

TOWN OF COTTESLOE



MONTHLY FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2020 TO 31 MARCH 2021

PRESENTED TO THE COUNCIL MEETING
ON 27 APRIL 2021

TOWN OF COTTESLOE
MONTHLY FINANCIAL REPORT
For the Period Ended 31 March 2021

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

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Town of Cottesloe
Compilation Report
For the Period Ended 31 March 2021

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on pages 5 and 6 and shows a surplus as at 31 March 2021 of \$3,183,610.

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

Preparation

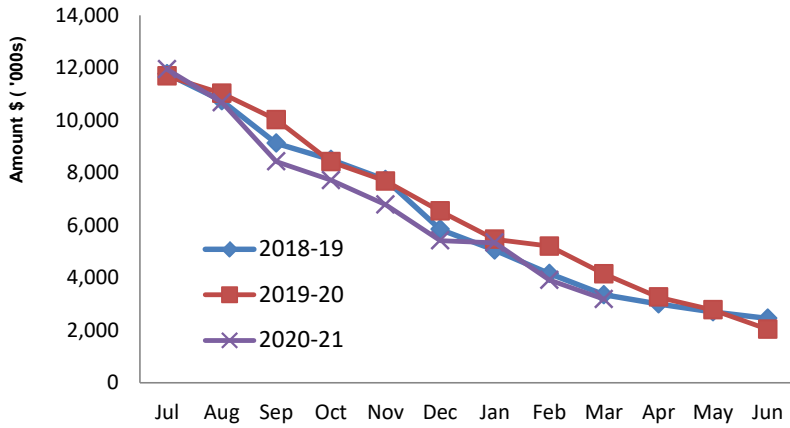
Prepared by: Wayne Richards

Reviewed by: Shane Collie

Date prepared: 7/04/2021

Town of Cottesloe
Monthly Summary Information
For the Period Ended 31 March 2021

Liquidity Over the Year (Refer Note 3)



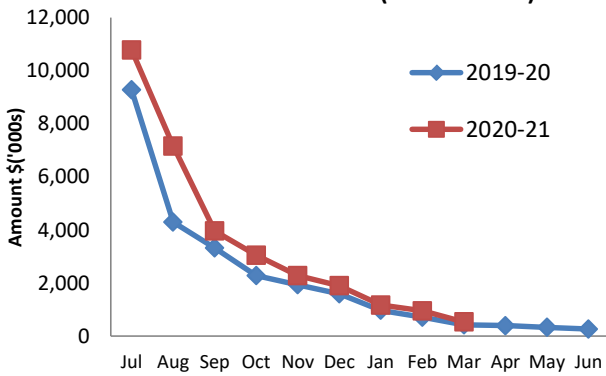
**Cash and Cash Equivalents
as at period end**

Unrestricted	\$	4,476,735
Restricted	\$	9,795,965
		\$ 14,272,700

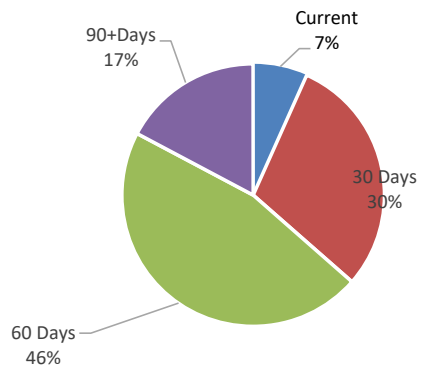
Receivables

Rates	\$	540,759
Other	\$	819,047
		\$ 1,359,806

Rates Receivable (Refer Note 6)



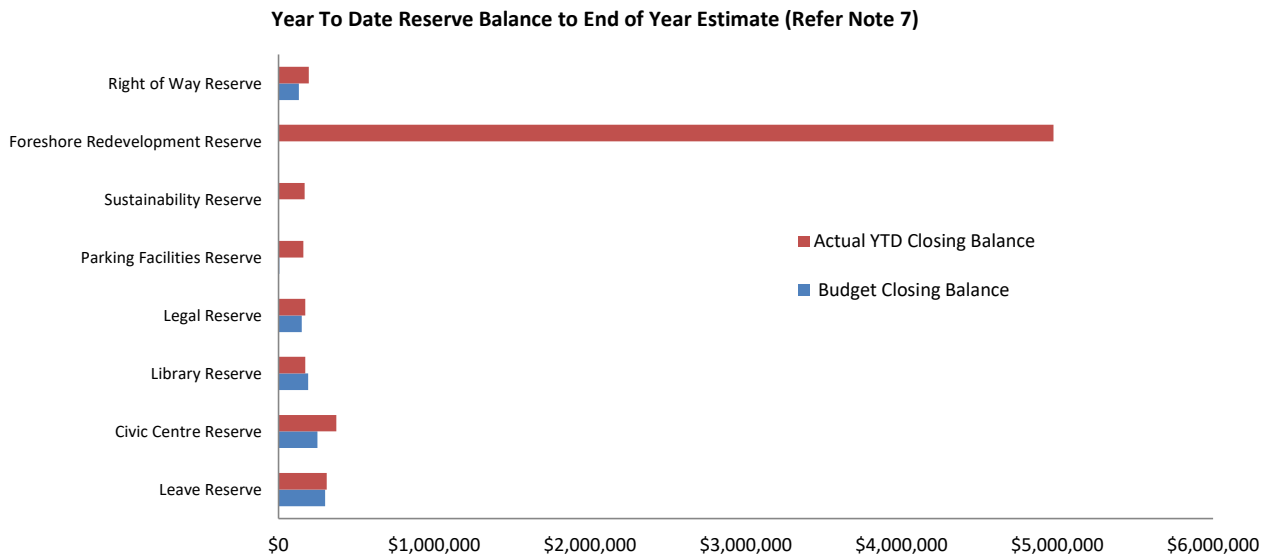
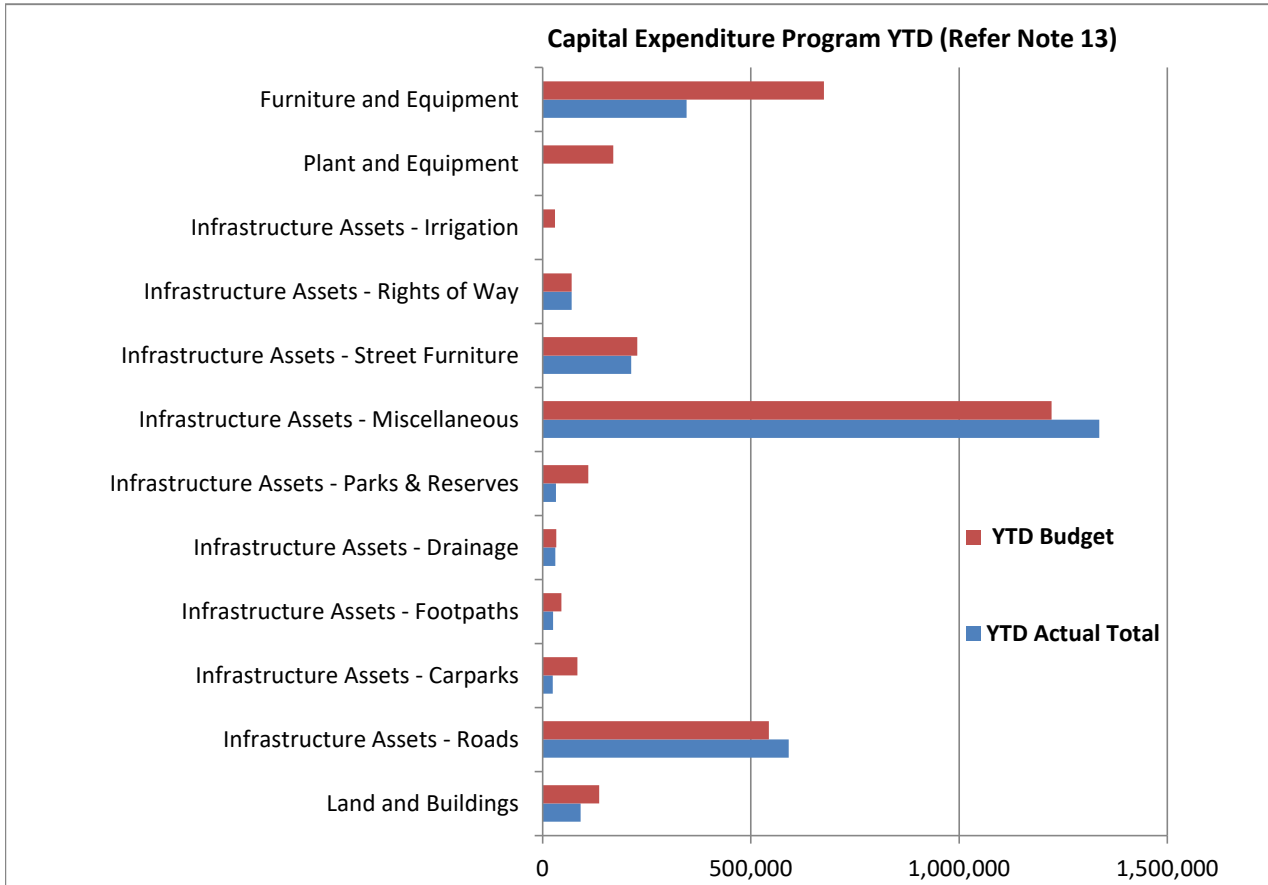
**Accounts Receivable Ageing (non-rates)
(Refer Note 6)**



Comments

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

Town of Cottesloe
Monthly Summary Information
For the Period Ended 31 March 2021



Comments

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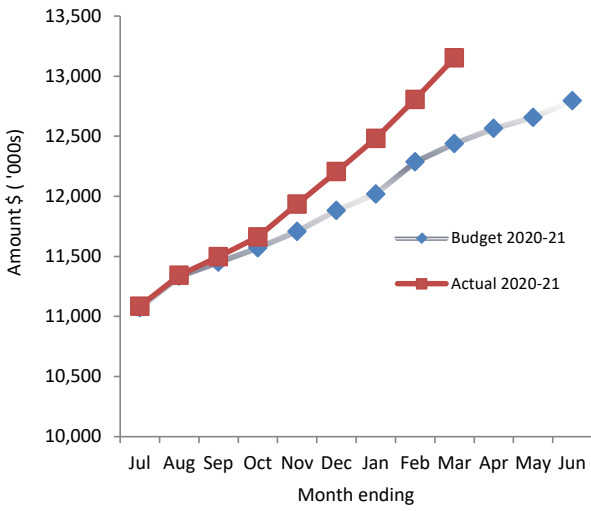
Town of Cottesloe

Monthly Summary Information

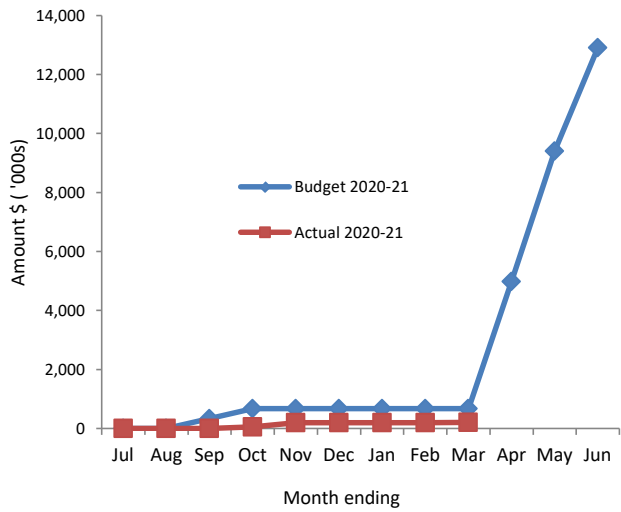
For the Period Ended 31 March 2021

Revenues

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

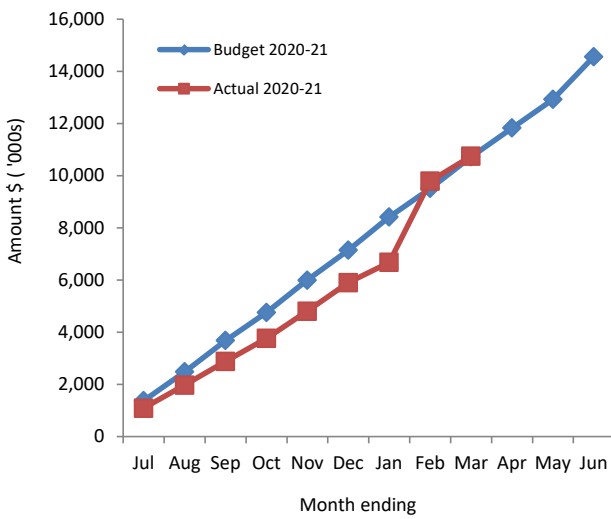


Budget Capital Revenue -v- Actual (Refer Note 2)

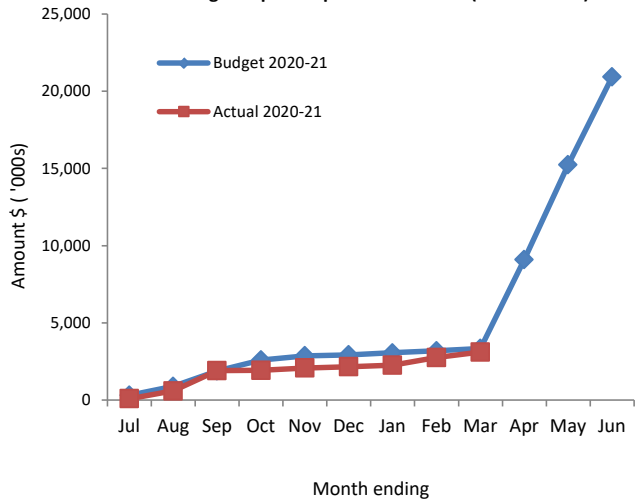


Expenditure

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



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



Comments

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TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 March 2021

	Note	YTD Actual (b) \$	YTD Budget (a) \$	Revised Annual Budget \$	Original Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %
Operating Revenues							
General Purpose Funding - Rates	9	10,870,551	10,821,000	10,821,000	10,821,000	49,551	0%
General Purpose Funding - Other		241,431	256,029	321,266	321,266	(14,598)	(6%)
Governance		21,720	3,000	4,000	4,000	18,720	624%
Law, Order and Public Safety		46,464	32,425	37,650	37,650	14,039	43%
Health		98,324	79,697	84,550	84,550	18,627	23%
Education and Welfare		50,421	24,303	32,400	32,400	26,118	107%
Community Amenities		441,755	327,079	422,090	422,090	114,676	35%
Recreation and Culture		349,893	320,011	412,600	412,600	29,882	9%
Transport		744,070	460,952	512,935	512,935	283,118	61%
Economic Services		284,919	115,004	146,659	146,659	169,915	148%
Other Property and Services		2,149	378	500	500	1,771	469%
Total Operating Revenue		13,151,697	12,439,878	12,795,650	12,795,650	711,819	
Operating Expense							
General Purpose Funding		(281,608)	(301,441)	(380,590)	(380,590)	19,833	7%
Governance		(561,210)	(677,762)	(827,895)	(827,895)	116,552	17%
Law, Order and Public Safety		(301,959)	(309,580)	(408,451)	(408,451)	7,621	2%
Health		(206,518)	(237,279)	(316,359)	(316,359)	30,761	13%
Education and Welfare		(275,669)	(230,256)	(305,997)	(305,997)	(45,413)	(20%)
Community Amenities		(2,702,153)	(2,833,028)	(3,662,051)	(3,662,051)	130,875	5%
Recreation and Culture		(3,215,649)	(3,018,768)	(4,527,952)	(4,527,952)	(196,881)	(7%)
Transport		(2,702,422)	(2,684,890)	(3,589,213)	(3,589,213)	(17,532)	(1%)
Economic Services		(490,392)	(435,958)	(544,492)	(544,492)	(54,434)	(12%)
Other Property and Services		(9,300)	0	0	0	(9,300)	
Total Operating Expenditure		(10,746,880)	(10,728,962)	(14,563,000)	(14,563,000)	(17,918)	
Funding Balance Adjustments							
Add back Depreciation		2,082,159	1,835,697	2,447,584	2,447,584	246,462	13%
Adjust Right of Use Assets Liability Non-Current		(3,450)	0	0	0	(3,450)	
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	0	0	
Adjust Non Current Receivables		8,861	0	0	0	8,861	
Receivable from LG's Non-Current		(7,579)					
Adjustment for increase in current provisions written back		72,062	0	0	0	72,062	
Adjustment for increase in Non-Current Accrued Expense (Payables)		6,372	0	0	0	6,372	
Adjustment for increase in LSL Payable to LG's Non-Current		87,297	0	0	0	87,297	
Adjustment for decrease in Non-Current Employee Provisions		(62,393)	0	0	0	(62,393)	
Net Cash from Operations		4,588,146	3,546,613	680,234	680,234	955,443	
Capital Revenues							
Grants, Subsidies and Contributions	11	212,180	676,900	12,906,900	12,906,900	(464,720)	(69%)
Proceeds from Disposal of Assets	8		0	96,068	96,068	0	
Total Capital Revenues		212,180	676,900	13,002,968	13,002,968	(464,720)	

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 March 2021

	Note	YTD Actual (b) \$	YTD Budget (a) \$	Revised Annual Budget \$	Original Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %
Capital Expenses							
Furniture and Equipment	13	(363,244)	(675,642)	(683,142)	(683,142)	312,398	46%
Land and Buildings	13	(103,622)	(135,997)	(3,303,409)	(3,303,409)	32,375	24%
Plant and Equipment	13	(121,990)	(170,000)	(170,000)	(170,000)	48,010	28%
Infrastructure - Roads	13	(595,739)	(543,000)	(1,343,000)	(1,343,000)	(52,739)	(10%)
Infrastructure - Car parks	13	(24,728)	(83,753)	(253,000)	(253,000)	59,025	70%
Infrastructure - Footpaths	13	(30,294)	(45,000)	(52,500)	(52,500)	14,706	33%
Infrastructure - Drainage	13	(34,670)	(33,000)	(33,000)	0	(1,670)	(5%)
Infrastructure - Parks & Reserves	13	(44,845)	(110,000)	(895,000)	(895,000)	65,155	59%
Infrastructure - Miscellaneous	13	(1,404,145)	(1,222,000)	(13,612,000)	(13,645,000)	(182,145)	(15%)
Infrastructure - Streetscape	13	(300,455)	(227,651)	(469,755)	(469,755)	(72,804)	(32%)
Infrastructure - Rights of Way	13	(71,725)	(70,000)	(70,000)	(65,000)	(1,725)	(2%)
Infrastructure - Irrigation	13	(20,700)	(30,000)	(35,000)	(35,000)	9,300	31%
Total Capital Expenditure		(3,116,157)	(3,346,043)	(20,919,806)	(20,914,806)	229,886	
Net Cash from Capital Activities		(2,903,977)	(2,669,143)	(7,916,838)	(7,911,838)	(234,834)	
Financing							
Proceeds from New Debentures			0	0	0	0	
Proceeds from Advances			0	0	0	0	
Self-Supporting Loan Principal		29,435	29,436	59,512	59,512	(1)	(0%)
Transfer from Reserves	7	0	5,000	7,594,542	7,589,542	(5,000)	(100%)
Repayment of Debentures & Leases	10	(348,706)	(152,996)	(310,650)	(310,650)	(195,710)	(128%)
Transfer to Reserves	7	(35,041)	(54,471)	(1,807,099)	(1,807,099)	19,430	36%
Net Cash from Financing Activities		(354,312)	(173,031)	5,536,305	5,531,305	(181,281)	
Net Operations, Capital and Financing		1,329,857	704,439	(1,700,299)	(1,700,299)	539,328	
Opening Funding Surplus(Deficit)	3	1,853,753	1,700,299	1,700,299	1,700,299	153,454	9%
Closing Funding Surplus(Deficit)	3	3,183,610	2,404,738	0	0	692,782	

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

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

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 March 2021

	Note	YTD Actual (b)	YTD Budget (a)	Revised Annual Budget	Original Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	\$	%
Operating Revenues							
Rates	9	10,870,551	10,821,000	10,821,000	10,821,000	49,551	0%
Operating Grants, Subsidies and Contributions	11	126,530	145,895	196,866	196,866	(19,365)	(13%)
Fees and Charges		1,878,459	1,236,060	1,470,138	1,470,138	642,399	52%
Interest Earnings		118,369	146,483	184,023	184,023	(28,114)	(19%)
Other Revenue		157,788	90,440	123,623	123,623	67,348	74%
Profit on Disposal of Assets	8	0	0	0	0	0	
Total Operating Revenue		13,151,697	12,439,878	12,795,650	12,795,650	711,819	
Operating Expense							
Employee Costs		(3,678,625)	(3,629,009)	(5,212,502)	(5,212,502)	(49,616)	(1%)
Materials and Contracts		(3,983,181)	(4,313,239)	(5,637,559)	(5,637,559)	330,058	8%
Utility Charges		(260,684)	(317,868)	(435,343)	(435,343)	57,184	18%
Depreciation on Non-Current Assets		(2,082,159)	(1,835,697)	(2,447,584)	(2,447,584)	(246,462)	(13%)
Interest Expenses		(188,771)	(189,957)	(253,281)	(253,281)	1,186	1%
Insurance Expenses		(158,418)	(156,191)	(173,742)	(173,742)	(2,227)	(1%)
Other Expenditure		(395,042)	(287,001)	(402,989)	(402,989)	(108,041)	(38%)
Loss on Disposal of Assets	8	0	0	0	0	0	
Total Operating Expenditure		(10,746,880)	(10,728,962)	(14,563,000)	(14,563,000)	(17,918)	
Funding Balance Adjustments							
Add back Depreciation		2,082,159	1,835,697	2,447,584	2,447,584	246,462	13%
Adjust Right of Use Assets Liability Non-Current		(3,450)	0	0	0	(3,450)	
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	0	0	
Adjust Non Current Receivables		8,861	0	0	0	8,861	
Receivable from LG's Non-Current written back		(7,579)	0	0	0	0	
		72,062	0	0	0	0	
Adjustment for increase in Non-Current Accrued Expense (Payables)		6,372	0	0	0	6,372	
Adjustment for increase in LSL Payable to LG's Non-Current		87,297	0	0	0	87,297	
Adjustment for decrease in Non-Current Employee Provisions		(62,393)	0	0	0	0	
Net Cash from Operations		4,588,146	3,546,613	680,234	680,234	1,039,443	
Capital Revenues							
Grants, Subsidies and Contributions	11	212,180	676,900	12,906,900	12,906,900	(464,720)	(69%)
Proceeds from Disposal of Assets	8	0	0	96,068	96,068	0	
Total Capital Revenues		212,180	676,900	13,002,968	13,002,968	(464,720)	

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 March 2021

	Note	YTD Actual (b)	YTD Budget (a)	Revised Annual Budget	Original Annual Budget	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	\$	%
Capital Expenses							
Furniture and Equipment	13	(363,244)	(675,642)	(683,142)	(683,142)	312,398	46%
Land and Buildings	13	(103,622)	(135,997)	(3,303,409)	(3,303,409)	32,375	24%
Plant and Equipment	13	(121,990)	(170,000)	(170,000)	(170,000)	48,010	28%
Infrastructure - Roads	13	(595,739)	(543,000)	(1,343,000)	(1,343,000)	(52,739)	(10%)
Infrastructure - Car parks	13	(24,728)	(83,753)	(253,000)	(253,000)	59,025	70%
Infrastructure - Footpaths	13	(30,294)	(45,000)	(52,500)	(52,500)	14,706	33%
Infrastructure - Drainage	13	(34,670)	(33,000)	(33,000)	0	(1,670)	(5%)
Infrastructure - Parks & Reserves	13	(44,845)	(110,000)	(895,000)	(895,000)	65,155	59%
Infrastructure - Miscellaneous	13	(1,404,145)	(1,222,000)	(13,612,000)	(13,645,000)	(182,145)	(15%)
Infrastructure - Streetscape	13	(300,455)	(227,651)	(469,755)	(469,755)	(72,804)	(32%)
Infrastructure - Rights of Way	13	(71,725)	(70,000)	(70,000)	(65,000)	(1,725)	(2%)
Infrastructure - Irrigation	13	(20,700)	(30,000)	(35,000)	(35,000)	9,300	31%
Total Capital Expenditure		(3,116,157)	(3,346,043)	(20,919,806)	(20,914,806)	229,886	
Net Cash from Capital Activities		(2,903,977)	(2,669,143)	(7,916,838)	(7,911,838)	(234,834)	
Financing							
Proceeds from New Debentures		0	0	0	0	0	
Proceeds from Advances		0	0	0	0	0	
Self-Supporting Loan Principal		29,435	29,436	59,512	59,512	(1)	(0%)
Transfer from Reserves	7	0	5,000	7,594,542	7,589,542	(5,000)	(100%)
Advances to Community Groups		0	0	0	0	0	
Repayment of Debentures	10	(348,706)	(152,996)	(310,650)	(310,650)	(195,710)	(128%)
Transfer to Reserves	7	(35,041)	(54,471)	(1,807,099)	(1,807,099)	19,430	36%
Net Cash from Financing Activities		(354,312)	(173,031)	5,536,305	5,531,305	(181,281)	
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Closing Funding Surplus(Deficit)	3	3,183,610	2,404,738	0	0	776,782	

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TOWN OF COTTESLOE
STATEMENT OF FINANCIAL POSITION
For the Period Ended 31 March 2021

	2020-2021 YTD Actual	2019-2020 Actual	2019-2020 YTD Actual
	\$	\$	\$
CURRENT ASSETS			
Receivables - Rates			
Rates	385,591	106,929	284,793
Emergency Services Levies	93,257	27,850	79,918
Rates and ESL Rebates	124,830	1,391	69,093
Receivables - Sundry Debtors			
Accounts Receivable - Debtors	110,649	312,004	50,227
Provision for Doubtful Debts - Debtors	(16,310)	(20,152)	(7,266)
Accounts Receivable - Infringements	524,169	409,038	498,019
Provision for Doubtful Debts - Infringements	(94,911)	(104,361)	(81,031)
Accounts Receivable - Debtors - Library		0	
Accrued Income	49,485	8,125	68,178
GST	0	(13)	0
Prepayments	0	101,801	0
Long Service Leave from other LG's	44,390	0	
Other	(2,198)	0	(433)
Loans	30,076	59,512	28,810
Inventories	34,157	34,157	36,320
Provision for Obsolescence - Inventories	(24,367)	(24,367)	(25,910)
Cash Assets			
Municipal Account	1,657,179	3,327,243	3,185,949
Till Floats & Petty Cash	700	700	700
Term Investments	2,818,856	12,676	2,026,909
Restricted - Reserves	9,122,289	9,087,247	9,826,509
Restricted - Trust Deposits	673,676	670,194	667,598
TOTAL CURRENT ASSETS	15,531,518	14,009,974	16,708,383
CURRENT LIABILITIES			
Payables	325,640	529,326	289,168
Bonds - other creditors	604,347	697,801	712,864
Trust - POS	673,676	670,194	667,598
Income in Advance	80,845	170,737	63,974
Accrued Expenses	1,507,181	941,404	897,492
Long Service Leave to other LG's	999	0	
Interest Bearing Liabilities	15,851	310,650	15,430
Lease Liability	1,999	53,052	888
Provisions	964,068	892,006	883,435
TOTAL CURRENT LIABILITIES	4,174,606	4,265,170	3,530,849
NON CURRENT ASSETS			
Receivables			
Deferred Rates	155,168	162,741	146,761
Deferred ESL	21,580	22,868	19,424
Self Supporting Loans	338,638	338,638	398,150
Long Service Leave from other LG's	34,646	27,067	0
Financial Assets at fair value through profit and loss			
Units in WALGA House Trust	106,832	106,832	0
Right of Use Assets			
Right of Use - Leased Assets	1,268,096	1,322,572	1,340,665
Property Plant and Equipment			
Furniture and Equipment	941,633	633,510	503,630
Land and Buildings	81,503,066	81,872,861	83,582,565
Plant and Equipment	833,693	900,950	899,751
Equity Investments	653,797	653,797	734,521
Infrastructure			
Roads	14,060,599	14,068,834	14,250,525
Car Parks	1,031,774	1,070,545	1,068,374
Footpaths	5,122,662	5,236,060	5,265,937
Drainage	4,931,678	4,958,199	4,978,595
Parks and Reserves	2,781,757	2,803,290	2,534,002
Miscellaneous	8,692,826	7,561,557	7,512,827
Street Furniture	1,357,558	1,106,531	1,024,114
Right of Ways	997,579	967,674	981,451
Irrigation	183,685	170,027	167,631
TOTAL NON CURRENT ASSETS	125,017,267	123,984,553	125,408,923

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL POSITION
For the Period Ended 31 March 2021

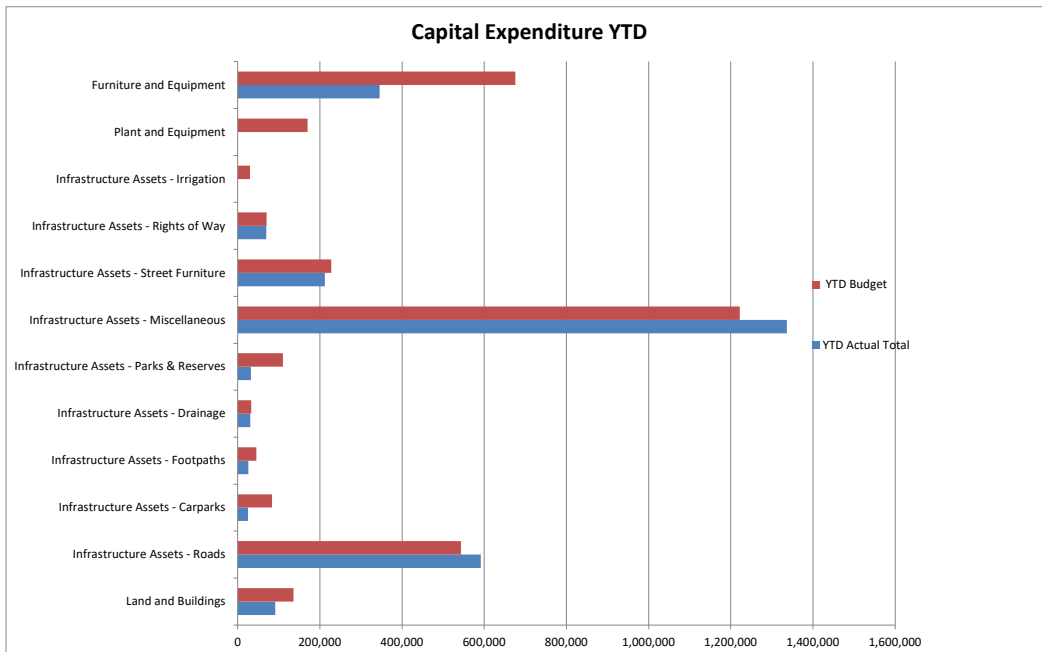
	2020-2021 YTD Actual \$	2019-2020 Actual \$	2019-2020 YTD Actual \$
NON CURRENT LIABILITIES			
Payables	13,157	6,785	0
Long Service Leave to other LG's	87,297	0	0
Interest Bearing Liabilities			
Debentures	3,140,786	3,140,786	3,451,436
Lease Liabilities	1,305,016	1,308,466	1,368,053
Provisions	101,367	163,760	75,771
TOTAL NON CURRENT LIABILITIES	4,647,623	4,619,797	4,895,260
NET ASSETS	131,726,556	129,109,560	133,691,197
EQUITY			
Reserves - Cash Backed	9,122,289	9,087,247	9,826,509
Reserves - Asset Revaluation	92,073,469	92,073,469	92,071,810
Retained Surplus	30,530,798	27,948,844	31,792,878
TOTAL EQUITY	131,726,556	129,109,560	133,691,197
RESERVES - CASH BACKED			
Opening Balance	9,087,247	9,699,061	9,699,062
Transfer to Reserves	35,041	1,093,524	127,447
Transfer from Reserves	0	(1,705,338)	0
TOTAL RESERVES - CASH BACKED	9,122,288	9,087,247	9,826,509
RESERVES - ASSET REVALUATION			
Opening Balance	92,073,469	92,073,469	92,071,810
TOTAL RESERVES - ASSET REVALUATION	92,073,469	92,073,469	92,071,810
RETAINED SURPLUS			
Opening Balance	27,948,844	27,601,076	29,101,077
Change in Net Assets from Operations	2,616,996	(264,047)	2,819,248
Transfer from Reserve	0	1,705,339	0
Transfer to Reserve	(35,041)	(1,093,524)	(127,447)
TOTAL RETAINED SURPLUS	30,530,799	27,948,844	31,792,878
TOTAL EQUITY	131,726,556	129,109,560	133,691,197

TOWN OF COTTESLOE
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 March 2021

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	YTD Budget (d)	Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	23,360	67,807	91,167	135,997	3,303,409	(44,830)
Infrastructure Assets - Roads	13	11,048	580,145	591,193	543,000	1,343,000	48,193
Infrastructure Assets - Carparks	13	24,728	0	24,728	83,753	253,000	(59,025)
Infrastructure Assets - Footpaths	13	0	25,524	25,524	45,000	52,500	(19,476)
Infrastructure Assets - Drainage	13	0	30,920	30,920	33,000	0	(2,080)
Infrastructure Assets - Parks & Reserves	13	32,110	0	32,110	110,000	895,000	(77,890)
Infrastructure Assets - Miscellaneous	13	963,772	372,500	1,336,272	1,222,000	13,645,000	114,272
Infrastructure Assets - Street Furniture	13	0	212,418	212,418	227,651	469,755	(15,233)
Infrastructure Assets - Rights of Way	13	69,570	0	69,570	70,000	65,000	(430)
Infrastructure Assets - Irrigation	13	0	0	0	30,000	35,000	(30,000)
Plant and Equipment	13	0	0	0	170,000	170,000	(170,000)
Furniture and Equipment	13	0	345,679	345,679	675,642	683,142	(329,963)
Capital Expenditure Totals		1,124,588	1,634,993	2,759,581	3,346,043	20,914,806	(586,462)

Funded By:

Capital Grants and Contributions	0	676,900	12,906,900	676,900
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	0	0	96,068	0
Own Source Funding - Cash Backed Reserves				
Property Reserve	0	0	100,000	0
Infrastructure Reserve	0	0	365,000	0
IT Reserve	0	0	25,000	0
Foreshore Redevelopment Reserve	0	0	4,907,000	0
Right of Way Reserve	0	0	65,000	0
Civic Centre Reserve	0	0	70,000	0
Sculpture and Artworks Reserve	0	0	70,000	0
Total Own Source Funding - Cash Backed Reserves	0	0	5,602,000	0
Own Source Funding - Operations	2,759,581	2,669,143	2,309,838	(1,263,362)
Capital Funding Total	2,759,581	3,346,043	20,914,806	(586,462)



Comments

TOWN OF COTTESLOE
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 31 March 2021

	Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget
	\$	\$	\$
Operating Revenues			
Governance	4,000	7,336	11,336
General Purpose Funding - Rates	10,821,000	29,000	10,850,000
General Purpose Funding - Other	321,266	(32,077)	289,189
Law, Order and Public Safety	37,650	4,282	41,932
Health	84,550	(8,800)	75,750
Education and Welfare	32,400	11,000	43,400
Community Amenities	422,090	55,745	477,835
Recreation and Culture	412,600	(35,015)	377,585
Transport	512,935	151,330	664,265
Economic Services	146,659	133,963	280,622
Other Property and Services	500	1,400	1,900
Total Operating Revenue	12,795,650	318,164	13,113,814
Operating Expense			
Governance	(827,895)	72,147	(755,748)
General Purpose Funding	(380,590)	1,012	(379,578)
Law, Order and Public Safety	(408,451)	(13,750)	(422,201)
Health	(316,359)	(5,633)	(321,992)
Education and Welfare	(305,997)	(12,735)	(318,732)
Community Amenities	(3,662,051)	(130,475)	(3,792,526)
Recreation and Culture	(4,527,952)	(69,966)	(4,597,918)
Transport	(3,589,213)	(32,367)	(3,621,580)
Economic Services	(544,492)	(70,917)	(615,409)
Other Property and Services	0	1,552	1,552
Total Operating Expenditure	(14,563,000)	(261,132)	(14,824,132)
Funding Balance Adjustments			
Add back Depreciation	2,447,584	0	2,447,584
Adjust Right of Use Assets Liability non-current	0	(3,450)	(3,450)
Receivables from Other LG's non-current	0	(7,579)	(7,579)
Adjust Non Current Receivables	0	8,861	8,861
Adjustment for increase in current provisions written back	0	72,286	72,286
Adjustment for increase in non-current accrued expense (payables)	0	6,372	6,372
Adjustment for increase in LSL payable to LG's non-current	0	87,297	87,297
Adjust (Profit)/Loss on Asset Disposal	0	0	0
Adjust Employee Provisions non-current	0	(62,393)	(62,393)
Net Cash from Operations	680,234	(5,361)	838,660
Capital Revenues			
Grants, Subsidies and Contributions	12,906,900	(11,055,227)	1,851,673
Proceeds from Disposal of Assets	96,068	(20,000)	76,068
Total Capital Revenues	13,002,968	(11,075,227)	1,927,741

TOWN OF COTTESLOE
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 31 March 2021

	Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget
	\$	\$	\$
Capital Expenses			
Land and Buildings	(3,303,409)	2,950,000	(353,409)
Infrastructure - Roads	(1,343,000)	(29,555)	(1,372,555)
Infrastructure - Car parks	(253,000)	0	(253,000)
Infrastructure - Footpaths	(52,500)	9,358	(43,142)
Infrastructure - Drainage	0	(33,000)	(33,000)
Infrastructure - Parks & Reserves	(895,000)	(15,000)	(910,000)
Infrastructure - Miscellaneous	(13,645,000)	12,157,000	(1,488,000)
Infrastructure - Streetscape	(469,755)	635	(469,120)
Infrastructure - Rights of Way	(65,000)	(5,000)	(70,000)
Infrastructure - Irrigation	(35,000)	0	(35,000)
Plant and Equipment	(170,000)	0	(170,000)
Furniture and Equipment	(683,142)	92,392	(590,750)
Total Capital Expenditure	(20,914,806)	15,126,830	(5,787,976)
Net Cash from Capital Activities	(7,911,838)	4,051,603	(3,860,235)
Financing			
Proceeds from New Debentures	0	0	0
Proceeds from Advances	0	0	0
Self-Supporting Loan Principal	59,512	0	59,512
Transfer from Reserves	7,589,542	(3,514,690)	4,074,852
Purchase of Investments	0	0	0
Advances to Community Groups	0	0	0
Repayment of Debentures	(310,650)	(56,502)	(367,152)
Transfer to Reserves	(1,807,099)	782,292	(2,589,391)
Net Cash from Financing Activities	5,531,305	(2,788,900)	1,177,821
Net Operations, Capital and Financing	(1,700,299)	1,257,342	(1,843,754)
Opening Funding Surplus(Deficit)	1,700,299	153,455	1,853,754
Closing Funding Surplus(Deficit)	0	1,410,797	10,000

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

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

Critical Accounting Estimates

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

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

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

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

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

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

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

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(n) Provisions

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

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

(o) Current and Non-Current Classification

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

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Statement of Objectives

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

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

COMMUNITY VISION

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

(s) Reporting Programs

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

Health inspection services and food quality control.

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Reporting Programs (Continued)

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

Plant works, plant overheads and stock of materials.

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 2: EXPLANATION OF MATERIAL VARIANCES (> \$25,000)

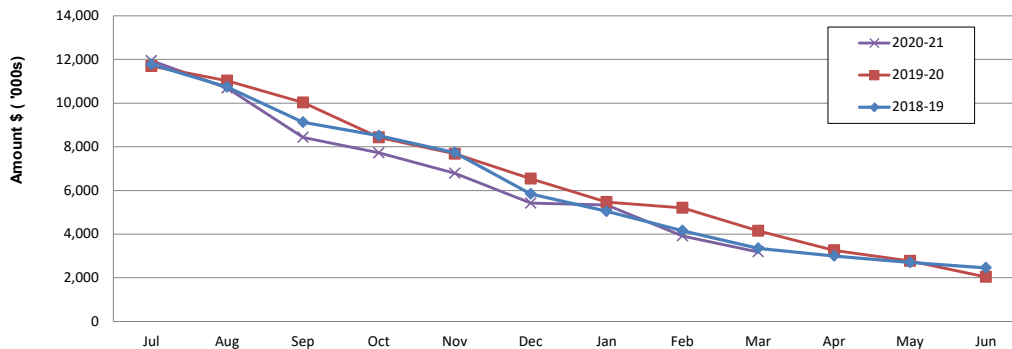
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Operating Revenues				
General Purpose Funding - Rates	49,551	0%	Permanent	Extra revenue from interim rates raised
Education and Welfare	26,118	107%	Permanent	Reimbursement of expenses from an insurance claim matched with expenditure
Recreation and Culture	29,882	9%	Timing	Extra revenue from venue hire charges
Transport	283,118	61%	Permanent	Extra revenue from parking fines
Economic Services	169,915	148%	Permanent	Extra revenue from building and compliance charges
Capital Revenues				
Grants, Subsidies and Contributions	(464,720)	(69%)	Permanent	Reduced grant funding
Total Revenue	93,864			
Operating Expenses				
Governance	116,552	17%	Timing	Reduced expenditure on wesroc projects
			Permanent	Reduced expenditure on staff wages and superannuation
			Timing	Reduced expenditure on recruitment costs
			Timing	Reduced expenditure on audit related costs
Health	30,761	13%	Timing	Timing of Telstra adjustment to the Town's account
			Timing	Reduced administration overhead allocation costs
Education and Welfare	(45,413)	(20%)	Permanent	Reduced expenditure on projects
			Timing	due to timing
			Permanent	Increased expenses from an insurance claim matched with income
Community Amenities	130,875	5%	Permanent	Reduced expenditure on town planning projects - \$196,210
			Timing	Reduced administration overhead allocation costs - \$41,921
			Permanent	Increased in payroll and temporary staff in town planning - (\$75,633)
			Permanent	increased legal expenses in town planning - (\$52,235)
Recreation and Culture	(196,881)	(7%)	Timing	Reduced expenditure on surf life saving contract charges \$65,465
			Timing	Reduced expenditure on parks maintenance - \$46,285
			Timing	Reduced expenditure on the Civic Centre Grounds - \$29,063
			Timing	Increased expenditure on Library contributions - (\$427,250)
			Timing	Reduced expenditure on events - \$20,435
			Timing	Reduced expenditure on other projects eg shark barrier, coastal monitoring etc - \$30,910
			Timing/Permanent	Reduced expenditure on other projects eg Skate park feasibility, recreation master plan - \$27,268
Economic Services	(54,434)	(12%)	Permanent	Increased expenditure on legal expenses
Capital Expenses				
Furniture and Equipment	312,398	46%	Timing/Permanent	Reduced expenditure - mainly smart parking system, IT hardware and the upgrade of software
Land and Buildings	32,375	24%	Timing	Reduced expenditure on buildings construction, mainly the Civic Centre walls in the grounds, may be carried forward to 2021/22
Plant and Equipment	48,010	28%	Timing	Reduced expenditure on vehicle purchases due to supply shortages caused by the pandemic
Infrastructure - Roads	(52,739)	(10%)	Mainly Timing	Increased expenditure on road expenditure due to new government funded projects being undertaken, please note often these have related grant funding
Infrastructure - Car parks	59,025	70%	Permanent	Reduced expenditure on car park expenditure due to a project deferral
Infrastructure - Parks & Reserves	65,155	59%	Timing	Reduced expenditure on parks construction due to delays on certain projects including Dutch Inn playground
Infrastructure - Miscellaneous	(182,145)	(15%)	Timing	Increased expenditure on the beach access paths at the foreshore
Infrastructure - Streetscape	(72,804)	(32%)	Timing	Budget timing allocation error which will correct itself by year end
Total Expenditure	190,735			
Non Cash				
Depreciation	246,462	13%	Permanent	Increased depreciation charges
Leave Provisions	(62,393)		Permanent	Reduction in employee leave provisions
Total Non Cash	184,069			

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 3: NET CURRENT FUNDING POSITION

	Note	Positive=Surplus (Negative=Deficit)		
		YTD 31 March 2021	30th June 2021	YTD 31 March 2020
		\$	\$	\$
Current Assets				
Municipal Account		1,657,179	3,327,243	3,185,949
Till Floats & Petty Cash		700	700	700
Investment Account		0	0	0
Term Investments		2,818,856	12,676	2,026,909
Restricted - Reserves		9,122,289	9,087,247	9,826,509
Restricted - Trust Deposits		673,676	670,194	667,598
Restricted - Bank		0	0	0
Rates		385,591	106,929	284,793
Emergency Services Levies		93,257	27,850	79,918
Rates and ESL Rebates		124,830	1,391	69,093
Accounts Receivable - Debtors		110,649	312,004	50,227
Provision for Doubtful Debts - Debtors		(16,310)	(20,152)	(7,266)
Accounts Receivable - Infringements		524,169	409,038	498,019
Provision for Doubtful Debts - Infringements		(94,911)	(104,361)	(81,031)
Accounts Receivable - Debtors - Library		0	0	0
Accrued Income		49,485	8,125	68,178
GST		0	(13)	0
Self Supporting Loans		30,076	59,512	28,810
Prepayments		0	101,801	0
Long Service Leave from other LG's		44,390	0	0
Other		(3,054)	0	(433)
Inventories		34,157	34,157	36,320
Provision for Obsolescence - Inventories		(24,367)	(24,367)	(25,910)
		15,530,662	14,009,974	16,708,383
Less: Current Liabilities				
Payables		(325,640)	(529,326)	(289,168)
Bonds - other creditors		(604,347)	(697,801)	(712,864)
Trust - POS		(673,676)	(670,194)	(667,598)
Income in Advance		(80,845)	(170,737)	(63,974)
Accrued Expenses		(1,507,181)	(941,404)	(897,492)
Long Service Leave to other LG's		(999)	0	0
Interest Bearing Liabilities		(15,851)	(310,650)	(15,430)
Lease Liability		(1,999)	(53,052)	(888)
Provisions		(964,068)	(892,006)	(883,435)
		0	0	0
		(4,174,606)	(4,265,170)	(3,530,849)
Less:				
Cash Reserves	7	(9,122,289)	(9,087,247)	(9,826,509)
Loans - Clubs		(30,076)	(59,512)	(28,810)
Add:				
Loans		15,851	310,650	15,430
Lease Liability		1,999	53,052	0
Provisions		964,068	892,006	883,435
Net Current Funding Position		3,183,610	1,853,753	4,221,080

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 4: CASH AND INVESTMENTS

	Interest Rate	Green Deposit	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
Municipal Bank Account	Variable	N	1,657,179			1,657,179	NAB	At Call
(b) Term Deposits								
Term Deposit 12-770-3360	0.30%	N			673,676	673,676	NAB	24-May-21
Term Deposit 64-955-9802	0.35%	N	6,409			6,409	NAB	18-Apr-21
Term Deposit 53-888-6659	0.35%	N	6,342			6,342	NAB	18-Apr-21
Term Deposit 57-725-1920	0.05%	N	1,604,580			1,604,580	NAB	01-Apr-21
Term Deposit 36062109 (Green Deposit)	0.20%	Y	1,201,526			1,201,526	CBA	19-Apr-21
Term Deposit 39-960-4665	0.40%	N		1,656,865		1,656,865	NAB	07-Apr-21
Term Deposit 036-030 20-5968	0.05%	N		1,849,141		1,849,141	WESTPAC	03-May-21
Term Deposit 036-157 58-1864	0.22%	N		1,857,651		1,857,651	WESTPAC	16-Apr-21
Term Deposit 36062109	0.10%	N		1,642,232		1,642,232	CBA	08-Jun-21
Term Deposit 36062109	0.10%	N		561,262		561,262	CBA	08-Jun-21
Term Deposit 36062109 (Green Deposit)	0.25%	Y		621,707		621,707	CBA	09-Mar-21
Term Deposit 36062109 (Green Deposit)	0.32%	Y		933,432		933,432	CBA	10-May-21
Total			4,476,035	9,122,289	673,676	14,271,999		

SUMMARY OF FUNDS INVESTED IN TERM & CASH DEPOSITS DEPOSITS

BANK	Unrestricted \$	Restricted \$	Trust \$	Total \$	Total %	Total Green Deposits \$	Total Non Green Deposits \$
NATIONAL AUSTRALIA BANK	3,274,509	1,656,865	673,676	5,605,050	39.3%	0	5,605,050
WESTPAC BANKING CORPORATION	0	3,706,792	0	3,706,792	26.0%	0	3,706,792
COMMONWEALTH BANK OF AUSTRALIA	1,201,526	3,758,632	0	4,960,158	34.8%	2,756,664	2,203,493
TOTAL	4,476,035	9,122,289	673,676	14,271,999	100%	2,756,664	11,515,335

Comments/Notes - Investments

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 5: BUDGET AMENDMENTS

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

There have been no budget amendments to date.

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption						
	Permanent Changes						
40.1168.2.50	Road construction - Salvado Street	10.1.6 September 2020	Capital Expenditure			(10,000)	(10,000)
40.9000.2.50	Road construction - Roads to Recovery Project	10.1.6 September 2020	Capital Expenditure		10,000		0
15.1157.2/15.1030.2	Change in name and location of project to Broome Street	10.1.6 September 2020	Capital Expenditure				0
24.2100.2	Right of Way construction - 20C and 20D	10.1.6 September 2020	Capital Expenditure			(5,000)	(5,000)
40084.276.21	Transfer from Reserves - Righ of Ways	10.1.6 September 2020	Transfer from Reserves		5,000		0
10131.8.13	Grant Funding through the Local Road and Community Grants Federal Stimulus	10.1.13 October 2020	Capital Revenue		103,767		103,767
40.1082.2.50	Road Resurfacing works at Grant Street	10.1.13 October 2020	Capital Expenditure			(103,767)	0
10.6080.2	Drainage Construction - Foreshore - Rotunda	10.1.8 December 2020	Capital Expenditure			(33,000)	(33,000)
45.6080.51	Miscellaneous Infrastructure - Foreshore Stage 2	10.1.8 December 2020	Capital Expenditure		33,000		0
NEW	Operational Project - Contribution towards "Secrets of the Sunset Coast"	10.1.6 February 2021	Operating Expenditure			(5,000)	(5,000)
Various	Mid Year Budget Review	10.1.4 March 2021	Various		15,000		
				0	166,767	(156,767)	

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

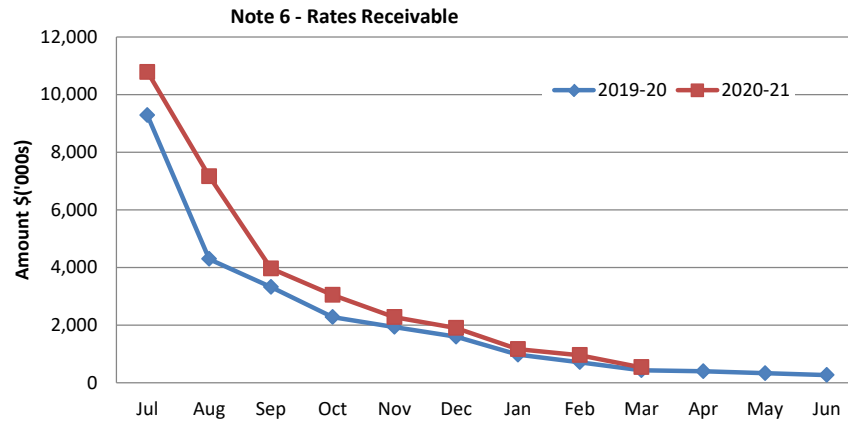
Note 6: RECEIVABLES

Receivables - Rates

	YTD 31 March 2021	YTD 31 March 2020	30th June 2021
	\$	\$	\$
Opening Arrears Previous Years	269,670	247,166	247,166
Levied this year	10,870,551	10,596,888	10,708,197
<u>Less</u> Collections to date	(10,599,462)	(10,412,500)	(10,685,693)
Equals Current Outstanding	540,759	431,554	269,670
Net Rates Collectable	540,759	431,554	269,670
% Collected	95.15%	96.02%	97.54%

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

Net Rates Collectable
 % Collected



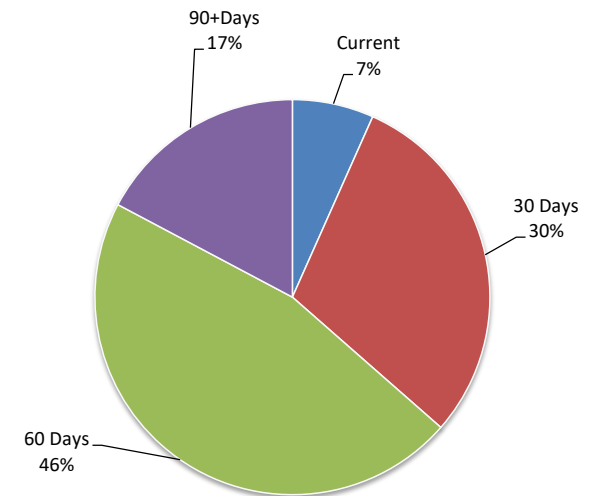
Comments/Notes - Receivables Rates

Receivables - General

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	7,381	32,965	51,223	19,080
Total Receivables General Outstanding				110,649

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables General

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 6: RECEIVABLES (Continued)

Itemised Listing of Sundry Debtors greater than \$1,000 and older than 90 days not on a complying payment arrangement

Debtor No	Debtor Name	>90 days \$	Total \$	Narration
143	Main Roads WA	\$ 4,851.00	\$ 4,939.19	Reimbursement towards feasibility study
176	Shire of Peppermint Grove	\$ 2,362.01	\$ 12,606.89	Contribution towards health provision services etc
624	Kyra Investment Group Pty Ltd	\$ 1,182.60	\$ 1,194.90	Health licence fees

Comments/Notes - Receivables General

There were no debtors outstanding greater than \$1,000 and older than 90 days.

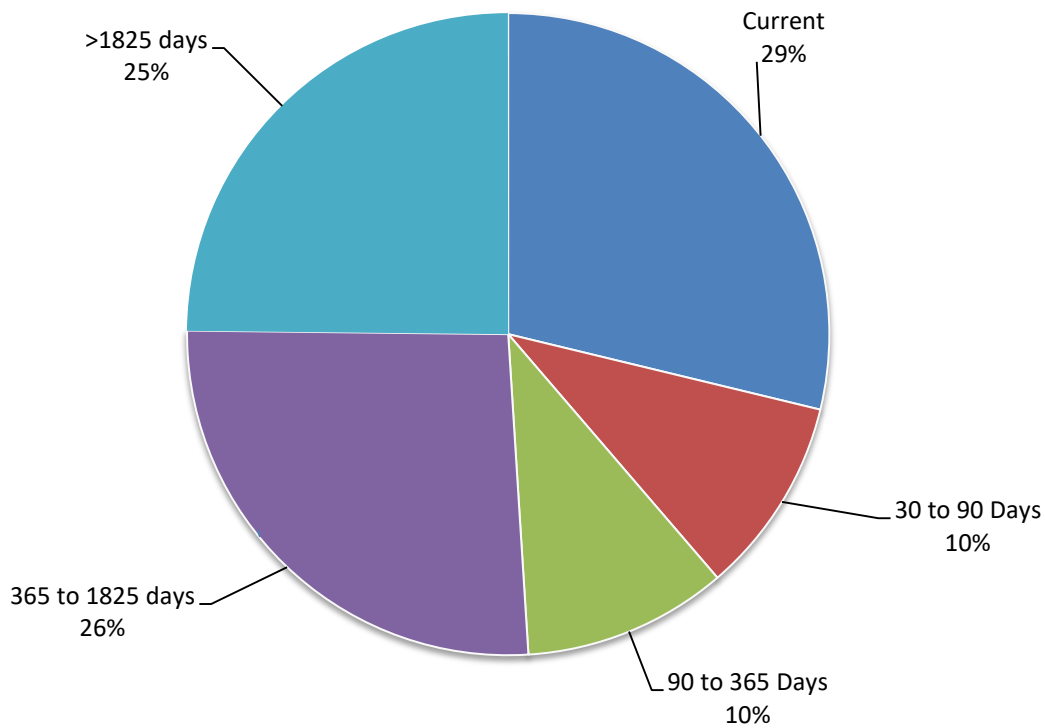
TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 6: RECEIVABLES (Continued)

Receivables - Infringements	Current	30 to 90 Days	90 to 365 Days	365 to 1825 days	>1825 days
	\$	\$	\$		\$
Receivables - Infringements	150,849	52,039	53,935	137,237	130,109
Total Receivables General Outstanding					524,169

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable - Infringements



Comments/Notes - Receivables Infringements

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

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 7: Cash Backed Reserve

2020-21

Name	Sub Account	Opening	Opening	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual YTD
		Balance	Balance	Interest	Interest	Transfers In	Transfers In	Transfers Out	Transfers	Closing	Closing
		Budget	Actual	Earned	Earned	(+)	(+)	(-)	Out	Balance	Balance
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Waste Management Reserve	219	628,587	629,855	5,029	2,430	0	0	(433,616)	0	200,000	632,285
Property Reserve	220	389,788	390,574	3,118	1,507	1,031,000	0	(1,147,690)	0	276,216	392,081
Parking Reserve	221	11,679	11,702	93	45	0	0	0	0	11,772	11,747
Infrastructure Reserve	226	555,540	556,717	3,244	2,148	0	0	(365,000)	0	193,784	558,865
Leave Reserve	227	308,504	309,126	2,468	1,193	0	0	(10,972)	0	300,000	310,319
Civic Centre Reserve	228	368,285	369,028	2,946	1,424	0	0	(121,231)	0	250,000	370,452
Library Reserve	229	170,153	170,286	1,361	657	19,847	0	0	0	191,361	170,943
Legal Reserve	262	171,274	171,620	1,370	662	17,356	0	(40,000)	0	150,000	172,282
Parking Facilities Reserve	266	211,344	158,171	21	610	2,228	0	(208,750)	0	4,843	158,781
Sustainability Reserve	267	166,866	166,936	1,335	644	0	0	(168,201)	0	0	167,580
Foreshore Redevelopment Reserve	273	4,878,023	4,956,140	38,977	19,103	0	0	(4,917,000)	0	0	4,975,243
Right of Way Reserve	276	194,154	194,496	1,352	750	0	0	(65,000)	0	130,506	195,246
Sculpture and Artworks	299	108,935	109,094	871	421	8,639	0	(70,000)	0	48,445	109,515
Green Infrastructure Reserve Fund	307	112,442	112,669	900	435	76,658	0	0	0	190,000	113,104
Active Transport Reserve	308	340,097	357,235	3,921	1,378	155,982	0	0	0	500,000	358,613
Information Technology Reserve	309	290,971	291,557	2,328	1,125	0	0	(20,000)	0	273,299	292,682
Recreation Precinct Reserve	310	21,907	22,041	175	85	0	0	(22,082)	0	0	22,126
Shark Barrier Reserve	323	110,000	110,000	880	425	25,000	0	0	0	135,880	110,425
Public Open Space Reserve	New	0	0	0	0	400,000	0	0	0	400,000	0
		9,038,549	9,087,247	70,389	35,042	1,736,710	0	(7,589,542)	0	3,256,106	9,122,289

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 8: CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			Comments
					YTD 31 03 2021			
Cost/Revaluation	Accum Depr	Proceeds	Profit (Loss)		Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$	\$	\$	\$		
			0		0	0		
			0		0	0		
			0		0	0		
			0		0	0		
			0		0	0		
			0		0	0		
			0		0	0		
			0		0	0		
0	0	0	0		0	0		

Comments - Capital Disposal/Replacements

There have not been any capital disposals or replacements this financial year due to the shortage of new vehicles in the country as a result of the pandemic.

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 9: RATING INFORMATION

RATE TYPE	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 \$
Differential General Rate											
GRV - Residential Improved (RI)	0.068600	3,221	128,616,583	8,823,098	20,900	6,541	8,850,539	8,896,379	0	0	8,896,379
GRV - Residential Vacant (RV)	0.068600	68	3,095,900	212,379	28,284	1,390	242,053	227,978	0	0	227,978
GRV - Commercial Improved (CI)	0.068600	60	8,071,261	553,689	(6,174)	(1,059)	546,456	502,331	0	0	502,331
GRV - Commercial Vacant (CV)	0.068600	1	63,500	4,356	3,910	907	9,173	4,356	0	0	4,356
GRV - Industrial (I)	0.068600	1	28,020	1,922	0	0	1,922	804,920	0	0	804,920
GRV - Commercial Town (CT)	0.079500	117	10,651,931	846,829	0	(1,248)	845,581	1,922	0	0	1,922
Sub-Totals		3,468	150,527,195	10,442,272	46,920	6,531	10,495,723	10,437,886	0	0	10,437,886
Minimum Payment	Minimum \$										
GRV - Residential Improved (RI)	1,161	299	4,421,300	347,139	(1,161)	1,066	347,044	345,978	0	0	345,978
GRV - Residential Vacant (RV)	1,161	4	1,170	4,644	0	0	4,644	6,966	0	0	6,966
GRV - Commercial Improved (CI)	1,161	11	132,224	12,771	0	0	12,771	12,771	0	0	12,771
GRV - Commercial Town (CT)	1,161	19	253,171	22,059	0	0	22,059	22,059	0	0	22,059
Sub-Totals		333	4,807,865	386,613	(1,161)	1,066	386,518	387,774	0	0	387,774
Concession							10,882,241				10,825,660
Amount from General Rates							(11,690)				(4,660)
Ex-Gratia Rates							10,870,551				10,821,000
Specified Area Rates							0				0
Totals							0				0
							10,870,551				10,821,000

Comments - Rating Information

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-20	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$
Loan 105 - Community Organisation	122,006		32,233	32,233	89,773	89,773	6,381	7,095
Loan 107 - Joint Library Project	3,127,127		246,927	246,927	2,880,200	2,880,200	181,448	199,622
Loan 108 - Community Organisation	202,303		15,639	31,490	186,664	170,813	4,920	5,271
	3,451,436	0	294,799	310,650	3,156,637	3,140,786	192,749	211,988

Loan numbers 105 and 108 are financed from community organisations. Loan number 107 is financed by general purpose revenue.

(b) New Debentures

No new debentures are budgeted during 2020/21.

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant/Contribution Provider	2020-21 Original Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
						Received	Not Received
		\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING							
Grants Commission - General	WALGGC	78,021		78,021		59,807	18,214
Grants Commission - Roads	WALGGC	47,165		47,165		36,044	11,121
GOVERNANCE							
Occupational Health and Safety Initiatives	Local Government Insurance Services	1,000		1,000			1,000
Emergency Management - Aware grant	Town of Claremont		585	585		585	
COMMUNITY AMENITIES							
Food Organics Garden Organics	State Government of WA	25,000		25,000			25,000
Other waste contributions	Various					95	
RECREATION AND CULTURE							
Coastal monitoring project	Department of Transport	12,500		12,500		2,138	10,362
Bike Month event	Department of Transport		1,525	1,525		1,372	
Sustainability project	Public Transport Authority	8,000		8,000			8,000
Foreshore Development	Government Departments	9,000,000			9,000,000		9,000,000
Sports Precinct Development	Government Departments	2,000,000			2,000,000		2,000,000
General Contributions	Various					332	
Contribution towards Nature Based Play Area	Cottesloe Coastcare Association		4,545		4,545	4,545	
TRANSPORT							
Direct Grant	Main Roads WA	25,000		25,000		25,430	
Roads to Recovery Grant Funding	Department of Infrastructure, Regional Development and Cities	66,950			66,950	66,950	0
Main Roads and Blackspot Funding	Main Roads WA	1,159,950			1,159,950	88,801	1,071,149
Local Roads and Infrastructure Program	Department of Infrastructure, Regional Development and Cities	0	103,768		103,768	51,884	
General contributions	Various					727	
Playground Infrastructure	Funds held in trust	680,000			680,000		680,000
TOTALS		13,103,586	110,423	198,796	13,015,213	338,710	12,824,846
Operating	Operating	196,686				126,530	
Non-Operating	Non-Operating	12,906,900				212,180	
		<u>13,103,586</u>				<u>338,710</u>	

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 12: TRUST FUND

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

Description	Opening Balance 1 Jul 20	Amount Received	Amount Paid	Closing Balance 31-Mar-21
Cash in lieu of public open space	\$ 670,194	\$ 3,482	\$ 0	\$ 673,676
	670,194	3,482	0	673,676

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	YTD Budget	Original Annual Budget	Variance (Under)/Over
	Car Parks					
○	Implementation of Parking Strategy	5.9000.5	0	18,753	25,000	(18,753)
○	Railway Street - North Cottesloe Primary School	5.1157.2	23,250	50,000	208,000	(26,750)
○	ACROD Bays Installation and Upgrade	5.9000.2	1,478	15,000	20,000	(13,522)
○	Car Parks Total		24,728	83,753	253,000	(59,025)
	Drainage/Culverts					
	Foreshore Drainage (BA)	10.6080.2	34,670	33,000	0	1,670
	Drainage/Culverts Total		34,670	33,000	0	1,670
	Footpaths					
●	Curtin Avenue Slip Road (between Sydney Street heading south)	15.1048.2	5,428	6,500	6,500	(1,072)
●	Salvado Street Northside (Broome Street to George Street)	15.1168.2	4,628	6,500	6,500	(1,872)
○	Broome Street (BA)	15.1030.2	3,086	0	9,500	3,086
○	Reginald Street	15.1158.2	0	9,500	9,500	(9,500)
●	Various (Missing Links), Pram Ramp upgrades and kerb replacement	15.9000.2	17,152	22,500	30,000	(5,348)
○	Footpaths Total		30,294	45,000	62,000	(14,706)
	Irrigation					
○	Installation of Pipeline from Napier Street to Eric Street Bore	20.1136.2	10,500	15,000	20,000	
●	Upgrade to Grant Marine Park Controller	20.6090.2	10,200	15,000	15,000	0
○	Irrigation Total		20,700	30,000	35,000	0
	Right of Ways					
●	ROW 20D (Asphalt and Landscape)	24.2100.2	46,000	46,000	46,000	0
●	ROW 20C (Asphalt and Landscape)	24.2100.2	25,725	24,000	24,000	1,725
●	Right of Way Total		71,725	70,000	70,000	1,725
	Parks and Ovals					
○	Dutch Inn Playground Upgrade (C/F)	30.7031.2	24,834	100,000	215,000	(75,166)
○	East Cottesloe Playground	30.7035.2	20,000	10,000	680,000	10,000
○	Various	30.9000.	11	0	0	11
○	Parks and Ovals Total		44,845	110,000	895,000	(65,155)
	Buildings					
●	Replacement of Electrical Distribution Board in Civic Centre	35.4050.2	11,580	0	15,000	11,580
○	Depot Construction (Retention)	35.4122.2	0	0	31,000	0
○	Refurbishment of Civic Centre Southern Gates	35.4050.2	0	0	10,000	0
○	Civic Centre Grounds Construction	35.6030.2	28,377	65,997	88,000	(37,620)
○	Storage Shed - Beach Wheelchairs	35.9000.2	0	10,000	10,000	(10,000)
○	Sports Precinct Development	35.4010.2	23,360	0	3,000,000	23,360
○	Library	35.4135.2	0	0	49,409	0
●	Rugby Clubhouse	35.4170.2	40,305	60,000	100,000	(19,695)
○	Buildings Total		103,622	135,997	3,303,409	(32,375)
	Roads					
●	MRRG Funded - Eric Street (Curtin Avenue to Charles Street)	40.1060.2	91,523	101,800	101,800	(10,277)
●	Forrest Street (Railway Street to Stirling Highway) RTR	40.1068.2	68,400	60,000	60,000	8,400
●	MRRG Funded - Eric Street (Stirling Highway to Gordon Street)	40.1078.2	145,623	108,500	108,500	37,123
●	Marine Parade Safety Crossing (Near Gibney Street)	40.1126.2	52,138	50,000	50,000	2,138
●	MRRG Funded - North Street (West Coast Highway to Elizabeth Street)	40.1140.2	79,315	94,700	94,700	(15,385)
○	Railway Street Road Re-alignment	40.1156.2	5,184	0	550,000	5,184
●	Salvado Street (Broome Street to George Street) RTR	40.1168.2	44,713	28,000	28,000	16,713
○	Blackspot Project State - Broome Street and Eric Street Intersection Improvements	41.1030.2	15,594	100,000	100,000	(84,406)
○	Blackspot Project State - Railway Street and Eric Street Intersection Improvements	41.1156.2	0	0	100,000	0
○	Roads to Recovery Project	TBC	0	0	150,000	0
○	Budget Amendment - Grant Street	40.1082.2	93,249	0	0	93,249
○	Roads Total		595,739	543,000	1,343,000	52,739

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	YTD Budget	Original Annual Budget	Variance (Under)/Over
	Miscellaneous Infrastructure					
<input type="radio"/>	Art and Cultural Project	45.9000.2	0	40,000	60,000	(40,000)
<input checked="" type="radio"/>	Streetlight Upgrades and Improvements	45.9000.5	41,662	5,000	35,000	36,662
<input checked="" type="radio"/>	Replacement of Foreshore Log Fencing	45.6080.200	53,929	0	40,000	53,929
<input type="radio"/>	Beach Matting (C/F)	45.8041.2	0	20,000	20,000	(20,000)
<input checked="" type="radio"/>	Beach Access Path (N4, S4 & S15) (C/F)	45.4131.2	364,021	90,000	390,000	274,021
<input checked="" type="radio"/>	Foreshore Revitalisation Project - Detailed Design	45.6080.50	480,951	650,000	650,000	(169,049)
<input checked="" type="radio"/>	Foreshore Development - Stage 2 - Steps	45.6080.51	458,930	417,000	450,000	41,930
<input type="radio"/>	Foreshore Development - Construction	45.6080.52	4,652	0	12,000,000	4,652
<input type="radio"/>	Miscellaneous Infrastructure Total		1,404,145	1,222,000	13,645,000	182,145
	Streetscapes					
<input checked="" type="radio"/>	PSP Landscaping Project (C/F)	42.1048.2	59,330	60,000	60,000	(670)
<input checked="" type="radio"/>	Installation of Stone Set to Napoleon Street Trees	42.1138.2	15,365	16,000	16,000	(635)
<input checked="" type="radio"/>	Various Drink Fountains, Bench Seats and Traffic Signs	42.9000.2	17,360	22,500	30,000	(5,140)
<input checked="" type="radio"/>	Street Tree Planting	42.9000.5	208,400	129,151	363,755	79,249
<input checked="" type="radio"/>	Streetscapes Total		300,455	227,651	469,755	72,804
	Plant , Equipment & Vehicles Total					
<input checked="" type="radio"/>	Plant, Machinery & Equipment	47.9000.2	121,990	170,000	170,000	(48,010)
<input checked="" type="radio"/>	Plant , Equip. & Vehicles Total		121,990	170,000	170,000	0
	Furniture & Office Equip.					
<input checked="" type="radio"/>	Administration Centre Office Layout Improvements	49.4050.2	26,475	30,000	30,000	(3,525)
<input type="radio"/>	CRM (C/F)	49.9000.11	0	22,500	30,000	(22,500)
<input type="radio"/>	IT Servers, Storage, Switches (C/F)	49.9000.14	5,028	100,000	100,000	(94,972)
<input checked="" type="radio"/>	Parking System	49.9000.20	329,266	378,750	378,750	(49,484)
<input type="radio"/>	Sound Level Monitor (C/F)	49.9000.23	0	12,000	12,000	(12,000)
<input type="radio"/>	Authority Version Upgrade (C/F)	49.9000.24	1,650	67,196	67,196	(65,546)
<input type="radio"/>	Online Purchasing and Payables (C/F)	49.9000.25	825	50,196	50,196	(49,371)
<input type="radio"/>	Elected Member Agenda Software	49.9000.26	0	15,000	15,000	(15,000)
<input checked="" type="radio"/>	Furniture & Office Equip. Total		363,244	675,642	683,142	(286,373)
<input type="radio"/>	Capital Expenditure Total		3,116,157	3,346,043	20,929,306	(146,551)

Level of Completion Indicators

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

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING MARCH 2021 AND PRESENTED TO A MEETING OF THE COUNCIL MEETING HELD ON 27 APRIL 2021

LIST OF ACCOUNTS - MARCH 2021

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/03/2021	1800.1098-01	National Australia Bank Business Visa	Zoom standard pro monthly - \$177.05 Fred Bell beverages - \$562.41 Survey Monkey annual subscription - \$316.36 Queensland plate search - \$37.40 South Australia plate search - \$10.00 Adobe Acrobat teams - \$99.97 Adobe - all apps - \$76.99 Mailchimp monthly plan - \$36.05 Adobe creative cloud - \$29.99 Credit card fees - \$33.88	\$ 1,380.10
9/03/2021	1801.1721-01	Business Fuel Cards Pty Ltd	Fuel for fleet vehicles	\$ 5,500.59
10/03/2021	1802.2575-01	SuperChoice Services Pty Ltd	Superannuation contributions	\$ 25,559.69
10/03/2021	1803.1774-01	Express Salary Packaging Pty Ltd	Payroll deductions	\$ 701.22
10/03/2021	1803.2-01	Australian Services Union	Payroll deductions	\$ 284.90
10/03/2021	1803.3-01	Department of Human Services	Payroll deductions	\$ 359.16
10/03/2021	1804.98000-01	Australian Taxation Office	Business activity statement	\$ 23,439.60
11/03/2021	1805.1093-01	Dormakaba Australia Pty Ltd	Door maintenance	\$ 352.00
11/03/2021	1805.113-01	Telstra Corporation Limited	Communication charges	\$ 243.41
11/03/2021	1805.1133-01	Lock, Stock & Farrell Locksmith Pty	Keys duplication	\$ 236.00
11/03/2021	1805.1235-01	Seaview Community Kindergarten	Community donation	\$ 8,800.00
11/03/2021	1805.1245-01	Nu-Trac Rural Contracting	Beach cleaning services	\$ 12,562.00

LIST OF ACCOUNTS - MARCH 2021

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/03/2021	1800.1098-01	National Australia Bank Business Visa	Zoom standard pro monthly - \$177.05	\$ 1,380.10
11/03/2021	1805.126-01	Holcim (Australia) Pty Ltd	Drainage supplies	\$ 1,026.76
11/03/2021	1805.128-01	Total Packaging (WA) Pty Ltd	Dog waste bag	\$ 5,033.60
11/03/2021	1805.1361-01	Department of Transport	Vehicle search fees	\$ 2,465.00
11/03/2021	1805.1464-01	D U Electrical Pty Ltd	Electrical services	\$ 1,881.00
11/03/2021	1805.1503-01	Diamond Hire	Hire of fence panels for beach	\$ 2,043.00
11/03/2021	1805.1626-01	Young's Plumbing Service Pty Ltd	Plumbing service	\$ 1,352.14
11/03/2021	1805.1640-01	Bicycle Network Victoria	Super Sunday Bike Count	\$ 1,448.70
11/03/2021	1805.1724-01	Galena Nominees P/L atf Jason Signmakers	Provide beach signage	\$ 1,406.62
11/03/2021	1805.1835-01	Mustang Three T/A Key2Creative	Cott cat promotional material updates	\$ 500.50
11/03/2021	1805.1863-01	Perth Aquatic, Seed, & Ecological	Pond maintenance	\$ 335.00
11/03/2021	1805.1912-01	Totally Workwear Fremantle	Protective clothing	\$ 59.51
11/03/2021	1805.1915-01	Marketforce Pty Ltd	Business cards & badges for employees	\$ 875.11
11/03/2021	1805.1985-01	Julieman Pty Ltd T/A Complete Building Supplies WA	Various hardware	\$ 2,147.97
11/03/2021	1805.1997-01	Stone Supplies WA Pty Ltd T/A Creation Landscapes	Supply sand	\$ 684.20
11/03/2021	1805.20-01	Hillmack Sales (Australia) Pty Ltd	Supply footpath mix	\$ 790.00
11/03/2021	1805.201-01	The Environmental Printing Company	General stationery	\$ 759.00
11/03/2021	1805.2028-01	Bug Busters	Treat cape lilacs for caterpillars	\$ 275.00
11/03/2021	1805.203-01	LO-GO Appointments	Temporary labour hire	\$ 11,674.00
11/03/2021	1805.2063-01	Arbor Carbon	Arbor service	\$ 1,320.00
11/03/2021	1805.2067-01	Rico Enterprises P/L	Waste removal services	\$ 96,767.83
11/03/2021	1805.2083-01	StrataGreen	Landscaping supplies	\$ 766.84
11/03/2021	1805.210-01	Hays Specialist Recruitment (Aust.)	Temporary staff hire	\$ 5,308.38
11/03/2021	1805.2104-01	Yellowdot Enterprises Pty Ltd	Reimbursement	\$ 3,642.00
11/03/2021	1805.2165-01	Two Yacht Chefs Pty Ltd T/A Kirkwood Deli	Catering supplies	\$ 583.00
11/03/2021	1805.22-01	Landgate - VGO	Valuation expenses	\$ 508.61
11/03/2021	1805.2341-01	Electricity Generation and Retail	Electricity supply	\$ 4,197.05
11/03/2021	1805.2354-01	CSCH Pty Ltd t/as Charles Service Company	Monthly cleaning services	\$ 4,938.88
11/03/2021	1805.24-01	ZircoDATA Pty Ltd	Records storage	\$ 387.44
11/03/2021	1805.2424-01	Corsign WA Pty Ltd	Signage supplies	\$ 11,276.10
11/03/2021	1805.2504-01	The Fruit Box Group Pty Ltd	Catering supplies	\$ 148.64

LIST OF ACCOUNTS - MARCH 2021

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/03/2021	1800.1098-01	National Australia Bank Business Visa	Zoom standard pro monthly - \$177.05	\$ 1,380.10
11/03/2021	1805.2509-01	W M Mitchell	Bond refund	\$ 1,500.00
11/03/2021	1805.2512-01	Trustee for Fiford Family Trust	Tree pruning service	\$ 5,753.00
11/03/2021	1805.2529-01	W Lim	Bond refund	\$ 190.00
11/03/2021	1805.2588-01	F M Ayliffe	Disposable masks for staff	\$ 100.00
11/03/2021	1805.2592-01	Complete Office Supplies Pty Ltd	General stationery	\$ 39.91
11/03/2021	1805.2641-01	Cargills Pty Ltd	Disinfectant service	\$ 133.65
11/03/2021	1805.2663-01	Officeworks Ltd	Hand sanitiser	\$ 119.40
11/03/2021	1805.2674-01	Ricoh Australia Pty Ltd	Staple refill	\$ 973.43
11/03/2021	1805.2683-01	PS Connor Family Trust	Stationary	\$ 414.92
11/03/2021	1805.2725-01	AMPAC Debt Recovery (WA) Pty Ltd	Debt recovery commission	\$ 2.75
11/03/2021	1805.2761-01	Aspect Studios Pty Ltd	Drainage outfall design	\$ 30,447.07
11/03/2021	1805.2772-01	Department of Mines, Industry Regulation and Safety	Building service levies	\$ 10,776.15
11/03/2021	1805.2827-01	Tadak Holdings Pty Ltd Trading as Snap printing	Printing and stationary supplies	\$ 368.50
11/03/2021	1805.2892-01	AFGRI Equipment Australia Pty Ltd	Surveillance equipment	\$ 323.46
11/03/2021	1805.2917-01	Capital Engineering Pty Ltd	Traffic safety service	\$ 4,804.80
11/03/2021	1805.2986-01	Westworks Group Pty Ltd	Tree report service	\$ 565.95
11/03/2021	1805.3020-01	Cobblestone Concrete Pty Ltd	Footpath repairs	\$ 7,402.01
11/03/2021	1805.3113-01	JB Hi-Fi Group Pty Ltd	IT software support & development	\$ 1,479.17
11/03/2021	1805.3275-01	Pinochle Holdings Pty Ltd	Tree watering service	\$ 1,177.00
11/03/2021	1805.3276-01	Battery World Claremont	Solar regulator service	\$ 299.70
11/03/2021	1805.3282-01	Convic Pty Ltd T/as Convic Design & Construction	Cottesloe skate park feasibility review	\$ 4,004.00
11/03/2021	1805.3308-01	Proficiency Group Pty Ltd	Data maintenance	\$ 2,068.77
11/03/2021	1805.3315-01	William Porteous Properties	Rates refund	\$ 20,113.52
11/03/2021	1805.3316-01	NS Projects Pty Ltd	Property advisory services - Carpark 2	\$ 7,700.00
11/03/2021	1805.37-01	Winc Australia Pty Limited	General stationery	\$ 548.62
11/03/2021	1805.46-01	Professional Tree Surgeons	Tree removal service	\$ 495.00
11/03/2021	1805.48-01	Cannon Hygiene Australia Pty Ltd	Printing services	\$ 1,681.44
11/03/2021	1805.516-01	SAI Global Limited	Lighting supplies	\$ 165.25
11/03/2021	1805.544-01	B M Pember	IT software support & development	\$ 13,612.50
11/03/2021	1805.545-01	Department of Fire & Emergency Services	Emergency services levy	\$ 519,104.78

LIST OF ACCOUNTS - MARCH 2021

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/03/2021	1800.1098-01	National Australia Bank Business Visa	Zoom standard pro monthly - \$177.05	\$ 1,380.10
11/03/2021	1805.563-01	Kelyn Training Services	Staff training	\$ 330.00
11/03/2021	1805.580-01	St John Ambulance Australia (WA) Inc	First aid replenishments	\$ 308.57
11/03/2021	1805.610-01	Construction Training Fund	Construction training fund levies	\$ 13,226.75
11/03/2021	1805.62-01	Bunnings Group Ltd	Hardware supplies	\$ 944.75
11/03/2021	1805.661-01	T-Quip	Buggy transmission repair	\$ 5,751.15
11/03/2021	1805.7-01	Western Chainwire	Hardware supplies	\$ 6,534.00
11/03/2021	1805.75-01	Safety Zone Australia Pty Ltd	Protective clothing	\$ 416.70
11/03/2021	1805.77-01	Galvins Plumbing Supplies	Plumbing service	\$ 424.16
11/03/2021	1805.80-01	Kennards Hire Pty Ltd	Generator hire	\$ 514.10
11/03/2021	1805.803-01	Natural Area Holdings PL	Supply of plant	\$ 2,145.00
11/03/2021	1805.83-01	Flexi Staff Pty Ltd	Temporary depot staff	\$ 412.81
11/03/2021	1805.84-01	West Australian Local Government Association	Delivery of courtesy speed display signs	\$ 198.54
11/03/2021	1805.85-01	Western Metropolitan Regional Council	Verge valet collection	\$ 23,349.62
11/03/2021	1805.88-01	Managed IT Pty Ltd	IT services	\$ 16,388.72
11/03/2021	1805.89-01	Major Motors Pty Ltd	Service to truck	\$ 1,294.14
11/03/2021	1805.941-01	Boatshed Market Pty Ltd T/A Boatshed Fresh Food	Catering supplies	\$ 606.15
11/03/2021	1805.976-01	PRW Contracting Pty Ltd	Re-surfacing and drainage of ROW 20C	\$ 28,389.68
12/03/2021	00027182	Town of Cottesloe	Petty cash reimbursement	\$ 259.45
12/03/2021	00027183	Australia Post	Post office box rental	\$ 330.00
12/03/2021	00027184	Ocean Beach Hotel	DAP fee refund	\$ 2,621.50
18/03/2021	1807.1098-01	National Australia Bank Business Visa	Membership IAP2 - \$242.00	\$ 2,406.05
			Newspaper subscription - \$181.20	
			Zoom standard pro monthly - \$177.05	
			Recording software - \$29.68	
			Catering supplies - \$54.75	
			Refund for high risk work licence - (\$10.50)	
			Gift vouchers - \$200.00	
			Meeting supplies -\$274.88	
			Computer protective screen - \$681.07	
			Adobe Acrobat teams - \$199.94	

LIST OF ACCOUNTS - MARCH 2021

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/03/2021	1800.1098-01	National Australia Bank Business Visa	Zoom standard pro monthly - \$177.05 Lunch for skeleton staff - \$45.85 Catering supplies - \$18.00 Catering supplies - \$60.00 Adobe - all apps - \$76.99 Queensland plate search - \$18.70 South Australia Plate search - \$10.00 Queensland plate search - \$56.10 Mailchimp monthly plan - \$35.10 Adobe creative cloud - \$29.99 Credit card fees - \$25.25	\$ 1,380.10
23/03/2021	1806.1042-01	Iron Mountain Australia Group Pty Ltd	Storage rental	\$ 187.68
23/03/2021	1806.1102-01	Betta Turf	Landscaping supplies	\$ 737.00
23/03/2021	1806.1115-01	Green Skills Inc	Weed treatment	\$ 541.20
23/03/2021	1806.113-01	Telstra Corporation Limited	Communication charges	\$ 2,182.89
23/03/2021	1806.117-01	Department of the Premier & Cabinet	Gazettal notice	\$ 169.95
23/03/2021	1806.118-01	Water Corporation	Water charges	\$ 12,772.95
23/03/2021	1806.1361-01	Department of Transport	Vehicle search fees	\$ 1,455.20
23/03/2021	1806.139-01	Australia Post	Daily mail charges	\$ 2,483.53
23/03/2021	1806.1464-01	D U Electrical Pty Ltd	Electrical services	\$ 855.80
23/03/2021	1806.1479-01	Environmental Wastewater C S Pty Ltd	Street sweeping and drain cleaning service	\$ 6,413.00
23/03/2021	1806.1672-01	Environmental Health Australia (WA)	Staff training	\$ 1,090.00
23/03/2021	1806.1843-01	Landmark Engineering & Design Pty Ltd	Hardware supplies	\$ 6,685.80
23/03/2021	1806.19-01	McLeods Barristers & Solicitors	Legal services	\$ 462.64
23/03/2021	1806.1915-01	Marketforce Pty Ltd	Seek advertisement	\$ 909.38
23/03/2021	1806.1933-01	Moore Stephens Perth	Workshop attendance	\$ 990.00
23/03/2021	1806.20-01	Hillmack Sales (Australia) Pty Ltd	Supply footpath mix	\$ 370.00
23/03/2021	1806.203-01	LO-GO Appointments	Temporary labour hire	\$ 7,257.27
23/03/2021	1806.2067-01	Rico Enterprises P/L	Waste removal services	\$ 75,060.80
23/03/2021	1806.210-01	Hays Specialist Recruitment (Aust.)	Temporary Staff hire	\$ 1,516.68
23/03/2021	1806.211-01	Apace Aid (Inc)	Plant order	\$ 2,391.95

LIST OF ACCOUNTS - MARCH 2021

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/03/2021	1800.1098-01	National Australia Bank Business Visa	Zoom standard pro monthly - \$177.05	\$ 1,380.10
23/03/2021	1806.2177-01	Distinctive Homes WA Pty Ltd	Infrastructure bond refund	\$ 1,500.00
23/03/2021	1806.22-01	Landgate - VGO	Valuation expenses	\$ 237.23
23/03/2021	1806.2341-01	Electricity Generation and Retail	Electricity supply for streetlights	\$ 13,242.04
23/03/2021	1806.2408-01	AJ Loo Investments Pty Ltd	Catering supplies	\$ 89.67
23/03/2021	1806.2424-01	Corsign WA Pty Ltd	Signage supplies	\$ 936.10
23/03/2021	1806.2488-01	Institute of Public Works Engineering	Conference expenses	\$ 865.00
23/03/2021	1806.2511-01	IPN Medical Centres Pty Ltd	Pre-employment medical various new staff	\$ 165.00
23/03/2021	1806.2592-01	Complete Office Supplies Pty Ltd	Stationery supplies	\$ 161.96
23/03/2021	1806.2611-01	Environmental Industries Pty Ltd	Beach access path upgrade S15	\$ 85,441.50
23/03/2021	1806.2749-01	Rottnest Channel Swim Association	Bond refund	\$ 1,000.00
23/03/2021	1806.2761-01	Aspect Studios Pty Ltd	Toilet block design & documentation	\$ 7,370.00
23/03/2021	1806.2797-01	Tim Davies Landscaping Pty Ltd	Beach access path upgrades as per design	\$ 4,331.80
23/03/2021	1806.280-01	Dale Alcock Homes Pty Ltd	Infrastructure bond refund	\$ 1,500.00
23/03/2021	1806.284-01	Davrob Construction & Project	Infrastructure bond refund	\$ 1,000.00
23/03/2021	1806.2886-01	Quadient Finance Australia Pty Ltd	Folding machine lease	\$ 411.40
23/03/2021	1806.2899-01	E Group Holdings Pty Ltd	12 month service for fire equipment	\$ 176.00
23/03/2021	1806.3091-01	Shafizadeh Paknosh	Toilet repair and maintenance	\$ 220.00
23/03/2021	1806.3274-01	Excel Consulting Solutions Pty Ltd	Staff training	\$ 330.00
23/03/2021	1806.3310-01	JD's Fast Foods	Event application refund	\$ 180.00
23/03/2021	1806.3311-01	S Stepatschuk	Bond refund	\$ 1,000.00
23/03/2021	1806.3314-01	K.J Hepple & B.A Rowe	Pavers re-levelling	\$ 2,981.00
23/03/2021	1806.3317-01	M Pilon	Event application refund	\$ 60.00
23/03/2021	1806.3318-01	N Ozdemir	Event application refund	\$ 60.00
23/03/2021	1806.3319-01	B Bhati	Event application refund	\$ 60.00
23/03/2021	1806.3320-01	J Wilshire	Rates refund	\$ 777.17
23/03/2021	1806.3322-01	C E Lane	Rates refund	\$ 1,126.62
23/03/2021	1806.3323-01	R D Fowle	Infrastructure bond refund	\$ 1,500.00
23/03/2021	1806.3324-01	Peter Bruhn & Associates	Rates refund	\$ 447.54
23/03/2021	1806.3325-01	RD Events	Bond refund	\$ 500.00
23/03/2021	1806.3326-01	American Womens Club of WA	Bond refund	\$ 100.00

LIST OF ACCOUNTS - MARCH 2021

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/03/2021	1800.1098-01	National Australia Bank Business Visa	Zoom standard pro monthly - \$177.05	\$ 1,380.10
23/03/2021	1806.3327-01	Tourism Australia	Bond refund	\$ 200.00
23/03/2021	1806.3328-01	S Barrett	Bond refund	\$ 100.00
23/03/2021	1806.3329-01	IRP Pty Ltd	Temp labour hire	\$ 1,824.90
23/03/2021	1806.3332-01	Tim Muirhead and Associates Pty Ltd	Cultural awareness training	\$ 2,948.00
23/03/2021	1806.3333-01	City of Wanneroo	LSL contribution	\$ 3,434.08
23/03/2021	1806.3335-01	Safemaster Safety Products Pty Ltd	Height safety system installation	\$ 910.80
23/03/2021	1806.37-01	Winc Australia Pty Limited	General stationery	\$ 56.02
23/03/2021	1806.46-01	Professional Tree Surgeons	Tree pruning service	\$ 770.00
23/03/2021	1806.505-01	Melville Mazda	Service to vehicle	\$ 598.00
23/03/2021	1806.523-01	Local Government Professionals	Staff training	\$ 380.00
23/03/2021	1806.529-01	Hodge Collard Preston Pty Ltd	Architectural design	\$ 6,391.00
23/03/2021	1806.62-01	Bunnings Group Ltd	Hardware supplies	\$ 762.58
23/03/2021	1806.656-01	Surf Life Saving Western Australia	Lifeguard services	\$ 34,863.70
23/03/2021	1806.661-01	T-Quip	Service to mower	\$ 99.40
23/03/2021	1806.75-01	Safety Zone Australia Pty Ltd	Protective clothing	\$ 234.34
23/03/2021	1806.77-01	Galvins Plumbing Supplies	Plumbing service	\$ 1,534.52
23/03/2021	1806.78-01	Roads 2000 Pty Ltd	Road resurfacing	\$ 70,304.44
23/03/2021	1806.79-01	Perth Irrigation Centre	Supply reticulation parts	\$ 636.85
23/03/2021	1806.80-01	Kennards Hire Pty Ltd	Equipment hire	\$ 249.20
23/03/2021	1806.803-01	Natural Area Holdings PL	Landscaping supplies	\$ 2,860.00
23/03/2021	1806.83-01	Flexi Staff Pty Ltd	Temporary depot staff hire	\$ 5,510.37
23/03/2021	1806.84-01	West Australian Local Government Association	Evaluation supplier selection + contract	\$ 688.00
23/03/2021	1806.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 12,483.55
23/03/2021	1806.86-01	Midshore Pty Ltd T/as Statewide Line marking	Re-mark seaview kindy carpark	\$ 442.75
23/03/2021	1806.89-01	Major Motors Pty Ltd	Service to vehicle	\$ 330.00
23/03/2021	1806.941-01	Boatshed Market Pty Ltd T/A Boatshed Fresh Food	Catering supplies	\$ 337.20
23/03/2021	1806.976-01	PRW Contracting Pty Ltd	Asphalt supplies	\$ 550.00
23/03/2021	1808.2575-01	SuperChoice Services Pty Ltd	Superannuation contributions	\$ 25,432.86
24/03/2021	00027185	N Surtees	Refund overpayment	\$ 174.10
24/03/2021	1809.1774-01	Express Salary Packaging Pty Ltd	Payroll deduction	\$ 701.22

LIST OF ACCOUNTS - MARCH 2021

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/03/2021	1800.1098-01	National Australia Bank Business Visa	Zoom standard pro monthly - \$177.05	\$ 1,380.10
24/03/2021	1809.2-01	Australian Services Union	Payroll deduction	\$ 284.90
24/03/2021	1809.3-01	Department of Human Services	Payroll deduction	\$ 359.16
26/03/2021	1810.1098-01	National Australia Bank Business Visa	CPA membership - \$720.00	\$ 2,166.04
			Queensland plate search - \$37.40	
			Adobe Acrobat teams - \$199.94	
			Association of Accounting annual subscription - \$301.94	
			Staff farewell gift card - \$300.00	
			Adobe - all apps - \$76.99	
			Flower order for funeral - \$139.90	
			Australian Day badge - \$75.17	
			Mailchimp monthly plan - \$33.85	
			IT software support & development - \$39.24	
			Adobe creative cloud - \$29.99	
			Credit card fees - \$34.57	
			Zoom standard pro monthly - \$177.05	
26/03/2021	00027187	A1 Pools Pty Ltd	Building application fee refund	\$ 299.75
29/03/2021	1811.1721-01	Business Fuel Cards Pty Ltd	Fuel for Fleet vehicle	\$ 4,501.65
29/03/2021	1812.1503-01	Diamond Hire	Temporary fence hire	\$ 429.00
29/03/2021	1812.1915-01	Marketforce Pty Ltd	Annual report 2020 - design and layout	\$ 4,404.40
29/03/2021	1812.203-01	LO-GO Appointments	Temporary labour hire	\$ 3,828.62
29/03/2021	1812.2035-01	Parks and Leisure Australia	Staff training	\$ 242.00
29/03/2021	1812.210-01	Hays Specialist Recruitment (Aust.)	Temp labour hire	\$ 1,895.85
29/03/2021	1812.2352-01	J M Williams	Ranger's device chargers	\$ 149.80
29/03/2021	1812.2424-01	Corsign WA Pty Ltd	Signage supplies	\$ 118.80
29/03/2021	1812.2512-01	Trustee for Fiford Family Trust	Tree removal service	\$ 2,145.00
29/03/2021	1812.2797-01	Tim Davies Landscaping Pty Ltd	Landscaping redesign fee	\$ 14,036.00
29/03/2021	1812.2808-01	Trustee for Parakletos Family Trust	Repair to pole saw	\$ 222.20
29/03/2021	1812.3003-01	Surekleen Products Sales Pty Ltd	Supply and deliver 4 exit tag	\$ 1,316.70
29/03/2021	1812.3020-01	Cobblestone Concrete Pty Ltd	Install pram ramps	\$ 5,247.00
29/03/2021	1812.3064-01	M E Leith	Bond refund	\$ 100.00

LIST OF ACCOUNTS - MARCH 2021

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/03/2021	1800.1098-01	National Australia Bank Business Visa	Zoom standard pro monthly - \$177.05	\$ 1,380.10
29/03/2021	1812.3150-01	BrightMark Group Pty Ltd	Cleaning of Indiana toilets	\$ 6,943.93
29/03/2021	1812.3312-01	A M Corbu	Infrastructure bond refund	\$ 1,500.00
29/03/2021	1812.3329-01	IRP Pty Ltd	Temporary labour hire	\$ 2,311.54
29/03/2021	1812.3330-01	P Burnet	Rates refund	\$ 314.60
29/03/2021	1812.3346-01	OKMG Pty Ltd	Stencil graphic design	\$ 2,046.50
29/03/2021	1812.3350-01	P L Gnech	Infrastructure bond refund	\$ 1,500.00
29/03/2021	1812.37-01	Winc Australia Pty Limited	General stationery	\$ 1,231.86
29/03/2021	1812.48-01	Cannon Hygiene Australia Pty Ltd	Service of sanitary units	\$ 357.50
29/03/2021	1812.544-01	B M Pember	IT software support & development	\$ 5,898.75
29/03/2021	1812.62-01	Bunnings Group Ltd	Hardware supplies	\$ 803.34
29/03/2021	1812.661-01	T-Quip	Service to mower	\$ 900.00
29/03/2021	1812.75-01	Safety Zone Australia Pty Ltd	Protective clothing	\$ 183.48
29/03/2021	1812.77-01	Galvins Plumbing Supplies	Plumbing supplies	\$ 69.47
29/03/2021	1812.84-01	West Australian Local Government Association	Staff training	\$ 525.00
29/03/2021	1812.87-01	Repco	Car parts supplies	\$ 120.18
29/03/2021	1812.89-01	Major Motors Pty Ltd	Service to truck	\$ 223.74
29/03/2021	1812.941-01	Boatshed Market Pty Ltd T/A Boatshed Fresh Food	Catering supplies	\$ 339.85
31/03/2021	1813.1719-01	P Angers	Elected member expense claim	\$ 13,275.00
31/03/2021	1813.2339-01	M S Tucak	Elected member expense claim	\$ 4,275.00
31/03/2021	1813.2340-01	M Harkins	Elected member expense claim	\$ 4,275.00
31/03/2021	1813.2345-01	L Young	Elected member expense claim	\$ 5,993.75
31/03/2021	1813.2346-01	H B Sadler	Elected member expense claim	\$ 4,275.00
31/03/2021	1813.2951-01	K P Barrett	Elected member expense claim	\$ 4,275.00
31/03/2021	1813.2952-01	C Masarei	Elected member expense claim	\$ 4,275.00
31/03/2021	1813.2953-01	C G Harben	Elected member expense claim	\$ 4,275.00
31/03/2021	1813.2954-01	P R Macfarlane	Elected member expense claim	\$ 4,275.00
3/03/2021		National Australia Bank	Bank fees	\$ 167.54
3/03/2021		Town of Cottesloe Staff	Fortnightly payroll	\$ 125,537.94
12/03/2021		National Australia Bank	Bank fees	\$ 45.45
15/03/2021		National Australia Bank	Bank fees	\$ 39.10

LIST OF ACCOUNTS - MARCH 2021

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/03/2021	1800.1098-01	National Australia Bank Business Visa	Zoom standard pro monthly - \$177.05	\$ 1,380.10
17/03/2021		Town of Cottesloe Staff	Fortnightly payroll	\$ 121,112.46
29/03/2021		National Australia Bank	Bank fees	\$ 15.13
29/03/2021		Miscellaneous Refund	Miscellaneous Refund	\$ 1,079.34
31/03/2021		National Australia Bank	Bank fees	\$ 336.78
31/03/2021		Town of Cottesloe Staff	Fortnightly payroll	\$ 120,056.25
TOTAL				\$ 1,899,949.12