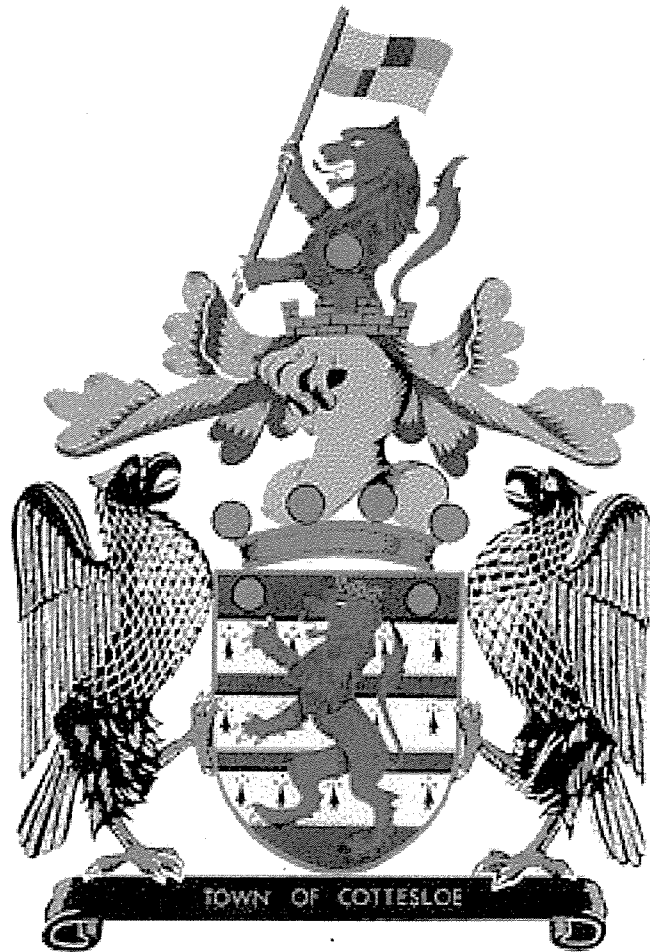


TOWN OF COTTESLOE



MONTHLY FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2015 TO 30 NOVEMBER 2015

PRESENTED TO THE WORKS AND CORPORATE SERVICES
COMMITTEE ON 8 DECEMBER 2015

TOWN OF COTTESLOE

MONTHLY FINANCIAL REPORT

For the Period Ended 30 November 2015

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Town of Cottesloe
Compilation Report
For the Period Ended 30 November 2015

Report Purpose

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

Overview

Summary reports and graphical progressive graphs are provided on page 3, 4 and 5. No matters of significance are noted.

Statement of Financial Activity by reporting program

Is presented on pages 5 and 6 and shows a surplus as at 30 November 2015 of \$5,950,745.

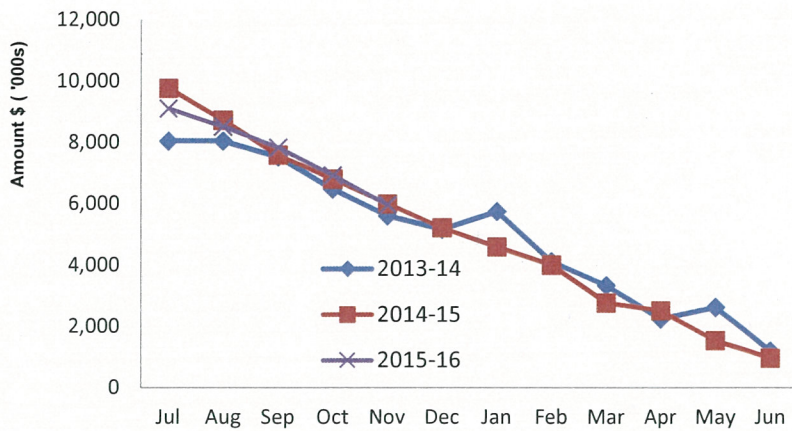
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

Preparation

Prepared by: Wayne Richards
Reviewed by: Garry Bird
Date prepared: 3/12/2015

Town of Cottesloe
Monthly Summary Information
For the Period Ended 30 November 2015

Liquidity Over the Year (Refer Note 3)



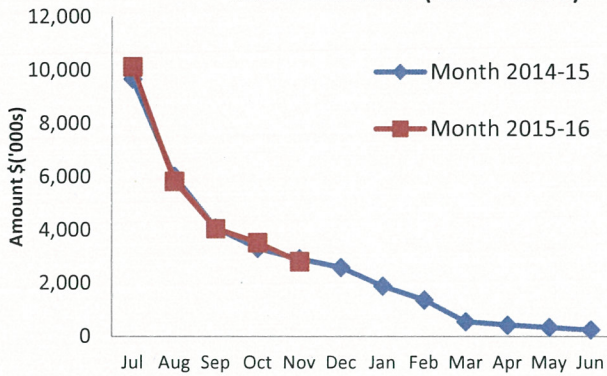
**Cash and Cash Equivalents
as at period end**

Unrestricted	\$ 5,216,261
Restricted	<u>\$ 10,621,604</u>
	<u>\$ 15,837,865</u>

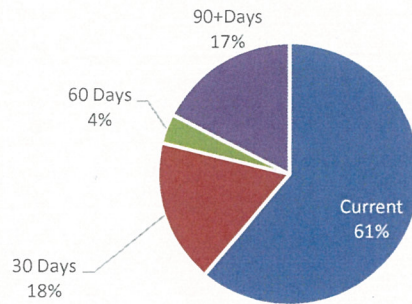
Receivables

Rates	\$ 2,821,252
Other	<u>\$ 157,862</u>
	<u>\$ 2,979,114</u>

Rates Receivable (Refer Note 6)



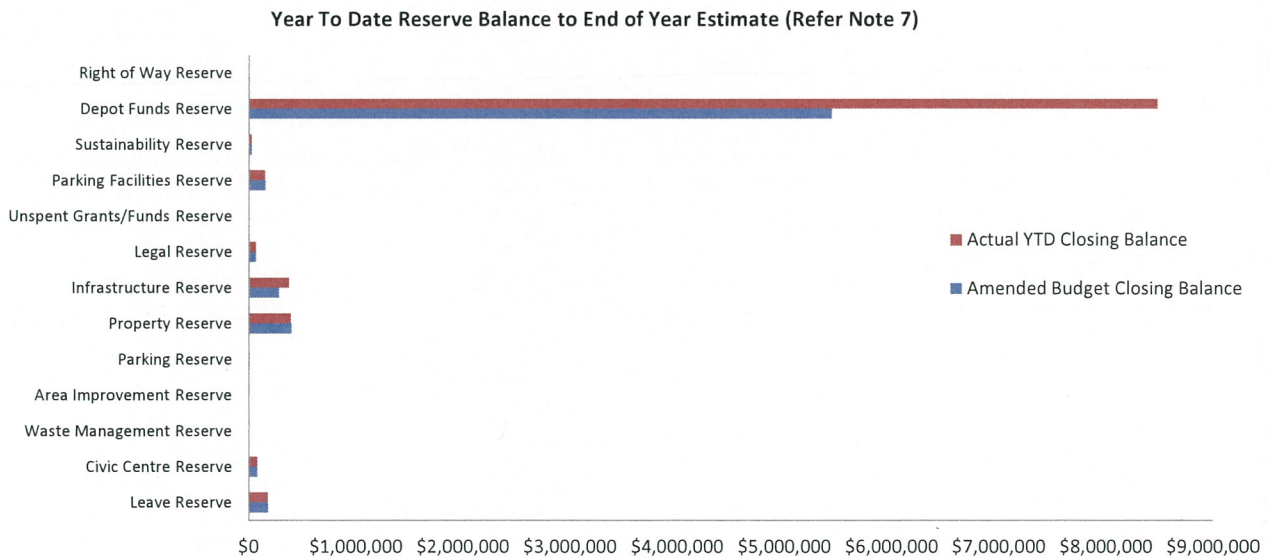
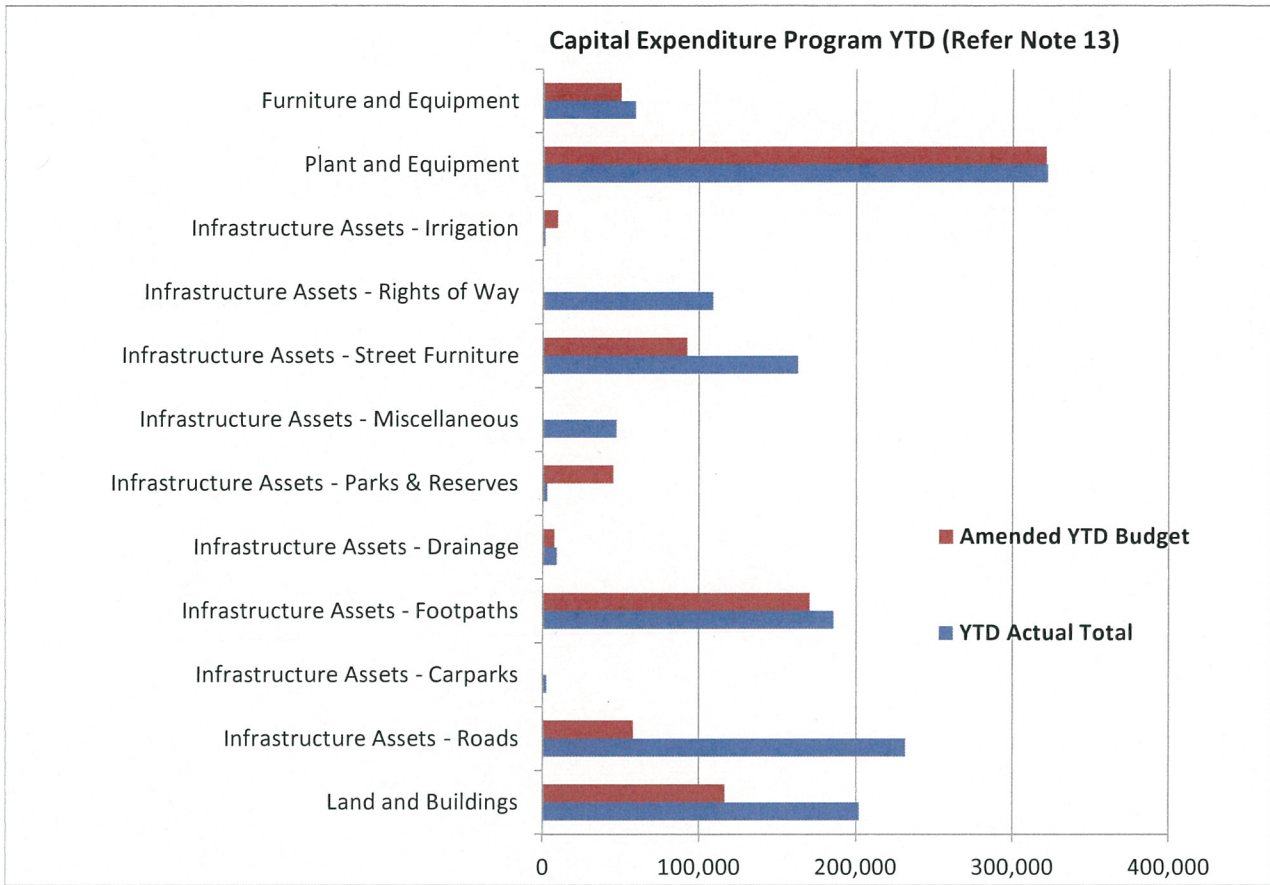
**Accounts Receivable Ageing (non-rates)
(Refer Note 6)**



Comments

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

Town of Cottesloe
Monthly Summary Information
For the Period Ended 30 November 2015



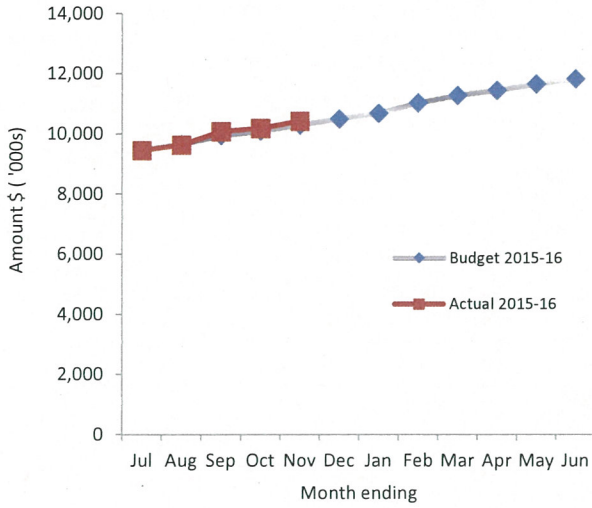
Comments

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

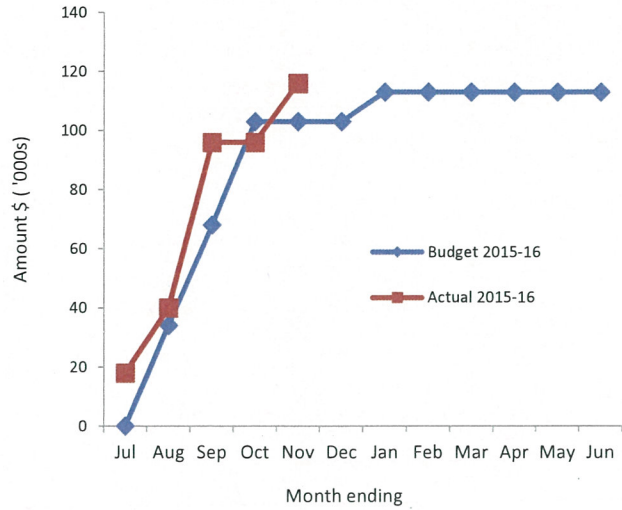
Town of Cottesloe
Monthly Summary Information
 For the Period Ended 30 November 2015

Revenues

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

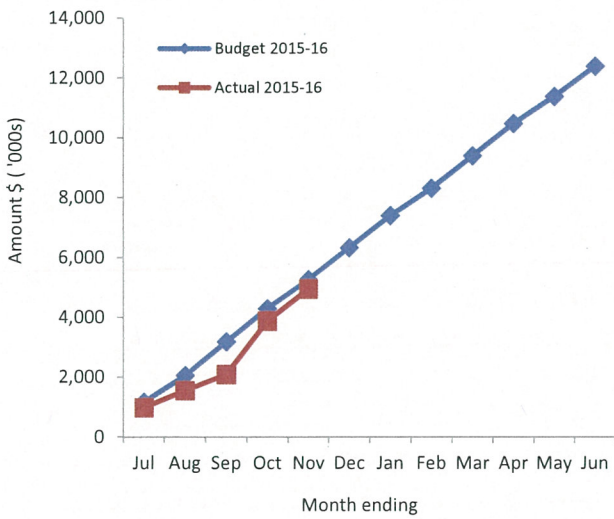


Budget Capital Revenue -v- Actual (Refer Note 2)

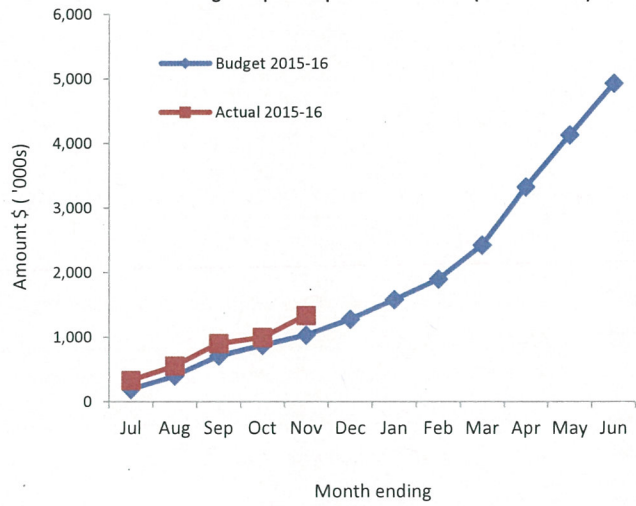


Expenditure

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 November 2015

	Note	YTD Actual (b) \$	Amended YTD Budget (a) \$	Amended Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %
Operating Revenues						
General Purpose Funding - Rates	9	9,214,038	9,164,072	9,164,072	49,966	1%
General Purpose Funding - Other		305,494	343,139	735,718	(37,645)	(11%)
Governance		71,733	31,774	76,253	39,959	126%
Law, Order and Public Safety		25,129	10,077	19,000	15,052	149%
Health		73,975	76,947	84,560	(2,972)	(4%)
Education and Welfare		12,057	11,689	36,945	368	3%
Community Amenities		289,558	249,976	545,420	39,582	16%
Recreation and Culture		147,550	133,999	279,883	13,551	10%
Transport		237,031	196,156	705,370	40,875	21%
Economic Services		43,675	66,987	160,759	(23,312)	(35%)
Other Property and Services		212	980	2,350	(768)	(78%)
Total Operating Revenue		10,420,452	10,285,796	11,810,330	134,656	
Operating Expense						
General Purpose Funding		(103,308)	(117,662)	(268,367)	14,354	12%
Governance		(392,656)	(431,549)	(842,802)	38,893	9%
Law, Order and Public Safety		(123,118)	(134,711)	(309,760)	11,593	9%
Health		(86,430)	(102,881)	(246,873)	16,451	16%
Education and Welfare		(142,611)	(113,761)	(387,177)	(28,850)	(25%)
Community Amenities		(1,262,567)	(1,427,696)	(3,443,955)	165,129	12%
Recreation and Culture		(1,469,628)	(1,508,285)	(3,483,451)	38,657	3%
Transport		(1,175,646)	(1,254,801)	(3,011,266)	79,155	6%
Economic Services		(203,934)	(162,615)	(390,269)	(41,319)	(25%)
Other Property and Services		16,322	1,996	4,797	14,326	(718%)
Total Operating Expenditure		(4,943,576)	(5,251,965)	(12,379,123)	308,389	
Funding Balance Adjustments						
Add back Depreciation		1,036,794	1,024,963	2,459,706	11,831	1%
Adjust (Profit)/Loss on Asset Disposal	8	(28,324)	0	0	(28,324)	
Adjust Non Current Receivables		15,158	0	0	15,158	
Adjust Provisions		1,199	0	0	1,199	
Net Cash from Operations		6,501,703	6,058,794	1,890,913	427,751	
Capital Revenues						
Grants, Subsidies and Contributions	11	0	0	10,000	0	
Proceeds from Disposal of Assets	8	115,968	103,150	103,150	12,818	12%
Total Capital Revenues		115,968	103,150	113,150	12,818	

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 November 2015

	Note	YTD Actual (b) \$	Amended YTD Budget (a) \$	Amended Annual Budget \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %
Capital Expenses						
Land and Buildings	13	(202,300)	(149,847)	(1,839,450)	(52,453)	(35%)
Infrastructure - Roads	13	(231,920)	(115,476)	(346,500)	(116,444)	(101%)
Infrastructure - Car parks	13	(2,707)	0	(198,850)	(2,707)	
Infrastructure - Footpaths	13	(186,001)	(170,750)	(170,750)	(15,251)	(9%)
Infrastructure - Drainage	13	(9,165)	(9,499)	(22,800)	334	4%
Infrastructure - Parks & Reserves	13	(2,965)	(45,100)	(580,500)	42,135	93%
Infrastructure - Miscellaneous	13	(47,044)	0	(683,450)	(47,044)	
Infrastructure - Street Furniture	13	(163,086)	(138,492)	(514,850)	(24,594)	(18%)
Infrastructure - Rights of Way	13	(108,972)	0	(107,700)	(108,972)	
Infrastructure - Irrigation	13	(1,583)	(11,878)	(28,500)	10,295	87%
Plant and Equipment	13	(322,533)	(321,750)	(321,750)	(783)	(0%)
Furniture and Equipment	13	(59,089)	(66,228)	(115,900)	7,139	11%
Total Capital Expenditure		(1,337,365)	(1,029,020)	(4,931,000)	(308,345)	
Net Cash from Capital Activities		(1,221,397)	(925,870)	(4,817,850)	(295,527)	
Financing						
Proceeds from New Debentures		0	0	0	0	
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		8,677	11,683	23,730	(3,006)	(26%)
Transfer from Reserves	7	0	266,495	3,229,264	(266,495)	(100%)
Advances to Community Groups		0	0	0	0	
Repayment of Debentures	10	(184,281)	(184,281)	(374,013)	0	0%
Transfer to Reserves	7	(117,103)	(99,271)	(238,231)	(17,832)	(18%)
Net Cash from Financing Activities		(292,707)	(5,374)	2,640,750	(287,333)	
Net Operations, Capital and Financing		4,987,599	5,127,550	(286,187)	(155,109)	
Opening Funding Surplus(Deficit)	3	963,146	286,187	286,187	676,959	237%
Closing Funding Surplus(Deficit)	3	5,950,745	5,413,737	0	521,850	

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 November 2015

		YTD	Amended	Amended	Var. \$	Var. %
	Note	Actual	YTD	Annual	(b)-(a)	(b)-(a)/(a)
		(b)	Budget	Budget		
		\$	\$	\$	\$	%
Operating Revenues						
Rates	9	9,214,038	9,164,072	9,164,072	49,966	1%
Operating Grants, Subsidies and Contributions	11	85,339	160,302	312,230	(74,963)	(47%)
Fees and Charges		731,282	679,888	1,707,488	51,394	8%
Interest Earnings		212,944	175,594	412,108	37,350	21%
Other Revenue		148,045	105,940	214,432	42,105	40%
Profit on Disposal of Assets	8	28,803	0	0	28,803	
Total Operating Revenue		10,420,451	10,285,796	11,810,330	134,655	
Operating Expense						
Employee Costs		(1,418,994)	(1,448,019)	(3,421,531)	29,025	2%
Materials and Contracts		(1,726,185)	(1,878,558)	(4,739,275)	152,373	8%
Utility Charges		(97,252)	(140,176)	(330,822)	42,924	31%
Depreciation on Non-Current Assets		(1,036,794)	(1,024,963)	(2,459,706)	(11,831)	(1%)
Interest Expenses		(134,449)	(164,642)	(323,854)	30,193	18%
Insurance Expenses		(180,118)	(182,094)	(183,210)	1,976	1%
Other Expenditure		(349,304)	(413,513)	(920,725)	64,209	16%
Loss on Disposal of Assets	8	(479)	0	0	(479)	
Total Operating Expenditure		(4,943,575)	(5,251,965)	(12,379,123)	308,390	
Funding Balance Adjustments						
Add back Depreciation		1,036,794	1,024,963	2,459,706	11,831	1%
Adjust (Profit)/Loss on Asset Disposal	8	(28,324)	0	0	(28,324)	
Adjust Non Current Receivables		15,158	0	0	15,158	
Adjust Provisions		1,199	0	0	1,199	
Net Cash from Operations		6,501,703	6,058,794	1,890,913	427,751	
Capital Revenues						
Grants, Subsidies and Contributions	11	0	0	10,000	0	
Proceeds from Disposal of Assets	8	115,968	103,150	103,150	12,818	12%
Total Capital Revenues		115,968	103,150	113,150	12,818	
Capital Expenses						
Land and Buildings	13	(202,300)	(149,847)	(1,839,450)	(52,453)	(35%)
Infrastructure - Roads	13	(231,920)	(115,476)	(346,500)	(116,444)	(101%)
Infrastructure - Carparks	13	(2,707)	0	(198,850)	(2,707)	
Infrastructure - Footpaths	13	(186,001)	(170,750)	(170,750)	(15,251)	(9%)
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Infrastructure - Street Furniture	13	(163,086)	(138,492)	(514,850)	(24,594)	(18%)
Infrastructure - Rights of Way	13	(108,972)	0	(107,700)	(108,972)	
Infrastructure - Irrigation	13	(1,583)	(11,878)	(28,500)	10,295	87%
Plant and Equipment	13	(322,533)	(321,750)	(321,750)	(783)	(0%)
Furniture and Equipment	13	(59,089)	(66,228)	(115,900)	7,139	11%
Total Capital Expenditure		(1,337,365)	(1,029,020)	(4,931,000)	(308,345)	
Net Cash from Capital Activities		(1,221,397)	(925,870)	(4,817,850)	(295,527)	

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 November 2015

		Amended	Amended	Var. \$	Var. %
Note	YTD Actual (b)	YTD Budget (a)	Annual Budget	(b)-(a)	(b)-(a)/(a)
	\$	\$	\$	\$	%
Financing					
	0	0	0	0	
Proceeds from New Debentures	0	0	0	0	
Proceeds from Advances	8,677	11,683	23,730	(3,006)	(26%)
Self-Supporting Loan Principal	7	266,495	3,229,264	(266,495)	(100%)
Transfer from Reserves	0	0	0	0	
Advances to Community Groups	10	(184,281)	(374,013)	0	0%
Repayment of Debentures	7	(117,103)	(238,231)	(17,832)	(18%)
Transfer to Reserves		(292,707)	2,640,750	(287,333)	
Net Cash from Financing Activities		(5,374)			
Net Operations, Capital and Financing	4,987,599	5,127,550	(286,187)	(155,109)	
Opening Funding Surplus(Deficit)	3	963,146	286,187	286,187	676,959
					237%
Closing Funding Surplus(Deficit)	3	5,950,745	5,413,737	0	521,850

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 November 2015

	2015-2016 YTD Actual \$	2014-2015 YTD Actual \$	2014-2015 Actual \$
CURRENT ASSETS			
Receivables			
Rates	2,644,173	2,721,819	45,936
Accounts Receivable - Debtors	90,323	99,299	135,564
Accounts Receivable - Infringements	49,500	0	0
Accrued Income	57,066	20,278	48,359
Self Supporting Loans	10,473	35,237	23,730
Other	0	(1,493)	0
Inventories	37,995	41,624	37,995
Cash Assets			
Municipal Account	173,675	72,178	587,109
Till Floats	700	700	389
Investment Account	953,803	229,244	3,401
Term Investments	4,088,083	4,524,371	989,140
Restricted - Reserves	9,861,873	1,195,702	9,744,771
Restricted - Trust	759,731	651,764	759,781
TOTAL CURRENT ASSETS	18,727,395	9,590,723	12,376,175
CURRENT LIABILITIES			
Payables	1,127,051	1,022,431	319,375
Payable Trust	812,492	729,884	764,032
Accrued Expenses	964,763	615,013	561,119
Interest Bearing Liabilities	189,731	178,990	374,013
Provisions	737,439	682,330	736,240
TOTAL CURRENT LIABILITIES	3,831,476	3,228,648	2,754,779
NON CURRENT ASSETS			
Receivables			
Deferred Rates & ESL	177,079	193,792	192,237
Self Supporting Loans	292,247	256,620	287,668
Property Plant and Equipment			
Furniture and Equipment	409,898	530,619	392,582
Land and Buildings	44,789,508	45,726,238	44,893,891
Plant and Equipment	811,772	878,561	655,550
Equity Investments	1,034,684	1,034,684	1,034,684
Infrastructure			
Roads	25,493,946	6,681,241	25,584,651
Car Parks	2,761,290	807,218	2,823,952
Footpaths	3,736,081	2,181,022	3,627,693
Drainage	4,871,626	3,578,551	4,899,940
Parks and Reserves	1,331,413	181,610	1,352,576
Miscellaneous	2,037,158	830,200	2,024,902
Street Furniture	639,264	401,476	491,804
Right of Ways	1,802,936	263,748	1,713,884
Irrigation	978,555	289,168	989,093
TOTAL NON CURRENT ASSETS	91,167,457	63,834,748	90,965,107

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL POSITION
For the Period Ended 30 November 2015

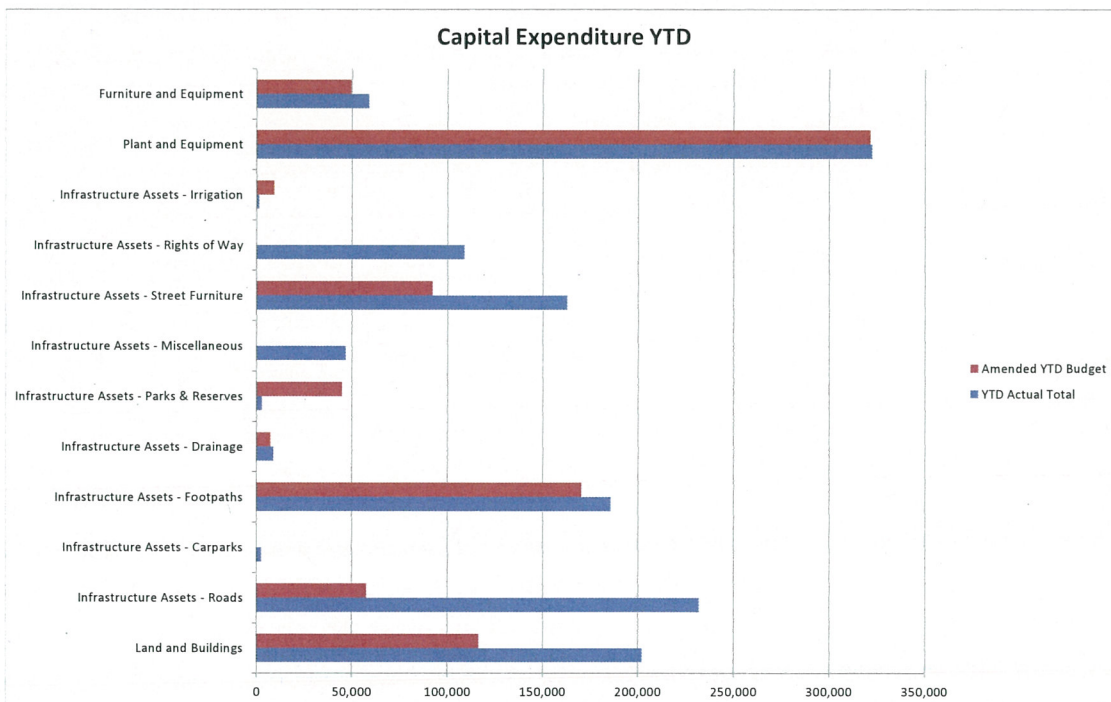
	2015-2016 YTD Actual \$	2014-2015 YTD Actual \$	2014-2015 Actual \$
NON CURRENT LIABILITIES			
Interest Bearing Liabilities	4,773,359	5,147,371	4,773,359
Provisions	38,665	70,161	38,665
TOTAL NON CURRENT LIABILITIES	4,812,024	5,217,532	4,812,024
NET ASSETS	101,251,352	64,979,291	95,774,479
EQUITY			
Reserves - Cash Backed	9,861,873	1,195,702	9,744,770
Reserves - Asset Revaluation	57,714,004	29,047,860	57,714,004
Retained Surplus	33,675,475	34,735,729	28,315,705
TOTAL EQUITY	101,251,352	64,979,291	95,774,479
RESERVES - CASH BACKED			
Opening Balance	9,744,770	1,182,945	1,182,945
Transfer to Reserves	117,103	12,757	8,879,827
Transfer from Reserves	0	0	(318,002)
TOTAL RESERVES - CASH BACKED	9,861,873	1,195,702	9,744,770
RESERVES - ASSET REVALUATION			
Opening Balance	57,714,004	29,047,860	57,714,004
TOTAL RESERVES - ASSET REVALUATION	57,714,004	29,047,860	57,714,004
RETAINED SURPLUS			
Opening Balance	28,315,703	28,952,783	28,952,783
Change in Net Assets from Operations	5,476,875	5,795,703	7,924,747
Transfer from Reserve	0	0	318,002
Transfer to Reserve	(117,103)	(12,757)	(8,879,827)
TOTAL RETAINED SURPLUS	33,675,475	34,735,729	28,315,705
TOTAL EQUITY	101,251,352	64,979,291	95,774,479

TOWN OF COTTESLOE
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 November 2015

Capital Acquisitions	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal . Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	Amended YTD Budget (d)	YTD 30 11 Amended Annual Budget	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	9,969	192,331	202,300	116,472	1,839,450	85,828
Infrastructure Assets - Roads	13	1,690	230,230	231,920	57,738	346,500	174,182
Infrastructure Assets - Carparks	13	(7,461)	10,168	2,707	0	198,850	2,707
Infrastructure Assets - Footpaths	13	146,648	39,354	186,002	170,750	170,750	15,252
Infrastructure Assets - Drainage	13	0	9,165	9,165	7,600	22,800	1,565
Infrastructure Assets - Parks & Reserves	13	2,720	245	2,965	45,100	580,500	(42,135)
Infrastructure Assets - Miscellaneous	13	23,837	23,207	47,044	0	683,450	47,044
Infrastructure Assets - Street Furniture	13	0	163,086	163,086	92,328	514,850	70,758
Infrastructure Assets - Rights of Way	13	85,004	23,968	108,972	0	107,700	108,972
Infrastructure Assets - Irrigation	13	0	1,583	1,583	9,504	28,500	(7,921)
Plant and Equipment	13	24,401	298,132	322,533	321,750	321,750	783
Furniture and Equipment	13	20,507	38,581	59,088	49,671	115,900	9,417
Capital Expenditure Totals		307,315	1,030,050	1,337,365	870,913	4,931,000	466,452

Funded By:

Capital Grants and Contributions	0	0	10,000	0
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	115,968	103,150	103,150	12,818
Own Source Funding - Cash Backed Reserves				
Infrastructure Reserve	0	100,000	100,000	(100,000)
Depot Funds Reserve	0	166,495	3,129,264	(166,495)
Total Own Source Funding - Cash Backed Reserves	0	266,495	3,229,264	(266,495)
Own Source Funding - Operations	1,221,397	501,268	1,588,586	720,129
Capital Funding Total	1,337,365	870,913	4,931,000	466,452



Comments

TOWN OF COTTESLOE
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 November 2015

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget	Amended YTD Budget (a)
	\$	\$	\$	\$
Operating Revenues				
Governance	76,253		76,253	
General Purpose Funding - Rates	9,164,072	(5,524)	9,158,548	
General Purpose Funding - Other	735,718		735,718	
Law, Order and Public Safety	19,000		19,000	
Health	84,560		84,560	
Education and Welfare	36,945		36,945	
Community Amenities	545,420		545,420	
Recreation and Culture	279,883	16,000	295,883	
Transport	705,370		705,370	
Economic Services	160,759		160,759	
Other Property and Services	2,350		2,350	
Total Operating Revenue	11,810,330	10,476	11,820,806	0
Operating Expense				
Governance	(842,802)	(5,000)	(847,802)	
General Purpose Funding	(268,367)		(268,367)	
Law, Order and Public Safety	(309,760)		(309,760)	
Health	(246,873)		(246,873)	
Education and Welfare	(387,177)		(387,177)	
Community Amenities	(3,443,955)		(3,443,955)	
Recreation and Culture	(3,483,451)	(40,000)	(3,523,451)	
Transport	(3,011,266)		(3,011,266)	
Economic Services	(390,269)		(390,269)	
Other Property and Services	4,797		4,797	
Total Operating Expenditure	(12,379,123)	(45,000)	(12,424,123)	0
Funding Balance Adjustments				
Add back Depreciation	2,459,706		2,459,706	
Adjust (Profit)/Loss on Asset Disposal	0		0	
Adjust Provisions and Accruals	0		0	0
Net Cash from Operations	1,890,913	(34,524)	1,856,389	0
Capital Revenues				
Grants, Subsidies and Contributions	10,000		10,000	
Proceeds from Disposal of Assets	103,150		103,150	
Proceeds from Sale of Investments	0		0	0
Total Capital Revenues	113,150	0	113,150	0

TOWN OF COTTESLOE
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 November 2015

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget	Amended YTD Budget (a)
	\$	\$	\$	\$
Capital Expenses				
Land and Buildings	(1,839,450)		(1,839,450)	
Infrastructure - Roads	(346,500)		(346,500)	
Infrastructure - Car parks	(198,850)		(198,850)	
Infrastructure - Footpaths	(170,750)		(170,750)	
Infrastructure - Drainage	(22,800)		(22,800)	
Infrastructure - Parks & Reserves	(580,500)		(580,500)	
Infrastructure - Miscellaneous	(683,450)	(124,000)	(807,450)	
Infrastructure - Street Furniture	(514,850)	(80,000)	(594,850)	
Infrastructure - Rights of Way	(107,700)		(107,700)	
Infrastructure - Irrigation	(28,500)		(28,500)	
Plant and Equipment	(321,750)		(321,750)	
Furniture and Equipment	(115,900)		(115,900)	
Total Capital Expenditure	(4,931,000)	(204,000)	(5,135,000)	0
Net Cash from Capital Activities	(4,817,850)	(204,000)	(5,021,850)	0
Financing				
Proceeds from New Debentures	0		0	0
Proceeds from Advances	0		0	0
Self-Supporting Loan Principal	23,730	58,428	82,158	0
Transfer from Reserves	3,229,264	124,000	3,353,264	0
Purchase of Investments	0		0	0
Advances to Community Groups	0		0	0
Repayment of Debentures	(374,013)	(58,428)	(432,441)	(79,955)
Transfer to Reserves	(238,231)		(238,231)	(75,420)
Net Cash from Financing Activities	2,640,750	124,000	2,764,750	(155,375)
Net Operations, Capital and Financing	(286,187)	(114,524)	(400,711)	(155,375)
Opening Funding Surplus(Deficit)	286,187		286,187	286,187
Closing Funding Surplus(Deficit)	0	(114,524)	(114,524)	130,812

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2015

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 November 2015

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 November 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

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

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

Buildings	50 years
Furniture and Equipment	2 to 15 years
Plant and Equipment	2 to 10 years
Computer and Ancillary Equipment	2 to 10 years
Roads, Right of Ways, Car Parks	
- Seal/Surface	15 to 40 years
- Pavement	40 to 80 years
- Kerb	60 years
Footpaths	
- Insitu Concrete	50 years
- Slab, Asphalt and Brick Pave	20 years
Drainage	
- PVC Pipe	40 years
- Concrete Pipes, pits, GPT's, Headwalls etc	100 years
- Grate Gully Lids, Side Entry Lids and Pit Covers	60 years
- Sumps (filled in)	100 years
Irrigation Components	40 years
Street Furniture	
- Chairs, Picnic Tables, Barbeques, Bins	20 years
- Street Lights	20 years
- Bus Shelters	40 years
- Beach Showers and Drinking Fountains	25 years
Parks and Ovals	
- Playground Equipment - Combination Units	18 years
- Playground Equipment - Soft Fall and Shade Sail Equipment	10 years
Miscellaneous Infrastructure	5 to 60 years

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire 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 Shire 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 Shire 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 November 2015

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 November 2015

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 November 2015

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 November 2015

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 November 2015

Note 2: EXPLANATION OF MATERIAL VARIANCES

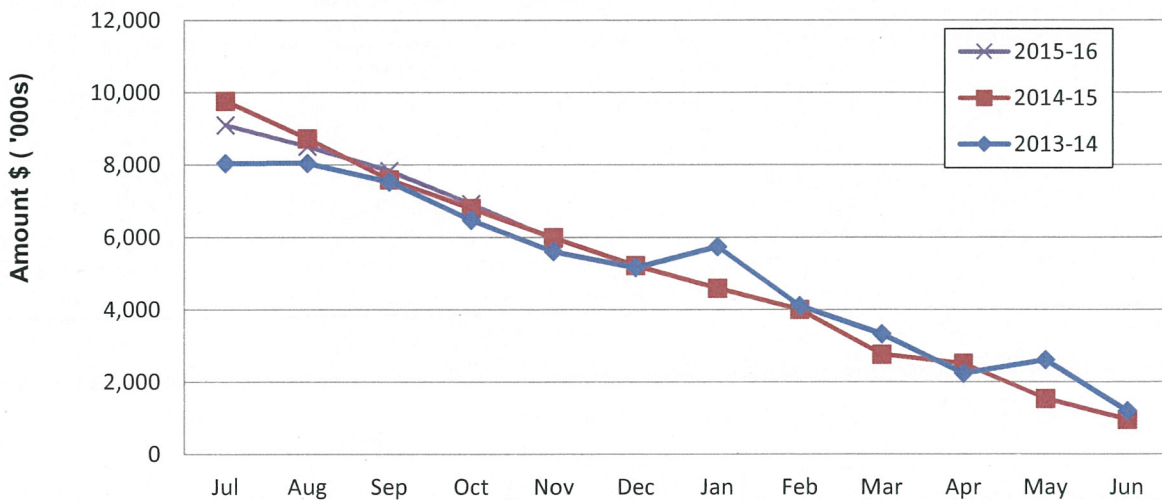
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%		
General Purpose Funding - Rates	49,966	1%	Permanent	Interim rates raised
General Purpose Funding - Other	(37,645)	(11%)	Permanent	Grant funding paid in advance
Governance	39,959	126%	Timing	Timing of reimbursements
Law, Order and Public Safety	15,052	149%	Permanent	Extra revenue from registrations
Community Amenities	39,582	16%	Permanent	Reimbursement of Heritage Loan contribution along with increased revenue from town planning application fees
Transport	40,875	21%	Timing	Parking revenue more than forecast plus extra fees from developers
Economic Services	(14,445)	(27%)	Permanent	Revenue from building permits less than forecast
Other Property and Services	(768)	(78%)	Timing	Timing of revenue
Operating Expense				
Governance	38,893	9%	Timing	Expenditure delayed
Health	16,451	16%	Permanent	Employee costs less than forecast
Education and Welfare	(28,850)	(25%)	Timing	Timing of contribution to Shine Community Services
Community Amenities	165,129	12%	Timing	Mixture of timing and permanent changes to forecast expenditure.
Recreation and Culture	38,657	3%	Timing	Expenditure delayed
Transport	79,155	6%	Timing	Mixture of timing and permanent changes to forecast expenditure.
Economic Services	(41,319)	(25%)	Timing	Timing of expenditure against budget forecast
Other Property and Services	14,326	(718%)	Timing	Timing of allocations
Capital Expenses				
Land and Buildings	(52,453)	(35%)	Timing	Timing of expenditure
Infrastructure - Roads	(116,444)	(101%)	Timing	Mostly due to timing of expenditure
Infrastructure - Parks & Reserves	42,135	93%	Timing	Timing of expenditure
Infrastructure - Miscellaneous	(47,044)		Timing	Timing of expenditure
Infrastructure - Street Furniture	(24,594)	(18%)	Permanent	Budget amendment April 2015 - Stainless steel bin enclosures funded from opening surplus brought forward at 01-07-2015
Infrastructure - Rights of Way	(108,972)		Timing	Mostly due to timing of expenditure
Infrastructure - Irrigation	10,295	87%	Timing	Timing of expenditure
Financing				
Self-Supporting Loan Principal	(3,006)	(26%)	Permanent	Adjustments to self supporting loans
Transfer from Reserves	(266,495)	(100%)	Timing	Timing of Transfers
Transfer to Reserves	(17,832)	(18%)	Permanent	Extra revenue from interest on reserves

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2015

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		YTD 30 Nov		YTD 30 Nov
Note		2015	30th June 2015	2014
		\$	\$	\$
Current Assets				
	4	5,163,500	1,575,787	5,425,045
	4	9,861,873	9,744,771	1,844,263
	6	2,644,173	45,936	3,887,216
	6	207,362	256,365	176,905
		0	0	0
		37,995	37,995	41,624
		17,914,903	11,660,854	11,375,053
Less: Current Liabilities				
		(2,091,814)	(929,209)	(1,904,324)
		(189,731)	(374,013)	(283,042)
		(737,439)	(736,240)	(682,725)
		2	0	0
		(3,018,982)	(2,039,462)	(2,870,091)
Less:				
	7	(9,861,873)	(9,744,771)	(1,844,263)
		(10,473)	(23,730)	(35,237)
Add:				
		189,731	374,013	283,042
		737,439	736,240	682,725
Net Current Funding Position		5,950,745	963,144	7,591,229

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2015

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	0.00%	173,675			173,675	NAB	At Call
Business Investment Account	2.50%	953,803			953,803	NAB	At Call
Trust Bank Account	0.00%			759,751	759,751	NAB	At Call
Cash On Hand	Nil	700			700	N/A	On Hand
(b) Term Deposits							
Term Deposits	3.00%	5,675			5,675	NAB	26-Mar-16
Term Deposits	3.00%	5,616			5,616	NAB	26-Mar-16
Term Deposits	2.85%	482,091			482,091	NAB	18-Jan-16
Term Deposits	2.85%	478,373			478,373	NAB	17-Feb-16
Term Deposits	2.85%	450,000			450,000	NAB	07-Dec-15
Term Deposits	2.90%	400,000			400,000	WESTPAC	07-Dec-15
Term Deposits	2.95%	453,085			453,085	BANKWEST	04-Mar-16
Term Deposits	2.74%	483,243			483,243	CBA	22-Feb-16
Term Deposits	2.76%	480,000			480,000	CBA	03-Mar-16
Term Deposits	2.75%	400,000			400,000	BANKWEST	07-Dec-15
Term Deposits	3.00%	450,000			450,000	WESTPAC	06-Jan-16
Term Deposits	2.93%		80,528		80,528	WESTPAC	06-Jan-16
Term Deposits	2.85%		161,727		161,727	BANKWEST	06-Jan-16
Term Deposits	2.90%		383,245		383,245	NAB	11-Jan-16
Term Deposits	2.85%		1,834,422		1,834,422	BANKWEST	02-Mar-16
Term Deposits	2.85%		1,830,009		1,830,009	BANKWEST	03-Mar-16
Term Deposits	2.85%		1,890,632		1,890,632	NAB	04-Mar-16
Term Deposits	2.87%		1,831,421		1,831,421	WESTPAC	05-Jan-16
Term Deposits	2.80%		1,463,645		1,463,645	CBA	05-Jan-16
Term Deposits	3.00%		104,125		104,125	NAB	26-Mar-16
Term Deposits	2.90%		198,677		198,677	NAB	17-Dec-15
Total		5,216,260	9,778,432	759,751	15,754,443		

SUMMARY OF FUNDS INVESTED IN TERM DEPOSITS

BANK	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Total %
NATIONAL AUSTRALIA BANK	2,549,232	2,576,680	759,751	5,885,663.21	37.4%
WESTPAC BANKING CORPORATION	850,000	1,911,949	0	2,761,949.19	17.5%
BANKWEST	853,085	3,826,158	0	4,679,242.56	29.7%
COMMONWEALTH BANK OF AUSTRALIA	963,243	1,463,645	0	2,426,888.28	15.4%
ON HAND	700	0	0	700.00	0.0%
TOTAL	5,216,260	9,778,432	759,751	15,754,443	100%

Comments/Notes - Investments

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2015

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Permanent Changes			\$	\$	\$	\$
42.9000.2.57	Stainless Steel Bin Enclosures	10.4.3 April 2015	Capital Expenses			(80,000)	(80,000)
NEW	Self Supporting Loan to a Community Organisation	10.4.5 August 2015	Capital Expenses			(58,428)	(138,428)
NEW	Reimbursement of Self Supporting Loan	10.4.5 August 2015	Operating Revenue		58,428		(80,000)
20010.19.19	Write Off Rates Owing	10.1.1 September 2015	Operating Expenses			(5,524)	(85,524)
43.6080.2	Foreshore Development	10.4.4 September 2015	Capital Expenses			(124,000)	(209,524)
40083.273.21	Transfer from Depot Funds Reserve	10.4.4 September 2015	Capital Revenue			124,000	(85,524)
20029.204.58	Donations - Procott	10.1.1 November 2015	Operating Expenses			(5,000)	(90,524)
80.4130.3.50	Buildings Maintenance - Cleaning at Indiana Tea House	13.1.1 November 2015	Operating Expenses			(40,000)	(130,524)
10116.86.11	Contributions - Cleaning at Indiana Tea House	13.1.1 November 2015	Operating Revenue		16,000		(114,524)
				0	74,428	(188,952)	

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2015

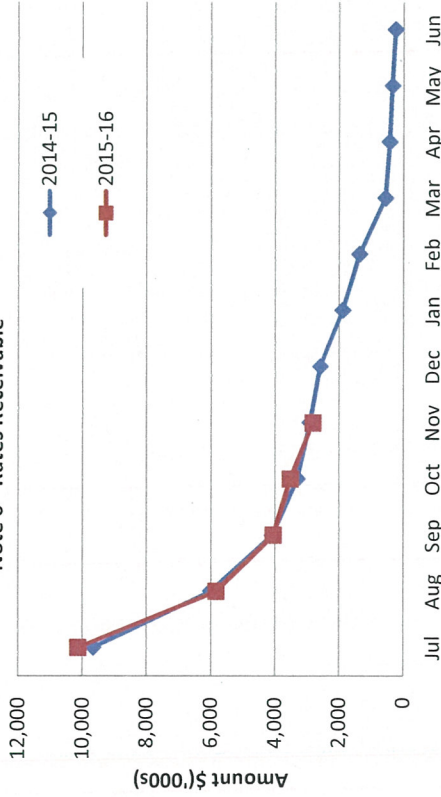
Note 6: RECEIVABLES

Receivables - Rates Receivable	
Opening Arrears Previous Years	
Levied this year	
Less Collections to date	
<u>Equals Current Outstanding</u>	

	YTD 30 Nov 2015	30 June 2015
\$	238,173	\$ 264,229
	9,214,038	8,994,380
	(6,630,959)	(9,020,436)
	2,821,252	238,173
Net Rates Collectable	2,821,252	238,173
% Collected	70.15%	97.43%

Net Rates Collectable
% Collected

Note 6 - Rates Receivable

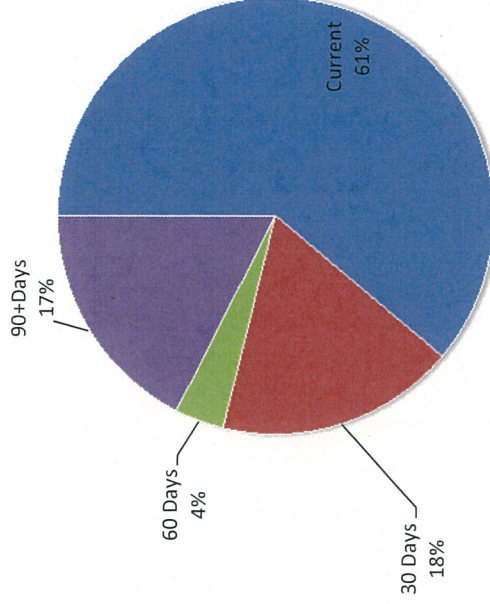


Comments/Notes - Receivables Rates

Receivables - General	Current	30 Days	60 Days	90+Days
Receivables - General excl Loan Debtor	\$ 55,190	\$ 15,999	\$ 3,292	\$ 15,842
Total Receivables General Outstanding				90,323

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables General

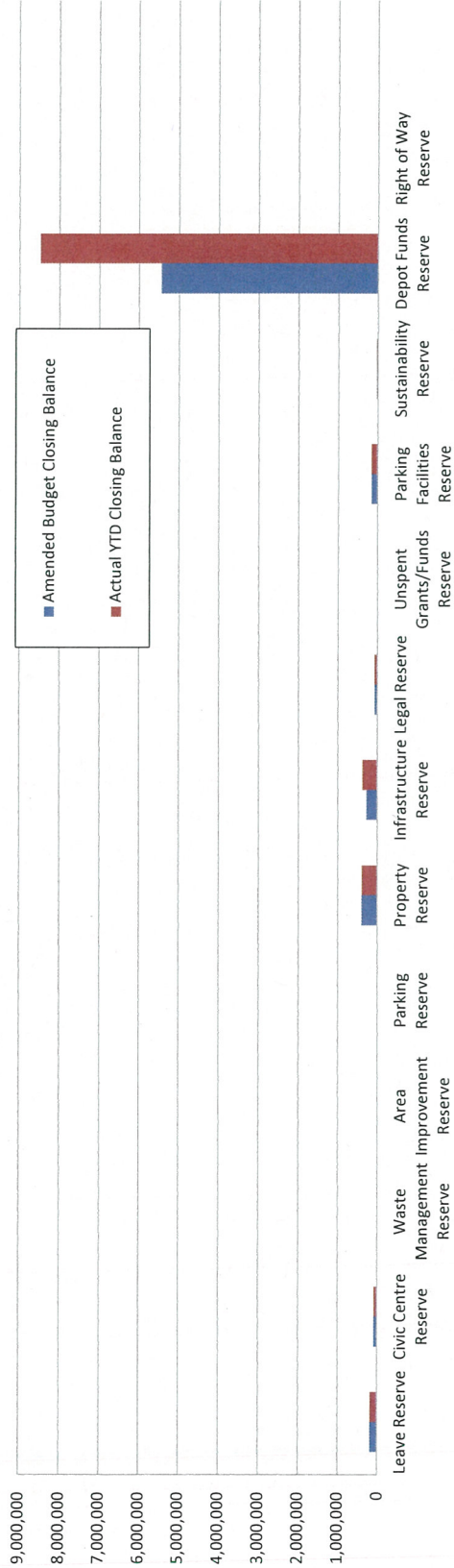
TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2015

Note 7: Cash Backed Reserve

2015-16

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 180,021	4,923	2,182	0	0	0	0		184,944	182,203
Civic Centre Reserve	81,034	2,215	982	0	0	0	0		83,249	82,016
Waste Management Reserve	0	0	0	0	0	0	0		0	0
Area Improvement Reserve	34	0	0	0	0	0	0		34	34
Parking Reserve	10,298	415	125	0	0	0	0		10,713	10,423
Property Reserve	389,313	10,578	4,719	0	0	0	0		399,891	394,032
Infrastructure Reserve	371,930	10,468	4,508	0	0	(100,000)	0		282,398	376,438
Legal Reserve	67,264	1,840	815	0	0	0	0		69,104	68,079
Unspent Grants/Funds Reserve	265	0	3	0	0	0	0		265	268
Parking Facilities Reserve	154,396	4,261	1,871	0	0	0	0		158,657	156,267
Sustainability Reserve	28,479	769	345	0	0	0	0		29,248	28,824
Depot Funds Reserve	8,378,296	192,762	101,552	0	0	(3,129,264)	0		5,441,794	8,479,848
Right of Way Reserve	0	0	0	10,000	0	0	0		10,000	0
	9,661,330	228,231	117,102	10,000	0	(3,229,264)	0		6,670,297	9,778,432

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 November 2015

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal		Disposals		Amended Current Budget			Comments
				Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
Cost	Accum Depr	Proceeds	Profit (Loss)	\$	\$	\$	
\$	\$	\$	\$				
1,363	(1,363)	500	500	0	500	500	
15,250	(12,737)	7,240	4,727	0	4,727	4,727	
24,200	(15,614)	13,845	5,259	0	5,259	5,259	
1,060	(541)	318	(201)	0	(201)	(201)	
1,040	(444)	318	(278)	0	(278)	(278)	
33,269	(19,518)	17,632	3,881	0	3,881	3,881	
33,842	(20,214)	18,996	5,367	0	5,367	5,367	
14,697	(8,430)	10,587	4,320	0	4,320	4,320	
48,405	(23,981)	26,268	1,844	0	1,844	1,844	
67,990	(50,632)	20,264	2,906	0	2,906	2,906	
241,116	(153,472)	115,968	28,325	0	28,325	28,325	

Comments - Capital Disposal/Replacements

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2015

Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Amended Budget Rate Revenue \$	Amended Budget Interim Rate \$	Amended Budget Back Rate \$	Amended Budget Total Revenue \$
Note 9: RATING INFORMATION										
RATE TYPE										
Differential General Rate										
GRV - Residential Improved (RI)	3,053	134,426,719	7,251,784	47,179	1,645	7,300,608	7,246,999	0	0	7,246,999
GRV - Residential Vacant (RV)	97	4,797,270	258,794	6,121	(587)	264,328	308,216	0	0	258,794
GRV - Commercial Improved (CI)	78	8,765,080	472,841	(572)	(558)	471,711	45,217	0	0	477,625
GRV - Improved (I)	1	34,500	1,861	0	0	1,861	124,507	0	0	1,861
GRV - Commercial Town (CT)	139	11,821,120	737,425	(1,669)	(1,629)	734,127	109,971	0	0	737,420
Sub-Totals	3,368	159,844,689	8,722,704	51,059	(1,129)	8,772,634	7,834,910	0	0	8,722,699
Minimum Payment										
GRV - Residential Improved (RI)	414	962,409	427,662	0	0	427,662	122,863	0	0	427,662
GRV - Residential Vacant (RV)	2	177,274	2,066	0	0	2,066	18,902	0	0	2,066
GRV - Commercial Improved (CI)	9	46,233	9,297	0	0	9,297	4,362	0	0	9,297
GRV - Commercial Town (CT)	6	7,193	6,198	0	0	6,198	3,635	0	0	6,198
Sub-Totals	431	1,193,109	445,223	0	0	445,223	149,752	0	0	445,223
Concession						9,217,857				9,167,922
Amount from General Rates						(3,819)				(3,850)
Ex-Gratia Rates										
Specified Area Rates										
Totals						9,214,038				9,164,072
										0
										0
										9,164,072

Comments - Rating Information

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2015

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-15	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Loan 105 - Community Organisation	256,620		11,683	23,730	244,937	232,890	7,981	15,823
Loan 106 - Civic Centre Extension	740,674		84,409	171,033	656,266	569,641	19,443	37,578
Loan 107 - Joint Library Project	4,150,077		88,189	179,250	4,061,888	3,970,827	135,085	270,353
	5,147,371	0	184,281	374,013	4,963,090	4,773,358	162,509	323,754

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2015

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2015-16 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status Received	Recoup Status Not Received
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	178,197	0	178,197	0	43,031	135,166
Grants Commission - Roads	WALGGC	Y	102,263	0	102,263	0	23,308	78,955
LAW, ORDER & PUBLIC SAFETY								
Neighbourhood Watch	WA Police	Y	500	0	500	0	500	0
COMMUNITY AMENITIES								
Sustainability	Department of Transport	Y	10,500	0	10,500	0	0	10,500
TRANSPORT								
Direct Grant	Main Roads WA	Y	19,570	0	19,570	0	18,500	1,070
Non Operating Contribution		Y	10,000	0	0	10,000	0	10,000
TOTALS			321,030	0	311,030	10,000	85,339	235,691

Operating	321,030	85,339
Non-Operating	0	0
	<u>321,030</u>	<u>85,339</u>

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2015

Note 12: TRUST FUND

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

Description	Opening Balance 1 Jul 15	Amount Received	Amount Paid	Closing Balance 30-Nov-15
	\$	\$	\$	\$
BCITF Levies	0	21,843	(18,594)	3,249
Building Services Levies	2,541	19,158	(12,959)	8,740
Infrastructure Deposits	616,848	222,069	(189,638)	649,279
Right of Way Deposits	62,942	0	0	62,942
Miscellaneous Deposits	81,701	15,069	(8,997)	87,773
	764,032	278,139	(230,188)	811,983

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2015

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	YTD Actual	Amended YTD Budget	Amended Annual Budget	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	Buildings						
	Education and Welfare						
○	Shine Community Services	(874)	(4,274)	(17,100)	3,400	(874)	
○	Education and Welfare	(874)	(4,274)	(17,100)	3,400	(874)	
	Recreation And Culture						
○	Restrooms - Cottesloe Beach	(9,969)	0	(1,122,500)	(9,969)		
○	Cottesloe Civic Centre Restoration - Offices	(14,536)	(37,753)	(90,600)	23,217	(14,536)	
○	Cottesloe Civic Centre Restoration - Lessor Hal	(75,746)	0	(350,500)	(75,746)	(75,746)	
○	Cottesloe Civic Centre Restoration - Grounds	(101,175)	(107,820)	(258,750)	6,645	(101,175)	
○	Recreation And Culture Total	(201,426)	(145,573)	(1,822,350)	(55,853)	(191,457)	
○	Buildings Total	(202,300)	(149,847)	(1,839,450)	(52,453)	(192,331)	
	Drainage/Culverts						
	Transport						
○	Drainage Construction	(9,165)	(9,499)	(22,800)	334	(9,165)	
○	Transport Total	(9,165)	(9,499)	(22,800)	334	(90)	
○	Drainage/Culverts Total	(9,165)	(9,499)	(22,800)	334	(90)	

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 November 2015

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	YTD Actual	Amended YTD Budget	Amended Annual Budget	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	Footpaths						
●	Transport						
	Broome Street	14.1030.2	(16,653)	(27,900)	11,247	(27,900)	
●	Chamberlain Street	14.1036.2	(5,052)	(5,100)	48	(5,100)	
●	Elizabeth Street	14.1058.2	(13,282)	(15,350)	2,068	(15,350)	
●	Eric Street	14.1060.2	(4,453)	(5,100)	647	(5,100)	
●	Federal Street	14.1062.2	(19,675)	(21,650)	1,975	(21,650)	
●	Hammersley Street	14.1090.2	(3,175)	(3,400)	225	(3,400)	
●	Kathleen Street	14.1104.2	(18,740)	(20,500)	1,760	(20,500)	
●	Marmion Street	14.1128.2	(20,137)	(21,100)	963	(21,100)	
●	Napier Street	14.1136.2	(11,750)	(13,100)	1,350	(13,100)	
●	Princess Street	14.1154.2	(4,095)	(5,100)	1,005	(5,100)	
●	Sydney Street	14.1180.2	(7,488)	(10,250)	2,762	(10,250)	
●	Vlamingh Memorial	14.6160.2	(15,954)	(10,800)	(5,154)	(10,800)	
●	Various Locations - Upgrade	14.9000.2	(6,193)	(11,400)	5,207	(11,400)	
	DSAC	15.9000.5	(11,854)	0	(11,854)	(11,854)	
	Various Locations - Renewal	15.9000.2	(27,500)	0	(27,500)	(27,500)	
●	Transport Total		(186,001)	(170,750)	(15,251)	(39,354)	
●	Footpaths Total		(186,001)	(170,750)	(15,251)	(39,354)	
	Roads						
	Transport						
○	Grant/Congdon Intersection	39.1082.2	(1,690)	(11,012)	9,322	(33,050)	
○	Clive Road	40.1044.2	(874)	(5,698)	4,824	(17,100)	
●	George Street	40.1072.2	(20,032)	(15,448)	(4,584)	(46,350)	
●	Hammersley Street	40.1090.2	(103,911)	(26,214)	(77,697)	(78,650)	
○	Napoleon Street	40.1138.2	(1,594)	(10,380)	8,786	(31,150)	
○	Ozone Parade	40.1144.2	(8,681)	(12,346)	3,665	(37,050)	
○	Princess Street	40.1154.2	(3,579)	(10,064)	6,485	(30,200)	
●	Reginald Street	40.1158.2	(91,559)	(24,314)	(67,245)	(72,950)	
●	Transport Total		(231,920)	(115,476)	(116,444)	0	
●	Roads Total		(231,920)	(115,476)	(116,444)	0	

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 November 2015

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	YTD Actual	Amended YTD Budget	Amended Annual Budget	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	Furniture & Office Equip. Governance						
●	Software Upgrades	(5,625)	(4,500)	(10,800)	(1,125)		
○	CRM Software	0	(55,436)	(90,000)	55,436		
○	Mobile Device Replacement	0	(4,000)	(9,600)	4,000	0	
○	Office Backup Replication	0	(2,292)	(5,500)	2,292	0	
	Infringement Hardware/Software	(53,464)	0	0	(53,464)	(53,464)	
●	Governance Total	(59,089)	(66,228)	(115,900)	7,139	(53,464)	
●	Furniture & Office Equip. Total	(59,089)	(66,228)	(115,900)	7,139	(53,464)	
	Plant, Equip. & Vehicles Total Governance						
●	Passenger & Pool Vehicles	(96,383)	(104,000)	(104,000)	7,617	(96,383)	
●	Pool Utility	(24,401)	(19,000)	(19,000)	(5,401)		
●	Governance Total	(120,784)	(123,000)	(123,000)	2,216	(96,383)	
	Transport						
●	Trucks	(125,750)	(131,000)	(131,000)	5,250	(125,750)	
●	Ride on Mowers	(61,585)	(50,000)	(50,000)	(11,585)	(61,585)	
○	Deutsche Mower	0	(4,000)	(4,000)	4,000	0	
○	High Pressure Cleaner	0	(5,000)	(5,000)	5,000	0	
●	Minor Plant	(14,415)	(8,750)	(8,750)	(5,665)	(14,415)	
●	Transport Total	(201,750)	(198,750)	(198,750)	(3,000)	(201,750)	
●	Plant, Equip. & Vehicles Total	(322,534)	(321,750)	(321,750)	(784)	(298,133)	

TOWN OF COTTESLOE
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 November 2015

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	YTD Actual	Amended YTD Budget	Amended Annual Budget	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	Parks and Ovals						
	Recreation And Culture						
○	Foreshore Plan	(2,720)	(28,000)	(28,000)	25,280	0	
○	Dune Restoration Works	0	0	(53,200)	0	0	
○	John Black Dune Park	0	0	(505,000)	0	0	
	Civic Centre Main Lawn	629	(17,100)	(17,100)	17,729	629	
	Playgrounds	(874)	0	(30,400)	(874)	(874)	
○	Recreation And Culture Total	(2,965)	(45,100)	(633,700)	42,135	(245)	
○	Parks and Ovals Total	(2,965)	(45,100)	(633,700)	42,135	(245)	
	Streetscapes						
	Community Amenities						
○	Town Centre Improvements	(47,881)	(138,492)	(461,650)	90,611	(47,881)	
	Stainless Steel Bin Enclosures	(116,107)	0	0	(116,107)	(116,107)	
○	Community Amenities Total	(163,988)	(138,492)	(461,650)	(25,496)	(163,988)	
○	Streetscapes Total	(163,988)	(138,492)	(461,650)	(25,496)	(163,988)	
	Irrigation						
	Recreation and Culture						
○	Various Locations	(1,583)	(11,878)	(28,500)	10,295	(1,583)	
○	Recreation and Culture Total	(1,583)	(11,878)	(28,500)	10,295	(1,583)	
○	Irrigation Total	(1,583)	(11,878)	(28,500)	10,295	(1,583)	
	Right of Ways						
	Transport						
●	Right of Way 3	(56,699)	0	(61,350)	(56,699)		
●	Right of Way 12	(28,305)	0	(29,450)	(28,305)		
●	Right of Way 54	(23,968)	0	(16,900)	(23,968)	(23,968)	
●	Transport Total	(108,972)	0	(107,700)	(108,972)	(23,968)	
●	Right of Way Total	(108,972)	0	(107,700)	(108,972)	(23,968)	

TOWN OF COTTESLOE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 November 2015

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	YTD Actual	Amended YTD Budget	Amended Annual Budget	Variance (Under)/Over	YTD Actual (Renewal Exp)	Strategic Reference / Comment
	Car Parks						
	Transport						
	Town Centre Improvements	5.1171.2	0	0	7,461		
○	Stainless Steel Bin Enclosures	6.5010.2	0	(188,050)	(9,614)	(9,614)	
○	Seaview Kindergarten	6.1171.2	0	(10,800)	(554)	(554)	
	Transport Total	(2,707)	0	(198,850)	(2,707)	(10,168)	
	Car Parks Total	(2,707)	0	(198,850)	(2,707)	(10,168)	
	Miscellaneous Infrastructure Recreation and Culture						
	Foreshore Development	43.6080.2	0	0	(15,185)		
○	Sculpture	43.9000.2	0	(79,350)	(4,705)		
○	Beach Access Paths	45.4131.2	0	(132,650)	(6,780)	(6,780)	
○	Retaining Walls at the Foreshore	45.4132.2	0	(175,550)	(8,971)	(8,971)	
●	Pylon Restoration	45.6140.2	0	(145,900)	(7,456)	(7,456)	
○	Recreation and Culture Total	(43,097)	0	(533,450)	(43,097)	(23,207)	
	Other Property and Services						
	Depot Upgrades	44.4125.2	0	(150,000)	(3,044)		
○	Other Property and Services Total Total	(3,044)	0	(150,000)	(3,044)	0	
○	Miscellaneous Infrastructure Total	(46,141)	0	(683,450)	(46,141)	(23,207)	
○	Capital Expenditure Total	(1,337,365)	(1,029,020)	(4,931,000)	(308,345)	(806,531)	

Level of Completion Indicators

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

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING NOVEMBER 2015 AND PRESENTED TO A MEETING OF THE WORKS & CORPORATE SERVICES COMMITTEE HELD ON 8 DECEMBER 2015

CERTIFICATE OF CHIEF EXECUTIVE OFFICER



LIST OF ACCOUNTS - NOVEMBER 2015

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/11/2015	00025673	M J Mc Elhinney & A N Chandler	Rates Refund	\$ 528.76
12/11/2015	00025674	Webb & Brown Neaves Pty Ltd	Bond refund	\$ 1,000.00
12/11/2015	00025675	Webb & Brown Neaves Pty Ltd	Bond refund	\$ 1,000.00
12/11/2015	00025676	Alice Shub	Bond refund	\$ 200.00
12/11/2015	00025677	S L Flavelle	Rates Refund	\$ 1,274.67
12/11/2015	00025678	R D Jones	Rates Refund	\$ 1,247.63
12/11/2015	00025679	J H Hawkins	Rates Refund	\$ 1,021.56
12/11/2015	00025680	K R Barden	Bond refund	\$ 100.00
12/11/2015	00025681	Fortescue Metals Group	Bond refund	\$ 200.00
12/11/2015	00025682	D Wild	Bond refund	\$ 1,500.00
12/11/2015	00025683	Katherine Kalaf	Rates Refund	\$ 2,144.54
16/11/2015	00025684	Alinta	Usage at 63 Broome St from 30 Jul - 26 Oct 15	\$ 99.10
16/11/2015	00025685	BCITF	BCITF - Oct 15	\$ 395.47
16/11/2015	00025686	Landgate - VGO	Fortnightly valuations from 29 Aug - 25 Sep & 26 Sep - 9 Oct 15	\$ 563.76
16/11/2015	00025687	Smart Parking Ltd	Data and handhold maintenance - Oct 15	\$ 2,727.00
16/11/2015	00025688	Synergy	Streetlight charge from 25 Sep - 27 Oct 15	\$ 12,765.55

LIST OF ACCOUNTS - NOVEMBER 2015

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
16/11/2015	00025689	Telstra Corporation Limited	Communications charges	\$ 1,299.78
16/11/2015	00025690	Town of Cottesloe	Petty cash reimbursement	\$ 388.80
25/11/2015	00025691	D W & A H Peterson	Rates Refund	\$ 374.71
25/11/2015	00025692	MCWH & MJ Sargeant	Rates Refund	\$ 1,464.04
25/11/2015	00025693	L DWYER	Bond refund	\$ 200.00
25/11/2015	00025694	Helen Dowling	Refund of remaining hire fee - cancelled booking	\$ 130.00
25/11/2015	00025695	Westral Outdoor Centre	Planning application refund	\$ 147.00
25/11/2015	00025696	Buidall Pty Ltd	Bond refund	\$ 1,500.00
25/11/2015	00025697	Dale Alcock Homes Pty Ltd	Bond refund	\$ 1,500.00
25/11/2015	00025698	Coastview Australia Pty Ltd	Bond refund	\$ 1,000.00
25/11/2015	00025699	Uniting Church of Australia	Bond refund	\$ 200.00
25/11/2015	00025700	DJP Constructions Pty Ltd	Bond refund	\$ 1,000.00
25/11/2015	00025701	R Breden	Bond refund	\$ 100.00
25/11/2015	00025702	L L Bucher	Bond and key deposit refund	\$ 140.00
25/11/2015	00025703	D Cann	Bond refund	\$ 1,070.00
25/11/2015	00025704	North Shore Pools	Bond refund	\$ 1,500.00
26/11/2015	00025705	Bluestone Corporation T/A Boatshed	Catering supplies	\$ 670.00
26/11/2015	00025706	Efficient Pest Control	Pest control	\$ 297.00
26/11/2015	00025707	Landgate - VGO	Fortnightly valuations from 10-23 Oct 15	\$ 156.60
26/11/2015	00025708	Outsource Business Support Solution	Consultancy services	\$ 154.00
26/11/2015	00025709	Synergy	Various sites from 5 Sep - 13 Nov 15	\$ 1,474.60
26/11/2015	00025710	Water Corporation	Usage 109 Broome St reserve from 1 Nov - 31 Dec 15	\$ 105.29
30/11/2015	00025711	Building Commission	BSL October 2015	\$ 1,373.81
30/11/2015	00025712	Telstra Corporation Limited	Service and equipment rental to 13 Dec 15	\$ 1,375.48
30/11/2015	00025713	Town of Cottesloe	Gift voucher as per Council policy	\$ 360.00
2/11/2015	942.98000-01	Australian Taxation Office	Business Activity Statement	\$ 5,332.69
4/11/2015	943.1903-01	Click Super	Superannuation contributions	\$ 19,006.10
5/11/2015	944.1042-01	Recall Information Management Pty Ltd	Secure bin shredding - 19 Sep - 23 Oct 15	\$ 85.48
5/11/2015	944.1099-01	O'Connor Lawnmower & Chainsaw Centre	20 Brushcutter head plates & 40 edger blades	\$ 700.00
5/11/2015	944.1226-01	Ellenby Tree Farm Pty Ltd	Trees	\$ 1,397.00
5/11/2015	944.1245-01	Nu-Trac Rural Contracting	Beach cleaning - Oct 15	\$ 6,129.00
5/11/2015	944.1457-01	Church of Christ	Hand deliver 3600 DL flyers - Aust Day Award Nominations	\$ 396.00
5/11/2015	944.1583-01	Information Proficiency	Records management - TRIM support & Records Archiving 4-17 Oct 15	\$ 3,539.71

LIST OF ACCOUNTS - NOVEMBER 2015

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
5/11/2015	944.16-01	Presswise Publications	Cottesloe News - Oct 15	\$ 1,292.50
5/11/2015	944.1653-01	Chamberlain Dean Pty Ltd	Temporary depot staff	\$ 1,826.06
5/11/2015	944.1712-01	Direct Commercial Supplies	30 packs jumbo toilet rolls - Indiana toilets	\$ 1,122.00
5/11/2015	944.172-01	Martins Trailer Parts Pty Ltd	Replacement back light trailer 1TGL872	\$ 44.59
5/11/2015	944.1794-01	Express Salary Packaging Pty Ltd	GST on lease vehicle 1EEEX663	\$ 32.50
5/11/2015	944.1842-01	Run, Mouse, Run	Artwork TOC 2016 Sustainability calendar	\$ 1,700.00
5/11/2015	944.1879-01	Domain Catering	Catering services	\$ 550.00
5/11/2015	944.1881-01	Eco-Integrity	Completion of termite barrier Civic Centre	\$ 3,025.00
5/11/2015	944.1897-01	Honmaz	Vehicle service	\$ 293.85
5/11/2015	944.1910-01	Furr Restorations Pty Ltd	Restoration services - Civic Centre	\$ 2,640.00
5/11/2015	944.1923-01	Geraldine Nominees T/A Daimler Truck	New Truck	\$ 80,542.00
5/11/2015	944.1927-01	Michael Page International	Temporary administration officer	\$ 1,337.60
5/11/2015	944.1933-01	Moore Stephens	Audit services	\$ 14,095.75
5/11/2015	944.200-01	Paint Industries Pty Ltd	Non-slip paint for entrance to sunken lawn	\$ 60.00
5/11/2015	944.20-01	Hillmack Sales (Australia) Pty Ltd	Footpath grano - bin installs	\$ 420.50
5/11/2015	944.35-01	Cottesloe IGA	Communications equipment	\$ 102.75
5/11/2015	944.37-01	Staples Australia Pty Ltd	Bin liners and stationery orders	\$ 1,567.46
5/11/2015	944.38-01	Veolia Environmental Services	Tip/return skip bin @ Seaview depot	\$ 495.88
5/11/2015	944.46-01	Professional Tree Surgeons	Remove large limbs & safety prune verge	\$ 385.00
5/11/2015	944.48-01	Cannon Hygiene Australia Pty Ltd	Monthly service of sanitary units - Civic Centre	\$ 588.31
5/11/2015	944.510-01	Complete Pest Management Services	Treat cape lilac 12 Jarrad St	\$ 208.00
5/11/2015	944.522-01	Dogs Refuge Home (WA) Incorporated	Pound fees Oct - Dec 15	\$ 1,682.45
5/11/2015	944.541-01	Signs Plus	Name badges	\$ 44.00
5/11/2015	944.544-01	B M Pember	General consultancy & software development/upgrade	\$ 3,773.00
5/11/2015	944.62-01	Bunnings Group Ltd	Hardware supplies	\$ 83.98
5/11/2015	944.661-01	T-Quip	50hr service Toro Gmaster 7200	\$ 599.70
5/11/2015	944.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 12,362.47
5/11/2015	944.87-01	Reppo	Tarps for all trucks for load covering	\$ 221.65
5/11/2015	944.89-01	Major Motors Pty Ltd	Service 2T truck 1EGE597 and repair 5T truck oil filler plug	\$ 422.10
5/11/2015	944.91-01	Claremont Asphalt	Repair/patch up crossover & ROW entrance Windsor St	\$ 1,650.00
5/11/2015	944.94-01	Insight CCS Pty Ltd	After hours answering service - Sep 15	\$ 516.95
5/11/2015	944.955-01	Minuteman Press	Scanning of agendas & minutes - August 15	\$ 93.50
5/11/2015	945.1774-01	Express Salary Packaging Pty Ltd	Payroll Deduction	\$ 692.44

LIST OF ACCOUNTS - NOVEMBER 2015

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
5/11/2015	945.3-01	Department of Human Services	Payroll Deduction	\$ 542.76
5/11/2015	945.5-01	LRCEU	Payroll Deduction	\$ 164.00
5/11/2015	946.1098-01	National Australia Bank Business Visa	Monthly credit card fee	\$ 9.00
19/11/2015	947.1005-01	The Royal Life Saving Society Aust.	Home pool inspections - Oct 15	\$ 99.00
19/11/2015	947.101-01	Airflow Maintenance Company	Maintenance on air conditioner at Civic Centre	\$ 3,424.54
19/11/2015	947.1020-01	By Word of Mouth Pty Ltd	Catering services	\$ 310.00
19/11/2015	947.1131-01	Globe Australia Pty Ltd	Supply/apply Bi-agra to Harvey Field/Cott Oval	\$ 3,069.00
19/11/2015	947.1135-01	Lamp Replacements Australia Pty Ltd	6 fluorescent tubes	\$ 59.40
19/11/2015	947.1185-01	Waterlogic Australia Pty Ltd	Rental/maintenance water dispenser Nov 15	\$ 207.90
19/11/2015	947.122-01	Jackson McDonald Lawyers	Legal advice	\$ 16,337.37
19/11/2015	947.1239-01	One Fire Group	Quarterly inspection fire indicator panel 10 Oct 15 - 9 Jan 16	\$ 302.50
19/11/2015	947.1340-01	F J Fitzsimmons & Co	Construct ROW 3 Ozone - Grant St	\$ 49,460.40
19/11/2015	947.1473-01	Eco Resources Pty Ltd	Removal of waste/rubble from seawall depot	\$ 1,534.50
19/11/2015	947.15-01	Poolegrave Engravers	Memorial plaque	\$ 192.50
19/11/2015	947.153-01	LGIS Insurance Broking	2014-2015 motor vehicle premium adjustment Jun 15	\$ 1,735.38
19/11/2015	947.1562-01	S Macready	Reimbursement	\$ 40.00
19/11/2015	947.1582-01	Snap Claremont	Photocopying/Scanning - plan search	\$ 124.00
19/11/2015	947.1583-01	Information Proficiency	Records management - TRIM support	\$ 98.84
19/11/2015	947.1645-01	Swissclinical Australia Pty Ltd	Drycleaning	\$ 128.50
19/11/2015	947.1653-01	Chamberlain Dean Pty Ltd	Temporary depot staff	\$ 2,900.20
19/11/2015	947.1673-01	M Rachan	Reimbursement	\$ 100.00
19/11/2015	947.17-01	Post Newspaper Pty Ltd	Cottesloe News Page	\$ 1,430.00
19/11/2015	947.1825-01	Cockatoo Nominees Pty Ltd	Repairs to Pearse St footbridge	\$ 1,182.50
19/11/2015	947.1898-01	Feast Cafe Nedland	Catering services	\$ 691.00
19/11/2015	947.1910-01	Furr Restorations Pty Ltd	One day conservation services-lower western terrace	\$ 660.00
19/11/2015	947.1915-01	Marketforce Pty Ltd	Marketforce advertising	\$ 3,258.48
19/11/2015	947.1927-01	Michael Page International	Temporary administration officer	\$ 792.00
19/11/2015	947.1930-01	Elite Concrete Protection & Repair	Concrete cancer repairs - Civic Centre	\$ 9,854.90
19/11/2015	947.1935-01	E Bull	Reimbursement	\$ 82.24
19/11/2015	947.20-01	Hillmack Sales (Australia) Pty Ltd	Footpath grano - bin installs	\$ 1,978.50
19/11/2015	947.32-01	D Derwin	Reimbursement	\$ 139.31
19/11/2015	947.33-01	Cottesloe Medical Centre	Pre-employment medical	\$ 150.00
19/11/2015	947.35-01	Cottesloe IGA	Catering supplies	\$ 113.79

LIST OF ACCOUNTS - NOVEMBER 2015

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
19/11/2015	947.37-01	Staples Australia Pty Ltd	Stationery order	\$ 35.72
19/11/2015	947.47-01	Collisters Electrical	Electrical works at Civic Centre	\$ 865.70
19/11/2015	947.49-01	Charles Service Company	Cleaning services - October 15	\$ 5,127.56
19/11/2015	947.540-01	Kerb Doctor	Kerbing - various locations	\$ 18,682.52
19/11/2015	947.55-01	Shire of Peppermint Grove	Quarterly contribution from Oct - Dec 15	\$ 163,761.40
19/11/2015	947.608-01	Stewie Valentine Painting Service	Repaint ceiling & walls following concrete repairs at Civic Centre	\$ 1,898.60
19/11/2015	947.62-01	Bunnings Group Ltd	Hardware supplies	\$ 148.89
19/11/2015	947.661-01	T-Quip	2 replacement fuel caps for Gmaster 360	\$ 108.25
19/11/2015	947.75-01	Safety Zone Australia Pty Ltd	Safety work boots	\$ 187.00
19/11/2015	947.830-01	Waste Management Assoc of Australia	Membership subscription 2016	\$ 299.00
19/11/2015	947.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 24,204.76
19/11/2015	947.88-01	Managed IT Pty Ltd	IT services	\$ 10,370.41
19/11/2015	947.89-01	Major Motors Pty Ltd	Gear box oil leak since service 25 Oct 15	\$ 536.53
19/11/2015	947.91-01	Claremont Asphalt	Removal of waste/rubble from seaweed depot	\$ 1,980.00
19/11/2015	947.982-01	Titan Ford	Service utility vehicle	\$ 885.00
19/11/2015	947.986-01	Colleagues Printing Solutions	500 visitors parking permits	\$ 375.00
19/11/2015	947.998-01	Road Signs Australia Pty Ltd	Replacement street sign - Millers Court	\$ 55.00
19/11/2015	948.1721-01	Business Fuel Cards Pty Ltd	Fuel for fleet vehicles - Oct 15	\$ 6,777.62
23/11/2015	949.1903-01	Click Super	Payroll Deduction	\$ 19,191.72
26/11/2015	950.1001-01	Lightforce Assets P/L	Install crash barriers cnr Avonmore & Deane St	\$ 3,465.00
26/11/2015	950.1065-01	Hire Society	Catering supplies	\$ 81.95
26/11/2015	950.111-01	Murphy's Electrical Company	Inspect/repair lights Harvey Field	\$ 460.35
26/11/2015	950.1133-01	Lock, Stock & Farrell Locksmith Pty	20 Keys cut	\$ 346.50
26/11/2015	950.1135-01	Lamp Replacements Australia Pty Ltd	6 light globes	\$ 72.60
26/11/2015	950.114-01	Creation Landscape Supplies	Crushed limestone, yellow sand, limestone blocks and limestone road base	\$ 2,309.10
26/11/2015	950.1229-01	The Planning Group WA Pty Ltd	Station St precinct renewal strategy	\$ 6,875.00
26/11/2015	950.1239-01	One Fire Group	Three replacement smoke detectors	\$ 324.50
26/11/2015	950.1297-01	Hot Chilli Source	8 boxes of safety glasses and 40 traffic cones	\$ 1,887.16
26/11/2015	950.1300-01	Retech Rubber	Modification to softfall - Marine/Napier	\$ 2,234.10
26/11/2015	950.132-01	Landfill Gas & Power Pty Ltd	Black power supply Civic Centre - Oct 15	\$ 2,705.21
26/11/2015	950.1334-01	Down Under Stump Grinding Pty Ltd	Grind stumps various sites	\$ 220.00
26/11/2015	950.1361-01	Department of Transport	Vehicle search fees - Oct 15	\$ 90.45
26/11/2015	950.1377-01	Harvey Norman AV/IT Superstore O'Connor	Communications hardware	\$ 4,800.00

LIST OF ACCOUNTS - NOVEMBER 2015

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
26/11/2015	950.139-01	Australia Post	Daily mail delivered and collected - Oct 15	\$ 1,381.88
26/11/2015	950.1479-01	Environmental Wastewater C S Pty Ltd	Street sweeping from 1 Oct 15	\$ 8,016.56
26/11/2015	950.1509-01	Mastec Australia Pty Ltd	20 240l red lid bins	\$ 990.00
26/11/2015	950.1558-01	Quality Press	3600 x September verge collection brochures	\$ 734.80
26/11/2015	950.1576-01	Edinger Real Estate	Monthly lease fee for Stack St depot - Dec 15	\$ 16,840.19
26/11/2015	950.1582-01	Snap Claremont	3 LPS3 map laminated	\$ 61.80
26/11/2015	950.1583-01	Information Proficiency	Archive boxes project and IM & ICT support program 18-31 Oct 15	\$ 5,201.35
26/11/2015	950.159-01	John Parker Vactor Jet Rodding	Cleaning of storm water drains various locations	\$ 4,158.00
26/11/2015	950.1624-01	ABC Welding Services	Repair Beach St playground hut bench seat	\$ 165.00
26/11/2015	950.1626-01	Young's Plumbing Service Pty Ltd	Repair/replace loose tap - SHINE community care	\$ 298.10
26/11/2015	950.1646-01	City Rubber Stamps and Trophies	Update date stamp - years 2015 onwards and pad	\$ 76.00
26/11/2015	950.1653-01	Chamberlain Dean Pty Ltd	Temporary depot staff	\$ 1,095.63
26/11/2015	950.1693-01	Sureklean Products Pty Ltd	2x20lt supa kleen, 20lt exit tag & 2 LV oil spill	\$ 679.36
26/11/2015	950.1703-01	Photography Project Pty Ltd	Photography services	\$ 503.25
26/11/2015	950.1723-01	Perthwaste Green Recycling	Domestic and commercial waste collection - Oct 15	\$ 49,148.28
26/11/2015	950.175-01	Dell Australia Pty Ltd	Communications hardware	\$ 1,099.01
26/11/2015	950.1767-01	Kevrek (Australia) Pty Ltd	Resolve Hi-Ab issues - new Fuso Canter	\$ 220.00
26/11/2015	950.1794-01	Express Salary Packaging Pty Ltd	GST on lease vehicle 1EEX663	\$ 32.50
26/11/2015	950.181-01	JR & A Hersey Pty Ltd	Hardware supplies	\$ 391.60
26/11/2015	950.1827-01	Culture + Context	Heritage consult & advice	\$ 6,600.00
26/11/2015	950.1835-01	Mustang Three T/A Key2Creative	Business cards	\$ 858.00
26/11/2015	950.1840-01	D M Elkins	Reimbursement	\$ 201.10
26/11/2015	950.1879-01	Domain Catering	Catering services	\$ 1,407.75
26/11/2015	950.188-01	Bob Lane T-Mart	Four replacement tyres and repair trailer tyre	\$ 771.00
26/11/2015	950.19-01	McLeods Barristers & Solicitors	Legal advice	\$ 1,124.90
26/11/2015	950.1910-01	Furr Restorations Pty Ltd	Restoration work at Civic Centre	\$ 3,300.00
26/11/2015	950.1927-01	Michael Page International (Austral	Temporary administration officer W/E 15 Nov 15	\$ 528.00
26/11/2015	950.1933-01	Moore Stephens	Audit committee meeting 2015/2016	\$ 1,320.00
26/11/2015	950.1934-01	Lighting Towing	Tow away vehicle 1CYK 716	\$ 297.00
26/11/2015	950.1935-01	E Bull	Reimbursement of fuel	\$ 64.33
26/11/2015	950.1937-01	Assured Certification Services	Building surveying services	\$ 5,852.00
26/11/2015	950.1940-01	L Aylward	Reimbursement	\$ 61.80
26/11/2015	950.24-01	Iron Mountain Australia Pty Ltd	Archive project and offsite storage of records -Oct 15	\$ 1,235.62

LIST OF ACCOUNTS - NOVEMBER 2015

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
26/11/2015	950.29-01	Fuji Xerox Australia Pty Ltd	Printing consumption - Oct 15 - X415213	\$ 827.85
26/11/2015	950.35-01	Cottesloe IGA	Catering supplies	\$ 123.43
26/11/2015	950.37-01	Staples Australia Pty Ltd	Stationary supplies	\$ 128.76
26/11/2015	950.526-01	Zipform Pty Ltd	Printing services	\$ 1,259.23
26/11/2015	950.544-01	B M Pember	Infringement integration project	\$ 4,466.00
26/11/2015	950.593-01	Australia Post	Postal services	\$ 116.04
26/11/2015	950.62-01	Bunnings Group Ltd	Hardware supplies	\$ 355.55
26/11/2015	950.656-01	Surf Life Saving Western Australia	2015/16 Surf life saving contract - Oct 15	\$ 31,554.28
26/11/2015	950.661-01	T-Quip	Spare tyre - Kawasaki mule 1EPV537	\$ 638.75
26/11/2015	950.714-01	Simplex International Pty Ltd	Repair clock at Indiana's	\$ 178.20
26/11/2015	950.742-01	Cottesloe Surf Life Saving Club Inc	Event fees	\$ 1,575.00
26/11/2015	950.79-01	Perth Irrigation Centre	Irrigation hardware supplies	\$ 2,183.62
26/11/2015	950.791-01	Sculpture by the Sea	Signage, advertising & publicity contribution 15	\$ 11,000.00
26/11/2015	950.82-01	Civica Pty Ltd	Infringement integration	\$ 14,784.00
26/11/2015	950.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 12,975.47
26/11/2015	950.88-01	Managed IT Pty Ltd	Set-up FTP for new infringement system	\$ 711.48
26/11/2015	950.89-01	Major Motors Pty Ltd	Service 2T truck 1DNF 388	\$ 360.00
26/11/2015	950.955-01	Minuteman Press	Printing of annual financial statements 14/15	\$ 245.74
26/11/2015	951.1774-01	Express Salary Packaging Pty Ltd	Payroll Deduction	\$ 692.44
26/11/2015	951.3-01	Department of Human Services	Payroll Deduction	\$ 542.76
26/11/2015	951.5-01	LGRCEU	Payroll Deduction	\$ 164.00
27/11/2015	952.1877-01	Department of Planning	DAP Fees - October 2015	\$ 5,885.00
3/11/2015		Commonwealth Bank of Australia	Bank fees	\$ 248.16
4/11/2015		Town of Cottesloe Staff	Fortnightly payroll	\$ 82,196.35
4/11/2015		Town of Cottesloe	Transfer to investment account	\$ 300,000.00
16/11/2015		National Australia Bank	Bank fees	\$ 48.19
17/11/2015		Dishonoured Item	Rates receipt	\$ 2,723.34
18/11/2015		Town of Cottesloe Staff	Fortnightly payroll	\$ 84,018.83
25/11/2015		National Australia Bank	Bank fees	\$ 86.73

LIST OF ACCOUNTS - NOVEMBER 2015

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
30/11/2015		National Australia Bank	Bank fees	\$ 181.10
30/11/2015		National Australia Bank	Bank fees	\$ 422.16
TOTAL				\$ 1,273,749.50

Pursuant to Regulation of 13(4) of the local Government (Financial Management) Regulations the total of all other outstanding accounts for payment as at the date of this payment listing being prepared is \$1,127,051

I hereby certify that the above schedule of accounts totalling \$1,273,749.50 as submitted to the Works & Corporate Services Committee meeting held on 8 December 2015

Signed (Chairperson of the Works & Corporate Services Committee)