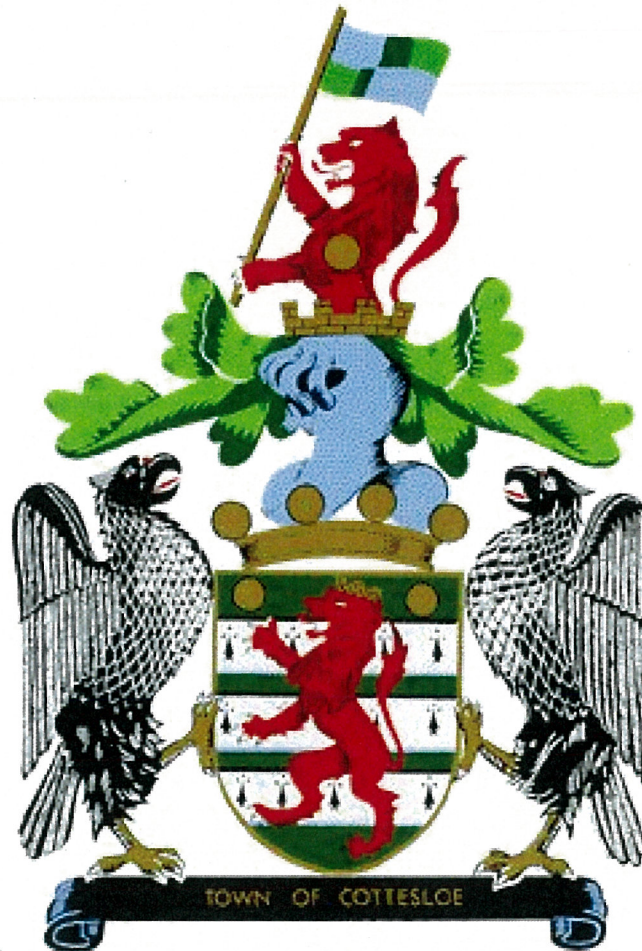


TOWN OF COTTESLOE



MONTHLY FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

PRESENTED TO THE COUNCIL MEETING
ON 26 JULY 2016

TOWN OF COTTESLOE
MONTHLY FINANCIAL REPORT
For the Period Ended 30 June 2016

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

TABLE OF CONTENTS

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

Town of Cottesloe
Compilation Report
For the Period Ended 30 June 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 30 June 2016 of \$1,671,652.

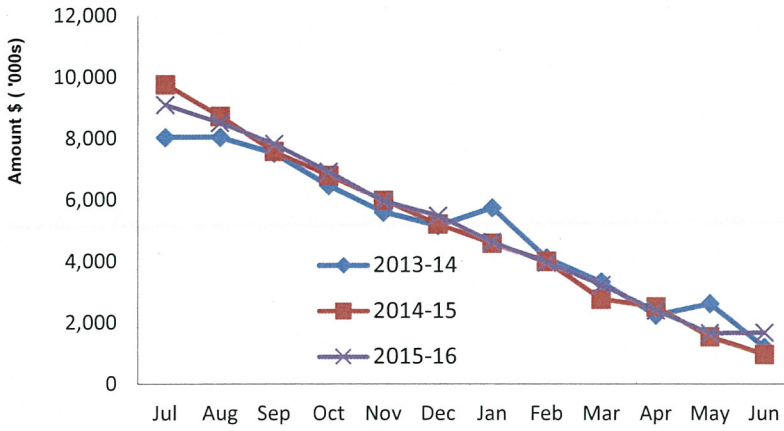
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

Preparation

Prepared by: Wayne Richards
Reviewed by: Garry Bird
Date prepared: 8/07/2016

Town of Cottesloe
Monthly Summary Information
For the Period Ended 30 June 2016

Liquidity Over the Year (Refer Note 3)



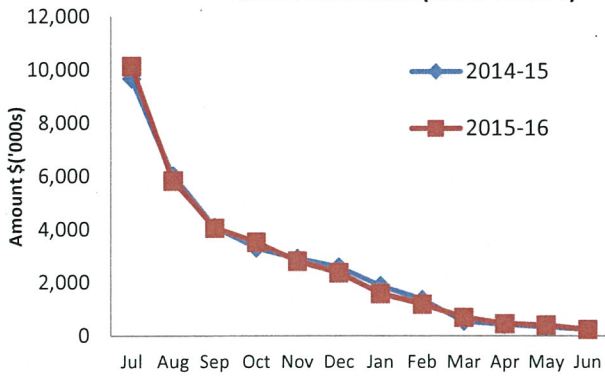
**Cash and Cash Equivalents
as at period end**

Unrestricted	\$ 1,437,478
Restricted	\$ 11,609,102
	\$ 13,046,580

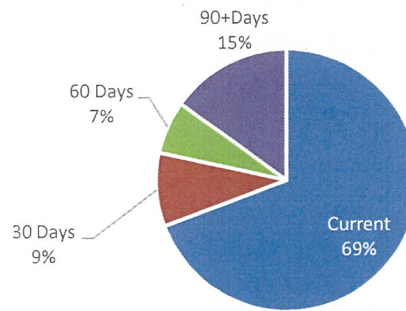
Receivables

Rates	\$ 244,153
Other	\$ 151,963
	\$ 396,116

Rates Receivable (Refer Note 6)



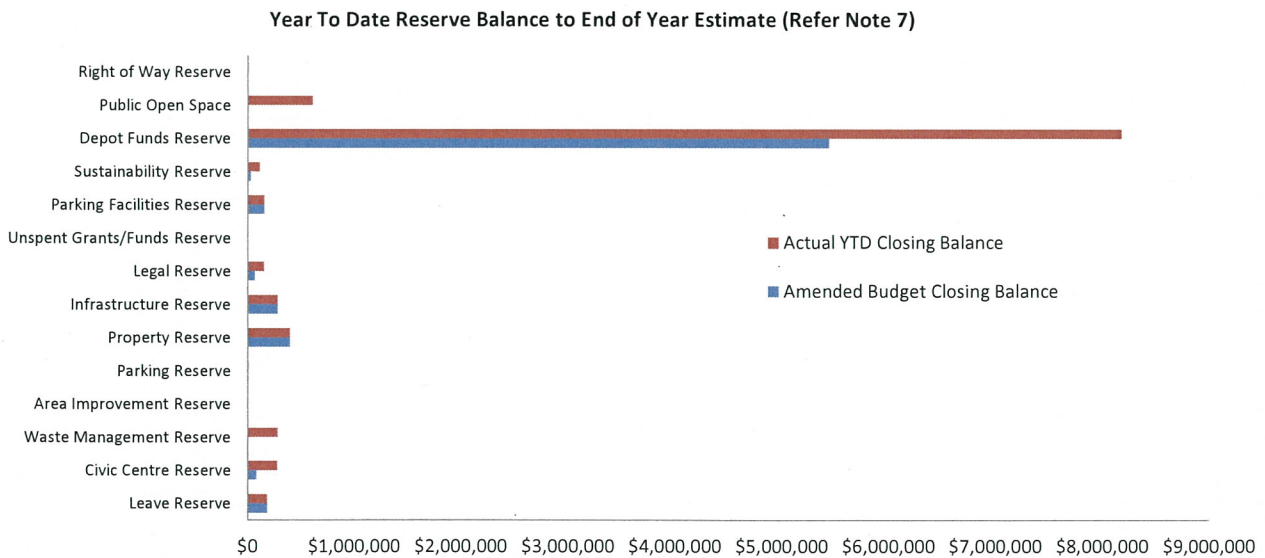
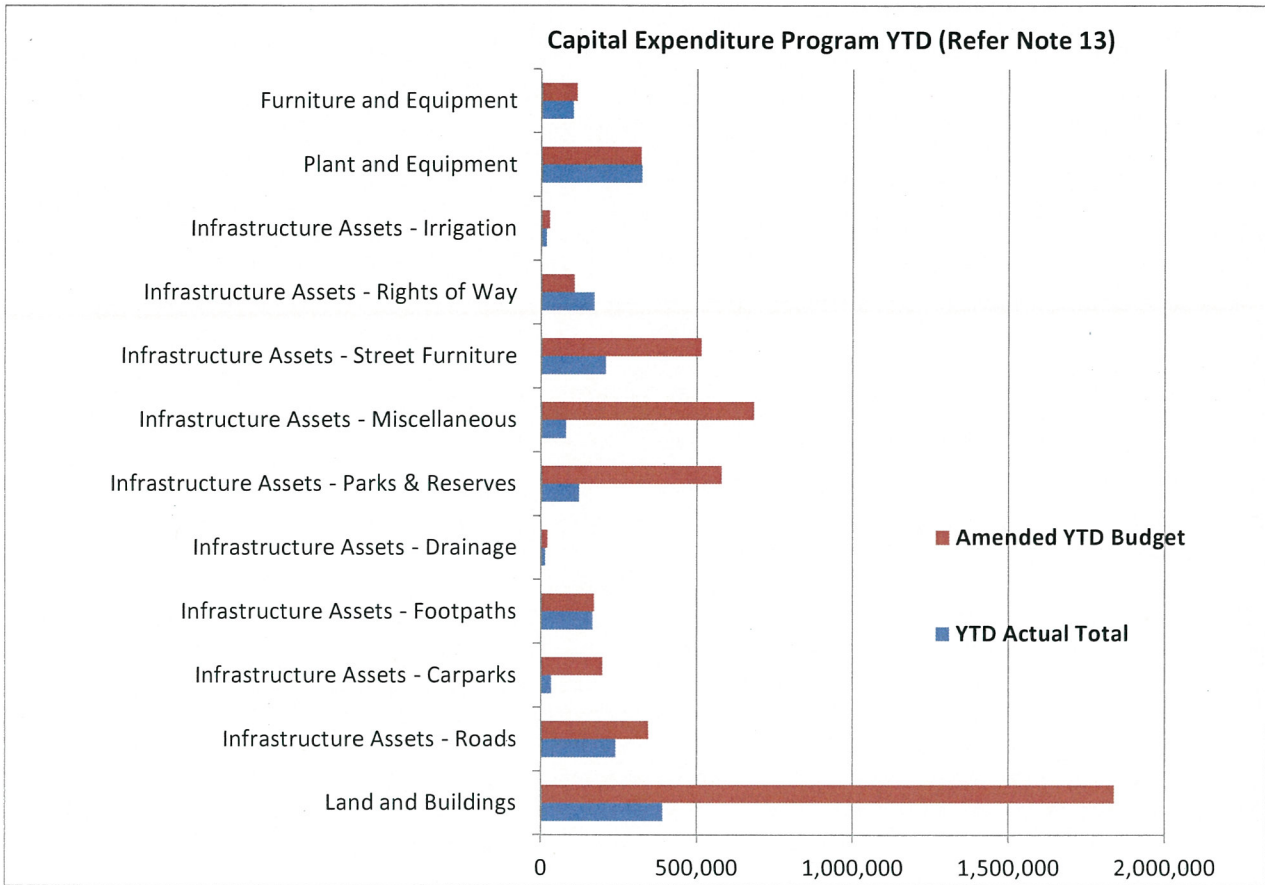
**Accounts Receivable Ageing (non-rates)
(Refer Note 6)**



Comments

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

Town of Cottesloe
Monthly Summary Information
For the Period Ended 30 June 2016



Comments

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

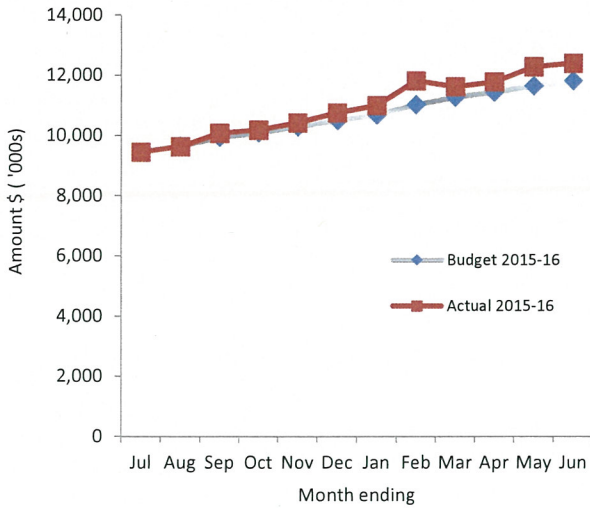
Town of Cottesloe

Monthly Summary Information

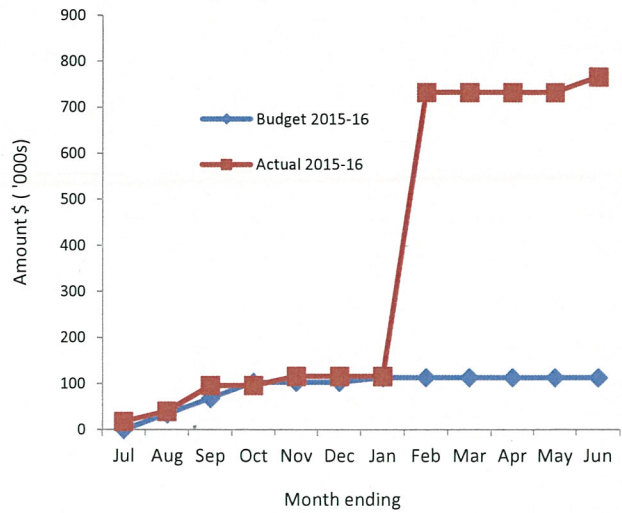
For the Period Ended 30 June 2016

Revenues

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

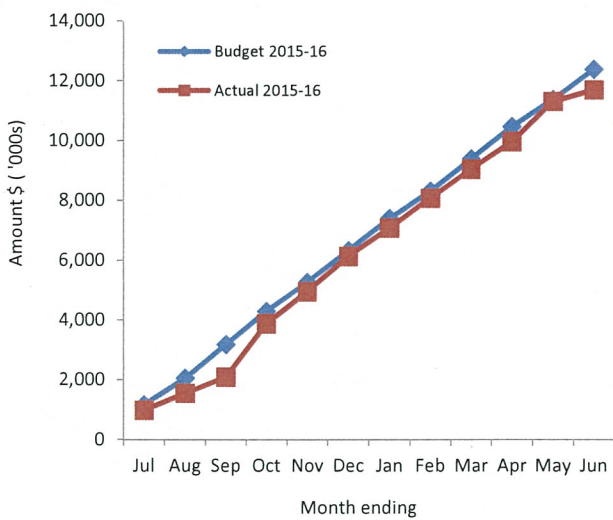


Budget Capital Revenue -v- Actual (Refer Note 2)

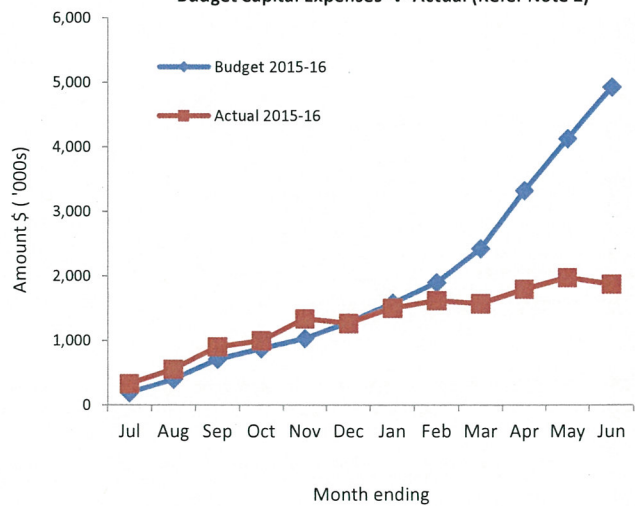


Expenditure

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 30 June 2016

	Note	YTD Actual (b) \$	Amended YTD Budget (a) \$	Amended Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %
Operating Revenues						
General Purpose Funding - Rates	9	9,244,808	9,164,072	9,164,072	80,736	1%
General Purpose Funding - Other		601,883	735,718	735,718	(133,835)	(18%)
Governance		84,877	76,253	76,253	8,624	11%
Law, Order and Public Safety		41,131	19,000	19,000	22,131	116%
Health		83,864	84,560	84,560	(696)	(1%)
Education and Welfare		39,258	36,945	36,945	2,313	6%
Community Amenities		654,427	545,420	545,420	109,007	20%
Recreation and Culture		320,755	279,883	279,883	40,872	15%
Transport		1,200,294	705,370	705,370	494,924	70%
Economic Services		131,633	160,759	160,759	(29,126)	(18%)
Other Property and Services		211	2,350	2,350	(2,139)	(91%)
Total Operating Revenue		12,403,141	11,810,330	11,810,330	592,811	
Operating Expense						
General Purpose Funding		(234,649)	(268,367)	(268,367)	33,718	13%
Governance		(702,969)	(842,802)	(842,802)	139,833	17%
Law, Order and Public Safety		(283,839)	(309,760)	(309,760)	25,921	8%
Health		(214,265)	(246,873)	(246,873)	32,608	13%
Education and Welfare		(311,609)	(387,177)	(387,177)	75,568	20%
Community Amenities		(3,014,755)	(3,443,955)	(3,443,955)	429,200	12%
Recreation and Culture		(3,428,521)	(3,483,451)	(3,483,451)	54,930	2%
Transport		(3,161,766)	(3,011,266)	(3,011,266)	(150,500)	(5%)
Economic Services		(344,344)	(390,269)	(390,269)	45,925	12%
Other Property and Services		413	4,797	4,797	(4,384)	91%
Total Operating Expenditure		(11,696,304)	(12,379,123)	(12,379,123)	682,819	
Funding Balance Adjustments						
Add back Depreciation		2,490,683	2,459,706	2,459,706	30,977	1%
Adjust (Profit)/Loss on Asset Disposal	8	(34,742)	0	0	(34,742)	
Adjust Non Current Receivables		12,743	0	0	12,743	
Adjust Leave Provisions		9,479	0	0	9,479	
Net Cash from Operations		3,185,000	1,890,913	1,890,913	1,281,344	
Capital Revenues						
Grants, Subsidies and Contributions	11	634,250	10,000	10,000	624,250	6243%
Proceeds from Disposal of Assets	8	133,446	103,150	103,150	30,296	29%
Total Capital Revenues		767,696	113,150	113,150	654,546	

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 June 2016

	Note	YTD Actual (b) \$	Amended YTD Budget (a) \$	Amended Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %
Capital Expenses						
Land and Buildings	13	(392,189)	(1,839,450)	(1,839,450)	1,447,261	79%
Infrastructure - Roads	13	(241,934)	(346,500)	(346,500)	104,566	30%
Infrastructure - Car parks	13	(34,681)	(198,850)	(198,850)	164,169	83%
Infrastructure - Footpaths	13	(165,827)	(170,750)	(170,750)	4,923	3%
Infrastructure - Drainage	13	(14,796)	(22,800)	(22,800)	8,004	35%
Infrastructure - Parks & Reserves	13	(123,075)	(580,500)	(580,500)	457,425	79%
Infrastructure - Miscellaneous	13	(80,570)	(683,450)	(683,450)	602,880	88%
Infrastructure - Street Furniture	13	(208,517)	(514,850)	(514,850)	306,333	59%
Infrastructure - Rights of Way	13	(170,488)	(107,700)	(107,700)	(62,788)	(58%)
Infrastructure - Irrigation	13	(18,417)	(28,500)	(28,500)	10,083	35%
Plant and Equipment	13	(323,772)	(321,750)	(321,750)	(2,022)	(1%)
Furniture and Equipment	13	(103,792)	(115,900)	(115,900)	12,108	10%
Total Capital Expenditure		(1,878,058)	(4,931,000)	(4,931,000)	3,052,942	
Net Cash from Capital Activities		(1,110,362)	(4,817,850)	(4,817,850)	3,707,488	
Financing						
Proceeds from New Debentures		320,000	0	0	320,000	
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		19,150	23,730	23,730	(4,580)	(19%)
Transfer from Reserves	7	551,190	3,229,264	3,229,264	(2,678,074)	(83%)
Advances to Community Groups		(320,000)	0	0	(320,000)	
Repayment of Debentures	10	(374,012)	(374,013)	(374,013)	1	0%
Transfer to Reserves	7	(1,562,458)	(238,231)	(238,231)	(1,324,227)	(556%)
Net Cash from Financing Activities		(1,366,130)	2,640,750	2,640,750	(4,006,880)	
Net Operations, Capital and Financing		708,508	(286,187)	(286,187)	981,952	
Opening Funding Surplus(Deficit)	3	963,144	286,187	286,187	676,957	237%
Closing Funding Surplus(Deficit)	3	1,671,652	0	0	1,658,909	

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

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

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 June 2016

		YTD	Amended YTD	Amended	Var. \$	Var. %
	Note	Actual	Budget	Annual	(b)-(a)	(b)-(a)/(a)
		(b)	(a)	Budget		
		\$	\$	\$	\$	%
Operating Revenues						
Rates	9	9,244,808	9,164,072	9,164,072	80,736	1%
Operating Grants, Subsidies and Contributions	11	166,173	312,230	312,230	(146,057)	(47%)
Fees and Charges		2,173,352	1,707,488	1,707,488	465,864	27%
Interest Earnings		421,957	412,108	412,108	9,849	2%
Other Revenue		361,630	214,432	214,432	147,198	69%
Profit on Disposal of Assets	8	35,221	0	0	35,221	
Total Operating Revenue		12,403,141	11,810,330	11,810,330	592,811	
Operating Expense						
Employee Costs		(3,375,414)	(3,421,531)	(3,421,531)	46,117	1%
Materials and Contracts		(4,029,912)	(4,739,275)	(4,739,275)	709,363	15%
Utility Charges		(305,735)	(330,822)	(330,822)	25,087	8%
Depreciation on Non-Current Assets		(2,490,683)	(2,459,706)	(2,459,706)	(30,977)	(1%)
Interest Expenses		(227,806)	(323,854)	(323,854)	96,048	30%
Insurance Expenses		(180,118)	(183,210)	(183,210)	3,092	2%
Other Expenditure		(1,086,157)	(920,725)	(920,725)	(165,432)	(18%)
Loss on Disposal of Assets	8	(479)	0	0	(479)	
Total Operating Expenditure		(11,696,304)	(12,379,123)	(12,379,123)	682,819	
Funding Balance Adjustments						
Add back Depreciation		2,490,683	2,459,706	2,459,706	30,977	1%
Adjust (Profit)/Loss on Asset Disposal	8	(34,742)	0	0	(34,742)	
Adjust Non Current Receivables		12,743	0	0	12,743	
Adjust Provisions		9,479	0	0	9,479	
Net Cash from Operations		3,185,000	1,890,913	1,890,913	1,281,344	
Capital Revenues						
Grants, Subsidies and Contributions	11	634,250	10,000	10,000	624,250	6243%
Proceeds from Disposal of Assets	8	133,446	103,150	103,150	30,296	29%
Total Capital Revenues		767,696	113,150	113,150	654,546	
Capital Expenses						
Land and Buildings	13	(392,189)	(1,839,450)	(1,839,450)	1,447,261	79%
Infrastructure - Roads	13	(241,934)	(346,500)	(346,500)	104,566	30%
Infrastructure - Carparks	13	(34,681)	(198,850)	(198,850)	164,169	83%
Infrastructure - Footpaths	13	(165,827)	(170,750)	(170,750)	4,923	3%
Infrastructure - Drainage	13	(14,796)	(22,800)	(22,800)	8,004	35%
Infrastructure - Parks & Reserves	13	(123,075)	(580,500)	(580,500)	457,425	79%
Infrastructure - Miscellaneous	13	(80,570)	(683,450)	(683,450)	602,880	88%
Infrastructure - Street Furniture	13	(208,517)	(514,850)	(514,850)	306,333	59%
Infrastructure - Rights of Way	13	(170,488)	(107,700)	(107,700)	(62,788)	(58%)
Infrastructure - Irrigation	13	(18,417)	(28,500)	(28,500)	10,083	35%
Plant and Equipment	13	(323,772)	(321,750)	(321,750)	(2,022)	(1%)
Furniture and Equipment	13	(103,792)	(115,900)	(115,900)	12,108	10%
Total Capital Expenditure		(1,878,058)	(4,931,000)	(4,931,000)	3,052,942	
Net Cash from Capital Activities		(1,110,362)	(4,817,850)	(4,817,850)	3,707,488	

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 June 2016

	YTD Actual (b)	Amended YTD Budget (a)	Amended Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Note	\$	\$	\$	\$	%
Financing					
	320,000	0	0	320,000	
	0	0	0	0	
	19,150	23,730	23,730	(4,580)	(19%)
7	551,190	3,229,264	3,229,264	(2,678,074)	(83%)
	(320,000)	0	0	(320,000)	
10	(374,012)	(374,013)	(374,013)	1	0%
7	(1,562,458)	(238,231)	(238,231)	(1,324,227)	(556%)
	(1,366,130)	2,640,750	2,640,750	(4,006,880)	
	708,508	(286,187)	(286,187)	981,952	
	963,144	286,187	286,187	676,957	237%
	1,671,652	0	0	1,658,909	

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

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

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL POSITION
For the Period Ended 30 June 2016

		2015-2016 YTD Actual \$	2014-2015 Actual \$
CURRENT ASSETS			
Receivables			
	Rates	64,659	45,936
	Accounts Receivable - Debtors	101,888	135,564
	Accounts Receivable - Infringements	357,791	0
	Provision for Doubtful Debts	(174,938)	0
	Accrued Income	(16)	48,359
	Self Supporting Loans	50,091	23,730
Inventories	Inventories	37,995	37,995
Cash Assets			
	Municipal Account	107,261	587,109
	Till Floats	700	389
	Investment Account	424,252	3,401
	Term Investments	905,265	989,140
	Restricted - Reserves	10,756,039	9,744,771
	Restricted - Trust	853,063	759,781
TOTAL CURRENT ASSETS		13,484,050	12,376,175
CURRENT LIABILITIES			
Payables		153,820	319,375
Payable Trust		852,445	764,032
Accrued Expenses		0	561,119
Interest Bearing Liabilities		424,626	374,013
Provisions		745,719	736,240
TOTAL CURRENT LIABILITIES		2,176,610	2,754,779
NON CURRENT ASSETS			
Receivables			
	Deferred Rates & ESL	179,494	192,237
	Self Supporting Loans	562,156	287,668
	Sundry Debtors - Loans	0	0
Property Plant and Equipment			
	Furniture and Equipment	396,119	392,582
	Land and Buildings	44,550,041	44,893,891
	Plant and Equipment	689,437	655,550
	Equity Investments	1,034,684	1,034,684
Infrastructure			
	Roads	25,052,286	25,584,651
	Car Parks	2,701,746	2,823,952
	Footpaths	3,607,248	3,627,693
	Drainage	4,824,787	4,899,940
	Parks and Reserves	1,386,351	1,352,576
	Miscellaneous	2,053,374	2,024,902
	Street Furniture	662,818	491,804
	Right of Ways	1,836,564	1,713,884
	Irrigation	978,419	989,093
TOTAL NON CURRENT ASSETS		90,515,524	90,965,107

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL POSITION
For the Period Ended 30 June 2016

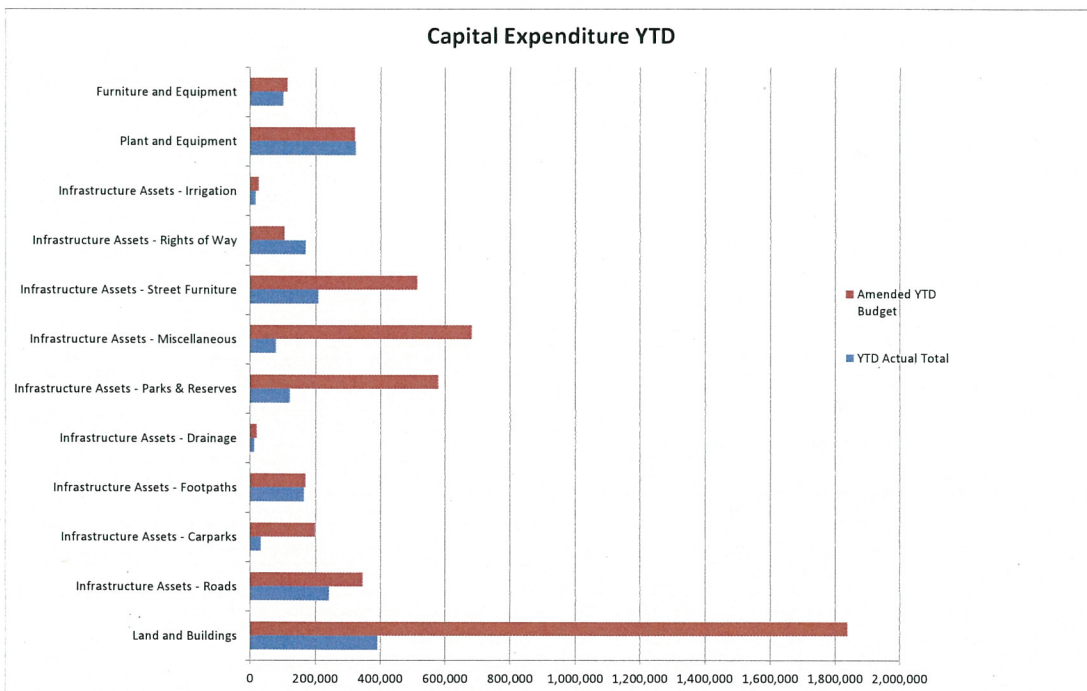
	2015-2016 YTD Actual \$	2014-2015 Actual \$
NON CURRENT LIABILITIES		
Interest Bearing Liabilities	4,668,734	4,773,359
Provisions	38,665	38,665
TOTAL NON CURRENT LIABILITIES	4,707,399	4,812,024
NET ASSETS	97,115,565	95,774,479
EQUITY		
Reserves - Cash Backed	10,756,038	9,744,770
Reserves - Asset Revaluation	57,714,004	57,714,004
Retained Surplus	28,645,523	28,315,705
TOTAL EQUITY	97,115,565	95,774,479
RESERVES - CASH BACKED		
Opening Balance	9,744,770	1,182,945
Transfer to Reserves	1,562,458	8,879,827
Transfer from Reserves	(551,190)	(318,002)
TOTAL RESERVES - CASH BACKED	10,756,038	9,744,770
RESERVES - ASSET REVALUATION		
Opening Balance	57,714,004	57,714,004
TOTAL RESERVES - ASSET REVALUATION	57,714,004	57,714,004
RETAINED SURPLUS		
Opening Balance	28,315,703	28,952,783
Change in Net Assets from Operations	1,341,088	7,924,747
Transfer from Reserve	551,190	318,002
Transfer to Reserve	(1,562,458)	(8,879,827)
TOTAL RETAINED SURPLUS	28,645,523	28,315,705
TOTAL EQUITY	97,115,565	95,774,479

TOWN OF COTTESLOE
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 June 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 30 06 2016 Amended Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	10,681	381,508	392,189	1,839,450	1,839,450	(1,447,261)
Infrastructure Assets - Roads	13	4,406	237,528	241,934	346,500	346,500	(104,566)
Infrastructure Assets - Carparks	13	0	34,681	34,681	198,850	198,850	(164,169)
Infrastructure Assets - Footpaths	13	137,473	28,354	165,827	170,750	170,750	(4,923)
Infrastructure Assets - Drainage	13	0	14,796	14,796	22,800	22,800	(8,004)
Infrastructure Assets - Parks & Reserves	13	88,824	34,251	123,075	580,500	580,500	(457,425)
Infrastructure Assets - Miscellaneous	13	8,004	72,566	80,570	683,450	683,450	(602,880)
Infrastructure Assets - Street Furniture	13	0	208,517	208,517	514,850	514,850	(306,333)
Infrastructure Assets - Rights of Way	13	145,312	25,176	170,488	107,700	107,700	62,788
Infrastructure Assets - Irrigation	13	0	18,417	18,417	28,500	28,500	(10,083)
Plant and Equipment	13	24,401	299,371	323,772	321,750	321,750	2,022
Furniture and Equipment	13	63,447	40,345	103,792	115,900	115,900	(12,108)
Capital Expenditure Totals		482,548	1,395,510	1,878,058	4,931,000	4,931,000	(3,052,942)

Funded By:

Capital Grants and Contributions	634,250	10,000	10,000	624,250
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	115,968	103,150	103,150	12,818
Own Source Funding - Cash Backed Reserves				
Infrastructure Reserve	0	100,000	100,000	(100,000)
Depot Funds Reserve	105,692	3,129,264	3,129,264	(3,023,572)
Total Own Source Funding - Cash Backed Reserves	551,190	3,229,264	3,229,264	(2,678,074)
Own Source Funding - Operations	576,650	1,588,586	1,588,586	(1,011,936)
Capital Funding Total	1,878,058	4,931,000	4,931,000	(3,052,942)



Comments

TOWN OF COTTESLOE
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 June 2016

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget
	\$	\$	\$
Operating Revenues			
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
Operating Expense			
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)
	(3,011,266)	(208,417)	(3,219,683)
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)
Funding Balance Adjustments			
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
Net Cash from Operations	1,890,913	(79,908)	1,811,005
Capital Revenues			
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 30 June 2016

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget
	\$	\$	\$
Capital Expenses			
Land and Buildings	(1,839,450)	1,130,330	(709,120)
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)	241,700	(441,750)
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)	(75,000)	(190,900)
Total Capital Expenditure	(4,931,000)	2,006,129	(2,924,871)
Net Cash from Capital Activities	(4,817,850)	2,008,947	(2,808,903)
Financing			
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	(228,231)	(407,590)	(635,821)
Net Cash from Financing Activities	2,650,750	(2,623,316)	27,434
Net Operations, Capital and Financing	(276,187)	(694,277)	(970,464)
Opening Funding Surplus(Deficit)	286,187	676,959	963,146
Closing Funding Surplus(Deficit)	10,000	(17,318)	(7,318)

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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 30 June 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 30 June 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 30 June 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 30 June 2016

Note 2: EXPLANATION OF MATERIAL VARIANCES

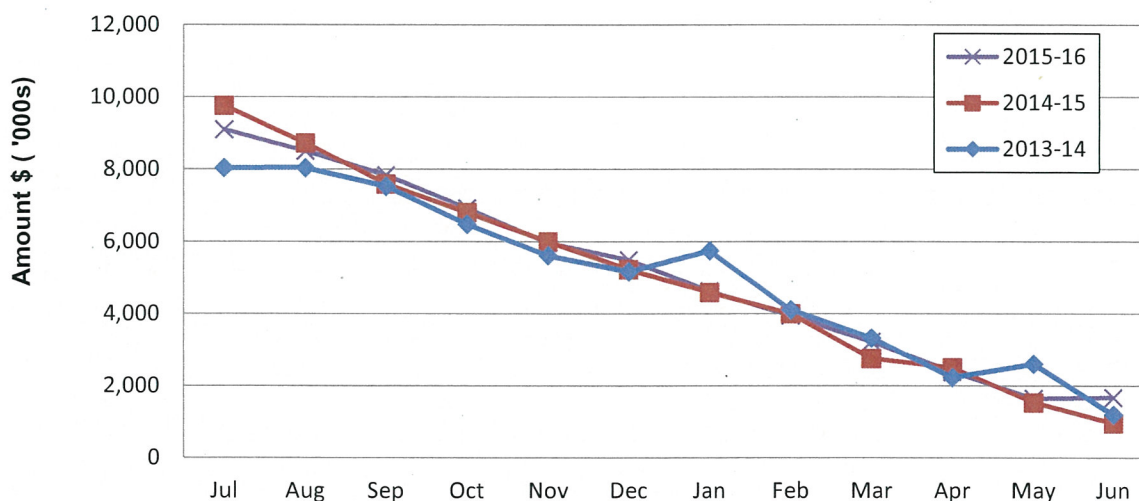
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Operating Revenues				
General Purpose Funding - Rates	80,736	1%	Permanent	Interim rates raised
General Purpose Funding - Other	(133,835)	(18%)	Timing	Grant funding paid in advance
Law, Order and Public Safety	22,131	116%	Permanent	Extra revenue from registrations
Community Amenities	109,007	20%	Permanent	Reimbursement of Heritage Loan contribution along with increased revenue from town planning application fees
Recreation and Culture	40,872	15%	Permanent	Mainly due to reimbursement of cleaning contractor costs at the foreshore offset by expenditure
Transport	494,924	70%	Timing	Change in accounting procedures as regards infringement income (also refer to a new provision for doubtful debts in Transport expenditure)
Economic Services	(29,126)	(18%)	Permanent	Revenue from building permits less than forecast
Other Property and Services	(2,139)	(91%)	Timing	Timing of revenue
Operating Expense				
Governance	139,833	17%	Permanent	Mixture of timing and permanent changes to forecast expenditure e.g less than anticipated recruitment fees
Health	32,608	13%	Permanent	Employee costs less than forecast
Community Amenities	429,200	12%	Timing	Mixture of timing and permanent changes to forecast expenditure relating to town planning expenditure, waste collection/disposal, and sustainability projects
Recreation and Culture	54,930	2%	Permanent	Mainly due to increased legal expenses
Transport	(150,500)	(5%)	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	(4,384)	91%	Timing	Timing of allocations
Capital Revenues				
Grants, Subsidies and Contributions	624,250	6243%	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
Capital Expenses				
Land and Buildings	1,447,261	79%	Permanent	Certain reserve funded projects delayed
Infrastructure - Roads	104,566	30%	Permanent	Reduced expenditure on road construction
Infrastructure - Car parks	164,169	83%	Permanent	Certain reserve funded projects delayed
Infrastructure - Drainage	8,004	35%	Timing	Timing of expenditure
Infrastructure - Parks & Reserves	457,425	79%	Permanent	Certain reserve funded projects delayed
Infrastructure - Miscellaneous	602,880	88%	Permanent	Likey to be an underspend at year end due to certain reserve funded projects being delayed
Infrastructure - Street Furniture	306,333	59%	Permanent	Certain reserve funded projects delayed
Infrastructure - Irrigation	10,083	35%	Timing	Timing of expenditure
Financing				
Self-Supporting Loan Principal	(4,580)	(19%)	Permanent	Adjustments to self supporting loans
Transfer from Reserves	(2,678,074)	(83%)	Permanent	Certain reserve funded projects delayed
Transfer to Reserves	(1,324,227)	(556%)	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 30 June 2016

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		YTD 30 Jun 2016	30th June 2016	YTD 01 Jul 2015
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	1,438,096	1,575,787	5,425,045
Cash Restricted	4	10,756,039	9,744,771	1,844,263
Receivables - Rates	6	64,659	45,936	3,887,216
Receivables -Other	6	509,754	256,365	176,905
Less Provision for Doubtful Debts		(174,938)	0	0
Interest / ATO Receivable/Trust		0	0	0
Inventories		37,995	37,995	41,624
		12,631,605	11,660,854	11,375,053
Less: Current Liabilities				
Payables		(153,820)	(929,209)	(1,904,324)
Loans		(424,626)	(374,013)	(283,042)
Provisions		(745,719)	(736,240)	(682,725)
Other		(3)	0	0
		(1,324,168)	(2,039,462)	(2,870,091)
Less:				
Cash Reserves	7	(10,756,039)	(9,744,771)	(1,844,263)
Loans - Clubs		(50,091)	(23,730)	(35,237)
Add:				
Loans		424,626	374,013	283,042
Provisions		745,719	736,240	682,725
Net Current Funding Position		1,671,652	963,144	7,591,229

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	0.00%	107,261			107,261	NAB	At Call
Business Investment Account	2.50%	424,252			424,252	NAB	At Call
Trust Bank Account	0.00%			853,063	853,063	NAB	At Call
Cash On Hand	Nil	700			700	N/A	On Hand
(b) Term Deposits							
Term Deposits	3.10%	5,760			5,760	NAB	27-Jul-16
Term Deposits	3.10%	5,700			5,700	NAB	27-Jul-16
Term Deposits	2.90%	486,136			486,136	NAB	16-Sep-16
Term Deposits	2.70%	407,669			407,669	BANKWEST	12-Jul-16
Term Deposits	2.80%		164,942		164,942	BANKWEST	05-Sep-16
Term Deposits	2.87%		391,367		391,367	NAB	28-Sep-16
Term Deposits	2.80%		1,401,659		1,401,659	BANKWEST	31-Aug-16
Term Deposits	2.80%		1,869,250		1,869,250	BANKWEST	30-Aug-16
Term Deposits	2.90%		1,923,622		1,923,622	NAB	28-Sep-16
Term Deposits	2.97%		1,858,883		1,858,883	WESTPAC	05-Jul-16
Term Deposits	2.90%		1,494,960		1,494,960	CBA	04-Jul-16
Term Deposits	2.90%		203,412		203,412	NAB	28-Sep-16
Term Deposits	2.92%		645,058		645,058	NAB	15-Sep-16
Term Deposits	2.90%		376,992		376,992	NAB	28-Sep-16
Term Deposits	2.80%		242,454		242,454	BANKWEST	10-Aug-16
Term Deposits	2.92%		100,000		100,000	NAB	02-Sep-16
Term Deposits (Held By Shire of Peppermint Grove)	Various		83,440		83,440	Various	Various
Total		1,437,478	10,756,039	853,063	13,046,580		

SUMMARY OF FUNDS INVESTED IN TERM DEPOSITS

BANK	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Total %
NATIONAL AUSTRALIA BANK	1,029,109	3,640,451	853,063	5,522,623	42.3%
WESTPAC BANKING CORPORATION	0	1,858,883	0	1,858,883	14.2%
BANKWEST	407,669	3,678,305	0	4,085,974	31.3%
COMMONWEALTH BANK OF AUSTRALIA	0	1,494,960	0	1,494,960	11.5%
ON HAND	700	0	0	700	0.0%
HELD BY THIRD PARTY (GROVE LIBRARY)	0	83,440	0	83,440	0.6%
TOTAL	1,437,478	10,756,039	853,063	13,046,580	100%

Comments/Notes - Investments

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 5: BUDGET AMENDMENTS

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

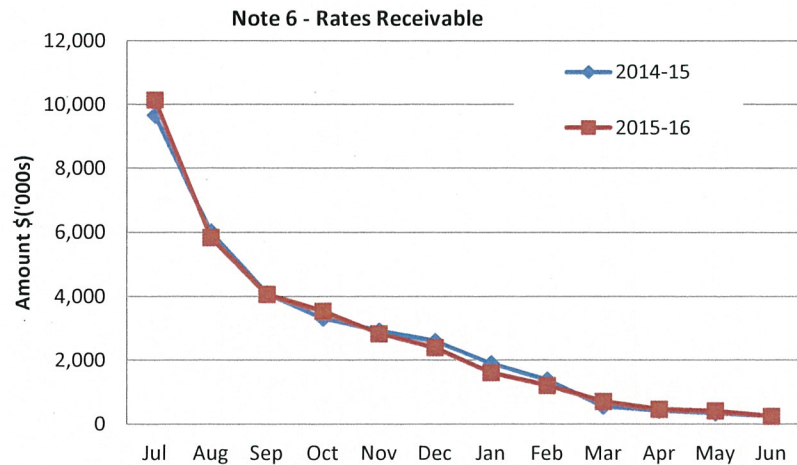
GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Permanent Changes						
42.9000.2.57	Stainless Steel Bin Enclosures	10.4.3 April 2015	Capital Expenses			(80,000)	(80,000)
							(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)
							(80,000)
20010.19.19	Write Off Rates Owing	10.1.1 September 2015	Operating Expenses			(5,524)	(85,524)
							(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)
							(85,524)
20029.204.58	Donations - Procott	10.1.1 November 2015	Operating Expenses			(5,000)	(90,524)
							(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)
							(114,524)
Various	Mid Year Budget Review - Various changes to revenues and expenditures - refer to Budget Review 2015-2016 including:-						(114,524)
35.4170.2	- Rewiring Cottesloe Rugby Club	10.1.8 February 2016	Capital Expenses			(6,700)	(121,224)
NEW	- Dugouts on Cottesloe Oval	10.1.8 February 2016	Capital Expenses			(21,500)	(142,724)
							(142,724)
NEW	New self supporting loan to a community organisation	10.1.8 March 2016	Capital Revenue		420,000		277,276
NEW	Dispersal of loan funds a community organisation	10.1.8 March 2016	Capital Expenses			(420,000)	(142,724)
							(142,724)
49.9000.2.57	New Audio/Visual Equipment for the Council Chambers	10.1.7 April 2016	Capital Expenses			(10,000)	(152,724)
							(152,724)
				0	618,428	(771,152)	

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 6: RECEIVABLES

Receivables - Rates Receivable

	YTD 30 Jun 2016	30 June 2015
	\$	\$
Opening Arrears Previous Years	238,173	264,229
Levied this year	9,244,808	8,994,380
Less Collections to date	(9,238,828)	(9,020,436)
Equals Current Outstanding	244,153	238,173
Net Rates Collectable	244,153	238,173
% Collected	97.43%	97.43%



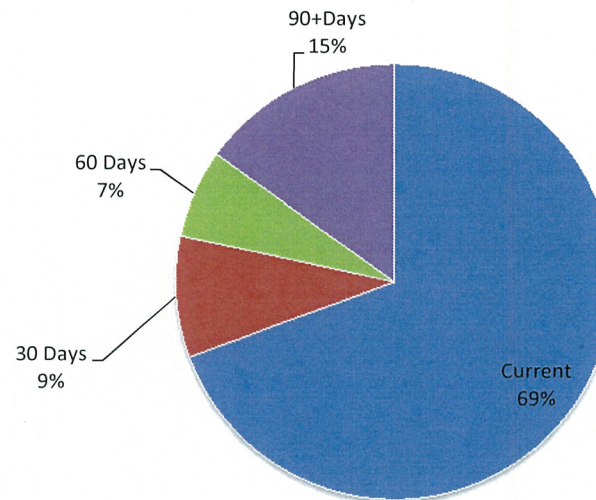
Comments/Notes - Receivables Rates

Receivables - General

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	66,497	8,656	6,248	14,510
Total Receivables General Outstanding				95,911

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables General

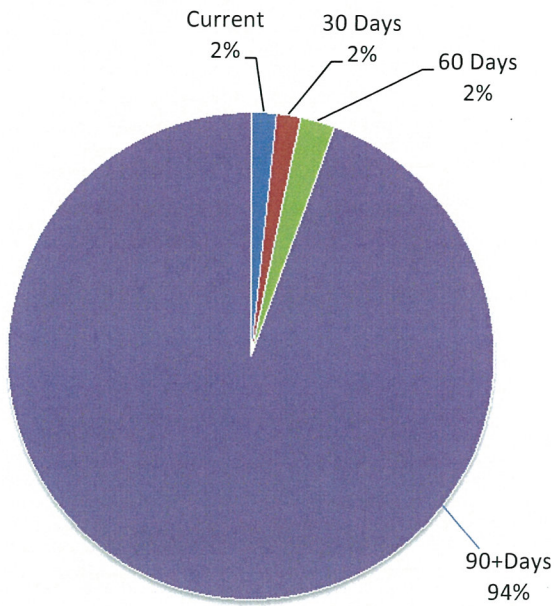
TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 6: RECEIVABLES (Continued)

Receivables - Infringements	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - Infringements	5,925	5,654	8,260	337,952
Total Receivables General Outstanding				<u>357,791</u>

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable - Infringements



Comments/Notes - Receivables Infringements

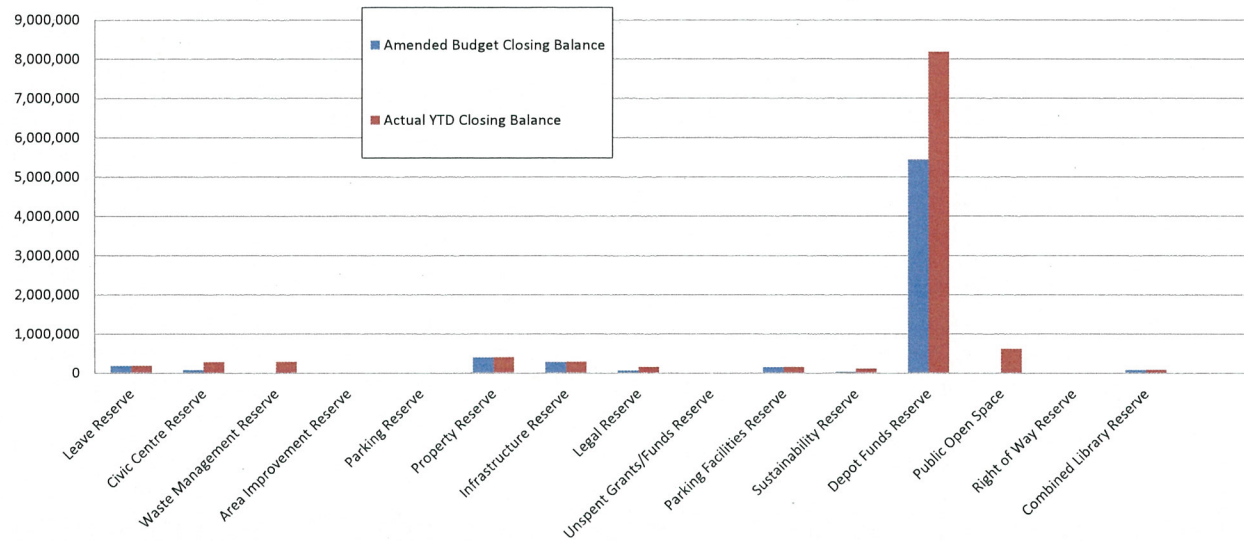
TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

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	5,495	0	0	0	0	184,944	185,516
Civic Centre Reserve	81,034	2,215	3,662	0	196,199	0	0	83,249	280,895
Waste Management Reserve	0	0	4,209	0	278,608	0	0	0	282,817
Area Improvement Reserve	34	0	1	0	0	0	0	34	35
Parking Reserve	10,298	415	315	0	0	0	0	10,713	10,613
Property Reserve	389,313	10,578	11,884	0	0	0	0	399,891	401,197
Infrastructure Reserve	371,930	10,468	10,789	0	0	(100,000)	(100,000)	282,398	282,719
Legal Reserve	67,264	1,840	3,338	0	85,000	0	0	69,104	155,602
Unspent Grants/Funds Reserve	265	0	8	0	0	0	0	265	273
Parking Facilities Reserve	154,396	4,261	4,713	0	0	0	0	158,657	159,109
Sustainability Reserve	28,479	769	1,373	0	85,782	0	0	29,248	115,634
Depot Funds Reserve	8,378,296	192,762	251,866	0	0	(3,129,264)	(451,190)	5,441,794	8,178,972
Public Open Space	0	0	9,065	0	600,000	0	0	0	609,065
Right of Way Reserve	0	0	151	0	10,000	0	0	0	10,151
Combined Library Reserve	83,441	0	0	0	0	0	0	83,441	83,441
	9,744,771	228,231	306,869	0	1,255,589	(3,229,264)	(551,190)	6,743,738	10,756,039

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



TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			Comments
					YTD 30 06 2016			
Cost	Accum Depr	Proceeds	Profit (Loss)		Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$	\$	\$	\$		
1,363	(1,363)	500	500	HONDA MOWER	0	500	500	
15,250	(12,737)	7,240	4,727	KUBOTA MOWER	0	4,727	4,727	
24,200	(15,614)	13,845	5,259	KUBOTA MOWER	0	5,259	5,259	
1,060	(541)	318	(201)	POLE SAW	0	(201)	(201)	
1,040	(444)	318	(278)	POLE SAW	0	(278)	(278)	
33,269	(19,518)	17,632	3,881	MITSUBISHI TRITON	0	3,881	3,881	
33,842	(20,214)	18,996	5,367	SUBARU FORESTER	0	5,367	5,367	
14,697	(8,430)	10,587	4,320	MAZDA 2	0	4,320	4,320	
48,405	(23,981)	26,268	1,844	SUBARU LIBERTY	0	1,844	1,844	
67,990	(50,632)	20,264	2,906	MITSUBISHI TRUCK	0	2,906	2,906	
48,679	(37,619)	17,478	6,417	ISUZU TRUCK	0	6,417	6,417	
289,795	(191,091)	133,446	34,742		0	34,742	34,742	

Comments - Capital Disposal/Replacements

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 9: RATING INFORMATION	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget Rate Revenue \$	Budget Interim Rate \$	Budget Back Rate \$	Budget Total Revenue \$	
RATE TYPE												
Differential General Rate												
GRV - Residential Improved (RI)	0.0539	3,053	134,426,719	7,251,784	94,678	1,645	7,348,107	7,246,999	0	0	7,246,999	
GRV - Residential Vacant (RV)	0.0539	97	4,797,270	258,794	(6,800)	(587)	251,407	308,216	0	0	258,794	
GRV - Commercial Improved (CI)	0.0539	78	8,765,080	472,841	(572)	(558)	471,711	45,217	0	0	477,625	
GRV - Improved (I)	0.0539	1	34,500	1,861	0	0	1,861	124,507	0	0	1,861	
GRV - Commercial Town (CT)	0.0628	139	11,821,120	737,425	(1,669)	(1,629)	734,127	109,971	0	0	737,420	
Sub-Totals		3,368	159,844,689	8,722,704	85,637	(1,129)	8,807,212	7,834,910	0	0	8,722,699	
Minimum Payment												
Minimum \$												
GRV - Residential Improved (RI)	1,033	414	962,409	427,662	(686)	0	426,976	122,863	0	0	427,662	
GRV - Residential Vacant (RV)	1,033	2	177,274	2,066	2,405	0	4,471	18,902	0	0	2,066	
GRV - Commercial Improved (CI)	1,033	9	46,233	9,297	0	0	9,297	4,362	0	0	9,297	
GRV - Commercial Town (CT)	1,033	6	7,193	6,198	0	0	6,198	3,635	0	0	6,198	
Sub-Totals		431	1,193,109	445,223	1,719	0	446,942	149,762	0	0	445,223	
Concession							9,254,154					9,167,922
Amount from General Rates							(3,819)					(3,850)
Ex-Gratia Rates							0					0
Specified Area Rates							0					0
Totals							9,250,335					9,164,072

Comments - Rating Information

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-15	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Amended		Amended		Amended	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Loan 105 - Community Organisation	256,620		23,730	23,730	232,890	232,890	7,981	15,823
Loan 106 - Civic Centre Extension	740,674		171,032	171,033	569,642	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
Loan 108 - Community Organisation		320,000	0	0	320,000	320,000	0	0
	5,147,371	320,000	374,012	374,013	5,093,359	5,093,358	294,723	323,754

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

A new ten year self supporting Loan number 108 for \$320,000.00 was advanced to the Town by WA Treasury and will be forwarded to a community organisation in June 2016.

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2016

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2015-16 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	178,197	0	178,197	0	86,062	92,135
Grants Commission - Roads	WALGGC	Y	102,263	0	102,263	0	46,615	55,648
LAW, ORDER & PUBLIC SAFETY								
Neighbourhood Watch	WA Police	Y	500	0	500	0	500	
COMMUNITY AMENITIES								
Sustainability	Department of Transport	Y	10,500	0	10,500	0	14,496	
RECREATION AND CULTURE								
Non Operating Contribution	Developer Contribution	Y	0	600,000	0	600,000	600,000	
TRANSPORT								
Direct Grant	Main Roads WA	Y	19,570	0	19,570	0	18,500	1,070
Non Operating Contribution		Y	10,000	34,250	0	44,250	34,250	10,000
TOTALS			321,030	634,250	311,030	644,250	800,423	158,853

Operating
Non-Operating

Operating
Non-operating

321,030
0
321,030

166,173
634,250
800,423

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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 30-Jun-16
	\$	\$	\$	\$
BCITF Levies	0	127,479	(127,479)	0
Building Services Levies	2,541	102,111	(71,389)	33,263
Infrastructure Deposits	616,848	452,433	(409,552)	659,729
Right of Way Deposits	62,942	0	0	62,942
Miscellaneous Deposits	81,701	43,033	(28,223)	96,511
	764,032	725,056	(636,643)	852,445

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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
	Buildings						
	Education and Welfare						
○	Shine Community Services	35.4190.2	(9,419)	(17,100)	7,681	(9,419)	
○	Education and Welfare		(9,419)	(17,100)	7,681	(9,419)	
	Recreation And Culture						
○	Restrooms - Cottesloe Beach	33.4130.2	(15,787)	(1,122,500)	1,106,713		
○	Cottesloe Civic Centre Restoration - Offices	35.4050.2	(43,468)	(90,600)	47,132	(43,468)	
	Cottesloe Rugby Club	35.4170.2	0	0	0	0	
○	Cottesloe Civic Centre Restoration - Lessor Hall	35.4052.2	(108,220)	(350,500)	242,280	(108,220)	
○	Cottesloe Civic Centre Restoration - Grounds	35.6030.2	(215,295)	(258,750)	43,455	(215,295)	
○	Recreation And Culture Total		(382,770)	(1,822,350)	1,439,580	(366,983)	
○	Buildings Total		(392,189)	(1,839,450)	1,447,261	(376,402)	
	Roads						
	Transport						
○	Grant/Congdon Intersection	39.1082.2	(4,406)	(33,050)	28,644	(4,406)	
●	Clive Road	40.1044.2	(27,943)	(17,100)	(10,843)	(27,943)	
○	George Street	40.1072.2	(15,811)	(46,350)	30,539	(15,811)	
○	Hammersley Street	40.1090.2	(54,903)	(78,650)	23,747	(54,903)	
●	Napoleon Street	40.1138.2	(41,104)	(31,150)	(9,954)	(41,104)	
○	Ozone Parade	40.1144.2	(25,684)	(37,050)	11,366	(25,684)	
○	Princess Street	40.1154.2	(23,357)	(30,200)	6,843	(23,357)	
○	Reginald Street	40.1158.2	(48,725)	(72,950)	24,225	(48,725)	
○	Transport Total		(241,933)	(346,500)	104,567	(241,933)	
○	Roads Total		(241,933)	(346,500)	104,567	(241,933)	
	Car Parks						
	Transport						
○	Carpark No 1	6.5010.2	(23,074)	(188,050)	164,976	(23,074)	
●	Seaview Kindergarten	6.1171.2	(11,607)	(10,800)	(807)	(11,607)	
	Transport Total		(34,681)	(198,850)	164,169	(34,681)	
	Car Parks Total		(34,681)	(198,850)	164,169	(34,681)	

TOWN OF COTTESLOE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 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
	Footpaths						
	Transport						
⊙	Broome Street	14.1030.2	(18,654)	(27,900)	9,246	(18,654)	
●	Chamberlain Street	14.1036.2	(5,417)	(5,100)	(317)	(5,417)	
●	Elizabeth Street	14.1058.2	(14,386)	(15,350)	964	(14,386)	
●	Eric Street	14.1060.2	(4,818)	(5,100)	282	(4,818)	
●	Federal Street	14.1062.2	(21,262)	(21,650)	388	(21,262)	
○	Hammersley Street	14.1090.2	(420)	(3,400)	2,980	(420)	
●	Kathleen Street	14.1104.2	(20,219)	(20,500)	281	(20,219)	
○	Marmion Street	14.1128.2	(3,161)	(21,100)	17,939	(3,161)	
●	Napier Street	14.1136.2	(12,708)	(13,100)	392	(12,708)	
●	Princess Street	14.1154.2	(4,460)	(5,100)	640	(4,460)	
●	Sydney Street	14.1180.2	(8,223)	(10,250)	2,027	(8,223)	
●	Vlamingh Memorial	14.6160.2	(16,730)	(10,800)	(5,930)	(16,730)	
⊙	Various Locations - Upgrade	14.9000.2	(7,014)	(11,400)	4,386	(7,014)	
	DSAC	15.9000.5	(11,854)	0	(11,854)	(11,854)	
	Various Locations - Renewal	15.9000.2	(16,500)	0	(16,500)	(16,500)	
●	Transport Total		(165,826)	(170,750)	4,924	(165,826)	
●	Footpaths Total		(165,826)	(170,750)	4,924	(165,826)	
	Drainage/Culverts						
	Transport						
⊙	Drainage Construction	11.9000.2	(14,796)	(22,800)	8,004	(14,796)	
⊙	Transport Total		(14,796)	(22,800)	8,004	(90)	
⊙	Drainage/Culverts Total		(14,796)	(22,800)	8,004	(90)	
	Parks and Ovals						
	Recreation And Culture						
●	Foreshore Plan	29.6080.2	(72,066)	(81,200)	9,134	0	
○	John Black Dune Park	29.6120.2	(16,758)	(505,000)	488,242	0	
	Civic Centre Main Lawn	30.6030.2	(2,099)	(17,100)	15,001	(2,099)	
	Playgrounds	30.9000.2	(32,153)	(30,400)	(1,753)	(32,153)	
○	Recreation And Culture Total		(123,076)	(633,700)	510,624	(34,252)	
○	Parks and Ovals Total		(123,076)	(633,700)	510,624	(34,252)	

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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
	Miscellaneous Infrastructure						
	Recreation and Culture						
○	Foreshore Development	43.6080.2	0	0	0		
○	Sculpture	43.9000.2	(4,957)	(79,350)	(79,350)	74,393	
○	Beach Access Paths	45.4131.2	(25,772)	(132,650)	(132,650)	106,878	(25,772)
○	Retaining Walls at the Foreshore	45.4132.2	(21,530)	(175,550)	(175,550)	154,020	154,020
●	Pylon Restoration	45.6140.2	(25,264)	(145,900)	(145,900)	120,636	120,636
○	Recreation and Culture Total		(77,523)	(533,450)	(533,450)	455,927	248,884
	Other Property and Services						
○	Depot Upgrades	44.4125.2	(3,047)	(150,000)	(150,000)	146,953	
○	Other Property and Services Total Total		(3,047)	(150,000)	(150,000)	146,953	0
○	Miscellaneous Infrastructure Total		(80,570)	(683,450)	(683,450)	602,880	248,884
	Streetscapes						
	Community Amenities						
○	Town Centre Improvements	42.8999.2	(115,142)	(461,650)	(461,650)	346,508	(115,142)
	Stainless Steel Bin Enclosures	42.9000.2	(93,375)	0	0	(93,375)	(93,375)
○	Community Amenities Total		(208,517)	(461,650)	(461,650)	253,133	(208,517)
○	Streetscapes Total		(208,517)	(461,650)	(461,650)	253,133	(208,517)
	Right of Ways						
	Transport						
●	Right of Way 3	24.2015.2	(67,420)	(61,350)	(61,350)	(6,070)	(67,420)
●	Right of Way 12	24.2060.2	(37,542)	(29,450)	(29,450)	(8,092)	(37,542)
	Right of Way 13	24.2065.2	(40,350)	0	0	(40,350)	(40,350)
●	Right of Way 54	25.2270.2	(25,176)	(16,900)	(16,900)	(8,276)	(25,176)
●	Transport Total		(170,488)	(107,700)	(107,700)	(62,788)	(170,488)
●	Right of Way Total		(170,488)	(107,700)	(107,700)	(62,788)	(170,488)
	Irrigation						
	Recreation and Culture						
○	Various Locations	20.9000.2	(18,417)	(28,500)	(28,500)	10,083	(18,417)
○	Recreation and Culture Total		(18,417)	(28,500)	(28,500)	10,083	(18,417)
○	Irrigation Total		(18,417)	(28,500)	(28,500)	10,083	(18,417)

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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
	Plant , Equip. & Vehicles Total						
	Governance						
<input checked="" type="radio"/>	Passenger & Pool Vehicles	47.9000.2 (96,383)	(104,000)	(104,000)	7,617	(96,383)	
<input checked="" type="radio"/>	Pool Utility	46.9000.2 (24,401)	(19,000)	(19,000)	(5,401)		
<input checked="" type="radio"/>	Governance Total	(120,784)	(123,000)	(123,000)	2,216	(96,383)	
	Transport						
<input checked="" type="radio"/>	Trucks	47.9000.2 (125,750)	(131,000)	(131,000)	5,250	(125,750)	
<input checked="" type="radio"/>	Ride on Mowers	47.9000.2 (61,585)	(50,000)	(50,000)	(11,585)	(61,585)	
<input type="radio"/>	Deutsche Mower	47.9000.2 0	(4,000)	(4,000)	4,000	0	
<input type="radio"/>	High Pressure Cleaner	47.9000.2 0	(5,000)	(5,000)	5,000	0	
<input checked="" type="radio"/>	Minor Plant	47.9000.2 (15,653)	(8,750)	(8,750)	(6,903)	(15,653)	
<input checked="" type="radio"/>	Transport Total	(202,988)	(198,750)	(198,750)	(4,238)	(202,988)	
<input checked="" type="radio"/>	Plant , Equip. & Vehicles Total	(323,772)	(321,750)	(321,750)	(2,022)	(299,371)	
	Furniture & Office Equip.						
	Governance						
<input type="radio"/>	Software Upgrades	48.9000.2 (2,195)	(10,800)	(10,800)	8,605	(2,195)	
<input type="radio"/>	CRM Software	48.9000.2 (6,161)	(90,000)	(90,000)	83,839		
<input type="radio"/>	Mobile Device Replacement	49.9000.2 (1,260)	(9,600)	(9,600)	8,340	(1,260)	
<input type="radio"/>	Office Backup Replication	49.9000.2 0	(5,500)	(5,500)	5,500	0	
	Office Equipment	49.9000.2 (3,746)	0	0	(3,746)	0	
	Infringement Hardware/Software	49.9000.2 (90,431)	0	0	(90,431)	(90,431)	
<input checked="" type="radio"/>	Governance Total	(103,793)	(115,900)	(115,900)	12,107	(93,886)	
<input checked="" type="radio"/>	Furniture & Office Equip. Total	(103,793)	(115,900)	(115,900)	12,107	(93,886)	
<input type="radio"/>	Capital Expenditure Total	(1,878,058)	(4,931,000)	(4,931,000)	3,052,942	(1,394,979)	

Level of Completion Indicators

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

TOWN OF COTTESLOE

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

CERTIFICATE OF CHIEF EXECUTIVE OFFICER



LIST OF ACCOUNTS - JUNE 2016

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2/06/2016	00025978	Bluestone Corporation T/A Boatshed	Catering services	\$ 349.70
2/06/2016	00025979	Synergy	Supply various sites from 17 Mar - 17 May 16	\$ 1,277.60
2/06/2016	00025980	A A Craig	Rates Refund	\$ 427.42
2/06/2016	00025981	C Anastasios	Bond refund	\$ 100.00
2/06/2016	00025982	D Johnson	Bond refund	\$ 100.00
7/06/2016	00025983	Building Commission	Building Service Levy - May 2016	\$ 7,271.48
7/06/2016	00025984	City of Nedlands	50% contribution to Earth Hour Event 2016	\$ 1,105.00
7/06/2016	00025985	Landgate	Land enquiry requests Apr 16	\$ 123.00
7/06/2016	00025986	M T Rodda	Elected member expenses	\$ 8,550.00
7/06/2016	00025987	Synergy	Supply various sites from 17 Mar - 19 May 16	\$ 5,396.65
7/06/2016	00025988	Telstra Corporation Limited	Communications expenses	\$ 1,317.72
7/06/2016	00025989	R J A Thomas	Elected member expenses	\$ 8,550.00
7/06/2016	00025990	Town of Cottesloe	Building services levy - Lesser Hall	\$ 1,045.56
9/06/2016	00025991	Collins Booksellers	4 Citizens gift books - Pioneers Day 16	\$ 91.70
9/06/2016	00025992	Landgate - VGO	Fortnightly valuations expenses	\$ 222.70
9/06/2016	00025993	The Bush Stop	Event materials	\$ 250.00
9/06/2016	00025994	Water Corporation	Raise man hole cover in ROW 3	\$ 6,964.42
9/06/2016	00025995	R M Dowland	Rates Refund	\$ 241.80
9/06/2016	00025996	R M Dowland	Rates Refund	\$ 518.69
9/06/2016	00025997	Shanelle Oliver	Reimbursement	\$ 453.95
9/06/2016	00025998	Fangqiong Cao	Refund	\$ 16.40

LIST OF ACCOUNTS - JUNE 2016

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
16/06/2016	00025999	Bluestone Corporation T/A Boatshed	Event supplies	\$ 220.00
16/06/2016	00026000	City of Nedlands	Regional environmental project officer & Whadjuk trails project officer	\$ 17,455.90
16/06/2016	00026001	Construction Training Fund	Building & Construction Industry Training - May 16	\$ 7,793.47
16/06/2016	00026002	Landmark Operations Limited	100 Rentokil bromakil blocks	\$ 697.40
16/06/2016	00026003	Synergy	Streetlight charge from 28 Apr - 27 May 16	\$ 12,084.20
16/06/2016	00026004	N Mackay-Coghill	Bond refund	\$ 1,500.00
16/06/2016	00026005	Hutcherson Construction	Bond refund	\$ 1,500.00
16/06/2016	00026006	T Hawkes	Bond refund	\$ 1,500.00
16/06/2016	00026007	J Clarke	Bond refund	\$ 1,000.00
16/06/2016	00026008	Wise Earth Pty Ltd	Part bond refund	\$ 650.00
16/06/2016	00026009	M Forsythe	Bond refund	\$ 200.00
16/06/2016	00026010	David Cullen	Cross over subsidy	\$ 300.00
16/06/2016	00026011	J Slawomirski	Key deposit and bond refund	\$ 200.00
16/06/2016	00026012	Brad Mellen	Rates Refund	\$ 3,902.65
16/06/2016	00026013	R M Johnston	Bond refund	\$ 1,500.00
16/06/2016	00026014	V Kitaeff	Bond refund	\$ 200.00
23/06/2016	00026015	K P Downes	Elected member expenses	\$ 8,550.00
23/06/2016	00026016	Landgate	Aerial imagery	\$ 523.60
23/06/2016	00026017	Landgate - VGO	Fortnightly valuations expenses	\$ 255.23
30/06/2016	00026018	Bowden Tree Consultancy	Training - Pruning of amenity trees & young trees	\$ 2,469.50
30/06/2016	00026019	City of Nedlands	Contribution to WESROC mayoral meeting	\$ 68.70
30/06/2016	00026020	Landgate	Land enquiry requests - May 16	\$ 49.20
30/06/2016	00026021	Telstra Corporation Limited	Services and equipment from 13 Jun - 13 Jul 16	\$ 1,343.51
30/06/2016	00026022	The Bush Stop	Wreath - Boer War Memorial Service - 5 Jun 16	\$ 100.00
30/06/2016	00026023	Town of Cottesloe	Reimbursement - Petty cash	\$ 181.50
30/06/2016	00026024	West Australian Newspaper Ltd	Daily newspapers delivered Option 1 - 12 weeks up to 29 Aug 16	\$ 126.72
30/06/2016	00026025	Town of Cottesloe	Reimburse petty cash	\$ 50.00
1/06/2016	1024.1903-01	Click Super	Superannuation contributions	\$ 19,753.00
2/06/2016	1025.98000-01	Australian Taxation Office	Business Activity Statement	\$ 7,833.84
2/06/2016	1026.1039-01	Forestvale Trees Pty Ltd	Supply of Trees	\$ 3,168.00
2/06/2016	1026.1042-01	Recall Information Management Pty Ltd	Secure bin shredding 23 Apr - 20 May 16	\$ 84.10
2/06/2016	1026.1056-01	Nuts About Natives	Native plants for planting	\$ 1,352.25
2/06/2016	1026.1099-01	O'Connor Lawnmower & Chainsaw Centre	Replacement air filter for vibe roller	\$ 26.60
2/06/2016	1026.1583-01	Information Proficiency	Records management support	\$ 990.00
2/06/2016	1026.1758-01	Crest Personnel Pty Ltd	Temporary depot staff w/e 22 May 16	\$ 3,176.67
2/06/2016	1026.1780-01	Rent A Fence Pty Ltd	Supply/erect temporary fence Civic Centre	\$ 653.40

LIST OF ACCOUNTS - JUNE 2016

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2/06/2016	1026.1794-01	Express Salary Packaging Pty Ltd	GST on lease vehicle	\$ 34.64
2/06/2016	1026.1806-01	Master Builders Western Australia	Plan reading & interpretation course 9 Jun 16	\$ 330.00
2/06/2016	1026.1833-01	ACR No 1 Pty Ltd T/A Prestige Honda	Vehicle service	\$ 259.00
2/06/2016	1026.1878-01	Syrinx Environmental Pty Ltd	Site preparation - Herbicide application	\$ 5,923.50
2/06/2016	1026.1879-01	Domain Catering	Catering services	\$ 490.75
2/06/2016	1026.1910-01	Furr Restorations Pty Ltd	Restoration services - lower lawn wall reconstruction	\$ 3,300.00
2/06/2016	1026.1927-01	Michael Page International	Temporary administration officer	\$ 605.40
2/06/2016	1026.1949-01	West Coast Shade Pty Ltd	Removal of all shade sails from all playgrounds	\$ 3,300.00
2/06/2016	1026.1973-01	Supreme Ceilings (WA) Pty Ltd	Restoration services - lower lawn wall reconstruction	\$ 1,760.00
2/06/2016	1026.1974-01	Signal One Pty Ltd	3 Wolfcom vision HD body video recorders	\$ 1,428.95
2/06/2016	1026.1976-01	Susac Lime Supply Pty Ltd	50 Bags of heritage lime - Civic Centre	\$ 792.00
2/06/2016	1026.1979-01	Mates Rates Fabrication & Maintenance	Sculpture plates & sculpture modification	\$ 1,160.50
2/06/2016	1026.1984-01	S French	Reimbursement - Microphone windsocks	\$ 25.00
2/06/2016	1026.1986-01	Jim's Building Maintenance	Electrical repairs - Cottesloe Surf Club	\$ 460.00
2/06/2016	1026.35-01	Cottesloe IGA	Catering supplies	\$ 97.47
2/06/2016	1026.37-01	Staples Australia Pty Ltd	Stationery order	\$ 781.31
2/06/2016	1026.48-01	Cannon Hygiene Australia Pty Ltd	Extra services sanitary bins during Sculpture by the Sea	\$ 110.00
2/06/2016	1026.725-01	The Perth Mint	12 Perth Mint 2016 Citizenship coins	\$ 77.61
2/06/2016	1026.75-01	Safety Zone Australia Pty Ltd	Uniform supplies	\$ 117.15
2/06/2016	1026.89-01	Major Motors Pty Ltd	Truck service	\$ 180.00
2/06/2016	1026.931-01	Zurich Australian Insurance Limited	Insurance excess	\$ 300.00
2/06/2016	1026.94-01	Insight CCS Pty Ltd	After hours answering service	\$ 765.77
2/06/2016	1026.946-01	Cook Industrial Minerals Pty Ltd	10 Bags of superfine sand	\$ 220.00
2/06/2016	1027.1774-01	Express Salary Packaging Pty Ltd	Payroll Deduction	\$ 690.32
2/06/2016	1027.2-01	Australian Services Union	Payroll Deduction	\$ 180.60
2/06/2016	1027.3-01	Department of Human Services	Payroll Deduction	\$ 541.95
2/06/2016	1028.1098-01	National Australia Bank Business Visa	25x12mm lapel microphone windsocks returned - delivery charge - \$6.60	\$ 327.18
2/06/2016	1028.1098-02	National Australia Bank Business Visa	Association of Accounting Technicians membership fee - \$311.58	
2/06/2016	1028.1098-03	National Australia Bank Business Visa	Monthly credit card fee - \$9.00	
8/06/2016	1029.716-01	Cottesloe Tennis Club	Dispersal of loan funds	\$ 320,000.00
9/06/2016	1030.101-01	Airflow Maintenance Company	Air-conditioning maintenance on 18 Nov 15 & 11 Feb 16 Civic Centre	\$ 1,496.00
9/06/2016	1030.1020-01	By Word of Mouth Pty Ltd	Event catering services	\$ 5,179.90
9/06/2016	1030.1131-01	Globe Australia Pty Ltd	Spring and Autumn fertiliser Harvey Field/Cott Oval	\$ 3,536.50
9/06/2016	1030.122-01	Jackson McDonald Services Pty Ltd	Legal advice	\$ 15,376.55
9/06/2016	1030.126-01	Holcim (Australia) Pty Ltd	3x600x600mm soakwells with grate trafficable lids	\$ 1,376.10
9/06/2016	1030.1358-01	Susan Bluck	Solo piano performance - Volunteers Sundowner	\$ 300.00

LIST OF ACCOUNTS - JUNE 2016

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
9/06/2016	1030.1361-01	Department of Transport	Vehicle ownership search - Apr 16	\$ 941.90
9/06/2016	1030.146-01	Bring Couriers	Courier service - Rivervale & Perth	\$ 77.04
9/06/2016	1030.1473-01	Eco Resources Pty Ltd	Receive waste/rubble from Seaview depot	\$ 1,193.50
9/06/2016	1030.1496-01	Concut Pty Ltd	Concrete cutting - lower lawn wall reconstruction	\$ 264.00
9/06/2016	1030.1503-01	Diamond Hire	Hire of turf cutter	\$ 88.00
9/06/2016	1030.1557-01	Spraymaster Spray Shop	Repairs/supply new pump - 100lt sprayer	\$ 383.61
9/06/2016	1030.1582-01	Snap Claremont	Building plan search	\$ 38.00
9/06/2016	1030.159-01	John Parker Vactor Jet Rodding	Drain cleaning - Apr 16	\$ 2,079.00
9/06/2016	1030.1615-01	Armando Sports	Basketball back board & parts	\$ 330.00
9/06/2016	1030.1630-01	P Miller	Reimbursement - High resolution negative scan	\$ 20.00
9/06/2016	1030.1670-01	Concert Piano Hire	Maintenance work of piano & tuning	\$ 1,320.00
9/06/2016	1030.1694-01	B & B Waste Contractors Pty Ltd	Bulk waste collection - May 16	\$ 28,380.00
9/06/2016	1030.1716-01	H I Burke	Elected member expenses	\$ 8,550.00
9/06/2016	1030.1719-01	P Angers	Elected member expenses	\$ 11,987.50
9/06/2016	1030.172-01	Martins Trailer Parts Pty Ltd	Jockey wheel parts	\$ 28.79
9/06/2016	1030.1758-01	Crest Personnel Pty Ltd	Temporary depot staff w/e 29 May 16	\$ 3,135.14
9/06/2016	1030.1879-01	Domain Catering	Catering services	\$ 241.25
9/06/2016	1030.188-01	Bob Jane T-Mart	Repairs to skid steer tyre 1DUF 429	\$ 90.00
9/06/2016	1030.1902-01	Keith Heffernan Pty Ltd	20 Swing clevis assembly	\$ 679.58
9/06/2016	1030.1910-01	Furr Restorations Pty Ltd	Restoration services - lower lawn wall reconstruction	\$ 2,707.10
9/06/2016	1030.1927-01	Michael Page International	Temporary administration officer w/e 29 May 16	\$ 251.59
9/06/2016	1030.26-01	Greenway Enterprises	2 root cutting saws	\$ 85.70
9/06/2016	1030.32-01	D Derwin	Reimbursement of telephone charges 23 Jan - 22 Apr 16	\$ 141.85
9/06/2016	1030.35-01	Cottesloe IGA	Catering supplies	\$ 13.74
9/06/2016	1030.37-01	Staples Australia Pty Ltd	Stationery order	\$ 256.66
9/06/2016	1030.38-01	Veolia Environmental Services	Removal of waste from Seaview Depot skip bin	\$ 484.66
9/06/2016	1030.46-01	Professional Tree Surgeons	Remove dead branches from trees	\$ 2,035.00
9/06/2016	1030.544-01	B M Pember	Infringement integration and general support	\$ 2,002.00
9/06/2016	1030.580-01	St John Ambulance Australia (WA) Inc	First aid training	\$ 160.00
9/06/2016	1030.62-01	Bunning's Group Ltd	Hardware supplies	\$ 746.28
9/06/2016	1030.645-01	Cobblestone Concrete	Concrete repairs - Main beach dual use path, install footpath & footpath repairs	\$ 12,650.00
9/06/2016	1030.661-01	T-Quip	650 hr service Kawasaki mule 30 May 16	\$ 531.70
9/06/2016	1030.681-01	J S Birnbrauer	Elected member expenses	\$ 7,750.00
9/06/2016	1030.695-01	Cardno (WA) Pty Ltd	Coastal monitoring project 15/16	\$ 2,045.05
9/06/2016	1030.733-01	J M Dawkins	Elected member expenses	\$ 26,550.00
9/06/2016	1030.74-01	Outsource Business Support Solution	Onsite Authority consultancy	\$ 660.00

LIST OF ACCOUNTS - JUNE 2016

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
9/06/2016	1030.77-01	Galvins Plumbing Supplies	2 Water fountain bubblers	\$ 524.19
9/06/2016	1030.79-01	Perth Irrigation Centre	Irrigation hardware supplies	\$ 347.13
9/06/2016	1030.82-01	Civica Pty Ltd	Licence support & maintenance 1 Jul 16 - 30 Jun 17	\$ 28,916.50
9/06/2016	1030.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 21,219.97
9/06/2016	1030.86-01	Statewide Line Marking	Signage	\$ 1,357.40
9/06/2016	1030.89-01	Major Motors Pty Ltd	Service 2T tipper truck	\$ 713.94
9/06/2016	1030.891-01	Austral Mercantile Collections Pty Ltd	Rates debt recovery legal fees May 16	\$ 3,938.10
9/06/2016	1031.1721-01	Business Fuel Cards Pty Ltd	Fuel for fleet vehicles - May 16	\$ 5,929.03
15/06/2016	1032.1903-01	Click Super	Superannuation contributions	\$ 19,929.19
16/06/2016	1033.105-01	Active Transport & Tilt Tray Service	Tow abandoned vehicles	\$ 121.00
16/06/2016	1033.1102-01	Betta Turf	30xm2 Wintergreen, 30xm2 Kikuyu and turf start	\$ 371.50
16/06/2016	1033.114-01	Creation Landscape Supplies	Road base, lawn sand, crushed limestone and road base for Brixton St	\$ 1,426.10
16/06/2016	1033.1174-01	Blackwell & Associates Pty Ltd	Landscape design - beach access paths	\$ 7,700.00
16/06/2016	1033.121-01	Chubb Fire & Security Pty Ltd	Inspect fire equipment at Shine Community Care	\$ 266.10
16/06/2016	1033.1229-01	The Planning Group WA Pty Ltd	Assistance/advice SAT review	\$ 6,292.00
16/06/2016	1033.1334-01	Down Under Stump Grinding Pty Ltd	Grind stumps various sites	\$ 605.00
16/06/2016	1033.1361-01	Department of Transport	Vehicle ownership search - May 16	\$ 683.40
16/06/2016	1033.1509-01	Mastec Australia Pty Ltd	20 660lt bin lid pins & 4 660lt bin wheels	\$ 174.90
16/06/2016	1033.1582-01	Snap Claremont	Building plan search	\$ 83.50
16/06/2016	1033.159-01	John Parker Vactor Jet Rodding	Drain cleaning - May 16	\$ 4,752.00
16/06/2016	1033.1600-01	Tencor Pty Ltd	Pack of "I Choose Australia" cards	\$ 26.50
16/06/2016	1033.1640-01	Bicycle Network Victoria	Report & analysis - bike count 5 sites Super Tuesday commuter bike count 2016	\$ 1,204.50
16/06/2016	1033.1686-01	Kwik Transport & Crane Hire Pty Ltd	Pickup and return sculpture from Seaview Golf Course	\$ 519.75
16/06/2016	1033.1755-01	Poppy Florist	Event supplies	\$ 377.00
16/06/2016	1033.1758-01	Crest Personnel Pty Ltd	Temporary depot staff w/e 5 Jun 16	\$ 1,411.85
16/06/2016	1033.1787-01	The Finishing Touch Gallery & Picture Framing	Printing/framing on canvas Cottesloe Pavilion	\$ 240.00
16/06/2016	1033.1794-01	Express Salary Packaging Pty Ltd	GST on lease vehicle	\$ 34.64
16/06/2016	1033.181-01	JR & A Hersey Pty Ltd	12 cans of white spray and mark paint and hardware supplies	\$ 659.44
16/06/2016	1033.1870-01	Whitfords Marquee and Party Hire	Marquee hire - ANZAC Day	\$ 865.00
16/06/2016	1033.187-01	WA Limestone Company	9.48 tonnes of crushed limestone	\$ 206.36
16/06/2016	1033.1910-01	Furr Restorations Pty Ltd	Restoration services - wall reconstruction	\$ 1,650.00
16/06/2016	1033.1956-01	Toolmart Australia Pty Ltd	Welding wire	\$ 73.50
16/06/2016	1033.1965-01	Borrello Graham Legal Pty Ltd	Legal advice	\$ 15,281.75
16/06/2016	1033.1973-01	Supreme Ceilings (WA) Pty Ltd	Restoration services - lower wall reconstruction	\$ 1,760.00
16/06/2016	1033.1976-01	Susac Lime Supply Pty Ltd	40 Bags of Heritage lime putty - wall reconstruction	\$ 633.60
16/06/2016	1033.1984-01	S French	Reimbursement - plastic resealable bags	\$ 32.58

LIST OF ACCOUNTS - JUNE 2016

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
16/06/2016	1033.1985-01	Julieman Pty Ltd	15x12mmx6000mm galv deformed bar	\$ 367.68
16/06/2016	1033.20-01	Hillmack Sales (Australia) Pty Ltd	Footpath mix and 0.8m3 of 25/20 concrete - Civic Centre	\$ 695.00
16/06/2016	1033.33-01	Cottesloe Medical Centre	Pre-employment medical	\$ 150.00
16/06/2016	1033.35-01	Cottesloe IGA	Catering supplies	\$ 37.90
16/06/2016	1033.544-01	B M Pember	Infringement integration, general support and CRM	\$ 2,695.00
16/06/2016	1033.545-01	Department of Fire & Emergency Services	2015/2016 ESL 4th quarter contribution	\$ 144,383.12
16/06/2016	1033.619-01	Boral Bricks Western Australia Pty Ltd	7 packs of plain bricks - Civic Centre	\$ 1,222.24
16/06/2016	1033.660-01	Dawson's Garden World	Event supplies	\$ 111.86
16/06/2016	1033.661-01	T-Quip	250hr service 1EQA068 and a pair of replacement street sweeper brushes	\$ 1,169.25
16/06/2016	1033.695-01	Cardno (WA) Pty Ltd	Cottesloe foreshore redevelopment	\$ 13,387.00
16/06/2016	1033.75-01	Safety Zone Australia Pty Ltd	Uniform	\$ 507.94
16/06/2016	1033.77-01	Galvins Plumbing Supplies	Plumbing parts - repair shower	\$ 60.39
16/06/2016	1033.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 50,341.65
16/06/2016	1033.88-01	Managed IT Pty Ltd	IT support	\$ 10,370.41
16/06/2016	1033.91-01	Claremont Asphalt	Removal of waste/rubble	\$ 4,708.00
16/06/2016	1033.988-01	Securix Pty Ltd	Quarterly monitoring fees 1 Jul - 30 Sep	\$ 171.60
16/06/2016	1034.1774-01	Express Salary Packaging Pty Ltd	Payroll Deduction	\$ 690.32
16/06/2016	1034.2-01	Australian Services Union	Payroll Deduction	\$ 180.60
16/06/2016	1034.3-01	Department of Human Services	Payroll Deduction	\$ 541.95
23/06/2016	1035.1020-01	By Word of Mouth Pty Ltd	Event catering services	\$ 5,558.63
23/06/2016	1035.105-01	Active Transport & Tilt Tray Service	Tow abandoned vehicles	\$ 121.00
23/06/2016	1035.114-01	Creation Landscape Supplies	Compost and yellow sand	\$ 449.80
23/06/2016	1035.1182-01	Raffaele Automotive Services	Vehicle service	\$ 539.00
23/06/2016	1035.121-01	Chubb Fire & Security Pty Ltd	6 monthly fire extinguisher audit - depot	\$ 558.59
23/06/2016	1035.1229-01	The Planning Group WA Pty Ltd	Station St precinct renewal strategy	\$ 2,200.00
23/06/2016	1035.13-01	Shacks & Kerr Motors Pty Ltd	Vehicle service	\$ 409.50
23/06/2016	1035.132-01	Landfill Gas & Power Pty Ltd	Black power supply - May 16	\$ 2,494.63
23/06/2016	1035.1340-01	F J Fitzsimmons & Co	Patch ROW behind Grant St	\$ 825.00
23/06/2016	1035.139-01	Australia Post	Daily mail delivered & collected - May 16	\$ 2,384.33
23/06/2016	1035.1473-01	Eco Resources Pty Ltd	Receive waste/rubble from Seaview bay	\$ 1,364.00
23/06/2016	1035.1510-01	Prime Trophies	3 engraved plaques - 2016 Volunteer sundowner	\$ 245.00
23/06/2016	1035.1576-01	Edinger Real Estate	Stack St depot lease fee - Jul 16	\$ 16,840.19
23/06/2016	1035.1582-01	Snap Claremont	2 LPS3 AMD5/LDP1 property site sign advertising proposal	\$ 170.85
23/06/2016	1035.1645-01	Swissclinical Australia Pty Ltd	Dry-cleaning services	\$ 276.50
23/06/2016	1035.1682-01	Records and Information Management	Membership renewal 2016-2017	\$ 365.00
23/06/2016	1035.1758-01	Crest Personnel Pty Ltd	Temporary depot staff w/e 12 Jun 16	\$ 1,391.09

LIST OF ACCOUNTS - JUNE 2016

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
23/06/2016	1035.1776-01	Travis Hayto	Photography services	\$ 495.00
23/06/2016	1035.1860-01	StraBe Group	2 Strabe ion table setting	\$ 3,916.00
23/06/2016	1035.1863-01	Perth Aquatic, Seed, & Ecological	Quarterly service to John Curtin pond	\$ 220.00
23/06/2016	1035.1879-01	Domain Catering	Catering - Local Law workshop	\$ 241.25
23/06/2016	1035.188-01	Bob Jane T-Mart	Replacement tyres	\$ 368.00
23/06/2016	1035.19-01	McLeods Barristers & Solicitors	Parking prosecution	\$ 1,135.36
23/06/2016	1035.1910-01	Furr Restorations Pty Ltd	Restoration services - wall reconstruction	\$ 3,300.00
23/06/2016	1035.1915-01	Marketforce Pty Ltd	Advertising and marketing services	\$ 5,264.26
23/06/2016	1035.1927-01	Michael Page International	Temporary administration officer	\$ 959.20
23/06/2016	1035.1937-01	Assured Certification Services	Building surveying services	\$ 2,194.50
23/06/2016	1035.1952-01	Asphalt Surfaces Pty Ltd	30 20kg bags black cold asphalt	\$ 495.00
23/06/2016	1035.1973-01	Supreme Ceilings (WA) Pty Ltd	Restoration services - lower wall reconstruction	\$ 1,155.00
23/06/2016	1035.1976-01	Susac Lime Supply Pty Ltd	30 Bags of Heritage lime	\$ 475.20
23/06/2016	1035.1981-01	Petrina Bishop	Musical performance - Pioneers Day 16	\$ 350.00
23/06/2016	1035.1987-01	Australian CO2 Exchange Pty Ltd	Annual bulk purchase of green power Civic Centre	\$ 4,394.50
23/06/2016	1035.1989-01	Western Australian Swimming Association	Refund overpayment	\$ 447.97
23/06/2016	1035.1990-01	Trade Sales	Parts to repair hose reel on coastcare trailer	\$ 459.25
23/06/2016	1035.211-01	Apace Aid (Inc)	2000 plants - Native subsidy scheme 2016	\$ 3,000.00
23/06/2016	1035.24-01	Iron Mountain Australia Pty Ltd	Offsite storage of records - May 16	\$ 155.98
23/06/2016	1035.35-01	Cottesloe IGA	Catering supplies	\$ 90.07
23/06/2016	1035.49-01	Charles Service Company	Cleaning services - May 16	\$ 5,128.22
23/06/2016	1035.505-01	Melville Mazda	Vehicle service	\$ 767.20
23/06/2016	1035.593-01	Australia Post	Reply paid letter	\$ 0.65
23/06/2016	1035.62-01	Bunning's Group Ltd	Hardware supplies	\$ 1,199.77
23/06/2016	1035.651-01	E & MJ Rosher Pty Ltd	Fit new brake pads & discs to 1DLV 704	\$ 4,279.55
23/06/2016	1035.764-01	Pitney Bowes Australia Pty Ltd	Quarterly rental of folding machine from 25 June 16	\$ 1,835.90
23/06/2016	1035.89-01	Major Motors Pty Ltd	Service 3T tipper truck	\$ 257.79
23/06/2016	1035.998-01	Road Signs Australia Pty Ltd	20 sign posts, 8x3P signs & 30x3P signs	\$ 1,548.80
29/06/2016	1036.1903-01	Click Super	Superannuation contributions	\$ 17,446.50
30/06/2016	1037.1774-01	Express Salary Packaging Pty Ltd	Payroll Deduction	\$ 690.32
30/06/2016	1037.2-01	Australian Services Union	Payroll Deduction	\$ 180.60
30/06/2016	1037.3-01	Department of Human Services	Payroll Deduction	\$ 498.64
30/06/2016	1038.1042-01	Recall Information Management Pty Ltd	Secure bin shredding 21 May - 17 Jun 16	\$ 84.10
30/06/2016	1038.105-01	Active Transport & Tilt Tray Service	Tow vehicles to pickles auction	\$ 242.00
30/06/2016	1038.111-01	Murphy's Electrical Company	Emergency call out to isolate fallen light pole	\$ 1,316.70
30/06/2016	1038.1131-01	Globe Australia Pty Ltd	1x20lt E-flow special fex iron & mangane	\$ 129.80

LIST OF ACCOUNTS - JUNE 2016

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
30/06/2016	1038.1151-01	1iT Pty Ltd	Web hosting & support for website 16/17	\$ 4,650.80
30/06/2016	1038.117-01	Department of the Premier & Cabinet	Publish local planning scheme No 3 amendment	\$ 85.50
30/06/2016	1038.1226-01	Ellenby Tree Farm Pty Ltd	Tree supply	\$ 1,870.00
30/06/2016	1038.1280-01	ICEA Ltd	Contribution - 2015 ICEA classic	\$ 5,000.00
30/06/2016	1038.1473-01	Eco Resources Pty Ltd	Receive waste/rubble - Seaview bay 22 Jun 16	\$ 1,193.50
30/06/2016	1038.1479-01	Environmental Wastewater C S Pty Ltd	Street sweeping - May 16	\$ 5,930.96
30/06/2016	1038.1481-01	Battery World O'Connor	2 replacement batteries 3T truck	\$ 515.00
30/06/2016	1038.1490-01	S J Pyvis	Elected member expenses	\$ 8,218.78
30/06/2016	1038.1582-01	Snap Claremont	Building plan search	\$ 52.50
30/06/2016	1038.1583-01	Information Proficiency	Records management consultancy	\$ 3,671.25
30/06/2016	1038.1723-01	Perthwaste Green Recycling	Domestic & commercial waste collection - May 16	\$ 54,788.02
30/06/2016	1038.1758-01	Crest Personnel Pty Ltd	Temporary depot staff w/e 19 June 16	\$ 1,764.82
30/06/2016	1038.1794-01	Express Salary Packaging Pty Ltd	GST on lease vehicle	\$ 34.64
30/06/2016	1038.1848-01	Venturecorp Pty Ltd	Hire of trimble GPS	\$ 880.00
30/06/2016	1038.1878-01	Syrinx Environmental Pty Ltd	Rehabilitation maintenance works	\$ 22,132.00
30/06/2016	1038.1879-01	Domain Catering	Catering services	\$ 221.25
30/06/2016	1038.188-01	Bob Jane T-Mart	Repair/replace tyre	\$ 30.00
30/06/2016	1038.19-01	McLeods Barristers & Solicitors	Legal services	\$ 5,439.04
30/06/2016	1038.1907-01	Hocking Heritage Studio	Variation for shower, sign board & archival record	\$ 6,380.00
30/06/2016	1038.1910-01	Furr Restorations Pty Ltd	Restoration services - lower lawn wall reconstruction	\$ 2,640.00
30/06/2016	1038.1918-01	Bridgetown Design and Print	John Curtin interpretive sign designs	\$ 100.00
30/06/2016	1038.1921-01	Stephen Carrick Architects	Heritage advice	\$ 605.00
30/06/2016	1038.1956-01	Toolmart Australia Pty Ltd	Replacement angle grinder	\$ 199.00
30/06/2016	1038.1962-01	Fremantle Commercial Diving Pty Ltd	Dive survey - Cottesloe Pylon	\$ 7,348.00
30/06/2016	1038.1973-01	Supreme Ceilings (WA) Pty Ltd	Restoration services - lower wall reconstruction	\$ 2,365.00
30/06/2016	1038.1988-01	Inkling Women	Training course	\$ 200.00
30/06/2016	1038.1991-01	Western Rim Enterprises	Re-wiring of reticulation system - Cott main beach	\$ 8,236.25
30/06/2016	1038.1992-01	Remastone	80 Reconstituted limestone blocks - Civic Centre	\$ 853.40
30/06/2016	1038.29-01	Fuji Xerox Australia Pty Ltd	Printing consumption X415220 & X415213 - May 16	\$ 657.18
30/06/2016	1038.35-01	Cottesloe IGA	Catering supplies	\$ 18.32
30/06/2016	1038.37-01	Staples Australia Pty Ltd	Supplies for Music for Pleasure 2016 and stationery order	\$ 1,561.04
30/06/2016	1038.38-01	Veolia Environmental Services	Tip/return Seaview skip bin 7 Jun 16	\$ 503.36
30/06/2016	1038.46-01	Professional Tree Surgeons	Tree report of street trees	\$ 495.00
30/06/2016	1038.47-01	Collisters Electrical	Electrical testing/tagging - Stack St depot	\$ 522.50
30/06/2016	1038.544-01	B M Pember	General support - Authority	\$ 1,848.00
30/06/2016	1038.574-01	Burgess Rawson (WA) Pty Ltd	Carpark rent from 1 Jul - 30 Sep 16	\$ 5,362.50

LIST OF ACCOUNTS - JUNE 2016

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
30/06/2016	1038.6-01	Western Suburbs Building & Landscape	3m3 Plasterers sand - Civic Centre	\$ 230.00
30/06/2016	1038.788-01	A B Jackson	Reimbursement	\$ 52.90
30/06/2016	1038.84-01	West Australian Local Government Association	Training course	\$ 1,089.00
30/06/2016	1038.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 17,953.35
30/06/2016	1038.871-01	AUSRECORD	Stationary supplies	\$ 90.20
30/06/2016	1038.89-01	Major Motors Pty Ltd	Wheel alignment 3T tipper truck	\$ 247.50
30/06/2016	1038.91-01	Claremont Asphalt	Remove waste/rubble	\$ 3,014.00
30/06/2016	1038.94-01	Insight CCS Pty Ltd	After hours answering service - May 16	\$ 597.74
1/06/2016		National Australia Bank	Bank fees	\$ 5.96
1/06/2016		Commonwealth Bank of Australia	Bank fees	\$ 31.01
1/06/2016		National Australia Bank	Bank fees	\$ 260.26
1/06/2016		National Australia Bank	Bank fees	\$ 477.66
1/06/2016		Town of Cottesloe staff	Fortnightly payroll	\$ 86,037.42
2/06/2016		Dishonoured Item	Infringement receipt	\$ 116.40
3/06/2016		National Australia Bank	New term deposit	\$ 100,000.00
7/06/2016		National Australia Bank	Transfer to Investment Account	\$ 600,000.00
7/06/2016		National Australia Bank	Transfer to Trust Account	\$ 102,374.00
15/06/2016		National Australia Bank	Bank fees	\$ 33.34
15/06/2016		Town of Cottesloe staff	Fortnightly payroll	\$ 85,345.36
16/06/2016		National Australia Bank	Transfer to Trust Account	\$ 39,527.00
22/06/2016		Dishonoured Item	Rates receipt	\$ 1,456.01
24/06/2016		National Australia Bank	Transfer to Investment Account	\$ 350,000.00
29/06/2016		Town of Cottesloe staff	Fortnightly payroll	\$ 83,410.38
30/06/2016		National Australia Bank	Bank fees	\$ 49.58
30/06/2016		National Australia Bank	Bank fees	\$ 98.90
TOTAL				\$ 2,728,162.12