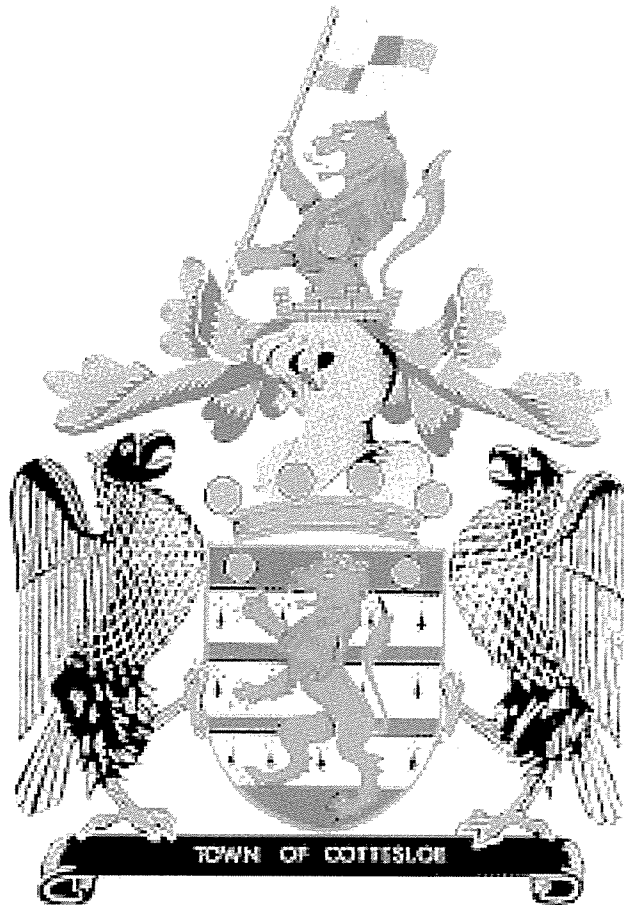


TOWN OF COTTESLOE



FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2015 TO 31 AUGUST 2015

PRESENTED TO THE WORKS AND CORPORATE SERVICES
COMMITTEE ON 22 SEPTEMBER 2015

TOWN OF COTTESLOE

FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2015 TO 31 AUGUST 2015

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TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 1 JULY 2015 TO 31 AUGUST 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	116,359	156,084	735,718	(39,725)	(25%)
Governance	8,377	12,711	76,253	(4,334)	(34%)
Law, Order and Public Safety	1,894	2,551	19,000	(657)	(26%)
Health	74,167	73,685	84,560	482	1%
Education and Welfare	0	2,451	36,945	(2,451)	(100%)
Community Amenities	155,551	119,994	545,420	35,557	30%
Recreation and Culture	7,639	12,254	279,883	(4,615)	(38%)
Transport	71,046	77,105	715,370	(6,059)	(8%)
Economic Services	27,125	26,798	160,759	327	1%
Other Property and Services	0	392	2,350	(392)	(100%)
Total Operating Revenue	462,158	484,025	2,656,258	(21,867)	(5%)
Operating Expenditure					
General Purpose Funding	(44,977)	(53,070)	(268,367)	8,093	15%
Governance	(161,895)	(182,795)	(842,805)	20,900	11%
Law, Order and Public Safety	(41,366)	(50,893)	(309,760)	9,527	19%
Health	(33,625)	(41,157)	(246,873)	7,532	18%
Education and Welfare	(65,272)	(45,510)	(387,177)	(19,762)	(43%)
Community Amenities	(440,989)	(557,444)	(3,443,955)	116,455	21%
Recreation and Culture	(395,946)	(546,949)	(3,483,450)	151,003	28%
Transport	(222,361)	(501,981)	(3,011,265)	279,620	56%
Economic Services	(40,061)	(65,054)	(390,268)	24,993	38%
Other Property and Services	(99,658)	799	4,797	(100,457)	12,573%
Total Operating Expenditure	(1,546,150)	(2,044,054)	(12,379,123)	497,904	24%
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	779	0	0	779	
Depreciation	0	410,034	2,459,706	(410,034)	(100%)
Total Adjustments for Non Cash	15,937	410,034	2,459,706	(394,097)	(96%)
Capital Expense and Revenue					
Additions - Furniture & Equipment	(11,060)	(16,557)	(115,900)	5,497	33%
Additions - Land & Buildings	(93,752)	(58,236)	(1,839,450)	(35,516)	(61%)
Additions - Plant & Equipment	(248,101)	(201,832)	(321,750)	(46,269)	(23%)
Additions - Roads	(350)	0	(346,500)	(350)	
Additions - Car Parks	7,461	0	(198,850)	7,461	
Additions - Footpaths	(124,326)	(113,834)	(170,750)	(10,492)	(9%)
Additions - Drainage	0	(3,800)	(22,800)	3,800	100%
Additions - Parks & Reserves	(444)	0	(633,700)	(444)	
Additions - Miscellaneous	(9,991)	0	(683,450)	(9,991)	
Additions - Street Furniture	(76,905)	0	(461,650)	(76,905)	
Additions - Right of Ways	0	0	(107,700)	0	
Additions - Irrigation	0	(4,752)	(28,500)	4,752	100%
Proceeds from Disposal of Assets	39,491	34,383	103,150	5,108	(15%)
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)	(39,713)	(238,231)	4,402	11%
Total Capital Expense and Revenue	(553,288)	(404,341)	(2,187,100)	(148,947)	(37%)
Opening Surplus / (Deficit)	963,146	286,187	286,187	676,959	237%
Closing Surplus / (Deficit)	8,505,580	8,372,249	0	133,331	
AMOUNT REQUIRED FROM RATES	(9,163,777)	(9,640,398)	(9,164,072)	295	5%

TOWN OF COTTESLOE

OPERATING STATEMENT BY PROGRAM

FOR THE PERIOD ENDED 1 JULY 2015 TO 31 AUGUST 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	9,280,135	9,320,156	9,899,790	(40,021)	(0%)
Governance	8,377	12,711	76,253	(4,334)	(34%)
Law, Order and Public Safety	1,894	2,551	19,000	(657)	(26%)
Health	74,167	73,685	84,560	482	1%
Education and Welfare	0	2,451	36,945	(2,451)	(100%)
Community Amenities	155,551	119,994	545,420	35,557	30%
Recreation and Culture	7,639	12,254	279,883	(4,615)	(38%)
Transport	71,046	77,105	705,370	(6,059)	(8%)
Economic Services	27,123	26,798	160,759	325	1%
Other Property and Services	0	391	2,350	(391)	(100%)
Total Operating Revenue	9,625,932	9,648,096	11,810,330	(22,164)	(0%)
Expenses from Ordinary Activities					
General Purpose Funding	(44,977)	(53,070)	(268,367)	8,093	15%
Governance	(161,895)	(182,779)	(842,705)	20,884	11%
Law, Order and Public Safety	(41,366)	(50,893)	(309,760)	9,527	19%
Health	(33,625)	(41,157)	(246,873)	7,532	18%
Education and Welfare	(65,272)	(45,510)	(387,177)	(19,762)	(43%)
Community Amenities	(440,989)	(557,444)	(3,443,955)	116,455	21%
Recreation and Culture	(394,792)	(545,850)	(3,159,696)	151,058	28%
Transport	(222,361)	(501,981)	(3,011,265)	279,620	56%
Economic Services	(40,061)	(65,054)	(390,268)	24,993	38%
Other Property and Services	(99,659)	0	4,797	(99,659)	
Total Operating Expenditure	(1,544,997)	(2,043,738)	(12,055,269)	498,741	24%
Borrowing Costs					
Governance	0	(16)	(100)	16	
Recreation and Culture	(1,154)	0	(323,754)	(1,154)	
Total Borrowing Costs	(1,154)	(16)	(323,854)	(1,138)	
Grants/Contributions for Asset Development					
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	8,079,781	7,604,342	(558,793)	475,439	6%

TOWN OF COTTESLOE

OPERATING STATEMENT BY NATURE & TYPE

FOR THE PERIOD ENDED 1 JULY 2015 TO 31 AUGUST 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	51,669	89,686	312,230	(38,017)	(42%)
Fees & Charges	303,230	291,755	1,707,488	11,475	4%
Interest Earnt	70,502	73,442	412,108	(2,940)	(4%)
Other Revenue	36,753	29,142	214,432	7,611	26%
Total Operating Revenue	9,625,931	9,648,097	11,810,330	(22,166)	(0%)
Operating Expenditure					
Employee Costs	(600,933)	(579,277)	(3,421,531)	(21,656)	(4%)
Contractors and Materials	(635,291)	(706,268)	(4,739,275)	70,977	10%
Depreciation	0	(410,034)	(330,822)	410,034	100%
Insurance	(104,818)	(90,039)	(2,459,706)	(14,779)	(16%)
Interest Expense	(1,154)	0	(323,854)	(1,154)	
Utility Costs	(30,636)	(56,077)	(183,210)	25,441	45%
Other Expenses	(173,318)	(202,060)	(920,725)	28,742	14%
Total Operating Expenditure	(1,546,150)	(2,043,755)	(12,379,123)	497,605	24%
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	8,079,781	7,604,342	(568,793)	475,439	6%

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2015 TO 31 AUGUST 2015

		2015-2016 YTD Actual	2014-2015 YTD Actual	2014-2015 Actual
CURRENT ASSETS				
Receivables				
	Rates	5,655,661	5,815,639	45,936
	Sundry Debtors	132,037	69,886	135,564
	Accrued Income	58,283	4,830	48,359
	Self Supporting Loans	23,730	35,237	23,730
	Other	87	(8)	0
Prepayments	Prepaid Expenses	0	0	0
Inventories	Inventories	37,995	41,624	37,995
	Land Held For Resale			
Cash Assets				
	Municipal Account	1,509,128	386,949	587,109
	Till Floats	700	700	389
	Investment Account	1,499,646	1,762,405	3,401
	Term Investments	1,896,209	2,704,544	989,140
	Restricted - Reserves	9,780,081	1,186,168	9,744,771
	Restricted - Trust	759,761	651,794	759,781
		<hr/>	<hr/>	<hr/>
TOTAL CURRENT ASSETS		21,353,317	12,659,768	12,376,175
CURRENT LIABILITIES				
Payables		1,531,769	1,452,422	319,375
Payable Trust		795,155	696,268	764,032
Accrued Expenses		717,001	552,032	561,119
Interest Bearing Liabilities		374,013	365,759	374,013
Provisions		737,019	683,147	736,240
		<hr/>	<hr/>	<hr/>
TOTAL CURRENT LIABILITIES		4,154,957	3,749,628	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	403,642	523,332	392,582
	Land and Buildings	44,987,643	12,332,340	44,893,891
	Plant and Equipment	864,159	763,941	655,550
	Equity Investments	1,034,684	1,055,826	1,034,684
Infrastructure				
	Roads	25,585,002	6,560,133	25,584,652
	Car Parks	2,816,491	759,019	2,823,952
	Footpaths	3,588,707	2,147,076	3,464,381
	Drainage	4,943,219	3,560,282	4,943,219
	Parks and Reserves	1,172,700	2,245,169	1,172,256
	Miscellaneous	2,034,893	820,600	2,024,902
	Street Furniture	568,709	319,535	491,804
	Right of Ways	1,713,885	263,748	1,713,885
	Irrigation	989,093	283,129	989,093
		<hr/>	<hr/>	<hr/>
TOTAL NON CURRENT ASSETS		91,167,574	32,085,749	90,664,756

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD 1 JULY 2015 TO 31 AUGUST 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	103,553,910	35,778,357	95,474,128
EQUITY			
Reserves - Cash Backed	9,780,081	1,186,168	9,744,770
Reserves - Asset Revaluation	57,609,374	136,028	57,609,374
Retained Surplus	36,164,455	34,456,161	28,119,984
TOTAL EQUITY	103,553,910	35,778,357	95,474,128
RESERVES - CASH BACKED			
Opening Balance	1,182,945	1,370,269	1,182,945
Transfer to Reserves	8,915,138	76,538	8,879,827
Transfer from Reserves	(318,002)	(260,639)	(318,002)
TOTAL RESERVES - CASH BACKED	9,780,081	1,186,168	9,744,770
RESERVES - ASSET REVALUATION			
Opening Balance	57,609,374	136,028	57,609,374
TOTAL RESERVES - ASSET REVALUATION	57,609,374	136,028	57,609,374
RETAINED SURPLUS			
Opening Balance	36,681,809	26,529,279	28,952,783
Change in Net Assets from Operations	8,079,782	7,742,781	7,729,026
Transfer from Reserve	318,002	260,639	318,002
Transfer to Reserve	(8,915,138)	(76,538)	(8,879,827)
TOTAL RETAINED SURPLUS	36,164,455	34,456,161	28,119,984
TOTAL EQUITY	103,553,910	35,778,357	95,474,128

TOWN OF COTTESLOE

SURPLUS/(DEFICIT) ANALYSIS

FOR THE PERIOD 1 JULY 2015 TO 31 AUGUST 2015

	YTD Actual \$	2015 \$
Surplus/(Deficit)	<u>8,505,580</u>	<u>963,146</u>
<u>Comprises:</u>		
Cash - Unrestricted	4,870,289	1,575,788
Cash - Restricted	10,539,842	9,744,771
Rates - Current	5,655,661	45,936
Sundry Debtors	132,037	135,564
Accrued Income	58,283	48,359
Prepayments	0	0
GST Receivable	0	0
Loans - Clubs	23,730	23,730
Other Tax Debtors	87	0
Inventories		
- History Books	37,995	37,995
- Land Held for Resale	0	0
Less:		
Sundry Creditors	(1,531,769)	(319,375)
Accrued Expenses	(717,001)	(561,119)
Accrued Interest on Debentures	0	0
Accrued Salaries and Wages	0	0
Other Tax Liabilities	0	0
Current Employee Benefits Provision	(737,019)	(736,240)
Loans	(374,013)	(374,013)
Other	(2)	(2)
Net Current Assets	<u>17,958,120</u>	<u>9,621,394</u>
Less:		
Reserves - Restricted Cash	(10,539,842)	(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	737,019	736,240
Surplus/(Deficit)	<u>8,505,580</u>	<u>963,146</u>

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2015 TO 31 AUGUST 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>
General Purpose Funding	116,359	156,084	(39,725)	(25%)	Timing	(36,947)	FM	FM	Timing of Financial Assistance Grant paid in advance on 30-06-2015
Governance	8,377	12,711	(4,334)	(34%)	Timing	(4,334)	FM	FM	Timing of reimbursements
Law, Order & Public Safety	1,894	2,551	(657)	(26%)	Timing	(657)	FM	FM	Timing of revenue
Education & Welfare	-	2,451	(2,451)	(100%)	Timing	(2,451)	FM	FM	Timing of reimbursements
Community Amenities	155,551	119,994	35,557	30%	Possibly extra revenue	27,801	MCCS	FM	Extra fees and charges from Town Planning
Recreation & Culture	7,639	12,254	(4,615)	(38%)	Timing	(4,615)	FM	FM	Timing of revenue
Other Property & Services	-	392	(392)	(100%)	Timing	(392)	FM	FM	Timing of revenue

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2015 TO 31 AUGUST 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>
Law Order & Public Safety	(41,366)	(50,893)	9,527	19%	Timing	9,527	FM	FM	Timing of expenses
Health	(33,625)	(41,157)	7,532	18%	Timing	7,532	FM	FM	Timing of expenses
Education & Welfare	(65,272)	(45,510)	(19,762)	(43%)	Timing	(36,139)	FM	FM	Timing of contributions
Community Amenities	(440,989)	(557,444)	116,455	21%	Timing	62,081	FM	FM	Timing of expenses, possible saving in waste collection/disposal costs
					Timing	15,244	MDS	MDS	Timing of expenses, possible saving in town planning legal expenses
<u>OPERATING EXPENDITURE (Continued)</u>									
Recreation & Culture	(395,946)	(546,949)	151,003	28%	Timing	(121,695)	FM	FM	Depreciation not posted
Transport	(222,361)	(501,981)	279,620	56%	Timing	(188,488)	FM	FM	Depreciation not posted
					Timing	(28,459)	MES	DC	Roads and footpath maintenance less than forecast
Economic Services	(40,061)	(65,054)	24,993	38%	Timing	16,388	FM	FM	Timing of expenses
Other Property & Services	(99,658)	799	(100,457)	12.573%	Timing	(100,457)	FM	FM	Timing of public works allocations to capital programs

TOWN OF COTTESLOE

STATEMENT OF FINANCIAL ACTIVITY - VARIANCE ANALYSIS
FOR THE PERIOD ENDED 1 JULY 2015 TO 31 AUGUST 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	-	410,034	(410,034)	(100%)	Timing	(410,034)	FM	FM	Depreciation not posted
<u>CAPITAL EXPENDITURE</u>									
- Furniture & Equipment	(11,060)	(16,557)	5,497	33%	Timing	5,497	FM	FM	Timing of expenditure
- Land & Buildings	(93,752)	(58,236)	(35,516)	(61%)	Timing	(35,516)	MES	FM	Timing of expenditure
- Plant & Equipment	(248,101)	(201,832)	(46,269)	(23%)	Timing	23,394	MES	FM	Timing of expenditure
- Infrastructure Drainage	0	(3,800)	3,800	100%	Timing	3,800	FM	FM	Timing of expenditure
- Infrastructure Irrigation	0	(4,752)	4,752	100%	Timing	4,752	FM	FM	Timing of expenditure
- Infrastructure Street Furniture	(76,905)	0	(76,905)		Timing	(76,905)	FM	FM	Timing of expenditure
- 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 AUGUST 2015 AND PRESENTED TO A MEETING OF THE WORKS & CORPORATE SERVICES COMMITTEE HELD ON 22 SEPTEMBER 2015

CERTIFICATE OF CHIEF EXECUTIVE OFFICER



<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
5/08/2015	00025528	Garden Goodies Manure	Pallet of 22 bags - 100lbs sheep manure	\$ 297.01
5/08/2015	00025529	NDT Inspection Services Pty Ltd	Weld inspection - Ball and Chain artwork	\$ 275.00
5/08/2015	00025530	Synergy	Supply period 20 May - 20 Jul 15 - various sites	\$ 3,504.15
5/08/2015	00025531	J A Stockwell	Overpayment Refund	\$ 315.82
5/08/2015	00025532	B K & MB Somes	Overpayment Refund	\$ 1,905.20
17/08/2015	00025533	Alinta	Usage Anderson Pavillion from 29 Apr - 30 Jun 15	\$ 117.85
17/08/2015	00025534	Cottesloe Child Care Centre Inc	2015/2016 council donation	\$ 500.00
17/08/2015	00025535	Party Source	Catering supplies	\$ 68.85
17/08/2015	00025536	Smart Parking Ltd	Data & maintenance - Jul 15	\$ 2,727.00
17/08/2015	00025537	Synergy	Streetlight charge from 28 Jun - 27 Jul	\$ 12,538.70
17/08/2015	00025538	Telstra Corporation Limited	Mobile communication charges	\$ 1,262.82
19/08/2015	00025539	K Snowball	***** CANCELLED *****	\$ -
19/08/2015	00025540	D M Stickland	***** CANCELLED *****	\$ -
19/08/2015	00025541	L Robinson	***** CANCELLED *****	\$ -
19/08/2015	00025542	SMF Projects Pty Ltd	***** CANCELLED *****	\$ -
19/08/2015	00025543	S & L Boylos	***** CANCELLED *****	\$ -
19/08/2015	00025544	C Jackson	***** CANCELLED *****	\$ -
19/08/2015	00025545	Exclusive Pools	***** CANCELLED *****	\$ -
19/08/2015	00025546	C Wood	***** CANCELLED *****	\$ -
19/08/2015	00025547	P Andel	***** CANCELLED *****	\$ -
19/08/2015	00025548	P Andel	***** CANCELLED *****	\$ -
19/08/2015	00025549	K Snowball	***** CANCELLED *****	\$ -
			Refund of overpayment	\$ 892.67

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
19/08/2015	00025550	D Stickland	Bond refund	\$ 100.00
19/08/2015	00025551	L Robinson	Bond refund	\$ 200.00
19/08/2015	00025552	SMF Projects Pty Ltd	Bond refund	\$ 1,000.00
19/08/2015	00025553	S & L Boylos	Bond refund	\$ 1,000.00
19/08/2015	00025554	C Jackson	Bond refund	\$ 1,000.00
19/08/2015	00025555	Exclusive Pools	Bond refund	\$ 1,000.00
19/08/2015	00025556	C Wood	Bond refund	\$ 100.00
19/08/2015	00025557	P Andel	Bond refund	\$ 1,000.00
19/08/2015	00025558	P Andel	Bond refund	\$ 1,500.00
27/08/2015	00025559	National Estate Builders	Bond refund	\$ 1,000.00
27/08/2015	00025560	Total Communication Infrastructure	***** CANCELLED *****	\$ -
27/08/2015	00025561	National Estate Builders	Bond refund	\$ 1,500.00
27/08/2015	00025562	Wenham Holdings Pty Ltd	Bond refund	\$ 1,000.00
27/08/2015	00025563	Lisa Victor	Refund - cancelled beach wedding	\$ 160.00
27/08/2015	00025564	M D Lalor	Rates refund	\$ 358.92
27/08/2015	00025565	A S Kay	Rates Refund	\$ 374.71
27/08/2015	00025566	B J Kelleher	Rates Refund	\$ 1,947.27
27/08/2015	00025567	J SELA	Bond refund	\$ 200.00
27/08/2015	00025568	Green-Shore Builders Pty Ltd	Bond refund	\$ 1,500.00
27/08/2015	00025569	Softwood Timberyards T/A Patio Living	Bond refund	\$ 1,000.00
27/08/2015	00025570	Imprint Plastic	Desktop name plaque	\$ 24.86
27/08/2015	00025571	Jason Sign Makers	Supply/fit decals to ranger vehicle	\$ 398.20
27/08/2015	00025572	Landgate - VGO	Fortnightly valuations 20 Jun-3 Jul & 4-17 Jul 15	\$ 313.40
27/08/2015	00025573	Telstra Corporation Limited	Service & equipment from 13 Aug - 13 Sep 15	\$ 1,287.29
31/08/2015	00025574	Total Communication Infrastructure	Bond refund	\$ 1,500.00
31/08/2015	00025575	J Dethridge	Bond and key deposit refund	\$ 140.00
31/08/2015	00025576	C H Chow	Bond refund	\$ 200.00
5/08/2015	908.1020-01	By Word of Mouth Pty Ltd	Catering services	\$ 134.31
5/08/2015	908.1042-01	Recall Information Management Pty Ltd	Secure bin shredding 20 Jun - 24 Jul 15	\$ 85.48
5/08/2015	908.122-01	Jackson McDonald Lawyers	Legal advice	\$ 9,161.85
5/08/2015	908.1239-01	One Fire Group	Inspection of fire indicator panel 10 Jul - 9 Oct 15	\$ 302.50
5/08/2015	908.1244-01	The Churches' Commission on Education	2015/2016 council donation	\$ 2,750.00
5/08/2015	908.1361-01	Department of Transport	Vehicle ownership search - Jun 15	\$ 208.00
5/08/2015	908.1429-01	Westcoast Community Centre Inc	2015/2016 council donation	\$ 2,000.00
5/08/2015	908.1509-01	Mastec Australia Pty Ltd	General, Recycle & Green Bins	\$ 7,550.40

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
5/08/2015	908.1522-01	Prospero Civil & Cadd Designs	Project management fees	\$ 4,950.00
5/08/2015	908.153-01	LGIS Insurance Broking	Motor vehicle insurance 2015/2016	\$ 23,957.89
5/08/2015	908.1544-01	Murdoch University	Study fees	\$ 2,820.00
5/08/2015	908.1582-01	Snap Claremont	Scan Civic Centre plans especially Lesser Hall	\$ 157.50
5/08/2015	908.1618-01	Power Industrial Supplies	Hardware supplies	\$ 811.80
5/08/2015	908.1672-01	Environmental Health Australia (WA)	Annual membership - 1 Jul 15 - 30 Jun 16	\$ 493.00
5/08/2015	908.1765-01	Datacom Systems WA	Various computer hardware	\$ 712.56
5/08/2015	908.181-01	JR & A Hersey Pty Ltd	25x700mm traffic cones	\$ 627.00
5/08/2015	908.1880-01	High Steel Buildings Pty Ltd	Supply/erect galvanised shed	\$ 11,542.00
5/08/2015	908.1898-01	Feast Cafe Nedland	Catering services	\$ 731.50
5/08/2015	908.1910-01	Furr Restorations Pty Ltd	Restoration (balustrade construction) Civic Centre	\$ 2,475.00
5/08/2015	908.1911-01	Arrow Alpha Industries	Two water filters	\$ 297.00
5/08/2015	908.195-01	NCH Australia Pty Ltd	Fertiliser	\$ 483.32
5/08/2015	908.212-01	Osborne Park Volkswagen	Vehicle service	\$ 553.00
5/08/2015	908.33-01	Cottesloe Medical Centre	Pre-employment medical	\$ 150.00
5/08/2015	908.35-01	Cottesloe IGA	Milk supplies	\$ 99.57
5/08/2015	908.37-01	Staples Australia Pty Ltd	Stationery Supplies	\$ 104.47
5/08/2015	908.390-01	North Cottesloe Surf Life Saving Club	2015/2016 council donation	\$ 3,000.00
5/08/2015	908.456-01	Cancer Support Association of WA	2015/2016 council donation	\$ 3,300.00
5/08/2015	908.48-01	Cannon Hygiene Australia Pty Ltd	Sanitary unit service main beach toilets 19 Feb - 28 Sep 15	\$ 2,013.66
5/08/2015	908.522-01	Dogs Refuge Home (WA) Incorporated	Dog pound fees Jul - Sep 15	\$ 1,682.45
5/08/2015	908.526-01	Zipform Pty Ltd	Printing services	\$ 9,479.65
5/08/2015	908.544-01	B M Pember	General consultancy	\$ 1,001.00
5/08/2015	908.55-01	Shire of Peppermint Grove	Quarterly Library contribution Jul - Sep 15	\$ 163,761.40
5/08/2015	908.602-01	WA Treasury Corporation	Government guarantee fee	\$ 1,153.88
5/08/2015	908.62-01	Bunnings Group Ltd	Hardware supplies	\$ 161.90
5/08/2015	908.645-01	Cobblestone Concrete	Install footpath Jarrad St to fix drainage problem and install footpath Napier St - Stirling Hwy-Dalg	\$ 12,882.85
5/08/2015	908.653-01	Local Government Supervisors Association	2015-2016 Membership renewal	\$ 38.50
5/08/2015	908.661-01	T-Quip	Service 1EPV537	\$ 622.60
5/08/2015	908.742-01	Cottesloe Surf Life Saving Club Inc	Contribution towards - Gallipoli 100 surfboats	\$ 5,500.00
5/08/2015	908.84-01	West Australian Local Government Associatio	Review of LG property local law, Subscription Local Law, Recruitment Manager Corporate &	\$ 18,080.43
5/08/2015	908.85-01	Western Metropolitan Regional Council	Community Services and Tax Service subscription	\$ 10,326.07
5/08/2015	908.89-01	Major Motors Pty Ltd	Transfer station waste disposal	\$ 180.00
5/08/2015	908.891-01	Austral Mercantile Collections Pty	Service 2T truck 1DNF388	\$ 180.00
			Debt recovery	\$ 11.00

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
5/08/2015	908.938-01	LGIS Risk Management	Risk Management Foundations Project	\$ 7,392.00
5/08/2015	908.946-01	Cook Industrial Minerals Pty Ltd	Ten bags of superfine sand	\$ 220.00
	909.1098-01	National Australia Bank Business Visa	Flexi glass canopy - \$2637.99	\$ 3,081.00
			Two cartridges for design jet printer - \$340.84	
			Colourbond fencing components - bin enclosure - \$93.17	
			Monthly credit card fee - \$9.00	
12/08/2015	910.1903-01	Click Super	Superannuation deductions	\$ 18,303.32
13/08/2015	911.1005-01	The Royal Life Saving Society Australia	Home pool inspections period ending 29 Jul 15	\$ 5,940.00
13/08/2015	911.101-01	Airflow Maintenance Company	Maintenance work	\$ 748.00
13/08/2015	911.105-01	Active Transport & Tilt Tray Service	Tow Nissan IACS14 - Pickles Auction	\$ 121.00
13/08/2015	911.111-01	Murphy's Electrical Company	Various electrical works	\$ 4,933.50
13/08/2015	911.1135-01	Lamp Replacements Australia Pty Ltd	2x18W 4 pin light globes	\$ 24.64
13/08/2015	911.114-01	Creation Landscape Supplies	Brickies sand	\$ 56.00
13/08/2015	911.117-01	Department of the Premier & Cabinet	Publish notice in government gazette	\$ 85.50
13/08/2015	911.1185-01	Waterlogic Australia Pty Ltd	Maintenance of water dispenser - 1 Aug - 31 Oct 15	\$ 207.90
13/08/2015	911.122-01	Jackson McDonald Lawyers	Legal advice on various matters	\$ 7,839.83
13/08/2015	911.1226-01	Ellenby Tree Farm Pty Ltd	10 various trees	\$ 2,508.00
13/08/2015	911.13-01	Shacks & Kerr Motors Pty Ltd	4x2 single cab plus accessories	\$ 26,810.35
13/08/2015	911.139-01	Australia Post	Daily mail delivered and collected - Jul 15	\$ 1,055.64
13/08/2015	911.1473-01	Eco Resources Pty Ltd	Waste disposal	\$ 1,705.00
13/08/2015	911.1492-01	EEO Specialists Pty Ltd	Staff training	\$ 13,854.50
13/08/2015	911.1554-01	Cottesloe Flowers	Flower arrangement	\$ 220.00
13/08/2015	911.1582-01	Snap Claremont	Photocopying/scanning	\$ 62.75
13/08/2015	911.1645-01	Swissclinical Australia Pty Ltd	Dry-cleaning	\$ 268.40
13/08/2015	911.1653-01	Chamberlain Dean Pty Ltd	Temporary depot staff w/e 31 Jul 15	\$ 2,900.21
13/08/2015	911.1693-01	Surekleen Products Pty Ltd	Supply/Delivery- 2+20lt Graffiti Remover	\$ 495.00
13/08/2015	911.1794-01	Express Salary Packaging Pty Ltd	Gst on lease vehicle 1EEX663	\$ 32.50
13/08/2015	911.1879-01	Domain Catering	Catering services	\$ 565.00
13/08/2015	911.1907-01	Hocking Heritage Studio	Architectural services - Lesser Hall upgrade - phase 1	\$ 5,500.00
13/08/2015	911.1910-01	Furr Restorations Pty Ltd	Restoration (balustrade construction) Civic Centre	\$ 2,640.00
13/08/2015	911.1917-01	Fibre Furn Tanks	Replacement 1800lt water cartage tank	\$ 2,145.00
13/08/2015	911.1918-01	Bridgetown Design and Print	Door magnets - ranger vehicle	\$ 580.00
13/08/2015	911.1919-01	All Products Pty Ltd T/A Community	5 lengths galvanised deformed reinforcing	\$ 220.00
13/08/2015	911.201-01	Environmental Printing Company	Various Envelopes & Letterheads	\$ 2,772.00
13/08/2015	911.203-01	LO-GO Appointments	MCCS Temp - W/e 25 Jul and 1 Aug 15	\$ 5,046.25

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
13/08/2015	911.205-01	Cottesloe News Delivery	Daily newspapers delivery - Civic Centre 5 Jul - 1 Aug 15	\$ 58.80
13/08/2015	911.210-01	Hays Specialist Recruitment (Aust.)	Temporary administration officer W/e 2 Aug 15	\$ 625.33
13/08/2015	911.32-01	D Derwin	Reimburse telephone charges from 23 Apr - 22 Jul 15	\$ 135.85
13/08/2015	911.35-01	Cottesloe IGA	Milk supplies	\$ 60.18
13/08/2015	911.37-01	Staples Australia Pty Ltd	Stationery order	\$ 557.19
13/08/2015	911.47-01	Collisters Electrical	Electrical works	\$ 2,783.00
13/08/2015	911.593-01	Australia Post	Reply paid letters	\$ 4.08
13/08/2015	911.62-01	Bunnings Group Ltd	Hardware supplies	\$ 456.77
13/08/2015	911.651-01	E & MJ Rosher Pty Ltd	2x10 sets of 3 blades	\$ 1,960.30
13/08/2015	911.707-01	Planning Institute of Australia Ltd	2015 WA Conference Registration	\$ 400.00
13/08/2015	911.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 21,395.88
13/08/2015	911.87-01	Repco	Four stroke oil	\$ 41.79
13/08/2015	912.1774-01	Express Salary Packaging Pty Ltd	Payroll Deduction	\$ 692.44
13/08/2015	912.3-01	Department of Human Services	Payroll Deduction	\$ 482.35
13/08/2015	912.5-01	LGRCEU	Payroll Deduction	\$ 184.50
17/08/2015	913.1721-01	Business Fuel Cards Pty Ltd	Fuel for fleet vehicles - Jul 15	\$ 7,578.67
20/08/2015	914.103-01	Benara Nurseries	Various plants	\$ 4,434.20
20/08/2015	914.132-01	Landfill Gas & Power Pty Ltd	Black power supply for Jul 15	\$ 3,171.99
20/08/2015	914.1439-01	Honda North	New pool vehicle	\$ 18,910.10
20/08/2015	914.1576-01	Edinger Real Estate	Monthly lease fee - Stack St depot - Sep 15	\$ 16,840.19
20/08/2015	914.1582-01	Snap Claremont	Photocopying/scanning	\$ 7.50
20/08/2015	914.1583-01	Information Proficiency	IM & ICT support program 12-25 Jul 15	\$ 192.50
20/08/2015	914.1589-01	iCLOUD Services	ENFORCE IT support for Jun 15	\$ 1,179.20
20/08/2015	914.159-01	John Parker Vactor Jet Rodding	Drain cleaning various sites	\$ 5,049.00
20/08/2015	914.1601-01	Connectiv	Communications hardware	\$ 911.90
20/08/2015	914.1602-01	Westernpower	Design works related to electricity infrastructure	\$ 1,708.50
20/08/2015	914.1671-01	Work Clobber	Safety work boots	\$ 125.00
20/08/2015	914.1680-01	Department of Fire & Fire Emergency	DFES annual monitoring 2015-2016	\$ 1,728.71
20/08/2015	914.17-01	Post Newspaper Pty Ltd	Cottesloe News Page	\$ 1,430.00
20/08/2015	914.1915-01	Marketforce Pty Ltd	Advertising	\$ 1,603.93
20/08/2015	914.1919-01	All Products Pty Ltd	40x1.8mx80x40 dry dressed jarrah	\$ 1,529.00
20/08/2015	914.203-01	LO-GO Appointments	Temporary MCCS W/e 7 Aug 15	\$ 2,624.05
20/08/2015	914.210-01	Hays Specialist Recruitment (Aust.)	Temporary administration officer W/e 9 Aug 15	\$ 1,594.58
20/08/2015	914.29-01	Fuji Xerox Australia Pty Ltd	Drum cart	\$ 257.70
20/08/2015	914.35-01	Cottesloe IGA	Milk supplies	\$ 18.32

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
20/08/2015	914.37-01	Staples Australia Pty Ltd	Stationery order	\$ 53.85
20/08/2015	914.38-01	Veolia Environmental Services	Replacement skip bin	\$ 540.76
20/08/2015	914.49-01	Charles Service Company	Cleaning service - Jul 15	\$ 5,051.73
20/08/2015	914.544-01	B M Pember	General consultancy & software development/upgrade	\$ 2,618.00
20/08/2015	914.581-01	ID Consulting Pty Ltd	WESROC economy id annual subscription Aug 15 - Jul 16	\$ 13,310.00
20/08/2015	914.62-01	Bunnings Group Ltd	Hardware supplies	\$ 749.54
20/08/2015	914.645-01	Cobblestone Concrete	Install footpaths - Kathleen St, Federal St, Wentworth St, repair footpath Broome and Geraldine	\$ 46,011.69
20/08/2015	914.695-01	Cardno (WA) Pty Ltd	St and install path at Cottesloe main beach	\$ 21,450.00
20/08/2015	914.75-01	Safety Zone Australia Pty Ltd	Bike Plan and Structural assessment fees	\$ 825.00
20/08/2015	914.79-01	Perth Irrigation Centre	Safety boots	\$ 571.01
20/08/2015	914.84-01	West Australian Local Government Associatio	Pond vacuum and irrigation hardware supplies	\$ 582.00
20/08/2015	914.88-01	Managed IT Pty Ltd	2015/2016 Subscription Complete guide LG Act	\$ 18,161.18
20/08/2015	914.89-01	Major Motors Pty Ltd	Onsite managed IT support - Aug 15	\$ 183.15
20/08/2015	914.91-01	Claremont Asphalt	Vehicle service	\$ 2,860.00
26/08/2015	915.1903-01	Click Super	Repair overlay crossover at 26 Kathleen St anc remove waste/rubble from rubble bay Seaview de	\$ 18,281.31
27/08/2015	916.1099-01	O'Connor Lawnmower & Chainsaw Centre	Payroll Deduction	\$ 340.00
27/08/2015	916.111-01	Murphy's Electrical Company	Miscellaneous parts - small plant	\$ 343.20
27/08/2015	916.1131-01	Globe Australia Pty Ltd	Repairs to lights - Station & Railway St	\$ 2,040.50
27/08/2015	916.1135-01	Lamp Replacements Australia Pty Ltd	Application of fertiliser - Harvey Field/Cott Oval	\$ 217.80
27/08/2015	916.12-01	CSP Group Pty Ltd	40 Fluorescent light tubes	\$ 6,883.00
27/08/2015	916.1240-01	Taman Diamond Tools & Machinery	Supply/replacement of small plant 2015	\$ 247.50
27/08/2015	916.1245-01	Nu-Trac Rural Contracting	Replacement concrete cutting saw	\$ 3,460.00
27/08/2015	916.1334-01	Down Under Stump Grinding Pty Ltd	Beach cleaning for Jul 15	\$ 825.00
27/08/2015	916.1343-01	High Performance Printer Repairs	Grind stumps various locations	\$ 418.00
27/08/2015	916.1479-01	Environmental Wastewater C S Pty Ltd	Replacement printer head belt & belt on HP Design Jet	\$ 9,124.54
27/08/2015	916.1486-01	Leighton Panel & Paint Bicton	Street sweeping from - Jul 15	\$ 2,974.40
27/08/2015	916.1509-01	Mastec Australia Pty Ltd	Painting 3 replacement sculpture "Liquorice Alisorts"	\$ 1,237.50
27/08/2015	916.1558-01	Quality Press	25x240L rubbish bins unstamped	\$ 654.50
27/08/2015	916.1578-01	Force Corp Pty Ltd	250 A4 stickers - Commercial bin identification	\$ 1,104.13
27/08/2015	916.1582-01	Snap Claremont	Day hire - 16m Cherry Picker with driver	\$ 14.00
27/08/2015	916.1645-01	Swissclinical Australia Pty Ltd	Photocopying/scanning	\$ 165.70
27/08/2015	916.1653-01	Chamberlain Dean Pty Ltd	Dry-cleaning	\$ 1,095.63
27/08/2015	916.172-01	Martins Trailer Parts Pty Ltd	Temporary depot staff w/e 14 Aug 15	\$ 18.40
27/08/2015	916.1723-01	Perthwaste Green Recycling	Swivel bracket	\$ 43,958.84
			Domestic and commercial waste disposal - Jul 15	\$

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
27/08/2015	916.1733-01	Grand Toyota	Vehicle service	\$ 361.50
27/08/2015	916.1794-01	Express Salary Packaging Pty Ltd	GST amount on lease vehicle 1EEX663	\$ 32.50
27/08/2015	916.1820-01	Glowstix Australia Pty Ltd	2500 Candlelite flicker white candles	\$ 3,873.20
27/08/2015	916.1873-01	Fremantle PA Hire	Repair/maintain sound system Memorial Hall	\$ 198.00
27/08/2015	916.1879-01	Domain Catering	Catering services	\$ 790.00
27/08/2015	916.19-01	McLeods Barristers & Solicitors	Legal advice	\$ 1,046.01
27/08/2015	916.1910-01	Furr Restorations Pty Ltd	Restoration (balustrade construction) Civic Centre	\$ 2,970.00
27/08/2015	916.1914-01	Domus Nursery	50 x "Chalk Fingers"	\$ 342.24
27/08/2015	916.1920-01	Surfing Western Australia	2015/2016 council donation - Whale Bone Classic	\$ 5,500.00
27/08/2015	916.1921-01	Stephen Carrick Architects	Heritage advice	\$ 440.00
27/08/2015	916.1922-01	G L Bird	Reimbursement	\$ 61.80
27/08/2015	916.210-01	Hays Specialist Recruitment (Aust.)	Temporary administration officer - W/E 16 Aug 15	\$ 1,594.58
27/08/2015	916.24-01	Iron Mountain Australia Pty Ltd	Offsite storage records - Jul 15	\$ 198.13
27/08/2015	916.29-01	Fuji Xerox Australia Pty Ltd	Printing consumption - Jul 15	\$ 983.64
27/08/2015	916.35-01	Cottesloe IGA	Milk supplies	\$ 30.41
27/08/2015	916.539-01	Local Health Authorities Analytical	Food sampling chemical analysis fees 2015/2016	\$ 2,116.10
27/08/2015	916.541-01	Signs Plus	Name badges	\$ 31.00
27/08/2015	916.6-01	Western Suburbs Building & Landscape	Plasterers sand	\$ 80.00
27/08/2015	916.607-01	Turf Care WA Pty Ltd	Hollow tine coring of Civic Centre lawn	\$ 990.00
27/08/2015	916.62-01	Bunnings Group Ltd	Hardware supplies	\$ 156.43
27/08/2015	916.674-01	Gronbek Security	15 keys - Seaview Depot shed	\$ 112.50
27/08/2015	916.70-01	Digital Mapping Solutions	Intramaps subscription, public hosting & DMS technical support 1 Jul 15 - 30 Jun 16	\$ 15,422.00
27/08/2015	916.707-01	Planning Institute of Australia Ltd	Membership Fees	\$ 1,296.00
27/08/2015	916.75-01	Safety Zone Australia Pty Ltd	Safety wear	\$ 308.17
27/08/2015	916.79-01	Perth Irrigation Centre	Irrigation hardware supplies	\$ 272.91
27/08/2015	916.84-01	West Australian Local Government Associatio	Registration HR Seminar	\$ 250.00
27/08/2015	916.85-01	Western Metropolitan Regional Council	Transfer station waste disposal	\$ 11,240.84
27/08/2015	916.89-01	Major Motors Pty Ltd	Service 5T truck 1DWY785	\$ 796.43
27/08/2015	916.91-01	Claremont Asphalt	Repair crossover Marmion St	\$ 550.00
27/08/2015	916.94-01	Insight CCS Pty Ltd	After hours answering service 3471 - Jul	\$ 260.27
27/08/2015	916.159-01	John Parker Vactor Jet Rodding	***** C A N C E L L E D *****	\$ -
27/08/2015	917.1774-01	Express Salary Packaging Pty Ltd	Payroll Deduction	\$ 692.44
27/08/2015	917.3-01	Department of Human Services	Payroll Deduction	\$ 482.35
27/08/2015	917.5-01	LGRCEU	Payroll Deduction	\$ 164.00
3/08/2015		Dishonoured Item	Rates receipt	\$ 1,253.66

<u>Date</u>	<u>Payment Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/08/2015		National Australia Bank	Bank fees	\$ 323.04
4/08/2015		National Australia Bank	Transfer to Investment Account	\$ 400,000.00
12/08/2015		Town of Cottesloe Staff	Fortnightly payroll	\$ 78,450.71
17/08/2015		National Australia Bank	Bank fees	\$ 42.62
17/08/2015		Dishonoured Item	Rates receipt	\$ 3,235.55
21/08/2015		National Australia Bank	New term deposit	\$ 480,000.00
25/08/2015		National Australia Bank	New term deposit	\$ 475,000.00
25/08/2015		Commonwealth Bank of Australia	New term deposit	\$ 480,000.00
26/08/2015		Town of Cottesloe Staff	Fortnightly payroll	\$ 80,155.92
26/08/2015		National Australia Bank	Transfer to Investment Account	\$ 400,000.00
28/08/2015		National Australia Bank	Bank fees	\$ 98.72
31/08/2015		National Australia Bank	Bank fees	\$ 328.40
31/08/2015		National Australia Bank	Bank fees	\$ 958.56
31/08/2015		National Australia Bank	Transfer to Investment Account	\$ 400,000.00
31/08/2015		Bankwest	New term deposit	\$ 450,000.00

Grand Total:

\$ 4,079,492.54

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 \$1,531,769

I hereby certify that the above schedule of accounts totalling \$4,079,492.54 as submitted to the Works & Corporate Services Committee meeting held on 22 September 2015

Signed (Chairperson of the Works & Corporate Services Committee)

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 31 AUGUST 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	-	-
Transfer from Reserves	-	-
	<u>34</u>	<u>-</u>
2 Waste Management Reserve		
Purpose: To fund the improvement, replacement and expansion of waste management plant, equipment, facilities and services.		
Opening Balance	-	-
Transfer to Reserves	-	-
Transfer from Reserves	-	-
Closing Balance	<u>-</u>	<u>-</u>
3 Parking Reserve		
Purpose: To set aside funds from developers for the development of parking facilities		
Opening Balance	10,298	15,105
Transfer to Reserves	38	415
Transfer from Reserves	-	-
Closing Balance	<u>10,336</u>	<u>15,520</u>
4 Leave Reserve		
Purpose: To set asides funds to assist with the funding of unexpected employee entitlements		
Opening Balance	180,021	179,014
Transfer to Reserves	658	4,923
Transfer from Reserves	-	-
Closing Balance	<u>180,679</u>	<u>183,937</u>
5 Civic Centre Reserve		
Purpose: To fund the cost of upgrading the civic centre.		
Opening Balance	81,034	80,550
Transfer to Reserves	296	2,215
Transfer from Reserves	-	0
Closing Balance	<u>81,330</u>	<u>82,765</u>
6 Property Reserve		
Purpose: To contribute towards future property construction/renewal.		
Opening Balance	389,313	384,641
Transfer to Reserves	1,423	10,578
Transfer from Reserves	-	-
Closing Balance	<u>390,736</u>	<u>395,219</u>

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

	2015-16 ACTUAL \$	2015-16 BUDGET \$
7 Infrastructure Reserve		
Purpose: To contribute towards future infrastructure construction/renewal.		
Opening Balance	371,930	380,671
Transfer to Reserves	1,359	10,468
Transfer from Reserves	-	(100,000)
Closing Balance	<u>373,289</u>	<u>291,139</u>
8 Unspent Grants/Funds Reserve		
Purpose: To account for unspent grants/funds at year end		
Opening Balance	265	-
Transfer to Reserves	1	-
Transfer from Reserves	-	-
Closing Balance	<u>266</u>	<u>-</u>
9 Legal Reserve		
Purpose: To provide funds to provide for legal expenses		
Opening Balance	67,264	66,911
Transfer to Reserves	246	1,840
Transfer from Reserves	-	-
Closing Balance	<u>67,510</u>	<u>68,751</u>
10 Parking Facilities Reserve		
Purpose: To provide funds to provide for parking facilities		
Opening Balance	154,396	154,932
Transfer to Reserves	564	4,261
Transfer from Reserves	-	-
Closing Balance	<u>154,960</u>	<u>159,193</u>
11 Sustainability Reserve		
Purpose: To fund new or enhance existing Sustainability initiatives within the Town of Cottesloe		
Opening Balance	28,479	27,974
Transfer to Reserves	104	769
Transfer from Reserves	-	-
Closing Balance	<u>28,583</u>	<u>28,743</u>
12 Depot Funds Reserve		
Purpose: To fund the improvement of infrastructure within the suburb of Cottesloe		
Opening Balance	8,378,296	8,411,441.00
Transfer to Reserves	30,621	192,762
Transfer from Reserves	-	(3,129,264)
Closing Balance	<u>8,408,917</u>	<u>5,474,939</u>

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FOR THE PERIOD ENDING 31 AUGUST 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>6,710,206</u>
14 Combined Library Reserve		
Purpose: To fund improvements at the Library		
Opening Balance	83,441	83,441
Transfer to Reserves	-	-
Transfer from Reserves	-	-
	<u>83,441</u>	<u>83,441</u>
TOTAL RESERVES	<u>9,780,081</u>	<u>6,793,647</u>

TOWN OF COTTESLOE

INVESTMENTS

SCHEDULE OF INVESTMENTS HELD AS AT 31 AUGUST 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
NATIONAL AUSTRALIA BANK	2.65%	60 DAYS	21-Oct-15	480,000.00		TERM INVESTMENTS
NATIONAL AUSTRALIA BANK	2.88%	90 DAYS	21-Nov-15	475,000.00		TERM INVESTMENTS
BANKWEST	2.75%	90 DAYS	30-Nov-15	450,000.00		TERM INVESTMENTS
COMMONWEALTH BANK OF AUSTRALIA	2.74%	90 DAYS	25-Nov-15	480,000.00		TERM INVESTMENT
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		1,317,097.50	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		1,314,019.29	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				\$1,896,208.89	\$9,596,639.91	

BANK	\$	%
NATIONAL AUSTRALIA BANK	\$3,510,467.09	30.28
WESTPAC BANKING CORPORATION	\$1,893,975.74	16.34
BANKWEST	\$4,244,760.65	36.62
COMMONWEALTH BANK OF AUSTRALIA	\$1,943,645.32	16.77
TOTAL	\$11,592,848.80	100.00

TOWN OF COTTESLOE

LOANS

SCHEDULE OF LOANS HELD AS AT 31 AUGUST 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 AUGUST 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>
115	Contribution etc	\$ 5,000.00	\$ 20,506.06	\$ 460.00	\$ -	\$ 25,966.06	Payment arrangement
403	Venue hire	\$ 10,137.50	\$ 5,850.00	\$ -	\$ -	\$ 15,987.50	Payment arrangement
12	Waste collection charges etc	\$ 4,617.60	\$ 1,539.20	\$ -	\$ -	\$ 6,156.80	Statements sent
440	Waste collection charges	\$ 3,747.90	\$ 1,249.30	\$ -	\$ -	\$ 4,997.20	Statements sent
491	Waste collection charges	\$ 1,365.00	\$ 455.00	\$ -	\$ -	\$ 1,820.00	Statements sent
498	Reimbursement	\$ 1,311.20	\$ -	\$ -	\$ -	\$ 1,311.20	Debt collection commenced
479	Waste collection charges	\$ 749.58	\$ 749.58	\$ -	\$ -	\$ 1,499.16	Statements sent
538	Waste collection charges	\$ 737.00	\$ -	\$ -	\$ -	\$ 737.00	Statements sent
26	Waste collection charges	\$ 539.76	\$ 539.76	\$ -	\$ -	\$ 1,079.52	Statements sent
550	Waste collection charges	\$ 488.40	\$ 634.92	\$ 4,744.00	\$ -	\$ 5,867.32	Statements sent
444	Waste collection charges	\$ 455.00	\$ 420.00	\$ -	\$ -	\$ 875.00	Statements sent
293	Venue hire	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	Debt collection commenced
448	Waste collection charges	\$ 356.70	\$ 479.70	\$ 2,935.00	\$ -	\$ 3,771.40	Statements sent
123	Waste collection charges	\$ 249.86	\$ 124.93	\$ -	\$ -	\$ 374.79	Statements sent
530	Waste collection charges	\$ 225.00	\$ 644.67	\$ 2,522.50	\$ -	\$ 3,392.17	Statements sent
74	Waste collection charges	\$ 134.21	\$ -	\$ -	\$ -	\$ 134.21	Statements sent
481	Waste collection charges	\$ 48.05	\$ -	\$ -	\$ -	\$ 48.05	Statements sent
106	Waste collection charges	\$ 6.92	\$ -	\$ -	\$ -	\$ 6.92	Statements sent
311	Waste collection charges	\$ -	\$ 3,218.28	\$ -	\$ -	\$ 3,218.28	Statements sent
512	Waste collection charges	\$ -	\$ 2,524.50	\$ -	\$ -	\$ 2,524.50	Statements sent
495	Waste collection charges	\$ -	\$ 822.38	\$ 460.00	\$ -	\$ 1,282.38	Statements sent
44	Waste collection charges	\$ -	\$ 810.28	\$ 460.00	\$ -	\$ 1,270.28	Statements sent
21	Waste collection charges	\$ -	\$ 339.82	\$ -	\$ -	\$ 339.82	Statements sent
4	Waste collection charges	\$ -	\$ 214.89	\$ -	\$ -	\$ 214.89	Statements sent
114	Waste collection charges	\$ -	\$ 179.92	\$ -	\$ -	\$ 179.92	Statements sent
507	Waste collection charges	\$ -	\$ 159.90	\$ -	\$ -	\$ 159.90	Statements sent
98	Waste collection charges	\$ -	\$ 124.93	\$ -	\$ -	\$ 124.93	Statements sent
116	Waste collection charges	\$ -	\$ 124.93	\$ -	\$ -	\$ 124.93	Statements sent
94	Waste collection charges	\$ -	\$ 89.96	\$ -	\$ -	\$ 89.96	Statements sent
163	Waste collection charges	\$ -	\$ 89.96	\$ -	\$ -	\$ 89.96	Statements sent
410	Waste collection charges	\$ -	\$ 89.96	\$ -	\$ -	\$ 89.96	Statements sent
496	Waste collection charges	\$ -	\$ 89.96	\$ -	\$ -	\$ 89.96	Statements sent
358	Health licence fees	\$ -	\$ -	\$ 6,460.00	\$ -	\$ 6,460.00	Current

TOWN OF COTTESLOE

SUNDRY DEBTORS REPORT AS AT 31 AUGUST 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>
442	Health licence fees	\$ -	\$ -	\$ 3,460.00	\$ -	\$ 3,460.00	Current
360	Health licence fees	\$ -	\$ -	\$ 3,160.00	\$ -	\$ 3,160.00	Current
501	Health licence fees	\$ -	\$ -	\$ 2,920.00	\$ -	\$ 2,920.00	Current
451	Health licence fees	\$ -	\$ -	\$ 1,210.00	\$ -	\$ 1,210.00	Current
561	Health licence fees	\$ -	\$ -	\$ 720.00	\$ -	\$ 720.00	Current
64	Health licence fees	\$ -	\$ -	\$ 460.00	\$ -	\$ 460.00	Current
191	Health licence fees	\$ -	\$ -	\$ 460.00	\$ -	\$ 460.00	Current
385	Health licence fees	\$ -	\$ -	\$ 460.00	\$ -	\$ 460.00	Current
390	Health licence fees	\$ -	\$ -	\$ 460.00	\$ -	\$ 460.00	Current
393	Health licence fees	\$ -	\$ -	\$ 460.00	\$ -	\$ 460.00	Current
98000	Business Activity Statement	\$ -	\$ -	\$ -	\$ 19,215.87	\$ 19,215.87	Current
160	Reimbursement	\$ -	\$ -	\$ -	\$ 7,392.00	\$ 7,392.00	Current
174	Reimbursement	\$ -	\$ -	\$ -	\$ 1,285.90	\$ 1,285.90	Current
173	Reimbursement	\$ -	\$ -	\$ -	\$ 183.70	\$ 183.70	Current
130	Waste collection charges	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00	Current
266	Overpayment	\$ -	\$ -	\$ -	\$ 124.93	\$ 124.93	Overpayment
101	Overpayment	\$ -	\$ -	\$ 429.78	\$ -	\$ 429.78	Overpayment
Sub Total		\$ 30,569.68	\$ 42,072.79	\$ 31,381.72	\$ 28,012.54	\$ 132,036.73	
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		\$85,346.68	\$42,072.79	\$31,381.72	\$28,012.54	\$186,813.73	

Rates and Charges Analysis

For Financial Year 2016 Period 2 ,as at 2/09/2015



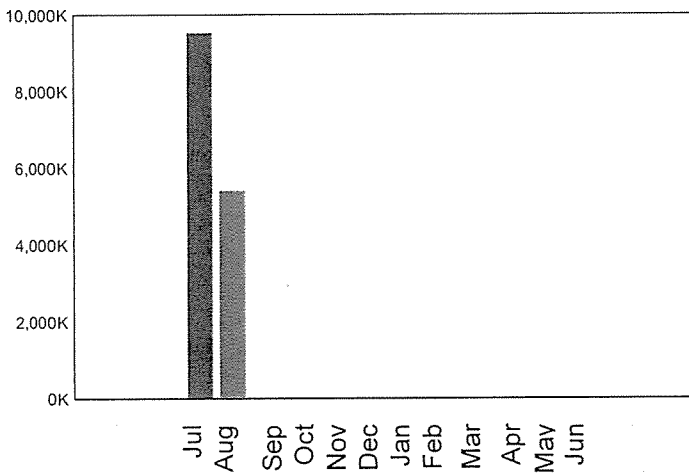
Amounts Levied and Outstanding

<u>Rate or Charge Type</u>	<u>Amount Levied This Year</u>	<u>Total Balance Outstanding</u>
GRV General Rate	9,167,927.57	4,366,579.07
Additional Bin	91,329.76	46,904.79
Credit Balances	0.00	-36,565.81
Swimming Pool	8,721.00	5,069.50
ESL Category 1	1,443,831.08	771,967.72
ESL Category 5	0.00	4.05
Instalment Fees	11,587.80	11,605.80
Instalment PreInterest	25,783.09	25,782.31
	10,749,180.30	5,191,347.43

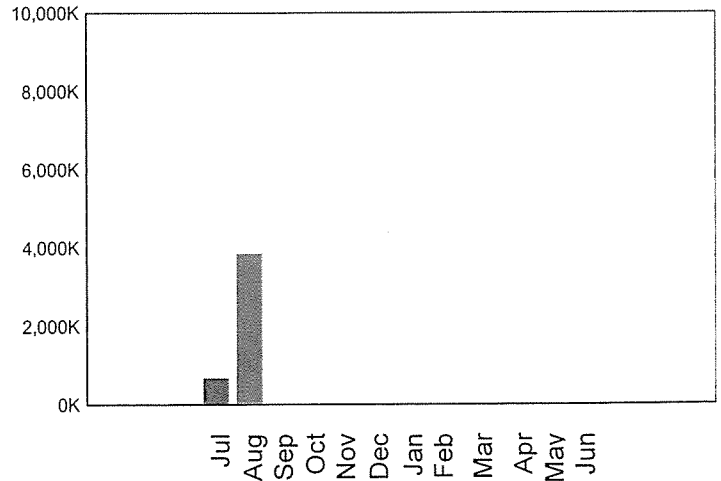
Analysis of Outstanding Balance

<u>Bfwd At 1 July</u>	<u>Levied YTD</u>	<u>Rebated</u>	<u>Receipted</u>	<u>Other Trans</u>	<u>Balance</u>
238,428.56	10,749,180.30	-609,381.75	-5,183,840.47	-3,039.21	5,191,347.43
<u>Current</u>	<u>Arrears</u>	<u>Interest</u>	<u>Legal</u>	<u>Deferred</u>	<u>Balance</u>
4,918,861.58	73,133.61	16,484.58	5,788.39	177,079.27	5,191,347.43

Total Balance Outstanding By Month



YTD Collections By Month



Analysis of Assessments

Number of assessments	3,822
Number of assessments paid in full	1,750
Number of assessments with a balance outstanding	2,046
Number of assessments with arrears	406
Number of assessments on instalments	847
Number of assessments with pensioners or seniors	928
Number of assessments with deferred rates	24
Number of assessments with no payment yet	1,157

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 - Upgrade					
5.1171.2 Seaview Golf Club Carpark	(7,461)	0	0	7,461	
Carpark Construction - Renewal					
6.5010.2 Carpark No 1	0	0	188,050	0	
6.1171.2 Seaview Kindergarten Carpark	0	0	10,800	0	
Drainage Construction - Renewal					
11.9000.2 Various	0	3,800	22,800	3,800	100%

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 %
Footpath Construction - New/Upgrade					
14.1030.2	0	18,600	27,900	18,600	100%
14.1036.2	0	3,400	5,100	3,400	100%
14.1058.2	12,496	10,234	15,350	(2,262)	(22%)
14.1060.2	0	3,400	5,100	3,400	100%
14.1062.2	18,569	14,434	21,650	(4,135)	(29%)
14.1090.2	0	2,268	3,400	2,268	100%
14.1104.2	17,691	13,666	20,500	(4,025)	(29%)
14.1128.2	19,058	14,066	21,100	(4,992)	(35%)
14.1136.2	11,080	8,734	13,100	(2,346)	(27%)
14.1136.2	0	3,400	5,100	3,400	100%
14.1180.2	0	6,832	10,250	6,832	100%
14.6160.2	0	7,200	10,800	7,200	100%
14.9000.2	5,609	7,600	11,400	1,991	26%
Footpath Construction - Renewal					
15.9000.2	30,000	C	0	(30,000)	
15.9000.5	9,823	C	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 %
Irrigation Construction - Renewal					
20.9000.2 Various	0	4,752	28,500	4,752	100%
Right of Way Construction - New/Upgrade					
24.2015.2 Right of Way 3	0	0	61,350	0	
24.2060.2 Right of Way 12	0	0	29,450	0	
Right of Way Construction - Renewal					
25.2270.2 Right of Way 54	0	0	16,900	0	
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	

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 - Renewal					
30.6030.2 Civic Centre Main Lawn	0	0	17,100	0	
30.9000.2 Playgrounds	444	0	30,400	(444)	
Property Construction - New/Upgrade					
33.4130.2 Restrooms - Cottesloe Beach	5,702	0	1,122,500	(5,702)	
Property Construction - Renewal					
35.4050.2 Cottesloe Civic Centre Restoration - Building	4,006	15,103	90,600	11,097	73%
35.4052.2 Cottesloe Civic Centre Restoration - Lessor Hall	47,638	0	350,500	(47,638)	
35.4190.2 Shine Community Services	0	0	17,100	0	
35.6030.2 Cottesloe Civic Centre Restoration - Grounds	36,406	43,133	258,750	6,727	16%
Road Construction - New Upgrade					
39.1082.2 Grant Street at Congdon Street Intesection	0	0	33,050	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 %
Road Construction - Renewal					
40.1032.2 Bryan Way	350	0	-	(350)	
40.1044.2 Clive Road	0	0	17,100	0	
40.1072.2 George Street	0	0	46,350	0	
40.1090.2 Hammersley Street	0	0	78,650	0	
40.1138.2 Napoleon Street	0	0	31,150	0	
40.1144.2 Ozone Parade	0	0	37,050	0	
40.1154.2 Princess Street	0	0	30,200	0	
40.1158.2 Reginald Street	0	0	72,950	0	
Streetscape Infrastructure - Renewal					
42.8999.2 Town Centre Improvements	3,904	0	461,650	(3,904)	
42.9000.2 Stainless Steel Bin Enclosures	73,001	0	0	(73,001)	
Miscellaneous Infrastructure - New/Upgrade					
43.9000.2 Sculpture	4,679	0	79,350	(4,679)	
44.4125.2 Depot Upgrades	5,312	0	150,000	(5,312)	

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 %
Miscellaneous Infrastructure - Renewal					
45.4131.2 Beach Access Paths	0	0	132,650	0	
45.4132.2 Retaining Walls at Foreshore	0	0	175,550	0	
45.6140.2 Pylon Restoration	0	0	145,900	0	
Plant, Machinery & Equipment - New					
46.9000.2.50 Passenger Vehicle	24,401	19,000	19,000	(5,401)	(28%)
Plant, Machinery & Equipment - Renewal					
47.9000.2 Passenger Vehicles (3)	96,065	83,082	104,000	(12,983)	(16%)
47.9000.2 Trucks (2)	73,220	66,000	131,000	(7,220)	(11%)
47.9000.2 Ride on Mowers (2)	40,000	25,000	50,000	(15,000)	(60%)
47.9000.2 Deutsche Mower	0	0	4,000	0	
47.9000.2 High Pressure Cleaner	0	0	5,000	0	
47.9000.2 Minor Plant	14,415	8,750	8,750	(5,665)	(65%)

TOWN OF COTTESLOE

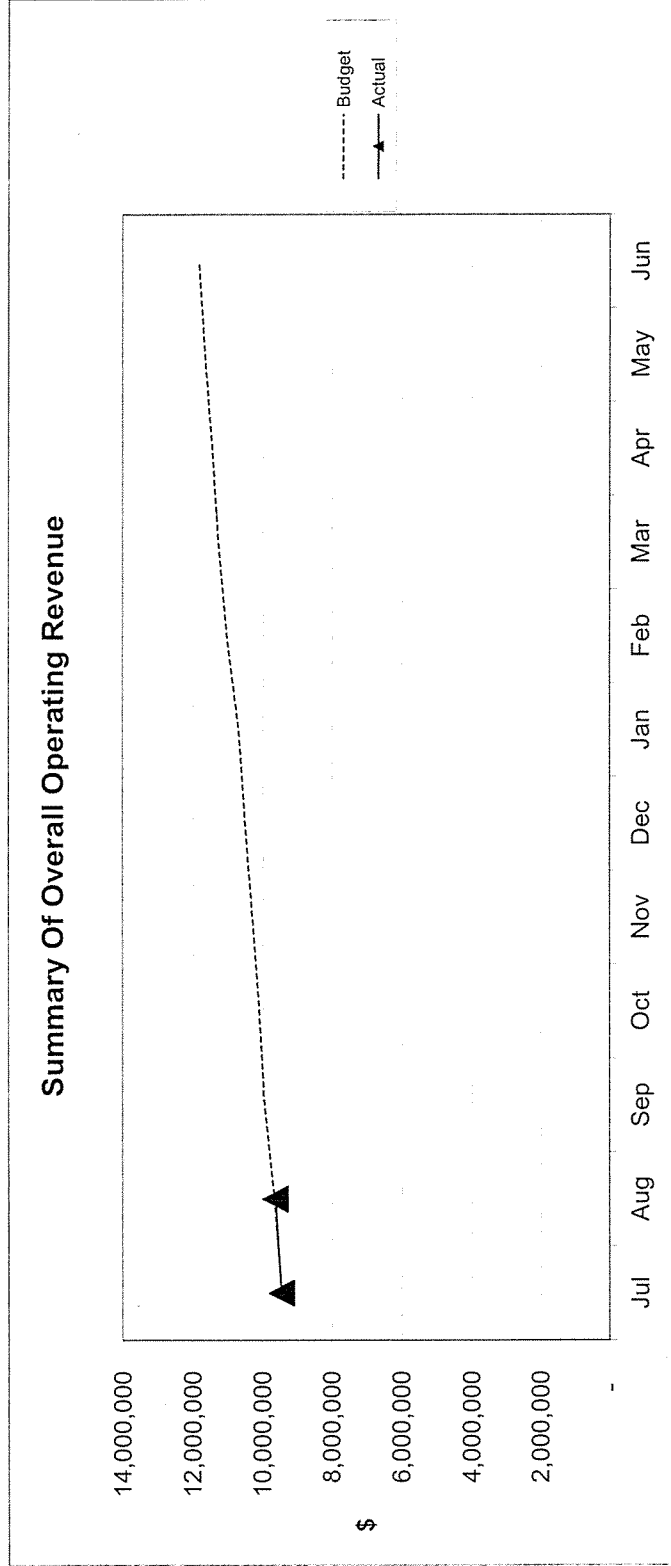
CAPITAL WORKS PROGRAMME
FOR THE PERIOD ENDED 1 JULY 2015 TO 31 JULY 2015

	2015-2016 YTD ACTUAL \$	2015-2016 YTD BUDGET \$	2015-2016 BUDGET \$	Variations Budget to YTD Actual \$	Variations Budget to YTD Actual %
Furniture & Equipment - New/Upgrade					
48.9000.2 Software Upgrades	0	0	10,800	0	
48.9000.2 CRM Software	11,060	16,557	90,000	5,497	
Furniture & Equipment - Renewal					
49.9000.2 Mobile Device Replacement	0	0	9,600	0	
49.9000.2 Offsite Backup Replication	0	0	5,500	0	
TOTAL	557,468	399,011	4,931,000	(158,457)	(40%)

TOWN OF COTTESLOE

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

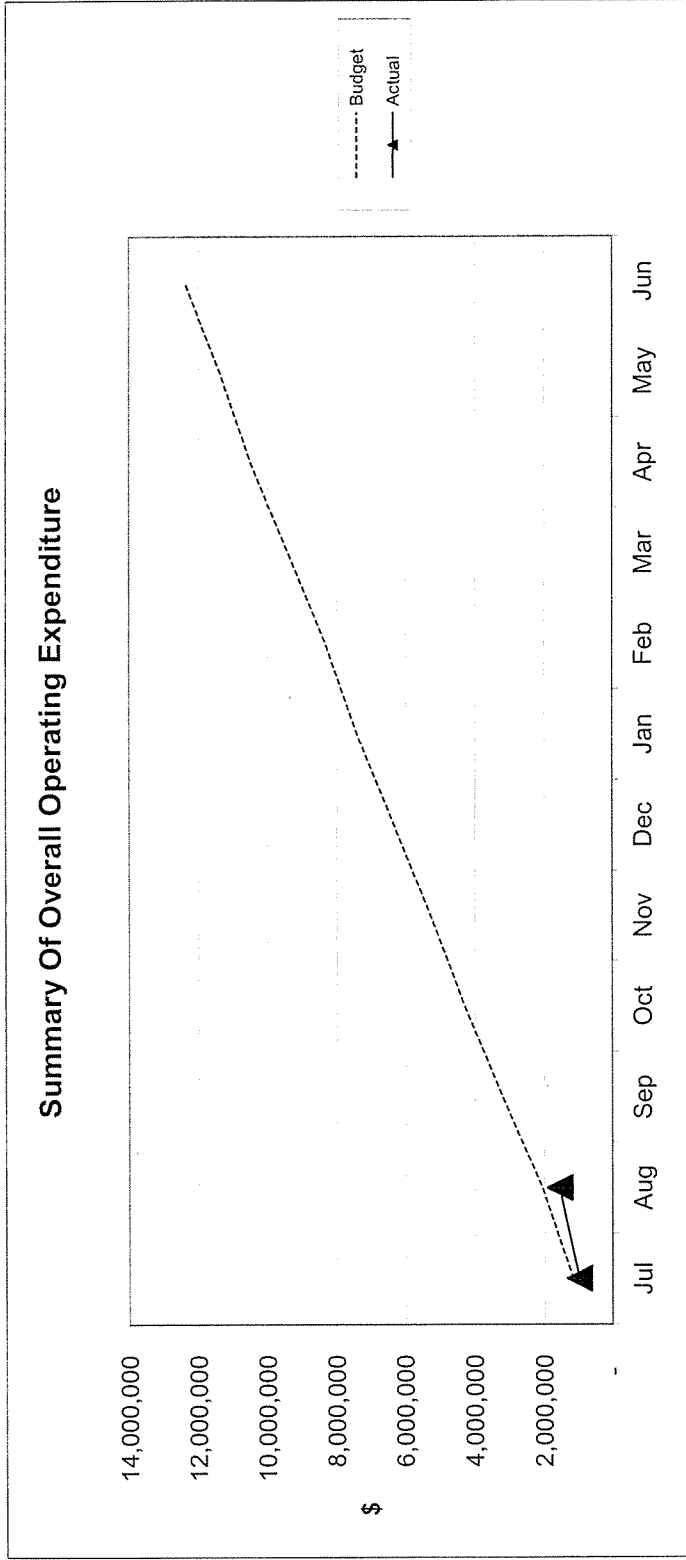
FOR THE PERIOD ENDED 1 JULY 2015 TO 31 AUGUST 2015



TOWN OF COTTESLOE

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

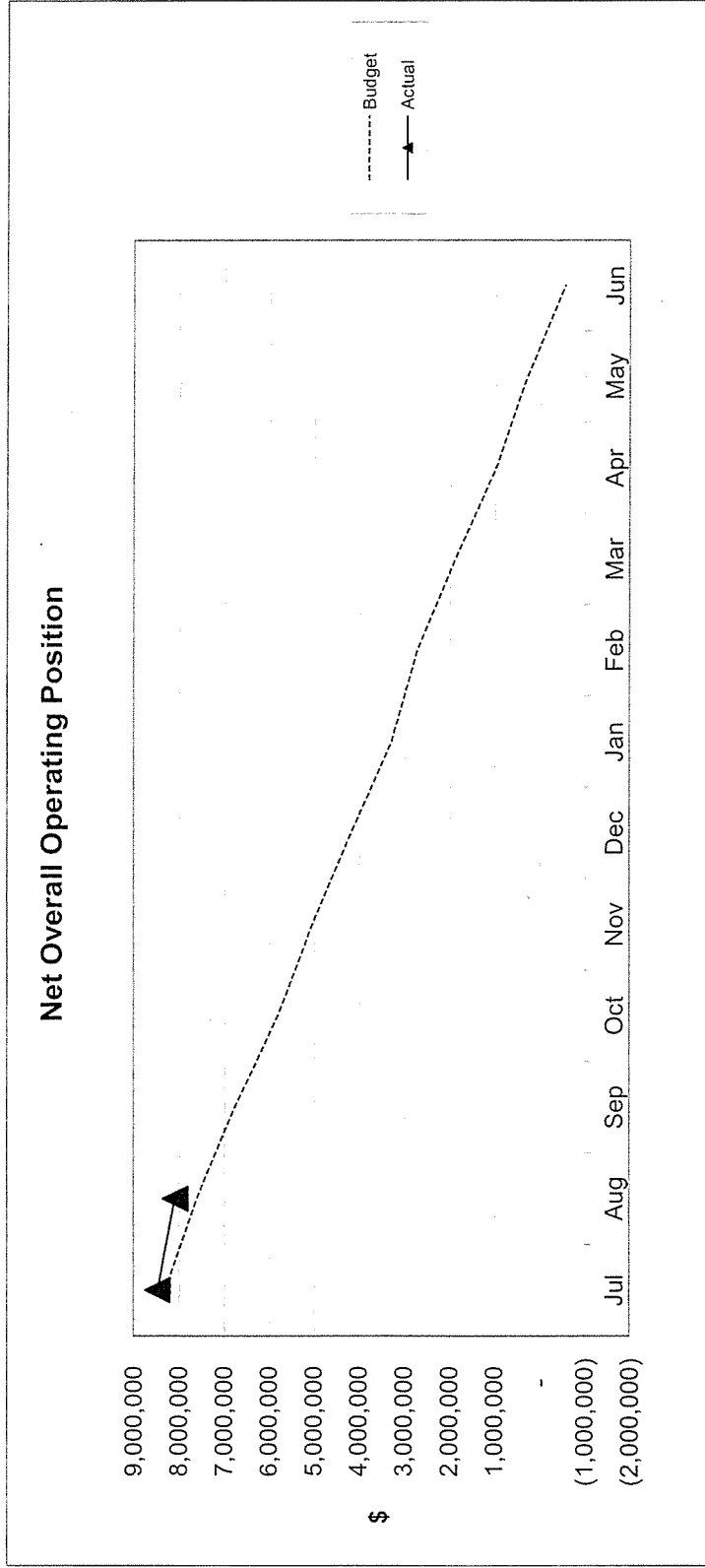
FOR THE PERIOD ENDED 1 JULY 2015 TO 31 AUGUST 2015



TOWN OF COTTESLOE

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

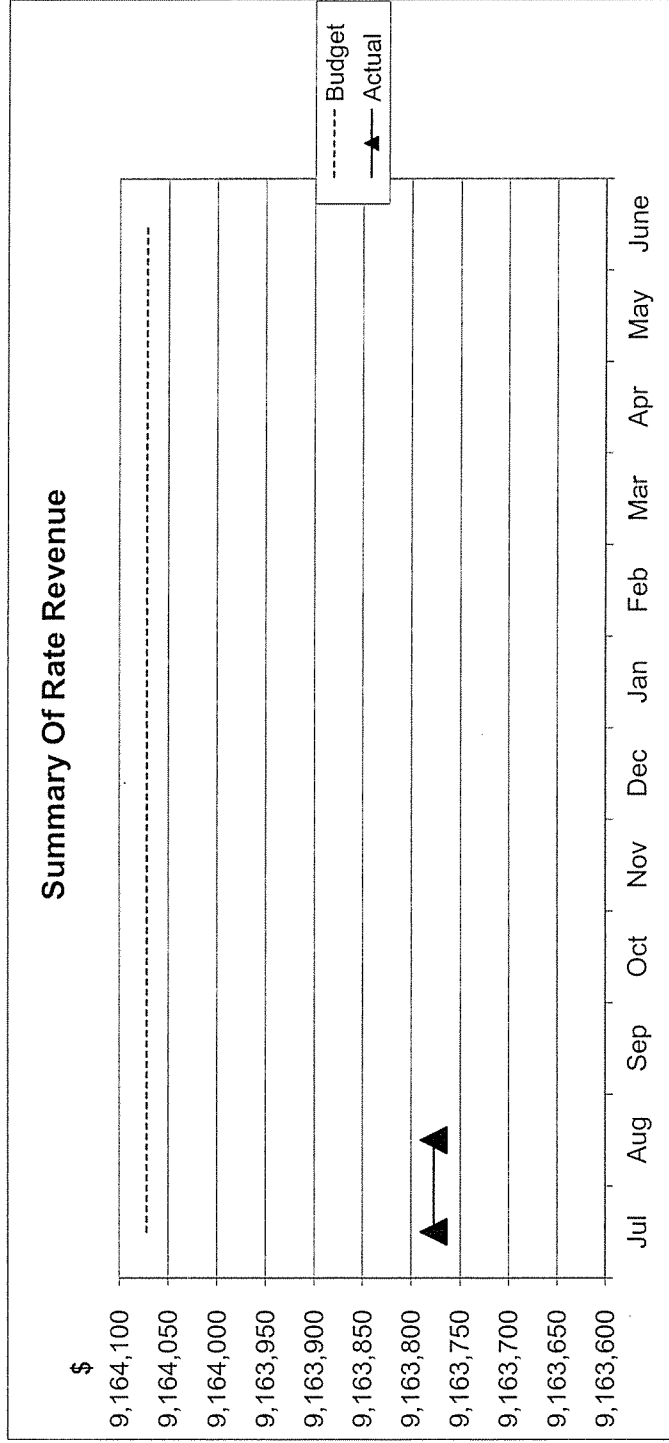
FOR THE PERIOD ENDED 1 JULY 2015 TO 31 AUGUST 2015



TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2015 - 2016

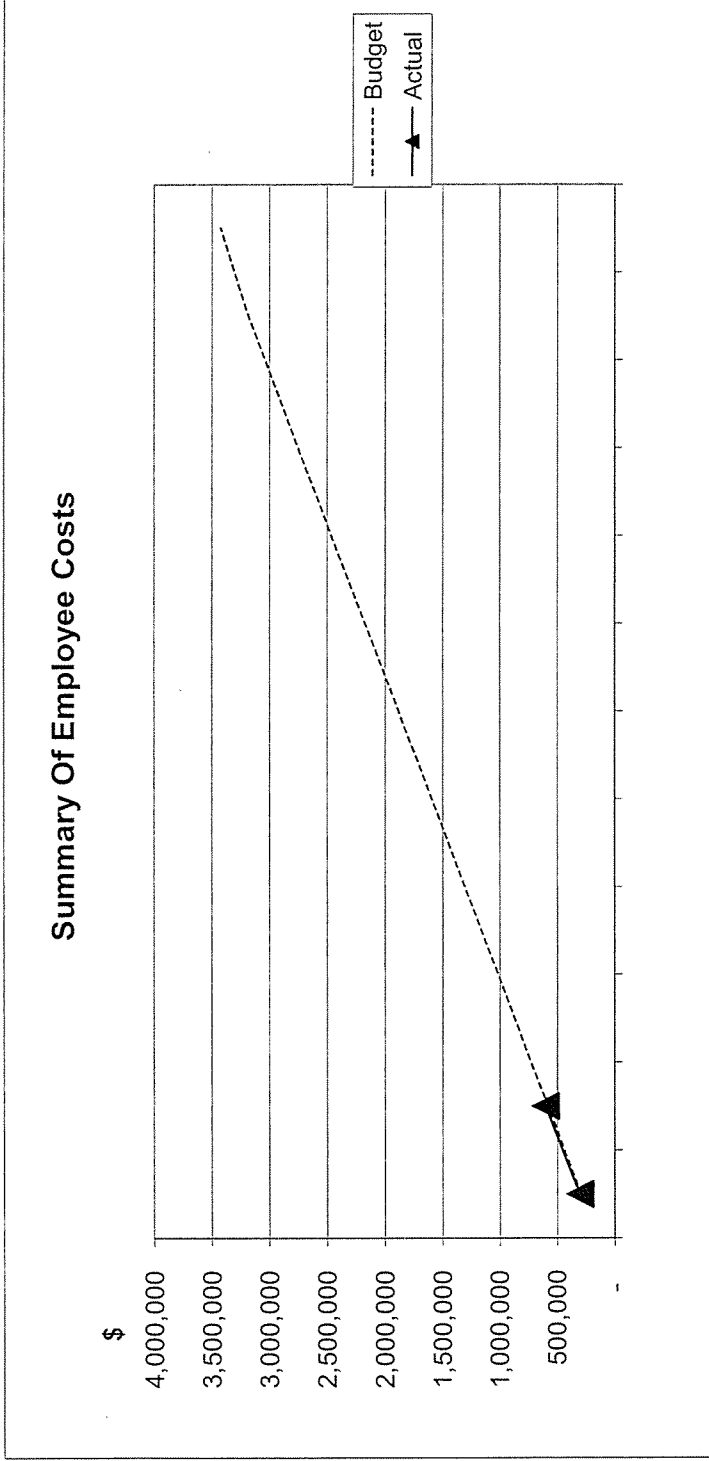
FOR THE PERIOD ENDED 1 JULY 2015 TO 31 AUGUST 2015



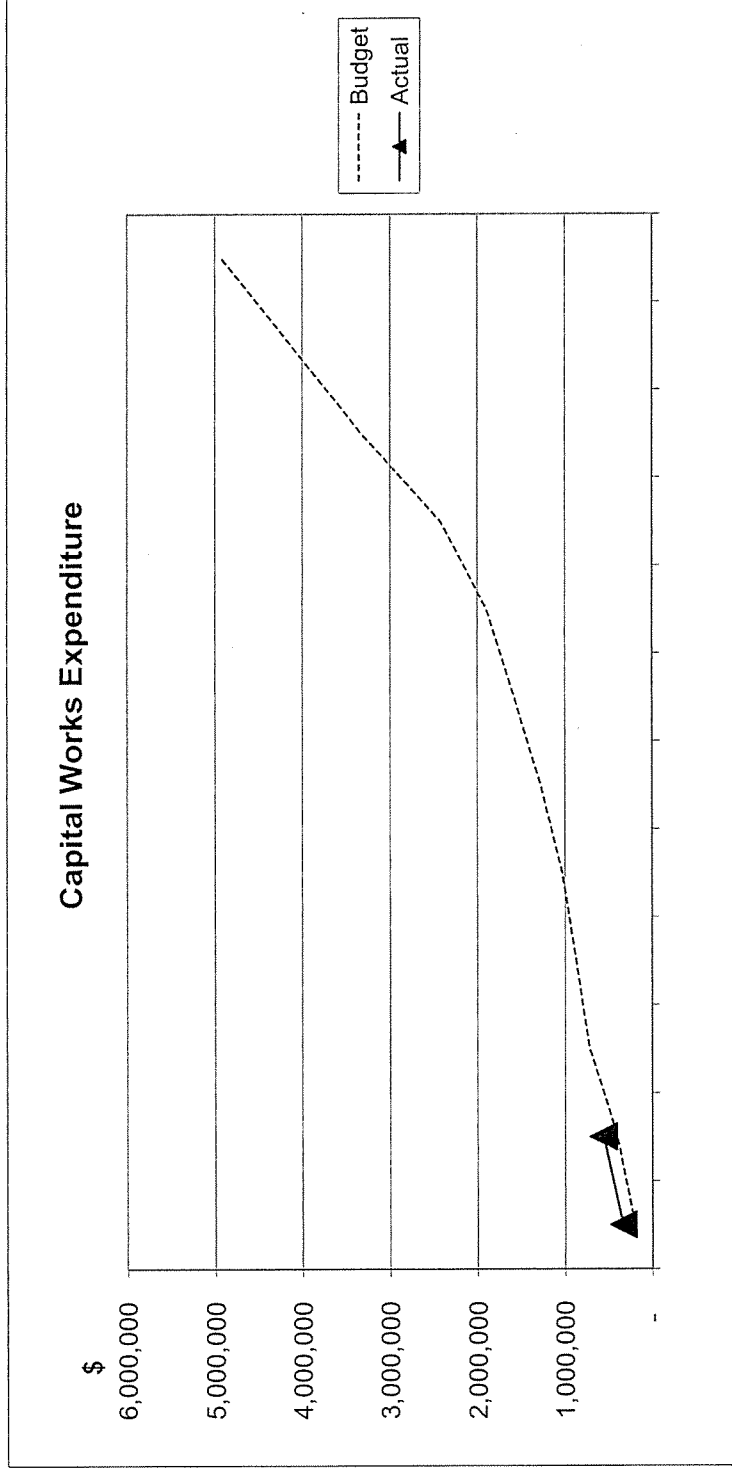
TOWN OF COTTESLOE

GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2014 - 2015

FOR THE PERIOD ENDED 1 JULY 2015 TO 31 AUGUST 2015



TOWN OF COTTESLOE
GRAPHICAL SUMMARY BY NATURE & TYPE FOR 2014 - 2015
FOR THE PERIOD ENDED 1 JULY 2015 TO 31 AUGUST 2015



TOWN OF COTTESLOE

BUDGET AMENDMENTS - SUMMARY

FOR THE PERIOD ENDED 1 JULY 2015 TO 31 AUGUST 2015

<u>GL Account Code</u>	<u>Description</u>	<u>Council Resolution & Date</u>	<u>Classification</u>	<u>Value of Budget Amendment</u>	<u>Funding Arrangement</u>
NEW	Purchase of New Street Furniture	10.4.3 April 2015	Capital Expenditure funded from surplus/reserves	\$ 80,000	New S/S Street Furniture funded from Reserves/Surplus
Various	Self Supporting Loan to a Community Organisation	10.4.5 August 2015	Self supported loan	\$58,428	Self supporting loan contingent on the expenditure successful application of an application matched with through the Department of Sport and Recreation's Community Sport and Recreation Facilities Small Grant Fund.