capital and Financing</b>	<b>(286,187)</b>	<b>(656,077)</b>	<b>(942,264)</b>
<b>Opening Funding Surplus(Deficit)</b>	<b>286,187</b>	<b>676,959</b>	<b>963,146</b>
<b>Closing Funding Surplus(Deficit)</b>	<b>0</b>	<b>20,882</b>	<b>20,882</b>

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

**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 March 2016**

**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 March 2016**

**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 10 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 31 March 2016**

**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 March 2016**

**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 March 2016**

**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 March 2016**

**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 March 2016**

**Note 2: EXPLANATION OF MATERIAL VARIANCES**

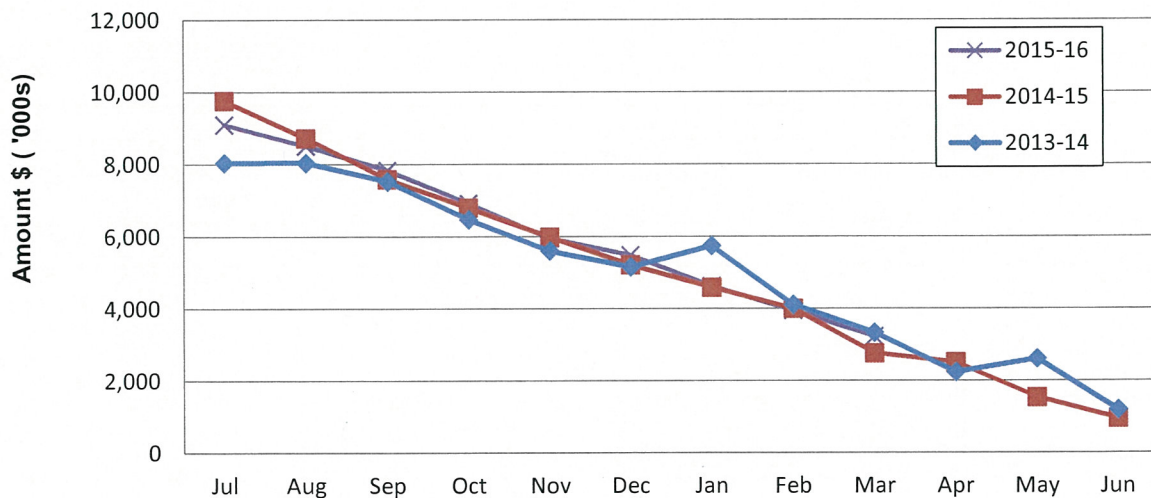
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>				
General Purpose Funding - Rates	80,051	1%	Permanent	Interim rates raised
General Purpose Funding - Other	(79,983)	(14%)	Timing	Grant funding paid in advance
Governance	21,355	37%	Timing	Timing of reimbursements
Law, Order and Public Safety	17,610	116%	Permanent	Extra revenue from registrations
Education and Welfare	6,257	23%	Timing	Timing of reimbursements
Community Amenities	58,146	14%	Permanent	Reimbursement of Heritage Loan contribution along with increased revenue from town planning application fees
Recreation and Culture	42,320	17%	Timing	Mainly due to timing of lease fees
Transport	265,132	48%	Timing	Change in accounting procedures as regards infringement income (also refer to a new provision for doubtful debts in Transport expenditure)
Economic Services	(41,089)	(34%)	Permanent	Revenue from building permits less than forecast
Other Property and Services	(1,552)	(88%)	Timing	Timing of revenue
<b>Operating Expense</b>				
Governance	109,923	17%	Permanent	Mixture of timing and permanent changes to forecast expenditure e.g less than anticipated recruitment fees
Health	31,652	17%	Permanent	Employee costs less than forecast
Community Amenities	272,931	10%	Timing	Mixture of timing and permanent changes to forecast expenditure relating to town planning expenditure, waste collection/disposal, and sustainability projects
Recreation and Culture	(63,587)	(2%)	Permanent	Mixture of timing and permanent changes to forecast expenditure e.g. New loan guarantee fee
Transport	(87,029)	(4%)	Timing	Mixture of timing and permanent changes to forecast expenditure. Change in accounting procedures as regards infringement income i.e. a new provision for doubtful debts
Other Property and Services	29,832	(831%)	Timing	Timing of allocations
<b>Capital Revenues</b>				
Grants, Subsidies and Contributions	590,000	5900%	Permanent	Cash in lieu contribution towards public open space transferred to reserves
Proceeds from Disposal of Assets	30,296	29%	Permanent	Extra revenue from disposal of assets
<b>Capital Expenses</b>				
Land and Buildings	176,632	37%	Permanent	Certain reserve funded projects delayed
Infrastructure - Roads	137,556	40%	Timing	Mostly due to timing of expenditure
Infrastructure - Car parks	76,292	73%	Permanent	Certain reserve funded projects delayed
Infrastructure - Drainage	7,000	41%	Timing	Timing of expenditure
Infrastructure - Parks & Reserves	28,045	39%	Permanent	Certain reserve funded projects delayed
Infrastructure - Miscellaneous	265,635	77%	Permanent	Likely to be an underspend at year end due to certain reserve funded projects being delayed
Infrastructure - Street Furniture	129,935	40%	Permanent	Certain reserve funded projects delayed
Infrastructure - Irrigation	17,729	83%	Timing	Timing of expenditure
Furniture and Equipment	20,180	17%	Timing	Timing of expenditure
<b>Financing</b>				
Self-Supporting Loan Principal	(3,006)	(26%)	Permanent	Adjustments to self supporting loans
Transfer from Reserves	(753,296)	(88%)	Permanent	Certain reserve funded projects delayed
Transfer to Reserves	(997,387)	(558%)	Permanent	Cash in lieu contribution towards public open space plus other transfers to reserves as per the Budget Review

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

**Note 3: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
		YTD 31 Mar	30th June	YTD 01 Apr 2015
		2016	2016	2015
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	3,247,161	1,575,787	5,425,045
Cash Restricted	4	10,815,139	9,744,771	1,844,263
Receivables - Rates	6	535,186	45,936	3,887,216
Receivables -Other	6	382,746	256,365	176,905
Less Provision for Dounbtful Debts		(108,000)	0	0
Interest / ATO Receivable/Trust		0	0	0
Inventories		37,995	37,995	41,624
		14,910,227	11,660,854	11,375,053
<b>Less: Current Liabilities</b>				
Payables		(860,327)	(929,209)	(1,904,324)
Loans		(98,671)	(374,013)	(283,042)
Provisions		(737,116)	(736,240)	(682,725)
Other		(4)	0	0
		(1,696,118)	(2,039,462)	(2,870,091)
<b>Less:</b>				
Cash Reserves	7	(10,815,139)	(9,744,771)	(1,844,263)
Loans - Clubs		(10,473)	(23,730)	(35,237)
<b>Add:</b>				
Loans		98,671	374,013	283,042
Provisions		737,116	736,240	682,725
<b>Net Current Funding Position</b>		<b>3,224,284</b>	<b>963,144</b>	<b>7,591,229</b>

**Note 3 - Liquidity Over the Year**



**Comments - Net Current Funding Position**



TOWN OF COTTESLOE  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 March 2016

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
<b>(a) Cash Deposits</b>							
Municipal Bank Account	0.00%	296,821			296,821	NAB	At Call
Business Investment Account	2.50%	1,171,176			1,171,176	NAB	At Call
Trust Bank Account	0.00%			759,701	759,701	NAB	At Call
Cash On Hand	Nil	700			700	N/A	On Hand
<b>(b) Term Deposits</b>							
Term Deposits	3.00%	5,675			5,675	NAB	27-Jul-16
Term Deposits	3.00%	5,616			5,616	NAB	27-Jul-16
Term Deposits	3.00%	481,735			481,735	NAB	17-May-16
Term Deposits	2.95%	456,564			456,564	BANKWEST	02-Jun-16
Term Deposits	2.91%	487,866			487,866	CBA	21-Apr-16
Term Deposits	2.95%	402,742			402,742	BANKWEST	10-May-16
Term Deposits	2.98%		81,175		81,175	WESTPAC	05-Apr-16
Term Deposits	2.98%		162,977		162,977	BANKWEST	06-Apr-16
Term Deposits	3.07%		386,016		386,016	NAB	11-Apr-16
Term Deposits	2.85%		1,851,610		1,851,610	BANKWEST	02-Jun-16
Term Deposits	2.85%		1,851,443		1,851,443	BANKWEST	30-Jun-16
Term Deposits	2.85%		1,904,656		1,904,656	NAB	30-Jun-16
Term Deposits	3.05%		1,844,854		1,844,854	WESTPAC	05-Apr-16
Term Deposits	2.95%		1,473,750		1,473,750	CBA	05-Apr-16
Term Deposits	2.90%		201,609		201,609	NAB	30-Jun-16
Term Deposits	3.00%		600,000		600,000	NAB	16-May-16
Term Deposits	3.09%		373,608		373,608	NAB	30-Jun-16
Term Deposits (Held By Shire of Peppermint Grove)	Various		83,441		83,441	Various	Various
<b>Total</b>		<b>3,308,895</b>	<b>10,815,139</b>	<b>759,701</b>	<b>14,883,735</b>		

**SUMMARY OF FUNDS INVESTED IN TERM DEPOSITS**

BANK	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Total %
NATIONAL AUSTRALIA BANK	1,961,022	3,465,889	759,701	6,186,612	41.6%
WESTPAC BANKING CORPORATION	0	1,926,029	0	1,926,029	12.9%
BANKWEST	859,306	3,866,030	0	4,725,336	31.7%
COMMONWEALTH BANK OF AUSTRALIA	487,866	1,473,750	0	1,961,616	13.2%
ON HAND	700	0	0	700	0.0%
HELD BY THIRD PARTY (GROVE LIBRARY)	0	83441	0	83,441	0.6%
<b>TOTAL</b>	<b>3,308,895</b>	<b>10,815,139</b>	<b>759,701</b>	<b>14,883,735</b>	<b>100%</b>

Comments/Notes - Investments

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	<b>Permanent Changes</b>			\$	\$	\$	\$
42.9000.2.57	Stainless Steel Bin Enclosures	10.4.3 April 2015	Capital Expenses			(80,000)	(80,000)
NEW	Self Supporting Loan to a Community Organisation	10.4.5 August 2015	Capital Expenses			(58,428)	(138,428)
NEW	Reimbursement of Self Supporting Loan	10.4.5 August 2015	Operating Revenue		58,428		(80,000)
20010.19.19	Write Off Rates Owing	10.1.1 September 2015	Operating Expenses			(5,524)	(85,524)
43.6080.2	Foreshore Development	10.4.4 September 2015	Capital Expenses			(124,000)	(209,524)
40083.273.21	Transfer from Depot Funds Reserve	10.4.4 September 2015	Capital Revenue		124,000		(85,524)
20029.204.58	Donations - Procott	10.1.1 November 2015	Operating Expenses			(5,000)	(90,524)
80.4130.3.50	Buildings Maintenance - Cleaning at Indiana Tea House	13.1.1 November 2015	Operating Expenses			(40,000)	(130,524)
10116.86.11	Contributions - Cleaning at Indiana Tea House	13.1.1 November 2015	Operating Revenue		16,000		(114,524)
Various	Mid Year Budget Review - Various changes to revenues and expenditures - refer to Budget Review 2015-2016						
NEW	New self supporting loan to a community organisation	10.1.8 March 2016	Capital Revenue		420,000		305,476
NEW	Disposal of loan funds a community organisation	10.1.8 March 2016	Capital Expenses			(420,000)	(114,524)
				0	618,428	(732,952)	

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

**Note 6: RECEIVABLES**

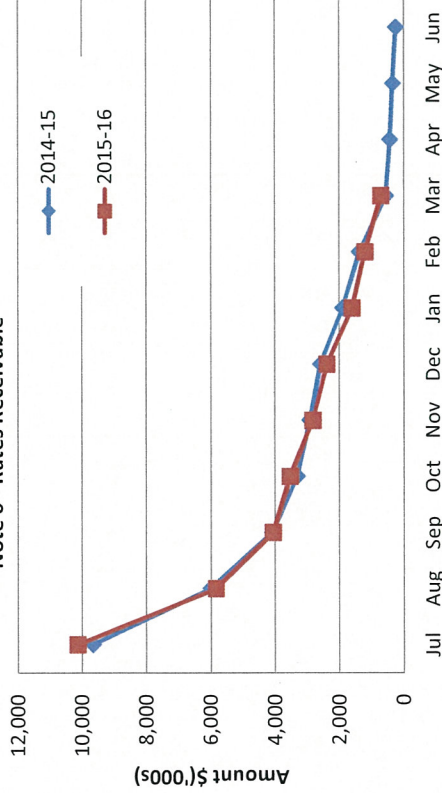
**Receivables - Rates Receivable**

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

**Net Rates Collectable**  
 % Collected

	YTD 31 Mar 2016	30 June 2015
\$	238,173	\$ 264,229
	9,244,123	8,994,380
	(8,778,006)	(9,020,436)
	<b>704,290</b>	<b>238,173</b>
	<b>704,290</b>	<b>238,173</b>
	<b>92.57%</b>	<b>97.43%</b>

**Note 6 - Rates Receivable**

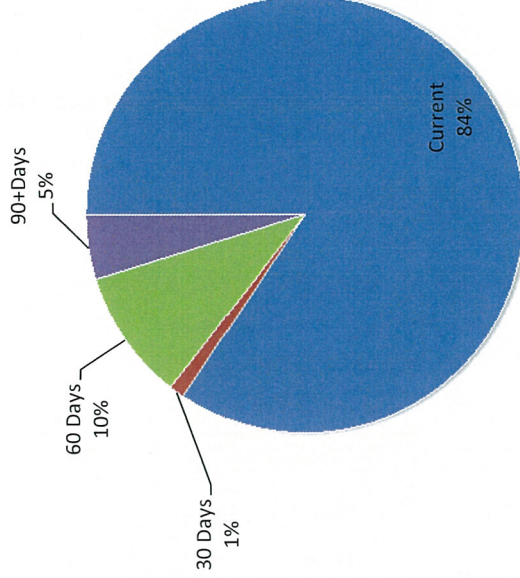


Comments/Notes - Receivables Rates

Receivables - General	Current	30 Days	60 Days	90+Days
Receivables - General	\$ 52,175	\$ 679	\$ 5,999	\$ 2,963
<b>Total Receivables General Outstanding</b>				<b>61,816</b>

Amounts shown above include GST (where applicable)

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



Comments/Notes - Receivables General

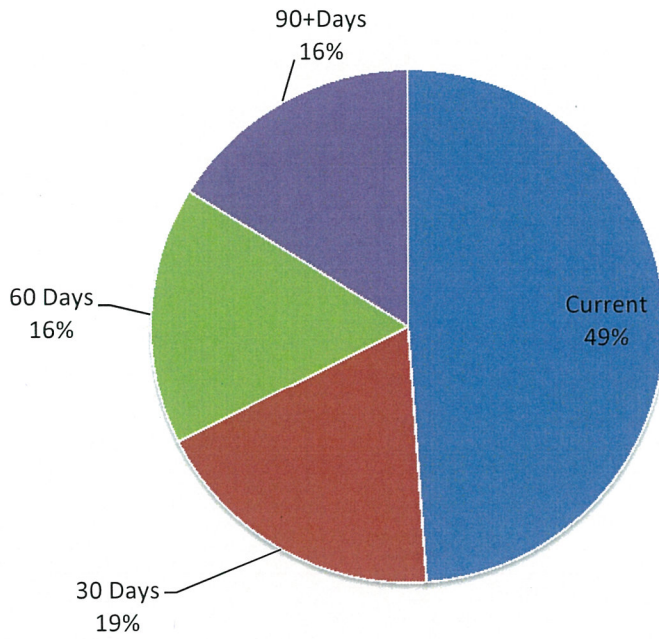
**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

**Note 6: RECEIVABLES (Continued)**

Receivables - Infringements	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - Infringements	98,126	37,475	32,615	32,389
<b>Total Receivables General Outstanding</b>				<b><u>200,605</u></b>

Amounts shown above include GST (where applicable)

**Note 6 - Accounts Receivable - Infringements**




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Comments/Notes - Receivables Infringements

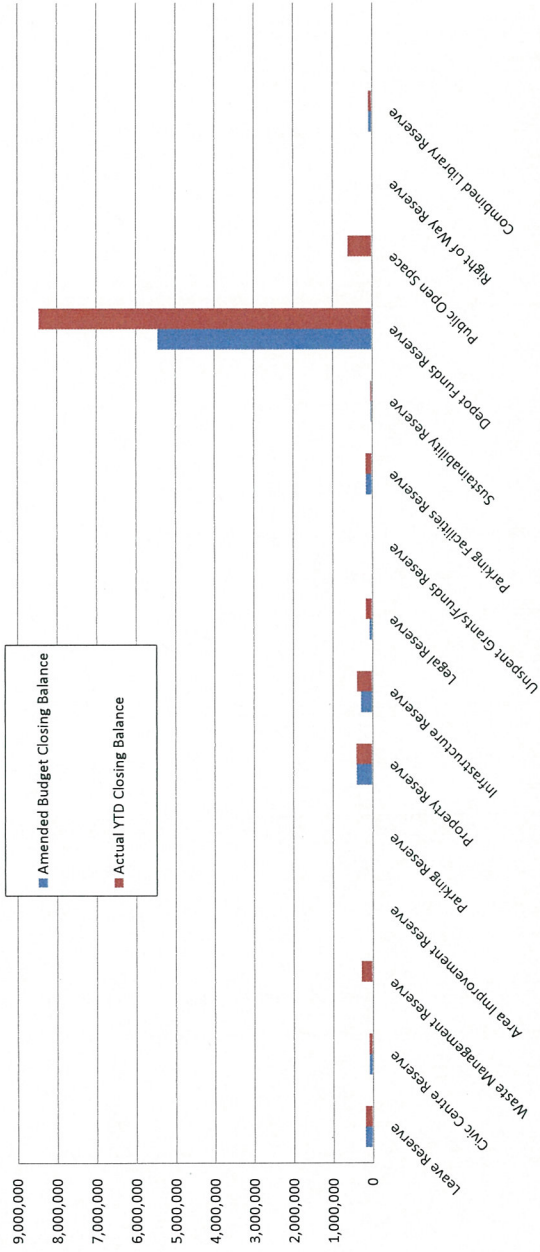
TOWN OF COTTESLOE  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 31 March 2016

Note 7: Cash Backed Reserve.

2015-16

Name	Opening Balance	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
Leave Reserve	\$ 180,021	4,923	3,688	0	0	0	0	\$ 184,944	183,709
Civic Centre Reserve	81,034	2,215	1,660	0	0	0	0	83,249	82,694
Waste Management Reserve	0	0	1,454	0	278,608	0	0	0	280,062
Area Improvement Reserve	34	0	0	0	0	0	0	34	34
Parking Reserve	10,298	415	211	0	0	0	0	10,713	10,509
Property Reserve	389,313	10,578	7,976	0	0	0	0	399,891	397,289
Infrastructure Reserve	371,930	10,468	7,619	0	0	(100,000)	0	282,398	379,549
Legal Reserve	67,264	1,840	1,822	0	85,000	0	0	69,104	154,086
Unspent Grants/Funds Reserve	265	0	5	0	0	0	0	265	270
Parking Facilities Reserve	154,396	4,261	3,163	0	0	0	0	158,657	157,559
Sustainability Reserve	28,479	769	583	0	0	0	0	29,248	29,062
Depot Funds Reserve	8,378,296	192,762	171,088	0	0	(3,129,264)	(105,692)	5,441,794	8,443,692
Public Open Space	0	0	3,131	0	600,000	0	0	0	603,131
Right of Way Reserve	0	0	52	10,000	10,000	0	0	10,000	10,052
Combined Library Reserve	83,441	0	0	0	0	0	0	83,441	83,441
	<b>9,744,771</b>	<b>228,231</b>	<b>202,452</b>	<b>10,000</b>	<b>973,608</b>	<b>(3,229,264)</b>	<b>(105,692)</b>	<b>6,753,738</b>	<b>10,815,139</b>

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



**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

**Note 8 CAPITAL DISPOSALS**

Actual YTD Profit/(Loss) of Asset Disposal				Amended Current Budget			Comments
Cost	Accum Depr	Proceeds	Profit (Loss)	YTD 31 03 2016			
				Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$	\$	\$	\$	
1,363	(1,363)	500	500	0	500	500	
15,250	(12,737)	7,240	4,727	0	4,727	4,727	
24,200	(15,614)	13,845	5,259	0	5,259	5,259	
1,060	(541)	318	(201)	0	(201)	(201)	
1,040	(444)	318	(278)	0	(278)	(278)	
33,269	(19,518)	17,632	3,881	0	3,881	3,881	
33,842	(20,214)	18,996	5,367	0	5,367	5,367	
14,697	(8,430)	10,587	4,320	0	4,320	4,320	
48,405	(23,981)	26,268	1,844	0	1,844	1,844	
67,990	(50,632)	20,264	2,906	0	2,906	2,906	
48,679	(37,619)	17,478	6,417	0	6,417	6,417	
<b>289,795</b>	<b>(191,091)</b>	<b>133,446</b>	<b>34,742</b>	<b>0</b>	<b>34,742</b>	<b>34,742</b>	

Comments - Capital Disposal/Replacements

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget Rate Revenue \$	Budget Interim Rate \$	Budget Back Rate \$	Budget Total Revenue \$
<b>Note 9: RATING INFORMATION</b>										
<b>RATE TYPE</b>										
Differential General Rate										
GRV - Residential Improved (RI)	3,053	134,426,719	7,251,784	90,682	1,645	7,344,111	7,246,999	0	0	7,246,999
GRV - Residential Vacant (RV)	97	4,797,270	258,794	(8,499)	(587)	249,708	308,216	0	0	258,794
GRV - Commercial Improved (CI)	78	8,765,080	472,841	(572)	(558)	471,711	45,217	0	0	477,625
GRV - Improved (I)	1	34,500	1,861	0	0	1,861	124,507	0	0	1,861
GRV - Commercial Town (CT)	139	11,821,120	737,425	(1,669)	(1,629)	734,127	109,971	0	0	737,420
<b>Sub-Totals</b>	<b>3,368</b>	<b>159,844,689</b>	<b>8,722,704</b>	<b>79,942</b>	<b>(1,129)</b>	<b>8,801,517</b>	<b>7,834,910</b>	<b>0</b>	<b>0</b>	<b>8,722,699</b>
<b>Minimum Payment</b>										
GRV - Residential Improved (RI)	414	962,409	427,662	(686)	0	426,976	122,863	0	0	427,662
GRV - Residential Vacant (RV)	2	177,274	2,066	1,888	0	3,954	18,902	0	0	2,066
GRV - Commercial Improved (CI)	9	46,233	9,297	0	0	9,297	4,362	0	0	9,297
GRV - Commercial Town (CT)	6	7,193	6,198	0	0	6,198	3,635	0	0	6,198
<b>Sub-Totals</b>	<b>431</b>	<b>1,193,109</b>	<b>445,223</b>	<b>1,202</b>	<b>0</b>	<b>446,425</b>	<b>149,762</b>	<b>0</b>	<b>0</b>	<b>445,223</b>
Concession						9,247,942				9,167,922
<b>Amount from General Rates</b>						<b>(3,819)</b>				<b>(3,850)</b>
Ex-Gratia Rates						9,244,123				9,164,072
Specified Area Rates						0				0
<b>Totals</b>						<b>9,244,123</b>				<b>9,164,072</b>

Comments - Rating Information

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 March 2016

**10. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-15	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Loan 105 - Community Organisation	256,620		11,683	23,730	244,937	232,890	7,981	15,823
Loan 106 - Civic Centre Extension	740,674		84,409	171,033	656,266	569,641	19,443	37,578
Loan 107 - Joint Library Project	4,150,077		179,250	179,250	3,970,827	3,970,827	267,299	270,353
	5,147,371	0	275,342	374,013	4,872,029	4,773,358	294,723	323,754

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.



**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 March 2016

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details GL	Grant Provider	Approval	2015-16 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Received	Recoup Status Not Received
<b>GENERAL PURPOSE FUNDING</b>		(Y/N)	\$	\$	\$	\$	\$	\$
Grants Commission - General	WALGGC	Y	178,197	0	178,197	0	64,547	113,650
Grants Commission - Roads	WALGGC	Y	102,263	0	102,263	0	34,961	67,302
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>								
Neighbourhood Watch	WA Police	Y	500	0	500	0	500	0
<b>COMMUNITY AMENITIES</b>								
Sustainability	Department of Transport	Y	10,500	0	10,500	0	0	10,500
<b>RECREATION AND CULTURE</b>								
Non Operating Contribution	Developer Contribution	Y	0	600,000	0	600,000	600,000	0
<b>TRANSPORT</b>								
Direct Grant	Main Roads WA	Y	19,570	0	19,570	0	18,500	1,070
Non Operating Contribution		Y	10,000	0	0	10,000	0	10,000
<b>TOTALS</b>			<b>321,030</b>	<b>600,000</b>	<b>311,030</b>	<b>610,000</b>	<b>718,508</b>	<b>202,522</b>
Operating	Operating		321,030				118,508	
Non-Operating	Non-operating		0				600,000	
			<u>321,030</u>				<u>718,508</u>	

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

**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 15	Amount Received	Amount Paid	Closing Balance 31-Mar-16
	\$	\$	\$	\$
BCITF Levies	0	40,842	(35,033)	5,809
Building Services Levies	2,541	45,034	(37,264)	10,311
Infrastructure Deposits	616,848	351,203	(326,322)	641,729
Right of Way Deposits	62,942	0	0	62,942
Miscellaneous Deposits	81,701	38,303	(25,453)	94,551
	<b>764,032</b>	<b>475,382</b>	<b>(424,072)</b>	<b>815,342</b>

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

**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
	<b>Buildings</b>						
	<b>Education and Welfare</b>						
○	Shine Community Services	(7,744)	(17,100)	(17,100)	9,356	(7,744)	
○	Education and Welfare	(7,744)	(17,100)	(17,100)	9,356	(7,744)	
	<b>Recreation And Culture</b>						
○	Restrooms - Cottesloe Beach	(15,860)	0	(1,122,500)	(15,860)		
○	Cottesloe Civic Centre Restoration - Offices	(33,078)	(67,950)	(90,600)	34,872	(33,078)	
○	Cottesloe Civic Centre Restoration - Lessor Hall	(90,396)	(200,284)	(350,500)	109,888	(90,396)	
○	Cottesloe Civic Centre Restoration - Grounds	(155,685)	(194,061)	(258,750)	38,376	(155,685)	
○	<b>Recreation And Culture Total</b>	<b>(295,019)</b>	<b>(462,295)</b>	<b>(1,822,350)</b>	<b>167,276</b>	<b>(279,159)</b>	
○	<b>Buildings Total</b>	<b>(302,763)</b>	<b>(479,395)</b>	<b>(1,839,450)</b>	<b>176,632</b>	<b>(286,903)</b>	
	<b>Roads</b>						
	<b>Transport</b>						
○	Grant/Congdon Intersection	(3,042)	(33,050)	(33,050)	30,008	(3,042)	
●	Clive Road	(27,418)	(17,100)	(17,100)	(10,318)	(27,418)	
○	George Street	(15,905)	(46,350)	(46,350)	30,445	(15,905)	
○	Hammersley Street	(56,952)	(78,650)	(78,650)	21,698	(56,952)	
○	Napoleon Street	(2,870)	(31,150)	(31,150)	28,280	(2,870)	
○	Ozone Parade	(28,340)	(37,050)	(37,050)	8,710	(28,340)	
○	Princess Street	(23,430)	(30,200)	(30,200)	6,770	(23,430)	
○	Reginald Street	(50,987)	(72,950)	(72,950)	21,963	(50,987)	
○	<b>Transport Total</b>	<b>(208,944)</b>	<b>(346,500)</b>	<b>(346,500)</b>	<b>137,556</b>	<b>(208,944)</b>	
○	<b>Roads Total</b>	<b>(208,944)</b>	<b>(346,500)</b>	<b>(346,500)</b>	<b>137,556</b>	<b>(208,944)</b>	
	<b>Car Parks</b>						
	<b>Transport</b>						
○	Carpark No 1	(17,306)	(94,025)	(188,050)	76,719	(17,306)	
○	Seaview Kindergarten	(11,227)	(10,800)	(10,800)	(427)	(11,227)	
	<b>Transport Total</b>	<b>(28,533)</b>	<b>(104,825)</b>	<b>(198,850)</b>	<b>76,292</b>	<b>(28,533)</b>	
	<b>Car Parks Total</b>	<b>(28,533)</b>	<b>(104,825)</b>	<b>(198,850)</b>	<b>76,292</b>	<b>(28,533)</b>	

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 March 2016

**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
	<b>Footpaths</b>						
⊙	Transport						
●	Broome Street	14.1030.2	(17,797)	(27,900)	10,103	(17,797)	
●	Chamberlain Street	14.1036.2	(5,260)	(5,100)	(160)	(5,260)	
●	Elizabeth Street	14.1058.2	(13,914)	(15,350)	1,436	(13,914)	
●	Eric Street	14.1060.2	(4,661)	(5,100)	439	(4,661)	
●	Federal Street	14.1062.2	(20,598)	(21,650)	1,052	(20,598)	
○	Hammersley Street	14.1090.2	(315)	(3,400)	3,085	(315)	
●	Kathleen Street	14.1104.2	(19,590)	(20,500)	910	(19,590)	
○	Marrion Street	14.1128.2	(2,514)	(21,100)	18,586	(2,514)	
●	Napier Street	14.1136.2	(12,306)	(13,100)	794	(12,306)	
●	Princess Street	14.1154.2	(4,303)	(5,100)	797	(4,303)	
⊙	Sydney Street	14.1180.2	(7,908)	(10,250)	2,342	(7,908)	
●	Vlamingh Memorial	14.6160.2	(16,398)	(10,800)	(5,598)	(16,398)	
○	Various Locations - Upgrade	14.9000.2	(6,664)	(11,400)	4,736	(6,664)	
	DSAC	15.9000.5	(11,854)	0	(11,854)	(11,854)	
	Various Locations - Renewal	15.9000.2	(27,500)	0	(27,500)	(27,500)	
●	<b>Transport Total</b>		<b>(171,582)</b>	<b>(170,750)</b>	<b>(832)</b>	<b>(171,582)</b>	
●	<b>Footpaths Total</b>		<b>(171,582)</b>	<b>(170,750)</b>	<b>(832)</b>	<b>(171,582)</b>	
	<b>Drainage/Culverts</b>						
○	Transport						
○	Drainage Construction	11.9000.2	(10,097)	(17,097)	7,000	(10,097)	
○	<b>Transport Total</b>		<b>(10,097)</b>	<b>(22,800)</b>	<b>7,000</b>	<b>(90)</b>	
○	<b>Drainage/Culverts Total</b>		<b>(10,097)</b>	<b>(22,800)</b>	<b>7,000</b>	<b>(90)</b>	
	<b>Parks and Ovals</b>						
○	Recreation And Culture						
○	Foreshore Plan	29.6080.2	(4,896)	(28,000)	23,104	0	
○	Dune Restoration Works	29.6080.2	0	(53,200)	0	0	
○	John Black Dune Park	29.6120.2	(16,758)	(505,000)	(16,758)	0	
	Civic Centre Main Lawn	30.6030.2	(1,574)	(17,100)	15,526	(1,574)	
	Playgrounds	30.9000.2	(21,033)	(27,205)	6,172	(21,033)	
○	<b>Recreation And Culture Total</b>		<b>(44,261)</b>	<b>(633,700)</b>	<b>28,044</b>	<b>(22,607)</b>	
○	<b>Parks and Ovals Total</b>		<b>(44,261)</b>	<b>(633,700)</b>	<b>28,044</b>	<b>(22,607)</b>	

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

**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
	<b>Miscellaneous Infrastructure Recreation and Culture</b>						
○	Foreshore Development	(12,385)	0	0	(12,385)		
○	Sculpture	(4,955)	(79,350)	(79,350)	74,395		
○	Beach Access Paths	(12,204)	(33,162)	(132,650)	20,958	(12,204)	
○	Retaining Walls at the Foreshore	(16,147)	(43,887)	(175,550)	27,740	27,740	
●	Pylon Restoration	(28,500)	(36,474)	(145,900)	7,974	7,974	
○	<b>Recreation and Culture Total</b>	<b>(74,191)</b>	<b>(192,873)</b>	<b>(533,450)</b>	<b>118,682</b>	<b>23,510</b>	
	<b>Other Property and Services</b>						
○	Depot Upgrades	(3,047)	(150,000)	(150,000)	146,953		
○	<b>Other Property and Services Total Total</b>	<b>(3,047)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>146,953</b>	<b>0</b>	
○	<b>Miscellaneous Infrastructure Total</b>	<b>(77,238)</b>	<b>(342,873)</b>	<b>(683,450)</b>	<b>265,635</b>	<b>23,510</b>	
	<b>Streetscapes</b>						
	<b>Community Amenities</b>						
○	Town Centre Improvements	(99,848)	(323,148)	(461,650)	223,300	(99,848)	
	Stainless Steel Bin Enclosures	(93,366)	0	0	(93,366)	(93,366)	
●	<b>Community Amenities Total</b>	<b>(193,214)</b>	<b>(323,148)</b>	<b>(461,650)</b>	<b>129,934</b>	<b>(193,214)</b>	
○	<b>Streetscapes Total</b>	<b>(193,214)</b>	<b>(323,148)</b>	<b>(461,650)</b>	<b>129,934</b>	<b>(193,214)</b>	
	<b>Right of Ways</b>						
	<b>Transport</b>						
●	Right of Way 3	(59,207)	(61,350)	(61,350)	2,143	(59,207)	
●	Right of Way 12	(36,639)	(29,450)	(29,450)	(7,189)	(36,639)	
●	Right of Way 54	(24,657)	(16,900)	(16,900)	(7,757)	(24,657)	
●	<b>Transport Total</b>	<b>(120,503)</b>	<b>(107,700)</b>	<b>(107,700)</b>	<b>(12,803)</b>	<b>(120,503)</b>	
●	<b>Right of Way Total</b>	<b>(120,503)</b>	<b>(107,700)</b>	<b>(107,700)</b>	<b>(12,803)</b>	<b>(120,503)</b>	
	<b>Irrigation</b>						
	<b>Recreation and Culture</b>						
○	Various Locations	(3,649)	(21,378)	(28,500)	17,729	(3,649)	
○	<b>Recreation and Culture Total</b>	<b>(3,649)</b>	<b>(21,378)</b>	<b>(28,500)</b>	<b>17,729</b>	<b>(3,649)</b>	
○	<b>Irrigation Total</b>	<b>(3,649)</b>	<b>(21,378)</b>	<b>(28,500)</b>	<b>17,729</b>	<b>(3,649)</b>	

**TOWN OF COTTESLOE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 March 2016**

**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
●	<b>Plant, Equip. &amp; Vehicles Total</b>						
●	Governance	(96,383)	(104,000)	(104,000)	7,617	(96,383)	
●	Passenger & Pool Vehicles	(24,401)	(19,000)	(19,000)	(5,401)		
●	Pool Utility						
	<b>Governance Total</b>	<b>(120,784)</b>	<b>(123,000)</b>	<b>(123,000)</b>	<b>2,216</b>	<b>(96,383)</b>	
●	<b>Transport</b>						
●	Trucks	(125,750)	(131,000)	(131,000)	5,250	(125,750)	
●	Ride on Mowers	(61,585)	(50,000)	(50,000)	(11,585)	(61,585)	
○	Deutsche Mower	0	(4,000)	(4,000)	4,000	0	
○	High Pressure Cleaner	0	(5,000)	(5,000)	5,000	0	
●	Minor Plant	(15,653)	(8,750)	(8,750)	(6,903)	(15,653)	
●	<b>Transport Total</b>	<b>(202,988)</b>	<b>(198,750)</b>	<b>(198,750)</b>	<b>(4,238)</b>	<b>(202,988)</b>	
●	<b>Plant, Equip. &amp; Vehicles Total</b>	<b>(323,772)</b>	<b>(321,750)</b>	<b>(321,750)</b>	<b>(2,022)</b>	<b>(299,371)</b>	
○	<b>Furniture &amp; Office Equip.</b>						
○	Governance	(2,195)	(10,800)	(10,800)	8,605	(2,195)	
○	Software Upgrades	0	(90,000)	(90,000)	90,000		
○	CRM Software	(1,260)	(9,600)	(9,600)	8,340	(1,260)	
○	Mobile Device Replacement	0	(5,500)	(5,500)	5,500	0	
○	Office Backup Replication	(3,583)	0	0	(3,583)	0	
○	Office Equipment	(88,681)	0	0	(88,681)	(88,681)	
○	Infringement Hardware/Software						
○	<b>Governance Total</b>	<b>(95,719)</b>	<b>(115,900)</b>	<b>(115,900)</b>	<b>20,181</b>	<b>(92,136)</b>	
○	<b>Furniture &amp; Office Equip. Total</b>	<b>(95,719)</b>	<b>(115,900)</b>	<b>(115,900)</b>	<b>20,181</b>	<b>(92,136)</b>	
○	<b>Capital Expenditure Total</b>	<b>(1,580,275)</b>	<b>(2,423,621)</b>	<b>(4,931,000)</b>	<b>843,346</b>	<b>(1,404,022)</b>	

**Level of Completion Indicators**

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

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING MARCH 2016 AND PRESENTED TO A MEETING OF THE COUNCIL MEETING HELD ON 26 APRIL 2016

CERTIFICATE OF CHIEF EXECUTIVE OFFICER



LIST OF ACCOUNTS - MARCH 2016

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/03/2016	00025860	D & A DiVirgilio	Rates refund	\$ 1,193.44
3/03/2016	00025861	Hayley Pinch	Bond refund	\$ 200.00
10/03/2016	00025863	Swanbourne-Nedlands Surf Life Saving	Bond refund	\$ 1,000.00
10/03/2016	00025864	G Hestelov	Bond refund	\$ 1,000.00
10/03/2016	00025865	Rokbuild Pty Ltd	Bond refund	\$ 1,000.00
10/03/2016	00025866	Rokbuild Pty Ltd	Bond refund	\$ 500.00
10/03/2016	00025867	B M Wilcox	Rates refund	\$ 2,115.58
17/03/2016	00025878	R H Greenland	Refund of BSL	\$ 63.00
17/03/2016	00025879	D G Roach	Rates refund	\$ 915.02
17/03/2016	00025880	Oakwood Funerals Booragoon	Bond refund	\$ 200.00
17/03/2016	00025881	Distinctive Homes WA Pty Ltd	Bond refund	\$ 1,500.00
17/03/2016	00025882	Atrium Homes (WA) Pty Ltd	Bond refund	\$ 1,500.00
17/03/2016	00025883	A V Hutcherson	Bond refund	\$ 1,500.00
17/03/2016	00025884	C Hackett	Refund of duplicate payment	\$ 100.00
17/03/2016	00025885	A Graham	Refund - Inf 93001219 successful appeal	\$ 50.00
31/03/2016	00025888	Jamie Loh Real Estate	Rates refund	\$ 442.34
31/03/2016	00025889	P L Bishop	Bond refund	\$ 200.00
31/03/2016	00025890	Building Equity Pty Ltd	Over payment of building fees	\$ 128.08

**LIST OF ACCOUNTS - MARCH 2016**

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
31/03/2016	00025891	P M Mcknight	Bond refund	\$ 1,000.00
31/03/2016	00025892	A M Stevens	Bond refund	\$ 1,000.00
31/03/2016	00025893	A M Stevens	Bond refund	\$ 1,500.00
31/03/2016	00025894	D Stilwell	Bond refund	\$ 1,000.00
31/03/2016	00025895	D Hawkins	Key deposit and bond refund	\$ 140.00
31/03/2016	00025896	The Penguin Empire	Bond refund	\$ 200.00
31/03/2016	00025897	M Upton	Bond refund	\$ 1,500.00
31/03/2016	00025898	Hee C Ho	Refund of duplicate payment	\$ 50.00
31/03/2016	00025899	H J Zampatti	Bond refund	\$ 1,500.00
31/03/2016	00025900	FINESIGHT PTY LTD	Refund of duplicate payment	\$ 100.00
31/03/2016	00025901	Keylo Pty Ltd	Bond refund	\$ 1,500.00
31/03/2016	00025902	GJB Roofing	Bond refund	\$ 1,500.00
3/03/2016	00025854	BCITF	BCITF - February 2016	\$ 3,937.04
3/03/2016	00025855	Jason Sign Makers	4 Carpark signs	\$ 979.00
3/03/2016	00025856	Landgate	Land enquiry Jan 16	\$ 49.20
3/03/2016	00025857	Landgate - VGO	Fortnightly valuations - 16-29 Jan 16	\$ 93.96
3/03/2016	00025858	Lord Mayors Distress Relief Fund	Donation to Distress Relief Fund	\$ 10,000.00
3/03/2016	00025859	Telstra Corporation Limited	Communications charges	\$ 1,326.20
15/03/2016	00025868	Synergy	Streetlight charge from 25 Jan - 24 Feb	\$ 13,129.15
15/03/2016	00025869	Water Corporation	Water usage from 1 Mar - 30	\$ 3,838.08
16/03/2016	00025870	Synergy	Power for the depot from 1 Jan - 4 Mar 16	\$ 306.15
16/03/2016	00025871	Telstra Corporation Limited	Communications charges	\$ 1,307.17
16/03/2016	00025872	Water Corporation	Rugby club from 1 Mar - 30 Apr 16	\$ 1,122.85
17/03/2016	00025873	Landgate - VGO	Fortnightly valuations 30 Jan - 12 Feb	\$ 187.95
17/03/2016	00025874	Water Corporation	Water usage for various sites for the period 01-03-16 to 30-04-16	\$ 5,218.80
17/03/2016	00025875	Jason Sign Makers	2 Cott Cat signs	\$ 297.00
17/03/2016	00025876	Smart Parking Ltd	Communications charges	\$ 2,727.00
17/03/2016	00025877	Water Corporation	Marine Pde reserve drinking tap	\$ 730.46
31/03/2016	00025886	Building Commission	BSL Levies - February 2016	\$ 3,300.64
31/03/2016	00025887	Telstra Corporation Limited	Communications charges	\$ 1,333.89
3/03/2016	988.1200-01	Adams Coachlines	Cott Cat Shuttle bus service - Jan 16	\$ 9,018.90
3/03/2016	988.1479-01	Environmental Wastewater C S Pty Ltd	Street sweeping - Jan 16	\$ 6,387.17
3/03/2016	988.1557-01	Spraymaster Spray Shop	Replacement parts	\$ 74.57
3/03/2016	988.1562-01	S Macready	Reimbursement	\$ 88.00
3/03/2016	988.159-01	John Parker Vactor Jet Rodding	Drain cleaning various sites	\$ 1,782.00
3/03/2016	988.1626-01	Young's Plumbing Service Pty Ltd	Repairs to public toilets	\$ 1,237.50



**LIST OF ACCOUNTS - MARCH 2016**

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/03/2016	988.1723-01	Perthwaste Green Recycling	General and commercial waste collections	\$ 53,728.51
3/03/2016	988.1742-01	Onsite Rentals Pty Ltd	3 portable toilets for hot weekends	\$ 528.00
3/03/2016	988.1848-01	Venturecorp Pty Ltd	Hire of trimble GPS - one day	\$ 495.00
3/03/2016	988.1879-01	Domain Catering	Catering services	\$ 509.00
3/03/2016	988.188-01	Bob Jane T-Mart	4 replacement tyres	\$ 840.00
3/03/2016	988.210-01	Hays Specialist Recruitment (Aust.)	Temporary depot staff w/e 21 Feb 16	\$ 1,384.09
3/03/2016	988.29-01	Fuji Xerox Australia Pty Ltd	Printing consumption - Jan 16	\$ 102.72
3/03/2016	988.35-01	Cottesloe IGA	Catering supplies	\$ 128.90
3/03/2016	988.37-01	Staples Australia Pty Ltd	Stationery order	\$ 12.33
3/03/2016	988.47-01	Collisters Electrical	Electrical services	\$ 3,564.00
3/03/2016	988.597-01	Equip-Safe	Course fees	\$ 290.00
3/03/2016	988.602-01	WA Treasury Corporation	Loan 107 repayment	\$ 223,274.72
3/03/2016	988.62-01	Bunnings Group Ltd	Hardware supplies	\$ 188.56
3/03/2016	988.695-01	Cardno (WA) Pty Ltd	Coastal monitoring project	\$ 9,172.90
3/03/2016	988.79-01	Perth Irrigation Centre	Irrigation hardware supplies	\$ 1,708.21
3/03/2016	988.83-01	Flexi Staff Pty Ltd	Temporary depot staff w/e 13 Feb 16	\$ 3,257.75
3/03/2016	988.860-01	St Phillips Anglican Church	Carols by Candlelight 2015	\$ 2,546.50
3/03/2016	988.89-01	Major Motors Pty Ltd	Service 3T tipper truck	\$ 180.00
3/03/2016	988.91-01	Claremont Asphalt	Removal of waste/rubble	\$ 1,980.00
8/03/2016	989.98000-01	Australian Taxation Office	Business Activity Statement	\$ 18,965.01
9/03/2016	990.1903-01	Click Super	Superannuation contributions	\$ 15,986.08
10/03/2016	991.105-01	Active Transport & Tilt Tray Services	Tow vehicle	\$ 121.00
10/03/2016	991.122-01	Jackson McDonald Services Pty Ltd	Legal advice	\$ 14,119.61
10/03/2016	991.128-01	Total Packaging (WA) Pty Ltd	20 cartons of dog waste bags	\$ 4,530.24
10/03/2016	991.13-01	Shacks & Kerr Motors Pty Ltd	Vehicle service	\$ 429.20
10/03/2016	991.1582-01	Snap Claremont	Photocopying/scanning-plan search	\$ 36.00
10/03/2016	991.159-01	John Parker Vactor Jet Rodding	Drain cleaning various sites	\$ 2,376.00
10/03/2016	991.1676-01	Searle Fasteners Pty Ltd	Hardware supplies	\$ 22.86
10/03/2016	991.172-01	Martins Trailer Parts Pty Ltd	Plant parts	\$ 133.74
10/03/2016	991.1770-01	Civic Legal Pty Ltd	Course fees	\$ 3,135.00
10/03/2016	991.1794-01	Express Salary Packaging Pty Ltd	GST on lease vehicle	\$ 32.50
10/03/2016	991.1910-01	Furr Restorations Pty Ltd	Restoration works	\$ 675.80
10/03/2016	991.1942-01	AllClean Property Service Plus Pty	Cleaning of public toilets	\$ 11,368.50
10/03/2016	991.1956-01	Toolmart Australia Pty Ltd	Tools	\$ 12.50
10/03/2016	991.210-01	Hays Specialist Recruitment (Aust.)	Temporary depot staff w/e 28 Feb 16	\$ 1,755.93
10/03/2016	991.35-01	Cottesloe IGA	Catering supplies	\$ 47.08

**LIST OF ACCOUNTS - MARCH 2016**

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10/03/2016	991.46-01	Professional Tree Surgeons	Prune trees	\$ 968.00
10/03/2016	991.540-01	Kerb Doctor	Repair kerbs - various sites	\$ 1,742.40
10/03/2016	991.544-01	B M Pember	Infringement integration & general support	\$ 2,156.00
10/03/2016	991.62-01	Bunnings Group Ltd	Hardware supplies	\$ 13.98
10/03/2016	991.69-01	Kayes Carpentry Service	Refix soffit & fascia & quad below gutter	\$ 528.00
10/03/2016	991.78-01	Roads 2000	Road resurfacing works	\$ 58,456.86
10/03/2016	991.79-01	Perth Irrigation Centre	Pro800 tracker	\$ 1,362.90
10/03/2016	991.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 13,513.34
10/03/2016	991.89-01	Major Motors Pty Ltd	Service truck	\$ 165.00
10/03/2016	991.90-01	Industrial Scrubbing & Sweeping Services	Clean brick paving	\$ 7,480.00
10/03/2016	991.951-01	Melville Subaru	Service vehicle	\$ 299.95
10/03/2016	992.1774-01	Express Salary Packaging Pty Ltd	Payroll Deduction	\$ 692.44
10/03/2016	992.2-01	Australian Services Union	Payroll Deduction	\$ 180.60
10/03/2016	992.3-01	Department of Human Services	Payroll Deduction	\$ 542.76
7/03/2016	993.1098-01	National Australia Bank Business Visa	Vehicle registration searches - Department of Transport - Queensland	\$ 97.20
			Vehicle registration searches - Ezyreg - South Australia	\$ 14.00
			Cherry picker hire - Boom Logistics	\$ 1,456.61
			Catering services - The Albion Hotel	\$ 1,495.00
			Software fees - Cleverbridge	\$ 525.25
			Credit Card Fee	\$ 9.00
17/03/2016	994.1005-01	The Royal Life Saving Society Aust.	Swimming pool inspections - Feb 16	\$ 198.00
17/03/2016	994.1099-01	O'Connor Lawnmower & Chainsaw Centre	Repairs to Stihl long handled hedger	\$ 54.80
17/03/2016	994.111-01	Murphy's Electrical Company	Repair lights in carpark	\$ 107.80
17/03/2016	994.1131-01	Globe Australia Pty Ltd	4x20lt drums of broadwet soil wetter	\$ 871.20
17/03/2016	994.1135-01	Lamp Replacements Australia Pty Ltd	20 Fluro globes and 6 bayonet light globes	\$ 148.50
17/03/2016	994.114-01	Creation Landscape Supplies	Roadbase	\$ 72.90
17/03/2016	994.1200-01	Adams Coachlines	Cott Cat Shuttle bus service - Feb 16	\$ 5,387.60
17/03/2016	994.1229-01	The Planning Group WA Pty Ltd	Station St Precinct Renewal Strategy	\$ 15,950.00
17/03/2016	994.1245-01	Nu-Trac Rural Contracting	Beach cleaning - Feb 16	\$ 10,784.00
17/03/2016	994.1273-01	D V J Monteiro	Reimbursement	\$ 30.00
17/03/2016	994.1334-01	Down Under Stump Grinding Pty Ltd	Grind stumps various sites	\$ 715.00
17/03/2016	994.1361-01	Department of Transport	Search for vehicle ownership - Feb 16	\$ 3,165.75
17/03/2016	994.139-01	Australia Post	Daily mail delivered and collected - Feb	\$ 3,384.86
17/03/2016	994.1479-01	Environmental Wastewater C S Pty Ltd	Street sweeping - Feb 16	\$ 5,930.95
17/03/2016	994.15-01	Poolegrave Engravers	Plaque	\$ 121.00
17/03/2016	994.1503-01	Diamond Hire	Hire of mini trencher	\$ 175.00

LIST OF ACCOUNTS - MARCH 2016

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
17/03/2016	994.1558-01	Quality Press	250xA4 vinyl stickers for commercial bin	\$ 1,389.30
17/03/2016	994.1582-01	Snap Claremont	Photocopying/scanning - plan search	\$ 377.85
17/03/2016	994.1583-01	Information Proficiency	Record keeping consultancy services	\$ 1,815.00
17/03/2016	994.159-01	John Parker Vactor Jet Rodding	Drain cleaning various sites	\$ 4,158.00
17/03/2016	994.1611-01	EJ Australia Pty Ltd	Supply/deliver main roads grate	\$ 601.70
17/03/2016	994.1700-01	Rodrigues Bodycoat Architects	Architectural fees	\$ 5,500.00
17/03/2016	994.1712-01	Direct Commercial Supplies	30 packs of jumbo toilet rolls	\$ 1,122.00
17/03/2016	994.1746-01	Scaf West Pty Ltd	Scaffolding on north facade Civic Centre	\$ 1,383.14
17/03/2016	994.1758-01	Crest Personnel Pty Ltd	Temporary depot staff w/e 6 Mar 16	\$ 1,744.05
17/03/2016	994.1801-01	Atom Supply	Replacement water hose reel - 2T 1EGE597	\$ 2,506.90
17/03/2016	994.1835-01	Mustang Three	Business cards	\$ 478.50
17/03/2016	994.1858-01	CLAW Environmental	Collection of disused/unreparable waste	\$ 143.00
17/03/2016	994.1872-01	Phillip Gaden T/A PI & CA Contracting	Playground repair at Civic Centre	\$ 858.00
17/03/2016	994.1910-01	Furr Restorations Pty Ltd	Restoration services	\$ 1,026.00
17/03/2016	994.1915-01	Marketforce Pty Ltd	Advertising services	\$ 932.95
17/03/2016	994.1956-01	Toolmart Australia Pty Ltd	Welding rods	\$ 19.50
17/03/2016	994.1959-01	S L Boulter	Elected member expenses	\$ 3,560.55
17/03/2016	994.20-01	Hillmack Sales (Australia) Pty Ltd	Concrete for Vlamingh footpath	\$ 315.00
17/03/2016	994.210-01	Hays Specialist Recruitment (Aust.)	Temporary depot staff w/e 6 Mar 16	\$ 1,384.09
17/03/2016	994.35-01	Cottesloe IGA	Catering supplies	\$ 47.78
17/03/2016	994.37-01	Staples Australia Pty Ltd	Hardware supplies	\$ 4,805.81
17/03/2016	994.38-01	Veolia Environmental Services	Tip/return skip bin at Sea view	\$ 451.00
17/03/2016	994.46-01	Professional Tree Surgeons	Prune tree and treat sick tree	\$ 957.00
17/03/2016	994.49-01	Charles Service Company	Cleaning services - Feb 16	\$ 4,741.44
17/03/2016	994.545-01	Department of Fire & Emergency Services	2015/16 ESL 3rd quarter	\$ 433,149.32
17/03/2016	994.62-01	Bunnings Group Ltd	Hardware supplies	\$ 207.99
17/03/2016	994.695-01	Cardno (WA) Pty Ltd	Coastal monitoring project 15/16	\$ 905.30
17/03/2016	994.764-01	Pitney Bowes Australia Pty Ltd	Folding machine quarterly rental	\$ 1,835.90
17/03/2016	994.77-01	Galvins Plumbing Supplies	Plumbing supplies	\$ 581.89
17/03/2016	994.78-01	Roads 2000	Resurface Clive Rd	\$ 16,092.34
17/03/2016	994.79-01	Perth Irrigation Centre	Irrigation hardware supplies	\$ 397.79
17/03/2016	994.83-01	Flexi Staff Pty Ltd	Temporary depot staff w/e 23 Feb 16	\$ 356.33
17/03/2016	994.87-01	Recco	Cement mixer belt	\$ 23.75
17/03/2016	994.88-01	Managed IT Pty Ltd	Onsite managed IT services - Mar 16	\$ 10,414.77
17/03/2016	994.89-01	Major Motors Pty Ltd	Service 3T truck	\$ 581.69
17/03/2016	994.982-01	Titan Ford	Service Ranger Crew Cab	\$ 695.40

**LIST OF ACCOUNTS - MARCH 2016**

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
17/03/2016	994.988-01	Securex Pty Ltd	Monitoring fee from 1 Apr - 30 Jun 16	\$ 171.60
17/03/2016	994.998-01	Road Signs Australia Pty Ltd	Pair of Stop/slow traffic control signs	\$ 242.00
21/03/2016	995.1721-01	Business Fuel Cards Pty Ltd	Fuel for fleet vehicles - Feb 16	\$ 5,734.42
30/03/2016	996.1903-01	Click Super	Superannuation contributions	\$ 16,230.12
31/03/2016	997.1774-01	Express Salary Packaging Pty Ltd	Payroll Deduction	\$ 692.44
31/03/2016	997.2-01	Australian Services Union	Payroll Deduction	\$ 180.60
31/03/2016	997.3-01	Department of Human Services	Payroll Deduction	\$ 542.76
31/03/2016	998.111-01	Murphy's Electrical Company	Electrical services	\$ 5,936.15
31/03/2016	998.1229-01	The Planning Group WA Pty Ltd T/A T	Station St precinct renewal strategy	\$ 419.98
31/03/2016	998.132-01	Landfill Gas & Power Pty Ltd	Black power supply - Feb 16	\$ 2,927.79
31/03/2016	998.1458-01	Enware Australia Pty Ltd	ECS101 outdoor shower and footwasher	\$ 4,245.76
31/03/2016	998.1464-01	D U Electrical Pty Ltd	Reticulation repairs	\$ 687.50
31/03/2016	998.1473-01	Eco Resources Pty Ltd	Receive waste/rubble	\$ 3,069.00
31/03/2016	998.1486-01	Leighton Panel & Paint Bicton	Excess for repairs to carpenters ute	\$ 300.00
31/03/2016	998.1509-01	Mastec Australia Pty Ltd	100 black wheels for rubbish bins	\$ 660.00
31/03/2016	998.1512-01	Allfilters Pty Ltd	Service water cooler at Stack St depot	\$ 190.30
31/03/2016	998.1576-01	Edinger Real Estate	Lease - Stack St depot - Apr 16	\$ 16,840.19
31/03/2016	998.1582-01	Snap Claremont	Photocopying/scanning - plan search	\$ 7.55
31/03/2016	998.1583-01	Information Proficiency	Record keeping consultancy services	\$ 591.25
31/03/2016	998.1626-01	Young's Plumbing Service Pty Ltd	Unblock urinal Napier St toilets	\$ 297.00
31/03/2016	998.1673-01	M Rachan	Reimbursement - Top-up two Smartriders	\$ 100.00
31/03/2016	998.1723-01	Perthwaste Green Recycling	Domestic & commercial waste disposal	\$ 69,182.87
31/03/2016	998.1740-01	Surf Sail Australia	Epoxy resin supplies	\$ 91.85
31/03/2016	998.1742-01	Onsite Rentals Pty Ltd	Hire of three portable toilets	\$ 990.00
31/03/2016	998.1758-01	Crest Personnel Pty Ltd	Temporary depot staff w/e 13 Mar 16	\$ 4,027.93
31/03/2016	998.1794-01	Express Salary Packaging Pty Ltd	GST on lease vehicle	\$ 32.50
31/03/2016	998.1863-01	Perth Aquatic, Seed, & Ecological	Service of John Curtin Pond	\$ 313.50
31/03/2016	998.1874-01	Hewshott International	Sound monitoring - Sunken lawn 27 Feb 16	\$ 1,045.00
31/03/2016	998.188-01	Bob Jane T-Mart	Puncture repairs	\$ 50.00
31/03/2016	998.19-01	McLeods Barristers & Solicitors	Legal services	\$ 233.94
31/03/2016	998.1910-01	Furr Restorations Pty Ltd	Conservation services	\$ 3,960.00
31/03/2016	998.1939-01	Efficient Pest Control	Rat baiting services	\$ 297.00
31/03/2016	998.1957-01	ATF Services Pty Ltd	Erect roof safety rail and kickboard	\$ 1,625.98
31/03/2016	998.1958-01	Helifix (Australia) Pty Ltd	Hardware supplies	\$ 591.25
31/03/2016	998.1960-01	MMT Australia Pty Ltd TA Modern Motors	Repair 5T tipper truck driver seat belt	\$ 315.55
31/03/2016	998.210-01	Hays Specialist Recruitment (Aust.)	Temporary depot staff w/e 13 Mar 16	\$ 3,140.01

LIST OF ACCOUNTS - MARCH 2016

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
31/03/2016	998.74-01	Iron Mountain Australia Pty Ltd	Archive boxes project & offsite storage	\$ 274.19
31/03/2016	998.76-01	Greenway Enterprises	Miscellaneous tools and materials	\$ 1,309.87
31/03/2016	998.35-01	Cottesloe IGA	Catering supplies	\$ 42.18
31/03/2016	998.37-01	Staples Australia Pty Ltd	Hardware supplies	\$ 790.98
31/03/2016	998.46-01	Professional Tree Surgeons	Remove dead verge tree	\$ 363.00
31/03/2016	998.47-01	Collisters Electrical	Electrical repairs	\$ 616.00
31/03/2016	998.544-01	B M Pember	Infringement integration & general support	\$ 1,463.00
31/03/2016	998.574-01	Burgess Rawson (WA) Pty Ltd	Carpark rent	\$ 5,362.50
31/03/2016	998.608-01	Stewie Valentine Painting Service	Painting services	\$ 5,959.80
31/03/2016	998.62-01	Bunnings Group Ltd	Hardware supplies	\$ 398.88
31/03/2016	998.656-01	Surf Life Saving Western Australia	2015/16 Surf life saving contract	\$ 31,554.28
31/03/2016	998.75-01	Safety Zone Australia Pty Ltd	Safety boots	\$ 455.29
31/03/2016	998.759-01	Adshel Street Furniture Pty Ltd	Advertising services	\$ 1,284.25
31/03/2016	998.77-01	Galvins Plumbing Supplies	New drink fountain head	\$ 548.01
31/03/2016	998.79-01	Perth Irrigation Centre	Reticulation hardware supplies	\$ 1,228.20
31/03/2016	998.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 42,489.57
31/03/2016	998.91-01	Claremont Asphalt	Clean out depot bays	\$ 3,960.00
31/03/2016	998.973-01	Delish Fresh Food & Coffee House	Catering services	\$ 339.00
1/03/2016		National Australia Bank	Bank fees	\$ 120.23
1/03/2016		Commonwealth Bank of Australia	Bank fees	\$ 195.15
1/03/2016		National Australia Bank	Bank fees	\$ 284.44
1/03/2016		National Australia Bank	Bank fees	\$ 918.98
9/03/2016		Town of Cottesloe Staff	Payroll	\$ 83,139.70
15/03/2016		National Australia Bank	Bank fees	\$ 42.62
23/03/2016		National Australia Bank	Bank fees	\$ 86.48
23/03/2016		Town of Cottesloe Staff	Payroll	\$ 84,209.56
23/03/2016		National Australia Bank	Transfer to Investment Account	\$ 400,000.00
31/03/2016		National Australia Bank	Bank fees	\$ 215.60
31/03/2016		National Australia Bank	Bank fees	\$ 414.46
		<b>TOTAL</b>		<b>\$ 1,929,096.07</b>