TOWN OF COTTESLOE

MONTHLY
FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2018 TO 30 APRIL 2019

PRESENTED TO THE COUNCIL MEETING
ON 28 MAY 2019

TOWN OF COTTESLOE

MONTHLY FINANCIAL REPORT

For the Period Ended 30 April 2019

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Town of Cottesloe

Compilation Report

For the Period Ended 30 April 2019

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on pages 5 and 6 and shows a surplus as at 30 April 2019 of $2,304,608.

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

Preparation

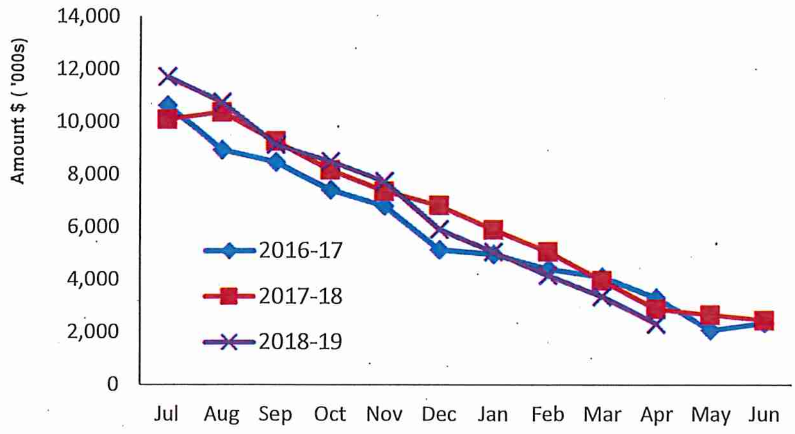
Prepared by:	Wayne Richards
Reviewed by:	Garry Bird
Date prepared:	10/05/2019

Town of Cottesloe

Monthly Summary Information

For the Period Ended 30 April 2019

Liquidity Over the Year (Refer Note 3)



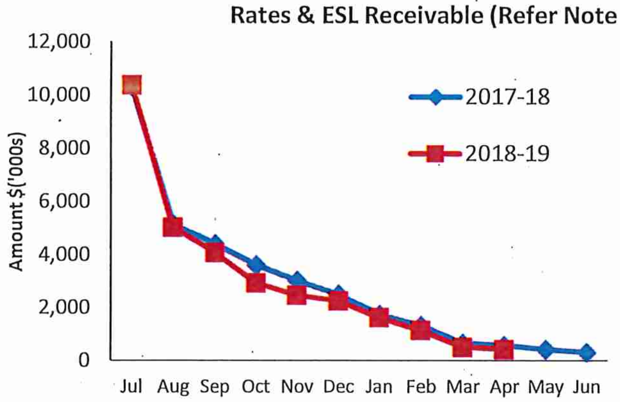
Cash and Cash Equivalents as at period end

Unrestricted	$	3,562,651
Restricted	$	12,366,767
	$	15,929,418

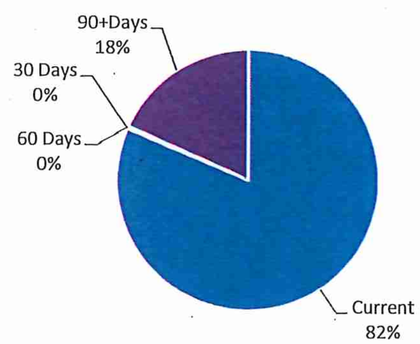
Receivables

Rates & ESL	$	422,268
Other	$	601,114
	$	1,023,382

Rates & ESL Receivable (Refer Note 6)



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



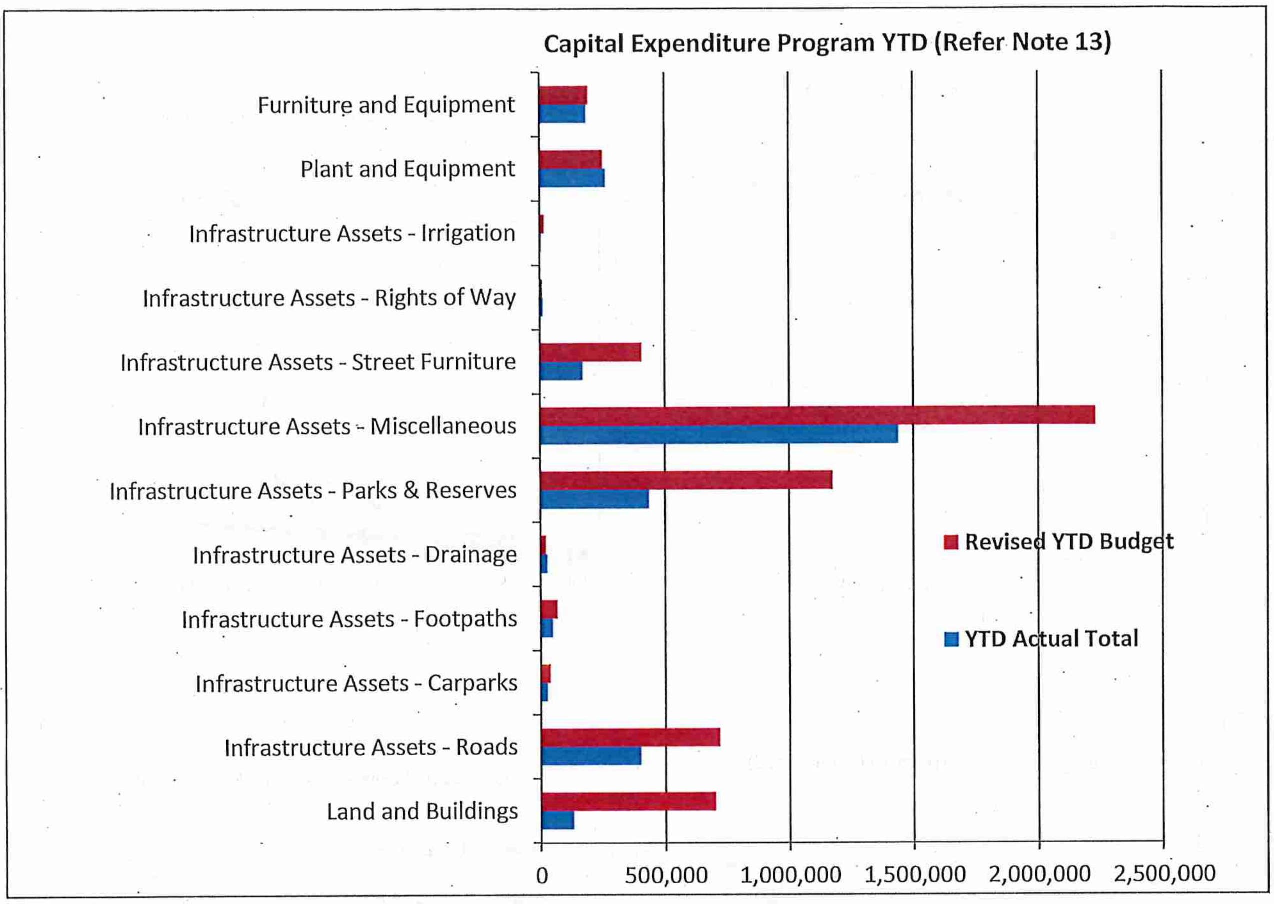
Comments

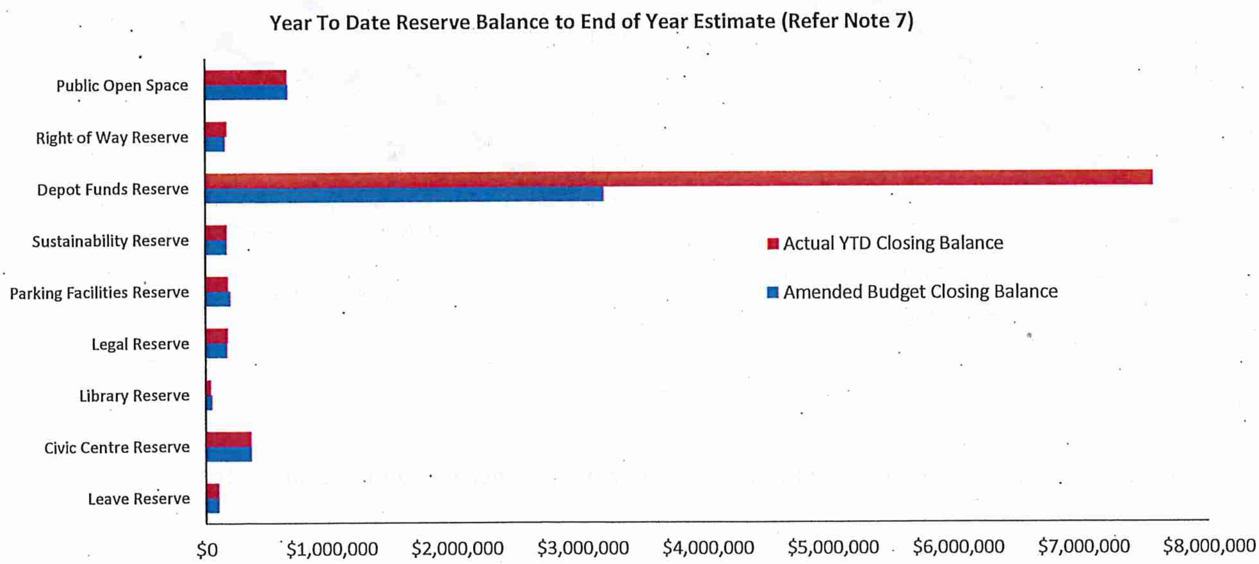
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Town of Cottesloe

Monthly Summary Information

For the Period Ended 30 April 2019





Comments

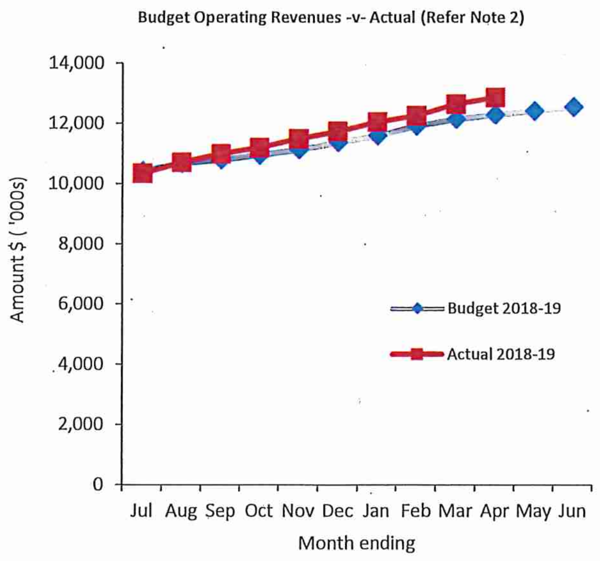
This information is to be read in conjunction with the accompanying Financial Statements and notes.

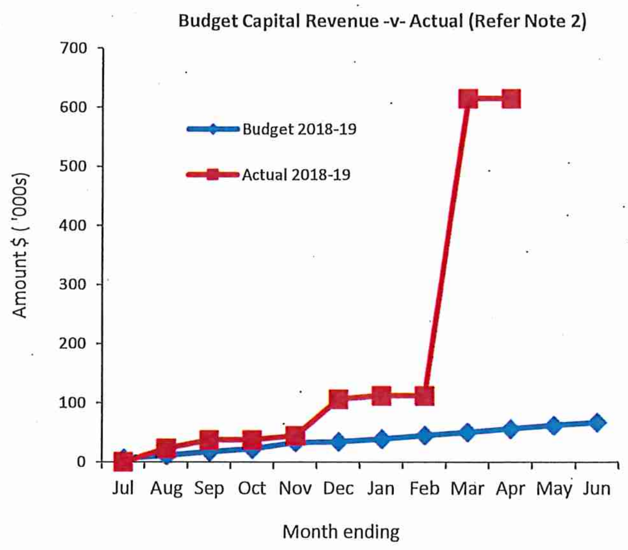
Town of Cottesloe

Monthly Summary Information

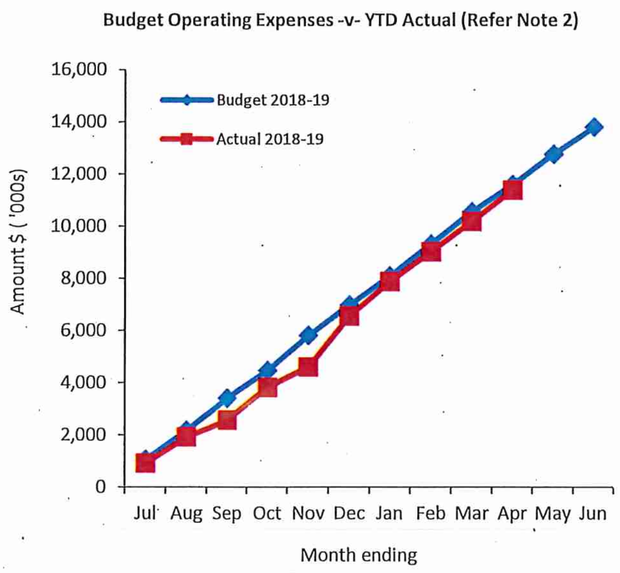
For the Period Ended 30 April 2019

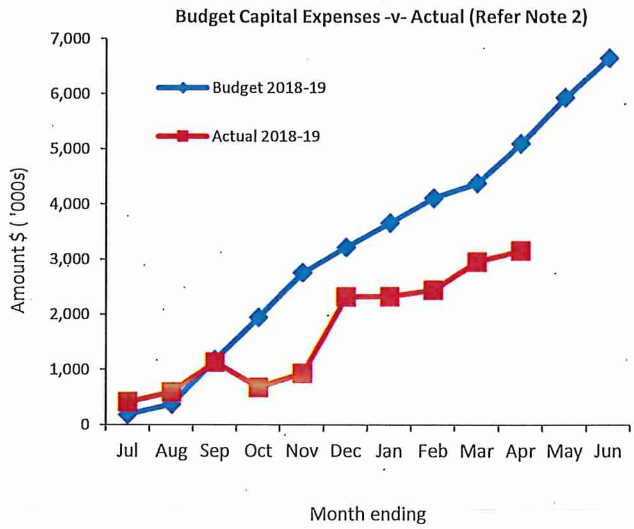
Revenues





Expenditure





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 April 2019

	Note	YTD Actual (b) $	Revised YTD Budget (a) $	Revised Annual Budget $	Original Annual Budget $	Var. $ (b)-(a) $	Var. % (b)-(a)/(a) %
Operating Revenues							
General Purpose Funding - Rates	9	10,209,472	10,182,478	10,200,000	10,094,824	26,994	0%
General Purpose Funding - Other		617,292	504,711	597,478	464,497	112,581	22%
Governance		37,545	46,010	55,200	5,500	(8,465)	(18%)
Law, Order and Public Safety		57,127	38,594	42,600	34,600	18,533	48%
Health		98,806	98,828	102,094	102,094	(22)	(0%)
Education and Welfare		35,963	22,351	29,115	29,115	13,612	61%
Community Amenities		423,244	409,153	484,750	471,450	14,091	3%
Recreation and Culture		429,448	355,731	399,968	399,968	73,717	21%
Transport		808,568	760,040	807,000	791,100	48,528	6%
Economic Services		139,116	130,162	154,259	162,259	8,954	7%
Other Property and Services		6,278	420	500	500	5,858	1395%
Total Operating Revenue		12,862,859	12,548,478	12,872,964	12,555,907	314,381	
Operating Expense							
General Purpose Funding		(245,321)	(226,982)	(272,353)	(272,353)	(18,339)	(8%)
Governance		(770,424)	(864,038)	(1,042,680)	(795,396)	93,614	11%
Law, Order and Public Safety		(303,056)	(283,284)	(338,001)	(338,001)	(19,772)	(7%)
Health		(216,911)	(231,780)	(278,102)	(278,102)	14,869	6%
Education and Welfare		(236,927)	(238,356)	(286,014)	(286,014)	1,429	1%
Community Amenities		(2,697,404)	(2,790,423)	(3,317,328)	(3,458,676)	93,019	3%
Recreation and Culture		(3,582,378)	(3,653,977)	(4,305,936)	(4,271,898)	71,599	2%
Transport		(2,883,312)	(3,060,239)	(3,685,335)	(3,608,836)	176,927	6%
Economic Services		(474,641)	(445,293)	(513,034)	(501,035)	(29,348)	(7%)
Other Property and Services		19,897	(115,382)	(138,426)	0	135,279	117%
Total Operating Expenditure		(11,390,477)	(11,909,754)	(14,177,209)	(13,810,311)	519,277	
Funding Balance Adjustments							
Add back Depreciation		1,898,504	1,766,166	2,119,233	2,119,233	132,338	7%
Adjust (Profit)/Loss on Asset Disposal	8	(44)	0	0	0	(44)	
Adjust Non Current Receivables		15,720	0	0	0	15,720	
Adjust Leave Provisions		68,974	0	0	0	68,974	
Net Cash from Operations		**3,455,536**	**2,404,890**	**814,988**	**864,829**	**1,034,926**	
Capital Revenues							
Grants, Subsidies and Contributions	11	525,892	363,747	519,637	0	162,145	45%
Proceeds from Disposal of Assets	8	89,276	71,752	86,094	67,150	17,524	24%
Total Capital Revenues		615,168	435,499	605,731	67,150	179,669	

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 April 2019

	Note	YTD Actual (b) $	Revised YTD Budget (a) $	Revised Annual Budget $	Original Annual Budget $	Var. $ (b)-(a) $	Var. % (b)-(a)/(a) %
Capital Expenses							
Furniture and Equipment	13	(187,106)	(194,136)	(221,880)	(271,000)	7,030	4%
Land and Buildings	13	(130,456)	(700,850)	(743,000)	(743,000)	570,394	81%
Plant and Equipment	13	(265,201)	(253,940)	(304,700)	(304,700)	(11,261)	(4%)
Infrastructure - Roads	13	(401,486)	(718,512)	(952,880)	(403,000)	317,026	44%
Infrastructure - Car parks	13	(27,554)	(40,000)	(40,000)	(40,000)	12,446	31%
Infrastructure - Footpaths	13	(49,783)	(67,992)	(81,589)	0	18,209	27%
Infrastructure - Drainage	13	(27,569)	(22,978)	(27,569)	(25,000)	(4,591)	(20%)
Infrastructure - Parks & Reserves	13	(436,479)	(1,174,272)	(2,011,977)	(2,041,771)	737,793	63%
Infrastructure - Miscellaneous	13	(1,439,902)	(2,230,014)	(2,447,714)	(2,077,790)	790,112	35%
Infrastructure - Streetscape	13	(171,230)	(408,562)	(776,000)	(725,000)	237,332	58%
Infrastructure - Rights of Way	13	(12,667)	(10,554)	(12,667)	0	(2,113)	(20%)
Infrastructure - Irrigation	13	(6,747)	(18,338)	(22,000)	(22,000)	11,591	63%
Total Capital Expenditure		(3,156,180)	(5,840,148)	(7,641,976)	(6,653,261)	2,683,968	
Net Cash from Capital Activities		**(2,541,012)**	**(5,404,649)**	**(7,036,245)**	**(6,586,111)**	**2,863,637**	
Financing							
Proceeds from New Debentures		0	0	0	0	0	
Proceeds from Advances		0	0	0	0	0	
Self-Supporting Loan Principal		27,025	28,859	58,356	58,356	(1,834)	(6%)
Transfer from Reserves	7	183,141	4,704,484	5,598,564	5,322,383	(4,521,343)	(96%)
Repayment of Debentures	10	(460,370)	(460,370)	(475,390)	(475,390)	0	0%
Transfer to Reserves	7	(811,993)	(1,177,238)	(1,412,554)	(736,226)	365,245	31%
Net Cash from Financing Activities		**(1,062,197)**	**3,095,735**	**3,768,976**	**4,169,123**	**(4,157,932)**	
Net Operations, Capital and Financing		**(147,673)**	**95,976**	**(2,452,281)**	**(1,552,159)**	**(259,369)**	
Opening Funding Surplus(Deficit)	3	**2,452,281**	**1,552,159**	**2,452,281**	**1,552,159**	**900,122**	**58%**
Closing Funding Surplus(Deficit)	3	**2,304,608**	**1,648,135**	**0**	**0**	**640,753**	

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 April 2019

	Note	YTD Actual (b)	Revised YTD Budget (a)	Revised Annual Budget	Original Annual Budget	Var. $ (b)-(a)	Var. % (b)-(a)/(a)
		$	$	$	$	$	%
Operating Revenues							
Rates	9	10,209,472	10,182,478	10,200,000	10,094,824	26,994	0%
Operating Grants, Subsidies and Contributions	11	153,272	149,294	206,228	172,171	3,978	3%
Fees and Charges		1,853,999	1,722,171	1,879,559	1,857,609	131,828	8%
Interest Earnings		473,891	376,324	434,200	291,926	97,567	26%
Other Revenue		160,706	118,211	152,977	139,377	42,495	36%
Profit on Disposal of Assets	8	11,519	0	0	0	11,519	
Total Operating Revenue		12,862,859	12,548,478	12,872,964	12,555,907	314,381	
Operating Expense							
Employee Costs		(3,915,149)	(4,010,123)	(4,821,607)	(4,649,828)	94,974	2%
Materials and Contracts		(4,032,591)	(4,595,892)	(5,366,334)	(5,237,059)	563,301	12%
Utility Charges		(276,285)	(315,446)	(379,160)	(372,660)	39,161	12%
Depreciation on Non-Current Assets		(1,898,504)	(1,766,166)	(2,119,233)	(2,119,233)	(132,338)	(7%)
Interest Expenses		(208,655)	(251,670)	(255,050)	(255,050)	43,015	17%
Insurance Expenses		(149,593)	(138,632)	(141,758)	(152,098)	(10,961)	(8%)
Other Expenditure		(898,225)	(831,825)	(1,094,067)	(1,024,383)	(66,400)	(8%)
Loss on Disposal of Assets	8	(11,475)	0	0	0	(11,475)	
Total Operating Expenditure		(11,390,477)	(11,909,754)	(14,177,209)	(13,810,311)	519,277	
Funding Balance Adjustments							
Add back Depreciation		1,898,504	1,766,166	2,119,233	2,119,233	132,338	7%
Adjust (Profit)/Loss on Asset Disposal	8	(44)	0	0	0	(44)	
Adjust Non Current Receivables		15,720	0	0	0	15,720	
Adjust Provisions		68,974	0	0	0	68,974	
Net Cash from Operations		**3,455,536**	**2,404,890**	**814,988**	**864,829**	**1,034,926**	
Capital Revenues							
Grants, Subsidies and Contributions	11	525,892	363,747	519,637	0	162,145	45%
Proceeds from Disposal of Assets	8	89,276	71,752	86,094	67,150	17,524	24%
Total Capital Revenues		615,168	435,499	605,731	67,150	179,669	

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 April 2019

	Note	YTD Actual (b)	Revised YTD Budget (a)	Revised Annual Budget	Original Annual Budget	Var. $ (b)-(a)	Var. % (b)-(a)/(a)
		$	$	$	$	$	%
Capital Expenses							
Furniture and Equipment	13	(187,106)	(194,136)	(221,880)	(271,000)	7,030	4%
Land and Buildings	13	(130,456)	(700,850)	(743,000)	(743,000)	570,394	81%
Plant and Equipment	13	(265,201)	(253,940)	(304,700)	(304,700)	(11,261)	(4%)
Infrastructure - Roads	13	(401,486)	(718,512)	(952,880)	(403,000)	317,026	44%
Infrastructure - Car parks	13	(27,554)	(40,000)	(40,000)	(40,000)	12,446	31%
Infrastructure - Footpaths	13	(49,783)	(67,992)	(81,589)	0	18,209	27%
Infrastructure - Drainage	13	(27,569)	(22,978)	(27,569)	(25,000)	(4,591)	(20%)
Infrastructure - Parks & Reserves	13	(436,479)	(1,174,272)	(2,011,977)	(2,041,771)	737,793	63%
Infrastructure - Miscellaneous	13	(1,439,902)	(2,230,014)	(2,447,714)	(2,077,790)	790,112	35%
Infrastructure - Streetscape	13	(171,230)	(408,562)	(776,000)	(725,000)	237,332	58%
Infrastructure - Rights of Way	13	(12,667)	(10,554)	(12,667)	0	(2,113)	(20%)
Infrastructure - Irrigation	13	(6,747)	(18,338)	(22,000)	(22,000)	11,591	63%
Total Capital Expenditure		(3,156,180)	(5,840,148)	(7,641,976)	(6,653,261)	2,683,968	
Net Cash from Capital Activities		**(2,541,012)**	**(5,404,649)**	**(7,036,245)**	**(6,586,111)**	**2,863,637**	
Financing							
Proceeds from New Debentures		0	0	0	0	0	
Proceeds from Advances		0	0	0	0	0	
Self-Supporting Loan Principal		27,025	28,859	58,356	58,356	(1,834)	(6%)
Transfer from Reserves	7	183,141	4,704,484	5,598,564	5,322,383	(4,521,343)	(96%)
Advances to Community Groups		0	0	0	0	0	
Repayment of Debentures	10	(460,370)	(460,370)	(475,390)	(475,390)	0	0%
Transfer to Reserves	7	(811,993)	(1,177,238)	(1,412,554)	(736,226)	365,245	31%
Net Cash from Financing Activities		**(1,062,197)**	**3,095,735**	**3,768,976**	**4,169,123**	**(4,157,932)**	
Net Operations, Capital and Financing		**(147,673)**	**95,976**	**(2,452,281)**	**(1,552,159)**	**(259,369)**	
Opening Funding Surplus(Deficit)	3	**2,452,281**	**1,552,159**	**2,452,281**	**1,552,159**	**900,122**	58%
Closing Funding Surplus(Deficit)	3	**2,304,608**	**1,648,135**	**0**	**0**	**640,753**	

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 April 2019

		2018-2019 YTD Actual $	2017-2018 YTD Actual $	2017-2018 Actual $
CURRENT ASSETS				
Receivables				
	Rates	200,877	302,866	95,078
	Emergency Services Levies	65,853	72,120	34,370
	Rates and ESL Rebates	55,279	34,941	0
	Accounts Receivable - Debtors	70,224	80,569	252,156
	Accounts Receivable - Infringements	485,362	525,612	464,974
	Provision for Doubtful Debts	(231,203)	(233,007)	(228,616)
	Accrued Income	157,014	29,164	1,636
	GST	24	7	0
	Self Supporting Loans	27,605	26,459	54,631
	Prepayments	0	0	0
	Other	(35)	(2,043)	0
Inventories	Inventories	36,809	37,437	36,809
Cash Assets				
	Municipal Account	136,430	75,461	158,372
	Till Floats	700	700	700
	Investment Account	1,713,130	529,957	462,651
	Term Investments	1,712,391	2,640,999	1,893,783
	Restricted - Reserves	11,715,213	11,432,641	11,086,363
	Restricted - Trust	651,554	868,232	799,654
TOTAL CURRENT ASSETS		**16,797,227**	**16,422,115**	**15,112,561**
CURRENT LIABILITIES				
Payables		577,203	88,150	217,282
Payable Trust		662,339	888,847	746,195
Accrued Expenses		1,510,258	1,115,428	555,810
Interest Bearing Liabilities		15,020	14,621	475,390
Provisions		868,739	864,644	819,320
TOTAL CURRENT LIABILITIES		**3,633,559**	**2,971,690**	**2,813,997**
NON CURRENT ASSETS				
Receivables				
	Deferred Rates & ESL	155,538	153,384	171,258
	Self Supporting Loans	455,161	509,791	455,161
Property Plant and Equipment				
	Furniture and Equipment	584,578	652,500	445,432
	Land and Buildings	83,326,643	83,715,118	83,633,137
	Plant and Equipment	796,523	786,199	716,455
	Equity Investments	837,050	1,049,255	837,050
Infrastructure				
	Roads	14,628,068	23,857,077	14,879,178
	Car Parks	1,109,155	2,521,503	1,150,057
	Footpaths	5,367,130	3,561,576	5,474,664
	Drainage	5,053,358	4,701,578	5,093,523
	Parks and Reserves	2,575,952	1,618,977	2,202,583
	Miscellaneous	7,074,432	2,422,378	5,856,220
	Street Furniture	695,150	700,565	557,578
	Right of Ways	1,004,040	1,874,980	1,036,848
	Irrigation	182,798	970,771	183,705
TOTAL NON CURRENT ASSETS		**123,845,576**	**129,095,652**	**122,692,849**

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL POSITION
For the Period Ended 30 April 2019

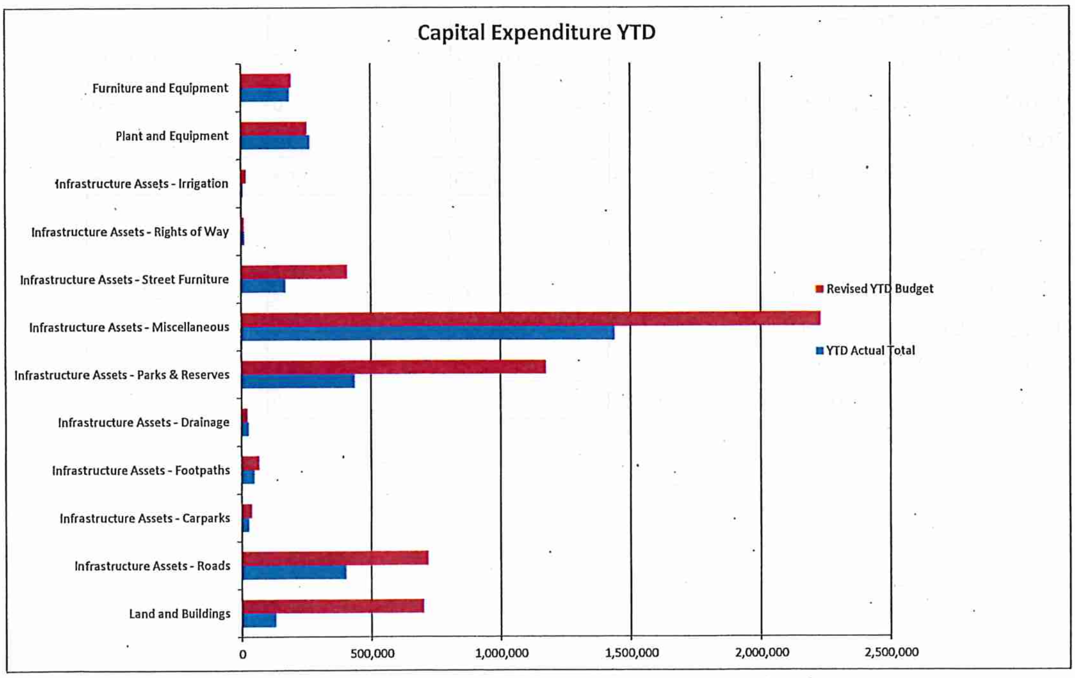
	2018-2019 YTD Actual $	2017-2018 YTD Actual $	2017-2018 Actual $
NON CURRENT LIABILITIES			
Interest Bearing Liabilities	3,744,012	4,219,401	3,744,012
Provisions	95,613	63,015	76,058
TOTAL NON CURRENT LIABILITIES	**3,839,625**	**4,282,416**	**3,820,070**
NET ASSETS	**133,169,619**	**138,263,661**	**131,171,343**
EQUITY			
Reserves - Cash Backed	11,715,213	11,432,640	11,086,361
Reserves - Asset Revaluation	91,396,404	96,854,306	91,396,404
Retained Surplus	30,058,002	29,976,715	28,688,578
TOTAL EQUITY	**133,169,619**	**138,263,661**	**131,171,343**
RESERVES - CASH BACKED			
Opening Balance	11,086,361	10,773,680	10,773,680
Transfer to Reserves	811,993	1,277,779	1,308,096
Transfer from Reserves	(183,141)	(618,819)	(995,415)
TOTAL RESERVES - CASH BACKED	**11,715,213**	**11,432,640**	**11,086,361**
RESERVES - ASSET REVALUATION			
Opening Balance	91,396,404	96,854,306	91,396,404
TOTAL RESERVES - ASSET REVALUATION	**91,396,404**	**96,854,306**	**91,396,404**
RETAINED SURPLUS			
Opening Balance	28,688,578	29,255,880	29,255,880
Change in Net Assets from Operations	1,998,276	1,379,795	(254,621)
Transfer from Reserve	183,141	618,819	995,415
Transfer to Reserve	(811,993)	(1,277,779)	(1,308,096)
TOTAL RETAINED SURPLUS	**30,058,002**	**29,976,715**	**28,688,578**
TOTAL EQUITY	**133,169,619**	**138,263,661**	**131,171,343**

TOWN OF COTTESLOE
STATEMENT OF CAPITAL ACQUSITIONS AND CAPITAL FUNDING
For the Period Ended 30 April 2019

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Revised YTD Budget (d)	Revised Annual Budget	Variance (d) - (c)
		$	$	$	$	$	$
Land and Buildings	13	2,338	128,118	130,456	700,850	743,000	(570,394)
Infrastructure Assets - Roads	13	260	401,226	401,486	718,512	952,880	(317,026)
Infrastructure Assets - Carparks	13	0	27,554	27,554	40,000	40,000	(12,446)
Infrastructure Assets - Footpaths	13	0	49,783	49,783	67,992	81,589	(18,209)
Infrastructure Assets - Drainage	13	594	26,975	27,569	22,978	27,569	4,591
Infrastructure Assets - Parks & Reserves	13	322,798	113,681	436,479	1,174,272	2,011,977	(737,793)
Infrastructure Assets - Miscellaneous	13	0	1,439,902	1,439,902	2,230,014	2,438,715	(790,112)
Infrastructure Assets - Street Furniture	13	30	171,200	171,230	408,562	785,000	(237,332)
Infrastructure Assets - Rights of Way	13	12,667	0	12,667	10,554	12,667	2,113
Infrastructure Assets - Irrigation	13	0	6,747	6,747	18,338	22,000	(11,591)
Plant and Equipment	13	0	265,201	265,201	253,940	304,700	11,261
Furniture and Equipment	13	33,712	153,394	187,106	194,136	221,880	(7,030)
Capital Expenditure Totals		372,399	2,783,781	3,156,180	5,840,148	7,641,977	(2,683,968)

Funded By:

Capital Grants and Contributions	525,892	103,928	519,638	421,964
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	89,276	71,752	86,094	17,524
Own Source Funding - Cash Backed Reserves				
Infrastructure Reserve	0	197,374	389,000	(197,374)
Depot Funds Reserve	0	1,444,118	4,713,912	(1,444,118)
Sculpture and Artworks Reserve	0	0	50,000	0
Green Infrastructure Reserve Fund	0	55,678	167,000	(55,678)
Active Transport Reserve	0	0	81,589	0
Total Own Source Funding - Cash Backed Reserves	0	1,697,170	5,401,501	(1,697,170)
Own Source Funding - Operations	2,541,012	3,967,298	1,634,744	(1,426,286)
Capital Funding Total	3,156,180	5,840,148	7,641,977	(2,683,968)



Comments

TOWN OF COTTESLOE
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 April 2019

	Budget Review	Adopted Budget Amendments (Note 5)	Amended Annual Budget
	$	$	$
Operating Revenues			
Governance	55,200	0	55,200
General Purpose Funding - Rates	10,200,000	0	10,200,000
General Purpose Funding - Other	597,478	0	597,478
Law, Order and Public Safety	42,600	0	42,600
Health	102,094	0	102,094
Education and Welfare	29,115	0	29,115
Community Amenities	484,750	0	484,750
Recreation and Culture	399,968	0	399,968
Transport	807,000	0	807,000
Economic Services	154,259	0	154,259
Other Property and Services	500	0	500
Total Operating Revenue	12,872,964	0	12,872,964
Operating Expense			
Governance	(1,042,680)	(27,500)	(1,070,180)
General Purpose Funding	(272,353)	0	(272,353)
Law, Order and Public Safety	(338,001)	0	(338,001)
Health	(278,102)	0	(278,102)
Education and Welfare	(286,014)	0	(286,014)
Community Amenities	(3,317,328)	11,439	(3,305,889)
Recreation and Culture	(4,305,936)	(88,370)	(4,394,306)
Transport	(3,685,335)	(55,000)	(3,740,335)
Economic Services	(513,034)	0	(513,034)
Other Property and Services	(138,425)	0	(138,425)
Total Operating Expenditure	(14,177,208)	(159,431)	(14,336,639)
Funding Balance Adjustments			
Add back Depreciation	2,119,233	0	2,119,233
Adjust (Profit)/Loss on Asset Disposal	0	0	0
Adjust Provisions and Accruals	0	0	0
Net Cash from Operations	814,989	(159,431)	655,558
Capital Revenues		0	
Grants, Subsidies and Contributions	519,637	0	519,637
Proceeds from Disposal of Assets	86,094	0	86,094
Proceeds from Sale of Investments	0	0	0
Total Capital Revenues	605,731	0	605,731

TOWN OF COTTESLOE
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 April 2019

	Budget Review	Adopted Budget Amendments (Note 5)	Amended Annual Budget
	$	$	$
Capital Expenses			
Land and Buildings	(743,000)	(111,570)	(854,570)
Infrastructure - Roads	(952,880)	317,800	(635,080)
Infrastructure - Car parks	(40,000)	0	(40,000)
Infrastructure - Footpaths	(81,589)	(118,500)	(200,089)
Infrastructure - Drainage	(27,569)	0	(27,569)
Infrastructure - Parks & Reserves	(2,011,977)	0	(2,011,977)
Infrastructure - Miscellaneous	(2,438,715)	(426,703)	(2,865,418)
Infrastructure - Streetscape	(785,000)	0	(785,000)
Infrastructure - Rights of Way	(12,667)	0	(12,667)
Infrastructure - Irrigation	(22,000)	0	(22,000)
Plant and Equipment	(304,700)	0	(304,700)
Furniture and Equipment	(221,880)	0	(221,880)
Total Capital Expenditure	(7,641,977)	(338,973)	(7,980,950)
Net Cash from Capital Activities	**(7,036,246)**	**(338,973)**	**(7,375,219)**
Financing			
Proceeds from New Debentures	0	0	0
Proceeds from Advances	0	0	0
Self-Supporting Loan Principal	58,356	0	58,356
Transfer from Reserves	5,598,564	539,764	6,138,328
Purchase of Investments	0	0	0
Advances to Community Groups	0	0	0
Repayment of Debentures	(475,390)	0	(475,390)
Transfer to Reserves	(1,412,554)	0	(1,412,554)
Net Cash from Financing Activities	**3,768,976**	**539,764**	**4,308,740**
Net Operations, Capital and Financing	**(2,452,281)**	**41,360**	**(2,410,921)**
Opening Funding Surplus(Deficit)	**2,452,281**	**0**	**2,452,281**
Closing Funding Surplus(Deficit)	**0**	**41,360**	**41,360**

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.

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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

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.

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.

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.

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 April 2019

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

Reporting Program	Var. $	Var. %	Timing/ Permanent	Explanation of Variance
Operating Revenues				
General Purpose Funding - Other	112,581	22%	Permanent	Interest on reserve and general deposits more than budgeted due to projected capital works delays
Governance	(8,465)	(18%)	Permanent	Reimbursements of long service leave contributions allocated to other programs
Law, Order and Public Safety	18,533	48%	Permanent	Fees and charges more than forecasted
Education and Welfare	13,612	61%	Permanent	Reimbursements more than budgeted
Recreation and Culture	73,717	21%	Permanent	Increased fees from venue hire
			Permanent	Trust monies retained
Transport	48,528	6%	Permanent	More than anticipated revenue from parking fines
Other Property and Services	5,858	1395%	Permanent	More than anticipated reimbursements
Operating Expense				
Governance	93,614	11%	Permanent	Reduced expenditure on recruitment and training
			Timing	Reduced expenditure on WESROC projects
			Permanent	Increased Audit fees
			Timing	Timing of expenditure on other operational projects
			Permanent	Reduced superannuation contributions and other employee costs
			Timing	Timing of long service leave contributions for former employees.
			Timing	Timing of expenditure on projects/events
Community Amenities	93,019	3%	Permanent	Reduced expenditure on waste contractors
Recreation and Culture	71,599	2%	Permanent	Contingency for contractors not required
			Permanent	Reduced expenditure on buildings maintenance
			Timing	Timing of library contributions and of project expenditure
			Timing/Permanent	Reduced expenditure on operational projects
			Non Cash	Increased depreciation charges
Transport	176,927	6%	Timing/Permanent	Reduced expenditure on operational projects
			Timing	Reduced expenditure on car park maintenance
			Permanent	Increased expenditure on wages in parking
Economic Services	(29,348)	(7%)	Permanent	Increased expenditure on wages and contractor payments in building
Other Property and Services	135,279	117%	Timing	Timing of allocations
Non Cash				
Depreciation	132,338	7%	Non Cash	Variance between estmated depreciation and actual
Leave Provisions	68,974		Non Cash	Movements in leave provisions
Capital Revenues				
Grants, Subsidies and Contributions	162,145	45%	Timing	Timing of grant funding

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

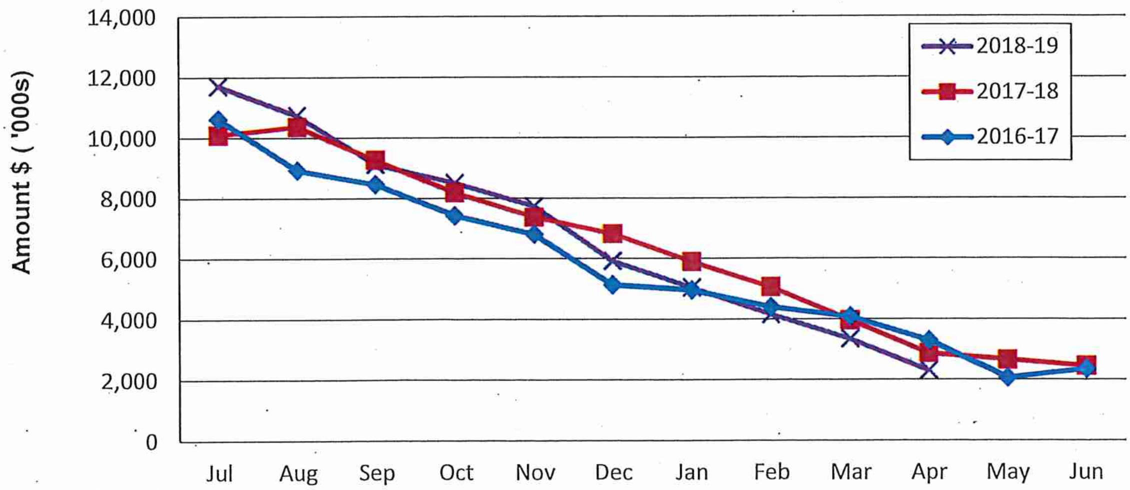
Reporting Program	Var. $	Var. %	Timing/ Permanent	Explanation of Variance
Capital Expenses				
Land and Buildings	570,394	81%	Timing	Delays in buildings construction projects, some of this work will be undertaken in 2019-20
Infrastructure - Roads	317,026	44%	Timing	Timing of road expenditure, most of these works will be undertaken during April and May 2019.
Infrastructure - Car parks	12,446	31%	Timing	Timing of expenditure
Infrastructure - Footpaths	18,209	27%	Timing	Budget amendment in August 2018, funded from the active transport reserve
Infrastructure - Drainage	(4,591)	(20%)	Timing	Timing of expenditure
Infrastructure - Parks & Reserves	737,793	63%	Timing	Delays in construction, with much of this work being carried forward into 2019-20
Infrastructure - Miscellaneous	790,112	35%	Timing	Timing of foreshore works
Infrastructure - Streetscape	237,332	58%	Timing	Timing of expenditure
Infrastructure - Rights of Way	(2,113)	(20%)	Timing	Right of Way construction carried forward from 2017-18
Infrastructure - Irrigation	11,591	63%	Timing	Timing of irrigation construction
Financing				
Transfer from Reserves	(4,521,343)	(96%)	Timing	Timing of transfers
Transfer to Reserves	365,245	31%	Timing	Timing of transfers

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

Note 3: NET CURRENT FUNDING POSITION

	Note	Positive=Surplus (Negative=Deficit)		
		YTD 30 Apr 2019	30th June 2019	YTD 30 Apr 2018
		$	$	$
Current Assets				
Cash Unrestricted	4	3,551,866	2,564,937	3,226,502
Cash Restricted	4	11,715,213	11,090,391	11,432,641
Receivables - Rates & Associated	6	322,009	129,448	409,927
Receivables - Other	6	740,229	773,737	702,138
Less Provision for Doubtful Debts		(231,203)	(228,616)	(233,007)
Interest / ATO Receivable/Trust		0	0	0
Prepayments		0	0	0
Inventories		36,809	36,809	37,437
		16,134,923	14,366,706	15,575,638
Less: Current Liabilities				
Payables		(2,087,461)	(773,423)	(1,203,578)
Loans		(15,020)	(475,390)	(14,621)
Provisions		(868,739)	(819,320)	(864,644)
Other		(36)	0	(5)
		(2,971,256)	(2,068,133)	(2,082,848)
Less:				
Cash Reserves	7	(11,715,213)	(11,086,361)	(11,432,641)
Loans - Clubs		(27,605)	(54,631)	(26,459)
Add:				
Loans		15,020	475,390	14,621
Provisions		868,739	819,310	864,644
Net Current Funding Position		**2,304,608**	**2,452,281**	**2,912,955**

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 April 2019

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted $	Restricted $	Trust $	Total Amount $	Institution	Maturity Date
(a) **Cash Deposits**							
Municipal Bank Account	0.00%	136,430			136,430	NAB	At Call
Business Investment Account	2.50%	1,713,130			1,713,130	NAB	At Call
Trust Bank Account	0.00%			651,554	651,554	NAB	At Call
(b) **Term Deposits**							
Term Deposit 64-955-9802	2.57%	6,228			6,228	NAB	04-Jun-19
Term Deposit 53-888-6659	2.59%	6,163			6,163	NAB	04-Jun-19
Term Deposit 4749302	2.76%	800,000			800,000	BANKWEST	28-May-19
Term Deposits 4749300	2.76%	900,000			900,000	BANKWEST	28-May-19
Term Deposit 4563175	2.65%		1,796,245		1,796,245	BANKWEST	02-May-19
Term Deposit 4543234	2.76%		1,975,451		1,975,451	BANKWEST	28-May-19
Term Deposit 24-254-8087	2.70%		2,572,048		2,572,048	NAB	03-May-19
Term Deposit 036-157 58-1864	2.55%		1,810,208		1,810,208	WESTPAC	15-Oct-19
Term Deposit 36062109	2.20%		1,609,170		1,609,170	CBA	09-May-19
Term Deposit 36062109	2.15%		609,063		609,063	CBA	02-May-19
Term Deposit 98-664-7758	2.55%		733,422		733,422	NAB	09-Jun-19
Term Deposit 15-809-8669	2.75%		609,607		609,607	NAB	24-Jun-19
Total		3,561,951	11,715,213	651,554	15,928,718		

SUMMARY OF FUNDS INVESTED IN TERM & CASH DEPOSITS DEPOSITS

BANK	Unrestricted $	Restricted $	Trust $	Total Amount $	Total %
NATIONAL AUSTRALIA BANK	1,861,951	3,915,077	651,554	6,428,582	40.4%
WESTPAC BANKING CORPORATION	0	1,810,208	0	1,810,208	11.4%
BANKWEST	1,700,000	3,771,696	0	5,471,696	34.4%
COMMONWEALTH BANK OF AUSTRALIA	0	2,218,233	0	2,218,233	13.9%
TOTAL	3,561,951	11,715,213	651,554	15,928,718	100%

Comments/Notes - Investments

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

Note 5: BUDGET AMENDMENTS

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

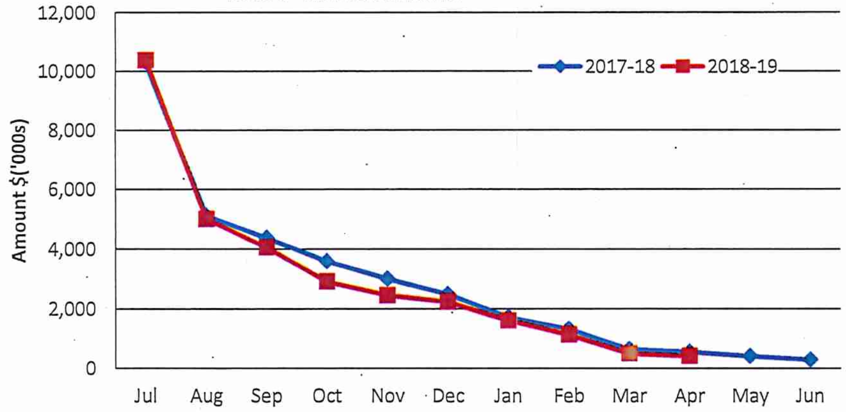
GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				$	$	$	$
	Budget Adoption						
	Permanent Changes						
20029.204.58	Donation towards ICEA Classic	10.1.7 - 26 June 2018	Operating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

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

Note 6: RECEIVABLES

Receivables - Rates & ESL	YTD 30 Apr 2019	YTD 28 Apr 2018	30 June 2018
	$	$	$
Opening Arrears Previous Years	266,336	399,448	337,178
Levied this year	10,209,472	10,003,422	10,006,569
Less Collections to date	(10,053,540)	(9,839,559)	(10,043,041)
Equals Current Outstanding	**422,268**	**563,311**	**300,706**
Net Rates Collectable	422,268	563,311	300,706
% Collected	95.97%	94.59%	97.09%

Note 6 - Rates Receivable

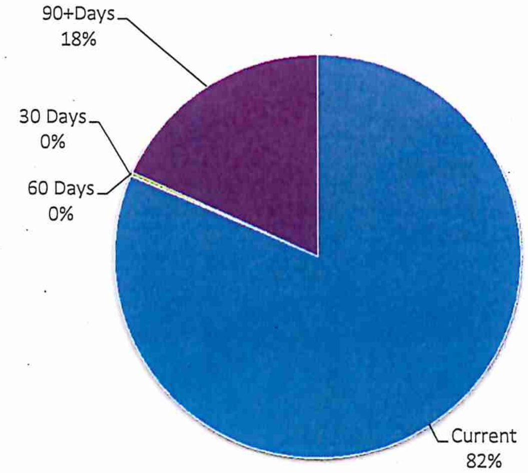


Comments/Notes - Receivables Rates

Receivables - General	Current	30 Days	60 Days	90+Days
	$	$	$	$
Receivables - General	57,210	54	162	12,798
Total Receivables General Outstanding				**70,224**

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



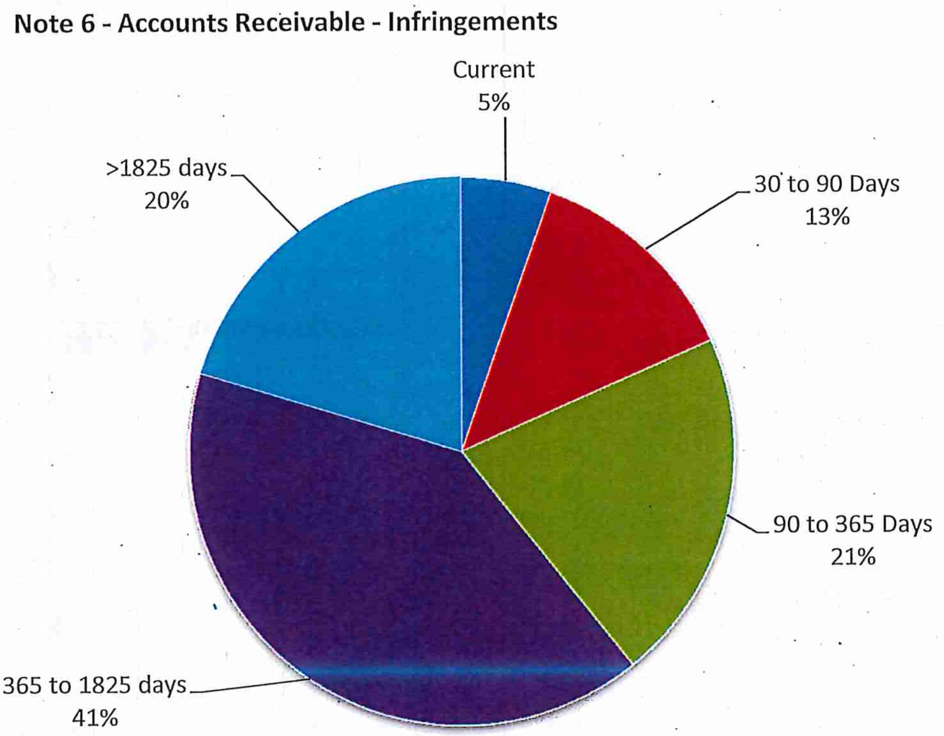
Comments/Notes - Receivables General

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

Note 6: RECEIVABLES (Continued)

Receivables - Infringements	Current	30 to 90 Days	90 to 365 Days	365 to 1825 days	>1825 days
	$	$	$		$
Receivables - Infringements	26,220	63,219	101,070	196,295	98,558
Total Receivables General Outstanding					**485,362**

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Infringements

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

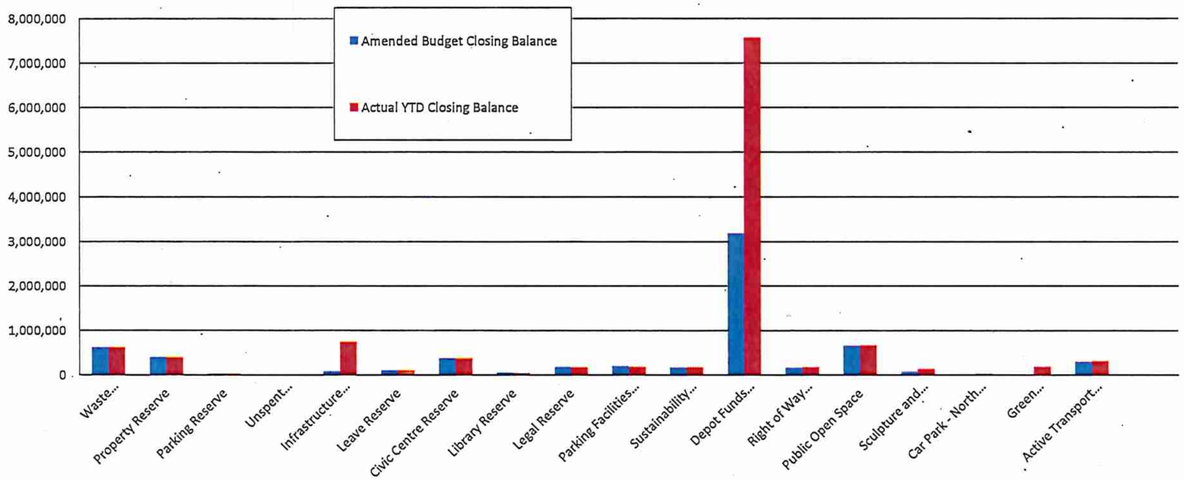
TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

Note 7: Cash Backed Reserve

2018-19

Name	Sub Account	Opening Balance Budget	Opening Balance Actual	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
		$	$	$	$	$	$	$	$	$	$
Waste Management Reserve	219	602,293	602,485	11,550	11,219	0	0	0	0	613,843	613,704
Property Reserve	220	375,169	373,601	10,317	6,957	0	0	0	0	385,486	380,558
Parking Reserve	221	11,203	11,194	308	208	0	0	0	0	11,511	11,402
Unspent Grants/Funds Reserve	224	181,896	183,910	0	0	0	0	(181,896)	(183,141)	0	769
Infrastructure Reserve	226	658,358	721,922	12,732	13,443	0	0	(592,000)	0	79,090	735,365
Leave Reserve	227	95,824	95,675	2,635	1,782	0	0	0	0	98,459	97,457
Civic Centre Reserve	228	353,262	352,992	9,715	6,573	0	0	0	0	362,977	359,565
Library Reserve	229	47,778	35,656	1,314	664	0	0	0	0	49,092	36,320
Legal Reserve	262	164,247	164,122	4,517	3,091	0	0	0	0	168,764	167,213
Parking Facilities Reserve	266	187,950	166,841	4,619	3,107	0	0	0	0	192,569	169,948
Sustainability Reserve	267	160,062	159,937	4,402	2,978	0	0	0	0	164,464	162,915
Depot Funds Reserve	273	7,457,097	7,420,513	51,418	138,184	0	0	(4,331,487)	0	3,177,028	7,558,697
Right of Way Reserve	276	10,715	17,607	295	2,365	145,000	145,000	0	0	156,010	164,972
Public Open Space	292	642,908	642,566	17,680	11,966	0	0	0	0	660,588	654,532
Sculpture and Artworks	299	123,600	124,389	4,224	2,316	0	0	(50,000)	0	77,824	126,705
Car Park - North Cottesloe Primary	301	4,500	12,953	0	241	0	0	0	0	4,500	13,194
Green Infrastructure Reserve Fund	307	0	0	0	2,346	167,000	167,000	(167,000)	0	0	169,346
Active Transport Reserve	308	0	0	0	4,053	288,500	288,500	0	0	288,500	292,553
		11,076,862	11,086,362	135,726	211,493	600,500	600,500	(5,322,383)	(183,141)	6,490,705	11,715,213

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 April 2019

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget YTD 30 04 2019			Comments
Cost/Revaluation	Accum Depr	Proceeds	Profit (Loss)		Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
$	$	$	$		$	$	$	
299	(299)	283	283	Trailer	0	283	283	
14,893	(2,804)	2,690	(9,399)	Carryall buggy	0	(9,399)	(9,399)	
24,545	(5,478)	21,646	2,579	Utility vehicle	0	2,579	2,579	
16,794	(8,298)	12,590	4,094	Ride on mower	0	4,094	4,094	
28,182	(5,771)	23,009	598	Passenger vehicle	0	598	598	
36,363	(9,993)	24,295	(2,075)	Truck	0	(2,075)	(2,075)	
251	0	605	354	Brushcutter	0	354	354	
251	0	568	317	Brushcutter	0	317	317	
298	0	409	111	Mower	0	111	111	
1,838	(1,838)	1,591	1,591	Photocopier	0	1,591	1,591	
1,838	(1,838)	1,591	1,591	Photocopier	0	1,591	1,591	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
			0		0	0	0	
125,552	(36,319)	89,277	44		0	44	44	

Comments - Capital Disposal/Replacements

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

Note 9: RATING INFORMATION

RATE TYPE	Rate in $	Number of Properties	Rateable Value $	Rate Revenue $	Interim Rates $	Back Rates $	Total Revenue $	Budget Rate Revenue $	Budget Interim Rate $	Budget Back Rate $	Budget Total Revenue $
Differential General Rate											
GRV - Residential Improved (RI)	0.06182	3,190	132,650,355	8,200,445	120,132	4,059	8,324,636	8,163,091	0	0	8,163,091
GRV - Residential Vacant (RV)	0.06182	84	3,776,920	233,489	(15,256)	(1,188)	217,045	255,019	0	0	255,019
GRV - Commercial Improved (CI)	0.06182	65	8,282,404	512,018	0	0	512,018	512,018	0	0	512,018
GRV - Commercial Vacant (CV)	0.06182	1	86,500	5,347	3,926	1,933	11,206	5,347	0	0	5,347
GRV - Industrial (I)	0.06182	1	31,050	1,920	0	0	1,920	1,920	0	0	1,920
GRV - Commercial Town (CT)	0.07175	121	10,792,186	774,339	(4,556)	(2,257)	767,526	774,339	0	0	774,339
Sub-Totals		3,462	155,619,415	9,727,559	104,246	2,547	9,834,352	9,711,734	0	0	9,711,734
Minimum Payment	Minimum $										
GRV - Residential Improved (RI)	1,122	303	4,759,820	339,966	(1,208)	0	338,758	339,966	0	0	339,966
GRV - Residential Vacant (RV)	1,122	10	45,693	11,220	(1,771)	0	9,449	15,708	0	0	15,708
GRV - Commercial Improved (CI)	1,122	11	141,970	12,342	0	0	12,342	12,342	0	0	12,342
GRV - Commercial Town (CT)	1,122	17	242,538	19,074	0	0	19,074	19,074	0	0	19,074
Sub-Totals		341	5,190,021	382,602	(2,979)	0	379,623	387,090	0	0	387,090
							10,213,975				10,098,824
Concession							(4,503)				(4,000)
Amount from General Rates							**10,209,472**				**10,094,824**
Ex-Gratia Rates							0				0
Specified Area Rates							0				0
Totals							**10,209,472**				**10,094,824**

Comments - Rating Information

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-18	New Loans	Principal Repayments Actual $	Principal Repayments Amended Budget $	Principal Outstanding Actual $	Principal Outstanding Amended Budget $	Interest Repayments Actual $	Interest Repayments Amended Budget $
Loan 105 - Community Organisation	180,840		28,517	28,517	152,323	152,323	8,820	10,811
Loan 106 - Civic Centre Extension	199,801		199,801	199,801	0	0	5,351	7,901
Loan 107 - Joint Library Project	3,575,965		217,233	217,233	3,358,732	3,358,732	188,644	229,317
Loan 108 - Community Organisation	262,795		14,819	29,839	247,976	232,956	5,840	6,921
	4,219,402	0	460,370	475,390	3,759,032	3,744,012	208,655	254,950

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

(b) New Debentures

No new debentures are budgeted during 2018/19.

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant/Contribution Provider	Approval	2018-19 Revised Budget	2018-19 Original Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status Received	Recoup Status Not Received
		(Y/N)	$	$	$	$	$	$	$
GENERAL PURPOSE FUNDING									
Grants Commission - General	WALGGC	Y	80,452	83,779		80,452		60,338	20,114
Grants Commission - Roads	WALGGC	Y	48,426	51,392		48,426		36,320	12,106
LAW, ORDER & PUBLIC SAFETY									
Neighbourhood Watch	WA Police	Y	500	500		500		0	500
COMMUNITY AMENITIES									
Better bins project	Government of WA - Waste Authority	Y	37,250	0		37,250		0	37,250
Sustainability project	Department of Transport	Y	12,500	12,500		12,500		0	12,500
Sustainability project	Department of Transport	N	0	0				150	
Sustainability project	Public Transport Authority	Y	10,000	10,000		10,000		10,593	
RECREATION AND CULTURE									
Coastwest Project "Restoring the Iconic Cottesloe Beach"	Department of Planning, Lands and Heritage	Y	0	0		0		859	
Coastwest Project "Cottesloe's Dutch Inn Groyne Dune Restoration"	Department of Planning, Lands and Heritage	Y	0	0		0		3,396	
Bond forfeiture contribution	Various venue hire	Y	0	0		0		19,622	
TRANSPORT									
Direct Grant	Main Roads WA	Y	14,000	14,000		14,000		23,887	
Bond forfeiture contribution	Various infrastructure bonds	Y	0	0		0		1,503	
ROW Contribitions	Various	Y	16,473	0		0		19,332	
Roads to Recovery Grant Funding	Department of Infrastructure, Regional Development and Cities	Y	443,164	0			443,164	443,164	
Contribtion towards street tree planting on shared path	Main Roads WA	Y	60,000	0			60,000	60,000	
Miscellaneous contributions	Various	Y	3,000	3,000		3,000		0	3,000
OTHER PROPERTY AND SERVICES									
Miscellaneous contributions	Various	Y	100	100		100		0	100
TOTALS			725,865	175,271	0	206,228	503,164	679,164	85,570
Operating	Operating		206,228	172,271				153,272	
Non-Operating	Non-operating		519,637	0				525,892	
			725,865	172,271				679,164	

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

Note 12: TRUST FUND

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

Description	Opening Balance 1 Jul 18	Amount Received	Amount Paid	Closing Balance 30-Apr-19
	$	$	$	$
Infrastructure Deposits	535,529	344,824	(346,446)	533,907
Right of Way Deposits	62,486	-	(39,541)	22,945
Miscellaneous Deposits	148,180	40,953	(83,646)	105,487
	746,195	**385,777**	**(469,633)**	**662,339**

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	Revised YTD Budget	Budget Review	Original Annual Budget	Variance (Under)/Over
	Car Parks						
	North Cottesloe Primary School	5.4150.2	0	0	0	0	0
○	Ocean Beach Hotel - Acrod Bay	6.9000.2	610	5,000	5,000	5,000	(4,390)
◉	Station Street	6.5080.2	26,944	35,000	35,000	35,000	(8,056)
	Car Parks Total		**27,554**	**40,000**	**40,000**	**40,000**	**(12,446)**
	Drainage/Culverts						
●	Drainage Construction	11.9000.2	27,569	22,978	27,569	25,000	4,591
●	**Drainage/Culverts Total**		**27,569**	**22,978**	**27,569**	**25,000**	**4,591**
	Footpaths						
◉	Curtin Avenus slip road	15.1048.2	5,674	6,254	7,500	0	(580)
○	Eric Street (Marine to Hammersley)	15.1060.2	4,350	14,998	18,000	0	(10,648)
●	Marine Parade (Forrest Street to Pearse Street - western side)	15.1126.2	13,621	13,621	13,621	0	0
●	Marine Parade (Warton Street to Beach Street)	15.1126.2	21,468	15,621	21,468	0	5,847
○	Marmion Street (North Street to Grant Street)	15.1128.2	0	9,164	11,000	0	(9,164)
○	Missing Links (various)	15.9000.2	4,670	8,334	10,000	0	(3,664)
◉	**Footpaths Total**		**49,783**	**67,992**	**81,589**	**0**	**(18,209)**
	Irrigation						
○	Curtin Avenue	20.1048.2	0	10,004	12,000	12,000	
◉	Various Locations	20.9000.2	6,747	8,334	10,000	10,000	(1,587)
○	**Irrigation Total**		**6,747**	**18,338**	**22,000**	**22,000**	**(1,587)**
	Right of Ways						
●	ROW 21	24.2105.2	12,667	10,554	12,667	0	2,113
●	**Right of Way Total**		**12,667**	**10,554**	**12,667**	**0**	**2,113**
	Parks and Ovals						
◉	Foreshore - Shaded Seating (C/F)	29.5011.2	319,743	462,057	462,057	462,057	(142,314)
○	Foreshore - Signage (C/F)	29.6082.2	3,055	11,604	34,814	34,814	(8,549)
	Eric Street/Curtin Avenue Park Fencing	30.1060.2	0	0	0	17,000	0
○	New Foreshore Park	30.5010.2	0	318,633	955,900	955,900	(318,633)
○	Harvey Field Fencing Replacement	30.6100.2	16,590	17,000	17,000	17,000	(410)
○	Fish Habitat Protection Area Signage Upgrade	30.7123.2	0	13,600	20,000	20,000	(13,600)
○	Playground Construction - Various	30.9000.2	908	283,378	397,206	410,000	(282,470)
○	Disability Playground Equipment (C/F)	30.9000.2	0	0	25,000	25,000	0
○	Natural Area Management	30.9000.5	96,183	68,000	100,000	100,000	28,183
○	**Parks and Ovals Total**		**436,479**	**1,174,272**	**2,011,977**	**2,041,771**	**(737,793)**

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2019

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	Revised YTD Budget	Budget Review	Original Annual Budget	Variance (Under)/Over
	Buildings						
●	Anderson Pavillion	35.4010.2	4,830	4,024	4,830	4,830	806
⭘	Civic Centre Building	35.4050.2	50,579	73,482	88,170	88,170	(22,903)
○	Depot Facility	35.4122.2	10,622	498,334	500,000	500,000	(487,712)
⭘	Cottesloe Civic Centre Restoration - Grounds	35.6030.2	64,425	125,010	150,000	150,000	(60,585)
○	**Buildings Total**		**130,456**	**700,850**	**743,000**	**743,000**	**(570,394)**
	Roads						
●	Andrews Place (C/F)	40.1008.2	41,290	33,336	40,000	18,000	7,954
⭘	Graham Court - Upgrade	40.1081.2	45,912	38,346	46,009	70,000	7,566
⭘	Jarrad Street (Level Crossing Upgarde)	40.1097.2	24,900	25,002	30,000	30,000	(102)
⭘	Jarrad Street/Stirling Highway Asphalt Repair	40.1098.2	58,100	58,338	70,000	70,000	(238)
⭘	Roads to Recovery - Jarrad Street	40.1099.2	99,027	80,868	115,525	0	18,159
○	Roads to Recovery - Marine Parade	40.1123.2	113	259,942	371,346	0	(259,829)
○	Marine Parade	40.1126.2	66,744	172,676	220,000	140,000	(105,932)
●	Salvado Street (Level Crossing Upgrade)	40.1168.2	35,400	25,002	30,000	30,000	10,398
●	Victoria Street (Level Crossing Upgrade)	40.1192.2	30,000	25,002	30,000	30,000	4,998
	Cracksealing (Various)	40.9000.2	0	0	0	15,000	0
⭘	**Roads Total**		**401,486**	**718,512**	**952,880**	**403,000**	**(317,026)**
	Miscellaneous Infrastructure						
○	Shade Structures (C/F)	40.1047.2	0	672,173	672,173	672,173	(672,173)
⭘	Beach Access Paths (C/F)	45.4131.2	633,860	617,046	682,425	300,000	16,814
	Dugout Facilities - Cottesloe Oval	45.6060.2	0	0	0	21,500	0
◉	Universal Beach Access (C/F)	45.6065.2	496,937	655,617	655,617	655,617	(158,680)
●	Foreshore Development (C/F)	45.6080.2	170,130	141,678	170,000	170,000	28,452
⭘	Pylon Restoration (C/F)	45.6140.2	61,294	143,500	143,500	143,500	(82,206)
	Vlamingh Memorial	45.6160.2	6,900	0	0	0	6,900
●	Sculpture	45.9000.2	70,781	0	70,000	70,000	70,781
○	Sculpture Renewal (Sundial)	45.9000.2	0	0	45,000	45,000	0
⭘	**Miscellaneous Infrastructure Total**		**1,439,902**	**2,230,014**	**2,438,715**	**2,077,790**	**(790,112)**
	Streetscapes						
○	John Street Bike Parking	42.1100.2	3,356	5,496	4,000	13,000	(2,140)
○	Street Tree Planting - Renewal - Napoleon Street (Part C/F)	42.1138.2	29,157	88,334	250,000	250,000	(59,177)
○	Station Street Streetscape	42.1176.2	36	138,334	270,000	270,000	(138,298)
○	Various Locations - New	42.9000.2	9,478	20,838	25,000	25,000	(11,360)
⭘	Street Tree Planting (Part C/F)	42.9000.5	128,203	155,560	227,000	167,000	(27,357)
	Waterwise Verge Scheme	42.9000.7	1,000	0	0	0	1,000
○	**Streetscapes Total**		**171,230**	**408,562**	**776,000**	**725,000**	**(237,332)**

TOWN OF COTTESLOE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 30 April 2019

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Project No	YTD Actual	Revised YTD Budget	Budget Review	Original Annual Budget	Variance (Under)/Over
	Plant , Equip. & Vehicles Total						
⭘	Animal Canopy	47.9000.2.57	14,876	0	15,000	15,000	14,876
●	Electric Bike	47.9000.2.57	2,090	0	2,000	2,000	2,090
⭘	Plant and Equipment	47.9000.2.57	265,201	253,940	304,700	304,700	11,261
⭘	**Plant , Equip. & Vehicles Total**		**265,201**	**253,940**	**304,700**	**304,700**	**11,261**
	Furniture & Office Equip.						
⭘	CCTV	49.9000.8	56,750	54,174	65,000	65,000	2,576
●	Customer Request Management System (C/F)	49.9000.11	41,136	33,336	40,000	40,000	7,800
○	Mobile Device Replacement	49.9000.12	2,570	8,334	10,000	10,000	(5,764)
○	Software Upgrades - Website (C/F)	49.9000.13	1,950	4,164	5,000	30,000	(2,214)
●	Hardware Replacement - Other	49.9000.14	23,964	19,168	23,000	50,000	4,796
⭘	Photocopiers	49.9000.16	17,537	14,674	17,600	25,000	2,863
⭘	Phone System	49.9000.17	2,000	7,502	5,000	30,000	(5,502)
⭘	Defibrillators	49.9000.18	5,919	5,000	6,000	6,000	919
○	Personal Camera's - Rangers	49.9000.19	0	12,504	15,000	15,000	(12,504)
●	Smart Parking - Zone Controllers	49.9000.20	35,280	35,280	35,280	0	0
⭘	**Furniture & Office Equip. Total**		**187,106**	**194,136**	**221,880**	**271,000**	**(7,030)**
○	**Capital Expenditure Total**		**3,156,180**	**5,840,148**	**7,632,977**	**6,653,261**	**(2,673,964)**

Level of Completion Indicators

0% ○
20% ○
40% ⭘
60% ⦿
80% ⭘
100% ●

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING APRIL 2019 AND PRESENTED TO A MEETING OF THE COUNCIL MEETING HELD ON 28 MAY 2019

LIST OF ACCOUNTS - APRIL 2019

Date	Payment Reference	Payee	Description	Amount
05/04/2019	1521.1929-01	1st Cottesloe Scouts Group	Donation application	$ 4,000.00
05/04/2019	1521.2159-01	A Morrissey	Reimbursement	$ 50.00
05/04/2019	1521.2408-01	AJ Loo Investments P/L T/A Cottesloe IGA	Catering supplies	$ 86.18
05/04/2019	00026963	Alinta	Gas supply charges	$ 45.00
05/04/2019	1521.1620-01	AR Mee T/as WA Building Codes Consultancy	Temporary building surveyor	$ 8,302.50
05/04/2019	1521.2761-01	Aspect Studios Pty Ltd	Foreshore Master Planning Phase 1	$ 3,976.50
05/04/2019	1521.544-01	B M Pember	IT consultancy	$ 11,137.50
05/04/2019	1521.1640-01	Bicycle Network Victoria	Cycling promotions	$ 2,699.40
05/04/2019	1521.2095-01	BikeDr Cycle Services Pty Ltd	Cycling promotions	$ 495.00
05/04/2019	1521.2676-01	BioRok Technologies Pty Ltd	4 packs of MG Krete	$ 924.00
05/04/2019	1521.2563-01	Buffalo Group Pty Ltd	Reversing sensors for Ranger vehicle	$ 969.29
05/04/2019	1521.62-01	Bunnings Group Ltd	Hardware supplies	$ 353.56
05/04/2019	1521.574-01	Burgess Rawson (WA) Pty Ltd	Carpark rental	$ 6,500.45
05/04/2019	1521.2762-01	C L Pattison	Rates refund	$ 1,063.05
05/04/2019	1521.2641-01	Cargills Pty Ltd ATF Winter Family tst	Sanitary supplies	$ 427.90
05/04/2019	1521.2051-01	Chemical Formulators Pty Ltd	Sanitary supplies	$ 946.66
05/04/2019	1521.47-01	Collisters Electrical	Electrical works	$ 770.00
05/04/2019	1521.610-01	Construction Training Fund	CTF levies March 2019	$ 5,131.70
05/04/2019	1521.2354-01	CSCH Pty Ltd t/as Charles Service Company	Civic Centre cleaning services - $4,815.45 Cleaning Indiana toilets - $10,972.50	$ 15,787.95

LIST OF ACCOUNTS - APRIL 2019

Date	Payment Reference	Payee	Description		Amount
05/04/2019	1521.660-01	Dawson's Garden World	Various plants etc	$	302.80
05/04/2019	1521.1520-01	Department of Commerce Building	Building services levies	$	4,225.03
05/04/2019	1521.1093-01	Dormakaba Australia Pty Ltd	Annual maintenance for Civic Centre auto-doors	$	472.36
05/04/2019	1521.2341-01	Electricity Generation and Retail	Electricity supply - Civic Centre	$	2,697.60
05/04/2019	1521.83-01	Flexi Staff Pty Ltd	Temporary depot staff	$	1,562.57
05/04/2019	1521.1910-01	Furr Restorations Pty Ltd	Restoration work - Civic Centre walls	$	3,300.00
05/04/2019	1521.1724-01	Galena Nominees P/L atf Jason Signmakers	Signs	$	605.00
05/04/2019	1521.77-01	Galvins Plumbing Supplies	Parts for shower repair	$	81.70
05/04/2019	1521.2644-01	Integrated Management Consultants P/L	Passenger vehicle service	$	472.20
05/04/2019	1521.122-01	Jackson McDonald Services Pty Ltd	Legal services	$	5,741.06
05/04/2019	1521.159-01	John Parker Vactor Jet Rodding	Drain cleaning services	$	6,534.00
05/04/2019	1521.80-01	Kennards Hire Pty Ltd	Hire of tracked skid steer for Beach path repairs	$	350.00
05/04/2019	1521.2345-01	L Young	Elected member expense claim	$	12,825.00
05/04/2019	1521.523-01	Local Government Professionals	Social media for Community Development seminar	$	70.00
05/04/2019	1521.203-01	LO-GO Appointments	Temporary staff	$	1,947.30
05/04/2019	1521.2340-01	M Harkins	Elected member expense claim	$	4,275.00
05/04/2019	1521.2339-01	M S Tucak	Elected member expense claim	$	4,275.00
05/04/2019	1521.1946-01	M T Rodda	Elected member expense claim	$	5,993.75
05/04/2019	1521.89-01	Major Motors Pty Ltd	Routine service - Hino 3t tipper	$	165.00
05/04/2019	1521.2107-01	MEC 929 Pty Ltd T/A Murphy's Electrical	Upgraded power dome bollard Groyne flood light	$	457.05
05/04/2019	1521.2009-01	Melanoma WA	Bond refund	$	1,000.00
05/04/2019	1521.951-01	Melville Subaru	Passenger vehicle service	$	343.45
05/04/2019	1521.1684-01	Mondoluce (Aust) Pty Ltd	Supply light fitting for Napoleon street	$	2,124.10
05/04/2019	1521.2657-01	National Trust Of Australia (WA)	Cottesloe Pylon Appeal donations	$	100.00
05/04/2019	1521.1245-01	Nu-Trac Rural Contracting	Beach cleaning services	$	11,280.00
05/04/2019	1521.2585-01	Omnific Enterprises P/L T/A OCP Sales	Rangers uniform	$	179.97
05/04/2019	1521.1719-01	P Angers	Elected member expense claim	$	13,275.00
05/04/2019	1521.2662-01	Playmaster Pty Ltd	Supply & deliver 4 replacement toddler seats	$	330.00
05/04/2019	1521.46-01	Professional Tree Surgeons	Tree pruning services	$	2,266.00
05/04/2019	1521.976-01	PRW Contracting P/L T/A Claremont Asphalt	Widening at Pandang Lane & other asphalt repairs	$	7,150.00

LIST OF ACCOUNTS - APRIL 2019

Date	Payment Reference	Payee	Description		Amount
05/04/2019	1521.1947-01	R J A Thomas	Elected member expense claim	$	4,275.00
05/04/2019	1521.2601-01	Sea Containers WA Pty Ltd	Rental for sea container	$	90.75
05/04/2019	1521.2763-01	Shellabears Real Estate	Rates refund	$	3,155.69
05/04/2019	1521.1997-01	Stone Supplies WA Pty Ltd T/A Creations	Landscaping supplies	$	624.57
05/04/2019	1521.2083-01	StrataGreen	Landscaping supplies	$	746.53
05/04/2019	1521.2765-01	T Pearce	Bond refund	$	200.00
05/04/2019	1521.1020-01	Martin Family Trust T/as By Word of Mouth	Catering supplies	$	2,641.10
05/04/2019	1521.2766-01	The SR Burke Trust T/A Burke Electrical	Install LED flood light to Barchetta roof	$	5,434.00
05/04/2019	1521.45-01	Town of Mosman Park	Media session	$	1,430.00
05/04/2019	1521.2165-01	Two Yacht Chefs Pty Ltd T/A Kirkwood Deli	Catering services	$	880.00
05/04/2019	1521.37-01	Winc Australia Pty Limited	General stationery	$	156.45
05/04/2019	1521.2249-01	Workpower Inc T/as 1905 Catering	Catering services	$	293.00
08/04/2019	1523.2646-01	Enlocus Pty Ltd Trading as Enlocus	Skatepark feasibility study Phase 1 & 2	$	2,623.50
08/04/2019	1523.2619-01	H Herget-Lansdell T/As Move Consultants	Traffic engineering review	$	990.00
08/04/2019	1522.1098-01	National Australia Bank Business Visa	Registration Perth Coastal Forum Clr Thomas $15 Catering supplies $566.95 Kogan TV for reception $207.99 NCC Seminar Feb19 $164.80 Adobe subscriptions $101.18 Vehicle searches - $42.90 Handpiece CIG 135 mig welder - $286 Annual membership fees- $285.76 Apple Ipad Pro - $1528.95 Suzuki Swift service - $280 3 monitor stands - $657 Mailchimp subscription - $21.11 Autoturn annual fee Aust - NZ vehicle bundle - $765 Credit card fees - $44.19	$	4,966.83
08/04/2019	1523.759-01	oOh!media Street Furniture Pty Ltd	Sculpture by the Sea bus shelter advertising	$	1,179.75
09/04/2019	1524.98000-01	Australian Taxation Office	Business activity statement	$	59,860.11

LIST OF ACCOUNTS - APRIL 2019

Date	Payment Reference	Payee	Description		Amount
09/04/2019	1525.2575-01	SuperChoice Services Pty Ltd	Superannuation contributions	$	25,723.95
10/04/2019	1526.2-01	Australian Services Union	Payroll deductions	$	233.10
10/04/2019	1526.3-01	Department of Human Services	Payroll deductions	$	310.47
10/04/2019	1526.1774-01	Express Salary Packaging Pty Ltd	Payroll deductions	$	701.22
11/04/2019	1527.2725-01	AMPAC Debt Recovery (WA) Pty Ltd	Debt recovery costs	$	1,858.56
11/04/2019	1527.1620-01	AR Mee T/as WA Building Codes Consultancy	Temporary building surveyor	$	4,522.50
11/04/2019	1527.139-01	Australia Post	Daily mail collected & delivered	$	2,526.78
11/04/2019	1527.593-01	Australia Post	Reply paid postage	$	4.20
11/04/2019	1527.2770-01	B F Edwards	Rates refund	$	1,011.32
11/04/2019	1527.544-01	B M Pember	IT consultancy	$	2,970.00
11/04/2019	1527.2028-01	Bug Busters	Treat a cape lilac at Brighton Street	$	165.00
11/04/2019	1527.62-01	Bunnings Group Ltd	Hardware supplies	$	494.39
11/04/2019	1527.2462-01	Club Holdings Pty Ltd T/A Horizons West	Supply Cott Cat shuttle bus	$	22,961.27
11/04/2019	1527.47-01	Collisters Electrical	Electrical works	$	374.00
11/04/2019	1527.2031-01	Connorsupa Pty Ltd T/A Harvey Norman	Panasonic twin handset for depot	$	64.00
11/04/2019	1527.1503-01	Diamond Hire	Equipment hire	$	470.00
11/04/2019	1527.2611-01	Environmental Industries Pty Ltd	Beach access path upgrades	$	215,688.91
11/04/2019	1527.83-01	Flexi Staff Pty Ltd	Temporary depot staff	$	1,931.55
11/04/2019	1527.1910-01	Furr Restorations Pty Ltd	Restoration services at civic centre	$	3,300.00
11/04/2019	00026965	G Livingstone	Refund plan search fee	$	100.00
11/04/2019	1527.1724-01	Galena Nominees P/L atf Jason Signmakers	Signs	$	182.60
11/04/2019	1527.2570-01	Greenshed Pty Ltd Trading as Living Turf	Landscaping supplies	$	163.90
11/04/2019	1527.20-01	Hillmack Sales (Australia) Pty Ltd	Footpath concrete & concrete for Oval seat pads	$	1,217.00
11/04/2019	1527.540-01	Hooza Pty Ltd T/A Kerb Doctor	Kerb repairs at Pearse St & Overton Gdns	$	1,267.20
11/04/2019	1527.1042-01	Iron Mountain Australia Group Pty Ltd	Secure storage & rental fee	$	118.14
11/04/2019	1527.2768-01	J F Bongers	Refund hire fees	$	1,060.00
11/04/2019	1527.2653-01	J Luseno	Reimburse food sampling costs	$	75.00
11/04/2019	1527.80-01	Kennards Hire Pty Ltd	Equipment hire	$	350.00
11/04/2019	1527.21-01	Landgate	Land enquiry	$	16.60
11/04/2019	1527.203-01	LO-GO Appointments	Temporary staff	$	2,444.51

LIST OF ACCOUNTS - APRIL 2019

Date	Payment Reference	Payee	Description	Amount	
11/04/2019	1527.2769-01	M McCabe	Reimbursement	$	154.30
11/04/2019	1527.88-01	Managed IT Pty Ltd	IT services etc	$	13,104.15
11/04/2019	1527.1915-01	Marketforce Pty Ltd	Advertisements - Tender depot - $1,253.70	$	4,528.54
			Advertisements - Shark fishing local law - $1,253.70		
			Advertisements - Donations & Volunteer sundowner - $1,375.77		
			Advertisement - Music for Pleasure - $645.37		
11/04/2019	1527.19-01	McLeods Barristers & Solicitors	Parking prosecutions - $1,857.70	$	3,612.94
			Legal advice - $1,755.24		
11/04/2019	1527.2107-01	MEC 929 Pty Ltd T/A Murphy's Electrical	Electrical works	$	239.80
11/04/2019	1527.1933-01	Moore Stephens	Training course	$	935.00
11/04/2019	1527.2773-01	N A Rea	Refund replacement bin fee (bin returned)	$	47.00
11/04/2019	1527.2663-01	Officeworks Ltd	Printing of plans for search requests	$	25.80
11/04/2019	1527.1742-01	Onsite Rentals Pty Ltd	Portable toilets for Sculpture by the Sea	$	9,290.38
11/04/2019	1527.1630-01	P Miller	Reimburse stainless steel reinforcing mesh	$	310.20
11/04/2019	1527.2322-01	Price Consulting Group Pty Ltd	EBA negotiation consultancy	$	1,144.83
11/04/2019	1527.2674-01	Ricoh Australia Pty Ltd	Copier printing	$	106.68
11/04/2019	1527.78-01	Roads 2000 Pty Ltd	Road resurfacing	$	45,419.00
11/04/2019	1527.1490-01	S J Pyvis	Elected Member expense claim	$	4,275.00
11/04/2019	1527.2767-01	S K Kan	Reimbursement	$	49.00
11/04/2019	1527.75-01	Safety Zone Australia Pty Ltd	Dust masks	$	126.19
11/04/2019	1527.2109-01	Sculpture by the Sea	Artwork by A Neil - She Sells Seashells	$	75,000.00
11/04/2019	1527.580-01	St John Ambulance Australia (WA) Inc	First aid kits service for depot	$	378.20
11/04/2019	1527.1997-01	Stone Supplies WA Pty Ltd T/A Creations	Supply crushed limestone & sand	$	144.92
11/04/2019	1527.656-01	Surf Life Saving Western Australia	Lifeguard Services	$	32,944.76
11/04/2019	00026964	Telstra Corporation Limited	Communications charge	$	280.32
11/04/2019	1527.2504-01	The Fruit Box Group Pty Ltd	Catering supplies	$	165.40
11/04/2019	1527.128-01	Total Packaging (WA) Pty Ltd	Dog waste bags	$	5,033.60
11/04/2019	1527.2165-01	Two Yacht Chefs Pty Ltd T/A Kirkwood Deli	Catering services	$	243.00
11/04/2019	1527.2744-01	UDLA Pty Ltd atf UDLA Unit Trust	Consultancy services - Public open space masterplan	$	3,850.00
11/04/2019	1527.2771-01	V J McGie	Rates refund	$	1,250.00

LIST OF ACCOUNTS - APRIL 2019

Date	Payment Reference	Payee	Description		Amount
11/04/2019	1527.84-01	West Australian Local Government Association	Training course	$	1,012.00
11/04/2019	1527.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	$	15,015.77
11/04/2019	1527.37-01	Winc Australia Pty Limited	General stationery	$	546.82
11/04/2019	1527.24-01	ZircoDATA Pty Ltd	Record storage	$	624.56
16/04/2019	00026967	Telstra Corporation Limited	Mobile & Ipad charges	$	1,113.38
16/04/2019	00026966	Town of Cottesloe	Petty cash - $337.20 & Staff farewell gift - $40	$	377.20
17/04/2019	1528.2408-01	AJ Loo Investments P/L T/A Cottesloe IGA	Catering supplies	$	281.14
17/04/2019	1528.2761-01	Aspect Studios Pty Ltd	Foreshore Master Planning Phase 1 & 2	$	8,646.00
17/04/2019	1528.188-01	Bob Jane T-Mart	Repair skid steer tyre puncture	$	40.00
17/04/2019	1528.2555-01	Borsa Pty Ltd Trading As S & A Smash repairs	Insurance excess	$	300.00
17/04/2019	1528.62-01	Bunnings Group Ltd	Hardware supplies	$	889.65
17/04/2019	1528.695-01	Cardno (WA) Pty Ltd	Coastal monitoring project - monitoring Year 5	$	5,750.53
17/04/2019	1528.2089-01	Central Regional TAFE	Training course	$	204.96
17/04/2019	1528.2782-01	Classic Contractors Pty Ltd	Bond refund	$	1,500.00
17/04/2019	1528.2034-01	ColleaguesNagels Pty Ltd	Visitor parking permits	$	392.99
17/04/2019	1528.742-01	Cottesloe Surf Life Saving Club Inc	Reimbursement of external lighting costs	$	3,256.00
17/04/2019	1528.1503-01	Diamond Hire	Equipment hire	$	803.00
17/04/2019	1528.2341-01	Electricity Generation and Retail	Grouped electricity charges & street lighting	$	18,269.50
17/04/2019	1528.2646-01	Enlocus Pty Ltd Trading as Enlocus	Skatepark feasibility study Phase 1 & 2	$	2,623.50
17/04/2019	1528.83-01	Flexi Staff Pty Ltd	Temporary depot staff	$	1,562.57
17/04/2019	1528.2781-01	Fremantle Football Club	Bond refund	$	400.00
17/04/2019	1528.1910-01	Furr Restorations Pty Ltd	Restoration services at Civic Centre	$	2,310.00
17/04/2019	1528.1724-01	Galena Nominees P/L atf Jason Signmakers	Signage	$	247.72
17/04/2019	1528.1663-01	General Lighting Services WA	Bi-annual emergency light test & report	$	2,647.23
17/04/2019	1528.2264-01	L A Squiers	Reimbursement	$	39.75
17/04/2019	1528.203-01	LO-GO Appointments	Temporary staff	$	2,192.00
17/04/2019	1528.2780-01	M J Edmonds	Bond refund	$	300.00
17/04/2019	1528.89-01	Major Motors Pty Ltd	Service to Hino 5t truck	$	198.00
17/04/2019	1528.88-01	Managed IT Pty Ltd	Communications charge	$	71.38
17/04/2019	1528.1915-01	Marketforce Pty Ltd	Assorted staff name badges	$	246.88

LIST OF ACCOUNTS - APRIL 2019

Date	Payment Reference	Payee	Description		Amount
17/04/2019	1528.19-01	McLeods Barristers & Solicitors	Legal services	$	3,600.69
17/04/2019	1528.2636-01	Nexus Home Improvements Pty Ltd	Bond refund	$	1,500.00
17/04/2019	1528.1267-01	North Cottesloe Primary School P & C	Bond refund	$	400.00
17/04/2019	1528.1099-01	O'Connor Lawnmower & Chainsaw Centre	Replace belt on compactor & spare belt	$	129.80
17/04/2019	1528.200-01	Paint Industries Pty Ltd	White road paint	$	273.00
17/04/2019	1528.2035-01	Parks and Leisure Australia	Training course	$	1,947.00
17/04/2019	1528.976-01	PRW Contracting P/L T/A Claremont Asphalt	Asphalt works	$	2,200.00
17/04/2019	1528.2779-01	S Stapleton	Bond refund	$	200.00
17/04/2019	1528.580-01	St John Ambulance Australia (WA) Inc	Stocking first aid kits for Civic Centre & staff training	$	863.72
17/04/2019	1528.1645-01	Swissclinical Australia Pty Ltd	General dry-cleaning services	$	75.00
17/04/2019	1528.1924-01	Technology One Ltd T/A Digital Mapping	Update SLIP data to GIS	$	1,804.00
17/04/2019	1528.2720-01	Trustee for Mugwump Trust T/as Alt Computer	Training course	$	1,782.00
17/04/2019	1528.2654-01	The Trustee for Signcode Australia	Beach signage	$	3,360.50
17/04/2019	1528.85-01	Western Metropolitan Regional Council	Transfer station waste	$	12,898.05
23/04/2019	1529.2023-01	Fines Enforcement Registry	FER lodgement fee	$	5,778.50
24/04/2019	1530.1721-01	Business Fuel Cards Pty Ltd	Fuel for fleet vehicles	$	7,396.52
26/04/2019	1531.2408-01	AJ Loo Investments P/L T/A Cottesloe IGA	Catering supplies	$	64.76
26/04/2019	1531.1620-01	AR Mee T/as WA Building Codes Consultancy	Temporary Building surveyor	$	4,050.00
26/04/2019	1531.94-01	Call Associates Pty Ltd T/as Connect Call	After hour calls	$	873.02
26/04/2019	00026968	City of Nedlands	Wombat crossing Marine Pde & Lighting - $7,488.80 Wesroc Project Mgmt Groundwater & Trails - $6,467.00	$	13,955.80
26/04/2019	1531.961-01	Conservation Volunteers Australia	Volunteer teams to assist Coastcare	$	825.00
26/04/2019	1531.1361-01	Department of Transport	Vehicle search fees	$	3,675.40
26/04/2019	1531.2611-01	Environmental Industries Pty Ltd	Remaining Foreshore works & Shady Seating	$	4,686.72
26/04/2019	1531.1479-01	Environmental Wastewater C S Pty Ltd	Street sweeping in Cottesloe	$	6,875.98
26/04/2019	1531.1340-01	F J Fitzsimmons & Co	Replace 2 drain grates cnr Marmion & John streets	$	990.00
26/04/2019	1531.83-01	Flexi Staff Pty Ltd	Temporary depot staff	$	2,002.75
26/04/2019	1531.1542-01	Foreshore Rehabilitation & Landscape	Lift beach fence North Cottesloe	$	3,520.00
26/04/2019	1531.1910-01	Furr Restorations Pty Ltd	Restoration services at Civic centre	$	2,310.00
26/04/2019	00026971	G Ward	Infringement refunded - successful appeal	$	100.00

LIST OF ACCOUNTS - APRIL 2019

Date	Payment Reference	Payee	Description		Amount
26/04/2019	1531.1724-01	Galena Nominees P/L atf Jason Signmakers	Signs	$	753.50
26/04/2019	1531.2570-01	Greenshed Pty Ltd Trading as Living Turf	Fertilise Cott oval & Harvey field	$	2,260.50
26/04/2019	1531.100-01	Jaymar Pumps	Remove pump at North Cott primary bore	$	1,347.50
26/04/2019	1531.1965-01	LSV Borrello Lawyers	General legal services	$	687.50
26/04/2019	00026970	M E Herron	Bond refund	$	1,000.00
26/04/2019	1531.89-01	Major Motors Pty Ltd	Service Hino 2t water truck	$	903.52
26/04/2019	1531.1099-01	O'Connor Lawnmower & Chainsaw Centre	Repair throttle switch Stihl brush cutter	$	89.50
26/04/2019	1531.2783-01	P Botha	Bond refund	$	200.00
26/04/2019	1531.79-01	Perth Irrigation Centre	Supply of reticulation parts	$	244.35
26/04/2019	1531.2776-01	PK Stade T/A Swanbourne Window Cleaning	Window cleaning services	$	375.00
26/04/2019	1531.2777-01	Phase 3 Landscape Construction Pty ltd	Removal & dismantle of prototype shade structure	$	660.00
26/04/2019	1531.2469-01	Quercus Australia Pty Ltd T/A Arbor Logic	Tree protection management plan & site report	$	1,188.00
26/04/2019	1531.2784-01	R L P McGlew	Refund fees	$	150.00
26/04/2019	1531.2785-01	S Magee	Refund fees	$	100.00
26/04/2019	1531.75-01	Safety Zone Australia Pty Ltd	Protective clothing	$	49.50
26/04/2019	1531.2056-01	Scotts Scrubbing & Sweeping Service	Pressure clean footpaths	$	4,950.00
26/04/2019	1531.988-01	Securex Pty Ltd	Install additional relay to Civic Centre alarm	$	250.00
26/04/2019	1531.1997-01	Stone Supplies WA Pty Ltd	Landscaping supplies	$	190.10
26/04/2019	1531.2775-01	Strategic Human Resources	Workplace investigation & review	$	40,810.00
26/04/2019	1531.1943-01	Thornam Pty Ltd T/as Printline	Volunteer sundowner invitations	$	122.24
26/04/2019	00026969	Town of Cottesloe	Stale cheques	$	1,350.03
26/04/2019	1531.2165-01	Two Yacht Chefs Pty Ltd T/A Kirkwood Deli	Catering services	$	428.00
26/04/2019	1531.84-01	West Australian Local Government Association	Training course	$	1,012.00
26/04/2019	1531.526-01	Zipform Pty Ltd	Printing services	$	844.85
29/04/2019	1533.2-01	Australian Services Union	Payroll deduction	$	233.10
29/04/2019	1533.3-01	Department of Human Services	Payroll Deduction	$	310.47
29/04/2019	1533.1774-01	Express Salary Packaging Pty Ltd	Payroll Deduction	$	701.22
29/04/2019	1532.2575-01	SuperChoice Services Pty Ltd	Superannuation contributions	$	42,587.95

LIST OF ACCOUNTS - APRIL 2019

Date	Payment Reference	Payee	Description		Amount
30/04/2019	1534.1098-01	National Australia Bank Business Visa	Adobe monthly subscriptions - $101.18 Mailchimp monthly subscription - $21.32 Audionote licence - $31.25 Surface Pro6 bundle - $1,365.65 Planning Congress - $2,354.42 Replace damaged tyre - $265.00 Steam clean Suzuki Swift seats - $199 Perth NRM refund Clr Thomas - $14.70 Car wash ranger vehicle - $25.00 Vehicle searches - $67.85 Credit card fees - $13.62 Perth in Focus event - $210.50	$	4,640.09
1/04/2019		National Australia Bank	Bank fees	$	867.07
1/04/2019		National Australia Bank	Bank fees	$	2,055.16
3/04/2019		Commonwealth Bank of Australia	Bank fees	$	553.20
3/04/2019		Town of Cottesloe staff	Fortnightly payroll	$	138,511.40
4/04/2019		National Australia Bank	Bank fees	$	105.97
15/04/2019		National Australia Bank	Bank fees	$	60.20
17/04/2019		Town of Cottesloe staff	Fortnightly payroll	$	109,204.86
24/04/2019		Town of Cottesloe	Transfer to investment account	$	940,000.00
29/04/2019		National Australia Bank	Bank fees	$	104.47
30/04/2019		National Australia Bank	Bank fees	$	81.78
30/04/2019		National Australia Bank	Bank fees	$	83.30
TOTAL				**$**	**2,202,647.11**