

TOWN OF COTTESLOE



10 YEAR FINANCIAL PLAN

2016 - 2026

REVISED OCTOBER 2016

TOWN OF COTTESLOE
10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

TABLE OF CONTENTS

	Pages
Statement of Assumptions and Variables	1
10 Year Statement of Financial Activity	2-3
10 Year Capital Works and Acquisitions	4-5
10 Year Loan Schedule	6
10 Year Reserves Schedule	7-10
10 Year Operating Statements by Programs	11-67
10 Year Ratio Charts	68-69

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN

PLAN FOR THE YEARS 2016 • 2026

ASSUMPTIONS AND ESTIMATES 2016-2026
--

Prevailing Rate of Inflation 3.00%

The target band for inflation used by the reserve bank is 2% - 3%. As it is likely that at some point during the 10 year period inflation will reach this limit, the highest end of the target band has been used.

Increase in staff costs 2.75%

The current EBA has an automatic increase of 2.75% and this percentage increase has been used as the ten year average.

Increase in Grant Funding 0.00%

As grants are determined by external agencies, no automatic increase has been factored into these calculations. As the plan is reviewed yearly, any changes in grant funding will be accounted for as and when they occur.

Increase in Statutory Fees 0.00%

As these fees are set in legislation, and historically have changed very little over time, no indexation factors is being applied, as it is unlikely that any regular change will occur.

Prevailing Interest Rate 3.00%

Whilst there is a likelihood that interest rates could fall below current rates, in the medium to longer term it is anticipated that they will rise again in the future.

Average Rate Increase 4.00%

Council has indicated in recent budgets that rate increases should be kept at or near inflation. This currently indicates increases of no more than 4.00% year on year.

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

RATE SETTING STATEMENT (10 YEAR)
2016 - 2026

Program	Projected 2016 - 2016 \$	Budget 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2016 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
OPERATING REVENUE											
General Purpose Funding	632,609	708,068	757,070	747,898	739,163	721,228	707,740	691,671	683,124	687,807	696,328
Governance	85,138	59,845	61,555	63,315	65,124	66,986	68,901	70,870	72,896	74,981	77,124
Law, Order and Public Safety	41,131	20,710	20,898	21,090	21,285	21,485	21,688	21,896	22,108	22,324	22,544
Health	83,864	85,400	85,400	85,400	85,400	85,400	85,400	85,400	85,400	85,400	85,400
Education & Welfare	39,258	27,996	28,836	29,701	30,592	31,510	32,455	33,429	34,432	35,464	36,528
Community Amenities	709,429	550,127	591,036	607,764	624,969	642,665	660,865	679,581	698,930	718,622	738,976
Recreation and Culture	924,989	286,589	293,459	296,794	300,140	303,480	306,825	310,113	313,393	316,954	320,512
Transport	1,234,544	715,528	716,652	783,806	719,549	720,765	722,013	723,294	724,610	725,961	727,348
Economic Services	131,634	111,359	140,390	144,182	148,084	152,099	156,230	160,482	164,857	169,359	173,993
Other Property and Services	212	900	927	955	983	1,013	1,043	1,075	1,107	1,140	1,175
TOTAL REVENUE	3,882,808	2,566,523	2,696,224	2,780,905	2,735,290	2,746,630	2,763,161	2,777,811	2,800,756	2,838,012	2,879,929
OPERATING EXPENSES											
General Purpose Funding	237,723	259,948	257,238	263,632	272,731	280,053	286,925	296,793	304,720	312,160	322,902
Governance	861,483	869,523	862,780	869,558	874,994	881,896	889,885	897,613	905,150	912,564	920,844
Law, Order and Public Safety	283,839	309,219	312,062	320,990	331,951	341,906	351,695	363,767	374,651	385,344	398,556
Health	216,229	230,627	232,973	239,054	246,316	252,966	259,539	267,416	274,625	281,751	290,311
Education & Welfare	325,506	367,290	367,832	373,292	380,392	386,732	393,151	401,377	408,810	416,183	425,398
Community Amenities	3,193,413	3,477,883	3,565,063	3,667,456	3,776,704	3,885,213	3,995,327	4,113,485	4,230,887	4,350,205	4,478,509
Recreation and Culture	3,666,641	3,909,756	3,818,318	3,858,158	3,906,109	3,962,604	4,018,659	4,082,542	4,147,361	4,202,139	4,270,688
Transport	3,307,683	3,160,535	3,176,133	3,234,778	3,289,985	3,363,685	3,430,267	3,502,634	3,568,414	3,621,512	3,682,080
Economic Services	349,829	384,617	394,601	405,724	417,915	429,650	441,425	454,471	467,081	479,780	493,908
Other Property and Services	22,944	-	2	78	164	255	351	450	553	659	766
TOTAL EXPENDITURE	12,419,402	12,969,398	12,987,003	13,232,563	13,536,932	13,824,450	14,144,521	14,458,648	14,798,147	15,080,379	15,450,930
OPERATING RESULT (less Rates)	- 8,536,594	- 10,402,875	- 10,290,779	- 10,451,659	- 10,801,642	- 11,077,820	- 11,381,360	- 11,680,837	- 11,997,391	- 12,242,367	- 12,571,001
Add back Depreciation	2,533,242	2,552,942	2,467,925	2,474,427	2,470,845	2,489,317	2,499,631	2,510,837	2,516,423	2,506,960	2,499,139
Add back (Profit/Loss on Asset Disposal)	28,324	-	-	-	-	-	-	-	-	-	-
Other Non Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

RATE SETTING STATEMENT (10 YEAR)
2016 - 2026

	Projected 2015 - 2016 \$	Budget 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2018 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
CAPITAL EXPENDITURE AND REVENUE											
Purchase Land for Resale	414,126	768,590	419,210	484,831	499,376	570,633	645,716	677,028	709,637	743,594	791,997
Purchase Land and Buildings	323,772	411,400	370,800	381,924	393,382	405,183	417,339	429,859	442,755	456,037	469,718
Purchase Plant and Equipment	104,282	453,500	128,750	137,917	142,055	146,316	150,706	155,227	159,884	164,680	169,621
Purchase Infrastructure Assets	1,086,365	2,755,327	1,883,849	1,668,036	2,520,921	2,343,309	2,453,024	2,351,089	1,869,408	1,982,124	1,572,252
Proceeds from Sale of Assets	133,446	164,450	140,000	140,000	140,000	140,000	140,000	140,000	145,000	145,000	145,000
Beach front Infrastructure Projects	-	-	-	-	-	-	-	-	-	-	-
Town Centre Infrastructure Projects	-	-	-	-	-	-	-	-	-	-	-
Principal Payments on Loans	374,012	424,626	449,332	475,388	292,576	310,650	329,881	350,345	352,461	354,120	376,184
SSL Income (Principle)	23,729	53,387	52,365	54,631	57,011	59,513	62,140	64,906	67,813	70,872	54,166
Transfers from Reserves	587,253	2,361,656	1,070,000	1,080,000	1,370,000	1,190,000	1,270,000	980,000	490,000	354,707	-
Transfers to Reserves	1,543,807	310,325	236,572	249,072	190,802	158,374	130,005	98,655	74,418	62,989	304,967
TOTAL CAPITAL	3,101,936	2,544,275	2,226,148	2,122,537	2,472,101	2,544,953	2,654,529	2,877,296	2,905,749	3,192,966	3,485,573
Surplus / (Deficit) Brought Forward	963,146	1,074,342	164,695	20,362	138,371	4,285	33,574	30,412	76,711	17,609	69,514
Surplus / (Deficit) Carried Forward	1,074,342	164,695	20,362	138,371	4,285	33,574	30,412	76,711	17,609	69,514	11,569
Rates Raised	9,244,808	9,484,562	9,863,944	10,258,502	10,668,842	11,095,596	11,539,420	12,000,997	12,481,037	12,980,278	13,499,489

New / replacement	Project Description	Asset Class	CAPITAL EXPENDITURE 2016-2026											
			Projected 2016 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$	
R	Parking Construction Cottlesloe, various	I	34,681	106,500	30,000	30,000	100,000	30,000	30,000	100,000	30,000	30,000	150,000	30,000
R	Drainage Construction Cottlesloe Various	I	14,796	28,400	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000
R	Footpath Construction VARIOUS OUT YEARS (Refer to 5 year plan)	I	165,827	246,520	590,757	330,572	299,711	138,000	146,000	154,000	154,000	154,000	154,000	154,000
R	Irrigation Construction Cottlesloe, various	I	22,421	35,700	30,000	32,000	34,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
U	Parks and Reserves Construction Playgrounds (various)	I	29,344	32,250										
U	Disability Playground Equipment (various)	I		15,000										
U	Foreshore Plan	I	82,796	358,650										
U	Cottlesloe, various	I	4,698	72,960	285,761									
R	VARIOUS OUT YEARS (Refer to 5 year plan)	I	16,758		120,000	130,000	135,000	140,000	145,000	150,000	155,000	160,000	165,000	
R	Property Construction Civic Centre Building	B	151,688	581,630										
R	Civic Centre Grounds Restoration	B	225,191	186,960	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000
U	Indiana Tea Rooms	B	10,861											
R	Various	B	16,386		100,000	150,000	150,000	200,000	250,000	260,000	270,000	280,000	300,000	
U	Shine	B	12,000											
U	Laneway Construction Various	I	170,488	137,800	80,000	80,000	120,000	124,000	125,000	125,000	125,000	125,000	125,000	
R	Road Construction / Rehabilitation VARIOUS OUT YEARS (Refer to 5 year plan)	I	241,932	337,677	354,000	432,000	378,000	389,000	404,000	419,000	425,000	425,000	425,000	
U	Streetscape Infrastructure Streetscape Infrastructure	I	211,517	399,600	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
N	Miscellaneous Infrastructure Sculpture	I	4,937	142,790	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	
U	Foreshore (Indiana's/Carparks etc)	I	3,830	198,462	337,712	1,030,289	1,030,289	1,000,000	1,000,000	750,000	350,000	294,707	70,000	
R	Other	I	82,340	841,480	25,000	85,000	95,000	105,000	110,000	115,000	125,000	100,000	150,000	
R	Plant and Vehicles VARIOUS OUT YEARS (Refer to 5 year plan)	P	323,772	411,400	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	
R	IT, Office Equipment and Furniture VARIOUS OUT YEARS (Refer to 5 year plan)	F	40,835	325,000	125,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	
U	VARIOUS OUT YEARS (Refer to 5 year plan)	F	63,447	128,500										

New/ replacement	Project Description	Asset Class	CAPITAL EXPENDITURE														
			2019 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026				
Total Upgrades																	
U	Land and Buildings	b	22,861	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U	Plant and Equipment	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U	Furniture and Equipment	f	63,447	128,500	-	-	-	-	-	-	-	-	-	-	-	-	-
U	Infrastructure	i	502,673	1,016,260	589,223	442,712	1,175,289	1,149,000	1,150,000	900,000	500,000	444,707	150,000				
	TOTAL	Indexed	588,981	1,144,760	589,223	442,712	1,175,289	1,149,000	1,150,000	900,000	500,000	444,707	150,000				
			588,981	1,144,760	606,900	469,673	1,284,270	1,293,210	1,333,165	1,074,647	614,937	563,342	195,716				
Total Renewals																	
R	Land and Buildings	b	391,265	768,590	407,000	457,000	457,000	507,000	557,000	567,000	577,000	587,000	607,000				
R	Plant and Equipment	P	323,772	411,400	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000				
R	Furniture and Equipment	f	40,835	325,000	125,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000				
R	Infrastructure	i	578,755	1,596,277	1,169,757	1,059,572	1,061,711	863,000	896,000	999,000	950,000	1,050,000	985,000				
	TOTAL	Indexed	1,334,627	3,101,267	2,061,757	2,006,572	2,008,711	1,860,000	1,943,000	2,056,000	2,017,000	2,127,000	2,082,000				
			1,334,627	3,101,267	2,123,610	2,128,772	2,194,973	2,093,446	2,252,470	2,454,972	2,480,656	2,694,420	2,716,538				
Total New																	
N	Land and Buildings	b	-	-	-	-	-	-	-	-	-	-	-				
N	Plant and Equipment	P	-	-	-	-	-	-	-	-	-	-	-				
N	Furniture and Equipment	f	-	-	-	-	-	-	-	-	-	-	-				
N	Infrastructure	i	4,937	142,790	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000				
	TOTAL	Indexed	4,937	142,790	72,100	74,263	76,491	78,786	81,149	83,584	86,091	88,674	91,334				
			4,937	142,790	72,100	74,263	76,491	78,786	81,149	83,584	86,091	88,674	91,334				
	TOTAL CAPITAL SPEND		1,928,545	4,388,817	2,720,980	2,519,284	3,254,000	3,079,000	3,163,000	3,026,000	2,587,000	2,641,707	2,302,000				
RENEWATION																	
B	Land and Buildings to RSS	3.00%	1.00	1.00	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30				
P	Plant and Equipment to RSS		414,126	768,590	419,210	484,831	499,376	570,633	645,716	677,028	709,637	743,594	791,997				
F	Furniture and Equipment to RSS		323,772	411,400	370,800	381,924	395,382	405,183	417,339	429,859	442,755	456,037	469,718				
I	Infrastructure to RSS		104,282	453,500	128,750	137,917	142,055	150,706	150,706	155,227	159,884	164,680	169,621				
	TOTAL		1,086,365	2,755,327	1,883,849	1,668,036	2,520,921	2,343,309	2,453,024	2,351,089	1,869,408	1,982,124	1,572,252				
			1,086,365	2,755,327	1,883,849	1,668,036	2,520,921	2,343,309	2,453,024	2,351,089	1,869,408	1,982,124	1,572,252				
	Total		1,928,545	4,388,817	2,802,809	2,672,708	3,555,734	3,465,442	3,666,784	3,613,202	3,181,684	3,346,435	3,003,588				

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

LOANS
PRINCIPAL AND INTEREST 2016 - 2026

	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
105 - Seaview Golf Club											
Interest	15599	14100	12505	10811	9010	7095	5058	2894	593	0	0
Gurantee Fee	1701	1549	1394	1229	1054	864	665	453	90	0	0
Principal	23729	25228	26822	28515	30318	32232	34269	36432	19071	0	0
Income	17300	19314	17769	16125	14379	12518	10541	8388	6100	3973	1711
Cap Inc	23729	21933	23319	24792	26358	28023	29792	31675	33675	35802	18140
106 - Civic Centre Roof Restoration											
Interest	36670	27573	17992	7901	0	0	0	0	0	0	0
Gurantee Fee	4869	3798	2689	1299	0	0	0	0	0	0	0
Principal	171033	180130	189711	199801	0	0	0	0	0	0	0
Income	0	0	0	0	0	0	0	0	0	0	0
Cap Inc	0	0	0	0	0	0	0	0	0	0	0
107 - Library Construction											
Interest	267299	255440	242797	229317	214945	199622	183285	165867	147298	127499	106391
Gurantee Fee	27448	26260	25075	23812	22518	21018	19484	17847	16158	14247	12262
Principal	179250	191109	203753	217233	231605	246928	263264	280682	299252	319050	340158
Income	0	0	0	0	0	0	0	0	0	0	0
Cap Inc	0	0	0	0	0	0	0	0	0	0	0
NEW - Cottesloe Tennis Club											
Interest	0	8602	7713	6921	6106	5270	4412	3528	2622	1690	734
Gurantee Fee	215	2175	1976	1772	1564	1344	1121	893	660	417	169
Principal	0	28159	29046	29839	30653	31490	32348	33231	34138	35070	36026
Income	215	10777	9689	8693	7670	6614	5533	4421	3282	2107	903
Cap Inc	0	28159	29046	29839	30653	31490	32348	33231	34138	35070	36026

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

RESERVES											
2016 - 2026											
	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$

Area Improvement Reserve

Opening Balance	34	34	-	-	-	-	-	-	-	-	-
Interest Allocated	-	-	-	-	-	-	-	-	-	-	-
Transfer to reserve	-	-	-	-	-	-	-	-	-	-	-
Transfer from reserve	-	34	-	-	-	-	-	-	-	-	-
Closing Balance	34	-	-	-	-	-	-	-	-	-	-

Civic Centre Improvements Reserve

Opening Balance	81,034	279,448	336,702	345,961	355,475	365,251	355,295	325,066	234,005	160,440	104,852
Interest Allocated	2,215	2,289	9,259	9,514	9,776	10,044	9,771	8,939	6,435	4,412	2,883
Transfer to reserve	196,199	54,965	-	-	-	-	-	-	-	-	-
Transfer from reserve	-	-	-	-	-	20,000	40,000	100,000	80,000	60,000	25,000
Closing Balance	279,448	336,702	345,961	355,475	365,251	355,295	325,066	234,005	160,440	104,852	132,736

Waste Management Reserve

Opening Balance	278,608	278,608	340,672	350,040	359,666	349,557	319,170	227,947	154,216	98,457	101,164
Interest Allocated	7,662	7,662	9,368	9,626	9,891	9,613	8,777	6,269	4,241	2,708	2,782
Transfer to reserve	54,402	54,402	-	-	-	-	-	-	-	-	-
Transfer from reserve	-	-	-	-	20,000	40,000	100,000	80,000	60,000	60,000	103,946
Closing Balance	278,608	340,672	350,040	359,666	349,557	319,170	227,947	154,216	98,457	101,164	103,946

Leave Reserve

Opening Balance	180,021	184,944	190,030	195,256	200,625	206,143	211,811	217,636	223,621	229,771	236,090
Interest Allocated	4,923	5,086	5,226	5,370	5,517	5,669	5,825	5,985	6,150	6,319	6,492
Transfer to reserve	-	-	-	-	-	-	-	-	-	-	-
Transfer from reserve	-	-	-	-	-	-	-	-	-	-	-
Closing Balance	184,944	190,030	195,256	200,625	206,143	211,811	217,636	223,621	229,771	236,090	242,582

Parking Reserve

Opening Balance	10,298	10,713	11,008	11,310	11,621	11,941	12,269	12,607	12,953	13,310	13,676
Interest Allocated	415	295	303	311	320	328	337	347	356	366	376
Transfer to reserve	-	-	-	-	-	-	-	-	-	-	-
Transfer from reserve	-	-	-	-	-	-	-	-	-	-	-
Closing Balance	10,713	11,008	11,310	11,621	11,941	12,269	12,607	12,953	13,310	13,676	14,052

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

RESERVES
2016 - 2026

	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
Property Reserve											
Opening Balance	389,313	399,891	410,888	402,187	373,248	333,512	292,683	250,732	207,627	213,337	219,204
Interest Allocated	10,578	10,997	11,299	11,060	10,264	9,172	8,049	6,895	5,710	5,867	6,028
Transfer to reserve											
Transfer from reserve			20,000	40,000	50,000	50,000	50,000	50,000			25,000
Closing Balance	399,891	410,888	402,187	373,248	333,512	292,683	250,732	207,627	213,337	219,204	250,232
Infrastructure Reserve											
Opening Balance	371,930	282,398	290,164	278,143	245,792	252,552	179,497	104,433	107,305	110,256	113,288
Interest Allocated	10,468	7,766	7,980	7,649	6,759	6,945	4,936	2,872	2,951	3,032	3,115
Transfer to reserve											
Transfer from reserve	100,000		20,000	40,000		80,000	80,000				150,000
Closing Balance	282,398	290,164	278,143	245,792	252,552	179,497	104,433	107,305	110,256	113,288	266,403
Legal Reserve											
Opening Balance	67,264	154,104	158,342	162,696	202,589	208,161	213,885	219,767	225,810	232,020	238,401
Interest Allocated	1,840	4,238	4,354	4,474	5,571	5,724	5,882	6,044	6,210	6,381	6,556
Transfer to reserve	85,000			35,419							
Transfer from reserve											
Closing Balance	154,104	158,342	162,696	202,589	208,161	213,885	219,767	225,810	232,020	238,401	244,957
Unspent Grants / Funds Reserve											
Opening Balance	265	265	0	0	0	0	0	0	0	0	0
Interest Allocated		7	0	0	0	0	0	0	0	0	0
Transfer to reserve											
Transfer from reserve		272	0	0	0	0	0	0	0	0	0
Closing Balance	265	0	0	0	0	0	0	0	0	0	0
Parking Facilities Reserve (Own Source)											
Opening Balance	154,396	158,657	163,020	137,503	141,284	45,170	46,412	47,688	49,000	50,347	51,732
Interest Allocated	4,261	4,363	4,483	3,781	3,885	1,242	1,276	1,311	1,347	1,385	1,423
Transfer to reserve											
Transfer from reserve			30,000		100,000						50,000
Closing Balance	158,657	163,020	137,503	141,284	45,170	46,412	47,688	49,000	50,347	51,732	103,154

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

RESERVES											
2016 - 2026											
	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$

Sustainability Reserve

Opening Balance	28,479	113,248	114,052	117,188	120,411	123,722	127,125	130,621	134,213	137,904	141,696
Interest Allocated	769	804	3,136	3,223	3,311	3,402	3,496	3,592	3,691	3,792	3,897
Transfer to reserve	84,000										
Transfer from reserve											
Closing Balance	113,248	114,052	117,188	120,411	123,722	127,125	130,621	134,213	137,904	141,696	145,593

*Depot Funds Reserve

Opening Balance	8,378,296	8,181,637	5,960,964	5,124,891	4,265,825	3,183,135	2,270,671	1,333,115	619,776	286,819	0
Interest Allocated	254,531	140,677	163,927	140,934	117,310	87,536	62,443	36,661	17,044	7,888	0
Transfer to reserve											
Transfer from reserve	451,190	2,361,350	1,000,000	1,000,000	1,200,000	1,000,000	1,000,000	750,000	350,000	294,707	0
Closing Balance	8,181,637	5,960,964	5,124,891	4,265,825	3,183,135	2,270,671	1,333,115	619,776	286,819	0	0

Cash in Lieu of Public Open Space

Opening Balance	-	600,000	616,500	633,454	650,874	668,773	687,164	706,061	725,478	745,428	765,928
Interest Allocated		16,500	16,954	17,420	17,899	18,391	18,897	19,417	19,951	20,499	21,063
Transfer to reserve	600,000										
Transfer from reserve											
Closing Balance	600,000	616,500	633,454	650,874	668,773	687,164	706,061	725,478	745,428	765,928	786,991

Right of Way Reserve

Opening Balance	-	10,000	10,275	10,558	10,848	11,146	11,453	11,768	12,091	12,424	12,765
Interest Allocated		275	283	290	298	307	315	324	333	342	351
Transfer to reserve	10,000										
Transfer from reserve											
Closing Balance	10,000	10,275	10,558	10,848	11,146	11,453	11,768	12,091	12,424	12,765	13,117

Combined Library Reserve

Opening Balance	83,441	47,378	47,378	47,378	47,378	47,378	47,378	47,378	47,378	47,378	47,378
Interest Allocated											
Transfer to reserve											
Transfer from reserve	36,063										
Closing Balance	47,378	47,378	47,378	47,378	47,378	47,378	47,378	47,378	47,378	47,378	47,378

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
RESERVES											
2016 - 2026											
Loan Disbursement Reserve											
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Interest Allocated	-	-	-	-	-	-	-	-	-	-	-
Transfer to reserve	-	-	-	-	-	-	-	-	-	-	-
Transfer from reserve	-	-	-	-	-	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-	-	-	-	-	-
Total Reserves (Closing Balance)	10,701,325	8,649,994	7,816,566	6,985,638	5,806,440	4,774,814	3,634,819	2,753,474	2,337,891	2,046,173	2,351,140
Total Interest to Reserves	290,000	200,958	236,572	213,653	190,802	158,374	130,005	98,655	74,418	62,989	54,967
Total transfers to Reserves	1,253,807	109,367	-	35,419	-	-	-	-	-	-	250,000
Total transfers from Reserves	587,253	2,361,656	1,070,000	1,080,000	1,370,000	1,190,000	1,270,000	980,000	490,000	354,707	-
Interest Rate	2.75%										

*Depot Funds Reserve

Funding set aside from the sale of the former Town of Cottesloe Depot - funds to be used for the renewal and improvement of public infrastructure in the suburb of Cottesloe.

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

GENERAL PURPOSE FUNDING
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
4.00%	7,242,437	7,520,844	7,821,678	8,134,545	8,459,927	8,798,324	9,150,257	9,516,267	9,896,918	10,292,794	10,704,506
10000.123.19 Residential Improved	258,794	246,874	256,749	267,019	277,700	288,808	300,360	312,374	324,869	337,864	351,379
10000.123.19 Residential Vacant	472,841	482,371	501,666	521,732	542,602	564,306	586,878	610,353	634,767	660,158	686,564
10000.123.19 Commercial Improved	0	0	0	0	0	0	0	0	0	0	0
10000.123.19 Commercial Vacant	737,425	753,660	783,806	815,159	847,765	881,676	916,943	953,620	991,765	1,031,436	1,072,693
10000.123.19 Commercial Town	1,861	1,901	1,977	2,056	2,138	2,224	2,313	2,405	2,502	2,602	2,706
10000.123.19 Industrial	445,223	478,912	498,068	517,991	538,711	560,259	582,670	605,976	630,216	655,424	681,641
10000.123.19 Minimum Rates	86,227	0	0	0	0	0	0	0	0	0	0
10002.123.19 Interim Rates	0	0	0	0	0	0	0	0	0	0	0
10002.123.19 Back Rates	0	0	0	0	0	0	0	0	0	0	0
TOTAL AMOUNT FROM RATES	9,244,808	9,484,562	9,863,944	10,258,502	10,668,842	11,095,596	11,539,420	12,000,997	12,481,037	12,980,278	13,499,489

REVENUE

10000.123.19 Residential Improved	86,062	178,197	182,652	187,218	191,899	196,696	201,614	206,654	211,820	217,116	222,544
10007.89.14 Grant Revenue - Operating	46,615	102,263	104,820	107,440	110,126	112,879	115,701	118,594	121,559	124,598	127,712
10008.89.14 General Purpose Grant Revenue	132,677	280,460	287,472	294,658	302,025	309,575	317,315	325,248	333,379	341,713	350,256
10008.89.14 Local Road Grant Revenue											
Total Operating Grant Revenue											

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

GENERAL PURPOSE FUNDING
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
3.00%	71,404	100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477
Interest Received	293,895	200,958	236,572	213,653	190,802	158,374	130,005	98,655	74,418	62,989	54,967
Interest On Investments - General	11,221	11,000	11,330	11,670	12,020	12,381	12,752	13,135	13,529	13,934	14,353
Interest On Investments - Reserves	5,479	4,500	4,635	4,774	4,917	5,065	5,217	5,373	5,534	5,700	5,871
Interest On Bank Accounts	36,769	36,000	37,080	38,192	39,338	40,518	41,734	42,986	44,275	45,604	46,972
Pensioner Deferred Rates Interest	27,542	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143
Instalment Interest (5.5%)	0	(100)	(103)	(106)	(109)	(113)	(116)	(119)	(123)	(127)	(130)
Interest Outstanding Rates (11%)	5,204	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219
Penalty Interest Written Off											
ESL Penalty Interest											
Total Interest Received	451,514	386,358	427,534	410,344	393,394	367,044	344,934	320,032	302,436	287,848	296,872

Fees and Charges	27,840	24,000	24,480	24,970	25,469	25,978	26,498	27,028	27,568	28,120	28,682
Rates Search	182	150	153	156	159	162	166	169	172	176	179
Sale of Roll	16,647	16,600	16,932	17,271	17,616	17,968	18,328	18,694	19,068	19,450	19,839
Administration Charge											
Total Fees and Charges	44,669	40,750	41,565	42,396	43,244	44,109	44,991	45,891	46,809	47,745	48,700

Other Revenue	3,749	500	500	500	500	500	500	500	500	500	500
Reimbursement - Legal fees											
Total Other Revenue	3,749	500	500	500	500	500	500	500	500	500	500

TOTAL OTHER GENERAL FINANCING	632,609	708,068	757,070	747,898	739,163	721,228	707,740	691,671	683,124	687,807	696,328
TOTAL REVENUE	9,877,417	10,192,630	10,621,015	11,006,400	11,408,005	11,816,824	12,247,160	12,692,667	13,164,161	13,668,085	14,195,817

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

GENERAL PURPOSE FUNDING
2016 - 2026

	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
Index											
EXPENDITURE											
Office Expenses											
20005.103.50 Contractors & Consultants	18,438	22,000	22,660	23,340	24,040	24,761	25,504	26,269	27,057	27,869	28,705
Total Office Expenses	18,438	22,000	22,660	23,340	24,040	24,761	25,504	26,269	27,057	27,869	28,705
Other Expenses											
20009.85.57 Minor Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0
20009.110.50 Rate Recovery Costs	10,749	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219
20009.156.61 Valuation Expenses	4,189	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
20009.148.58 Title Searches	0	1,800	1,854	1,910	1,967	2,026	2,087	2,149	2,214	2,280	2,349
Total Other Expenses	14,938	10,800	11,124	11,458	11,801	12,155	12,520	12,896	13,283	13,681	14,092
Allocated Expenses											
20017.68.90 Allocated Administrative Costs	204,347	227,148	223,454	228,834	236,889	243,137	248,901	257,628	264,380	270,610	280,104
Total Allocated Expenses	204,347	227,148	223,454	228,834	236,889	243,137	248,901	257,628	264,380	270,610	280,104
TOTAL - EXPENDITURE	237,723	259,948	257,238	263,632	272,731	280,053	286,925	296,793	304,720	312,160	322,901

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

GOVERNANCE
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
-------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

REVENUE

10187.89.14	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue - Operating	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue - Operating	0	0	0	0	0	0	0	0	0	0	0
Total Operating Grant Revenue	0	0	0	0	0	0	0	0	0	0	0

10014.145.20	36,390	34,000	34,935	35,896	36,883	37,897	38,939	40,010	41,110	42,241	43,403
10186.86.11	0	0	0	0	0	0	0	0	0	0	0
Other Revenue	36,390	34,000	34,935	35,896	36,883	37,897	38,939	40,010	41,110	42,241	43,403
Reimbursements	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0
Total Other Revenue	36,390	34,000	34,935	35,896	36,883	37,897	38,939	40,010	41,110	42,241	43,403
TOTAL REVENUE	36,390	34,000	34,935	35,896	36,883	37,897	38,939	40,010	41,110	42,241	43,403

EXPENDITURE

20028.103.50	2,708	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
Office Expenses	2,708	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
Printing, Stationery & Postage	0	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957
Telephone	0	0	0	0	0	0	0	0	0	0	0
Postage & Freight	0	0	0	0	0	0	0	0	0	0	0
Other Office Expenses	0	0	0	0	0	0	0	0	0	0	0
Total Office Expenses	2,708	6,500	6,695	6,896	7,103	7,316	7,535	7,761	7,994	8,234	8,481

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

GOVERNANCE
2016 - 2026

	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
Member Costs											
20026.42.58 Siting Fees	132,606	148,000	152,440	157,013	161,724	166,575	171,573	176,720	182,021	187,482	193,106
20026.81.58 Allowances - Mayor	27,500	27,500	28,325	29,175	30,050	30,951	31,880	32,836	33,822	34,836	35,881
20026.37.58 Allowances - Deputy Mayor	6,884	6,875	7,081	7,294	7,512	7,738	7,970	8,209	8,455	8,709	8,970
20026.84.58 Members Travelling	0	3,183	3,278	3,377	3,478	3,582	3,690	3,801	3,915	4,032	4,153
20026.31.58 Communications Allowances	14,391	18,000	18,540	19,096	19,669	20,259	20,867	21,493	22,138	22,802	23,486
20026.29.58 Conference & Training	6,371	7,532	7,758	7,991	8,230	8,477	8,732	8,994	9,263	9,541	9,828
Insurance											
Child Care											
20026.31.63 Other Member Costs	0	1,273	1,311	1,351	1,391	1,433	1,476	1,520	1,566	1,613	1,661
3.00% Expended Asset Purchases	0	0	0	0	0	0	0	0	0	0	0
Total Member Costs	187,752	212,363	218,734	225,296	232,055	239,016	246,187	253,573	261,180	269,015	277,086

20026.42.58 Siting Fees	0	4,300	4,429	4,562	4,699	4,840	4,985	5,134	5,288	5,447	5,611
20026.81.58 Allowances - Mayor	0	12,200	12,566	12,943	13,331	13,731	14,143	14,567	15,004	15,455	15,918
20026.37.58 Allowances - Deputy Mayor	97,497	125,200	128,956	132,825	136,809	140,914	145,141	149,495	153,980	158,600	163,358
20026.84.58 Members Travelling	0	0	0	0	0	0	0	0	0	0	0
20026.31.58 Communications Allowances	0	0	0	0	0	0	0	0	0	0	0
20026.29.58 Conference & Training	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0	0
Child Care	0	0	0	0	0	0	0	0	0	0	0
20026.31.63 Other Member Costs	0	1,273	1,311	1,351	1,391	1,433	1,476	1,520	1,566	1,613	1,661
3.00% Expended Asset Purchases	0	0	0	0	0	0	0	0	0	0	0
Total Functions & Receptions	97,497	141,700	145,951	150,330	154,839	159,485	164,269	169,197	174,273	179,501	184,886

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

GOVERNANCE 2016 - 2026											
	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
Other Expenses											
20029.71.50 Legal Expenses	0	2,228	2,295	2,364	2,435	2,508	2,583	2,660	2,740	2,822	2,907
20029.203.50 Subscriptions & Publications	15,332	19,308	19,887	20,484	21,098	21,731	22,383	23,055	23,746	24,459	25,193
20029.30.50 Contractors	11,737	12,089	12,452	12,825	13,210	13,606	14,015	14,435	14,868	15,314	15,774
20025.202.50 Election Expenses	19,807	5,000	21,788	5,300	23,966	5,618	26,363	5,955	28,999	6,312	31,899
20028.3.50 Advertising	33,600	46,638	48,037	49,478	50,963	52,491	54,066	55,688	57,359	59,080	60,852
20029.205.50 Contributions - Wesroc	70,742	72,864	75,050	77,302	79,621	82,009	84,470	87,004	89,614	92,302	95,071
Total Other Expenses	151,218	158,127	179,509	167,753	191,293	177,964	203,880	188,797	217,327	200,290	231,696
Donations/Contributions											
20289.201.58 Presentations/Prizes/Gifts	4,967	2,334	2,404	2,476	2,550	2,627	2,706	2,787	2,871	2,957	3,045
20029.204.58 Donations	59,364	77,500	42,500	43,775	45,088	46,441	47,834	49,269	50,747	52,270	53,838
Total Donations/Contributions	64,331	79,834	44,904	46,251	47,639	49,068	50,540	52,056	53,618	55,226	56,883
Non Cash Expenses											
20284.34.51 Depreciation - Furniture & Equipment	458	458	0	0	0	0	0	0	0	0	0
Total Non Cash Expenses	458	458	0	0	0	0	0	0	0	0	0
Allocated Expenses											
20288.68.90 Allocated Administrative Overheads	229,888	255,541	251,526	257,592	266,649	273,681	280,170	289,993	297,594	304,606	315,293
Total Allocated Expenses	229,888	255,541	251,526	257,592	266,649	273,681	280,170	289,993	297,594	304,606	315,293
TOTAL - EXPENDITURE	733,852	854,523	847,319	854,107	899,578	906,530	952,580	961,378	1,011,985	1,016,872	1,074,325

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

ADMINISTRATION - OTHER GOVERNANCE
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
-------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------

REVENUE

10015.106.18	7,211	0	0	0	0	0	0	0	0	0	0
Profit on Disposal of Assets											
Interest Income											
10208.193.15	613	300	309	318	328	338	348	358	369	380	391
Penalty Interest - Sundry Debtors											
Total Other Revenue	613	300	309	318	328	338	348	358	369	380	391
Other Revenue											
10016.145.20	34,143	25,295	26,054	26,835	27,641	28,470	29,324	30,204	31,110	32,043	33,004
10018.200.17	6,781	250	258	265	273	281	290	299	307	317	326
Total Other Revenue	40,924	25,545	26,311	27,101	27,914	28,751	29,614	30,502	31,417	32,360	33,330
TOTAL REVENUE	48,748	25,845	26,620	27,419	28,242	29,089	29,961	30,860	31,786	32,740	33,722

TOTAL REVENUE

EXPENDITURE

Employee Costs											
20031.130.62	993,916	1,050,853	1,079,751	1,109,445	1,139,954	1,171,303	1,203,514	1,236,611	1,270,617	1,305,559	1,341,462
20031.141.52	115,960	145,648	149,653	153,769	157,997	162,342	166,807	171,394	176,107	180,950	185,926
20031.205.52	1,172	17,765	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
20031.206.52	66,904	77,297	79,423	81,607	83,851	86,157	88,526	90,961	93,462	96,032	98,673
20031.29.52	47,260	61,200	62,883	64,612	66,389	68,215	70,091	72,018	73,999	76,034	78,125
Via Plant Posting: Motor Vehicles Costs	16,081	26,025	26,806	27,610	28,438	29,291	30,170	31,075	32,007	32,968	33,957
20031.138.52	7,324	41,400	42,539	43,708	44,910	46,145	47,414	48,718	50,058	51,435	52,849
Total Employee Costs	1,248,617	1,420,188	1,451,055	1,490,751	1,531,540	1,573,454	1,616,522	1,660,777	1,706,251	1,752,978	1,800,992
Finance Costs											
20276.7.58	31,910	36,000	37,080	38,192	39,338	40,518	41,734	42,986	44,275	45,604	46,972
20276.92.54	0	100	103	106	109	113	116	119	123	127	130
Total Finance Costs	31,910	36,100	37,183	38,298	39,447	40,631	41,850	43,105	44,398	45,730	47,102

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

ADMINISTRATION - OTHER GOVERNANCE

2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
Office Expenses											
20032.103.50	32,265	33,000	33,990	35,010	36,060	37,142	38,256	39,404	40,586	41,803	43,058
20032.208.57	0	5,411	5,573	5,741	5,913	6,090	6,273	6,461	6,655	6,854	7,060
20032.208.50	119,088	155,527	160,193	164,999	169,949	175,047	180,298	185,707	191,279	197,017	202,927
20032.3.58	7,943	4,328	4,458	4,592	4,729	4,871	5,017	5,168	5,323	5,483	5,647
20033.85.57	12,482	17,280	17,798	18,332	18,882	19,449	20,032	20,633	21,252	21,890	22,546
Total Office Expenses	171,778	215,546	222,012	228,673	235,533	242,599	249,877	257,373	265,094	273,047	281,239
Utility Expenses											
20032.144.63	27,672	32,792	33,776	34,789	35,833	36,908	38,015	39,155	40,330	41,540	42,786
Total Utility Expenses	27,672	32,792	33,776	34,789	35,833	36,908	38,015	39,155	40,330	41,540	42,786
Other Expenses											
20033.71.50	50,267	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572
20033.30.50	222,304	207,611	253,839	261,455	269,298	277,377	285,698	294,269	303,097	312,190	321,556
20033.64.53	158,338	165,000	169,950	175,049	180,300	185,709	191,280	197,019	202,929	209,017	215,288
20033.237.50	37,080	30,790	31,714	32,665	33,645	34,654	35,694	36,765	37,868	39,004	40,174
20033.203.50	959	2,705	2,786	2,870	2,956	3,045	3,136	3,230	3,327	3,427	3,529
20033.156.50	0	14,000	10,000	0	15,400	11,000	0	16,940	12,100	0	18,634
20033.201.58	4,997	8,333	8,583	8,840	9,106	9,379	9,660	9,950	10,249	10,556	10,873
Total Other Expenses	473,945	443,439	492,322	496,792	527,096	538,046	542,858	576,084	588,018	593,195	629,625
Non Cash Expenses											
20035.186.51	17,251	19,000	24,884	25,987	26,763	27,311	27,697	27,968	28,160	28,295	28,390
20035.34.51	96,653	100,000	0	0	0	0	0	0	0	0	0
20035.78.56	0	0	0	0	0	0	0	0	0	0	1
20031.207.52	113,079	0	0	0	0	0	0	0	0	0	0
Total Non Cash Expenses	226,983	119,000	24,884	25,987	26,763	27,311	27,697	27,968	28,160	28,295	28,391
Allocated Expenses											
20034.68.90	(2,053,274)	(2,252,065)	(2,245,772)	(2,299,839)	(2,380,796)	(2,443,583)	(2,501,514)	(2,589,227)	(2,657,087)	(2,719,694)	(2,815,116)
Total Allocated Expenses	(2,053,274)	(2,252,065)	(2,245,772)	(2,299,839)	(2,380,796)	(2,443,583)	(2,501,514)	(2,589,227)	(2,657,087)	(2,719,694)	(2,815,116)
TOTAL - EXPENDITURE	127,631	15,000	15,460	15,450	15,416	15,366	15,304	15,236	15,165	15,092	15,019

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

FIRE PREVENTION
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
-------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

REVENUE

Other Revenue											
10041.145.20 Reimbursements	10,844	9,400	9,588	9,780	9,975	10,175	10,378	10,586	10,798	11,014	11,234
Total Other Revenue	10,844	9,400	9,588	9,780	9,975	10,175	10,378	10,586	10,798	11,014	11,234
TOTAL REVENUE	10,844	9,400	9,588	9,780	9,975	10,175	10,378	10,586	10,798	11,014	11,234

EXPENDITURE

Other Expenses											
20074.30.50 Emergency Services Levies	9,182	9,300	9,579	9,866	10,162	10,467	10,781	11,105	11,438	11,781	12,134
20073.3.50 Advertising	0	420	433	446	459	473	487	502	517	532	548
Total Other Expenses	9,182	9,720	10,012	10,312	10,621	10,940	11,268	11,606	11,954	12,313	12,682
Allocated Expenses											
20075.68.90 Administration Overheads	20,437	22,715	89,382	91,534	94,756	97,255	99,560	103,051	105,752	108,244	112,042
20075.58.90 Ranger Resource Allocation	9,300	9,600	9,721	10,091	10,474	10,872	11,285	11,714	12,159	12,622	13,101
Total Allocated Expenses	29,737	32,315	99,103	101,624	105,230	108,127	110,846	114,766	117,912	120,865	125,143
TOTAL EXPENDITURE	38,919	42,035	109,115	111,936	115,851	119,067	122,114	126,372	129,866	133,178	137,825

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

ANIMAL CONTROL
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
-------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------

REVENUE

	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fees & Charges											
10047.41.12 Dog Registration Fees	21,825	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
10047.269.12 Cat Registration Fees	4,710	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
10047.49.12 Fines & Penalties	610	610	610	610	610	610	610	610	610	610	610
10047.289.12 Withdrawals	(200)	0	0	0	0	0	0	0	0	0	0
10047.101.12 Impounding Charges	2,842	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Total Fees & Charges	29,787	10,810	10,810	10,810	10,810	10,810	10,810	10,810	10,810	10,810	10,810

Other Revenue											
10045.145.20 Reimbursements	0	0	0	0	0	0	0	0	0	0	0
Total Other Revenue	0	0	0	0	0	0	0	0	0	0	0

TOTAL REVENUE	29,787	10,810	10,810	10,810	10,810	10,810	10,810	10,810	10,810	10,810	10,810
----------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

ANIMAL CONTROL 2016 - 2026											
	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
20080.209.57	29,655	21,794	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669
20080.71.50	0	4,400	4,532	4,668	4,808	4,952	5,101	5,254	5,411	5,574	5,741
Total Other Expenses	29,655	26,194	29,532	30,418	31,330	32,270	33,239	34,236	35,263	36,321	37,410
Donations/Contributions											
Pound Maintenance	0	0	0	0	0	0	0	0	0	0	0
Contributions	6,118	8,296	8,545	8,801	9,065	9,337	9,617	9,906	10,203	10,509	10,824
Total Donations/Contributions	6,118	8,296	8,545	8,801	9,065	9,337	9,617	9,906	10,203	10,509	10,824
Allocated Expenses											
20081.58.90	40,800	42,000	43,746	45,409	47,134	48,925	50,785	52,714	54,718	56,797	58,955
20081.68.90	81,737	90,859	22,458	22,998	23,808	24,436	25,015	25,892	26,571	27,197	28,151
Total Allocated Expenses	122,537	132,859	66,204	68,407	70,942	73,361	75,800	78,607	81,288	83,994	87,106
TOTAL EXPENDITURE	158,310	167,349	104,281	107,626	111,338	114,969	118,656	122,748	126,754	130,824	135,341

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

OTHER LAW, ORDER & PUBLIC SAFETY
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
-------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------

REVENUE

10051.49.12	0	0	0	0	0	0	0	0	0	0	0
Fees and Charges											
Fines and Penalties											
Total Operating Grant Revenue	0	0	0	0	0	0	0	0	0	0	0

10055.89.14	500	500	500	500	500	500	500	500	500	500	500
Grant Revenue - Operating											
Grant Revenue											
Total Operating Grant Revenue	500	500	500	500	500	500	500	500	500	500	500

10050.86.11	0	0	0	0	0	0	0	0	0	0	0
Other Revenue											
Contributions											
Total Other Revenue	0	0	0	0	0	0	0	0	0	0	0

TOTAL REVENUE	500	500	500	500	500	500	500	500	500	500	500
----------------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

OTHER LAW, ORDER & PUBLIC SAFETY
2016 - 2026

	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
Index											
2.75%	0	0	0	0	0	0	0	0	0	0	0
3.00%	536	6,000	3,245	3,245	3,245	3,245	3,245	3,245	3,245	3,245	3,245
3.00%	0	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total Other Expenses	536	8,000	5,745	5,745	5,745	5,745	5,745	5,745	5,745	5,745	5,745
Non Cash Expenses	0	0	0	0	0	0	0	0	0	0	0
20088.34.51 Depreciation - Furniture & Office Equipment	4,405	4,406	4,484	4,507	4,505	4,573	4,617	4,663	4,693	4,679	4,669
20088.191.51 Depreciation - Streetscapes Infrastructure	4,405	4,406	4,484	4,507	4,505	4,573	4,617	4,663	4,693	4,679	4,669
Total Non Cash Expenses	4,405	4,406	4,484	4,507	4,505	4,573	4,617	4,663	4,693	4,679	4,669
Allocated Expenses	40,800	42,000	43,746	45,409	47,134	48,925	50,785	52,714	54,718	56,797	58,955
20087.58.90 Ranger Resource Allocation	40,869	45,429	44,691	45,767	47,378	48,627	49,780	51,526	52,876	54,122	56,021
20087.68.90 Administration Allocation	81,669	87,429	88,437	91,176	94,512	97,553	100,565	104,240	107,594	110,919	114,976
Total Allocated Expenses	86,610	99,835	98,666	101,427	104,761	107,870	110,926	114,647	118,031	121,342	125,390
TOTAL EXPENDITURE	86,610	99,835	98,666	101,427	104,761	107,870	110,926	114,647	118,031	121,342	125,390

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

HEALTH											
2016 - 2026											

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
-------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------

REVENUE

10069.4.12	15,764	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
10069.72.12	56,209	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000
10069.253.12	150	0	0	0	0	0	0	0	0	0	0
10069.254.12	400	400	400	400	400	400	400	400	400	400	400
10069.255.12	1,111	500	500	500	500	500	500	500	500	500	500
10069.256.12	1,680	0	0	0	0	0	0	0	0	0	0
10069.49.12	0	0	0	0	0	0	0	0	0	0	0
Total Fees & Charges	75,314	73,900	73,900	73,900	73,900	73,900	73,900	73,900	73,900	73,900	73,900

Other Revenue

10067.145.20	8,550	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
Other Revenue	8,550	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500

TOTAL REVENUE

	83,864	85,400	85,400	85,400	85,400	85,400	85,400	85,400	85,400	85,400	85,400
--	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

HEALTH
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
EXPENDITURE											
Employee Costs											
20111.130.62 Salary & Wages	106,619	107,581	110,539	113,579	116,703	119,912	123,210	126,598	130,079	133,657	137,332
20111.141.52 Superannuation	3,500	3,876	3,983	4,082	4,205	4,320	4,439	4,561	4,687	4,815	4,948
20111.29.52 Conferences, Memberships & Training	0	0	0	0	0	0	0	0	0	0	0
20111.206.52 Other Employee Costs	7,803	8,039	8,260	8,487	8,721	8,960	9,207	9,460	9,720	9,987	10,262
20111.207.52 Accrued Leave	0	0	0	0	0	0	0	0	0	0	0
20111.138.52 Recruitment	0	0	0	0	0	0	0	0	0	0	0
Total Employee Costs	117,922	119,496	122,782	126,159	129,628	133,193	136,856	140,619	144,486	148,460	152,542
Office Expenses											
20112.103.50 Printing, Postage & Stationery	0	500	515	530	546	563	580	597	615	633	652
20112.144.63 Telephone	200	200	206	212	219	225	232	239	246	253	261
20113.201.58 Office Equipment Maintenance	0	0	0	0	0	0	0	0	0	0	0
Total Office Expenses	200	700	721	743	765	788	811	836	861	887	913
Other Expenses											
20113.71.50 Legal Expenses	1,000	6,000	6,180	6,365	6,556	6,753	6,956	7,164	7,379	7,601	7,829
20113.30.50 Contractors & Consultants	4,000	7,600	7,828	8,063	8,305	8,554	8,810	9,075	9,347	9,627	9,916
20113.201.58 Other Expenses	500	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610
20113.201.57 Materials	500	600	618	637	656	675	696	716	738	760	783
20112.3.58 Advertising - Other	300	500	515	530	546	563	580	597	615	633	652
20113.85.57 Minor Furniture & Equipment	300	500	515	530	546	563	580	597	615	633	652
Total Other Expenses	6,600	17,200	17,716	18,247	18,795	19,359	19,940	20,538	21,154	21,788	22,442
Non Cash expenses											
20125.34.51 Depreciation - Furniture & Office Equipment	2,372	2,372	2,372	2,372	2,372	2,372	2,372	2,372	2,372	2,372	2,372
Total Allocated Expenses	2,372	2,372	2,372	2,372	2,372	2,372	2,372	2,372	2,372	2,372	2,372

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

HEALTH
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
Allocated Expenses											
20114.668.90 Allocated Administrative Overheads	89,135	90,859	89,382	91,534	94,756	97,255	99,560	103,051	105,752	108,244	112,042
Total Allocated Expenses	89,135	90,859	89,382	91,534	94,756	97,255	99,560	103,051	105,752	108,244	112,042
TOTAL EXPENDITURE	216,229	230,627	232,973	239,054	246,316	252,966	259,539	267,416	274,625	281,751	290,311

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

EDUCATION
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0	0	0	0
0.00%	0	0	0	0	0	0	0	0	0	0	0
3.00%	7,277	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219
	7,277	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219
	7,277	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219
	7,277	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219

REVENUE

Fees & Charges
10184.46.12 Leases - Pre School

Total Fees & Charges

10090.86.11 Grants
10077.145.20 Reimbursements

Total Other Revenue

TOTAL REVENUE

EXPENDITURE

Buildings Maintenance

Via PC Wages & Overheads
Via PC Plant Charges
Via PC Materials
Via PC Contractors
Via PC Plant Hire
Via PC Other
Via PC Insurance
Via PC Utilities
- Nil Balance/No Allocated Administrative Oh

Total Buildings Maintenance

2.75%	1,398	0	0	0	0	0	0	0	0	0	0
3.00%	0	0	0	0	0	0	0	0	0	0	0
3.00%	0	0	0	0	0	0	0	0	0	0	0
3.00%	0	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610
3.00%	0	0	0	0	0	0	0	0	0	0	0
3.00%	0	0	0	0	0	0	0	0	0	0	0
3.00%	0	0	0	0	0	0	0	0	0	0	0
3.00%	8,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610
0.00%	0	0	0	0	0	0	0	0	0	0	0
	9,398	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

EDUCATION											
2016 - 2026											

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
-------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------

Non Cash Expenses											
Depreciation - Buildings	26,156	26,160	25,320	24,937	24,601	24,275	23,997	23,763	23,544	23,338	23,146
Total Non Cash Expenses	26,156	26,160	25,320	24,937	24,601	24,275	23,997	23,763	23,544	23,338	23,146

Festivals, Events & Community Programs											
Contractors	0	0	0	0	0	0	0	0	0	0	1
Total Festivals, Events & Community Programs	0	0	0	0	0	0	0	0	0	0	1

Other Expenses											
Other Expenses	100	100	103	106	109	113	116	119	123	127	130
Legal Fees	500	1,100	1,133	1,167	1,202	1,238	1,275	1,313	1,353	1,393	1,435
Contractors & Consultants	0	0	0	0	0	0	0	0	0	0	0
Admin Overheads	na										
Total Other	600	1,200	1,236	1,273	1,311	1,351	1,391	1,433	1,476	1,520	1,566

Allocated Expenses											
Administration Overhead Allocation	44,567	45,429	44,691	45,767	47,378	48,627	49,780	51,526	52,876	54,122	56,021
Total Festivals, Events & Community Programs	44,567	45,429	44,691	45,767	47,378	48,627	49,780	51,526	52,876	54,122	56,021

TOTAL EXPENDITURE	80,721	76,789	75,367	76,220	77,661	78,755	79,805	81,498	82,815	84,048	85,953
--------------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

WELFARE, AGED & DISABLED
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
-------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------

REVENUE

Grant Revenue	0	0	0	0	0	0	0	0	0	0	0
10197.8.13 Grants - Non Operating	0	0	0	0	0	0	0	0	0	0	0
Total Non-Operating Grant Revenue	0	0	0	0	0	0	0	0	0	0	0

Fees & Charges

10188.46.12 Leases - Welfare	22,588	22,248	22,915	23,603	24,311	25,040	25,792	26,565	27,362	28,183	29,029
Total Fees & Charges	22,588	22,248	22,915	23,603	24,311	25,040	25,792	26,565	27,362	28,183	29,029

Contributions & Reimbursements

10089.145.20 Reimbursements	9,393	1,748	1,800	1,854	1,910	1,967	2,026	2,087	2,150	2,214	2,281
Total Contributions & Reimbursements	9,393	1,748	1,800	1,854	1,910	1,967	2,026	2,087	2,150	2,214	2,281

TOTAL REVENUE

	31,981	23,996	24,716	25,457	26,221	27,008	27,818	28,652	29,512	30,397	31,309
--	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

EXPENDITURE

Property Maintenance	2,082	3,758	3,861	3,968	4,077	4,189	4,304	4,422	4,544	4,669	4,797
Via PC Wages & Overheads	200	0	0	0	0	0	0	0	0	0	0
Via PC Plant Charges	2,500	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610
Via PC Materials	7,000	11,961	12,320	12,689	13,070	13,462	13,866	14,282	14,711	15,152	15,606
Via PC Contractors											
Total Property Maintenance	11,782	17,719	18,241	18,779	19,332	19,902	20,489	21,092	21,714	22,354	23,013

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

WELFARE, AGED & DISABLED
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
Disability Maintenance	0	0	0	0	0	0	0	0	0	0	0
Materials	0	0	0	0	0	0	0	0	0	0	0
Contractors	0	0	0	0	0	0	0	0	0	0	0
Total Disability Maintenance	0	0	0	0	0	0	0	0	0	0	0
Non Cash Expenses											
Depreciation - Buildings	86,952	86,952	84,174	82,898	81,784	80,700	79,773	78,998	78,269	77,585	76,946
Depreciation - Plant & Equipment	1,240	1,240	2,962	3,094	3,186	3,251	3,297	3,329	3,352	3,368	3,380
Depreciation - Misc Infrastructure	0	0	0	0	0	0	0	0	0	0	0
Total Non Cash Expenses	88,192	88,192	87,136	85,992	84,970	83,952	83,070	82,327	81,621	80,954	80,325
Festivals, Events & Community Programs											
Contractors	3,000	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914
Total Festivals, Events & Community Programs	3,000	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914
Other Expenses											
Motor Vehicle Costs	800	0	0	0	0	0	0	0	0	0	0
Training	0	0	0	0	0	0	0	0	0	0	0
Contractors & Consultants	0	35,000	36,050	37,132	38,245	39,393	40,575	41,792	43,046	44,337	45,667
Contributions	74,160	78,445	80,798	83,222	85,719	88,291	90,939	93,667	96,477	99,372	102,353
Total Other Expenses	74,960	113,445	116,848	120,354	123,964	127,683	131,514	135,459	139,523	143,709	148,020
Allocated Expenses											
Administration Overheads	66,851	68,145	67,149	68,765	71,186	73,063	74,795	77,418	79,447	81,319	84,172
Total Allocated Expenses	66,851	68,145	67,149	68,765	71,186	73,063	74,795	77,418	79,447	81,319	84,172
TOTAL EXPENDITURE	244,785	290,501	292,464	297,072	302,731	307,977	313,346	319,879	325,995	332,136	339,445

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

WASTE MANAGEMENT
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
REVENUE											
Fees & Charges											
10094.119.12 Domestic Refuse Removal Charges -	91,892	92,000	94,760	97,603	100,531	103,547	106,653	109,853	113,148	116,543	120,039
10175.119.12 Additional Collections	225,051	247,200	254,616	262,254	270,122	278,226	286,573	295,170	304,025	313,146	322,540
Commercial Charges		222	229	236	243	250	258	266	274	282	290
10175.49.12 Litter fines	230	400	412	424	437	450	464	478	492	507	522
10094.120.12 Replacement Bins	5,006	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914
10098.147.12 Tip Passes	879	0	0	0	0	0	0	0	0	0	0
10094.245.12 Other Fees											
Total Fees & Charges	323,274	342,822	353,107	363,700	374,611	385,850	397,425	409,348	421,628	434,277	447,306
Interest Revenue											
10178.95.15 Interest Outstanding	0	0	0	0	0	0	0	0	0	0	0
Total Interest Revenue	0	0	0	0	0	0	0	0	0	0	0
Contributions & Reimbursements											
10100.145.20 Reimbursements	0	0	0	0	0	0	0	0	0	0	0
10097.86.11 Contributions	90	0	0	0	0	0	0	0	0	0	0
Total Contributions & Reimbursements	90	0	0	0	0	0	0	0	0	0	0
Grant Revenue											
10177.89.14 Grants	0	0	0	0	0	0	0	0	0	0	0
Total Grant Revenue	0	0	0	0	0	0	0	0	0	0	0
Other Revenue											
10097.86.22 Contributions	88,620	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610
10098.200.17 Other Revenue											
Total Other Revenue	88,620	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

WASTE MANAGEMENT
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
Interest Revenue											
10209.193.15 Penalty Interest	555	555	555	555	555	555	555	555	555	555	555
Total Grant Revenue	555	555	555	555	555	555	555	555	555	555	555
Non Cash Revenue											
Via AR 10175.194.17 Profit on Sale of Asset Equity Movement in WMRC	0	0	0	0	0	0	0	0	0	0	0
Total Non Cash Revenue	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	412,539	345,377	355,722	366,377	377,352	388,656	400,299	412,291	424,643	437,366	450,470

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

WASTE MANAGEMENT
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
2.75%	82,165	66,784	68,621	70,508	72,447	74,439	76,486	78,589	80,751	82,971	85,253
2.75%	15,500	9,129	9,380	9,638	9,903	10,175	10,455	10,743	11,038	11,342	11,654
2.75%	7,396	7,493	7,699	7,911	8,128	8,352	8,582	8,818	9,060	9,309	9,565
2.75%	0	0	0	0	0	0	0	0	0	0	0
3.00%	5,147	5,810	5,984	6,164	6,349	6,539	6,735	6,937	7,146	7,360	7,581
2.75%	0	0	0	0	0	0	0	0	0	0	0
Total Employee Costs	110,208	89,216	91,684	94,220	96,827	99,505	102,258	105,087	107,994	110,982	114,052

EXPENDITURE

Employee Costs

20166.130.62	Salary & Wages	82,165	66,784	68,621	70,508	72,447	74,439	76,486	78,589	80,751	82,971	85,253
20166.141.52	Superannuation	15,500	9,129	9,380	9,638	9,903	10,175	10,455	10,743	11,038	11,342	11,654
20166.206.52	Other Employee Costs	7,396	7,493	7,699	7,911	8,128	8,352	8,582	8,818	9,060	9,309	9,565
20166.29.52	Conferences & Training	0	0	0	0	0	0	0	0	0	0	0
Via Plant Posting: Motor Vehicles Costs		5,147	5,810	5,984	6,164	6,349	6,539	6,735	7,146	7,360	7,581	7,881
20166.138.52	Recruitment	0	0	0	0	0	0	0	0	0	0	0
	Total Employee Costs	110,208	89,216	91,684	94,220	96,827	99,505	102,258	107,994	110,982	114,052	

Contributions

NEW	Contribution to WMRC	0	0	0	0	0	0	0	0	0	0	1
	Total Contributions	0	0	0	0	0	0	0	0	0	0	1

Office Expenses

20167.103.50	Printing, Postage & Stationery	3,000	3,700	3,811	3,925	4,043	4,164	4,289	4,418	4,551	4,687	4,828
20167.144.63	Telephone	400	400	412	424	437	450	464	478	492	507	522
20167.208.50	Office Equipment Maintenance	200	300	309	318	328	338	348	358	369	380	391
20167.208.50	Computer Maintenance - Hardware	0	0	0	0	0	0	0	0	0	0	0
	Computer Support - LAN	0	0	0	0	0	0	0	0	0	0	0
	Computer Software - New	0	0	0	0	0	0	0	0	0	0	0
	Computer/Printer/Fax Consumables	0	0	0	0	0	0	0	0	0	0	0
20167.208.50	Other Office Expenses	0	0	0	0	0	0	0	0	0	0	0
	Bad Debts Written Off	0	0	0	0	0	0	0	0	0	0	0
	Total Office Expenses	3,600	4,400	4,532	4,668	4,808	4,952	5,101	5,254	5,411	5,574	5,741

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

WASTE MANAGEMENT
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
2.75%	206,369	307,989	316,459	325,161	334,103	343,291	352,732	362,432	372,399	382,640	393,162
3.00%	19,000	19,000	19,570	20,157	20,762	21,385	22,026	22,687	23,368	24,069	24,791
3.00%	1,500,000	1,588,252	1,635,900	1,684,977	1,735,526	1,787,592	1,841,219	1,896,456	1,953,350	2,011,950	2,072,309
2.00%	0	0	0	0	0	0	0	0	0	0	0
3.00%	12,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048
	1,737,369	1,925,241	1,982,228	2,040,904	2,101,318	2,163,522	2,227,570	2,293,515	2,361,415	2,431,326	2,503,309

Waste Collection/Disposal

Via PC	206,369	307,989	316,459	325,161	334,103	343,291	352,732	362,432	372,399	382,640	393,162
Via PC	19,000	19,000	19,570	20,157	20,762	21,385	22,026	22,687	23,368	24,069	24,791
Via PC	1,500,000	1,588,252	1,635,900	1,684,977	1,735,526	1,787,592	1,841,219	1,896,456	1,953,350	2,011,950	2,072,309
Via PC	0	0	0	0	0	0	0	0	0	0	0
Via PC	12,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048
Total Waste Collection/Disposal	1,737,369	1,925,241	1,982,228	2,040,904	2,101,318	2,163,522	2,227,570	2,293,515	2,361,415	2,431,326	2,503,309

Other Expenses

20168.71.50	2,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
20168.30.50	34,500	42,500	43,775	45,088	46,441	47,834	49,269	50,747	52,270	53,838	55,453
20168.64.53	0	0	0	0	0	0	0	0	0	0	0
20168.209.57	35,000	32,000	32,960	33,949	34,967	36,016	37,097	38,210	39,356	40,537	41,753
20168.212.58	500	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305
20168.201.58	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957
20168.85.57	500	500	515	530	546	563	580	597	615	633	652
Total Other Expenses	74,000	82,500	84,975	87,524	90,150	92,854	95,640	98,509	101,465	104,509	107,644

Non Cash Expenses

20170.186.51	22,000	21,216	28,813	30,090	30,989	31,623	32,070	32,384	32,606	32,762	32,873
20170.34.51	0	0	0	0	0	0	0	0	0	0	0
20170.191.51	10,700	10,740	10,891	10,946	10,939	11,105	11,212	11,323	11,396	11,362	11,340
20158.191.51	0	0	0	0	0	0	0	0	0	0	0
20170.78.56	0	0	0	0	0	0	0	0	0	0	0
Total Non Cash Expenses	32,700	31,956	39,704	41,036	41,929	42,728	43,281	43,708	44,003	44,125	44,212

Allocated Expenses

20169.68.90	155,986	159,003	156,530	160,299	165,941	170,318	174,356	180,469	185,199	189,563	196,214
20157.91.90	0	0	0	0	0	0	0	0	0	0	0
Total Allocated Expenses	155,986	159,003	156,530	160,299	165,941	170,318	174,356	180,469	185,199	189,563	196,214

TOTAL EXPENDITURE

	2,113,863	2,292,316	2,359,654	2,428,651	2,500,973	2,573,880	2,648,206	2,726,542	2,805,486	2,886,078	2,971,173
--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

SUSTAINABILITY
2016 - 2026

	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
REVENUE											
Grant Revenue - Non Operating											
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0
Total Non-Operating Grant Revenue	0	0	0	0	0	0	0	0	0	0	0
Contributions & Reimbursements											
Reimbursements	0	0	0	0	0	0	0	0	0	0	0
Contributions	16,677	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Contributions & Reimbursements	16,677	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Grants - Operating											
Grants - Operating	14,496	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Grants Operating Revenue	14,496	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Other Revenue											
Other Revenue	0	0	0	0	0	0	0	0	0	0	0
Total Other Revenue	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	31,173	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

SUSTAINABILITY
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
2.75%	74,500	73,136	75,147	77,214	79,337	81,519	83,761	86,064	88,431	90,863	93,361
2.75%	7,000	6,948	7,139	7,335	7,537	7,744	7,957	8,176	8,401	8,632	8,869
2.75%	0	0	0	0	0	0	0	0	0	0	0
2.75%	1,888	1,945	1,998	2,053	2,110	2,168	2,228	2,289	2,352	2,416	2,483
2.75%	0	0	0	0	0	0	0	0	0	0	0
	83,388	82,029	84,285	86,603	88,984	91,431	93,946	96,529	99,184	101,911	104,714
Total Employee Costs											
3.00%	500	500	515	530	546	563	580	597	615	633	652
3.00%	0	0	0	0	0	0	0	0	0	0	0
3.00%	0	0	0	0	0	0	0	0	0	0	0
	500	500	515	530	546	563	580	597	615	633	652
Total Office Expenses											
3.00%	84,243	153,100	157,693	162,424	167,297	172,315	177,485	182,809	188,294	193,942	199,761
3.00%	0	0	0	0	0	0	0	0	0	0	0
	84,243	153,100	157,693	162,424	167,297	172,315	177,485	182,809	188,294	193,942	199,761
Total Office Expenses											
Allocated Expenses											
20179.68.90	22,284	22,715	22,458	22,998	23,808	24,436	25,015	25,892	26,571	27,197	28,151
	22,284	22,715	22,458	22,998	23,808	24,436	25,015	25,892	26,571	27,197	28,151
Total Allocated Expenses											
TOTAL EXPENDITURE											
	190,415	258,344	264,951	272,555	280,635	288,745	297,025	305,828	314,663	323,684	333,278

EXPENDITURE

Employee Costs

- 20176.130.62 Salary & Wages
- 20176.141.52 Superannuation
- 20176.29.52 Conferences & Training
- 20176.206.52 Other Employee Costs
- 20176.138.52 Recruitment

Office Expenses

- 20177.103.57 Printing, Stationery & Postage
- 20177.144.63 Telephone
- Other Office Expenses

Projects

- Via PC Contractors
- Via PC Suppliers

Allocated Expenses

- 20179.68.90 Allocated Administrative Oh

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

TOWN PLANNING & REGIONAL DEVELOPMENT
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
REVENUE											
Fees & Charges											
10105.38.12 Town Planning Charges	227,646	160,000	190,414	196,332	202,403	208,631	215,019	221,570	228,287	235,173	242,232
10105.200.12 Other Fees & Charges	36,550	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750
10105.139.12	1,521	0	0	0	0	0	0	0	0	0	0
Total Fees & Charges	265,717	164,750	195,164	201,082	207,153	213,381	219,769	226,320	233,037	239,923	246,982
Via Asset Registr Profit on Disposal of Assets	0	0	0	0	0	0	0	0	0	0	0
Reimbursements & Contributions											
10104.86.11 Contributions	0	0	0	0	0	0	0	0	0	0	0
10103.145.20 Reimbursements	0	0	0	0	0	0	0	0	0	0	0
Total Reimbursements & Contributions	0	0	0	0	0	0	0	0	0	0	0
Other Revenue											
10105.200.17 Other Income	0	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
Total Other Revenue	0	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
TOTAL REVENUE	265,717	169,750	200,314	206,387	212,617	219,009	225,566	232,290	239,186	246,257	253,506

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

TOWN PLANNING & REGIONAL DEVELOPMENT
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
EXPENDITURE											
Employee Costs											
20171.130.62 Salary & Wages	385,000	387,961	398,630	409,592	420,856	432,430	444,321	456,540	469,095	481,995	495,250
20171.141.52 Superannuation	57,636	60,134	61,788	63,487	65,233	67,027	68,870	70,764	72,710	74,709	76,764
20171.206.52 Other Employee Costs	31,260	28,935	29,731	30,548	31,388	32,252	33,138	34,050	34,986	35,948	36,937
20171.29.52 Training & Conferences	0	0	0	0	0	0	0	0	0	0	0
Plant Postings	8,494	8,220	8,467	8,721	8,982	9,252	9,529	9,815	10,110	10,413	10,725
20171.138.52 Recruitment	0	0	0	0	0	0	0	0	0	0	0
Total Employee Costs	482,390	485,250	498,615	512,348	526,459	540,959	555,859	571,169	586,901	603,066	619,676
Office Expenses											
20172.103.58 Printing & Stationery	3,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305
20172.103.50 Contractors	0	0	0	0	0	0	0	0	0	0	0
20172.103.57 Materials	0	0	0	0	0	0	0	0	0	0	0
20172.3.58 Advertising	500	500	515	530	546	563	580	597	615	633	652
20172.144.63 Telephone	500	500	515	530	546	563	580	597	615	633	652
20172.201.58 Other Office Expenses	0	0	0	0	0	0	0	0	0	0	0
Total Office Expenses	4,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610
Other Expenses											
20173.71.50 Legal Expenses	80,000	80,000	82,400	84,872	87,418	90,041	92,742	95,524	98,390	101,342	104,382
20173.30.50 Contractors & Consultants	53,000	61,000	62,830	64,715	66,656	68,656	70,716	72,837	75,022	77,273	79,591
20173.30.57 Materials	0	0	0	0	0	0	0	0	0	0	0
20173.201.58 Other Expenses	50	0	0	0	0	0	0	0	0	0	0
20173.211.58 Scheme Review	3,649	30,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669
20173.85.57 Minor Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0
Total Other Expenses	136,699	171,000	170,230	175,337	180,597	186,015	191,595	197,343	203,264	209,361	215,642

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

TOWN PLANNING & REGIONAL DEVELOPMENT
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
Non Cash Expenses											
20175.34.51 Depreciation-Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0
20175.36.51 Depreciation - Mobile Plant & Vehicles	10,400	10,428	13,621	14,224	14,649	14,949	15,160	15,309	15,414	15,488	15,540
Via AR Loss on Sale of Assets	0	0	0	0	0	0	0	0	0	0	1
Total Non Cash Expenses	10,400	10,428	13,621	14,224	14,649	14,949	15,160	15,309	15,414	15,488	15,541
Allocated Expenses											
20174.68.90 Allocated Administrative Overheads	200,552	204,433	201,221	206,066	213,319	218,945	224,136	231,995	238,075	243,685	252,234
Total Allocated Expenses	200,552	204,433	201,221	206,066	213,319	218,945	224,136	231,995	238,075	243,685	252,234
TOTAL - EXPENDITURE	834,041	873,111	885,747	910,097	937,211	963,119	989,069	1,018,204	1,046,113	1,074,133	1,105,703

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

OTHER COMMUNITY SERVICES
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
-------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------

REVENUE

Contributions & Reimbursements

Contributions	0	0	0	0	0	0	0	0	0	0	0
Total Contributions & Reimbursements	0	0	0	0	0	0	0	0	0	0	0

10206.66.11

TOTAL - REVENUE

TOTAL - REVENUE	0	0	0	0	0	0	0	0	0	0	0
-----------------	---	---	---	---	---	---	---	---	---	---	---

EXPENDITURE

Street Furniture Maintenance

Wages & Overheads	18,910	22,946	23,577	24,225	24,892	25,576	26,279	27,002	27,745	28,508	29,292
Plant Charges	3,000	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914
Suppliers	6,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610
Contractors	4,500	3,029	3,120	3,213	3,310	3,409	3,511	3,617	3,725	3,837	3,952
Utilities	50	50	52	53	55	56	58	60	61	63	65
Total Street Furniture Maintenance	32,460	31,025	31,898	32,796	33,720	34,669	35,645	36,649	37,681	38,742	39,833

Via PC

Via PC

Via PC

Via PC

Via PC

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

OTHER COMMUNITY SERVICES
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	350	372	356	358	358	363	367	370	373	372	371
	0	0	0	0	0	0	0	0	0	0	0
	0	0	356	358	358	363	367	370	373	372	371
	350	372	356	358	358	363	367	370	373	372	371
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	22,284	22,715	22,458	22,998	23,808	24,436	25,015	25,892	26,571	27,197	28,151
	22,284	22,715	22,458	22,998	23,808	24,436	25,015	25,892	26,571	27,197	28,151
	55,094	54,112	54,712	56,153	57,886	59,468	61,027	62,912	64,824	66,311	68,355

Non Cash Expenses
 Depreciation - Land & Buildings
 Depreciation - Furniture & Equipment
 Depreciation - Infrastructure
 Depreciation - Plant & Machinery
 Total Non Cash Expenses

Other Expenses
 Other Expenses
 Total Allocated Expenses

Allocated Expenses
 Administration Overhead Allocation
 Total Allocated Expenses
 TOTAL - EXPENDITURE

Via AR
 Via AR
 20186,191.51
 Via AR

20184,201.58

20185,68.90

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

CIVIC & COMMUNITY CENTRE
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
2.75%	0	0	0	0	0	0	0	0	0	0	0
2.75%	6,000	6,520	6,699	6,884	7,073	7,267	7,467	7,673	7,884	8,100	8,323
2.75%	2,776	1,825	1,875	1,927	1,980	2,034	2,090	2,148	2,207	2,267	2,330
	8,776	8,345	8,574	8,810	9,053	9,302	9,557	9,820	10,090	10,368	10,653
3.00%	1,500	3,183	3,278	3,377	3,478	3,582	3,690	3,801	3,915	4,032	4,153
0.00%	200	200	200	200	200	200	200	200	200	200	200
3.00%											
	1,700	3,383	3,478	3,577	3,678	3,782	3,890	4,001	4,115	4,232	4,353
2.75%	70,425	80,979	83,206	85,494	87,845	90,261	92,743	95,294	97,914	100,607	103,373
3.00%	500	500	515	530	546	563	580	597	615	633	652
3.00%	2,500	3,500	3,605	3,713	3,825	3,939	4,057	4,179	4,305	4,434	4,567
3.00%	90,000	93,934	96,752	99,655	102,644	105,724	108,895	112,162	115,527	118,993	122,563
3.00%	42,400	42,400	43,672	44,982	46,332	47,722	49,153	50,628	52,147	53,711	55,322
3.00%	0	0	0	0	0	0	0	0	0	0	0
3.00%	0	0	0	0	0	0	0	0	0	0	0
	205,825	221,313	227,750	234,374	241,192	248,208	255,429	262,860	270,507	278,378	286,477
2.75%	103,343	156,104	160,397	164,808	169,340	173,997	178,782	183,698	188,750	193,941	199,274
3.00%	7,500	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
3.00%	11,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048
3.00%	8,000	9,945	10,243	10,551	10,867	11,193	11,529	11,875	12,231	12,598	12,976
3.00%	1,500	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305
	131,343	182,049	187,120	192,333	197,691	203,198	208,859	214,678	220,659	226,807	233,126

EXPENDITURE

Employee Costs

20188.130.62	Wages
20188.141.52	Superannuation
20188.206.52	Other Employee Costs
	Total Employee Costs

Other Expenses

20190.85.57	Minor Furniture & Equipment
20190.212.58	Bad Debts Written Off
20273.30.50	Contractors - Caretakers Cottage
	Total Office Expenses

Buildings Maintenance

Via PC	Wages & Overheads
Via PC	Plant Charges
Via PC	Materials
Via PC	Contractors
Via PC	Utilities
Via PC	Other
Via PC	Cleaning
	Total Buildings Maintenance

Grounds Maintenance

Via PC	Wages & Overheads
Via PC	Plant Charges
Via PC	Materials
Via PC	Contractors
Via PC	Utilities
	Total Grounds Maintenance

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

CIVIC & COMMUNITY CENTRE
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
Non Cash Expenses											
20192.35.51 Depreciation - Buildings	408,192	394,764	395,151	389,162	383,932	378,845	374,491	370,851	367,430	364,221	361,219
20192.36.51 Depreciation - Plant & Machinery	0	0	0	0	0	0	0	0	0	0	0
20192.186.51 Depreciation - Mobile Plant & Vehicles	0	0	0	0	0	0	0	0	0	0	1
20192.34.51 Depreciation - Furniture & Equipment	2,000	1,896	0	0	0	0	0	0	0	0	0
20192.188.51 Depreciation - Parks & Gardens	700	708	712	716	716	726	733	741	746	743	742
20300.186.51 Depreciation - Mobile Plant & Vehicles	4,000	4,884	5,239	5,471	5,634	5,750	5,831	5,888	5,928	5,957	5,977
Total Non Cash Expenses	414,892	402,252	401,102	395,349	390,282	385,321	381,055	377,480	374,104	370,921	367,938
Financing Expenses											
20298.240.54 Loan Interest	37,578	27,573	17,992	7,901	0	0	0	0	0	0	0
20298.240.58 Other Loan Fees	4,869	3,798	2,689	1,299	0	0	0	0	0	0	0
Total Financing Expenses	42,447	31,371	20,681	9,200	0	0	0	0	0	0	0
Allocated Expenses											
20191.68.90 Allocated Administrative Overheads	178,268	181,719	178,763	183,067	189,511	194,509	199,121	206,102	211,504	216,488	224,083
Total Allocated Expenses	178,268	181,719	178,763	183,067	189,511	194,509	199,121	206,102	211,504	216,488	224,083
TOTAL - EXPENDITURE	983,251	1,030,432	1,027,469	1,026,710	1,031,406	1,044,320	1,057,911	1,074,941	1,090,979	1,107,193	1,126,631

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

SWIMMING AREAS & BEACHES
2016 - 2026

	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
REVENUE											
Grant Revenue - Operating	0	0	0	0	0	0	0	0	0	0	0
Grants - Operating	0	0	0	0	0	0	0	0	0	0	0
Total Grant Revenue - Operating	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue - Non Operating	0	0	0	0	0	0	0	0	0	0	0
Grants - Non Operating	0	0	0	0	0	0	0	0	0	0	0
Total Grant Revenue - Non Operating	0	0	0	0	0	0	0	0	0	0	0
Fees & Charges											
Facility Hire	187,987	195,962	199,881	203,879	207,956	212,116	216,358	220,685	225,099	229,601	234,193
Total Fees & Charges	187,987	195,962	199,881	203,879	207,956	212,116	216,358	220,685	225,099	229,601	234,193
Contributions & Reimbursements											
Contributions	0	0	0	0	0	0	0	0	0	0	0
Reimbursements	20,361	3,500	3,605	3,713	3,825	3,939	4,057	4,179	4,305	4,434	4,567
Total Contributions & Reimbursements	20,361	3,500	3,605	3,713	3,825	3,939	4,057	4,179	4,305	4,434	4,567
Non Cash Revenue											
Profit on Disposal of Assets	0	0	0	0	0	0	0	0	0	0	0
Total Non Cash Revenue	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	208,348	199,462	203,486	207,592	211,781	216,055	220,415	224,864	229,403	234,034	238,759

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

SWIMMING AREAS & BEACHES
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
2.75%	0	0	0	0	0	0	0	0	0	0	0
2.75%	0	0	0	0	0	0	0	0	0	0	0
2.75%	0	0	0	0	0	0	0	0	0	0	0
3.00%	0	0	0	0	0	0	0	0	0	0	0
2.75%	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
3.00%	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
2.75%	105,047	186,283	191,406	196,669	202,078	207,635	213,345	219,212	225,240	231,434	237,799
3.00%	7,500	7,500	7,725	7,957	8,195	8,441	8,695	8,955	9,224	9,501	9,786
3.00%	18,000	40,000	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191
3.00%	35,000	49,968	51,467	53,011	54,601	56,239	57,927	59,664	61,454	63,298	65,197
3.00%	20,000	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095
3.00%	0	0	0	0	0	0	0	0	0	0	0
	185,547	303,751	312,398	321,291	330,438	339,846	349,523	359,475	369,711	380,239	391,068
3.00%	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
2.75%	5,980	3,079	3,164	3,251	3,340	3,432	3,526	3,623	3,723	3,825	3,930
3.00%	500	500	515	530	546	563	580	597	615	633	652
3.00%	12,000	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219
3.00%	53,000	4,447	4,580	4,718	4,859	5,005	5,155	5,310	5,469	5,633	5,802
3.00%	0	0	0	0	0	0	0	0	0	0	0
3.00%	0	0	0	0	0	0	0	0	0	0	0
3.00%	0	0	0	0	0	0	0	0	0	0	0
3.00%	25,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669	32,619
	96,480	37,026	38,129	39,265	40,435	41,640	42,880	44,158	45,473	46,828	48,224

EXPENDITURE

Employee Costs Regional Coast Care

- 20200.130.62 Salary & Wages
- 20200.141.52 Superannuation
- 20200.29.52 Conferences & Training
- Via Plant Postings: Motor Vehicles Costs
- 20200.206.52 Other Employee Costs

Total Employee Costs

Office Expenses

- 20201.144.63 Telephone

Total Office Expenses

Beach Parks

- Via PC Wages & Overheads
- Via PC Plant Charges
- Via PC Materials
- Via PC Contractors
- Via PC Utilities
- Via PC Insurance

Total Beach Parks

Beach Buildings

- Via PC Wages & Overheads
- Via PC Plant Charges
- Via PC Materials
- Via PC Contractors
- Via PC Consultants
- Via PC Plant Hire
- Via PC Insurance
- Via PC Utilities

Total Beach Buildings

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

SWIMMING AREAS & BEACHES
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
Other Expenses											
20202.71.50 Legal Expenses	60,000	40,000	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800
20202.30.50 Contractors & Consultants	202,893	207,360	213,581	219,988	226,588	233,386	240,387	247,599	255,027	262,677	270,558
20202.195.57 Coast Care	5,665	5,835	6,010	6,190	6,376	6,567	6,764	6,967	7,176	7,392	7,613
20202.85.57 Minor Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0
Total Other Expenses	268,558	253,195	222,591	229,269	236,147	243,231	250,528	258,044	285,785	273,759	281,971
Non Cash Expenses											
20204.35.51 Depreciation - Land & Buildings	93,246	140,696	90,267	88,899	87,704	86,542	85,547	84,716	83,934	83,201	82,516
20204.34.51 Depreciation - Furniture & Equipment via Asset Register	0	0	0	0	0	0	0	0	0	0	0
20204.188.51 Depreciation - Parks & Reserves Infrastructure via Asset Register	0	0	0	0	0	0	0	0	0	0	0
20204.191.51 Depreciation - Streetscape Infrastructure via Asset Register	0	0	0	0	0	0	0	0	0	0	1
Total Non Cash Expenses	93,246	140,696	90,267	88,899	87,704	86,542	85,547	84,716	83,934	83,201	82,517
Allocated Expenses											
20203.91.90 Refuse Beach Collection	111,418	113,574	111,839	114,532	118,564	121,690	124,575	128,944	132,323	135,441	140,193
20203.68.90 Allocated Administrative Overheads	111,418	113,574	111,839	114,532	118,564	121,690	124,575	128,944	132,323	135,441	140,193
Total Allocated Expenses	222,836	227,148	223,678	229,064	237,128	243,380	249,150	257,888	264,646	270,882	280,386
TOTAL - EXPENDITURE	755,249	848,242	775,224	793,256	813,287	832,949	853,053	875,336	897,227	919,468	943,972

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

OTHER SPORT & RECREATION
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
-------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	-----------------------------------

REVENUE

Fees & Charges
Facilities Hire

10120.46.12	1,939	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167	3,262
	1,939	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167	3,262

Total Fees & Charges

Contributions & Reimbursements

Reimbursements SVGC
Reimbursements CTC
Reimbursements CTC
Reimbursements

10183.243.20	21,210	15,650	17,769	16,125	14,379	12,518	10,541	8,388	6,100	3,973	1,711
10183.161.20	0	10,777	9,689	8,693	7,670	6,614	5,533	4,421	3,282	2,107	903
10183.296.20	1,044	0	0	0	0	0	0	0	0	0	0
10118.145.20	11,243	0	0	0	0	0	0	0	0	0	0
	33,497	26,427	27,458	24,818	22,049	19,132	16,074	12,809	9,382	6,080	2,614

Total Contributions & Reimbursements

Non Cash Revenue

Profit on Sale of Assets

10117.106.18	10,486	0	0	0	0	0	0	0	0	0	0
	10,486	0	0	0	0	0	0	0	0	0	0

Total Non Cash Revenue

Non Operating Contributions

Non Operating Contributions

10207.244.72	600,000	0	0	0	0	0	0	0	0	0	0
	600,000	0	0	0	0	0	0	0	0	0	0

Total Grants

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

OTHER SPORT & RECREATION
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	645,922	28,927	30,033	27,470	24,781	21,946	18,972	15,794	12,457	9,247	5,876

Grants
10191.8.13 Grants

Total Grants

TOTAL REVENUE

EXPENDITURE

Parks Maintenance

Via PC	2.75%	0	0	0	0	0	0	0	0	0	0
Via PC	2.75%	246,524	252,243	259,180	266,307	281,155	288,887	296,832	304,994	313,382	322,000
Via PC	3.00%	15,000	22,000	22,660	23,340	24,761	25,504	26,269	27,057	27,869	28,705
Via PC	3.00%	70,000	75,000	77,250	79,568	84,413	86,946	89,554	92,241	95,008	97,868
Via PC	3.00%	85,000	99,955	102,954	106,042	112,500	115,875	119,351	122,932	126,620	130,419
Via PC	3.00%	10,000	10,000	10,300	10,609	11,255	11,593	11,941	12,299	12,668	13,048
Total Parks Maintenance		426,524	459,198	472,343	485,866	514,085	528,805	543,947	559,523	575,546	592,029

Buildings Maintenance

Via PC	2.75%	10,043	12,762	13,113	13,474	14,225	14,616	15,018	15,431	15,855	16,291
Via PC	3.00%	1,600	1,600	1,648	1,697	1,801	1,855	1,910	1,968	2,027	2,088
Via PC	3.00%	2,500	1,900	1,957	2,016	2,138	2,203	2,269	2,337	2,407	2,479
Via PC	3.00%	3,000	2,530	2,606	2,684	2,848	2,933	3,021	3,112	3,205	3,301
Via PC	3.00%	8,000	11,000	11,330	11,670	12,381	12,752	13,135	13,529	13,934	14,353
Via PC	3.00%	0	0	0	0	0	0	0	0	0	0
Total Buildings Maintenance		25,143	29,792	30,654	31,541	33,392	34,358	35,353	36,376	37,428	38,512

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

OTHER SPORT & RECREATION
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
Non Cash Expenses											
20210.35.51 Depreciation - Buildings	71,000	71,568	68,732	67,690	66,780	65,895	65,138	64,505	63,910	63,352	62,830
20210.36.51 Depreciation - Plant & Equipment	18,500	20,760	24,230	25,303	26,059	26,592	26,968	27,232	27,419	27,550	27,643
20210.186.51 Depreciation - Mobile Plant & Vehicles	21,000	18,180	27,504	28,722	29,581	30,186	30,612	30,912	31,124	31,273	31,378
20210.188.51 Depreciation - Infrastructure	160,000	159,852	162,850	163,677	163,580	166,052	167,654	169,319	170,414	169,903	169,566
Via AR Loss on Disposal of Assels	479	0	0	0	0	0	0	0	0	0	0
Total Non Cash Expenses	270,979	270,360	263,315	265,392	266,000	268,725	290,371	291,969	292,867	292,079	291,417
Financing Expenses											
20289.161.54 Interest Paid - Loans CTC	0	8,602	7,713	6,921	6,106	5,270	4,412	3,528	2,622	1,690	784
20289.296.58 Other Loan Fees	215	2,175	1,976	1,772	1,564	1,344	1,121	893	660	417	169
20289.243.54 Interest Paid - Loans SVGC	15,823	14,100	12,505	10,811	9,010	7,095	5,058	2,894	593	0	0
20289.243.58 Other Loan Fees	1,701	1,549	1,394	1,229	1,054	864	665	453	90	0	0
Total Financing Expenses	17,739	26,426	23,588	20,733	17,734	14,573	11,256	7,768	3,965	2,107	903
Other Expenses											
20208.71.50 Legal Expenses	1,100	1,100	1,133	1,167	1,202	1,238	1,275	1,313	1,353	1,393	1,435
20208.30.50 Contractors	0	40,000	0	0	0	0	0	0	0	0	0
20208.85.57 Minor Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0
Total Other Expenses	1,100	41,100	1,133	1,167	1,202	1,238	1,275	1,313	1,353	1,393	1,435
Allocated Expenses											
20209.68.90 Allocated Administrative Overheads	66,851	68,145	67,149	68,765	71,186	73,063	74,795	77,418	79,447	81,319	84,172
Total Allocated Expenses	66,851	68,145	67,149	68,765	71,186	73,063	74,795	77,418	79,447	81,319	84,172
TOTAL EXPENDITURE	808,336	895,021	878,182	893,464	908,350	925,077	940,861	957,766	973,531	989,873	1,008,468

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

LIBRARIES
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
-------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------

REVENUE

10192.8.13 Grant Revenue - Non Operating
Grant Revenue

0.00%	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0

Total Non Operating Grant Revenue

TOTAL REVENUE

	0	0	0	0	0	0	0	0	0	0	0
--	---	---	---	---	---	---	---	---	---	---	---

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

LIBRARIES
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
3.00%	581,500	610,000	628,300	647,149	666,563	686,560	707,157	728,372	750,223	772,730	795,912
	581,500	610,000	628,300	647,149	666,563	686,560	707,157	728,372	750,223	772,730	795,912
	67,236	67,236	65,088	64,101	63,240	62,402	61,685	61,085	60,522	59,993	59,499
	67,236	67,236	65,088	64,101	63,240	62,402	61,685	61,085	60,522	59,993	59,499
	267,299	255,440	242,797	229,317	214,945	199,622	183,285	165,867	147,298	127,499	106,391
	27,449	26,260	25,075	23,812	22,518	21,018	19,484	17,847	16,158	14,247	12,262
	294,748	281,700	267,872	253,129	237,463	220,640	202,769	183,714	163,456	141,746	118,653
	44,567	45,429	44,691	45,767	47,378	48,627	49,780	51,526	52,876	54,122	56,021
	44,567	45,429	44,691	45,767	47,378	48,627	49,780	51,526	52,876	54,122	56,021
	988,051	1,004,365	1,005,951	1,010,146	1,014,644	1,018,230	1,021,391	1,024,697	1,027,077	1,028,591	1,030,084

EXPENDITURE

20215.205.58	Other Expenses	
	Contributions	
	Total Other Expenses	
20217.35.51	Non Cash Expenses	
	Depreciation - Buildings	
	Total Non Cash Expenses	
20299.241.54	Financing Expenses	
20299.241.58	Loan Interest	
	Other Loan Fees	
	Total Financing Expenses	
20216.68.90	Allocated Expenses	
	Allocated Administration Overhead	
	Total Allocated Expenses	

TOTAL EXPENDITURE

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

OTHER CULTURE
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
-------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------

REVENUE

10205.244.72 Non Operating Contributions
Non Operating Contributions

	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0

Total Non Operating Contributions

Other Revenue

10181.89.14 Grants
10182.200.17 Other Revenue
10126.145.20 Reimbursements

	0	0	0	0	0	0	0	0	0	0	0
	681	200	200	200	200	200	200	200	200	200	200
	0	0	0	0	0	0	0	0	0	0	0
	681	200	200	200	200	200	200	200	200	200	200

Total Other Revenue

TOTAL REVENUE

	681	200	200	200	200	200	200	200	200	200	200
--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

OTHER CULTURE
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
-------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

EXPENDITURE

	2.75%	3.00%	3.00%	3.00%	3.00%	Total
Festivals & Events						
Via PC Wages	8,000	4,949	5,085	5,225	5,369	5,516
Via PC Plant Costs	350	1,500	1,545	1,591	1,639	1,791
Via PC Materials	7,000	7,300	7,519	7,745	7,977	8,463
Via PC Contractors	31,554	23,000	23,690	24,401	25,133	26,663
Via PC Other	0	0	0	0	0	0
Total Festival & Events	46,904	36,749	37,839	38,962	40,117	41,307

Other Expenses											
20221.214.57 Materials - Centenary Books	0	0	0	0	0	0	0	0	0	0	0
Total Other Expenses	0	0	0	0	0	0	0	0	0	0	0

Sculpture and Artworks Maintenance

	2.75%	3.00%	3.00%	3.00%	Total
Wages	699	2,719	2,794	2,871	2,950
Plant Costs	0	2,000	2,055	2,112	2,170
Materials	0	1,000	1,030	1,061	1,093
Contractors	300	3,008	3,098	3,191	3,287
Total Other Expenses	999	8,727	8,977	9,234	9,499

Non Cash Expenses

Depreciation - Streetscape Infrastructure	17,000	17,748	17,303	17,391	17,380	17,643	17,813	17,990	18,107	18,052	18,016
Total Non Cash Expenses	17,000	17,748	17,303	17,391	17,380	17,643	17,813	17,990	18,107	18,052	18,016

Allocated Expenses

Administration Overhead Allocation	66,851	68,472	67,373	68,995	71,424	73,307	75,045	77,677	79,713	81,591	84,453
Total Allocated Expenses	66,851	68,472	67,373	68,995	71,424	73,307	75,045	77,677	79,713	81,591	84,453

TOTAL EXPENDITURE

	131,754	131,696	131,492	134,582	138,420	142,029	145,442	149,801	153,548	157,015	161,533
--	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE
2016 - 2026

	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
Index											
0.00%	0	0	0	66,000	0	0	0	0	0	0	0
	0	0	0	66,000	0	0	0	0	0	0	0
REVENUE											
10131.8.13											
Grant Revenue - Non Operating											
Grant Revenue - Non Operating											
Total Non Operating Grant Revenue											
10200.244.72											
Contributions - Non Operating					559	559	559	559	559	559	559
Non Operating Contributions (from 5 year plan)											
Total Non Operating Contributions	0	0	0	0	559	559	559	559	559	559	559
10190.89.14											
Grant Revenue - Operating	18,500	20,000	20,200	20,402	20,606	20,812	21,020	21,230	21,443	21,657	21,874
Grant Revenue	18,500	20,000	20,200	20,402	20,606	20,812	21,020	21,230	21,443	21,657	21,874
Total Operating Grant Revenue	18,500	20,000	20,200	20,402	20,606	20,812	21,020	21,230	21,443	21,657	21,874

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
Other Revenue											
10134.86.11 Contributions	4,937	500	515	530	546	563	580	597	615	633	652
10133.145.20 Reimbursements	3,645	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167	3,262
10176.200.17 Other Revenue	16,395	300	309	318	328	338	348	358	369	380	391
Total Other Revenue	24,977	3,300	3,399	3,501	3,606	3,714	3,826	3,940	4,059	4,180	4,306

Non Cash Revenue											
10132.106.18 Profit on Disposal of Assets	9,323	0	0	0	0	0	0	0	0	0	0
Total Non Cash Revenue	9,323	0	0	0	0	0	0	0	0	0	0

TOTAL REVENUE	52,800	23,300	23,599	89,903	24,771	25,085	25,405	25,730	26,060	26,397	26,739
----------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

EXPENDITURE

Roads, Footpath, Drains, Street Trees											
Wages & Overheads	498,111	503,265	517,105	531,325	545,937	560,950	576,376	592,226	608,513	625,247	642,441
Via PC Plant Charges	44,241	49,285	50,764	52,286	53,855	55,471	57,135	58,849	60,614	62,433	64,306
Via PC Materials	45,500	28,501	29,356	30,237	31,144	32,078	33,040	34,032	35,053	36,104	37,187
Via PC Minor Plant & Tools	0	0	0	0	0	0	0	0	0	0	0
Via PC Contractors	235,000	203,000	209,090	215,363	221,824	228,478	235,333	242,393	249,664	257,154	264,869
Via PC Insurance	0	0	0	0	0	0	0	0	0	0	0
Via PC Electricity	0	0	0	0	0	0	0	0	0	0	0
Via PC Gas	0	0	0	0	0	0	0	0	0	0	0
Via PC Security	0	0	0	0	0	0	0	0	0	0	0
Via PC Depreciation	0	0	0	0	0	0	0	0	0	0	0
Via PC Utilities	156,000	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016	195,716
Total Road, Footpath, Drains, Street Trees	978,852	934,051	960,814	988,346	1,016,668	1,045,803	1,075,775	1,106,607	1,138,325	1,170,953	1,204,519

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
Other Expenses											
20285.30.50 Contractors & Consultants	8,000	115,000	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002
20285.71.50 Legal Fees	0	0	0	0	0	0	0	0	0	0	0
20285.85.57 Minor Furniture & Equipment	0	0	0	0	0	0	0	0	0	0	0
Total Other Expenses	8,000	115,000	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002
Travelsmart											
20178.30.50 Contractors & Consultants	0	0	0	0	0	0	0	0	0	0	0
20178.201.57 Other Expenses	0	0	0	0	0	0	0	0	0	0	0
Total Travelsmart	0	0	0	0	0	0	0	0	0	0	0
Non Cash Expenses											
20224.35.51 Depreciation - Buildings	2,370	2,232	3,104	3,241	3,338	3,407	3,455	3,489	3,513	3,529	3,541
20224.36.51 Depreciation - Plant & Equipment	47,000	55,236	61,556	64,283	66,204	67,558	68,512	69,185	69,659	69,993	70,228
20224.186.51 Depreciation - Mobile Plant & Equipment	825,000	822,108	839,695	843,961	843,457	856,206	864,464	873,053	878,699	876,064	874,325
20224.189.51 Depreciation - Infrastructure Roads	199,756	186,396	203,314	204,347	204,225	207,312	209,311	211,391	212,758	212,120	211,699
20224.190.51 Depreciation - Infrastructure Footpaths	13,000	12,516	13,232	13,299	13,291	13,492	13,622	13,757	13,846	13,805	13,777
20224.191.51 Depreciation - Infrastructure Streetscapes	100,000	89,952	101,781	102,298	102,237	103,782	104,784	105,825	106,509	106,190	105,979
20224.192.51 Depreciation - Infrastructure Drainage	0	0	0	0	0	0	0	0	0	0	0
Via AR	0	0	0	0	0	0	0	0	0	0	0
Total Non Cash Expenses	1,187,126	1,168,440	1,222,662	1,231,430	1,232,753	1,251,756	1,264,148	1,276,699	1,284,984	1,281,701	1,279,549
Allocated Expenses											
20286.68.90 Allocated Administration Overheads	66,851	68,472	67,373	68,995	71,424	73,307	75,045	77,677	79,713	81,591	84,453
Total Allocated Expenses	66,851	68,472	67,373	68,995	71,424	73,307	75,045	77,677	79,713	81,591	84,453
TOTAL - EXPENDITURE	2,240,829	2,285,963	2,265,869	2,304,221	2,336,758	2,387,258	2,431,851	2,478,372	2,520,932	2,552,693	2,587,523

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

PARKING FACILITIES
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
REVENUE											
Fees & Charges											
10054.49.12 Fines and Penalties	483,672	0	0	0	0	0	0	0	0	0	0
10054.287.12 Fines and Penalties	651,724	690,000	690,000	690,000	690,000	690,000	690,000	690,000	690,000	690,000	690,000
10054.200.12 Other Fees and Charges	4,728	4,728	4,728	4,728	4,728	4,728	4,728	4,728	4,728	4,728	4,728
10054.289.12 Fine Withdrawals	(25,602)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Total Fees & Charges	1,114,522	664,728	664,728	664,728	664,728	664,728	664,728	664,728	664,728	664,728	664,728
Other Revenue											
10054.86.11 Contributions	0	0	0	0	0	0	0	0	0	0	0
10053.145.20 Reimbursements	24,772	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669	32,619
10054.200.11 Contributions	0	0	0	0	0	0	0	0	0	0	0
10054.200.17 Other Revenue	0	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167	3,262
Total Other Revenue	24,772	27,500	28,325	29,175	30,050	30,951	31,880	32,836	33,822	34,836	35,881
Non Cash Revenue											
10138.106.18 Profit on Disposal of Assets	8,200	0	0	0	0	0	0	0	0	0	0
Total Non Cash Revenue	8,200	0	0	0	0	0	0	0	0	0	0
Contributions - Non Operating											
10189.244.72 Contributions - Cash in Lieu of Parking	0	0	0	0	0	0	0	0	0	0	0
10200.244.72 Non Operating Contributions	34,250	0	0	0	0	0	0	0	0	0	0
Total Contributions - Non Operating	34,250	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,181,744	682,228	693,053	693,903	694,778	695,679	696,608	697,564	698,550	699,564	700,609

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

PARKING FACILITIES
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
2.75%	272,000	280,447	288,159	296,084	304,226	312,592	321,188	330,021	339,097	348,422	358,004
2.75%	30,000	26,642	27,375	28,127	28,901	29,696	30,512	31,351	32,214	33,100	34,010
2.75%	0	0	0	0	0	0	0	0	0	0	0
3.00%	15,000	12,210	12,576	12,954	13,342	13,742	14,155	14,579	15,017	15,467	15,931
2.75%	26,000	26,944	27,685	28,446	29,229	30,032	30,858	31,707	32,579	33,475	34,395
	343,000	346,243	355,795	365,611	375,698	386,063	396,714	407,659	418,906	430,463	442,340

EXPENDITURE

20089.130.62	Employee Costs	272,000	280,447	288,159	296,084	304,226	312,592	321,188	330,021	339,097	348,422	358,004
20089.141.52	Salary & Wages	30,000	26,642	27,375	28,127	28,901	29,696	30,512	31,351	32,214	33,100	34,010
20089.29.52	Superannuation	0	0	0	0	0	0	0	0	0	0	0
	Conferences & Training	15,000	12,210	12,576	12,954	13,342	13,742	14,155	14,579	15,017	15,467	15,931
20089.138.52	Motor Vehicles Costs	0	0	0	0	0	0	0	0	0	0	0
20089.206.52	Recruitment	26,000	26,944	27,685	28,446	29,229	30,032	30,858	31,707	32,579	33,475	34,395
	Other Employee Costs											
	Total Employee Costs	343,000	346,243	355,795	365,611	375,698	386,063	396,714	407,659	418,906	430,463	442,340

20090.103.50	Office Expenses	15,894	16,371	16,862	17,368	17,889	18,426	18,978	19,548	20,134	20,738	21,360
20090.144.63	Printing, Stationary & Postage	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219	5,376	5,537
20090.208.50	Telephone	202	3,298	3,397	3,499	3,604	3,712	3,823	3,938	4,056	4,178	4,303
20090.3.50	Office Equipment Maintenance	0	0	0	0	0	0	0	0	0	0	0
20091.85.57	Advertising	874	900	927	955	984	1,013	1,044	1,075	1,107	1,140	1,175
	Minor Furniture & Equipment											
	Total Office Expenses	21,090	24,813	25,557	26,324	27,113	27,927	28,765	29,628	30,516	31,432	32,375

Via PC	Car parks - Works	11,901	23,685	24,336	25,006	25,693	26,400	27,126	27,872	28,638	29,426	30,235
Via PC	Wages & Overheads	2,400	2,400	2,472	2,546	2,623	2,701	2,782	2,866	2,952	3,040	3,131
Via PC	Plant Charges	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305
Via PC	Materials	5,000	9,968	10,267	10,575	10,892	11,219	11,556	11,902	12,259	12,627	13,006
Via PC	Contractors	0	0	0	0	0	0	0	0	0	0	0
Via PC	Insurance	800	1,800	1,854	1,910	1,967	2,026	2,087	2,149	2,214	2,280	2,349
Via PC	Utilities											
	Total Car parks - Works	21,101	38,853	39,959	41,097	42,268	43,472	44,710	45,983	47,293	48,640	50,026

20091.71.50	Other Expenses	12,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048
20091.209.57	Legal Expenses	5,150	5,305	5,464	5,628	5,797	5,971	6,150	6,334	6,524	6,720	6,922
20091.30.50	Signs	80,958	83,387	85,888	88,465	91,119	93,853	96,668	99,568	102,555	105,632	108,801
20091.205.50	Contractors & Consultants	27,053	27,865	28,701	29,562	30,448	31,362	32,303	33,272	34,270	35,298	36,357
20091.212.58	Contributions - Railway Leases	10,000	12,000	12,360	12,731	13,113	13,506	13,911	14,329	14,758	15,201	15,657
	Bad Debts Written Off											
	Total Other Expenses	135,161	138,556	142,713	146,994	151,404	155,946	160,625	165,444	170,407	175,519	180,785

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

PARKING FACILITIES
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	157,000	156,876	159,797	160,608	160,512	162,939	164,510	166,145	167,219	166,718	166,387
	0	0	0	0	0	0	0	0	0	0	0
	13,000	12,240	17,026	17,780	18,312	18,686	18,950	19,136	19,267	19,360	19,425
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	200,000	0	0	0	0	0	0	0	0	0	0
	370,000	169,116	176,823	178,389	178,824	181,625	183,460	185,281	186,486	186,077	185,811

Non Cash Expenses

Via AR	
20093.265.51	Loss on Sale of Assets
20226.265.51	Depreciation - Car park Infrastructure
20226.34.51	Depreciation - Furniture & Equipment
20226.186.51	Depreciation - Mobile Plant & Equipment
20226.191.51	Depreciation - Streetscape Infrastructure
Via AR	Depreciation - Plant & Equipment
20265.291.58	Provision for Doubtful Debts

Total Non Cash Expenses

20092.68.90	Allocated Expenses
20092.58.90	Administration Overhead Allocation Less Allocated to Other Law, Order & PS, Animal Control and Fire Prevention

Total Allocated Expenses

267,402	250,591	266,573	272,991	282,600	290,053	296,930	307,341	315,396	322,828	334,154
(90,900)	(93,600)	(97,157)	(100,849)	(104,681)	(108,659)	(112,788)	(117,074)	(121,523)	(126,141)	(130,934)
176,502	156,991	169,416	172,142	177,919	181,394	184,142	190,267	193,874	196,687	203,220
1,066,854	874,572	910,264	930,557	953,227	976,427	998,415	1,024,261	1,047,482	1,068,819	1,094,557

TOTAL - EXPENDITURE

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

BUILDING CONTROL
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
-------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------	--------------------------------

REVENUE

Fees & Charges											
10155.9.12 Building Licence Fees	109,827	80,000	120,000	123,600	127,308	131,127	135,061	139,113	143,286	147,585	152,012
10155.200.12 Other Fees & Charges	13,086	10,300	10,403	10,507	10,612	10,718	10,825	10,934	11,043	11,153	11,265
10155.143.12 Swimming Pool Inspections	8,721	8,700	8,787	8,875	8,964	9,053	9,144	9,235	9,328	9,421	9,515
Total Fees & Charges	131,634	99,000	139,190	142,982	146,884	150,899	155,030	159,282	163,657	168,159	172,792

Contributions & Reimbursements

10154.86.11 Contributions	0	0	0	0	0	0	0	0	0	0	0
10153.145.20 Reimbursements	0	11,159	0	0	0	0	0	0	0	0	0
Total Contributions & Reimbursements	0	11,159	0	0	0	0	0	0	0	0	0

Other Revenue

10155.200.17 Other Revenue	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Total Other Revenue	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200

TOTAL REVENUE

	131,634	111,359	140,390	144,182	148,084	152,099	156,230	160,482	164,857	169,359	173,993
--	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------

EXPENDITURE

Employee Costs

20245.130.62 Salary & Wages	120,000	120,469	123,782	127,186	130,684	134,277	137,970	141,764	145,663	149,668	153,784
20245.141.52 Superannuation	17,000	18,116	18,614	19,126	19,652	20,192	20,748	21,318	21,905	22,507	23,126
20245.29.52 Conferences & Training	0	0	0	0	0	0	0	0	0	0	0
Plant Postings	5,000	5,305	5,464	5,628	5,797	5,971	6,150	6,334	6,524	6,720	6,922
20245.205.52 Motor Vehicles Costs	0	0	0	0	0	0	0	0	0	0	0
20245.206.52 Contributions	13,372	11,345	11,657	11,978	12,307	12,645	12,993	13,350	13,718	14,095	14,482
20245.138.52 Other Employee Costs	0	0	0	0	0	0	0	0	0	0	0
20245.138.52 Recruitment	0	0	0	0	0	0	0	0	0	0	0
Total Employee Costs	155,372	155,235	159,517	163,918	168,439	173,086	177,861	182,767	187,809	192,990	198,314

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

BUILDING CONTROL
2016 - 2026

	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
Office Expenses											
20246.103.50 Printing, Stationery & Postage	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610
20246.144.63 Telephone	600	500	515	530	546	563	580	597	615	633	652
20246.201.58 Other Office Expenses	0	0	0	0	0	0	0	0	0	0	0
Total Office Expenses	2,600	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167	3,262
Other Expenses											
20247.85.57 Minor Furniture & Equipment	100	100	103	106	109	113	116	119	123	127	130
20247.71.50 Legal Expenses	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305
20247.30.50 Contractors & Consultants	15,000	38,000	39,140	40,314	41,524	42,769	44,052	45,374	46,735	48,137	49,581
20247.203.58 Subscriptions & Publications	2,100	500	515	530	546	563	580	597	615	633	652
20247.201.58 Other Expenses	0	0	0	0	0	0	0	0	0	0	0
Total Other Expenses	18,200	39,600	40,788	42,012	43,272	44,570	45,907	47,284	48,703	50,164	51,669
Non Cash Expenses											
20249.34.51 Depreciation - FOE	0	0	0	0	0	0	0	0	0	0	0
20249.186.51 Depreciation - Plant & Equipment	7,083	6,528	9,277	9,688	9,977	10,181	10,325	10,426	10,498	10,548	10,583
Via AR	0	0	0	0	0	0	0	0	0	0	0
Loss on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0
Total Non Cash Expenses	7,083	6,528	9,277	9,688	9,977	10,181	10,325	10,426	10,498	10,548	10,583
Allocated Expenses											
20248.68.90 Allocated Administrative Overheads	66,851	79,500	78,153	80,034	82,852	85,037	87,063	90,105	92,467	94,645	97,966
Total Allocated Expenses	66,851	79,500	78,153	80,034	82,852	85,037	87,063	90,105	92,467	94,645	97,966
TOTAL EXPENDITURE	250,106	283,363	290,310	298,303	307,272	315,688	324,044	333,568	342,551	351,515	361,795

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

AREA PROMOTION
2016 - 2026

	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
Index											
3.00%	99,723	101,254	104,292	107,420	110,643	113,962	117,381	120,903	124,530	128,266	132,114
	99,723	101,254	104,292	107,420	110,643	113,962	117,381	120,903	124,530	128,266	132,114
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	99,723	101,254	104,292	107,420	110,643	113,962	117,381	120,903	124,530	128,266	132,114

EXPENDITURE

Other Expenses

Consultants

20230.30.50

Total Other Expenses

Loss on Sale of Assets

Allocated Administrative Oh

TOTAL - EXPENDITURE

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

OTHER PROPERTY AND SERVICES
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
	0	0	0	0	0	0	0	0	0	0	0
3.00%											
	0	0	0	0	0	0	0	0	0	0	0
	212	400	412	424	437	450	464	478	492	507	522
3.00%	0	100	103	106	109	113	116	119	123	127	130
0.00%	0	400	412	424	437	450	464	478	492	507	522
	212	900	927	955	983	1,013	1,043	1,075	1,107	1,140	1,174
	0	0	0	0	0	0	0	0	0	0	1
	0	0	0	0	0	0	0	0	0	0	1
	212	900	927	955	983	1,013	1,043	1,075	1,107	1,140	1,175

PUBLIC WORKS OVERHEADS REVENUE

Fees And Charges
Fees And Charges

10204.46.12

Total Fees and Charges

Reimbursements & Contributions

Reimbursements
Contributions
Other Revenue

10161.145.20
10168.86.11
10161.200.17

Total Reimbursements & Contributions

Non Cash Revenue

Profit on Disposal of Assets

Via Asset Register

Total Non Cash Revenue

TOTAL REVENUE

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

OTHER PROPERTY AND SERVICES

2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
2.75%	515,000	526,816	541,303	556,189	571,484	587,200	603,348	619,940	636,989	654,506	672,505
2.75%	120,000	122,540	125,910	129,372	132,930	136,586	140,342	144,201	148,167	152,241	156,428
2.75%	1,500	3,090	3,175	3,262	3,352	3,444	3,539	3,636	3,736	3,839	3,945
2.75%	10,000	27,810	28,575	29,361	30,168	30,998	31,850	32,726	33,626	34,551	35,501
3.00%	14,000	13,230	13,627	14,036	14,457	14,890	15,337	15,797	16,271	16,759	17,262
2.75%	0	0	0	0	0	0	0	0	0	0	0
2.75%	60,000	59,993	61,643	63,338	65,080	66,869	68,708	70,598	72,539	74,534	76,584
	720,500	753,479	774,233	795,558	817,471	839,988	863,125	886,899	911,328	936,430	962,224

PUBLIC WORKS OVERHEADS EXPENDITURE

Employee Costs

20260.130.62	Ordinary Salary & Wages incl.RDO's	515,000
20260.141.52	Superannuation	120,000
20260.138.52	Recruitment	1,500
20260.29.52	Training, Memberships & Conferences	10,000
Via Plant Postings	Motor Vehicles Costs	14,000
20260.205.52	Contributions	0
20260.206.52	Other Employee Costs	60,000

Total Employee Costs

Office Expenses

20261.103.50	Printing & Stationery	1,200
20261.144.63	Telephone	7,000
20261.208.50	Office Equipment Maintenance	500
20261.3.58	Advertising	0
20261.201.58	Other Office Expenses	200

Total Office Expenses

Other Expenses

20262.30.50	Contractors & Consultants	4,270
20262.203.58	Subscriptions	200
20262.85.57	Minor Furniture & Equipment	7,000

Total Other Expenses

3.00%	1,200	1,236	1,273	1,311	1,351	1,391	1,433	1,476	1,520	1,566
3.00%	7,000	7,210	7,426	7,649	7,879	8,115	8,358	8,609	8,867	9,133
3.00%	500	500	515	530	546	563	580	597	615	633
3.00%	0	0	0	0	0	0	0	0	0	0
3.00%	200	200	206	212	219	225	232	239	246	253
	8,900	8,900	9,167	9,442	9,725	10,017	10,318	10,627	10,946	11,274

3.00%	4,270	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668
3.00%	200	500	515	530	546	563	580	597	615	633
3.00%	7,000	7,000	7,210	7,426	7,649	7,879	8,115	8,358	8,609	8,867
	11,470	17,500	18,025	18,566	19,123	19,696	20,287	20,896	21,523	22,168

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

OTHER PROPERTY AND SERVICES
2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
Non Cash Expenses											
Via AR	0	0	0	0	0	0	0	0	0	0	0
Via AR	0	0	0	0	0	0	0	0	0	0	0
Via AR	0	0	0	0	0	0	0	0	0	0	1
Via AR	25,622	25,622	2,096	2,188	2,254	2,300	2,332	2,355	2,371	2,383	2,391
Via AR	1,600	1,600	2,096	2,188	2,254	2,300	2,332	2,355	2,371	2,383	2,391
Via AR	0	0	0	0	0	0	0	0	0	0	1
	27,222	27,222	4,191	4,377	4,508	4,600	4,665	4,710	4,743	4,765	4,783
Depot Building & Grounds											
Via PC	1,097	1,160	1,192	1,225	1,258	1,293	1,329	1,365	1,403	1,441	1,481
Via PC	0	1,000	1,028	1,056	1,085	1,115	1,145	1,177	1,209	1,242	1,277
Via PC	4,500	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914
Via PC	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
Via PC	3,000	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914
Via PC	183,710	185,000	190,550	196,267	202,154	208,219	214,466	220,900	227,527	234,352	241,383
	197,307	198,160	204,099	210,217	216,518	223,007	229,692	236,576	243,667	250,970	258,493

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

OTHER PROPERTY AND SERVICES

2016 - 2026

Index	Projected 2015 - 2016 \$	Projected 2016 - 2017 \$	Projected 2017 - 2018 \$	Projected 2018 - 2019 \$	Projected 2019 - 2020 \$	Projected 2020 - 2021 \$	Projected 2021 - 2022 \$	Projected 2022 - 2023 \$	Projected 2023 - 2024 \$	Projected 2024 - 2025 \$	Projected 2025 - 2026 \$
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	133,701	121,173	128,458	131,551	136,182	139,773	143,087	148,104	151,985	155,566	161,025
3.00%	(1,122,044)	(1,126,434)	(1,138,171)	(1,169,788)	(1,203,690)	(1,237,336)	(1,271,523)	(1,308,262)	(1,344,745)	(1,381,834)	(1,421,737)
	(988,343)	(1,005,261)	(1,009,713)	(1,038,237)	(1,067,508)	(1,097,563)	(1,128,436)	(1,160,158)	(1,192,760)	(1,226,268)	(1,260,712)

Other Expenses - Caretakers Cottage

20273.30.50

Contractors

Allocated Expenses

Allocated Administrative Overheads
Less Allocated to Works & Services

20263.68.90
20277.160.90

Total Allocated Expenses

TOTAL - EXPENDITURE

Salaries & Wages

Gross Salaries & Wages
Workers Compensation

Less Allocated to Works & Services

Total Unallocated Salaries & Wages

PLANT OPERATIONS

Wages & Overheads

Via Plant Postings

Fuel & Oils

Materials

Insurance

Licences

Contractors

Other

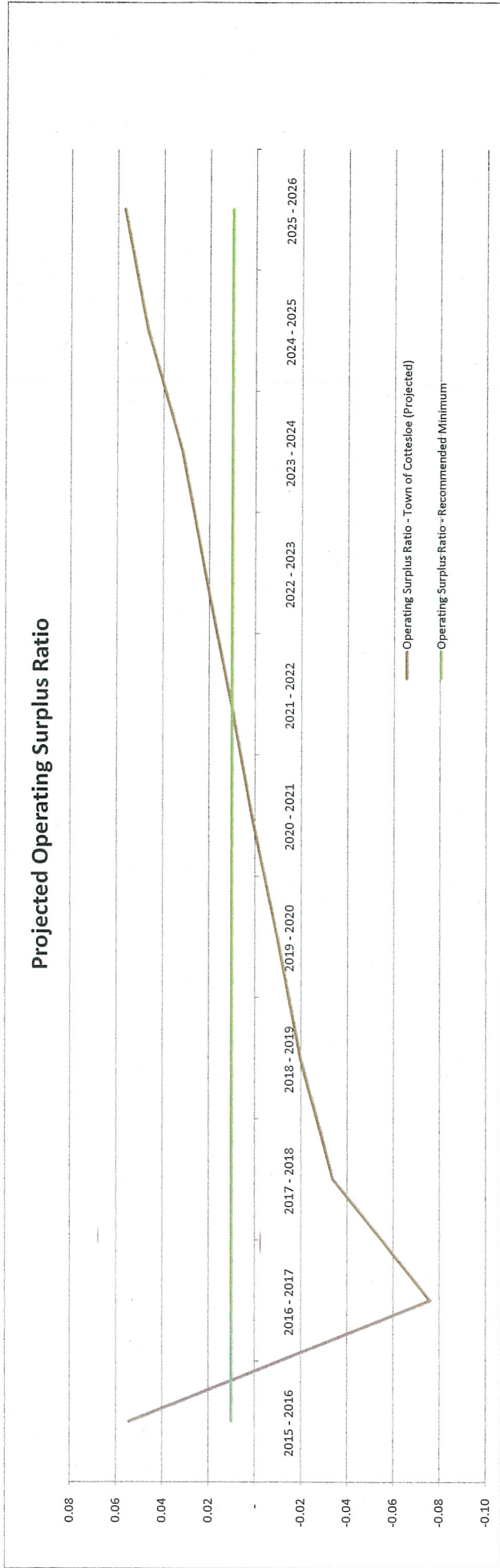
Less Allocated to Works & Services

Total Unallocated Plant Operating Costs

2.75%	24,531	19,800	20,345	20,904	21,479	22,070	22,676	23,300	23,941	24,599	25,276
3.00%	37,960	44,400	45,732	47,104	48,517	49,973	51,472	53,016	54,606	56,245	57,932
3.00%	6,440	6,440	6,633	6,832	7,037	7,248	7,466	7,690	7,920	8,158	8,403
3.00%	11,200	11,200	11,536	11,882	12,239	12,606	12,984	13,373	13,775	14,188	14,613
3.00%	3,410	3,245	3,342	3,443	3,546	3,652	3,762	3,875	3,991	4,111	4,234
3.00%	30,200	30,200	31,106	32,039	33,000	33,990	35,010	36,060	37,142	38,256	39,404
3.00%	0	0	0	0	0	0	0	0	0	0	0
3.00%	0	0	0	0	0	0	0	0	0	0	0
3.00%	(113,741)	(115,285)	(118,694)	(122,204)	(125,818)	(129,539)	(133,370)	(137,314)	(141,375)	(145,557)	(149,862)
	0	0	0	0	(0)	(0)	(0)	0	0	(0)	(0)

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026



TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE 10 YEAR FINANCIAL PLAN
FOR THE YEARS 2016 - 2026

