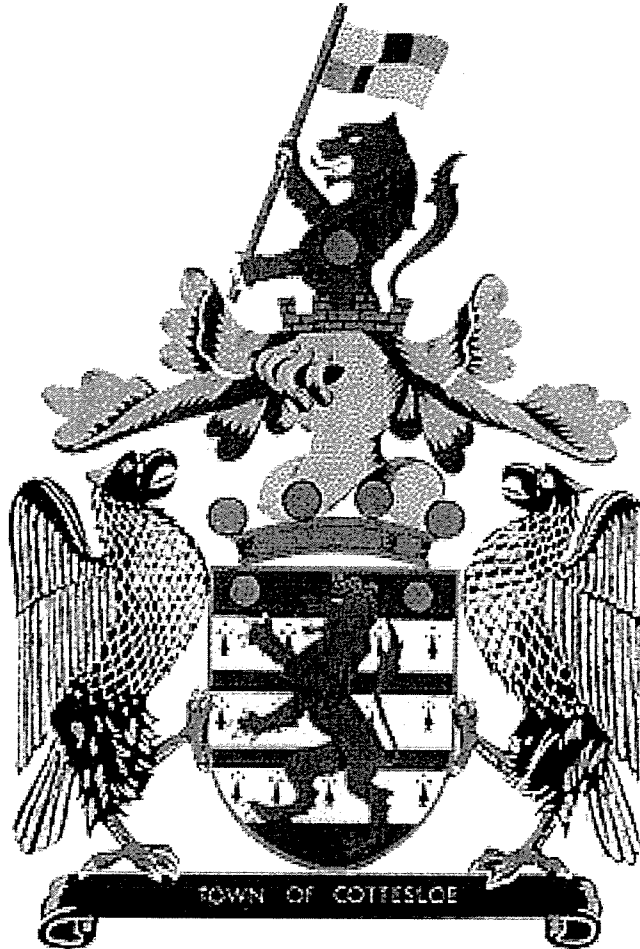


TOWN OF COTTESLOE



MONTHLY FINANCIAL STATEMENTS

FOR THE PERIOD 1 JUNE 2018 TO 30 JUNE 2018

PRESENTED TO THE COUNCIL MEETING
ON 28 AUGUST 2018

TOWN OF COTTESLOE
MONTHLY FINANCIAL REPORT
For the Period Ended 30 June 2018

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

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Town of Cottesloe
Compilation Report
For the Period Ended 30 June 2018

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 30 June 2018 of \$3,047,479.

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

Preparation

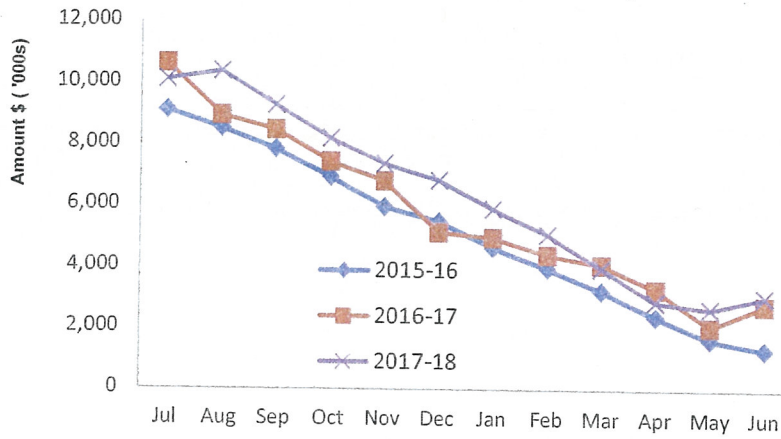
Prepared by: Wayne Richards

Reviewed by: Garry Bird

Date prepared: 9/07/2018

Town of Cottesloe
Monthly Summary Information
For the Period Ended 30 June 2018

Liquidity Over the Year (Refer Note 3)



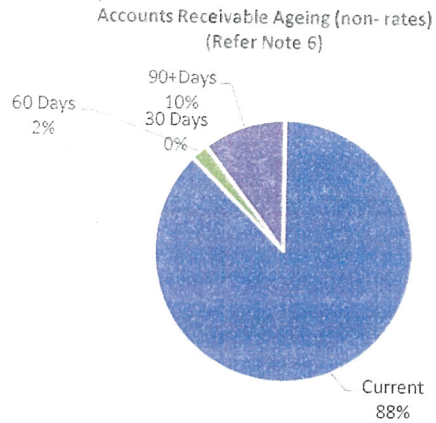
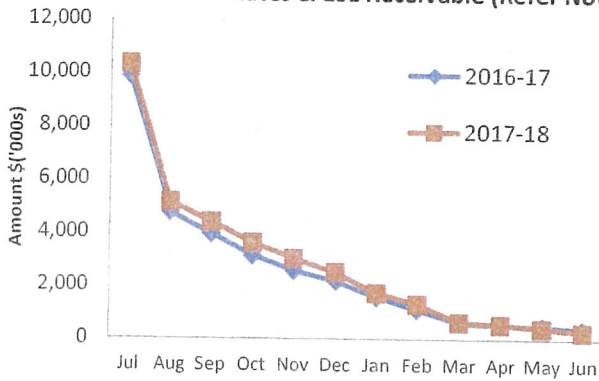
**Cash and Cash Equivalents
as at period end**

| | |
|--------------|---------------|
| Unrestricted | \$ 2,446,498 |
| Restricted | \$ 11,954,574 |
| | \$ 14,401,072 |

Receivables

| | |
|-------------|------------|
| Rates & ESL | \$ 292,680 |
| Other | \$ 549,871 |
| | \$ 842,551 |

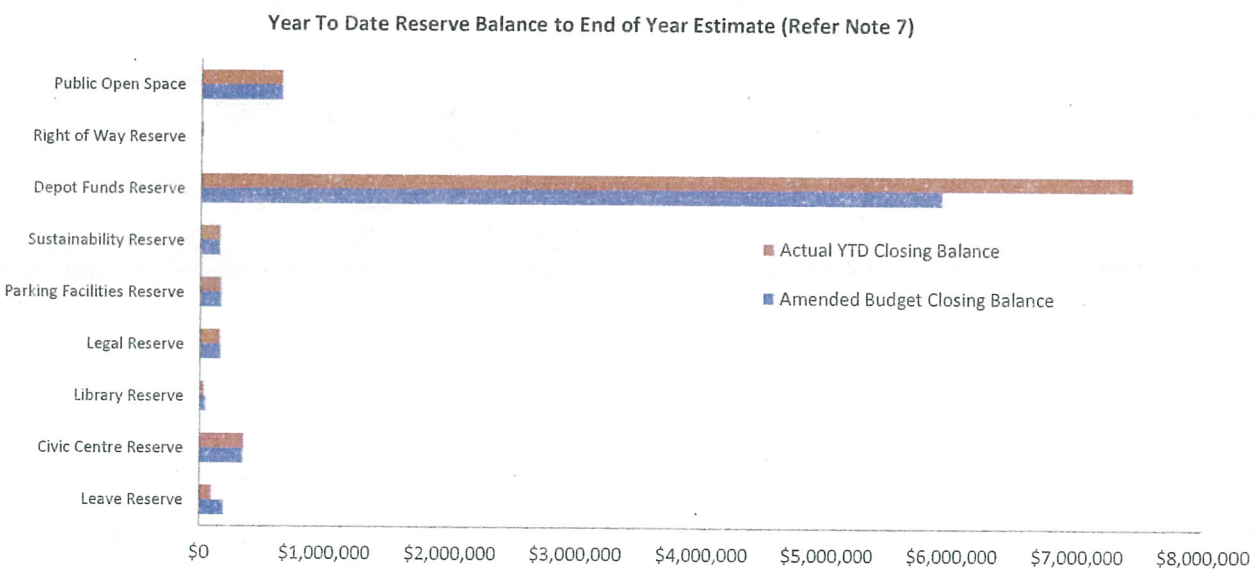
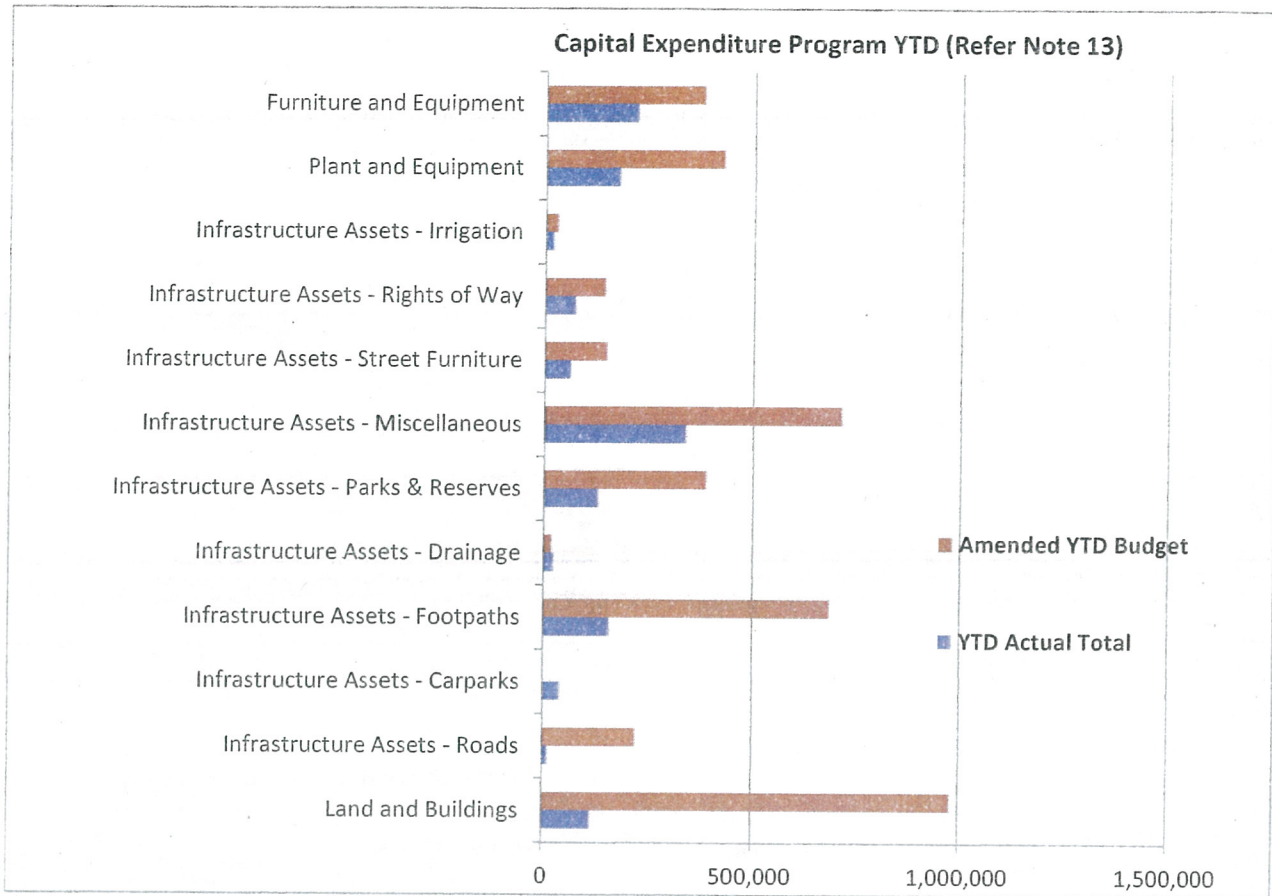
Rates & ESL Receivable (Refer Note 6)



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 2018



Comments

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

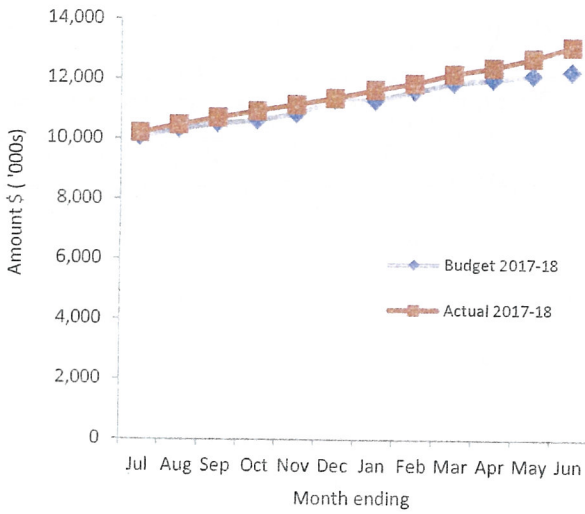
Town of Cottesloe

Monthly Summary Information

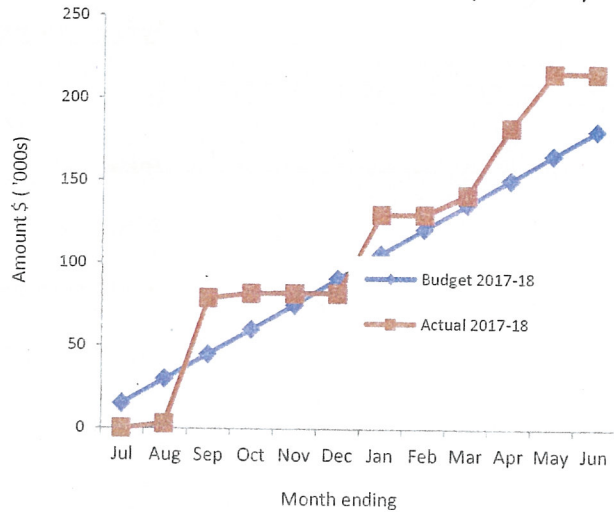
For the Period Ended 30 June 2018

Revenues

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

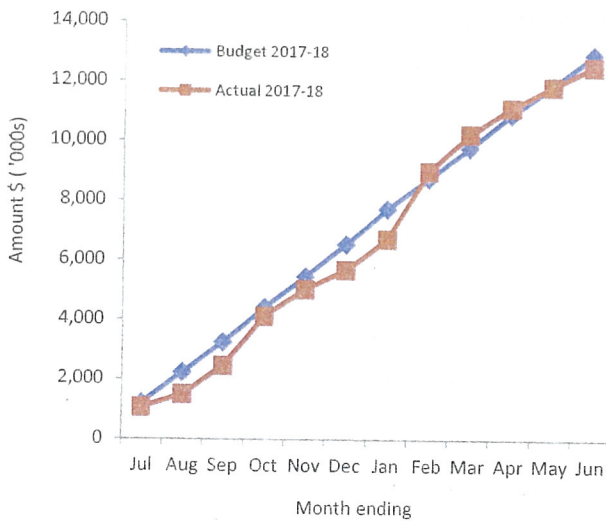


Budget Capital Revenue -v- Actual (Refer Note 2)

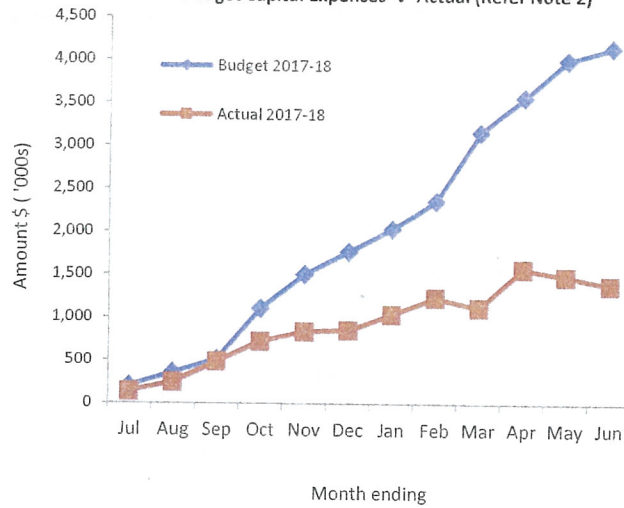


Expenditure

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 2018

| | Note | YTD Actual (b) \$ | Amended Annual Budget \$ | Var. \$ (b)-(a) \$ | Var. % (b)-(a)/(a) % |
|--|------|----------------------------|-----------------------------------|--------------------------|----------------------------|
| Operating Revenues | | | | | |
| General Purpose Funding - Rates | 9 | 9,973,899 | 9,764,380 | 209,519 | 2% |
| General Purpose Funding - Other | | 736,037 | 499,703 | 236,334 | 47% |
| Governance | | 21,547 | 31,700 | (10,153) | (32%) |
| Law, Order and Public Safety | | 66,724 | 30,300 | 36,424 | 120% |
| Health | | 102,761 | 94,200 | 8,561 | 9% |
| Education and Welfare | | 35,111 | 29,115 | 5,996 | 21% |
| Community Amenities | | 510,904 | 560,300 | (49,396) | (9%) |
| Recreation and Culture | | 600,661 | 368,689 | 231,972 | 63% |
| Transport | | 829,408 | 768,000 | 61,408 | 8% |
| Economic Services | | 241,349 | 145,059 | 96,290 | 66% |
| Other Property and Services | | 552 | 500 | 52 | 10% |
| Total Operating Revenue | | 13,118,953 | 12,291,946 | 827,007 | |
| Operating Expense | | | | | |
| General Purpose Funding | | (286,953) | (312,465) | 25,512 | 8% |
| Governance | | (606,774) | (779,998) | 173,224 | 22% |
| Law, Order and Public Safety | | (301,078) | (322,880) | 21,802 | 7% |
| Health | | (226,527) | (234,028) | 7,501 | 3% |
| Education and Welfare | | (753,292) | (280,058) | (473,234) | (169%) |
| Community Amenities | | (3,139,782) | (3,564,837) | 425,055 | 12% |
| Recreation and Culture | | (3,609,537) | (3,740,984) | 131,447 | 4% |
| Transport | | (3,184,314) | (3,280,637) | 96,323 | 3% |
| Economic Services | | (433,308) | (387,118) | (46,190) | (12%) |
| Other Property and Services | | 29,640 | (10,000) | 39,640 | 396% |
| Total Operating Expenditure | | (12,511,925) | (12,913,005) | 401,080 | |
| Funding Balance Adjustments | | | | | |
| Add back Depreciation | | 2,133,806 | 1,903,230 | 230,576 | 12% |
| Adjust (Profit)/Loss on Asset Disposal | 8 | 12,396 | 0 | 12,396 | |
| Adjust Non Current Receivables | | 11,514 | 0 | 11,514 | |
| Adjust Leave Provisions | | (189,084) | 0 | (189,084) | |
| Net Cash from Operations | | 2,575,660 | 1,282,171 | 1,281,975 | |
| Capital Revenues | | | | | |
| Grants, Subsidies and Contributions | 11 | 95,026 | 0 | 95,026 | |
| Proceeds from Disposal of Assets | 8 | 120,486 | 181,750 | (61,264) | (34%) |
| Total Capital Revenues | | 215,512 | 181,750 | 33,762 | |

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 June 2018

| | Note | YTD Actual (b) \$ | Amended Annual Budget \$ | Var. \$ (b)-(a) \$ | Var. % (b)-(a)/(a) % |
|--|------|----------------------------|-----------------------------------|--------------------------|----------------------------|
| Capital Expenses | | | | | |
| Land and Buildings | 13 | (116,567) | (981,250) | 864,683 | 88% |
| Infrastructure - Roads | 13 | (14,349) | (223,000) | 208,651 | 94% |
| Infrastructure - Car parks | 13 | (41,161) | 0 | (41,161) | |
| Infrastructure - Footpaths | 13 | (159,749) | (687,857) | 528,108 | 77% |
| Infrastructure - Drainage | 13 | (25,444) | (20,000) | (5,444) | (27%) |
| Infrastructure - Parks & Reserves | 13 | (131,449) | (390,000) | 258,551 | 66% |
| Infrastructure - Miscellaneous | 13 | (341,012) | (713,500) | 372,488 | 52% |
| Infrastructure - Streetscape | 13 | (63,044) | (150,000) | 86,956 | 58% |
| Infrastructure - Rights of Way | 13 | (73,391) | (145,000) | 71,609 | 49% |
| Infrastructure - Irrigation | 13 | (20,614) | (30,000) | 9,386 | 31% |
| Plant and Equipment | 13 | (177,411) | (428,350) | 250,939 | 59% |
| Furniture and Equipment | 13 | (221,003) | (381,190) | 160,187 | 42% |
| Total Capital Expenditure | | (1,385,194) | (4,150,147) | 2,764,953 | |
| Net Cash from Capital Activities | | (1,169,682) | (3,968,397) | 2,798,715 | |
| Financing | | | | | |
| Proceeds from New Debentures | | 0 | 0 | 0 | |
| Proceeds from Advances | | 0 | 0 | 0 | |
| Self-Supporting Loan Principal | | 52,365 | 55,869 | (3,504) | (6%) |
| Transfer from Reserves | 7 | 995,415 | 2,087,257 | (1,091,842) | (52%) |
| Repayment of Debentures | 10 | (449,332) | (449,333) | 1 | 0% |
| Transfer to Reserves | 7 | (1,308,096) | (216,785) | (1,091,311) | (503%) |
| Net Cash from Financing Activities | | (709,648) | 1,477,008 | (2,186,656) | |
| Net Operations, Capital and Financing | | 696,330 | (1,209,218) | 1,894,034 | |
| Opening Funding Surplus(Deficit) | 3 | 2,351,149 | 1,209,218 | 1,141,931 | 94% |
| Closing Funding Surplus(Deficit) | 3 | 3,047,479 | 0 | 3,035,965 | |

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 2018

| | Note | YTD Actual (b) \$ | Amended Annual Budget \$ | Var. \$ (b)-(a) \$ | Var. % (b)-(a)/(a) % |
|---|------|-------------------------|-----------------------------|--------------------------|----------------------------|
| Operating Revenues | | | | | |
| Rates | 9 | 9,973,897 | 9,764,380 | 209,517 | 2% |
| Operating Grants, Subsidies and Contributions | 11 | 299,754 | 222,324 | 77,430 | 35% |
| Fees and Charges | | 2,204,069 | 1,832,797 | 371,272 | 20% |
| Interest Earnings | | 422,532 | 330,129 | 92,403 | 28% |
| Other Revenue | | 215,544 | 142,316 | 73,228 | 51% |
| Profit on Disposal of Assets | 8 | 3,157 | 0 | 3,157 | |
| Total Operating Revenue | | 13,118,953 | 12,291,946 | 827,007 | |
| Operating Expense | | | | | |
| Employee Costs | | (4,079,452) | (4,291,588) | 212,136 | 5% |
| Materials and Contracts | | (4,141,272) | (4,921,284) | 780,012 | 16% |
| Utility Charges | | (365,276) | (352,945) | (12,331) | (3%) |
| Depreciation on Non-Current Assets | | (2,133,806) | (1,903,230) | (230,576) | (12%) |
| Interest Expenses | | (210,343) | (281,108) | 70,765 | 25% |
| Insurance Expenses | | (139,911) | (175,098) | 35,187 | 20% |
| Other Expenditure | | (1,426,312) | (987,752) | (438,560) | (44%) |
| Loss on Disposal of Assets | 8 | (15,553) | 0 | (15,553) | |
| Total Operating Expenditure | | (12,511,925) | (12,913,005) | 401,080 | |
| Funding Balance Adjustments | | | | | |
| Add back Depreciation | | 2,133,806 | 1,903,230 | 230,576 | 12% |
| Adjust (Profit)/Loss on Asset Disposal | 8 | 12,396 | 0 | 12,396 | |
| Adjust Non Current Receivables | | 11,514 | 0 | 11,514 | |
| Adjust Provisions | | (189,084) | 0 | (189,084) | |
| Net Cash from Operations | | 2,575,660 | 1,282,171 | 1,281,975 | |
| Capital Revenues | | | | | |
| Grants, Subsidies and Contributions | 11 | 95,026 | 0 | 95,026 | |
| Proceeds from Disposal of Assets | 8 | 120,486 | 181,750 | (61,264) | (34%) |
| Total Capital Revenues | | 215,512 | 181,750 | 33,762 | |
| Capital Expenses | | | | | |
| Land and Buildings | 13 | (116,567) | (981,250) | 864,683 | 88% |
| Infrastructure - Roads | 13 | (14,349) | (223,000) | 208,651 | 94% |
| Infrastructure - Carparks | 13 | (41,161) | 0 | (41,161) | |
| Infrastructure - Footpaths | 13 | (159,749) | (687,857) | 528,108 | 77% |
| Infrastructure - Drainage | 13 | (25,444) | (20,000) | (5,444) | (27%) |
| Infrastructure - Parks & Reserves | 13 | (131,449) | (390,000) | 258,551 | 66% |
| Infrastructure - Miscellaneous | 13 | (341,012) | (713,500) | 372,488 | 52% |
| Infrastructure - Streetscape | 13 | (63,044) | (150,000) | 86,956 | 58% |
| Infrastructure - Rights of Way | 13 | (73,391) | (145,000) | 71,609 | 49% |
| Infrastructure - Irrigation | 13 | (20,614) | (30,000) | 9,386 | 31% |
| Plant and Equipment | 13 | (177,411) | (428,350) | 250,939 | 59% |
| Furniture and Equipment | 13 | (221,003) | (381,190) | 160,187 | 42% |
| Total Capital Expenditure | | (1,385,194) | (4,150,147) | 2,764,953 | |
| Net Cash from Capital Activities | | (1,169,682) | (3,968,397) | 2,798,715 | |

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 June 2018

| | YTD Actual (b) | Amended Annual Budget | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) |
|--|----------------------|-----------------------------|--------------------|-----------------------|
| Note | \$ | \$ | \$ | % |
| Financing | | | | |
| Proceeds from New Debentures | 0 | 0 | 0 | |
| Proceeds from Advances | 0 | 0 | 0 | |
| Self-Supporting Loan Principal | 52,365 | 55,869 | (3,504) | (6%) |
| Transfer from Reserves | 995,415 | 2,087,257 | (1,091,842) | (52%) |
| Advances to Community Groups | 0 | 0 | 0 | |
| Repayment of Debentures | (449,332) | (449,333) | 1 | 0% |
| Transfer to Reserves | (1,308,096) | (216,785) | (1,091,311) | (503%) |
| Net Cash from Financing Activities | (709,648) | 1,477,008 | (2,186,656) | |
| Net Operations, Capital and Financing | 696,330 | (1,209,218) | 1,894,034 | |
| Opening Funding Surplus(Deficit) | 2,351,149 | 1,209,218 | 1,141,931 | 94% |
| Closing Funding Surplus(Deficit) | 3,047,479 | 0 | 3,035,965 | |

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 2018

| | | 2017-2018 | 2016-2017 |
|----------------------------------|-------------------------------------|--------------------|--------------------|
| | | YTD Actual | Actual |
| | | \$ | \$ |
| CURRENT ASSETS | | | |
| Receivables | | | |
| | Rates | 104,904 | 191,244 |
| | Emergency Services Levies | 35,682 | 44,596 |
| | Rates and ESL Rebates | 8,026 | 3,056 |
| | Accounts Receivable - Debtors | 252,156 | 612,194 |
| | Accounts Receivable - Infringements | 463,674 | 425,096 |
| | Provision for Doubtful Debts | (228,616) | (193,165) |
| | Accrued Income | 0 | 36,350 |
| | GST | 0 | (21) |
| | Self Supporting Loans | 54,631 | 52,365 |
| | Other | 0 | 0 |
| Inventories | Inventories | 37,437 | 37,437 |
| Cash Assets | | | |
| | Municipal Account | 89,364 | 95,494 |
| | Till Floats | 700 | 700 |
| | Investment Account | 462,651 | 906,640 |
| | Term Investments | 1,893,783 | 923,572 |
| | Restricted - Reserves | 11,086,362 | 10,773,680 |
| | Restricted - Trust | 868,212 | 946,708 |
| TOTAL CURRENT ASSETS | | 15,128,966 | 14,855,946 |
| CURRENT LIABILITIES | | | |
| | Payables | 140,840 | 312,756 |
| | Payable Trust | 799,654 | 931,183 |
| | Accrued Expenses | 0 | 434,813 |
| | Interest Bearing Liabilities | 475,390 | 449,332 |
| | Provisions | 773,457 | 942,744 |
| TOTAL CURRENT LIABILITIES | | 2,189,341 | 3,070,828 |
| NON CURRENT ASSETS | | | |
| Receivables | | | |
| | Deferred Rates & ESL | 152,094 | 163,608 |
| | Self Supporting Loans | 455,161 | 509,791 |
| Property Plant and Equipment | | | |
| | Furniture and Equipment | 564,868 | 395,022 |
| | Land and Buildings | 83,630,203 | 84,035,982 |
| | Plant and Equipment | 719,003 | 775,382 |
| | Equity Investments | 1,049,255 | 1,049,255 |
| Infrastructure | | | |
| | Roads | 23,734,184 | 24,419,773 |
| | Car Parks | 2,492,348 | 2,613,512 |
| | Footpaths | 3,508,270 | 3,540,619 |
| | Drainage | 4,683,963 | 4,750,048 |
| | Parks and Reserves | 1,575,539 | 1,518,573 |
| | Miscellaneous | 2,303,128 | 2,056,036 |
| | Street Furniture | 709,301 | 698,591 |
| | Right of Ways | 1,906,989 | 1,896,026 |
| | Irrigation | 970,014 | 979,743 |
| TOTAL NON CURRENT ASSETS | | 128,454,320 | 129,401,961 |

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL POSITION
For the Period Ended 30 June 2018

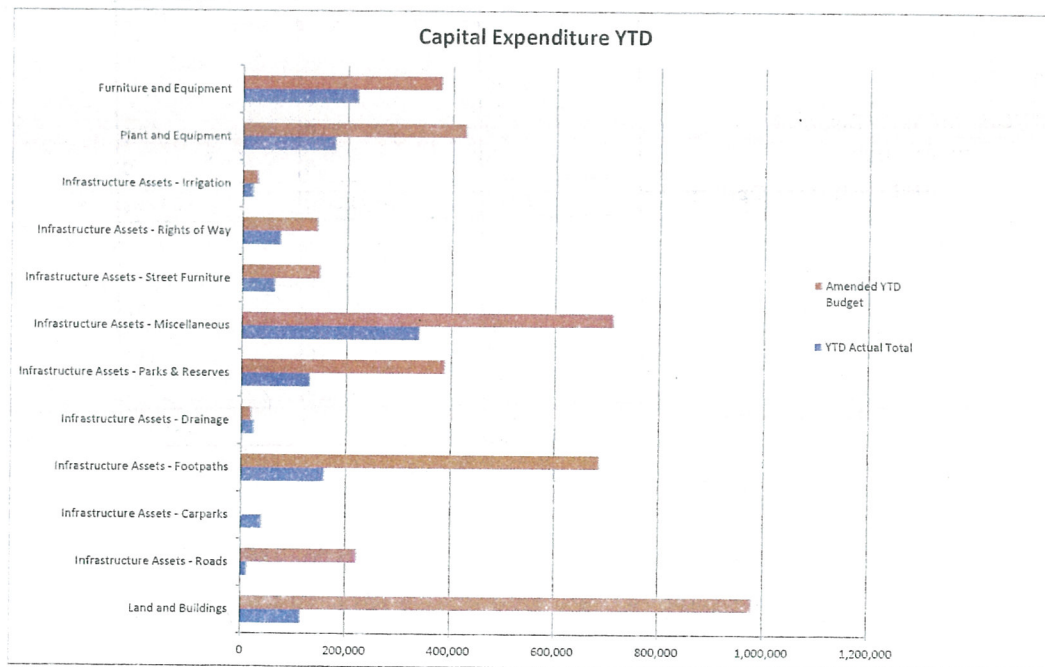
| | 2017-2018 YTD Actual \$ | 2016-2017 Actual \$ |
|---|-------------------------------|---------------------------|
| NON CURRENT LIABILITIES | | |
| Interest Bearing Liabilities | 3,744,012 | 4,219,401 |
| Provisions | 64,015 | 83,812 |
| | 3,808,027 | 4,303,213 |
| TOTAL NON CURRENT LIABILITIES | | |
| NET ASSETS | 137,585,918 | 136,883,866 |
| EQUITY | | |
| Reserves - Cash Backed | 11,086,361 | 10,773,681 |
| Reserves - Asset Revaluation | 96,854,306 | 96,854,306 |
| Retained Surplus | 29,645,251 | 29,255,879 |
| | 137,585,918 | 136,883,866 |
| TOTAL EQUITY | | |
| RESERVES - CASH BACKED | | |
| Opening Balance | 10,773,680 | 10,719,976 |
| Transfer to Reserves | 1,308,096 | 1,058,942 |
| Transfer from Reserves | (995,415) | (1,005,237) |
| | 11,086,361 | 10,773,681 |
| TOTAL RESERVES - CASH BACKED | | |
| RESERVES - ASSET REVALUATION | | |
| Opening Balance | 96,854,306 | 96,854,306 |
| | 96,854,306 | 96,854,306 |
| TOTAL RESERVES - ASSET REVALUATION | | |
| RETAINED SURPLUS | | |
| Opening Balance | 29,255,880 | 28,053,996 |
| Change in Net Assets from Operations | 702,052 | 1,255,588 |
| Transfer from Reserve | 995,415 | 1,005,237 |
| Transfer to Reserve | (1,308,096) | (1,058,942) |
| | 29,645,251 | 29,255,879 |
| TOTAL RETAINED SURPLUS | | |
| TOTAL EQUITY | 137,585,918 | 136,883,866 |

TOWN OF COTTESLOE
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 June 2018

| Capital Acquisitions | Note | YTD Actual New /Upgrade (a) | YTD Actual (Renewal Expenditure) (b) | YTD Actual Total (c) = (a)+(b) | Amended YTD Budget (d) | Amended Annual Budget | Variance (d) - (c) |
|--|------|-----------------------------|--------------------------------------|--------------------------------|------------------------|-----------------------|--------------------|
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| Land and Buildings | 13 | 5,905 | 110,662 | 116,567 | 981,250 | 981,250 | (864,683) |
| Infrastructure Assets - Roads | 13 | 13,856 | 493 | 14,349 | 223,000 | 223,000 | (208,651) |
| Infrastructure Assets - Carparks | 13 | 2,257 | 38,904 | 41,161 | 0 | 0 | 41,161 |
| Infrastructure Assets - Footpaths | 13 | 0 | 159,749 | 159,749 | 687,857 | 687,857 | (528,108) |
| Infrastructure Assets - Drainage | 13 | 1,820 | 23,624 | 25,444 | 20,000 | 20,000 | 5,444 |
| Infrastructure Assets - Parks & Reserves | 13 | 39,998 | 91,451 | 131,449 | 390,000 | 390,000 | (258,551) |
| Infrastructure Assets - Miscellaneous | 13 | 84,499 | 256,513 | 341,012 | 713,500 | 713,500 | (372,488) |
| Infrastructure Assets - Street Furniture | 13 | 35,690 | 27,354 | 63,044 | 150,000 | 150,000 | (86,956) |
| Infrastructure Assets - Rights of Way | 13 | 0 | 73,391 | 73,391 | 145,000 | 145,000 | (71,609) |
| Infrastructure Assets - Irrigation | 13 | 20,614 | 0 | 20,614 | 30,000 | 30,000 | (9,386) |
| Plant and Equipment | 13 | 1,320 | 176,091 | 177,411 | 428,350 | 428,350 | (250,939) |
| Furniture and Equipment | 13 | 1,288 | 219,715 | 221,003 | 381,190 | 381,190 | (160,187) |
| Capital Expenditure Totals | | 207,247 | 1,177,947 | 1,385,194 | 4,150,147 | 4,150,147 | (2,764,953) |

Funded By:

| | | | | |
|--|------------------|------------------|------------------|--------------------|
| Capital Grants and Contributions | 95,026 | 0 | 0 | 95,026 |
| Borrowings | 0 | 0 | 0 | 0 |
| Other (Disposals & C/Fwd) | 120,486 | 181,750 | 181,750 | (61,264) |
| Own Source Funding - Cash Backed Reserves | | | | |
| Property Reserve | 48,000 | 48,000 | 48,000 | 0 |
| Infrastructure Reserve | 0 | 260,000 | 260,000 | (260,000) |
| Library Reserve | 12,796 | 0 | 0 | 12,796 |
| Depot Funds Reserve | 334,619 | 1,749,257 | 1,749,257 | (1,414,638) |
| Sculpture and Artworks Reserve | 0 | 30,000 | 30,000 | (30,000) |
| Public Open Space Reserve | 0 | 0 | 0 | 0 |
| Total Own Source Funding - Cash Backed Reserves | 395,415 | 2,087,257 | 2,087,257 | (1,691,842) |
| Own Source Funding - Operations | 774,267 | 1,881,140 | 1,881,140 | (1,106,873) |
| Capital Funding Total | 1,385,194 | 4,150,147 | 4,150,147 | (2,764,953) |



Comments

TOWN OF COTTESLOE
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 June 2018

| | Adopted Budget | Adopted Budget Amendments (Note 5) | Amended Annual Budget |
|--|---------------------|--|--------------------------|
| | \$ | \$ | \$ |
| Operating Revenues | | | |
| Governance | 31,700 | 0 | 31,700 |
| General Purpose Funding - Rates | 9,764,380 | (43,399) | 9,720,981 |
| General Purpose Funding - Other | 499,703 | 0 | 499,703 |
| Law, Order and Public Safety | 30,300 | 0 | 30,300 |
| Health | 94,200 | 0 | 94,200 |
| Education and Welfare | 29,115 | 0 | 29,115 |
| Community Amenities | 560,300 | 0 | 560,300 |
| Recreation and Culture | 368,689 | 0 | 368,689 |
| Transport | 768,000 | 0 | 768,000 |
| Economic Services | 145,059 | 0 | 145,059 |
| Other Property and Services | 500 | 0 | 500 |
| Total Operating Revenue | 12,291,946 | (43,399) | 12,248,547 |
| Operating Expense | | | |
| Governance | (779,998) | (49,500) | (829,498) |
| General Purpose Funding | (312,465) | 0 | (312,465) |
| Law, Order and Public Safety | (322,880) | 0 | (322,880) |
| Health | (234,028) | 0 | (234,028) |
| Education and Welfare | (280,058) | (500,000) | (780,058) |
| Community Amenities | (3,564,837) | 0 | (3,564,837) |
| Recreation and Culture | (3,740,984) | (52,909) | (3,793,893) |
| Transport | (3,280,637) | 0 | (3,280,637) |
| Economic Services | (387,118) | 0 | (387,118) |
| Other Property and Services | (10,000) | 0 | (10,000) |
| Total Operating Expenditure | (12,913,005) | (602,409) | (13,515,414) |
| Funding Balance Adjustments | | | |
| Add back Depreciation | 1,903,230 | 0 | 1,903,230 |
| Adjust (Profit)/Loss on Asset Disposal | 0 | 0 | 0 |
| Adjust Provisions and Accruals | 0 | 0 | 0 |
| Net Cash from Operations | 1,282,171 | (645,808) | 636,363 |
| Capital Revenues | | | |
| Grants, Subsidies and Contributions | 0 | 0 | 0 |
| Proceeds from Disposal of Assets | 181,750 | 0 | 181,750 |
| Proceeds from Sale of Investments | 0 | 0 | 0 |
| Total Capital Revenues | 181,750 | 0 | 181,750 |

TOWN OF COTTESLOE
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 June 2018

| | Adopted Budget | Adopted Budget Amendments (Note 5) | Amended Annual Budget |
|--|----------------|--|--------------------------|
| | \$ | \$ | \$ |
| Capital Expenses | | | |
| Land and Buildings | (981,250) | 0 | (981,250) |
| Infrastructure - Roads | (223,000) | 0 | (223,000) |
| Infrastructure - Car parks | 0 | (78,904) | (78,904) |
| Infrastructure - Footpaths | (687,857) | 0 | (687,857) |
| Infrastructure - Drainage | (20,000) | (10,000) | (30,000) |
| Infrastructure - Parks & Reserves | (390,000) | (1,452,771) | (1,842,771) |
| Infrastructure - Miscellaneous | (713,500) | (1,327,790) | (2,041,290) |
| Infrastructure - Streetscape | (150,000) | (250,000) | (400,000) |
| Infrastructure - Rights of Way | (145,000) | 0 | (145,000) |
| Infrastructure - Irrigation | (30,000) | 0 | (30,000) |
| Plant and Equipment | (428,350) | 0 | (428,350) |
| Furniture and Equipment | (381,190) | 0 | (381,190) |
| Total Capital Expenditure | (4,150,147) | (3,119,465) | (7,269,612) |
| Net Cash from Capital Activities | (3,968,397) | (3,119,465) | (7,087,862) |
| Financing | | | |
| Proceeds from New Debentures | 0 | 0 | 0 |
| Proceeds from Advances | 0 | 0 | 0 |
| Self-Supporting Loan Principal | 55,869 | 0 | 55,869 |
| Transfer from Reserves | 2,087,257 | 3,632,374 | 5,719,631 |
| Purchase of Investments | 0 | 0 | 0 |
| Advances to Community Groups | 0 | 0 | 0 |
| Repayment of Debentures | (449,333) | 0 | (449,333) |
| Transfer to Reserves | (216,785) | 0 | (216,785) |
| Net Cash from Financing Activities | 1,477,008 | 3,632,374 | 5,109,382 |
| Net Operations, Capital and Financing | (1,209,218) | (132,899) | (1,342,117) |
| Opening Funding Surplus(Deficit) | 1,209,218 | 0 | 1,209,218 |
| Closing Funding Surplus(Deficit) | 0 | (132,899) | (132,899) |

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

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 2018

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 2018

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 | At Component Level |
|---|--------------------|
| 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 2018

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 2018

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 2018

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 2018

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 2018

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

| Reporting Program | Var. \$ | Var. % | Timing/ Permanent | Explanation of Variance |
|-------------------------------------|-----------|--------|---|---|
| Operating Revenues | | | | |
| General Purpose Funding - Rates | 209,519 | 2% | Permanent | Interim rates raised after the receipt of the roll from the Valuer General |
| General Purpose Funding - Other | 236,334 | 47% | Permanent | Increased interest on reserve investments transferred to reserves |
| Governance | (10,153) | (32%) | Permanent | Grant monies received for the traineeship received in late June 2017 |
| Law, Order and Public Safety | 36,424 | 120% | Permanent | Extra revenue from animal registrations and settlement of a property insurance claim |
| Education and Welfare | 5,996 | 21% | Permanent | Extra revenue from reimbursements |
| Community Amenities | (49,396) | (9%) | Timing Permanent | Timing of grants and contributions Reduced fees from commercial waste collection fees |
| Transport | 61,408 | 8% | Permanent | Increased revenue in parking |
| Economic Services | 96,290 | 66% | Permanent | Increased revenue from building fees |
| Operating Expense | | | | |
| General Purpose Funding | 25,512 | 8% | Timing | Timing of administration allocation expenses |
| Governance | 173,224 | 22% | Permanent Permanent Permanent Non Cash Permanent Permanent Timing | Reduced expenditure on WESROC contributions Increased expenditure on advertising Reduced expenditure on training and recruitment Non cash employee leave provisions Reduced insurance expenses Reduced expenditure on meeting and other project expenses Timing of valuation expenses |
| Education and Welfare | (473,234) | (169%) | Permanent | Repayment of grant monies |
| Community Amenities | 425,055 | 12% | Permanent | Waste expenses less than forecast offset partially by termination payments |
| Recreation and Culture | 131,447 | 4% | Timing | Timing of expenditure |
| Transport | 96,323 | 3% | Timing Permanent | Timing of administration allocation expenses Reduced expenditure on contractors |
| Economic Services | (46,190) | (12%) | Permanent Permanent | Increase in Procott disbursement Increase in contractors |
| Other Property and Services | 39,640 | 396% | Timing | Timing of allocations |
| Capital Revenues | | | | |
| Grants, Subsidies and Contributions | 95,026 | | Permanent | Transfer of reserve funds from the Library plus other grants and contributions |
| Proceeds from Disposal of Assets | (61,264) | (34%) | Permanent | Deferral of fleet replacements |

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

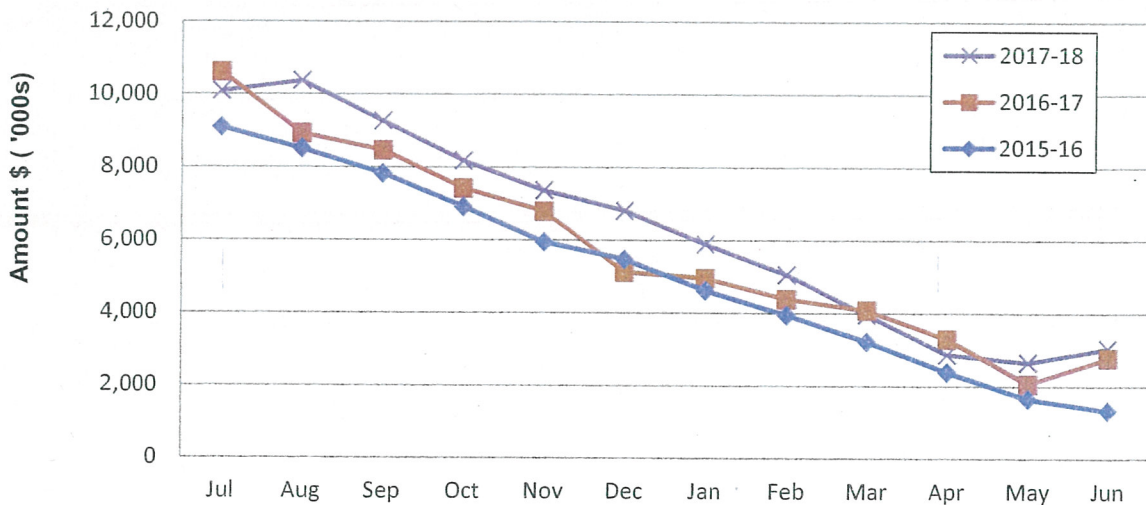
| Reporting Program | Var. \$ | Var. % | Timing/ Permanent | Explanation of Variance |
|-----------------------------------|-------------|--------|-------------------|--|
| Capital Expenses | | | | |
| Land and Buildings | 864,683 | 88% | Permanent | Delayed/deferred projects eg civic centre restoration, new depot site |
| Infrastructure - Roads | 208,651 | 94% | Permanent | Reduced expenditure |
| Infrastructure - Car parks | (41,161) | | Permanent | Budget amendment |
| Infrastructure - Footpaths | 528,108 | 77% | Permanent | Delayed/deferred expenditure |
| Infrastructure - Drainage | (5,444) | (27%) | Permanent | Increased expenditure on drainage |
| Infrastructure - Parks & Reserves | 258,551 | 66% | Permanent | Delayed/deferred expenditure |
| Infrastructure - Miscellaneous | 372,488 | 52% | Permanent | Delayed/deferred expenditure |
| Infrastructure - Streetscape | 86,956 | 58% | Permanent | Delayed/deferred expenditure |
| Infrastructure - Rights of Way | 71,609 | 49% | Permanent | Delayed/deferred expenditure |
| Infrastructure - Irrigation | 9,386 | 31% | Permanent | Delayed/deferred expenditure |
| Plant and Equipment | 250,939 | 59% | Permanent | Deferral of fleet replacements |
| Furniture and Equipment | 160,187 | 42% | Permanent | Delayed/deferred expenditure |
| Financing | | | | |
| Transfer from Reserves | (1,091,842) | (52%) | Permanent | Refund of grant monies and reduced capital expenditure due to deferred/delayed projects. |
| Transfer to Reserves | (1,091,311) | (503%) | Permanent | Transfer of grant monies received from the Department of Education plus other transfers to reserves eg waste reserve, sculpture reserve and infrastructure reserve. There was also a transfer to reserve for extra rates revenue raised. |

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 3: NET CURRENT FUNDING POSITION

| | | Positive=Surplus (Negative=Deficit) | | |
|-------------------------------------|---|-------------------------------------|-------------------|------------------|
| | | YTD 30 Jun 2018 | 30th June 2017 | YTD 30 Jun 2017 |
| | | \$ | \$ | \$ |
| Current Assets | | | | |
| Cash Unrestricted | 4 | 2,515,056 | 1,941,931 | 1,941,931 |
| Cash Restricted | 4 | 11,086,362 | 10,773,680 | 10,773,680 |
| Receivables - Rates & Associated | 6 | 148,612 | 238,896 | 238,896 |
| Receivables -Other | 6 | 770,461 | 1,125,984 | 1,125,984 |
| Less Provision for Doubtful Debts | | (228,616) | (193,165) | (193,165) |
| Interest / ATO Receivable/Trust | | 0 | 0 | 0 |
| Inventories | | 37,437 | 37,437 | 37,436 |
| | | 14,329,312 | 13,924,763 | 13,924,762 |
| Less: Current Liabilities | | | | |
| Payables | | (140,840) | (747,569) | (747,569) |
| Loans | | (475,390) | (449,332) | (449,332) |
| Provisions | | (773,457) | (942,744) | (942,744) |
| Other | | 0 | 0 | (3) |
| | | (1,389,687) | (2,139,645) | (2,139,648) |
| Less: | | | | |
| Cash Reserves | 7 | (11,086,362) | (10,773,680) | (10,773,680) |
| Loans - Clubs | | (54,631) | (52,365) | (52,365) |
| Add: | | | | |
| Loans | | 475,390 | 449,332 | 449,332 |
| Provisions | | 773,457 | 942,744 | 942,744 |
| Net Current Funding Position | | 3,047,479 | 2,351,149 | 2,351,145 |

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 2018

Note 4: CASH AND INVESTMENTS

| | Interest Rate | Unrestricted \$ | Restricted \$ | Trust \$ | Total Amount \$ | Institution | Maturity Date |
|------------------------------|---------------|------------------|-------------------|----------------|-------------------|-------------|---------------|
| (a) Cash Deposits | | | | | | | |
| Municipal Bank Account | 0.00% | 89,364 | | | 89,364 | NAB | At Call |
| Business Investment Account | 2.50% | 462,651 | | | 462,651 | NAB | At Call |
| Trust Bank Account | 0.00% | | | 868,212 | 868,212 | NAB | At Call |
| Cash On Hand | Nil | 700 | | | 700 | N/A | On Hand |
| (b) Term Deposits | | | | | | | |
| Term Deposit 64-955-9802 | 2.70% | 6,105 | | | 6,105 | NAB | 03-Sep-18 |
| Term Deposit 53-888-6659 | 2.70% | 6,042 | | | 6,042 | NAB | 03-Sep-18 |
| Term Deposit 36062109 | 2.35% | 406,326 | | | 406,326 | CBA | 06-Aug-18 |
| Term Deposit 36062109 | 2.23% | 660,983 | | | 660,983 | CBA | 16-Jul-18 |
| Term Deposit 4553961 | 2.10% | 814,326 | | | 814,326 | BANKWEST | 05-Jul-18 |
| Term Deposit 4563175 | 2.65% | | 1,468,696 | | 1,468,696 | BANKWEST | 03-Aug-18 |
| Term Deposit 4543234 | 2.70% | | 1,958,070 | | 1,958,070 | BANKWEST | 28-Aug-18 |
| Term Deposit 24-254-8087 | 2.75% | | 2,020,235 | | 2,020,235 | NAB | 05-Oct-18 |
| Term Deposit 036-157 58-1864 | 2.25% | | 1,771,943 | | 1,771,943 | WESTPAC | 06-Sep-18 |
| Term Deposit 36062109 | 2.54% | | 1,569,839 | | 1,569,839 | CBA | 03-Aug-18 |
| Term Deposit 24-677-7784 | 2.77% | | 512,897 | | 512,897 | NAB | 25-Sep-18 |
| Term Deposit 98-664-7758 | 2.60% | | 682,461 | | 682,461 | NAB | 13-Aug-18 |
| Term Deposit 35-172-6532 | 2.60% | | 35,139 | | 35,139 | NAB | 10-Aug-18 |
| Term Deposit 15-809-8669 | 2.75% | | 596,248 | | 596,248 | NAB | 26-Sep-18 |
| Term Deposit 98-712-6946 | 2.55% | | 181,896 | | 181,896 | NAB | 05-Jul-18 |
| Term Deposit 4701021 | 2.60% | | 288,936 | | 288,936 | BANKWEST | 03-Sep-18 |
| Total | | 2,446,499 | 11,086,361 | 868,212 | 14,401,071 | | |

SUMMARY OF FUNDS INVESTED IN TERM DEPOSITS

| BANK | Unrestricted \$ | Restricted \$ | Trust \$ | Total Amount \$ | Total % |
|-------------------------------------|------------------|-------------------|----------------|-------------------|-------------|
| NATIONAL AUSTRALIA BANK | 564,163 | 3,993,737 | 868,212 | 5,426,112 | 37.7% |
| WESTPAC BANKING CORPORATION | 0 | 1,771,943 | 0 | 1,771,943 | 12.3% |
| BANKWEST | 814,326 | 3,715,702 | 0 | 4,530,028 | 31.5% |
| COMMONWEALTH BANK OF AUSTRALIA | 1,067,309 | 1,569,839 | 0 | 2,637,148 | 18.3% |
| ON HAND | 700 | 0 | 0 | 700 | 0.0% |
| HELD BY THIRD PARTY (GROVE LIBRARY) | 0 | 35,139 | 0 | 35,139 | 0.2% |
| TOTAL | 2,446,499 | 11,086,361 | 868,212 | 14,401,071 | 100% |

Comments/Notes - Investments

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

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

| GL Account Code | Description | Council Resolution | Classification | Non Cash Adjustment | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|-----------------|---|---------------------------|------------------------|---------------------|----------------------------|----------------------------|--------------------------------|
| | Budget Adoption Permanent Changes | | | \$ | \$ | \$ | \$ |
| 6.1171.2.50 | Asphalt works at Seaview Carpark | August 2017 10.1.9 | Capital Expenses | | | (38,904) | (38,904) |
| 10.1136.2.50 | Drainage works at Napier Street | August 2017 10.1.9 | Capital Expenses | | | (10,000) | (48,904) |
| 40079.226.21 | Transfer from Infrastructure Reserve | August 2017 10.1.9 | Capital Revenue | 48,904 | | | 0 |
| 40087.301.21 | Transfer from Car Park Reserve - North Cottesloe Primary School | 26 September 2017 10.1.16 | Transfer from Reserves | 500,000 | | | 500,000 |
| 20128.201.58 | Refund grant monies to the Department of Education | 26 September 2017 10.1.16 | Operating Expenses | | (500,000) | | 0 |
| 75.6081.3 | Foreshore Signage - Removal | 28 November 2017 10.1.9 | Operating Expenses | | (52,909) | | (52,909) |
| 29.5011.2 | Shaded Seating | 28 November 2017 10.1.9 | Capital Expenditure | | (462,057) | | (514,966) |
| 29.6082.2 | Foreshore Signage | 28 November 2017 10.1.9 | Capital Expenditure | | (34,814) | | (549,780) |
| 45.6065.2 | Universal Beach Access - Cottesloe Beach | 28 November 2017 10.1.9 | Capital Expenditure | | (655,617) | | (1,205,397) |
| 45.1047.2 | Shade Structures - Cottesloe Beach | 28 November 2017 10.1.9 | Capital Expenditure | | (672,173) | | (1,877,570) |
| 40083.273.21 | Transfer from Depot Funds Reserve | 28 November 2017 10.1.9 | Transfer from Reserves | 1,877,570 | | | 0 |
| 28.5010.2 | Car Park Number 1 | 12 December 2018 12.2.2 | Capital Expenditure | | (955,900) | | (955,900) |
| 40083.273.21 | Transfer from Depot Funds Reserve | 12 December 2018 12.2.2 | Transfer from Reserves | 955,900 | | | 0 |
| 42.1138.2 | Napoleon Street Tree Replacement | 27 February 2018 11.1.19 | Capital Expenditure | | (250,000) | | (250,000) |
| 40083.273.21 | Transfer from Depot Funds Reserve | 27 February 2018 11.1.19 | Transfer from Reserves | 250,000 | | | 0 |
| 20033.156.50 | Valuation Expenses | 27 March 2018 10.1.4 | Operating Expenditure | | (49,500) | | (49,500) |
| 10000.123.19 | Rates written off | 24 April 2018 10.1.7 | Operating Revenue | | (43,399) | | (92,899) |
| 6.5010.2.50 | Car Park Construction - Car Park No 1 Remediation | 22/05/2018 10.1.9 | Capital Expenditure | | (40,000) | | (132,899) |
| | | | | 0 | 3,632,374 | (3,765,273) | |

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

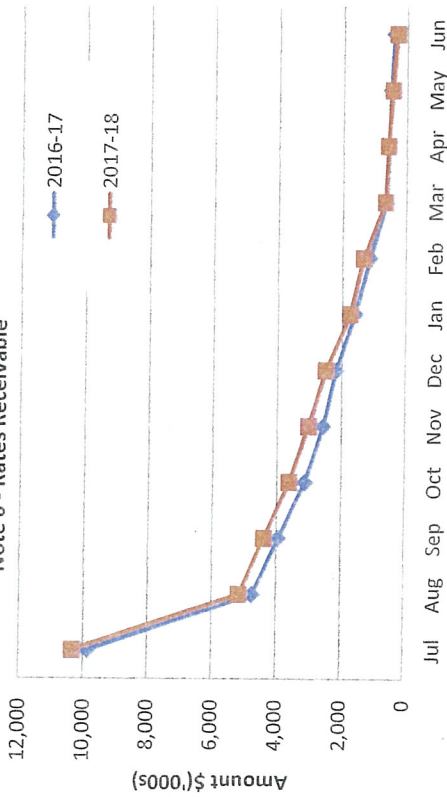
TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2018

Note 6: RECEIVABLES

Receivables - Rates & ESL Receivable

| | YTD 30 Jun 2018 | 30 June 2017 |
|--------------------------------|-----------------|--------------|
| Opening Arrears Previous Years | \$ 399,448 | \$ 238,173 |
| Levied this year | 9,973,897 | 9,244,808 |
| Less Collections to date | (10,080,665) | (9,083,533) |
| Equals Current Outstanding | 292,680 | 399,448 |
| Net Rates Collectable | 292,680 | 399,448 |
| % Collected | 97.18% | 95.79% |

Note 6 - Rates Receivable

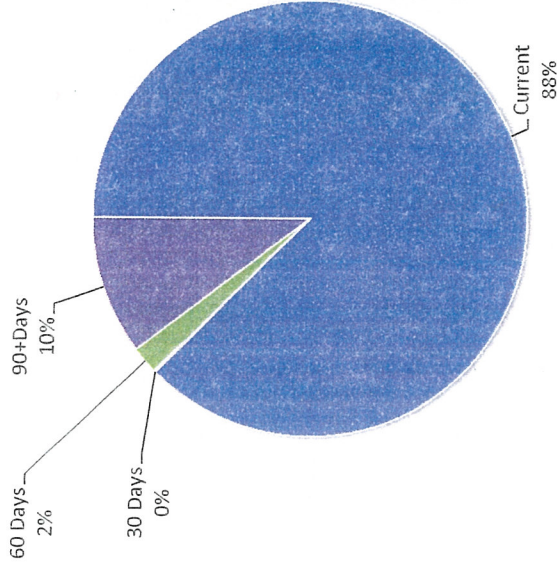


Comments/Notes - Receivables Rates

| Receivables - General | Current | 30 Days | 60 Days | 90+Days |
|--|------------|---------|---------|----------------|
| Receivables - General | \$ 220,516 | \$ 192 | \$ 5275 | \$ 26,173 |
| Total Receivables General Outstanding | | | | 252,156 |

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables General

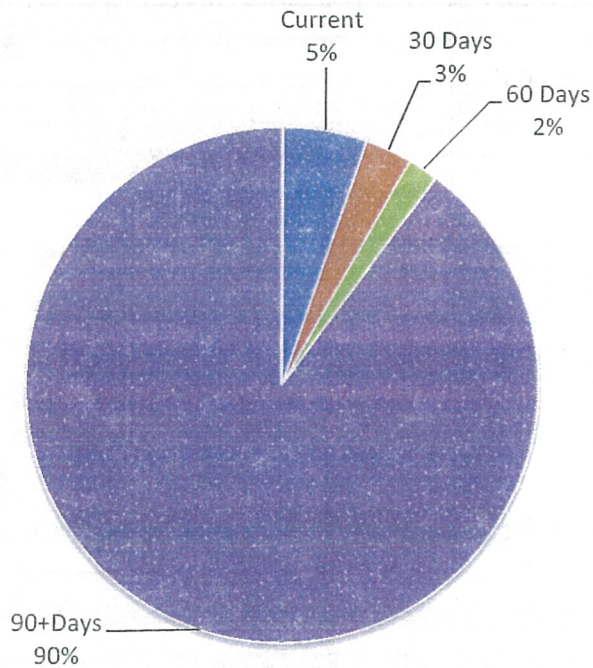
TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 6: RECEIVABLES (Continued)

| Receivables - Infringements | Current | 30 Days | 60 Days | 90+Days |
|--|---------|---------|---------|----------------|
| | \$ | \$ | \$ | \$ |
| Receivables - Infringements | 24,475 | 13,800 | 8,837 | 416,562 |
| Total Receivables General Outstanding | | | | 463,674 |

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable - Infringements



Comments/Notes - Receivables Infringements

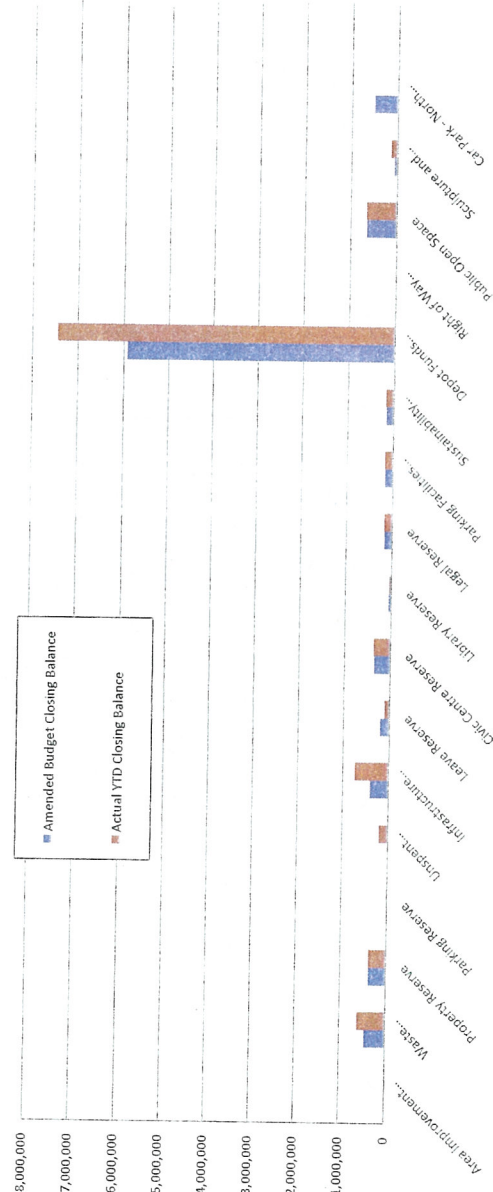
The majority of infringement debtors over ninety days are with Fines Enforcement Registry for collection.

TOWN OF COTTESLOE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2018

Note 7: Cash Backed Reserve
 2017-18

| Name | Sub Account | Opening Balance Budget | Opening Balance Actual | Amended Budget Interest Earned | Actual Interest Earned | Amended Budget Transfers In (+) | Actual Transfers In (+) | Amended Budget Transfers Out (-) | Actual Transfers Out (-) | Amended Budget Closing Balance | Actual YTD Closing Balance |
|------------------------------------|-------------|------------------------|------------------------|--------------------------------|------------------------|---------------------------------|-------------------------|----------------------------------|--------------------------|--------------------------------|----------------------------|
| Area Improvement Reserve | 122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste Management Reserve | 219 | 440,594 | 440,743 | 11,550 | 11,741 | 0 | 0 | 0 | 0 | 452,144 | 602,484 |
| Property Reserve | 220 | 411,917 | 411,841 | 11,328 | 9,761 | 0 | 150,000 | 0 | 0 | 375,245 | 373,602 |
| Parking Reserve | 221 | 10,905 | 10,903 | 300 | 291 | 0 | 0 | (48,000) | (48,000) | 11,205 | 11,194 |
| Unspent Grants/Funds Reserve | 224 | 0 | 0 | 0 | 2,014 | 0 | 181,896 | 0 | 0 | 0 | 183,910 |
| Infrastructure Reserve | 226 | 610,494 | 611,689 | 12,732 | 11,297 | 35,936 | 98,936 | (260,000) | 0 | 397,162 | 721,922 |
| Leave Reserve | 227 | 190,618 | 190,582 | 5,242 | 5,092 | 0 | 0 | 0 | 0 | 195,860 | 95,674 |
| Civic Centre Reserve | 228 | 338,489 | 343,954 | 9,308 | 9,038 | 0 | 0 | 0 | 0 | 347,797 | 352,992 |
| Library Reserve | 229 | 47,378 | 47,378 | 0 | 1,074 | 0 | 0 | 0 | (12,796) | 47,378 | 35,656 |
| Legal Reserve | 262 | 159,880 | 159,851 | 4,397 | 4,271 | 0 | 0 | 0 | 0 | 164,277 | 164,122 |
| Parking Facilities Reserve | 266 | 163,484 | 163,454 | 4,496 | 3,387 | 0 | 0 | 0 | 0 | 167,980 | 166,841 |
| Sustainability Reserve | 267 | 153,438 | 155,841 | 4,220 | 4,096 | 0 | 0 | 0 | 0 | 157,658 | 159,937 |
| Depot Funds Reserve | 273 | 7,583,161 | 7,601,318 | 101,178 | 153,814 | 0 | 0 | (1,749,257) | (334,619) | 5,905,082 | 7,420,513 |
| Right of Way Reserve | 276 | 10,430 | 10,428 | 287 | 279 | 0 | 6,900 | 0 | 0 | 10,717 | 17,607 |
| Public Open Space | 292 | 625,814 | 625,698 | 17,210 | 16,868 | 0 | 0 | 0 | 0 | 643,024 | 642,566 |
| Sculpture and Artworks | 299 | 83,000 | 83,000 | 600 | 1,389 | 0 | 123,000 | (30,000) | 0 | 53,600 | 124,389 |
| Car Park - North Cottesloe Primary | 301 | 500,000 | 500,000 | 0 | 12,953 | 0 | 500,000 | 0 | (500,000) | 500,000 | 17,953 |
| | | 11,299,602 | 10,773,680 | 182,848 | 247,364 | 33,936 | 1,060,732 | (2,087,257) | (995,415) | 9,429,129 | 11,086,361 |

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 2018

Note 8 CAPITAL DISPOSALS

| Actual YTD Profit/(Loss) of Asset Disposal | | | | Amended Current Budget YTD 30 06 2018 | | | Comments |
|--|-----------------|----------------|-----------------|--|----------------------|-----------------|----------|
| Cost/Revaluation | Accum Depr | Proceeds | Profit (Loss) | Amended Annual Budget Profit/(Loss) | Actual Profit/(Loss) | Variance | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 23,636 | (2,364) | 23,166 | 1,894 | 0 | 1,894 | 1,894 | |
| 1,034 | (931) | 200 | 97 | 0 | 97 | 97 | |
| 1,034 | (931) | 159 | 56 | 0 | 56 | 56 | |
| 1,040 | (936) | 364 | 260 | 0 | 260 | 260 | |
| 1,236 | (1,112) | 272 | 148 | 0 | 148 | 148 | |
| 21,661 | (6,163) | 16,200 | 702 | 0 | 702 | 702 | |
| 1,169 | (877) | 200 | (92) | 0 | (92) | (92) | |
| 1,180 | (542) | 386 | (252) | 0 | (252) | (252) | |
| 1,180 | (542) | 386 | (252) | 0 | (252) | (252) | |
| 1,045 | (480) | 386 | (179) | 0 | (179) | (179) | |
| 1,045 | (480) | 386 | (179) | 0 | (179) | (179) | |
| 18,182 | (2,431) | 11,854 | (3,897) | 0 | (3,897) | (3,897) | |
| 23,636 | (4,346) | 17,764 | (1,526) | 0 | (1,526) | (1,526) | |
| 34,545 | (6,220) | 23,400 | (4,925) | 0 | (4,925) | (4,925) | |
| 18,324 | (1,465) | 13,237 | (3,622) | 0 | (3,622) | (3,622) | |
| 15,455 | (2,699) | 12,127 | (629) | 0 | (629) | (629) | |
| 53,170 | (32,520) | 120,486 | (12,396) | 0 | (12,396) | (12,396) | |

Comments - Capital Disposal/Replacements

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2018

| Rate in \$ | Number of Properties | Rateable Value \$ | Rate Revenue \$ | Interim Rates \$ | Back Rates \$ | Total Revenue \$ | Budget Rate Revenue \$ | Budget Interim Rate \$ | Budget Back Rate \$ | Budget Total Revenue \$ |
|-----------------------------------|----------------------|--------------------|------------------|------------------|-----------------|------------------|------------------------|------------------------|---------------------|-------------------------|
| Note 9: RATING INFORMATION | | | | | | | | | | |
| Differential General Rate | | | | | | | | | | |
| 0.06139 | 3,215 | 131,591,115 | 8,078,379 | 56,859 | 6,083 | 8,141,321 | 7,994,640 | 0 | 0 | 7,994,640 |
| 0.06139 | 94 | 3,939,000 | 241,815 | (378) | (1,655) | 239,782 | 268,037 | 0 | 0 | 268,037 |
| 0.06139 | 65 | 8,282,404 | 508,457 | 0 | 0 | 508,457 | 454,439 | 0 | 0 | 454,439 |
| 0.06139 | 1 | 86,500 | 5,310 | 0 | 0 | 5,310 | 0 | 0 | 0 | 0 |
| 0.06139 | 1 | 31,050 | 1,906 | 0 | 0 | 1,906 | 1,906 | 0 | 0 | 1,906 |
| 0.07169 | 130 | 10,906,106 | 781,859 | 1,673 | 0 | 783,532 | 732,068 | 0 | 0 | 732,068 |
| | Sub-Totals | 154,836,175 | 9,617,725 | 58,154 | 4,428 | 9,680,307 | 9,451,090 | 0 | 0 | 9,451,090 |
| Minimum Payment | | | | | | | | | | |
| 1,090 | 270 | 4,167,800 | 294,300 | 0 | 0 | 294,300 | 457,532 | 0 | 0 | 282,310 |
| 1,090 | 16 | 91,173 | 17,440 | (1,631) | (32,758) | (16,949) | 5,345 | 0 | 0 | 14,170 |
| 1,090 | 11 | 135,050 | 11,990 | 0 | 0 | 11,990 | 9,621 | 0 | 0 | 11,990 |
| 1,090 | 8 | 105,278 | 8,720 | 0 | 0 | 8,720 | 6,414 | 0 | 0 | 8,720 |
| | Sub-Totals | 4,499,301 | 332,450 | (1,631) | (32,758) | 298,061 | 478,912 | 0 | 0 | 317,190 |
| Concession | | | | | | | | | | |
| Amount from General Rates | | | | | | | | | | |
| Ex-Gratia Rates | | | | | | | | | | |
| Specified Area Rates | | | | | | | | | | |
| Totals | | | | | | | | | | |
| | | | | | | 9,978,368 | | | 9,768,280 | |
| | | | | | | (4,471) | | | (3,900) | |
| | | | | | | 9,973,897 | | | 9,764,380 | |
| | | | | | | 0 | | | 0 | |
| | | | | | | 0 | | | 0 | |
| | | | | | | 9,973,897 | | | 9,764,380 | |

Comments - Rating Information

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

| Particulars | Principal 1-Jul-17 | New Loans | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|-----------------------------------|-----------------------|--------------|-------------------------|-------------------------|--------------------------|-------------------------|------------------------|-------------------------|
| | | | Actual \$ | Amended Budget \$ | Actual \$ | Amended Budget \$ | Actual \$ | Amended Budget \$ |
| Loan 105 - Community Organisation | 207,662 | | 26,822 | 26,822 | 180,840 | 180,840 | 9,471 | 12,506 |
| Loan 106 - Civic Centre Extension | 389,512 | | 189,710 | 189,711 | 199,801 | 199,801 | 13,019 | 17,992 |
| Loan 107 - Joint Library Project | 3,779,718 | | 203,753 | 203,753 | 3,575,965 | 3,575,965 | 171,252 | 242,797 |
| Loan 108 - Community Organisation | 291,842 | | 29,047 | 29,047 | 262,795 | 262,795 | 3,111 | 7,713 |
| | 4,668,734 | 0 | 449,333 | 449,333 | 4,219,401 | 4,219,401 | 196,853 | 281,008 |

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

(b) New Debentures

No new debentures are budgeted during 2017/18.

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 11: GRANTS AND CONTRIBUTIONS

| Program/Details GL | Grant/Contribution Provider | Approval | 2017-18 Budget | Variations Additions (Deletions) | Operating | Capital | Recoup Status Received | Recoup Status Not Received |
|---------------------------------------|--|----------|-------------------|--|----------------|---------------|---------------------------|-------------------------------|
| GENERAL PURPOSE FUNDING | | | | | | | | |
| Grants Commission - General | WALGGC | Y | 84,776 | 81,361 | 166,137 | | 166,137 | 0 |
| Grants Commission - Roads | WALGGC | Y | 45,998 | 58,375 | 104,373 | | 104,375 | (2) |
| GOVERNANCE | | | | | | | | |
| Traineeship Program | Department of Local Government and Communities | Y | 17,000 | (13,000) | 4,000 | | 4,000 | 0 |
| LAW, ORDER & PUBLIC SAFETY | | | | | | | | |
| Neighbourhood Watch | WA Police | Y | 500 | | 500 | | | 500 |
| COMMUNITY AMENITIES | | | | | | | | |
| Sustainability | Department of Transport | Y | 12,500 | (1,270) | 11,230 | | 11,230 | 0 |
| Waste Authority | Department of Environmental Regulation | Y | 37,250 | | 37,250 | | | 37,250 |
| RECREATION AND CULTURE | | | | | | | | |
| Restoring the Iconic Cottesloe Coast | Department of Planning | Y | 0 | | | 9,782 | 9,782 | |
| Disbursement of Library Reserves | Shire of Peppermint Grove | Y | 0 | | | 34,582 | 34,582 | |
| Gifted Sculpture - Pause | K & P Browne-Cooper | Y | 0 | | | 11,363 | 11,363 | |
| Gifted Sculpture - | | | | | | 36,364 | 36,364 | |
| TRANSPORT | | | | | | | | |
| Direct Grant | Main Roads WA | Y | 24,200 | (10,186) | 14,014 | | 14,014 | 0 |
| ROW Contribution | Resident | Y | | | | 2,935 | 2,935 | |
| PUBLIC WORKS | | | | | | | | |
| Contributions | Miscellaneous | Y | 100 | | 100 | | | 100 |
| TOTALS | | | 222,324 | 115,280 | 337,604 | 95,026 | 394,782 | 37,848 |

Operating
Non-Operating

Operating
Non-Operating

| | |
|---------|---------|
| 222,324 | 299,756 |
| 0 | 95,026 |
| 222,324 | 394,782 |

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

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 17 | Amount Received | Amount Paid | Closing Balance 30-Jun-18 |
|---------------------------|--------------------------------|--------------------|--------------------|---------------------------------|
| | \$ | \$ | \$ | \$ |
| CTF Levies | 0 | 153,165 | (153,165) | 0 |
| Building Services Levies | 15,801 | 159,875 | (124,089) | 51,587 |
| Infrastructure Deposits | 704,072 | 559,692 | (728,234) | 535,530 |
| Right of Way Deposits | 60,142 | 7,944 | (5,600) | 62,486 |
| Miscellaneous Deposits | 151,168 | 102,405 | (105,393) | 148,180 |
| Emergency Services Levies | (1,343) | 1,571,455 | (1,568,241) | 1,871 |
| | 929,840 | 2,554,535 | (2,684,721) | 799,654 |

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2018

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

| Infrastructure Assets | YTD Actual | YTD Budget | Annual Budget | Variance (Under)/Over | Strategic Reference / Comment |
|--|----------------|----------------|----------------|-----------------------|-------------------------------|
| Buildings | | | | | |
| Depot Facility | 5,905 | 641,250 | 641,250 | (635,345) | |
| Seaview Golf Club Improvements | 48,000 | 48,000 | 48,000 | 0 | |
| Anderson Pavillion | 5,950 | 22,000 | 22,000 | (16,050) | |
| Caretakers Cottage | 0 | 7,000 | 7,000 | (7,000) | |
| Civic Centre Building | 33,128 | 103,000 | 103,000 | (69,872) | |
| Lessor Hall | 1,000 | 0 | 0 | 1,000 | |
| Shine Community Services | 0 | 10,000 | 10,000 | (10,000) | |
| Cottesloe Civic Centre Restoration - Gro | 22,584 | 150,000 | 150,000 | (127,416) | |
| Buildings Total | 116,567 | 981,250 | 981,250 | (864,683) | |
| Roads | | | | | |
| Marine Parade | 4,754 | 70,000 | 70,000 | (65,246) | |
| Napier Street | 1,424 | 45,000 | 45,000 | (43,576) | |
| Various Locations | 7,678 | 20,000 | 20,000 | (12,322) | |
| Andrews Place | 12 | 18,000 | 18,000 | (17,988) | |
| Station Street | 481 | 70,000 | 70,000 | (69,519) | |
| Roads Total | 14,349 | 223,000 | 223,000 | (208,651) | |

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 13: CAPITAL ACQUISITIONS

| Level of Completion Indicator | Infrastructure Assets | YTD Actual | YTD Budget | Annual Budget | Variance (Under)/Over | Strategic Reference / Comment |
|-------------------------------|--------------------------------|----------------|----------------|----------------|-----------------------|-------------------------------|
| | Car Parks | | | | | |
| | North Cottesloe Primary School | 2,257 | 0 | 0 | 2,257 | |
| | Seaview Golf Club | 38,904 | 0 | 0 | 38,904 | Budget amendment Aug 17 |
| | Car Parks Total | 41,161 | 0 | 0 | 41,161 | |
| | Footpaths | | | | | |
| ● | Alexandra Avenue | 8,178 | 6,200 | 6,200 | 1,978 | |
| ● | Athlestan Street | 5,199 | 5,000 | 5,000 | 199 | |
| ● | Burt Street | 5,118 | 5,500 | 5,500 | (382) | |
| ○ | Curtin Avenue | 47,786 | 62,000 | 62,000 | (14,214) | |
| ○ | Dalgety Street | 0 | 5,000 | 5,000 | (5,000) | |
| ○ | Deane Street | 3,661 | 0 | 0 | 3,661 | |
| ● | Grant Street | 11,970 | 12,600 | 12,600 | (630) | |
| ● | Macarthur Street | 5,721 | 4,300 | 4,300 | 1,421 | |
| ○ | Marine Parade | 16,060 | 177,534 | 177,534 | (161,474) | |
| ● | Melville Street | 5,059 | 5,500 | 5,500 | (441) | |
| ● | Pearse Street | 16,629 | 19,000 | 19,000 | (2,371) | |
| ● | Railway Street | 10,699 | 11,000 | 11,000 | (301) | |
| ○ | Station Street | 0 | 269,223 | 269,223 | (269,223) | |
| ○ | Various Locations | 12,284 | 20,000 | 20,000 | (7,716) | |
| ○ | Bike Plan Works | 11,385 | 85,000 | 85,000 | (73,615) | |
| ○ | Footpaths Total | 159,749 | 687,857 | 687,857 | (528,108) | |
| | Drainage/Culverts | | | | | |
| ● | Drainage Construction | 25,444 | 20,000 | 20,000 | 5,444 | |
| ● | Drainage/Culverts Total | 25,444 | 20,000 | 20,000 | 5,444 | |

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 13: CAPITAL ACQUISITIONS

| Level of Completion Indicator | Infrastructure Assets | YTD Actual | YTD Budget | Annual Budget | Variance (Under)/Over | Strategic Reference / Comment |
|-------------------------------|---|----------------|----------------|----------------|-----------------------|-------------------------------|
| | Parks and Ovals | | | | | |
| ○ | Car Park No 1 | 2,724 | 0 | 0 | 2,724 | |
| | Playground - Railway Street | 0 | 150,000 | 150,000 | (150,000) | |
| | Foreshore - Shaded Seating | 120 | 0 | 0 | 120 | |
| ○ | Foreshore - Signage | 96 | 0 | 0 | 96 | |
| | Disability Playground Equipment | 0 | 25,000 | 25,000 | (25,000) | |
| | Playground Equipment (Near Kite Surfing Car Park) | 0 | 40,000 | 40,000 | (40,000) | |
| | Civic Centre Grounds | 0 | 70,000 | 70,000 | (70,000) | |
| ○ | Restoring the Iconic Cottesloe Coast | 1,990 | 0 | 0 | 1,990 | |
| ● | Reticulation | 926 | 30,000 | 30,000 | (29,074) | |
| ○ | Natural Area Management | 88,535 | 75,000 | 75,000 | 13,535 | |
| | Parks and Ovals Total | 94,391 | 390,000 | 390,000 | (295,609) | |
| | Miscellaneous Infrastructure | | | | | |
| ● | Sculpture | 58,840 | 70,000 | 70,000 | (11,160) | |
| | Cottesloe Beach | 120 | 0 | 0 | 120 | |
| ○ | Smart Parking | 0 | 20,000 | 20,000 | (20,000) | |
| ○ | Beach Access Paths | 33,753 | 130,000 | 130,000 | (96,247) | |
| ● | Foreshore - Access For All | 156 | 0 | 0 | 156 | |
| ○ | Foreshore Development | 126,707 | 250,000 | 250,000 | (123,293) | |
| ○ | Pylon Restoration | 158,494 | 243,500 | 243,500 | (85,006) | |
| | Miscellaneous Infrastructure Total | 378,070 | 713,500 | 713,500 | (335,430) | |
| | Streetscapes | | | | | |
| ○ | Various Locations - New | 656 | 12,500 | 12,500 | (11,844) | |
| ○ | Street Tree Planting | 35,034 | 100,000 | 100,000 | (64,966) | |
| ○ | Street Tree Planting - Renewal - Napoleon Street | 17,142 | 25,000 | 25,000 | (7,858) | |
| ○ | Town Centre | 2,000 | 0 | 0 | 2,000 | |
| ○ | Various Locations - Renewal | 7,712 | 12,500 | 12,500 | (4,788) | |
| ○ | Waterwise Verge Scheme | 500 | 0 | 0 | 500 | |
| | Streetscapes Total | 63,044 | 150,000 | 150,000 | (86,956) | |

TOWN OF COTTESLOE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2018

Note 13: CAPITAL ACQUISITIONS

| Level of Completion Indicator | Infrastructure Assets | YTD Actual | YTD Budget | Annual Budget | Variance (Under)/Over | Strategic Reference / Comment |
|-------------------------------|---|----------------|----------------|----------------|-----------------------|-------------------------------|
| | Right of Ways | | | | | |
| ● | Right of Way 4 | 9,902 | 12,000 | 12,000 | (2,098) | |
| ● | Right of Way 20 | 51,620 | 45,000 | 45,000 | 6,620 | |
| ○ | Right of Way 21 | 1,638 | 68,000 | 68,000 | (66,362) | |
| ○ | Various Locations | 10,231 | 20,000 | 20,000 | (9,769) | |
| ○ | Right of Way Total | 73,391 | 145,000 | 145,000 | (71,609) | |
| | Irrigation | | | | | |
| ○ | Various Locations | 20,614 | 30,000 | 30,000 | (9,386) | |
| ○ | Irrigation Total | 20,614 | 30,000 | 30,000 | (9,386) | |
| | Plant, Equip. & Vehicles Total | | | | | |
| ○ | Disability Equipment | 1,320 | 20,600 | 20,600 | (19,280) | |
| ○ | Plant and Equipment | 176,091 | 407,750 | 407,750 | (231,659) | |
| ○ | Plant, Equip. & Vehicles Total | 177,411 | 428,350 | 428,350 | (250,939) | |

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2018

Note 13: CAPITAL ACQUISITIONS

| Level of Completion Indicator | Infrastructure Assets | YTD Actual | YTD Budget | Annual Budget | Variance (Under)/Over | Strategic Reference / Comment |
|----------------------------------|---|------------------|------------------|------------------|-----------------------|-------------------------------|
| <input checked="" type="radio"/> | Furniture & Office Equip. | | | | | |
| <input checked="" type="radio"/> | CCTV | 112,383 | 145,000 | 145,000 | (32,617) | |
| <input checked="" type="radio"/> | Survey Equipment | 5,580 | 7,000 | 7,000 | (1,420) | |
| <input type="radio"/> | Software Upgrades - Customer Request Management | 20,696 | 80,000 | 80,000 | (59,304) | |
| <input type="radio"/> | Mobile Device Replacement | 1,512 | 16,545 | 16,545 | (15,033) | |
| <input checked="" type="radio"/> | Software Upgrades - Website | 35,199 | 50,000 | 50,000 | (14,801) | |
| <input checked="" type="radio"/> | Hardware Replacement | 28,099 | 50,000 | 50,000 | (21,901) | |
| <input checked="" type="radio"/> | Agenda Software Replacement | 17,534 | 32,645 | 32,645 | (15,111) | |
| <input checked="" type="radio"/> | Furniture & Office Equip. Total | 221,003 | 381,190 | 381,190 | (160,187) | |
| <input type="radio"/> | Capital Expenditure Total | 1,385,194 | 4,150,147 | 4,150,147 | (2,764,953) | |

Level of Completion Indicators

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

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING JUNE 2018 AND PRESENTED TO A MEETING OF THE COUNCIL MEETING HELD ON 24 JULY 2018

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

Mu

LIST OF ACCOUNTS - JUNE 2018

| <u>Date</u> | <u>Payment Reference</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------------|---|--|---------------|
| 1/06/2018 | 1379.2023-01 | Fines Enforcement Registry | FER Lodgement fee | \$ 472.00 |
| 5/06/2018 | 1380.1903-01 | Click Super | Staff superannuation contributions | \$ 19,885.21 |
| 5/06/2018 | 1381.2-01 | Australian Services Union | Payroll Deduction | \$ 247.14 |
| 5/06/2018 | 1381.3-01 | Department of Human Services | Payroll Deduction | \$ 383.76 |
| 7/06/2018 | 1382.103-01 | Quito Pty Ltd atf Quito Unit Trust | Supply trees | \$ 669.35 |
| 7/06/2018 | 1382.1099-01 | O'Connor Lawnmower & Chainsaw Centre | Plant parts | \$ 32.60 |
| 7/06/2018 | 1382.1157-02 | GHD Pty Ltd | Infrastructure revaluation & asset management plan | \$ 9,692.32 |
| 7/06/2018 | 1382.1340-01 | F J Fitzsimmons & Co | Right of way construction | \$ 45,430.00 |
| 7/06/2018 | 1382.1349-01 | Alba Holdings Pty Ltd T/A Quality Press | Bulk waste brochures | \$ 807.40 |
| 7/06/2018 | 1382.1554-01 | Cottesloe Flowers | ANZAC Day wreaths | \$ 500.00 |
| 7/06/2018 | 1382.1626-01 | Young's Plumbing Service Pty Ltd | Replace leaking cistern Napier Street toilets | \$ 331.80 |
| 7/06/2018 | 1382.1670-01 | Concert Piano Hire | Piano tuning | \$ 220.00 |
| 7/06/2018 | 1382.1927-01 | Michael Page International | Temporary staff | \$ 1,488.92 |
| 7/06/2018 | 1382.1943-01 | Thornam Pty Ltd | Pioneers Day 2018 - Invitations | \$ 232.10 |
| 7/06/2018 | 1382.2029-01 | Yabrn Pty Ltd TA Snap Claremont | Scanning services | \$ 48.50 |
| 7/06/2018 | 1382.22-01 | Landgate - VGO | Valuation expenses | \$ 195.38 |
| 7/06/2018 | 1382.2346-01 | H B Sadler | Elected member expense claim | \$ 4,275.00 |

LIST OF ACCOUNTS - JUNE 2018

| <u>Date</u> | <u>Payment Reference</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------------|---|---|---------------|
| 7/06/2018 | 1382.2504-01 | The Fruit Box Group Pty Ltd | Catering supplies | \$ 205.09 |
| 7/06/2018 | 1382.2508-01 | Nick Stevenson Heritage Stone Mason | Restoration repointing of civic centre walls | \$ 589.00 |
| 7/06/2018 | 1382.2509-01 | W M Mitchell | Crossover rebate | \$ 300.00 |
| 7/06/2018 | 1382.2535-01 | L J Coventry | Refund bond | \$ 300.00 |
| 7/06/2018 | 1382.2536-01 | L N Mitchell | Rates refund | \$ 4,830.64 |
| 7/06/2018 | 1382.37-01 | Winc Australia Pty Limited | Stationery supplies | \$ 103.27 |
| 7/06/2018 | 1382.75-01 | Safety Zone Australia Pty Ltd | Protective clothing | \$ 198.00 |
| 7/06/2018 | 1382.955-01 | Minuteman Press | Volunteers Sundowner 2018 - certificate printing | \$ 13.20 |
| 8/06/2018 | 1383.98000-01 | Australian Taxation Office | Business activity statement | \$ 63,498.49 |
| 11/06/2018 | 1384.610-01 | Construction Training Fund | CTF Levy May 2018 | \$ 11,114.67 |
| 13/06/2018 | 1385.1520-01 | Department of Commerce Building | Building Services Levies | \$ 7,191.89 |
| 14/06/2018 | 1386.1020-01 | Martin Family Trust T/as By Word of Mouth | Catering services | \$ 3,016.20 |
| 14/06/2018 | 1386.1042-01 | Iron Mountain Australia Group Pty Ltd | Secure storage & rental fee | \$ 78.03 |
| 14/06/2018 | 1386.1099-01 | O'Connor Lawnmower & Chainsaw Centre | Plant repairs | \$ 49.50 |
| 14/06/2018 | 1386.121-01 | Chubb Fire & Security Pty Ltd | Service fire extinguishers | \$ 905.97 |
| 14/06/2018 | 1386.122-01 | Jackson McDonald Services Pty Ltd | Legal services | \$ 771.67 |
| 14/06/2018 | 1386.1245-01 | Nu-Trac Rural Contracting | Beach cleaning services | \$ 9,800.00 |
| 14/06/2018 | 1386.139-01 | Australia Post | Daily mail service | \$ 3,224.17 |
| 14/06/2018 | 1386.1480-01 | IRIS Consulting Group Pty Ltd | Community history consultant | \$ 3,960.00 |
| 14/06/2018 | 1386.1485-01 | Smart Parking Ltd | Handheld maintenance | \$ 2,727.00 |
| 14/06/2018 | 1386.1503-01 | Diamond Hire | Mini excavator hire for root barrier kerb | \$ 385.00 |
| 14/06/2018 | 1386.1626-01 | Young's Plumbing Service Pty Ltd | Repair copper pipe drinking fountain | \$ 178.20 |
| 14/06/2018 | 1386.1719-01 | P Angers | Elected Member expense claim | \$ 13,275.00 |
| 14/06/2018 | 1386.1828-01 | Clinton Long Project Management Pty | Landscape supplies | \$ 286.00 |
| 14/06/2018 | 1386.188-01 | Bob Jane T-Mart | Plant repairs | \$ 60.00 |
| 14/06/2018 | 1386.1891-01 | WJE Bannister | Volunteers Sundowner 2018 Jazz performance | \$ 300.00 |
| 14/06/2018 | 1386.1915-01 | Marketforce Pty Ltd | Advertising services | \$ 1,531.07 |
| 14/06/2018 | 1386.1947-01 | R J A Thomas | Elected member expense claim | \$ 4,275.00 |
| 14/06/2018 | 1386.1959-01 | S L Boulter | Elected member expense claim | \$ 4,275.00 |
| 14/06/2018 | 1386.1965-01 | LSV Borrello Lawyers | Legal fees | \$ 4,247.10 |
| 14/06/2018 | 1386.1997-01 | Stone Supplies WA Pty Ltd | Landscape supplies | \$ 31.55 |
| 14/06/2018 | 1386.20-01 | Hillmack Sales (Australia) Pty Ltd | Footpath repairs | \$ 670.00 |
| 14/06/2018 | 1386.2017-01 | Clark Equipment | Plant repairs | \$ 941.85 |
| 14/06/2018 | 1386.2063-01 | Arbor Carbon | Napoleon street tree replacement project management | \$ 8,233.50 |

LIST OF ACCOUNTS - JUNE 2018

| <u>Date</u> | <u>Payment Reference</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------------|---|---|---------------|
| 14/06/2018 | 1386.2104-01 | Yellowdot Enterprises Pty Ltd | Consumables for change rooms & toilets | \$ 3,019.00 |
| 14/06/2018 | 1386.2107-01 | MEC 929 Pty Ltd T/A Murphy's Electrical | Repairs to Kiln Lane BBQ | \$ 147.40 |
| 14/06/2018 | 1386.2111-01 | Apacé Aid (Inc) | 2000 seedlings part of native plant subsidy | \$ 3,000.00 |
| 14/06/2018 | 1386.2165-01 | Two Yacht Chefs Pty Ltd T/A Kirkwood | Catering services | \$ 320.00 |
| 14/06/2018 | 1386.2191-01 | Air Concepts Pty Ltd T | Air conditioning services | \$ 150.15 |
| 14/06/2018 | 1386.2249-01 | Workpower Inc | Catering services | \$ 320.00 |
| 14/06/2018 | 1386.2341-01 | Electricity Generation and Retail | Electricity charges - various sites | \$ 18,349.00 |
| 14/06/2018 | 1386.2345-01 | L Young | Elected member expense claim | \$ 8,550.00 |
| 14/06/2018 | 1386.2354-01 | CSCH Pty Ltd | Cleaning services | \$ 4,626.63 |
| 14/06/2018 | 1386.2506-01 | J M Sarre | Refund for green waste bin | \$ 49.50 |
| 14/06/2018 | 1386.2508-01 | Nick Stevenson Heritage Stone Mason | Restoration of civic centre walls | \$ 1,302.00 |
| 14/06/2018 | 1386.2511-01 | IPN Medical Centres Pty Ltd | Flu vaccinations | \$ 405.00 |
| 14/06/2018 | 1386.2522-01 | Fiona Gail Robinson | Equipment hire | \$ 1,000.00 |
| 14/06/2018 | 1386.2525-01 | J Mathers | Pioneers Day 2018 musician | \$ 440.00 |
| 14/06/2018 | 1386.2534-01 | Fuji Xerox BusinessForce Pty Ltd | Scanning maps from archives | \$ 768.57 |
| 14/06/2018 | 1386.2537-01 | Arttek Furniture Pty Ltd | MDF Strips for skirting repairs | \$ 55.00 |
| 14/06/2018 | 1386.2538-01 | Little Bakery | Catering supplies | \$ 257.40 |
| 14/06/2018 | 1386.2539-01 | Carers Association of WA Inc | Refund bond | \$ 150.00 |
| 14/06/2018 | 1386.2540-01 | BreastScreen WA | Refund bond | \$ 100.00 |
| 14/06/2018 | 1386.2541-01 | Prime Starz Pty Ltd | Volunteers Sundowner 2018 winners plaque | \$ 275.00 |
| 14/06/2018 | 1386.46-01 | Professional Tree Surgeons | Arborist report | \$ 495.00 |
| 14/06/2018 | 1386.47-01 | Collisters Electrical | Electrical testing | \$ 693.00 |
| 14/06/2018 | 1386.544-01 | B M Pember | IT software consultancy | \$ 4,372.50 |
| 14/06/2018 | 1386.545-01 | Department of Fire & Emergency Service | Emergency services levies | \$ 156,582.78 |
| 14/06/2018 | 1386.593-01 | Australia Post | Postage services | \$ 20.88 |
| 14/06/2018 | 1386.62-01 | Bunnings Group Ltd | Office supplies | \$ 38.86 |
| 14/06/2018 | 1386.661-01 | T-Quip | Plant service | \$ 838.85 |
| 14/06/2018 | 1386.706-01 | ECOSCAPE | Photography and imagery services | \$ 784.30 |
| 14/06/2018 | 1386.88-01 | Managed IT Pty Ltd | IT services | \$ 10,132.78 |
| 14/06/2018 | 1386.89-01 | Major Motors Pty Ltd | Plant service | \$ 196.90 |
| 14/06/2018 | 1386.976-01 | Claremont Asphalt | Waste removal services | \$ 2,640.00 |
| 18/06/2018 | 1387.1903-01 | Click Super | Staff superannuation contributions | \$ 18,495.16 |
| 18/06/2018 | 1388.1774-01 | Express Salary Packaging Pty Ltd | Payroll deduction | \$ 701.22 |
| 18/06/2018 | 1388.2-01 | Australian Services Union | Payroll deduction | \$ 247.14 |

LIST OF ACCOUNTS - JUNE 2018

| <u>Date</u> | <u>Payment Reference</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------------|--|---|---------------|
| 18/06/2018 | 1388.3-01 | Department of Human Services | Payroll deduction | \$ 383.76 |
| 20/06/2018 | 1389.1721-01 | Business Fuel Cards Pty Ltd | Fuel for fleet vehicles | \$ 6,742.13 |
| 21/06/2018 | 1390.105-01 | Active Transport & Tilt Tray Service | Removal of abandoned vehicle | \$ 143.00 |
| 21/06/2018 | 1390.1056-01 | Nuts About Natives | Plant seedlings | \$ 6,610.67 |
| 21/06/2018 | 1390.1099-01 | O'Connor Lawnmower & Chainsaw Centre | Plant service | \$ 344.40 |
| 21/06/2018 | 1390.1104-01 | Parks & Leisure Australia | Play spaces technical tour | \$ 242.00 |
| 21/06/2018 | 1390.1115-01 | Green Skills Inc | Three staff to plant seedlings | \$ 1,969.00 |
| 21/06/2018 | 1390.1133-01 | Lock, Stock & Farrell Locksmith Pty Ltd | Repair/service various Civic Centre door | \$ 350.50 |
| 21/06/2018 | 1390.121-01 | Chubb Fire & Security Pty Ltd | Check/replace Fire equipment at Shine | \$ 369.52 |
| 21/06/2018 | 1390.1240-01 | Taman Diamond Tools & Machinery | Plant parts | \$ 770.00 |
| 21/06/2018 | 1390.1242-01 | Engineers Australia | Professional membership | \$ 661.00 |
| 21/06/2018 | 1390.126-01 | Holicim (Australia) Pty Ltd | Supply & deliver soakwell units | \$ 1,865.11 |
| 21/06/2018 | 1390.128-01 | Total Packaging (WA) Pty Ltd | Supply & deliver waste bags | \$ 5,033.60 |
| 21/06/2018 | 1390.1334-01 | Down Under Stump Grinding Pty Ltd | Stump grinding various sites in Cottesloe | \$ 935.00 |
| 21/06/2018 | 1390.1361-01 | Department of Transport | Vehicle search fees | \$ 1,173.75 |
| 21/06/2018 | 1390.1479-01 | Environmental Wastewater CS Pty Ltd | Street sweeping services | \$ 7,918.80 |
| 21/06/2018 | 1390.1490-01 | S J Pyvis | Elected member expense claim | \$ 4,275.00 |
| 21/06/2018 | 1390.1503-01 | Diamond Hire | Rental of cherry picker | \$ 1,200.00 |
| 21/06/2018 | 1390.1507-01 | Forpark Australia | Plant parts | \$ 1,018.85 |
| 21/06/2018 | 1390.1554-01 | The Trustee for the Montheath Family Trust | Wreath service | \$ 200.00 |
| 21/06/2018 | 1390.159-01 | John Parker Vector Jet Rodding | Drain cleaning | \$ 4,752.00 |
| 21/06/2018 | 1390.1620-01 | WA Building Codes Consultancy | Building surveying services | \$ 6,480.00 |
| 21/06/2018 | 1390.1645-01 | Swissclinical Australia Pty Ltd | Dry cleaning | \$ 599.00 |
| 21/06/2018 | 1390.1878-01 | Syrinx Environmental Pty Ltd | Weed spraying | \$ 1,496.00 |
| 21/06/2018 | 1390.19-01 | McLeods Barristers & Solicitors | Legal advice | \$ 1,201.19 |
| 21/06/2018 | 1390.1915-01 | Marketforce Pty Ltd | Advertisement services | \$ 994.27 |
| 21/06/2018 | 1390.1931-01 | Arthur D Riley & Co Ltd | Quarterly support - handheld units | \$ 4,605.00 |
| 21/06/2018 | 1390.1949-01 | West Coast Shade Pty Ltd | Repairs to Napier St playground shade sails | \$ 4,554.00 |
| 21/06/2018 | 1390.1965-01 | LSV Borrello Lawyers | Legal services | \$ 2,395.80 |
| 21/06/2018 | 1390.1983-01 | Bowden Tree Consultancy | Provide tree reports | \$ 792.00 |
| 21/06/2018 | 1390.199-01 | ADH Motorised Golf Cars & Utility | Plant service | \$ 588.98 |
| 21/06/2018 | 1390.1997-01 | Stone Supplies WA Pty Ltd | Landscape supplies | \$ 86.60 |
| 21/06/2018 | 1390.20-01 | Hillmack Sales (Australia) Pty Ltd | Footpath repairs | \$ 486.00 |
| 21/06/2018 | 1390.203-01 | LO-GO Appointments | Temporary staff | \$ 5,818.42 |

LIST OF ACCOUNTS - JUNE 2018

| <u>Date</u> | <u>Payment Reference</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------------|--------------------------------------|--|---------------|
| 21/06/2018 | 1390.2031-01 | Connorsupa Pty Ltd | Communications equipment | \$ 488.00 |
| 21/06/2018 | 1390.2068-01 | Courtney Holloway Photography | Volunteers Sundowner 2018 photographer | \$ 965.00 |
| 21/06/2018 | 1390.2083-01 | StrataGreen | Landscape supplies | \$ 1,887.68 |
| 21/06/2018 | 1390.2163-01 | LYRECO Pty Ltd | Meeting supplies | \$ 1,132.45 |
| 21/06/2018 | 1390.2191-01 | Air Concepts Pty Ltd | Routine maintenance air conditioners | \$ 774.13 |
| 21/06/2018 | 1390.22-01 | Landgate - VGO | Valuation expenses | \$ 96.24 |
| 21/06/2018 | 1390.2249-01 | Workpower Inc | Catering supplies | \$ 980.00 |
| 21/06/2018 | 1390.2265-01 | R Gianatti | Reimbursement | \$ 123.51 |
| 21/06/2018 | 1390.2281-01 | Adelphi Apparel | Protective clothing | \$ 67.60 |
| 21/06/2018 | 1390.2339-01 | M S Tucak | Elected member expense claim | \$ 4,275.00 |
| 21/06/2018 | 1390.2340-01 | M Harkins | Elected Member expense claim | \$ 4,275.00 |
| 21/06/2018 | 1390.2397-01 | Napoleon Papier & Co. | Pioneers day 2018 gift wrapping paper | \$ 7.99 |
| 21/06/2018 | 1390.24-01 | Zircodata Pty Ltd | Record storage | \$ 445.61 |
| 21/06/2018 | 1390.2508-01 | Nick Stevenson Heritage Stone Mason | Restoration services | \$ 589.00 |
| 21/06/2018 | 1390.2524-01 | Watson Enterprises WA PL atf Brenna | Vehicle parts | \$ 255.00 |
| 21/06/2018 | 1390.2528-01 | Invasive Species Pty Ltd | Rabbit control & treatment | \$ 698.50 |
| 21/06/2018 | 1390.2532-01 | Gold Corporation t/as The Perth Mint | Pioneers Day 2018 citizenship coins | \$ 48.40 |
| 21/06/2018 | 1390.2542-01 | DTE Enterprises P/L atf BKB Family | Training | \$ 430.00 |
| 21/06/2018 | 1390.2544-01 | Lionel Samson Packaging Unit Trust | Waste parts | \$ 452.10 |
| 21/06/2018 | 1390.2545-01 | N Wilson Rogers | Reissue of payment voucher 25577 | \$ 140.00 |
| 21/06/2018 | 1390.2546-01 | Estate of E R Gorham | Reissue of payment voucher 25599 | \$ 374.26 |
| 21/06/2018 | 1390.2547-01 | Mosman Bay Construction | Reissue of payment voucher 25747 | \$ 1,000.00 |
| 21/06/2018 | 1390.2548-01 | J Clarke | Reissue of payment voucher 26007 | \$ 1,000.00 |
| 21/06/2018 | 1390.2549-01 | C F Svanberg | Rates refund | \$ 179.92 |
| 21/06/2018 | 1390.37-01 | Winc Australia Pty Limited | General stationery | \$ 44.51 |
| 21/06/2018 | 1390.38-01 | Veolia Environmental Services | Tip & return depot skip bin | \$ 926.35 |
| 21/06/2018 | 1390.426-01 | Tangent Nominees Pty Ltd | Refund bond | \$ 458.26 |
| 21/06/2018 | 1390.522-01 | Dogs Refuge Home (WA) Incorporated | Dog pound fees | \$ 1,682.45 |
| 21/06/2018 | 1390.62-01 | Bunnings Group Ltd | Signage repairs | \$ 323.74 |
| 21/06/2018 | 1390.642-01 | David Gray & Co Pty Ltd | Bin parts | \$ 525.69 |
| 21/06/2018 | 1390.661-01 | T-Quip | Plant repairs | \$ 979.20 |
| 21/06/2018 | 1390.674-01 | Gronbek Security | Padlock for Anderson pavilion | \$ 121.62 |
| 21/06/2018 | 1390.79-01 | Perth Irrigation Centre | Supply various reticulation parts | \$ 239.05 |
| 21/06/2018 | 1390.791-01 | Sculpture by the Sea | Sculpture by the Sea licence term 8.8 | \$ 16,500.00 |

LIST OF ACCOUNTS - JUNE 2018

| <u>Date</u> | <u>Payment Reference</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------------|--|---|---------------|
| 21/06/2018 | 1390.803-01 | Natural Area Holdings PL T/A Environmental | Restoration Works in C2 coastwest site | \$ 1,948.93 |
| 21/06/2018 | 1390.84-01 | West Australian Local Government As | Forum registration 110618 CR Thomas | \$ 65.00 |
| 21/06/2018 | 1390.85-01 | Western Metropolitan Regional Council | Transfer station waste disposal | \$ 48,689.04 |
| 21/06/2018 | 1390.86-01 | Midshore Pty Ltd T/as Statewide Line Marking | Line marking | \$ 1,759.34 |
| 21/06/2018 | 1390.976-01 | Claremont Asphalt | Pot hole repairs | \$ 550.00 |
| 21/06/2018 | 1390.988-01 | Securex Pty Ltd | Monitoring fees | \$ 200.20 |
| 22/06/2018 | 1391.1098-01 | National Australia Bank Business Visa | National volunteer week 80 lapel pins - \$259.20 | \$ 654.73 |
| | | | Sampling health project of local premises - \$50.40 | |
| | | | Search of QLD plates - \$20.25 | |
| | | | Catering supplies - \$17.99 | |
| | | | Volunteers Sundowner table arrangements - \$228.14 | |
| | | | Pioneers Day table arrangements - \$49.00 | |
| | | | Mailchimp subscription - \$20.15 | |
| | | | Bank card fees - \$9.60 | |
| | | | FER lodgement fees | \$ 9,676.00 |
| 26/06/2018 | 1392.2023-01 | Fines Enforcement Registry | Staff superannuation contributions | \$ 20,585.46 |
| 28/06/2018 | 1393.1903-01 | Click Super | Payroll deduction | \$ 701.22 |
| 28/06/2018 | 1394.1774-01 | Express Salary Packaging Pty Ltd | Payroll deduction | \$ 247.14 |
| 28/06/2018 | 1394.2-01 | Australian Services Union | Payroll deduction | \$ 390.47 |
| 28/06/2018 | 1394.3-01 | Department of Human Services | Supply of plants | \$ 2,739.51 |
| 28/06/2018 | 1395.1056-01 | Nuts About Natives | Structural assessment | \$ 9,350.00 |
| 28/06/2018 | 1395.1322-01 | Wood & Grieve Engineers | Reimbursement of fuel | \$ 133.25 |
| 28/06/2018 | 1395.1376-01 | M K Humfrey | Waste removal services | \$ 1,815.00 |
| 28/06/2018 | 1395.1473-01 | Eco Resources Pty Ltd | Records consultancy | \$ 1,980.00 |
| 28/06/2018 | 1395.1480-01 | IRIS Consulting Group Pty Ltd | Supply plaque for memorial bench | \$ 90.75 |
| 28/06/2018 | 1395.15-01 | Poolegrave Engravers | Supply & deliver bin parts | \$ 660.00 |
| 28/06/2018 | 1395.1509-01 | Mastec Australia Pty Ltd | Fencing services | \$ 2,956.80 |
| 28/06/2018 | 1395.1542-01 | Foreshore Rehabilitation & Landscaping | Property lease | \$ 17,423.49 |
| 28/06/2018 | 1395.1576-01 | Edinger Real Estate | Stationary supplies | \$ 30.00 |
| 28/06/2018 | 1395.1600-01 | Tencor Pty Ltd | Building surveying services | \$ 1,912.50 |
| 28/06/2018 | 1395.1620-01 | WA Building Codes Consultancy | Super Tuesday packages | \$ 1,353.00 |
| 28/06/2018 | 1395.1640-01 | Bicycle Network Victoria | Lease document preparation | \$ 1,100.00 |
| 28/06/2018 | 1395.1714-01 | Jones Lange LaSalle Advisory Service | Supply of bollards | \$ 3,217.50 |
| 28/06/2018 | 1395.181-01 | JR & A Hersey Pty Ltd | | |

LIST OF ACCOUNTS - JUNE 2018

| <u>Date</u> | <u>Payment Reference</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------------|--------------------------------------|---|---------------|
| 28/06/2018 | 1395.1844-01 | Blue Tang (WA) Pty Ltd | Landscape services | \$ 11,608.66 |
| 28/06/2018 | 1395.19-01 | McLeods Barristers & Solicitors | Legal services | \$ 6,600.00 |
| 28/06/2018 | 1395.1927-01 | Michael Page International | Temporary staff | \$ 6,634.52 |
| 28/06/2018 | 1395.1943-01 | Thornam Pty Ltd | Music for Pleasure 2018 poster printing | \$ 464.99 |
| 28/06/2018 | 1395.1970-01 | Simply Uniforms | Protective clothing | \$ 1,237.50 |
| 28/06/2018 | 1395.2027-01 | D Roebuck | Refund | \$ 95.00 |
| 28/06/2018 | 1395.2029-01 | Yabrn Pty Ltd TA Snap Claremont | Scanning services | \$ 249.19 |
| 28/06/2018 | 1395.203-01 | LO-GO Appointments | Temporary staff | \$ 3,137.45 |
| 28/06/2018 | 1395.2067-01 | Solo Resource Recovery | Waste removal services | \$ 58,830.12 |
| 28/06/2018 | 1395.2111-01 | Apace Aid (Inc) | Supply of plants | \$ 1,738.00 |
| 28/06/2018 | 1395.2124-01 | West Tip Waste Control Pty Ltd | Bulk waste collection | \$ 42,662.40 |
| 28/06/2018 | 1395.2163-01 | LYRECO Pty Ltd | Office equipment | \$ 251.51 |
| 28/06/2018 | 1395.2165-01 | Two Yacht Chefs Pty Ltd T/A Kirkwood | Catering services | \$ 360.25 |
| 28/06/2018 | 1395.2223-01 | AAA Asphalt Surfaces | Supply of asphalt | \$ 935.00 |
| 28/06/2018 | 1395.2249-01 | Workpower Inc | Catering services | \$ 225.00 |
| 28/06/2018 | 1395.2322-01 | Price Consulting Group Pty Ltd | HR consulting services | \$ 2,190.10 |
| 28/06/2018 | 1395.2354-01 | CSCH Pty Ltd | Monthly cleaning service | \$ 4,626.63 |
| 28/06/2018 | 1395.2425-01 | SMC Marine Pty Ltd | Cottesloe Pylon repair, design & construction | \$ 154,154.00 |
| 28/06/2018 | 1395.2464-01 | Stephanie Baily Paper Conservator | Conservation treatment for 8 plans | \$ 891.00 |
| 28/06/2018 | 1395.2466-01 | TenderLink | Tenderlink public notices | \$ 330.00 |
| 28/06/2018 | 1395.2493-01 | Munvost Pty Ltd t/as Trainwest | Training services | \$ 3,600.00 |
| 28/06/2018 | 1395.2501-01 | H Pinch | Refund War Memorial Hall bond | \$ 300.00 |
| 28/06/2018 | 1395.2512-01 | The Trustee for Fiford Family Trust | Tree pruning | \$ 1,650.00 |
| 28/06/2018 | 1395.2514-01 | Element Advisory Pty Ltd | Planning SAT representation | \$ 2,855.99 |
| 28/06/2018 | 1395.2527-01 | Advisian Pty Ltd | Pool feasibility consultancy | \$ 16,612.75 |
| 28/06/2018 | 1395.2551-01 | AVBS Unit Trust | Online animal management course | \$ 825.00 |
| 28/06/2018 | 1395.2552-01 | S Myers | Memorial Hall bond refund | \$ 100.00 |
| 28/06/2018 | 1395.2553-01 | S Lane | Bond refund | \$ 200.00 |
| 28/06/2018 | 1395.2554-01 | C A Hartz | Rates refund | \$ 863.68 |
| 28/06/2018 | 1395.2555-01 | Borsa Pty Ltd | Vehicle repairs | \$ 300.00 |
| 28/06/2018 | 1395.29-01 | Fuji Xerox Australia Pty Ltd | Printing consumption | \$ 1,402.87 |
| 28/06/2018 | 1395.37-01 | Winc Australia Pty Limited | Office supplies | \$ 464.75 |
| 28/06/2018 | 1395.540-01 | Kerb Doctor | Repairs to kerbing various Cottesloe sites | \$ 1,341.87 |
| 28/06/2018 | 1395.544-01 | B M Pember | IT software consultancy | \$ 3,300.00 |

LIST OF ACCOUNTS - JUNE 2018

| <u>Date</u> | <u>Payment Reference</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------------|--|---|---------------|
| 28/06/2018 | 1395.574-01 | Burgess Rawson (WA) Pty Ltd | Carpark rent | \$ 6,500.45 |
| 28/06/2018 | 1395.62-01 | Bunnings Group Ltd | Baits | \$ 256.96 |
| 28/06/2018 | 1395.661-01 | T-Quip | Plant repairs | \$ 1,067.80 |
| 28/06/2018 | 1395.695-01 | Cardno (WA) Pty Ltd | Project management services | \$ 3,220.00 |
| 28/06/2018 | 1395.706-01 | ECOSCAPE | Beach access paths design construction | \$ 1,213.30 |
| 28/06/2018 | 1395.75-01 | Safety Zone Australia Pty Ltd | Protective clothing | \$ 530.55 |
| 28/06/2018 | 1395.77-01 | Galvins Plumbing Supplies | Supply soakwell concrete pit | \$ 146.30 |
| 28/06/2018 | 1395.79-01 | Perth Irrigation Centre | Supply reticulation parts | \$ 559.05 |
| 28/06/2018 | 1395.84-01 | West Australian Local Government Association | Networking forum | \$ 345.00 |
| 28/06/2018 | 1395.85-01 | Western Metropolitan Regional Council | Bin tagging project | \$ 11,628.33 |
| 28/06/2018 | 1395.87-01 | Repco | Supply magnetic plug in LED flashing beacon | \$ 79.00 |
| 28/06/2018 | 1395.88-01 | Managed IT Pty Ltd | IT services | \$ 16,521.56 |
| 28/06/2018 | 1395.931-01 | Zurich Australian Insurance Limited | Insurance excess c | \$ 300.00 |
| 28/06/2018 | 1395.94-01 | Insight CCS Pty Ltd | After hour call service | \$ 725.73 |
| 28/06/2018 | 1395.976-01 | Claremont Asphalt | Waste removal services | \$ 3,520.00 |
| 1/06/2018 | 00026770 | J Vasilieva-Thoo | Refund War Memorial Hall bond | \$ 400.00 |
| 1/06/2018 | 00026771 | D P L Rodriguez | Infrastructure bond refund | \$ 1,000.00 |
| 1/06/2018 | 00026772 | M C Galvin | Refund of BSL | \$ 1,644.00 |
| 1/06/2018 | 00026773 | M C Galvin | Refund of BSL | \$ 2,280.00 |
| 1/06/2018 | 00026774 | W Fairweather & Sons Pty Ltd | Refund of BSL | \$ 2,329.00 |
| 7/06/2018 | 00026775 | G Crawley | Refund of fees | \$ 61.65 |
| 15/06/2018 | 00026779 | A T Brine & Sons | Refund of fees | \$ 741.00 |
| 15/06/2018 | 00026780 | K May | Bond refund | \$ 525.00 |
| 15/06/2018 | 00026781 | D L Saw | Bond refund | \$ 1,500.00 |
| 15/06/2018 | 00026782 | Tangent Nominees Pty Ltd | Bond refund | \$ 1,500.00 |
| 15/06/2018 | 00026783 | Tangent Nominees Pty Ltd | Bond refund | \$ 1,500.00 |
| 15/06/2018 | 00026776 | City of Nedlands | Capital works projects | \$ 4,801.50 |
| 15/06/2018 | 00026777 | Parchem Construction Supplies Pty Ltd | Works supplies | \$ 152.59 |
| 15/06/2018 | 00026778 | Teistra Corporation Limited | Communications charges | \$ 1,432.39 |
| 25/06/2018 | 00026784 | Parchem Construction Supplies Pty Ltd | Works supplies | \$ 281.75 |
| 25/06/2018 | 00026785 | Town of Cottesloe | Process stale cheque | \$ 80.00 |
| 25/06/2018 | 00026786 | W Fairweather & Sons Pty Ltd | Refund Infrastructure bond | \$ 1,500.00 |
| 25/06/2018 | 00026787 | Town of Cottesloe | Process stale cheque | \$ 200.00 |
| 25/06/2018 | 00026788 | Town of Cottesloe | Process stale cheque | \$ 100.00 |

LIST OF ACCOUNTS - JUNE 2018

| <u>Date</u> | <u>Payment Reference</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|--------------|--------------------------|----------------------------------|--------------------------------|------------------------|
| 25/06/2018 | 00026789 | Town of Cottesloe | Process stale cheque | \$ 100.00 |
| 25/06/2018 | 00026790 | Town of Cottesloe | Process stale cheque | \$ 25.00 |
| 25/06/2018 | 00026791 | Town of Cottesloe | Process stale cheque | \$ 1.50 |
| 26/06/2018 | 00026792 | Town of Cottesloe | Process stale cheque | \$ 200.00 |
| 26/06/2018 | 00026793 | Town of Cottesloe | Process stale cheque | \$ 63.00 |
| 26/06/2018 | 00026794 | Town of Cottesloe | Process stale cheque | \$ 150.00 |
| 26/06/2018 | 00026795 | Town of Cottesloe | Process stale cheque | \$ 100.00 |
| 28/06/2018 | 00026796 | Australian Institute of Building | Training services | \$ 450.00 |
| 28/06/2018 | 00026797 | Telstra Corporation Limited | Communications charges | \$ 1,229.12 |
| 28/06/2018 | 00026798 | Town of Cottesloe | Petty cash reimbursement | \$ 120.05 |
| 28/06/2018 | 00026799 | West Australian Newspaper Ltd | Newspaper subscription | \$ 178.79 |
| 1/06/2018 | | National Australia Bank | Bank fees | \$ 83.92 |
| 1/06/2018 | | National Australia Bank | Bank fees | \$ 1,056.55 |
| 1/06/2018 | | National Australia Bank | Bank fees | \$ 1,101.50 |
| 4/06/2018 | | Commonwealth Bank of Australia | Bank fees | \$ 654.73 |
| 6/06/2018 | | National Australia Bank | Bank fees | \$ 98.98 |
| 13/06/2018 | | Town of Cottesloe Staff | Fortnightly payroll | \$ 93,032.17 |
| 15/06/2018 | | National Australia Bank | Bank fees | \$ 36.00 |
| 25/06/2018 | | National Australia Bank | Transfer to investment account | \$ 160,000.00 |
| 26/06/2018 | | National Australia Bank | Transfer to investment account | \$ 270,000.00 |
| 27/06/2018 | | Town of Cottesloe Staff | Fortnightly payroll | \$ 98,702.03 |
| 29/06/2018 | | National Australia Bank | Bank fees | \$ 5.85 |
| 29/06/2018 | | National Australia Bank | Bank fees | \$ 55.22 |
| 29/06/2018 | | National Australia Bank | Bank fees | \$ 123.50 |
| 29/06/2018 | | National Australia Bank | Bank fees | \$ 664.52 |
| TOTAL | | | | \$ 1,753,686.07 |

