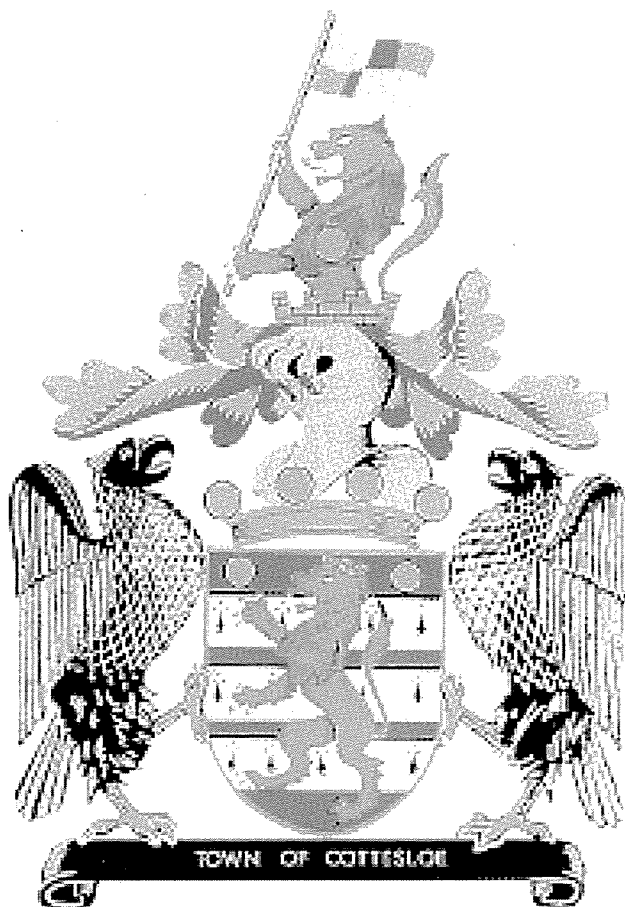


TOWN OF COTTESLOE



FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2015 TO 31 JULY 2015

PRESENTED TO THE WORKS AND CORPORATE SERVICES
COMMITTEE ON 18 AUGUST 2015

TOWN OF COTTESLOE
FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2015 TO 31 JULY 2015

TABLE OF CONTENTS

Statement of Financial Activity	1
Operating Statement By Program	2
Operating Statement By Nature & Type	3
Balance Sheet	4 - 5
Surplus/(Deficit Position)	6
Variance Analysis	7 - 9
Other Information	
- List of Payments	10 - 16
- Reserves	17 - 19
- Investments	20
- Loans	21
- Sundry Debtors	22 - 25
- Rates Analysis	26
- Capital Works Programme	27 - 34
- Graphs	35 - 40

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 1 JULY 2015 TO 31 JULY 2015

	2015-2016 YTD Actual \$	2015-2016 YTD Budget \$	2015-2016 Budget \$	Variances YTD Actual to YTD Budget \$	Variances YTD Actual to YTD Budget %
Operating Revenue					
General Purpose Funding	30,026	31,002	735,718	(976)	(3%)
Governance	291	6,359	76,253	(6,068)	(95%)
Law, Order and Public Safety	638	1,276	19,000	(638)	(50%)
Health	73,922	72,598	84,560	1,324	2%
Education and Welfare	0	1,226	36,945	(1,226)	(100%)
Community Amenities	110,948	105,006	545,420	5,942	6%
Recreation and Culture	3,132	6,131	279,883	(2,999)	(49%)
Transport	49,904	48,339	715,370	1,565	3%
Economic Services	14,317	13,407	160,759	910	7%
Other Property and Services	0	196	2,350	(196)	(100%)
Total Operating Revenue	283,178	285,540	2,656,258	(2,362)	(1%)
Operating Expenditure					
General Purpose Funding	(28,775)	(21,548)	(268,367)	(7,227)	(34%)
Governance	(158,391)	(151,684)	(842,805)	(6,707)	(4%)
Law, Order and Public Safety	(23,055)	(26,468)	(309,760)	3,413	13%
Health	(16,403)	(20,590)	(246,873)	4,187	20%
Education and Welfare	(47,787)	(22,769)	(387,177)	(25,018)	(110%)
Community Amenities	(268,349)	(278,886)	(3,443,955)	10,537	4%
Recreation and Culture	(246,770)	(353,090)	(3,483,450)	106,320	30%
Transport	(122,456)	(251,142)	(3,011,265)	128,686	51%
Economic Services	(22,806)	(32,547)	(390,268)	9,741	30%
Other Property and Services	(45,250)	0	4,797	(45,250)	
Total Operating Expenditure	(980,042)	(1,158,724)	(12,379,123)	178,682	15%
Adjustments for Non Cash					
(Profit)/Loss on Asset Disposal	0	0	0	0	
Movement in Deferred Pensioners & Loan Debtors	15,158	0	0	15,158	
Movement in Employee Benefit Provisions	1,848	0	0	1,848	
Depreciation	0	205,139	2,459,706	(205,139)	(100%)
Total Adjustments for Non Cash	17,006	205,139	2,459,706	(188,133)	(92%)
Capital Expense and Revenue					
Additions - Furniture & Equipment	(12,768)	0	(115,900)	(12,768)	
Additions - Land & Buildings	(81,632)	(29,135)	(1,839,450)	(52,497)	(180%)
Additions - Plant & Equipment	(71,092)	(100,916)	(321,750)	29,824	30%
Additions - Roads	(350)	0	(346,500)	(350)	
Additions - Car Parks	(2,565)	(198,850)	(198,850)	196,285	99%
Additions - Footpaths	(84,114)	(56,917)	(170,750)	(27,197)	(48%)
Additions - Drainage	0	(1,901)	(22,800)	1,901	100%
Additions - Parks & Reserves	(443)	0	(633,700)	(443)	
Additions - Miscellaneous	(2,027)	0	(683,450)	(2,027)	
Additions - Street Furniture	(76,265)	0	(461,650)	(76,265)	
Additions - Right of Ways	0	0	(107,700)	0	
Additions - Irrigation	0	(2,378)	(28,500)	2,378	100%
Proceeds from Disposal of Assets	17,632	0	103,150	17,632	
Proceeds from New Loans	0	0	0	0	
Principal Repayments/Disbursements	0	0	(374,013)	0	
Self Supporting Principal Repayments	0	0	23,730	0	
Transfer from Reserves	0	0	3,229,264	0	
Transfer to Reserves	(35,311)	(19,868)	(238,231)	(15,443)	(78%)
Total Capital Expense and Revenue	(348,935)	(409,965)	(2,187,100)	61,030	15%
Opening Surplus / (Deficit)	963,146	286,187	286,187	676,959	237%
Closing Surplus / (Deficit)	9,098,130	8,372,249	0	725,881	
AMOUNT REQUIRED FROM RATES	(9,163,777)	(9,164,072)	(9,164,072)	295	0%

TOWN OF COTTESLOE

OPERATING STATEMENT BY PROGRAM

FOR THE PERIOD ENDED 1 JULY 2015 TO 31 JULY 2015

	2015-2016 Actual \$	2015-2016 YTD Budget \$	2015-2016 Budget \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
Revenue from Ordinary Activities					
General Purpose Funding	9,193,802	9,195,074	9,899,790	(1,272)	(0%)
Governance	291	6,359	76,253	(6,068)	(95%)
Law, Order and Public Safety	638	1,276	19,000	(638)	(50%)
Health	73,922	72,598	84,560	1,324	2%
Education and Welfare	0	1,226	36,945	(1,226)	(100%)
Community Amenities	110,948	105,006	545,420	5,942	6%
Recreation and Culture	3,132	6,131	279,883	(2,999)	(49%)
Transport	49,904	48,339	705,370	1,565	3%
Economic Services	14,317	13,407	160,759	910	7%
Other Property and Services	0	196	2,350	(196)	(100%)
Total Operating Revenue	9,446,954	9,449,612	11,810,330	(2,658)	(0%)
Expenses from Ordinary Activities					
General Purpose Funding	(28,775)	(21,548)	(268,367)	(7,227)	(34%)
Governance	(158,391)	(151,676)	(842,705)	(6,715)	(4%)
Law, Order and Public Safety	(23,055)	(26,468)	(309,760)	3,413	13%
Health	(16,403)	(20,590)	(246,873)	4,187	20%
Education and Welfare	(47,787)	(22,769)	(387,177)	(25,018)	(110%)
Community Amenities	(268,349)	(278,886)	(3,443,955)	10,537	4%
Recreation and Culture	(128,015)	(353,090)	(3,159,696)	225,075	64%
Transport	(122,456)	(251,142)	(3,011,265)	128,686	51%
Economic Services	(22,806)	(32,547)	(390,268)	9,741	30%
Other Property and Services	(45,250)	0	4,797	(45,250)	
Total Operating Expenditure	(861,287)	(1,158,716)	(12,055,269)	297,429	26%
Borrowing Costs					
Governance	0	0	(100)	0	
Recreation and Culture	(118,756)	0	(323,754)	(118,756)	
Total Borrowing Costs	(118,756)	0	(323,854)	(118,756)	
Grants/Contributions for Asset Development					
Recreation and Culture	0	0	0	0	
Transport	0	0	10,000	0	
Total Grants/Contributions for Asset Development	0	0	10,000	0	
Total Profit/ (Loss) on Asset Disposal	0	0	0	0	
NET PROFIT OR LOSS	8,466,911	8,290,896	(558,793)	176,015	2%

TOWN OF COTTESLOE

OPERATING STATEMENT BY NATURE & TYPE

FOR THE PERIOD ENDED 1 JULY 2015 TO 31 JULY 2015

	2015-2016 YTD Actual \$	2015-2016 YTD Budget \$	2015-2016 Budget \$	Variances Budget to Actual YTD \$	Variances Budget to Actual YTD %
Operating Revenue					
Rates	9,163,777	9,164,072	9,164,072	(295)	(0%)
Grants - Operating	18,500	19,570	312,230	(1,070)	(5%)
Fees & Charges	236,422	222,654	1,707,488	13,768	6%
Interest Earnt	27,342	28,737	412,108	(1,395)	(5%)
Other Revenue	913	14,579	214,432	(13,666)	(94%)
Total Operating Revenue	9,446,954	9,449,612	11,810,330	(2,658)	(0%)
Operating Expenditure					
Employee Costs	(301,504)	(289,812)	(3,421,531)	(11,692)	(4%)
Contractors and Materials	(446,064)	(358,700)	(4,739,275)	(87,364)	(24%)
Depreciation	0	(205,139)	(330,822)	205,139	100%
Insurance	(83,038)	(88,023)	(2,459,706)	4,985	6%
Interest Expense	(118,756)	0	(323,854)	(118,756)	
Utility Costs	(10,453)	(28,055)	(183,210)	17,602	63%
Other Expenses	(20,228)	(188,987)	(920,725)	168,759	89%
Total Operating Expenditure	(980,043)	(1,158,716)	(12,379,123)	178,673	15%
Grants/Contributions - Non Operating	0	0	0	0	
Profit on Asset Disposals	0	0	0	0	
Loss on Asset Disposals	0	0	0	0	
NET PROFIT OR LOSS	8,466,911	8,290,896	(568,793)	176,015	2%

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2015 TO 31 JULY 2015

		2015-2016	2014-2015	2014-2015
		YTD Actual	YTD Actual	Actual
CURRENT ASSETS				
Receivables				
	Rates	9,958,478	9,468,548	45,936
	Sundry Debtors	139,621	128,353	135,564
	Accrued Income	33,668	4,297	48,359
	Self Supporting Loans	23,730	35,237	23,730
Prepayments	Prepaid Expenses	0	0	0
Inventories	Inventories	37,995	41,624	37,995
Cash Assets				
	Municipal Account	1,046,882	261,592	587,109
	Till Floats	700	700	389
	Investment Account	298,740	225,869	3,401
	Term Investments	11,208	1,245,168	989,140
	Restricted - Reserves	9,780,081	1,099,504	9,744,771
	Restricted - Trust	759,771	651,804	759,781
		<hr/>	<hr/>	<hr/>
TOTAL CURRENT ASSETS		22,090,875	13,162,696	12,376,175
CURRENT LIABILITIES				
Payables		1,527,245	1,451,117	319,375
Payable Trust		782,884	710,701	764,032
Accrued Expenses		878,804	98,669	561,119
Interest Bearing Liabilities		374,013	365,759	374,013
Provisions		738,088	670,848	736,240
		<hr/>	<hr/>	<hr/>
TOTAL CURRENT LIABILITIES		4,301,034	3,297,094	2,754,779
NON CURRENT ASSETS				
Receivables				
	Deferred Rates & ESL	177,079	194,999	192,237
	Self Supporting Loans	232,891	256,620	232,891
	Sundry Debtors - Loans	54,777	0	54,777
Property Plant and Equipment				
	Furniture and Equipment	405,350	363,888	392,582
	Land and Buildings	44,975,523	14,555,194	44,893,891
	Plant and Equipment	709,010	656,855	655,550
	Equity Investments	1,034,684	1,055,826	1,034,684
Infrastructure				
	Roads	6,111,250	6,551,275	6,110,900
	Car Parks	777,419	759,019	774,854
	Footpaths	2,053,572	2,123,392	1,969,458
	Drainage	3,403,393	3,358,759	3,403,393
	Parks and Reserves	167,465	160,846	167,022
	Miscellaneous	908,423	804,600	906,396
	Street Furniture	866,175	319,535	789,910
	Right of Ways	322,574	263,748	322,574
	Irrigation	271,778	283,129	271,777
		<hr/>	<hr/>	<hr/>
TOTAL NON CURRENT ASSETS		62,471,363	31,707,685	62,172,896

TOWN OF COTTESLOE
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD 1 JULY 2015 TO 31 JULY 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	69,094	38,665
TOTAL NON CURRENT LIABILITIES	4,812,024	5,216,465	4,812,024
NET ASSETS	75,449,180	36,356,822	66,982,268
EQUITY			
Reserves - Cash Backed	9,780,081	1,099,504	9,744,770
Reserves - Asset Revaluation	29,047,860	239,554	29,047,860
Retained Surplus	36,621,239	35,017,764	28,189,638
TOTAL EQUITY	75,449,180	36,356,822	66,982,268
RESERVES - CASH BACKED			
Opening Balance	9,744,770	1,297,388	1,182,945
Transfer to Reserves	35,311	0	8,879,827
Transfer from Reserves	0	0	(318,002)
TOTAL RESERVES - CASH BACKED	9,780,081	1,297,388	9,744,770
RESERVES - ASSET REVALUATION			
Opening Balance	29,047,860	239,554	29,047,860
TOTAL RESERVES - ASSET REVALUATION	29,047,860	239,554	29,047,860
RETAINED SURPLUS			
Opening Balance	28,189,638	26,355,867	28,952,783
Change in Net Assets from Operations	8,466,912	8,464,013	7,798,680
Transfer from Reserve	0	0	318,002
Transfer to Reserve	(35,311)	0	(8,879,827)
TOTAL RETAINED SURPLUS	36,621,239	34,819,880	28,189,638
TOTAL EQUITY	75,449,180	36,356,822	66,982,268

TOWN OF COTTESLOE

SURPLUS/(DEFICIT) ANALYSIS

FOR THE PERIOD 1 JULY 2015 TO 31 JULY 2015

	YTD Actual \$	2015 \$
Surplus/(Deficit)	<u>9,098,130</u>	<u>963,146</u>
<u>Comprises:</u>		
Cash - Unrestricted	1,334,417	1,575,788
Cash - Restricted	9,780,081	9,744,771
Rates - Current	9,958,018	45,936
Sundry Debtors	173,749	135,564
Accrued Income	0	48,359
Prepayments	0	0
GST Receivable	0	0
Loans - Clubs	23,730	23,730
Other Tax Debtors	0	0
Inventories		
- History Books	37,995	37,995
- Land Held for Resale	0	0
Less:		
Sundry Creditors	(1,527,245)	(319,375)
Accrued Expenses	(878,804)	(561,119)
Accrued Interest on Debentures	0	0
Accrued Salaries and Wages	0	0
Other Tax Liabilities	0	0
Current Employee Benefits Provision	(738,088)	(736,240)
Loans	(374,013)	(374,013)
Other		(2)
Net Current Assets	<u>17,789,840</u>	<u>9,621,394</u>
Less:		
Reserves - Restricted Cash	(9,780,081)	(9,744,771)
Land Held for Resale	0	0
Loans - Clubs	(23,730)	(23,730)
Add:		
Loans	374,013	374,013
Current Employee Benefits Provision	738,088	736,240
Surplus/(Deficit)	<u>9,098,130</u>	<u>963,146</u>

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2015 TO 31 JULY 2015

Note 2. VARIANCES (Report on material variances from the Statement of Financial Activity)
(Material variances are deemed to be greater than 15% or \$25,000)

OPERATING REVENUE

<u>Program/Nature & Type</u>	<u>YTD Actual</u> \$	<u>YTD Budget</u> \$	<u>Variance</u> \$	<u>Variance</u> %	<u>Impact of Variation</u>	<u>Main Factors</u> \$	<u>Manager</u>	<u>Officer</u>	<u>Main Factors Influencing Variance</u>
Governance	291	6,359	(6,068)	(95%)	Timing	(6,068)	FM	FM	Timing of reimbursements
Law, Order & Public Safety	638	1,276	(638)	(50%)	Timing	(638)	FM	FM	Timing of revenue
Education & Welfare	-	1,226	(1,226)	(100%)	Timing	(1,226)	FM	FM	Timing of reimbursements
Recreation & Culture	3,132	6,131	(2,999)	(49%)	Timing	(2,999)	FM	FM	Timing of revenue
Other Property & Services	-	196	(196)	(100%)	Timing	(196)	FM	FM	Timing of revenue

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2015 TO 31 JULY 2015

Note 2. VARIANCES (Report on material variances from the Statement of Financial Activity)

OPERATING EXPENDITURE

<u>Program/Nature & Type</u>	<u>YTD Actual</u> \$	<u>YTD Budget</u> \$	<u>Variance</u> \$	<u>Variance</u> %	<u>Impact of Variation</u>	<u>Main Factors</u>	<u>Manager</u>	<u>Officer</u>	<u>Main Factors Influencing Variance</u>
General Purpose Funding	(28,775)	(21,548)	(7,227)	(34%)	Timing	(7,227)	FM	FM	Timing of expenses
Education & Welfare	(47,787)	(22,769)	(25,018)	(110%)	Timing	13,631	FM	FM	Timing of contributions
Recreation & Culture	(246,770)	(353,090)	106,320	30%	Timing	154,665	FM	FM	Timing of contributions
Transport	(122,456)	(251,142)	128,686	51%	Timing	83,880	FM	FM	Depreciation not posted
Economic Services	(22,806)	(32,547)	9,741	30%	Timing	9,741	FM	FM	Timing of expenses
Other Property & Services	(45,250)	401	(45,651)	11,384%	Timing	(8,593)	FM	FM	Timing of allocations

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2015 TO 31 JULY 2015

Note 2. VARIANCES (Report on material variances from the Statement of Financial Activity)

NON CASH TRANSACTIONS

<u>Program/Nature & Type</u>	<u>YTD Actual</u> \$	<u>YTD Budget</u> \$	<u>Variance</u> \$	<u>Variance</u> %	<u>Impact of Variation</u>	<u>Main Factors</u> \$	<u>Manager</u>	<u>Officer</u>	<u>Main Factors Influencing Variance</u>
Depreciation	-	205,139	(205,139)	(100%)	Timing	(205,139)	FM	FM	Depreciation not posted
<u>CAPITAL EXPENDITURE</u>									
- Land & Buildings	(81,632)	(29,135)	(52,497)	(180%)	Timing	84,012	FM	FM	Timing of expenditure
- Plant & Equipment	(71,092)	(100,916)	29,824	30%	Timing	23,394	FM	FM	Timing of expenditure
- Infrastructure Footpaths	(84,114)	(56,917)	(27,197)	(48%)	Timing	(27,197)	FM	FM	Timing of expenditure
- Infrastructure Street Furniture	(76,265)	0	(76,265)		Timing	(76,265)	FM	FM	Timing of expenditure
<u>RESERVE TRANSFERS</u>									
- Transfer to Reserves	- 35,311.00	(19,868)	(15,443)	(78%)	Possible extra revenue	(15,443)	FM	FM	Possible extra interest on reserve deposits

TOWN OF COTTESLOE

LIST OF ACCOUNTS PAID DURING JULY 2015 AND PRESENTED TO A MEETING OF THE WORKS & CORPORATE SERVICES COMMITTEE HELD ON 18 AUGUST 2015

CERTIFICATE OF CHIEF EXECUTIVE OFFICER

AM U

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
9/07/2015	00025489	Alinta	Usage - Stack St depot from 24 Mar - 29 Jun 15	\$ 59.80
9/07/2015	00025490	BCITF	BCITF June 2015	\$ 593.85
9/07/2015	00025491	Building Commission	BSL June 2015	\$ 4,431.37
9/07/2015	00025492	City of Nedlands	WESROC contribution	\$ 17,113.80
9/07/2015	00025493	Fremantle PA Hire	4 channel mixing desk - Pioneers Day	\$ 65.00
9/07/2015	00025494	Phillip Gaden T/A PJ & CA Contracting	Repairs - multi component play equipment	\$ 330.00
9/07/2015	00025495	Telstra Corporation Limited	Communications charges from 28 May - 27 Jun 15	\$ 1,271.76
9/07/2015	00025496	Town of Cottesloe	Petty cash reimbursement	\$ 319.20
9/07/2015	00025497	Distinctive Homes WA Pty Ltd	Bond refund	\$ 1,000.00
9/07/2015	00025498	Davley Building Pty Ltd	Bond refund	\$ 1,500.00
9/07/2015	00025499	A T Brine & Sons Pty Ltd	Bond refund	\$ 1,000.00
9/07/2015	00025500	A & G McEachran	Bond and key deposit refund	\$ 140.00
9/07/2015	00025501	R Wylde	Bond refund	\$ 200.00
9/07/2015	00025502	R Wylde	Bond refund	\$ 200.00
9/07/2015	00025503	R Wylde	Bond refund	\$ 200.00
9/07/2015	00025504	Commissioner of State Revenue	Partial refund of ESL rebates to OSR	\$ 220.17
9/07/2015	00025505	Commissioner of State Revenue	Overpayment Refund	\$ 108.00
16/07/2015	00025506	Dept of Transport	Registration of fleet vehicles 15/16	\$ 6,654.30
16/07/2015	00025507	Landgate	SLIP subscription 2nd year	\$ 3,324.00
16/07/2015	00025508	Smart Parking Ltd	Data & Handheld maintenance - Jun 15	\$ 2,727.00
16/07/2015	00025509	Synergy	Streetlight charge from 28 May - 27 Jun	\$ 12,381.35
16/07/2015	00025510	Water Corporation	Water charge from 1 Jul - 31 Aug 15 - various locations	\$ 1,939.55
16/07/2015	00025511	Commissioner of State Revenue	Overpayment Refund	\$ 434.19

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
16/07/2015	00025512	Cottesloe Tennis Club	Overpayment Refund	\$ 3,727.50
16/07/2015	00025513	Hort Plan Pty Ltd	Bond refund	\$ 999.00
16/07/2015	00025514	Hort Plan Pty Ltd	Bond refund	\$ 1,000.00
16/07/2015	00025515	Boab Enterprises WA Pty Ltd t/a Red	Bond refund	\$ 1,500.00
21/07/2015	00025516	Synergy	Supply charge Stack St depot 9 May - 8 Jul 15	\$ 446.40
21/07/2015	00025517	Water Corporation	Water charge from 1 Jul - 31 Aug 15 - various locations	\$ 1,182.72
23/07/2015	00025518	Fines Enforcement Registry	Unpaid infringement fees	\$ 10,816.00
23/07/2015	00025519	Landgate	Earth mine data software	\$ 9,680.00
23/07/2015	00025520	Water Corporation	Water charge from 1 Jul - 31 Aug 15 - various locations	\$ 3,007.35
28/07/2015	00025521	Synergy	Supply charge from 22 May - 20 Jul 15 various locations	\$ 765.60
28/07/2015	00025522	Telstra Corporation Limited	Service/equipment from 13 Jul - 13 Aug 15	\$ 1,284.92
28/07/2015	00025523	Water Corporation	Water charge from 1 Jul - 31 Aug 15 - various locations	\$ 591.39
30/07/2015	00025524	Coastview Australia Pty Ltd	Bond refund	\$ 1,000.00
30/07/2015	00025525	R R Creagh & Co	Refund of withheld bond	\$ 360.00
30/07/2015	00025526	R F & V A Payne	Overpayment Refund	\$ 10,790.00
30/07/2015	00025527	G Foley	Duplicate payment	\$ 114.65
2/07/2015	895.98000-01	Australian Taxation Office	Business Activity Statement June	\$ 51,851.84
8/07/2015	896.1903-01	Click Super	Payroll Deduction	\$ 18,218.94
9/07/2015	897.100-01	Jaymar Pumps	Flow tests for irrigation bore sites - Jun 15	\$ 1,650.00
9/07/2015	897.101-01	Airflow Maintenance Company	Dispose of Refrigerant - beverage cooling system	\$ 327.25
9/07/2015	897.104-01	The Tree Guild of WA Incorporated	Annual membership fee from 1 Jul 15 - 30 Jun 16	\$ 385.00
9/07/2015	897.1042-01	Recall Information Management Pty L	Secure bin shredding 23 May - 19 Jun 15	\$ 80.88
9/07/2015	897.105-01	Active Transport & Tilt Tray Service	Tow vehicle to impound yard	\$ 104.50
9/07/2015	897.111-01	Murphy's Electrical Company	Electrical work various locations	\$ 1,185.80
9/07/2015	897.117-01	Department of the Premier & Cabinet	Government Gazette Ad - 29 May 15	\$ 200.16
9/07/2015	897.1182-01	Raffaele Automotive Services	Vehicle service	\$ 867.50
9/07/2015	897.1216-01	Barchetta Cafe	Supply of toilet rolls public toilets Jan - Dec 14	\$ 3,110.80
9/07/2015	897.122-01	Jackson McDonald Lawyers	Legal Advice - various	\$ 16,506.86
9/07/2015	897.1226-01	Ellenby Tree Farm Pty Ltd	8x Peppermint, 5xRottneest Island & 4 Tea trees	\$ 3,025.00
9/07/2015	897.1245-01	Nu-Trac Rural Contracting	Beach Cleaning - Apr 2015	\$ 11,134.00
9/07/2015	897.1249-01	Jtagz Pty Ltd	500 Yellow dog tags & 500 yellow cat tag - 2018	\$ 379.50
9/07/2015	897.1288-01	Dielectric Holdings Pty Ltd	Installation warning system	\$ 1,755.60
9/07/2015	897.1464-01	D U Electrical Pty Ltd	Install Retic controller at Cottesloe Oval and at Civic Centre	\$ 9,306.00
9/07/2015	897.1582-01	Snap Claremont	Photocopying/Scanning	\$ 720.50
9/07/2015	897.1583-01	Information Proficiency	Records Man - Trim support from 31 May - 13 Jun 15	\$ 247.50
9/07/2015	897.1641-01	Northport Marine Services	Frame for gas metre enclosure	\$ 3,014.00
9/07/2015	897.1653-01	Chamberlain Dean Pty Ltd T/A Prime	Temporary depot staff w/e 26 Jun 15	\$ 1,439.36
9/07/2015	897.1671-01	Work Clobber	Safety boots	\$ 152.00
9/07/2015	897.17-01	Post Newspaper Pty Ltd	14/15 Cott page publication - Jun 15	\$ 1,430.00
9/07/2015	897.1716-01	H I Burke	Elected Member Fees 1/1/15 to 30/6/15	\$ 8,550.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
9/07/2015	897.1780-01	Rent A Fence Pty Ltd	Temporary Fence Panels for Main Lawn wall reconstruction	\$ 302.50
9/07/2015	897.1794-01	Express Salary Packaging Pty Ltd	GST on Lease vehicle	\$ 32.50
9/07/2015	897.1871-01	All-Firm Pty Ltd T/A Affirmative Group	Remove/install street furniture	\$ 9,883.00
9/07/2015	897.1878-01	Syrinx Environmental Pty Ltd	Update TOC natural areas management plan	\$ 5,249.81
9/07/2015	897.1880-01	High Steel Buildings Pty Ltd	Delivery of shed to site	\$ 4,958.00
9/07/2015	897.1887-01	Eamco Pty Ltd T/A EOS Electrical	Cabling for tree up lights - Napoleon St	\$ 20,245.34
9/07/2015	897.19-01	McLeods Barristers & Solicitors	Legal Advice - various	\$ 3,088.09
9/07/2015	897.1904-01	Vankuyl Holdings Pty Ltd	Fix Door Trim - 1DTS974	\$ 137.50
9/07/2015	897.1906-01	CSIRO Publishing	LG resources - Global Megatrends & postage	\$ 44.00
9/07/2015	897.211-01	Apace Aid (inc)	Native plant subsidy scheme 2015 - 1500 plants	\$ 2,250.00
9/07/2015	897.35-01	Cottesloe IGA	Office supplies	\$ 68.46
9/07/2015	897.37-01	Staples Australia Pty Ltd	Stationery order	\$ 18.52
9/07/2015	897.44-01	UHY Haines Norton Chartered Account	Supply of Ratio Summary	\$ 495.00
9/07/2015	897.541-01	Signs Plus	Name badges	\$ 75.00
9/07/2015	897.544-01	B M Pember	Consultancy and general support	\$ 214.50
9/07/2015	897.557-01	Worldwide Online Printing	50 Purchase order books	\$ 1,033.78
9/07/2015	897.62-01	Bunnings Group Ltd	Hardware supplies	\$ 57.60
9/07/2015	897.661-01	T-Quip	2 x Replacement Brushes for Street Sweeper	\$ 480.55
9/07/2015	897.674-01	Gronbek Security	Repair lock mechanism Anderson Pavilion	\$ 124.00
9/07/2015	897.77-01	Galvins Plumbing Supplies	Disabled lever mixer handle tap	\$ 96.89
9/07/2015	897.802-01	West Coast Shade	Supply Fabricate and install shade sail	\$ 5,313.00
9/07/2015	897.82-01	Civica Pty Ltd	Annual Licence Renewal Jul 15 - Jun 16	\$ 27,992.75
9/07/2015	897.85-01	Western Metropolitan Regional Council	Transfer Station Disposal	\$ 46,145.99
9/07/2015	897.87-01	Repco	Box of bayonet auto bulbs - depot trucks	\$ 274.90
9/07/2015	897.89-01	Major Motors Pty Ltd	Service 5T truck 1DWY785	\$ 447.68
9/07/2015	897.891-01	Austral Mercantile Collections Pty	Rate Debt - Recovery Legal Fees	\$ 588.50
9/07/2015	897.901-01	Lester Blades	Recruitment fees	\$ 9,350.00
9/07/2015	897.91-01	Claremont Asphalt	Base for Sculpture - Broome/Jarrad St	\$ 12,672.00
9/07/2015	897.955-01	Minuteman Press	Poster and Flyer - Music for Pleasure 20	\$ 499.27
9/07/2015	898.1774-01	Express Salary Packaging Pty Ltd	Payroll Deduction	\$ 692.44
9/07/2015	898.3-01	Department of Human Services	Payroll Deduction	\$ 402.35
9/07/2015	898.5-01	LGRCEU	Payroll Deduction	\$ 174.60
9/07/2015	899.1098-01	National Australia Bank Business Visa	Catering supplies - \$677.82	\$ 885.49
			Fielders - Colourbond fencing parts for rubbish bin enclosure - \$198.67	
			NAB Visa card - Monthly credit card fee - \$9.00	
14/07/2015	900.1721-01	Business Fuel Cards Pty Ltd	Fuel for fleet vehicles - Jun 15	\$ 6,781.64
16/07/2015	901.1005-01	The Royal Life Saving Society Aust.	Home Pool Inspections period ending 29 Jun 15	\$ 9,306.00
16/07/2015	901.1099-01	O'Connor Lawnmower & Chainsaw Centre	Stihl leaf blower	\$ 519.00
16/07/2015	901.1131-01	Globe Australia Pty Ltd	Fertilise Cott Oval & Harvey Field	\$ 3,800.50
16/07/2015	901.114-01	Creation Landscape Supplies	Yellow sand	\$ 106.00

<u>Payment Reference</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
16/07/2015	901.1159-01	Light Application Pty Ltd	Repair fault to dynalite system	\$ 330.00
16/07/2015	901.121-01	Chubb Fire & Security Pty Ltd	Warden & Fire Extinguisher Training	\$ 1,056.00
16/07/2015	901.1245-01	Nu-Trac Rural Contracting	Beach Cleaning 1 April - May 2015	\$ 8,276.00
16/07/2015	901.128-01	Total Packaging (WA) Pty Ltd	20 cartons of dog waste bags	\$ 5,033.60
16/07/2015	901.1300-01	Retech Rubber	308m Sofffall Jarrad/Broome & 135m Marine/Napier	\$ 8,514.55
16/07/2015	901.1361-01	Department of Transport	Vehicle ownership search - May 15	\$ 258.75
16/07/2015	901.1377-01	Harvey Norman AV/IT Superstore O'Connor	New kettle for depot	\$ 44.00
16/07/2015	901.1398-01	LGIS	LGIS various insurance first instalments 15/16	\$ 130,431.77
16/07/2015	901.141-01	BOC Limited	Annual container service charge 1 Jul 15 - 30 Jun 16	\$ 629.90
16/07/2015	901.1473-01	Eco Resources Pty Ltd	Receive of waste/rubble from depot	\$ 1,705.00
16/07/2015	901.1507-01	Forpark Australia	25 S/steel "S" hooks and 50 rubber hose/tubing sheath	\$ 779.63
16/07/2015	901.153-01	LGIS Insurance Broking	Various insurances 2015/2016	\$ 9,284.48
16/07/2015	901.1582-01	Snap Claremont	Photocopying/scanning	\$ 100.00
16/07/2015	901.1583-01	Information Proficiency	IM & ICT support program 14-27 Jun 15	\$ 48.13
16/07/2015	901.1653-01	Chamberlain Dean Pty Ltd T/A Prime	Temporary depot staff w/e 3 Jul 15	\$ 1,460.84
16/07/2015	901.1655-01	Landmark Products Ltd	Drinking fountain with dog bowl - foreshore	\$ 3,245.00
16/07/2015	901.1778-01	Western Heritage Pty Ltd	Works to Promenade Terrace - South of Civic Centre	\$ 21,164.00
16/07/2015	901.1794-01	Express Salary Packaging Pty Ltd	GST fee on lease vehicle	\$ 32.50
16/07/2015	901.181-01	JR & A Hersey Pty Ltd	Gloves, ear plugs and hand cleaner	\$ 473.51
16/07/2015	901.1835-01	Mustang Three T/A Key2Creative	Business cards	\$ 858.00
16/07/2015	901.1863-01	Perth Aquatic, Seed, & Ecological	Quarterly maintenance - John Curtin pond	\$ 220.00
16/07/2015	901.1873-01	Fremantle PA Hire	Inspection of sound system - Memorial Hall	\$ 110.00
16/07/2015	901.1879-01	Domain Catering	Catering services	\$ 141.00
16/07/2015	901.19-01	McLeods Barristers & Solicitors	Parking prosecution	\$ 427.38
16/07/2015	901.1910-01	Furr Restorations Pty Ltd	Restoration (balustrade construction) Civic Centre	\$ 3,300.00
16/07/2015	901.1912-01	Totally Workwear Fremantle	Protective clothing	\$ 110.00
16/07/2015	901.199-01	ADH Motorised Golf Cars & Utility	Repairs to club car	\$ 225.50
16/07/2015	901.20-01	Hillmack Sales (Australia) Pty Ltd	Footpath Repair - Charles Street	\$ 620.00
16/07/2015	901.205-01	Cottesloe News Delivery	Newspapers	\$ 117.60
16/07/2015	901.217-01	Blackwood & Sons	Two rolls of Denso tape	\$ 19.36
16/07/2015	901.26-01	Greenway Enterprises	Desert Vortex Trimmer Line	\$ 1,092.96
16/07/2015	901.35-01	Cottesloe IGA	Catering supplies	\$ 41.22
16/07/2015	901.38-01	Veolia Environmental Services	Remove waste and replace skip Seaview depot	\$ 451.00
16/07/2015	901.505-01	Melville Mazda	Service vehicle	\$ 490.75
16/07/2015	901.522-01	Dogs Refuge Home (WA) Incorporated	Dog pound fees Apr - Jun 15	\$ 1,682.45
16/07/2015	901.545-01	Department of Fire & Emergency Service	Emergency service levies	\$ 151.07
16/07/2015	901.62-01	Bunnings Group Ltd	Hardware supplies	\$ 23.70
16/07/2015	901.651-01	E & MJ Roshier Pty Ltd	Starter motor - 1DLV704	\$ 555.70
16/07/2015	901.659-01	Carbon Neutral Ltd	Offsetting carbon emissions for TOC fleet 14/15	\$ 2,194.50
16/07/2015	901.695-01	Cardno (WA) Pty Ltd	Bike Plan & Structural Awareness of Indiana Tea House Audit	\$ 24,200.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
16/07/2015	901.70-01	Digital Mapping Solutions	DMS technical support 1 Jul 14 - 30 Jun	\$ 550.00
16/07/2015	901.77-01	Galvins Plumbing Supplies	2 x 15mm unpolished hose taps	\$ 19.32
16/07/2015	901.79-01	Perth Irrigation Centre	Irrigation hardware supplies	\$ 253.93
16/07/2015	901.8-01	WA Hino	Rear Lens Cover for 2 Tonne Hino	\$ 147.31
16/07/2015	901.84-01	West Australian Local Government As	Marketforce advertising - Jun 15	\$ 249.48
16/07/2015	901.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 16,636.38
16/07/2015	901.89-01	Major Motors Pty Ltd	Service 2T 1EGE597 and fit tube liner	\$ 951.10
16/07/2015	901.91-01	Claremont Asphalt	Base for Sculpture - Marine/Napier St, install concrete kerb and remove waste from depot	\$ 9,674.50
16/07/2015	901.988-01	Securex Pty Ltd	Provide/install cable - connect security system PC	\$ 575.00
22/07/2015	902.1903-01	Click Super	Payroll Deduction	\$ 18,125.52
23/07/2015	903.1131-01	Globe Australia Pty Ltd	Fertiliser spread Harvey Field/Cott Oval	\$ 2,040.50
23/07/2015	903.1245-01	Nu-Trac Rural Contracting	Beach Cleaning - June 2015	\$ 2,858.00
23/07/2015	903.1257-01	Bad Backs Store	Work Fit T Sit Stand Desk	\$ 791.00
23/07/2015	903.1296-01	Print N Etch	30 Outdoor dining plaques	\$ 452.10
23/07/2015	903.1334-01	Down Under Stump Grinding Pty Ltd	Grind tree stumps @ various sites	\$ 1,045.00
23/07/2015	903.1377-01	Harvey Norman AV/IT Superstore O'Connor	Two thumb drives for security system backup	\$ 16.00
23/07/2015	903.139-01	Australia Post	Daily mail delivered and collected - Jun 15	\$ 1,018.94
23/07/2015	903.1522-01	Prospero Civil & Cadd Designs	Project manage Napoleon St	\$ 4,653.00
23/07/2015	903.1576-01	Edinger Real Estate	Monthly lease fee for Stack St depot - Aug 15	\$ 16,840.19
23/07/2015	903.1582-01	Snap Claremont	Photocopying/scanning	\$ 8.00
23/07/2015	903.1583-01	Information Proficiency	Records management - TRIM support	\$ 288.75
23/07/2015	903.1589-01	iCLOUD Services	EnforceIT support - May 15	\$ 1,179.20
23/07/2015	903.1601-01	Connectiv	Mobile communications device	\$ 796.40
23/07/2015	903.1653-01	Chamberlain Dean Pty Ltd T/A Prime	Temporary depot staff w/e 10 Jul 15	\$ 1,439.36
23/07/2015	903.1670-01	Concert Piano Hire	Tuning of piano - Music for Pleasure 3 Jul 15	\$ 220.00
23/07/2015	903.1682-01	Records and Information Management	2015-2016 membership renewal	\$ 330.00
23/07/2015	903.1683-01	Beacon Equipment	2 x Brush Cutter Guard Deflectors	\$ 118.00
23/07/2015	903.1778-01	Western Heritage Pty Ltd	Works to Promenade Terrace - South of Civic Centre	\$ 5,291.00
23/07/2015	903.1805-01	Australian Human Resources Institute	AHRT annual membership fee - 2015/2016	\$ 360.00
23/07/2015	903.1878-01	Syrinx Environmental Pty Ltd	Review & update TOC Natural Area Management Plan	\$ 4,490.40
23/07/2015	903.1910-01	Furr Restorations Pty Ltd	Restoration (balustrade construction) Civic Centre	\$ 3,300.00
23/07/2015	903.192-01	Local Government Planners Association	Training - Planning Development Forum	\$ 70.00
23/07/2015	903.26-01	Greenway Enterprises	12x3.3mm trimmer line & 3 bundles of bamboo stakes	\$ 340.25
23/07/2015	903.35-01	Cottesloe IGA	Catering supplies	\$ 36.64
23/07/2015	903.37-01	Staples Australia Pty Ltd	Stationery order	\$ 814.00
23/07/2015	903.44-01	UHY Haines Norton Chartered Accountants	Interim billing - Audit EOY 30 June 2015	\$ 10,415.50
23/07/2015	903.49-01	Charles Service Company	Cleaning services for Jun 15	\$ 4,788.73
23/07/2015	903.505-01	Melville Mazda	Service Mazda 2 1EGN972	\$ 316.25
23/07/2015	903.544-01	B M Pember	General support for EOY 15	\$ 2,772.00
23/07/2015	903.82-01	Civica Pty Ltd	Client Server Tools Licence 1 Aug 15 - 31 Jul 16	\$ 2,727.12

<u>Payment Reference</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
23/07/2015	903.84-01	West Australian Local Government As	Marketforce advertising and Employee Relations Subscription - 1 Jul 15 - 30 Jun 16	\$ 10,274.91
23/07/2015	903.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 5,825.35
23/07/2015	903.88-01	Managed IT Pty Ltd	SLA-ADSL2+ 2015/2016 and managed onsite support - Jul 15	\$ 10,370.41
23/07/2015	903.89-01	Major Motors Pty Ltd	Service 3T truck 1DNF376	\$ 181.87
23/07/2015	903.956-01	B Menage	Reimbursement - suction cap to remove filters	\$ 35.75
23/07/2015	904.1774-01	Express Salary Packaging Pty Ltd	Payroll Deduction	\$ 692.44
23/07/2015	904.3-01	Department of Human Services	Payroll Deduction	\$ 482.35
23/07/2015	904.5-01	LGRCEU	Payroll Deduction	\$ 184.50
29/07/2015	905.1903-01	Click Super	Payroll Deduction	\$ 18,439.48
30/07/2015	906.1135-01	Lamp Replacements Australia Pty Ltd	Two replacement tubes & two starters	\$ 6.05
30/07/2015	906.128-01	Total Packaging (WA) Pty Ltd	20 dog waste bag bracket holders	\$ 198.00
30/07/2015	906.1288-01	Dielectric Holdings Pty Ltd	Labour to temporarily remove CCTV	\$ 148.50
30/07/2015	906.1295-01	Aus Record	Picture Frame Shelving - Historical Pictures	\$ 1,294.70
30/07/2015	906.13-01	Shacks & Kerr Motors Pty Ltd	New passenger vehicle	\$ 46,416.96
30/07/2015	906.132-01	Landfill Gas & Power Pty Ltd	Black power supply - Civic Centre - Jun 15	\$ 3,040.22
30/07/2015	906.1479-01	Environmental Wastewater C S Pty Lt	Street Sweeping for Period - June 2015	\$ 5,083.67
30/07/2015	906.1507-01	Forpark Australia	35 S Hooks	\$ 205.98
30/07/2015	906.1582-01	Snap Claremont	Photocopying/scanning	\$ 8.00
30/07/2015	906.16-01	Press wise Publications	Civic Centre News - Jul 15	\$ 1,155.00
30/07/2015	906.1653-01	Chamberlain Dean Pty Ltd T/A Prime	Temporary depot staff w/e 17 Jul 15	\$ 1,460.84
30/07/2015	906.1723-01	Perth waste Green Recycling	Commercial and domestic waste disposal - Jun 15	\$ 54,333.24
30/07/2015	906.1733-01	Grand Toyota	Service vehicle - 1EJV942	\$ 361.50
30/07/2015	906.1794-01	Express Salary Packaging Pty Ltd	GST on lease vehicle	\$ 32.50
30/07/2015	906.1875-01	Netspark Pty Ltd	Lighting upgrade - Napoleon St	\$ 120,472.00
30/07/2015	906.1878-01	Syrinx Environmental Pty Ltd	Update TOC natural areas management plan	\$ 1,492.10
30/07/2015	906.1879-01	Domain Catering	Catering services	\$ 365.00
30/07/2015	906.1910-01	Furr Restorations Pty Ltd	Restoration (balustrade construction) Civic Centre	\$ 3,300.00
30/07/2015	906.1914-01	Domus Nursery	Various plants	\$ 586.25
30/07/2015	906.24-01	Iron Mountain Australia Pty Ltd	Offsite storage of records - Jun 15	\$ 130.65
30/07/2015	906.29-01	Fuji Xerox Australia Pty Ltd	Printing Consumption for both photocopiers - Jun 15	\$ 497.79
30/07/2015	906.35-01	Cottesloe IGA	Milk supplies	\$ 16.03
30/07/2015	906.38-01	Veolia Environmental Services	Replacement skip bin-Seaview depot	\$ 480.92
30/07/2015	906.514-01	Shine Community Services	Council contribution from 1 Jul - 31 Dec 15	\$ 40,632.35
30/07/2015	906.523-01	Local Government Managers Australia	Annual membership fee	\$ 505.00
30/07/2015	906.543-01	Australia Day Council of WA	2015/2016 Silver Membership Renewal	\$ 300.00
30/07/2015	906.544-01	B M Pember	General consultancy	\$ 3,157.00
30/07/2015	906.62-01	Bunnings Group Ltd	Hardware supplies	\$ 26.13
30/07/2015	906.764-01	Pitney Bowes Australia Pty Ltd	Quarterly lease fee for folding machine Jul - Sep 15	\$ 1,787.50
30/07/2015	906.84-01	West Australian Local Government As	WALGA Annual membership subscription 2015/2016	\$ 11,717.07
30/07/2015	906.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 10,839.29

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
30/07/2015	906.87-01	Reppo	9 bayonet globes	\$ 4.95
30/07/2015	906.89-01	Major Motors Pty Ltd	Service 2T truck 1DNF388.20 Jul 15	\$ 189.35
30/07/2015	906.94-01	Insight CCS Pty Ltd	After hours answering service 3471 - Jun 15	\$ 226.66
30/07/2015	906.946-01	Cook Industrial Minerals Pty Ltd	10 bags of superfine sand	\$ 220.00
30/07/2015	907.1774-01	Express Salary Packaging Pty Ltd	Payroll Deduction	\$ 692.44
30/07/2015	907.3-01	Department of Human Services	Payroll Deduction	\$ 482.35
30/07/2015	907.5-01	LGRCEU	Payroll Deduction	\$ 184.50
1/07/2015		National Australia Bank	Bank fees	\$ 33.35
1/07/2015		Town of Cottesloe Staff	Fortnightly payroll	\$ 82,579.19
1/07/2015		National Australia Bank	Transfer to investments	\$ 450,000.00
15/07/2015		National Australia Bank	Bank fees	\$ 32.06
15/07/2015		National Australia Bank	Bank audit services - annual certificate	\$ 60.00
15/07/2015		Town of Cottesloe Staff	Fortnightly payroll	\$ 77,604.06
20/07/2015		National Australia Bank	Bank fees	\$ 87.73
23/07/2015		National Australia Bank	Transfer to investments	\$ 245,000.00
29/07/2015		Town of Cottesloe Staff	Fortnightly payroll	\$ 79,086.33
31/07/2015		National Australia Bank	Bank fees	\$ 61.62
31/07/2015		National Australia Bank	Bank fees	\$ 211.40
31/07/2015		National Australia Bank	Bank fees	\$ 229.58
31/07/2015		National Australia Bank	Bank fees	\$ 362.09
31/07/2015		National Australia Bank	Bank fees	\$ 655.65
			Grand Total:	\$ 2,055,368.34

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 \$1,527,244.96

I hereby certify that the above schedule of accounts totalling \$2,055,368.34 as submitted to the Works & Corporate Services Committee meeting held on 18 August 2015

Signed (Chairperson of the Works & Corporate Services Committee)

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 31 JULY 2015

	2015-16 ACTUAL \$	2015-16 BUDGET \$
1 Area Improvement		
Purpose: To fund the cost of improving facilities within the Municipality.		
Opening Balance	34	-
Transfer to Reserves	1	-
Transfer from Reserves	-	-
	35	-
2 Waste Management Reserve		
Purpose: To fund the improvement, replacement and expansion of waste management plant, equipment, facilities and services.		
Opening Balance	-	10,053
Transfer to Reserves	0	2,627
Transfer from Reserves	-	-
Closing Balance	0	12,680
3 Parking Reserve		
Purpose: To set aside funds from developers for the development of parking facilities		
Opening Balance	10,024	14,845
Transfer to Reserves	311	520
Transfer from Reserves	-	-
Closing Balance	10,335	15,365
4 Leave Reserve		
Purpose: To set asides funds to assist with the funding of unexpected employee entitlements		
Opening Balance	175,249	174,514
Transfer to Reserves	5,430	6,108
Transfer from Reserves	-	-
Closing Balance	180,679	180,622
5 Civic Centre Reserve		
Purpose: To fund the cost of upgrading the civic centre.		
Opening Balance	342	1,410
Transfer to Reserves	80,988	42
Transfer from Reserves	-	(1,452)
Closing Balance	81,330	-
6 Property Reserve		
Purpose: To contribute towards future property construction/renewal.		
Opening Balance	378,993	310,441
Transfer to Reserves	11,743	13,410
Transfer from Reserves	-	-
Closing Balance	390,736	323,851

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 31 JULY 2015

	2015-16 ACTUAL \$	2015-16 BUDGET \$
7 Infrastructure Reserve		
Purpose: To contribute towards future infrastructure construction/renewal.		
Opening Balance	298,439	349,114
Transfer to Reserves	74,849	12,219
Transfer from Reserves	-	-
Closing Balance	373,288	361,333
8 Unspent Grants/Funds Reserve		
Purpose: To account for unspent grants/funds at year end		
Opening Balance	258	-
Transfer to Reserves	8	-
Transfer from Reserves	-	-
Closing Balance	266	-
9 Legal Reserve		
Purpose: To provide funds to provide for legal expenses		
Opening Balance	65,481	65,211
Transfer to Reserves	2,029	2,282
Transfer from Reserves	-	-
Closing Balance	67,510	67,493
10 Parking Facilities Reserve		
Purpose: To provide funds to provide for parking facilities		
Opening Balance	150,303	151,132
Transfer to Reserves	4,657	5,290
Transfer from Reserves	-	-
Closing Balance	154,960	156,422
11 Sustainability Reserve		
Purpose: To fund new or enhance existing Sustainability initiatives within the Town of Cottesloe		
Opening Balance	20,382	19,782
Transfer to Reserves	8,201	8,192
Transfer from Reserves	-	(5,000)
Closing Balance	28,583	22,974
12 Depot Funds Reserve		
Purpose: To fund the improvement of infrastructure within the suburb of Cottesloe		
Opening Balance	-	-
Transfer to Reserves	8,726,918	8,310,000
Transfer from Reserves	(318,002)	-
Closing Balance	8,408,916	8,310,000

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 31 JULY 2015

	2015-16 ACTUAL \$	2015-16 BUDGET \$
13 Right of Way Reserve		
Purpose: To fund the improvement of Right of Ways within the suburb of Cottesloe		
Opening Balance	-	-
Transfer to Reserves	-	10,000
Transfer from Reserves	-	-
	<u>-</u>	<u>10,000</u>
Sub Total	<u>9,696,640</u>	<u>9,450,740</u>
14 Combined Library Reserve		
Purpose: To fund improvements at the Library		
Opening Balance	83,441	-
Transfer to Reserves	-	-
Transfer from Reserves	-	-
	<u>83,441</u>	<u>-</u>
TOTAL RESERVES	<u>9,780,081</u>	<u>9,450,740</u>

TOWN OF COTTESLOE

INVESTMENTS

SCHEDULE OF INVESTMENTS HELD AS AT 31 JULY 2015

BANK	RATE %	TERM	MATURITY DATE	MUNICIPAL INVESTMENTS	RESERVE FUND	COMMENTS
NATIONAL AUSTRALIA BANK	2.95%	90 DAYS	28-Sep-15	5,633.75	\$	COTTESLOE PRIMARY SCHOOL
NATIONAL AUSTRALIA BANK	2.95%	90 DAYS	28-Sep-15	5,575.14	\$	NORTH COTT PRIMARY SCHOOL
WESTPAC	2.90%	90 DAYS	28-Sep-15		79,956.45	RESERVE FUND INVESTMENTS
BANKWEST	2.90%	91 DAYS	29-Sep-15		160,565.65	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	2.91%	121 DAYS	12-Oct-15		379,523.53	RESERVE FUND INVESTMENTS
BANKWEST	2.90%	120 DAYS	3-Nov-15		1,817,097.50	RESERVE FUND INVESTMENTS
BANKWEST	2.85%	91 DAYS	5-Oct-15		1,817,097.50	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	2.90%	89 DAYS	1-Sep-15		1,864,108.91	RESERVE FUND INVESTMENTS
WESTPAC	2.87%	120 DAYS	5-Oct-15		1,814,019.29	RESERVE FUND INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	2.80%	90 DAYS	6-Oct-15		1,463,645.32	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	2.95%	90 DAYS	28-Sep-15		103,373.53	RESERVE FUND INVESTMENTS
NATIONAL AUSTRALIA BANK	2.93%	90 DAYS	17-Sep-15		197,252.23	RESERVE FUND INVESTMENTS
TOTAL				\$11,208.89	\$9,696,639.91	

BANK	\$	%
NATIONAL AUSTRALIA BANK	\$2,555,467.09	26.32
WESTPAC BANKING CORPORATION	\$1,893,975.74	19.51
BANKWEST	\$3,794,760.65	39.09
COMMONWEALTH BANK OF AUSTRALIA	\$1,463,645.32	15.08
TOTAL	\$9,707,848.80	100.00

TOWN OF COTTESLOE

LOANS

SCHEDULE OF LOANS HELD AS AT 31 JULY 2015

BANK	REF NO.	RATE %	PERIOD	MATURITY DATE	BALANCE OWING	LAST INSTALMENT DATE	NEXT INSTALMENT DATE	CURRENT LIABILITY	NON-CURRENT LIABILITY	COMMENTS
WA TREASURY	105	6.22%	15 YEARS	6-Oct-23	\$256,620.19	6-Apr-15	6-Oct-15	\$23,729.57	\$232,890.62	SEA VIEW GOLF CLUB
WA TREASURY	106	5.25%	10 YEARS	3-Apr-19	\$740,674.67	3-Apr-15	5-Oct-15	\$171,032.72	\$569,641.95	CAPITAL PROJECT - CIVIC CENTRE
WA TREASURY	107	6.51%	20 YEARS	16-Sep-29	\$4,150,077.15	16-Mar-15	16-Sep-15	\$179,249.99	\$3,970,827.16	CAPITAL PROJECT - JOINT LIBRARY
					<u>\$5,147,372.01</u>			<u>\$374,012.28</u>	<u>\$4,773,359.73</u>	
LOANS TO OTHER ENTITIES					\$256,620.19			\$23,729.57	\$232,890.62	
LOANS FOR TOC					\$4,890,751.82			\$350,282.71	\$4,540,469.11	
					<u>\$5,147,372.01</u>			<u>\$374,012.28</u>	<u>\$4,773,359.73</u>	

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 31 JULY 2015

<u>Debtor Number</u>	<u>Nature Of Debt</u>	<u>3+ Months</u>	<u>2+ Months</u>	<u>1+ Month</u>	<u>Current</u>	<u>Balance</u>	<u>Status</u>
403	Venue hire	\$11,465.00	\$1,870.00	\$5,850.00	\$0.00	\$19,185.00	Payment arrangement
115	Contribution etc	\$5,000.00	\$0.00	\$20,506.06	\$460.00	\$25,966.06	Statement sent
12	Waste collection charges	\$4,617.60	\$0.00	\$1,539.20	\$0.00	\$6,156.80	Statement sent
440	Waste collection charges	\$3,747.90	\$0.00	\$1,249.30	\$0.00	\$4,997.20	Statement sent
491	Waste collection charges	\$1,365.00	\$0.00	\$455.00	\$0.00	\$1,820.00	Statement sent
498	Reimbursement	\$1,311.20	\$0.00	\$0.00	\$0.00	\$1,311.20	Statement sent
479	Waste collection charges	\$749.58	\$0.00	\$749.58	\$0.00	\$1,499.16	Statement sent
538	Waste collection charges	\$737.00	\$0.00	\$0.00	\$0.00	\$737.00	Statement sent
293	Venue hire	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	Debt recovery arrangement
26	Waste collection charges	\$539.76	\$0.00	\$539.76	\$0.00	\$1,079.52	Statement sent
550	Waste collection charges	\$488.40	\$0.00	\$634.92	\$4,744.00	\$5,867.32	Statement sent
444	Waste collection charges	\$455.00	\$0.00	\$420.00	\$0.00	\$875.00	Statement sent
448	Waste collection charges	\$356.70	\$0.00	\$479.70	\$2,935.00	\$3,771.40	Statement sent
29	Waste collection charges	\$269.88	\$0.00	\$269.88	\$0.00	\$539.76	Statement sent
123	Waste collection charges	\$249.86	\$0.00	\$124.93	\$0.00	\$374.79	Statement sent
530	Waste collection charges	\$225.00	\$0.00	\$644.67	\$2,522.50	\$3,392.17	Statement sent
164	Waste collection charges	\$159.90	\$0.00	\$159.90	\$0.00	\$319.80	Statement sent
74	Waste collection charges	\$134.21	\$0.00	\$0.00	\$0.00	\$134.21	Statement sent
551	Waste collection charges	\$89.96	\$0.00	\$89.96	\$0.00	\$179.92	Statement sent
481	Waste collection charges	\$48.05	\$0.00	\$0.00	\$0.00	\$48.05	Statement sent
106	Waste collection charges	\$6.92	\$0.00	\$0.00	\$0.00	\$6.92	Statement sent
311	Waste collection charges	\$0.00	\$0.00	\$3,218.28	\$0.00	\$3,218.28	Statement sent
512	Waste collection charges	\$0.00	\$0.00	\$2,524.50	\$0.00	\$2,524.50	Statement sent
18	Waste collection charges	\$0.00	\$0.00	\$2,428.66	\$0.00	\$2,428.66	Statement sent
245	Waste collection charges	\$0.00	\$0.00	\$1,069.38	\$0.00	\$1,069.38	Statement sent
33	Waste collection charges	\$0.00	\$0.00	\$1,019.46	\$0.00	\$1,019.46	Statement sent
113	Waste collection charges	\$0.00	\$0.00	\$910.00	\$230.00	\$1,140.00	Statement sent
495	Waste collection charges	\$0.00	\$0.00	\$822.38	\$460.00	\$1,282.38	Statement sent
44	Waste collection charges	\$0.00	\$0.00	\$810.28	\$460.00	\$1,270.28	Statement sent

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 31 JULY 2015

<u>Debtor Number</u>	<u>Nature Of Debt</u>	<u>3+ Months</u>	<u>2+ Months</u>	<u>1+ Month</u>	<u>Current</u>	<u>Balance</u>	<u>Status</u>
403	Venue hire	\$11,465.00	\$1,870.00	\$5,850.00	\$0.00	\$19,185.00	Payment arrangement
115	Contribution etc	\$5,000.00	\$0.00	\$20,506.06	\$460.00	\$25,966.06	Statement sent
12	Waste collection charges	\$4,617.60	\$0.00	\$1,539.20	\$0.00	\$6,156.80	Statement sent
95	Waste collection charges	\$0.00	\$0.00	\$789.62	\$0.00	\$789.62	Statement sent
542	Waste collection charges	\$0.00	\$0.00	\$734.76	\$0.00	\$734.76	Statement sent
133	Waste collection charges	\$0.00	\$0.00	\$544.96	\$0.00	\$544.96	Statement sent
55	Waste collection charges	\$0.00	\$0.00	\$499.72	\$0.00	\$499.72	Statement sent
11	Waste collection charges	\$0.00	\$0.00	\$339.82	\$0.00	\$339.82	Statement sent
21	Waste collection charges	\$0.00	\$0.00	\$339.82	\$0.00	\$339.82	Statement sent
52	Waste collection charges	\$0.00	\$0.00	\$249.86	\$0.00	\$249.86	Statement sent
117	Waste collection charges	\$0.00	\$0.00	\$229.84	\$0.00	\$229.84	Statement sent
514	Waste collection charges	\$0.00	\$0.00	\$227.50	\$0.00	\$227.50	Statement sent
4	Waste collection charges	\$0.00	\$0.00	\$214.89	\$0.00	\$214.89	Statement sent
63	Waste collection charges	\$0.00	\$0.00	\$179.92	\$0.00	\$179.92	Statement sent
114	Waste collection charges	\$0.00	\$0.00	\$179.92	\$0.00	\$179.92	Statement sent
507	Waste collection charges	\$0.00	\$0.00	\$159.90	\$0.00	\$159.90	Statement sent
562	Waste collection charges	\$0.00	\$0.00	\$159.90	\$0.00	\$159.90	Statement sent
98	Waste collection charges	\$0.00	\$0.00	\$124.93	\$0.00	\$124.93	Statement sent
116	Waste collection charges	\$0.00	\$0.00	\$124.93	\$0.00	\$124.93	Statement sent
266	Waste collection charges	\$0.00	\$0.00	\$124.93	\$0.00	\$124.93	Statement sent
416	Waste collection charges	\$0.00	\$0.00	\$124.93	\$0.00	\$124.93	Statement sent
30	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Statement sent
94	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Statement sent
105	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Statement sent
109	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Statement sent
119	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Statement sent
163	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Statement sent
261	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Statement sent
347	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Statement sent

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 31 JULY 2015

<u>Debtor Number</u>	<u>Nature Of Debt</u>	<u>3+ Months</u>	<u>2+ Months</u>	<u>1+ Month</u>	<u>Current</u>	<u>Balance</u>	<u>Status</u>
403	Venue hire	\$11,465.00	\$1,870.00	\$5,850.00	\$0.00	\$19,185.00	Payment arrangement
115	Contribution etc	\$5,000.00	\$0.00	\$20,506.06	\$460.00	\$25,966.06	Statement sent
12	Waste collection charges	\$4,617.60	\$0.00	\$1,539.20	\$0.00	\$6,156.80	Statement sent
351	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Statement sent
410	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Statement sent
429	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Statement sent
445	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Statement sent
496	Waste collection charges	\$0.00	\$0.00	\$89.96	\$0.00	\$89.96	Statement sent
504	Waste collection charges	\$0.00	\$0.00	\$34.97	\$0.00	\$34.97	Statement sent
98000	Business Activity Statement July	\$0.00	\$0.00	\$0.00	\$22,362.38	\$22,362.38	Current
143	Grant funding	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	Current
358	Health fees	\$0.00	\$0.00	\$0.00	\$6,460.00	\$6,460.00	Current
452	Health fees	\$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	Current
442	Health fees	\$0.00	\$0.00	\$0.00	\$3,460.00	\$3,460.00	Current
360	Health fees	\$0.00	\$0.00	\$0.00	\$3,160.00	\$3,160.00	Current
501	Health fees	\$0.00	\$0.00	\$0.00	\$2,920.00	\$2,920.00	Current
369	Health fees	\$0.00	\$0.00	\$0.00	\$2,785.00	\$2,785.00	Current
532	Health fees	\$0.00	\$0.00	\$0.00	\$1,870.00	\$1,870.00	Current
365	Health fees	\$0.00	\$0.00	\$0.00	\$1,735.00	\$1,735.00	Current
527	Health fees	\$0.00	\$0.00	\$0.00	\$1,360.00	\$1,360.00	Current
451	Health fees	\$0.00	\$0.00	\$0.00	\$1,210.00	\$1,210.00	Current
561	Health fees	\$0.00	\$0.00	\$0.00	\$1,180.00	\$1,180.00	Current
405	Health fees	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	Current
399	Health fees	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	Current
176	Health fees	\$0.00	\$0.00	\$0.00	\$465.67	\$465.67	Current
64	Health fees	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00	Current
191	Health fees	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00	Current
385	Health fees	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00	Current
390	Health fees	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00	Current

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 31 JULY 2015

<u>Debtor Number</u>	<u>Nature Of Debt</u>	<u>3+ Months</u>	<u>2+ Months</u>	<u>1+ Month</u>	<u>Current</u>	<u>Balance</u>	<u>Status</u>
403	Venue hire	\$11,465.00	\$1,870.00	\$5,850.00	\$0.00	\$19,185.00	Payment arrangement
115	Contribution etc	\$5,000.00	\$0.00	\$20,506.06	\$460.00	\$25,966.06	Statement sent
12	Waste collection charges	\$4,617.60	\$0.00	\$1,539.20	\$0.00	\$6,156.80	Statement sent
393	Health fees	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00	Current
521	Health fees	\$0.00	\$0.00	\$0.00	\$460.00	\$460.00	Current
377	Health fees	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	Current
43	Waste collection charges	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	Current
522	Health fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Current
101	Overpayment	\$0.00	\$0.00	\$0.00	-\$429.78	-\$429.78	Current
152	ESL Rebates	\$0.00	\$0.00	\$0.00	-\$6,346.89	-\$6,346.89	Credit Balance
151	Rate Rebates	\$0.00	\$0.00	\$0.00	-31574.47	-\$31,574.47	Credit Balance
Sub Total		\$32,616.92	\$1,870.00	\$53,070.40	\$52,063.41	\$139,620.73	
115	Loan debtor	\$54,777.00	\$0.00	\$0.00	\$0.00	\$54,777.00	Long term agreement not yet due
Sub Total		\$54,777.00	\$0.00	\$0.00	\$0.00	\$54,777.00	
TOTAL		\$87,393.92	\$1,870.00	\$53,070.40	\$52,063.41	\$194,397.73	

Rates and Charges Analysis

For Financial Year 2016 Period 1 ,as at 3/08/2015



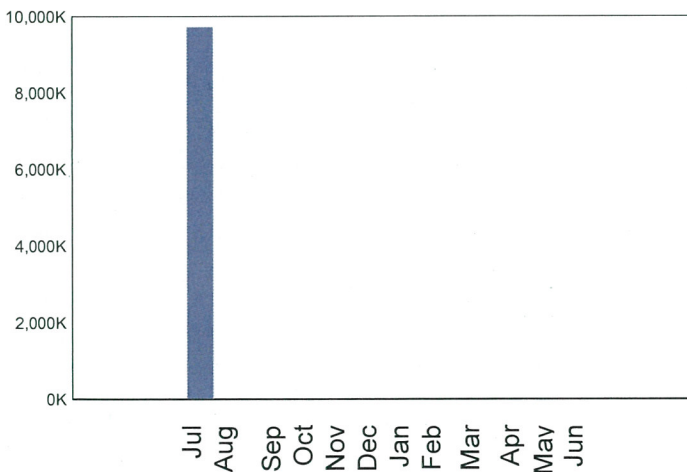
Amounts Levied and Outstanding

<u>Rate or Charge Type</u>	<u>Amount Levied This Year</u>	<u>Total Balance Outstanding</u>
GRV General Rate	9,167,927.57	8,320,779.20
Additional Bin	94,050.00	90,545.03
Credit Balances	0.00	-10,699.42
Swimming Pool	8,735.25	8,260.50
ESL Category 1	1,443,831.08	1,290,843.72
ESL Category 5	0.00	4.05
Instalment Fees	855.60	892.20
Instalment PreInterest	1,391.98	1,445.09
	10,716,791.48	9,702,070.37

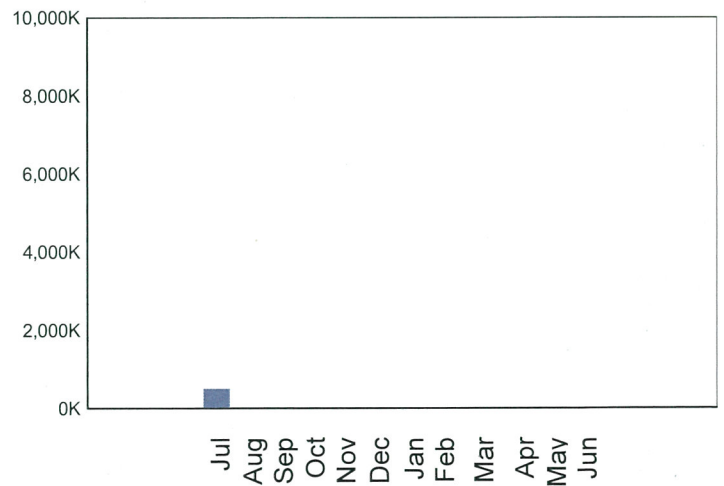
Analysis of Outstanding Balance

<u>Bfwd At 1 July</u>	<u>Levied YTD</u>	<u>Rebated</u>	<u>Received</u>	<u>Other Trans</u>	<u>Balance</u>
238,428.56	10,716,791.48	-601,838.39	-647,673.08	-3,638.20	9,702,070.37
<u>Current</u>	<u>Arrears</u>	<u>Interest</u>	<u>Legal</u>	<u>Deferred</u>	<u>Balance</u>
9,421,246.57	80,340.74	17,083.10	6,320.69	177,079.27	9,702,070.37

Total Balance Outstanding By Month



YTD Collections By Month



Analysis of Assessments

Number of assessments	3,822
Number of assessments paid in full	261
Number of assessments with a balance outstanding	3,526
Number of assessments with arrears	537
Number of assessments on instalments	59
Number of assessments with pensioners or seniors	924
Number of assessments with deferred rates	24
Number of assessments with no payment yet	3,462

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME

FOR THE PERIOD ENDED 1 JULY 2015 TO 31 JULY 2015

	2015-2016 YTD ACTUAL \$	2015-2016 YTD BUDGET \$	2015-2016 BUDGET \$	Variations Budget to YTD Actual \$	Variations Budget to YTD Actual %
Carpark Construction - Renewal					
6.5010.2	0	0	188,050	0	
6.1171.2	2,565	0	10,800	(2,565)	
Drainage Construction - Renewal					
11.9000.2	0	1,901	22,800	1,901	100%
Footpath Construction - New/Upgrade					
14.1030.2	0	9,300	27,900	9,300	100%
14.1036.2	0	1,700	5,100	1,700	100%
14.1058.2	0	5,117	15,350	5,117	100%
14.1060.2	0	1,700	5,100	1,700	100%
14.1062.2	20,395	7,217	21,650	(13,178)	(183%)
14.1090.2	0	1,134	3,400	1,134	100%
14.1104.2	17,691	6,833	20,500	(10,858)	(159%)

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2015 TO 31 JULY 2015

	2015-2016 YTD ACTUAL \$	2015-2016 YTD BUDGET \$	2015-2016 BUDGET \$	Variances Budget to YTD Actual \$	Variances Budget to YTD Actual %
14.1128.2	0	7,033	21,100	7,033	100%
14.1136.2	11,080	4,367	13,100	(6,713)	(154%)
14.1136.2	0	1,700	5,100	1,700	100%
14.1180.2	0	3,416	10,250	3,416	100%
14.6160.2	0	3,600	10,800	3,600	100%
14.9000.2	5,124	3,800	11,400	(1,324)	(35%)
Footpath Construction - Renewal					
15.9000.2	20,000	0	0	(20,000)	
15.9000.5	9,823	0	0	(9,823)	

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2015 TO 31 JULY 2015

	2015-2016 YTD ACTUAL \$	2015-2016 YTD BUDGET \$	2015-2016 BUDGET \$	Variations Budget to YTD Actual \$	Variations Budget to YTD Actual %
Parks & Reserves Construction - New/Upgrade					
29.6080.2 Foreshore Plan	0	0	28,000	0	
29.6080.2 Dune Restoration Works	0	0	53,200	0	
29.6120.2 John Black Dune Park	0	0	505,000	0	
Parks & Reserves Construction - Renewal					
30.6030.2 Civic Centre Main Lawn	0	0	17,100	0	
30.9000.2 Playgrounds	443	0	30,400	(443)	
Property Construction - New/Upgrade					
33.4130.2 Restrooms - Cottesloe Beach	0	0	1,122,500	0	

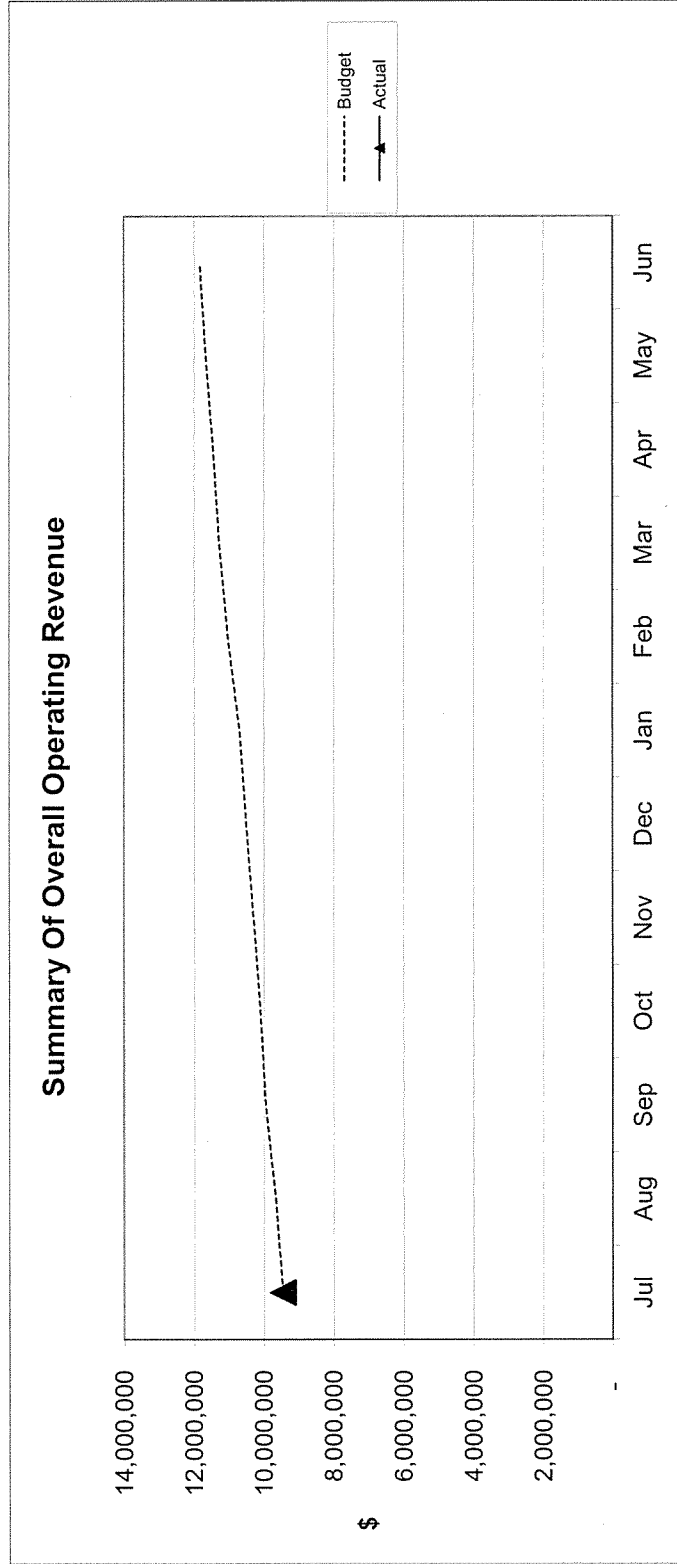
TOWN OF COTTESLOE

CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2015 TO 31 JULY 2015

	2015-2016 YTD ACTUAL \$	2015-2016 YTD BUDGET \$	2015-2016 BUDGET \$	Variations Budget to YTD Actual \$	Variations Budget to YTD Actual %
Property Construction - Renewal					
35.4050.2 Cottesloe Civic Centre Restoration - Building	2,009	7,556	90,600	5,547	73%
35.4052.2 Cottesloe Civic Centre Restoration - Lessor Hall	47,813	0	350,500	(47,813)	
35.4190.2 Shine Community Services	0	0	17,100	0	
35.6030.2 Cottesloe Civic Centre Restoration - Grounds	31,810	21,579	258,750	(10,231)	(47%)
Road Construction - New Upgrade					
39.1082.2 Grant Street at Congdon Street Intesection	0	0	33,050	0	

TOWN OF COTTESLOE

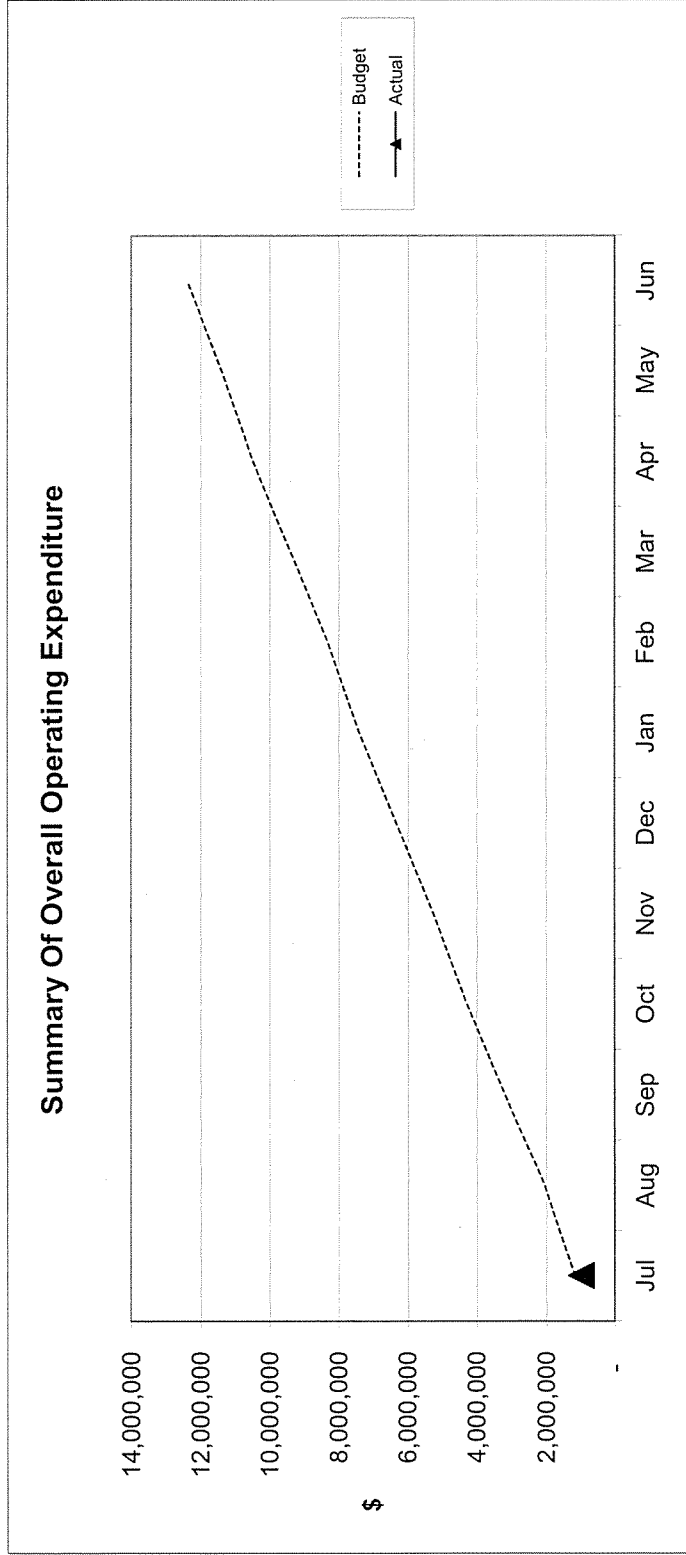
GRAPHICAL SUMMARY OF REVENUE, EXPENDITURE AND NET POSITION FOR 2015 - 2016 FOR THE PERIOD ENDED 1 JULY 2015 TO 31 JULY 2015



TOWN OF COTTESLOE

GRAPHICAL SUMMARY OF REVENUE, EXPENDITURE AND NET POSITION FOR 2015 - 2016

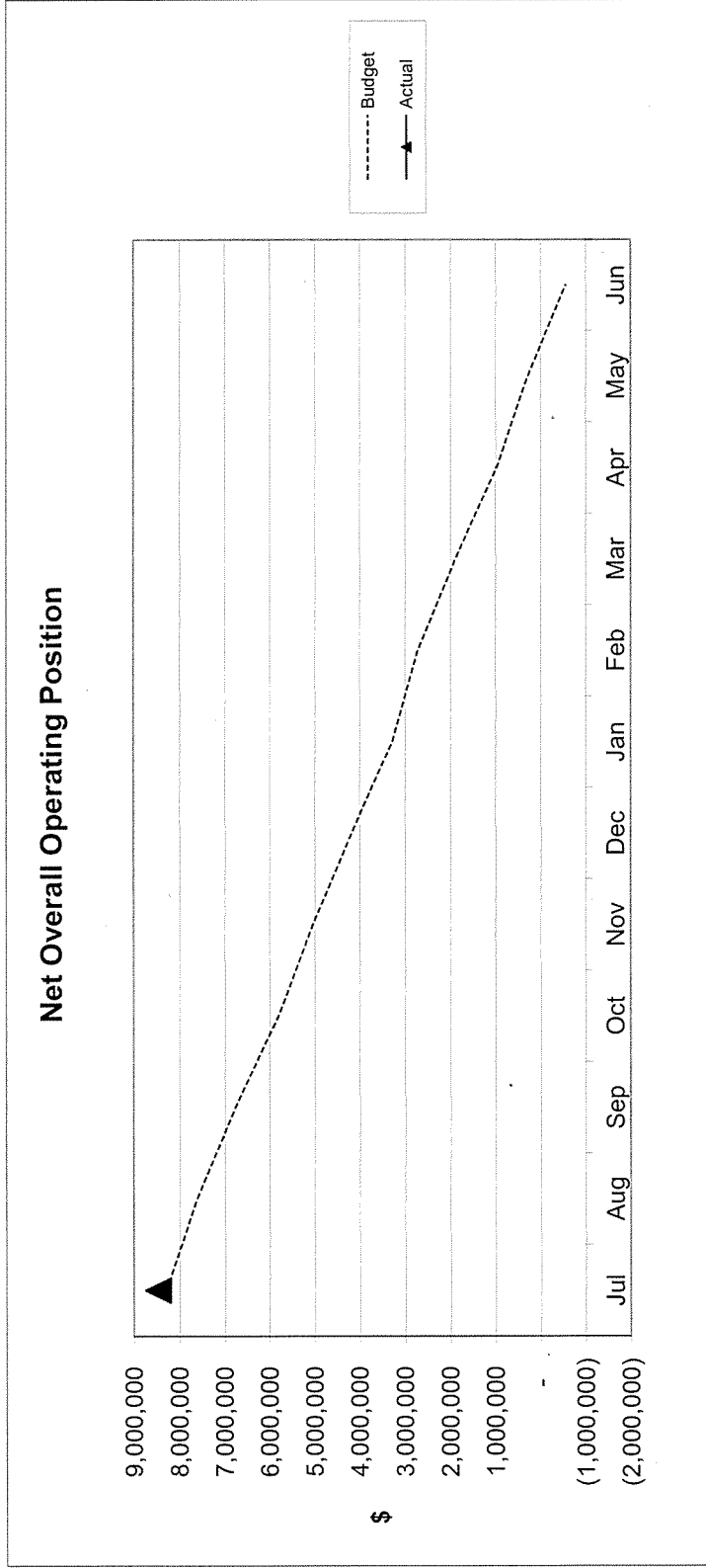
FOR THE PERIOD ENDED 1 JULY 2015 TO 31 JULY 2015



TOWN OF COTTESLOE

GRAPHICAL SUMMARY OF REVENUE, EXPENDITURE AND NET POSITION FOR 2015 - 2016

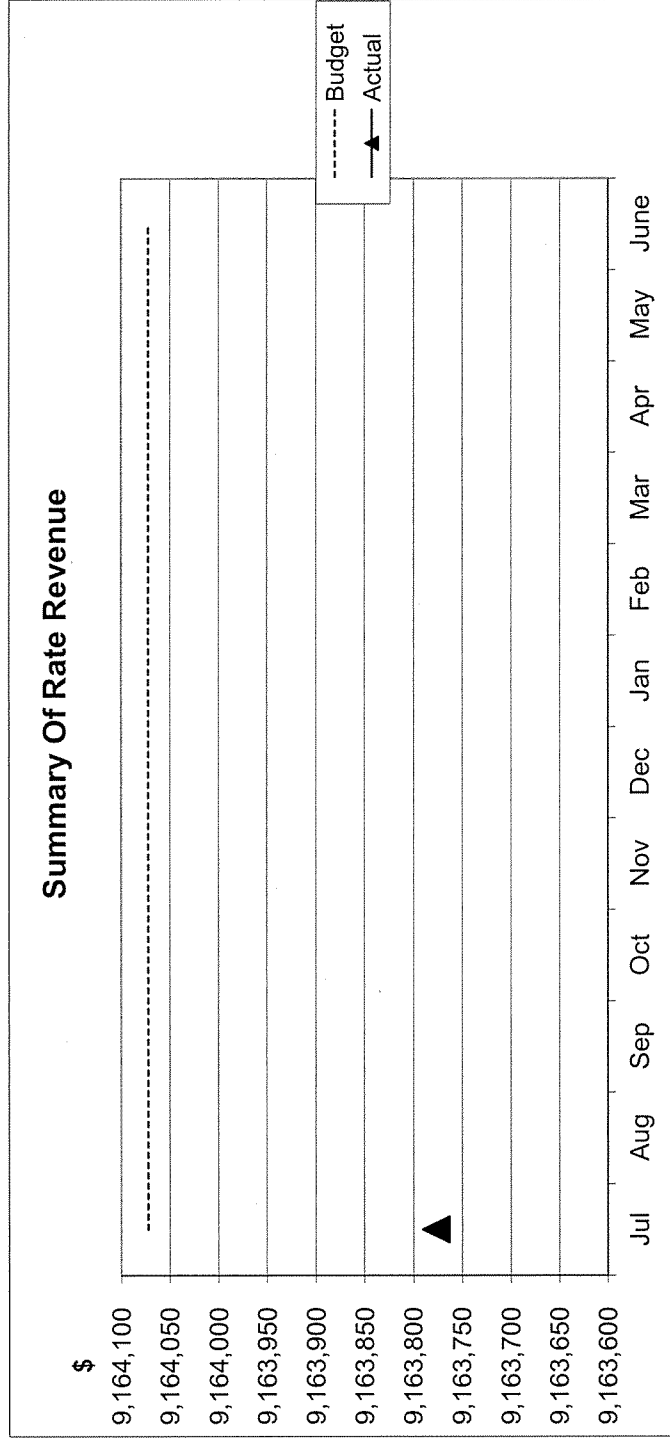
FOR THE PERIOD ENDED 1 JULY 2015 TO 31 JULY 2015



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2015 - 2016

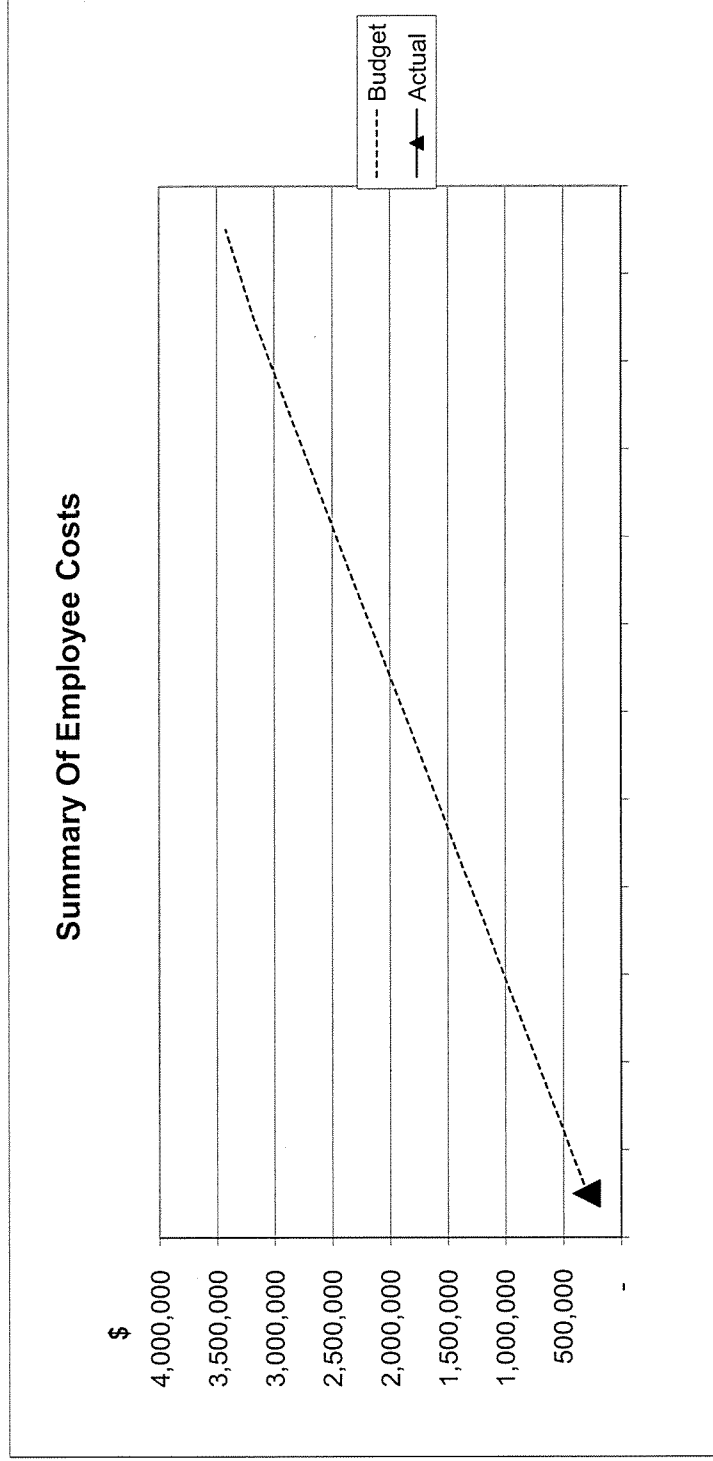
FOR THE PERIOD ENDED 1 JULY 2015 TO 30 JULY 2015



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2014 - 2015

FOR THE PERIOD ENDED 1 JULY 2015 TO 30 JULY 2015



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2014 - 2015

FOR THE PERIOD ENDED 1 JULY 2015 TO 30 JULY 2015

