

TOWN OF COTTESLOE



BUDGET REVIEW 2020-21

PRESENTED TO THE COUNCIL MEETING
ON 23 MARCH 2021

Town of Cottesloe
REVIEW OF BUDGET REPORT
For the Period Ended 28th February 2021

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Town of Cottesloe
STATEMENT OF BUDGET REVIEW
(Nature or Type)
For the Period Ended 28th February 2021

FM Reg 33A(2A)(a)

FM Reg 33A

FM Reg Sch 1

Operating Revenues

Rate Revenue	4.1.1	10,821,000	10,851,881	29,000	10,850,000	▲
Grants, Subsidies and Contributions	4.1.2	196,866	126,435	(30,270)	166,596	▼
Profit on Asset Disposal	4.1.3	0	0	0	0	
Fees and Charges	4.1.4	1,470,138	1,562,918	326,582	1,796,720	▲
Service Charges		0	0	0	0	
Interest Earnings	4.1.5	184,023	113,455	(42,909)	141,114	▼
Other Revenue	4.1.6	123,623	152,761	35,761	159,384	▲
		12,795,650	12,807,450	318,164	13,113,814	

Operating Expense

Employee Costs	4.2.1	(5,302,200)	(3,273,731)	(51,625)	(5,353,825)	▲
Materials and Contracts	4.2.2	(5,618,798)	(3,663,049)	(232,092)	(5,850,890)	▲
Utilities Charges	4.2.3	(350,905)	(230,890)	1,200	(349,705)	▼
Depreciation (Non-Current Assets)	4.2.4	(2,447,584)	(1,860,559)	0	(2,447,584)	
Interest Expenses	4.2.5	(253,281)	(285,663)	17	(253,264)	▼
Insurance Expenses	4.2.6	(161,142)	(158,418)	(400)	(161,542)	▲
Loss on Asset Disposal	4.2.7	0	0	0	0	
Other Expenditure	4.2.8	(429,090)	(320,008)	21,768	(407,322)	▼
		(14,563,000)	(9,792,318)	(261,132)	(14,824,132)	

Funding Balance Adjustment

Add Back Depreciation	4.5.1	2,447,584	1,860,559	0	2,447,584	
Adjust Right of Use Assets Liability Non-Current	4.5.2	0	(3,450)	(3,450)	(3,450)	
Adjust (Profit)/Loss on Asset Disposal	4.5.3	0	0	0	0	
Adjust Non Current Receivables	4.5.4	0	8,861	8,861	8,861	
Receivable from LG's Non-Current	4.5.5	0	(7,579)	(7,579)	(7,579)	
Adjustment for increase in current provisions written back	4.5.6	0	73,902	72,286	72,286	
Adjustment for increase in Non-Current Accrued Expense (Payables)	4.5.7	0	6,372	6,372	6,372	
Adjustment for increase in LSL Payable to LG's Non-Current	4.5.8	0	87,297	87,297	87,297	▲
Adjustment for decrease in Non-Current Employee Provisions	4.5.9	0	(62,393)	(62,393)	(62,393)	▼

Net Operating

		680,234	4,978,701	158,426	838,660	
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Capital Revenues

Grants, Subsidies and Contributions	4.3.1	12,906,900	195,230	(11,055,227)	1,851,673	▼
Proceeds from Disposal of Assets	4.3.2	96,068	0	(20,000)	76,068	▼
Proceeds from New Debentures	4.3.3	0	0	0	0	
Proceeds from Sale of Investments	4.3.4	0	0	0	0	
Proceeds from Advances	4.3.5	0	0	0	0	
Self-Supporting Loan Principal	4.3.6	59,512	29,435	0	59,512	
Transfer from Reserves	4.3.7	7,589,542	0	(3,514,690)	4,074,852	▼
		20,652,022	224,665	(14,589,917)	6,062,105	

Capital Expenses

Land Held for Resale	4.4.1	0	0	0	0	
Land and Buildings	4.4.2	(3,303,409)	(91,167)	2,950,000	(353,409)	▼
Plant and Equipment	4.4.3	(170,000)	0	0	(170,000)	
Furniture and Equipment	4.4.4	(683,142)	(345,679)	92,392	(590,750)	▼
Infrastructure Assets - Roads	4.4.5	(1,343,000)	(591,193)	(29,555)	(1,372,555)	▲
Infrastructure Assets - Other	4.4.6	(15,415,255)	(1,731,542)	12,113,993	(3,301,262)	▼
Purchase of Investments	4.4.7	0	0	0	0	
Repayment of Debentures and Leases	4.4.8	(310,650)	(348,042)	(56,502)	(367,152)	▲
Advances to Community Groups	4.4.9	0	0	0	0	
Transfer to Reserves	4.4.10	(1,807,099)	(33,102)	(782,292)	(2,589,391)	▲
		(23,032,555)	(3,140,725)	14,288,036	(8,744,519)	

Net Capital

		(2,380,533)	(2,916,060)	(301,881)	(2,682,414)	
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Net Operating + Capital

		(1,700,299)	2,062,641	(143,455)	(1,843,754)	
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Opening Funding Surplus(Deficit)

	4.6	1,700,299	1,853,753	153,455	1,853,754	▲
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Closing Funding Surplus(Deficit)

		0	3,916,394	10,000	10,000	▲
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**TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 28TH FEBRUARY 2021**

1. BASIS OF PREPARATION

The budget review report has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget review report are presented below and have been consistently applied unless stated otherwise.

The report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Town of Cottesloe controls resources to carry on its functions have been included in the financial statements forming part of this budget review.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

2020-21 ACTUAL BALANCES

Balances shown in this budget review report as 2020-21 Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

ROUNDING OFF FIGURES

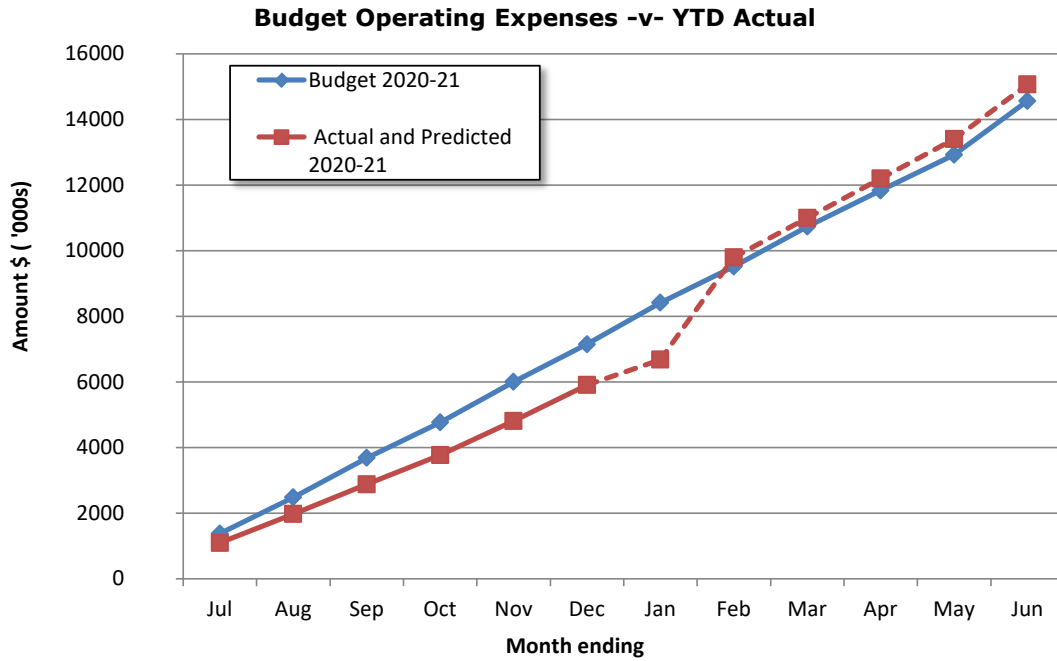
All figures shown in this budget review report are rounded to the nearest dollar.

BUDGET COMPARATIVE FIGURES

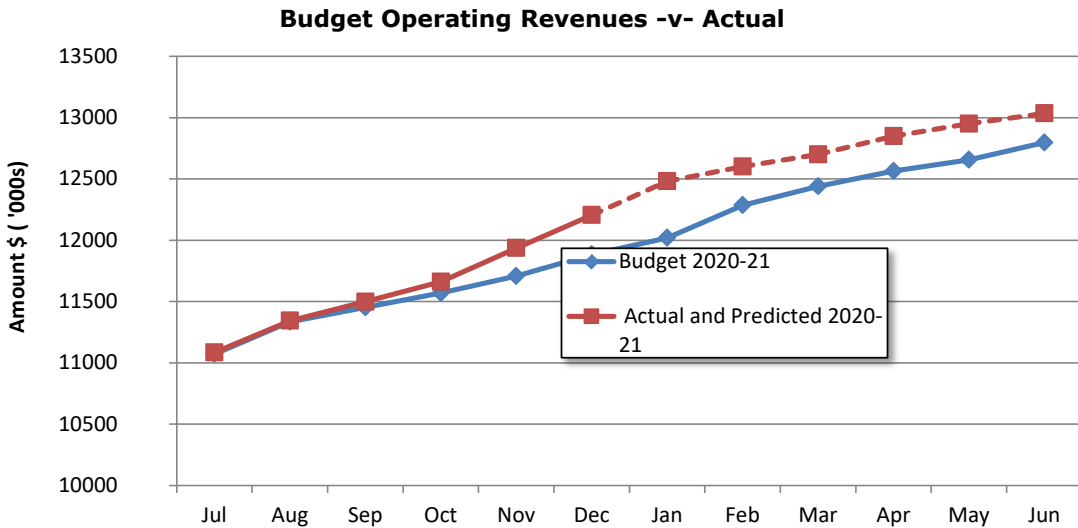
Unless otherwise stated, the budget comparative figures shown in this budget review report relate to the original budget estimate for the relevant item of disclosure.

Town of Cottesloe
NOTES TO THE BUDGET REVIEW REPORT
For the Period Ended 28th February 2021

Note 2 - Graphical Representation - Source Statement of Financial Activity



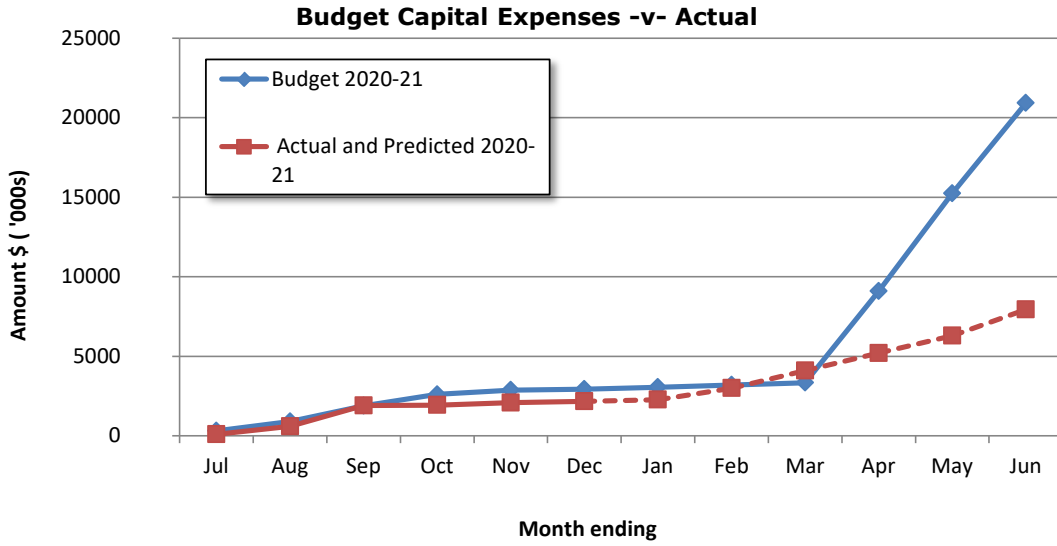
Comments/Notes - Operating Expenses



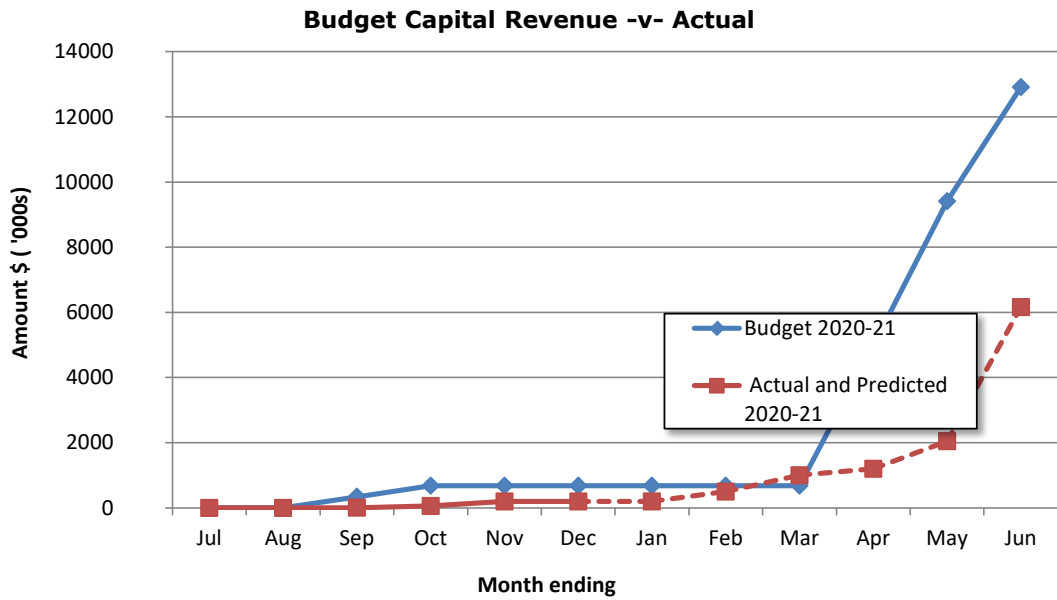
Comments/Notes - Operating Revenues

Town of Cottesloe
NOTES TO THE BUDGET REVIEW REPORT
For the Period Ended 28th February 2021

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Capital Expenses



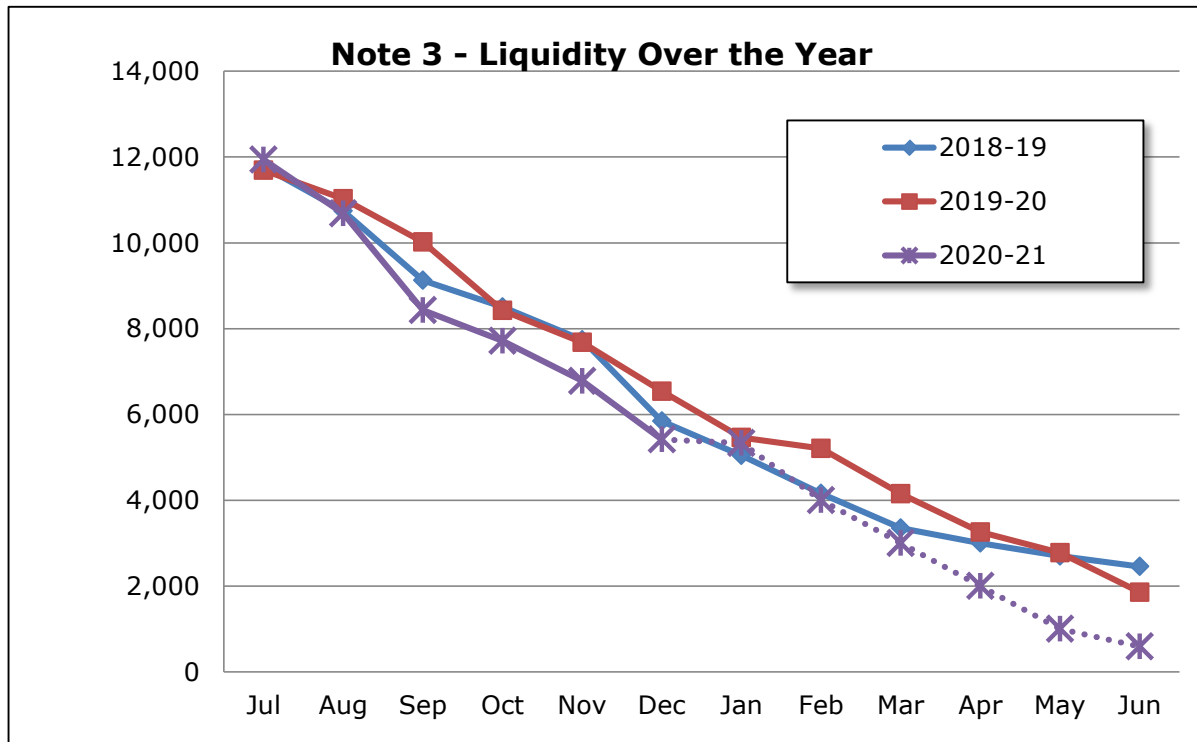
Comments/Notes - Capital Revenues

Town of Cottesloe
NOTES TO THE BUDGET REVIEW REPORT
For the Period Ended 28th February 2021

Note 3: NET CURRENT FUNDING POSITION

FM Reg
 33A
 (2A)(c)

Note	Positive=Surplus (Negative=Deficit)		
	2020-21	2019-20	
	This Period	Last Period	Same Period Last Year
	\$	\$	\$
Current Assets			
Cash Unrestricted	5,034,104	3,340,619	6,288,334
Cash Restricted	9,120,350	9,087,247	9,795,052
Receivables - Rates	1,411,965	136,170	1,580,856
Receivables -Other	866,800	788,666	759,757
Less Provision for Doubtful Debts	(97,344)	(124,513)	(227,622)
Prepayments	0	101,801	14,357
Inventories	9,790	9,790	10,410
	16,345,665	13,339,780	18,221,144
Less: Current Liabilities			
Payables	(3,276,183)	(2,168,531)	(2,900,945)
Loans and Leases	(18,513)	(363,702)	(148,478)
Provisions	(965,908)	(892,006)	(874,665)
Other	0	(170,737)	(32,044)
	(4,260,604)	(3,594,976)	(3,956,132)
Less:			
Cash Restricted	(9,120,350)	(9,087,247)	(9,795,052)
Self Supporting Loans	(30,076)	(59,512)	(28,810)
Add:			
Loans and Leases	15,851	363,702	148,478
Provisions	965,908	892,006	874,665
Net Current Funding Position	3,916,394	1,853,753	5,464,293



Comments/Notes - Net Current Funding Position

Town of Cottesloe
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
For the Period Ended 28th February 2021

Note 4: PREDICTED VARIANCES

Comments/Reason for Variance

	Variances \$
4.1 OPERATING REVENUE	
4.1.1 RATE REVENUE Rate revenue is predicted to be ahead of budget due to interim charges levied on properties in the Town.	29,000
4.1.2 GRANTS, SUBSIDIES AND CONTRIBUTIONS Reduced grant funding, FOGO grant on hold.	(30,270)
4.1.3 PROFIT ON ASSET DISPOSAL No material variance.	0
4.1.4 FEES AND CHARGES Extra revenue from building and town planning application fees.	326,582
4.1.5 INTEREST EARNINGS Reduced interest earnings due to falls in interest rates.	(42,909)
4.1.6 OTHER REVENUE Extra revenue from reimbursements and other sources.	35,761
4.2 OPERATING EXPENSES	
4.2.1 EMPLOYEE COSTS Increased employee costs mainly in the area of town planning.	(51,625)
4.2.2 MATERIAL AND CONTRACTS Increased contract costs mainly in waste collection and disposal and town planning.	(232,092)
4.2.3 UTILITY CHARGES No material variance.	1,200
4.2.4 DEPRECIATION (NON CURRENT ASSETS) No material variance.	0
4.2.5 INTEREST EXPENSES No material variance.	17
4.2.6 INSURANCE EXPENSES No material variance.	(400)
4.2.7 LOSS ON ASSET DISPOSAL No material variance.	0
4.2.8 OTHER EXPENDITURE Reduction in miscellaneous expenditure.	21,768
Predicted Variances Carried Forward	57,032

Town of Cottesloe
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
For the Period Ended 28th February 2021

Note 4: PREDICTED VARIANCES

Comments/Reason for Variance

Comments/Reason for Variance	Predicted Variances Brought Forward	Variances \$
4.3 CAPITAL REVENUE		57,032
4.3.1 GRANTS, SUBSIDIES AND CONTRIBUTIONS Reduced grant funding due to delays in major projects.		(11,055,227)
4.3.2 PROCEEDS FROM DISPOSAL OF ASSETS Changes to vehicle disposal schedule.		(20,000)
4.3.3 PROCEEDS FROM NEW DEBENTURES No material variance.		0
4.3.4 PROCEEDS FROM SALE OF INVESTMENT No material variance.		0
4.3.5 PROCEEDS FROM ADVANCES No material variance.		0
4.3.6 SELF-SUPPORTING LOAN PRINCIPAL No material variance.		0
4.3.7 TRANSFER FROM RESERVES (RESTRICTED ASSETS) Reduced transfers from reserves due to delays in major projects, including the foreshore development.		(3,514,690)
4.4 CAPITAL EXPENSES		
4.4.1 LAND HELD FOR RESALE No material variance.		0
4.4.2 LAND AND BUILDINGS Reduced transfers from reserves due to delays in major projects, including the sports development precinct.		2,950,000
4.4.3 PLANT AND EQUIPMENT No material variance.		0
4.4.4 FURNITURE AND EQUIPMENT Reduced expenditure on software upgrades and enhancements due to project delays.		92,392
4.4.5 INFRASTRUCTURE ASSETS - ROADS Increased expenditure on road construction to changes in grant funding opportunities.		(29,555)
4.4.6 INFRASTRUCTURE ASSETS - OTHER Reduced expenditure on infrastructure assets due to delays with major projects, mainly related to the foreshore.		12,113,993
	Predicted Variances Carried Forward	593,945

Town of Cottesloe
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
For the Period Ended 28th February 2021

Note 4: PREDICTED VARIANCES

Comments/Reason for Variance

Comments/Reason for Variance	Variances \$
Predicted Variances Brought Forward	593,945
4.4.7 PURCHASES OF INVESTMENT No material variance.	0
4.4.8 REPAYMENT OF DEBENTURES To allow for the capital repayment portion of leases.	(56,502)
4.4.9 ADVANCES TO COMMUNITY GROUPS No material variance.	0
4.1.10 TRANSFER TO RESERVES (RESTRICTED ASSETS) Reduced transfers to reserves due to lower than anticipated interest rates.	(782,292)
4.5 OTHER ITEMS	
4.5.1 NON-CASH WRITE BACK OF DEPRECIATION No material variance.	0
4.5.1 NON-CASH FUNDING ADJUSTMENTS	101,394
4.5.6 OPENING FUNDING SURPLUS(DEFICIT)	153,455
Total Predicted Variances as per Annual Budget Review	10,000

Town of Cottesloe
NOTES TO THE BUDGET REVIEW REPORT
For the Period Ended 28th February 2021

Note 5: BUDGET AMENDMENTS

Budget amendments to original budget since budget adoption. Surplus/(Deficit)

GL/PC Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
40.1168.2.50	Road construction - Salvado Street	10.1.6 September 2020	Capital Expenditure			(10,000)	(10,000)
40.9000.2.50	Road construction - Roads to Recovery Project	10.1.6 September 2020	Capital Expenditure		10,000		0
15.1157.2/15.1030.2	Change in name and location of project to Broome Street	10.1.6 September 2020	Capital Expenditure				0
24.2100.2	Right of Way construction - 20C and 20D	10.1.6 September 2020	Capital Expenditure			(5,000)	(5,000)
40084.276.21	Transfer from Reserves - Righ of Ways	10.1.6 September 2020	Transfer from Reserves		5,000		0
10131.8.13	Grant Funding through the Local Road and Community Grants Federal Stimulus	10.1.13 October 2020	Capital Revenue		103,767		103,767
40.1082.2.50	Road Resurfacing works at Grant Street	10.1.13 October 2020	Capital Expenditure			(103,767)	0
10.6080.2.50	Drainage Infrastructure - Foreshore	10.1.8 December 2020	Capital Expenditure			(33,000)	(33,000)
45.6080.2.50	Miscellaneous Infrastructure - Foreshore Stage 2	10.1.8 December 2020	Capital Expenditure		33,000		0
TOTALS				0	151,767	(151,767)	

Town of Cottesloe
NOTES TO THE BUDGET REVIEW REPORT
For the Period Ended 28th February 2021

Capital Works Program

PROJECT NO	PROGRAMME AREA	BUDGET						BUDGET REVIEW						
		Total	Income from sale of assets	Grant Funding	Transfer from Reserves	Transfer from Trust	Net cost to Council after transfers to/from Reserves	Total	Income from sale of assets	Grant Funding	Transfer from Trust	Transfer from Reserves	Reserve Name	Net cost to Council after transfers to/from Reserves
	Car Park Construction													
5.9000.5	Implementation of Parking Strategy	25,000					25,000	25,000						25,000
5.1157.2	Railway Street - North Cottesloe Primary School	208,000		208,000			-	208,000		208,000				-
5.9000.2	ACROD Bays Installation and Upgrade	20,000					20,000	20,000						20,000
														-
	Drainage Construction													-
10.6080.2	Foreshoe Drainage (BA) - Rotunda	-					-	33,000						33,000
														-
	Footpath Construction													-
15.1048.2	Curtin Avenue Slip Road (between Sydney Street heading south)	6,500					6,500	5,427						5,427
15.1168.2	Salvado Street Northside (Broome Street to George Street)	6,500					6,500	4,629						4,629
15.1030.2	Broome Street (BA)	9,500					9,500	3,086						3,086
15.9000.2	Various (Missing Links)	10,000					10,000	10,000						10,000
15.9000.2	Pram Ramp Upgrades	10,000					10,000	10,000						10,000
15.9000.2	Kerb Replacement	10,000					10,000	10,000						10,000
	Irrigation Construction													
20.9000.2	Installation of Pipeline from Napier Street to Eric Street Bore	20,000					20,000	20,000						20,000
20.6090.2	Upgrade to Grant Marine Park Contoller	15,000					15,000	15,000						15,000
	Right of Way Construction													
24.2100.2	ROW 20D (Asphalt and Landscape)	44,000			44,000		-	46,000				46,000	Right of Way	-
24.2100.2	ROW 20C (Asphalt and Landscape)	21,000			21,000		-	24,000				24,000	Right of Way	-
	Parks & Reserves Construction													
30.7031.2	Dutch Inn Playground Upgrade (C/F)	215,000			215,000		-	230,000					Infrastructure	15,000
30.7035.2	East Cottesloe Playground	680,000				680,000	-	340,000			340,000			-
30.5040.2	Grant Marine Park	-					-	340,000			340,000			-

Town of Cottesloe
NOTES TO THE BUDGET REVIEW REPORT
For the Period Ended 28th February 2021

Capital Works Program

PROJECT NO	PROGRAMME AREA	BUDGET						BUDGET REVIEW						
		Total	Income from sale of assets	Grant Funding	Transfer from Reserves	Transfer from Trust	Net cost to Council after transfers to/from Reserves	Total	Income from sale of assets	Grant Funding	Transfer from Trust	Transfer from Reserves	Reserve Name	Net cost to Council after transfers to/from Reserves
	Property Construction													
35.4050.2	Replacement of Electrical Distribution Board in Civic Centre	15,000					15,000	15,000						15,000
35.4122.2	Depot Construction (Retention)	31,000			31,000		-	31,000				31,000	Property	-
35.4050.2	Refurbishment of Civic Centre Southern Gates	10,000					10,000	10,000						10,000
35.6030.2	Civic Centre Grounds Construction	88,000			40,000		48,000	88,000				40,000	Civic Centre	48,000
35.9000.2	Storage Shed - Beach Wheelchairs	10,000					10,000	10,000						10,000
35.4010.2	Sports Precinct Development	3,000,000		2,000,000	1,000,000		-	100,000				100,000	Foreshore	-
35.4135.2	Library	49,409					49,409	49,409						49,409
35.4170.2	Rugby Clubhouse	100,000			100,000		-	50,000				50,000	Property	-
	Road Construction													
40.1060.2	MRRG Funded - Eric Street (Curtin Avenue to Charles Street)	101,800		70,000			31,800	82,740		54,608				28,132
40.1068.2	Forrest Street (Railway Street to Stirling Highway) RTR	60,000		50,000			10,000	68,259		50,000				18,259
40.1078.2	MRRG Funded - Eric Street (Stirling Highway to Gordon Street)	108,500		70,000			38,500	145,623		70,000				75,623
40.1126.2	Marine Parade Safety Crossing (Near Gibney Street)	50,000					50,000	52,138						52,138
40.1140.2	MRRG Funded - North Street (West Coast Highway to Elizabeth Street)	94,700		63,000			31,700	79,315		52,348				26,967
40.1156.2	Railway Street Road Re-alignment	550,000		550,000			-	550,000		550,000				-
40.1168.2	Salvado Street (Broome Street to George Street) RTR	28,000		16,950			11,050	44,713		16,950				27,763
41.1030.2	Blackspot Project State - Broome Street and Eric Street Intersection Improvements	100,000		66,000			34,000	100,000		66,000				34,000
41.1156.2	Blackspot Project State - Railway Street and Eric Street Intersection Improvements	100,000		66,000			34,000	-		-				-
40.1128.2	Roads to Recovery Project (Marmion - North)	150,000			150,000		-	146,000				146,000	Infrastructure	-
40.1082.2	Budget Amendment - Grant Street	-					-	103,767		103,767				-
	Streetscape Infrastructure													
42.1048.2	PSP Landscaping Project (C/F)	60,000					60,000	60,000						60,000
42.1138.2	Installation of Stone Set to Napoleon Street Trees	16,000					16,000	15,365						15,365
42.9000.2	Various Drink Fountains, Bench Seats	15,000					15,000	15,000						15,000
42.9000.2	Replacement of Traffic Management Signs	15,000					15,000	15,000						15,000
42.9000.5	Street Tree Planting	363,755					363,755	363,755						363,755

Town of Cottesloe
NOTES TO THE BUDGET REVIEW REPORT
For the Period Ended 28th February 2021

Capital Works Program

PROJECT NO	PROGRAMME AREA	BUDGET						BUDGET REVIEW						
		Total	Income from sale of assets	Grant Funding	Transfer from Reserves	Transfer from Trust	Net cost to Council after transfers to/from Reserves	Total	Income from sale of assets	Grant Funding	Transfer from Trust	Transfer from Reserves	Reserve Name	Net cost to Council after transfers to/from Reserves
	Miscellaneous Infrastructure													
45.9000.2	Art and Cultural Project	60,000			60,000		-	10,000				10,000	Artworks	-
45.9000.5	Streetlight Upgrades and Improvements	35,000					35,000	35,000						35,000
45.6080.200	Replacement of Foreshore Log Fencing	40,000					40,000	40,000						40,000
45.8041.2	Beach Matting (C/F)	20,000					20,000	20,000						20,000
45.4131.2	Beach Access Path (N4, S4 & S15) (C/F)	390,000			390,000		-	390,000				390,000	Foreshore	-
45.6080.50	Foreshore Revitalisation Project - Detailed Design	650,000			650,000		-	524,000				524,000	Foreshore	-
45.6080.51	Foreshore Development - Stage 2 - Steps	450,000			450,000		-	444,000				444,000	Foreshore	-
45.6080.52	Foreshore Development - Construction	12,000,000		9,000,000	2,386,000		614,000	5,000				5,000	Foreshore	-
NEW	Retaining Wall - Forrest Street	-					-	20,000						20,000
	Plant, Machinery & Equipment													
47.9000.2	Plant and Equipment	170,000	96,068				73,932	170,000	76,068					93,932
	Furniture & Equipment													
49.4050.2	Administration Centre Office Layout Improvements	30,000			30,000		-	45,000				30,000	Civic Centre	15,000
49.9000.11	CRM (C/F)	30,000					30,000	-						-
49.9000.14	IT Servers, Storage, Switches (C/F)	100,000			20,000		80,000	100,000				25,000	Information Technology	75,000
49.9000.20	Parking System	378,750			208,750		170,000	378,750				161,060	Parking Facilities	217,690
49.9000.23	Sound Level Monitor (C/F)	12,000					12,000	12,000						12,000
49.9000.24	Authority Version Upgrade (C/F)	67,196					67,196	20,000						20,000
49.9000.25	Online Purchasing and Payables (C/F)	50,196					50,196	20,000						20,000
49.9000.26	Elected Member Agenda Software	15,000					15,000	15,000						15,000
	Totals	20,914,806	96,068	12,159,950	5,795,750	680,000	2,183,038	5,787,976	76,068	1,171,673	680,000	2,241,060		1,619,175

TOWN OF COTTESLOE

RESERVE TRANSFERS SUMMARY AS PART OF THE BUDGET REVIEW

FOR THE PERIOD 1 JULY 2020 to 30 JUNE 2021

Particulars	2020/21 BUDGET					2020/21 BUDGET REVIEW FORECAST				
	Balance 1 July 2020	Interest Received 2020 - 2021	Transfer to Reserves	Transfer from Reserves	Balance 30 June 21	Balance 1 July 2020	Interest Received 2020 - 2021	Transfer to Reserves	Transfer from Reserves	Balance 30 June 21
Leave Reserve	308,504	2,468	0	10,972	300,000	309,126	1,293	0	10,972	299,447
Civic Centre Improvements Reserve	368,285	2,946	0	121,231	250,000	369,028	1,543	0	121,231	249,340
Waste Management Reserve	628,587	5,029	0	433,616	200,000	629,855	2,634	0	433,616	198,873
Parking Reserve (In lieu of)	11,679	93	0	0	11,772	11,702	49	0	0	11,751
Property Reserve	389,788	3,118	1,031,000	1,147,690	276,216	390,574	1,633	1,131,000	197,690	1,325,517
Infrastructure Reserve	555,540	3,244	0	365,000	193,784	556,717	2,328	0	361,000	198,045
Legal Reserve	171,274	1,370	17,356	40,000	150,000	171,620	718	17,356	40,000	149,694
Parking Facilities Reserve	211,344	21	2,228	208,750	4,843	158,171	661	2,228	161,060	0
Sustainability Initiatives Reserve	166,866	1,335	0	168,201	0	166,936	1,265	0	168,201	0
Foreshore Redevelopment Reserve	4,878,023	38,977	0	4,917,000	0	4,956,140	20,209	614,681	2,394,000	3,197,030
Right of Way Reserve	194,154	1,352	0	65,000	130,506	194,496	813	0	70,000	125,309
Sculpture and Artworks Reserve	108,935	871	8,639	70,000	48,445	109,094	456	8,639	70,000	48,189
Library Reserve	170,153	1,361	19,847	0	191,361	170,286	712	19,847	0	190,845
Green Infrastructure & Sustainability Initiatives Reserve	112,442	900	76,658	0	190,000	112,669	471	76,658	0	189,798
Active Transport Reserve	340,097	3,921	155,982	0	500,000	357,235	1,494	155,982	0	514,711
Information Technology Reserve	290,971	2,328	0	20,000	273,299	291,557	1,219	100,000	25,000	367,776
Recreation Precinct Reserve	21,907	175	0	22,082	0	22,041	41	0	22,082	0
Shark Barrier Reserve	110,000	880	25,000	0	135,880	110,000	460	25,000	0	135,460
Public Open Space Reserve	0	0	400,000	0	400,000	0	0	400,000	0	400,000
Total	9,038,549	70,389	1,736,710	7,589,542	3,256,106	9,087,247	38,000	2,551,391	4,074,852	7,601,786

TOWN OF COTTESLOE

BUDGET REVIEW

OPERATING PROJECTS 2020-2021

Project Code	Project Type	Program	Location	Name	Program	Revised Budget	Budget Review 2020/21		Variance	\$
							\$	\$		
57.6080.929	Other Operational Projects	Beaches	Foreshore	Shark Barrier	Foreshore and Beaches	\$ 90,600	\$ 90,600	\$ -		
57.6080.996	Other Operational Projects	Beaches	Foreshore	Coastal Monitoring	Foreshore and Beaches	\$ 30,000	\$ 17,500	-\$ -		12,500
75.6080.3	Parks & Reserves Maintenance	Beaches	Foreshore	Operating	Swimming Areas	\$ 344,136	\$ 344,136	\$ -		
75.7122.3	Parks & Reserves Maintenance	Beaches	Foreshore - NAMP	Operating	Swimming Areas	\$ 165,953	\$ 165,953	\$ -		
65.6080.3	Irrigation Maintenance	Beaches	Foreshore	Operating	Swimming Areas	\$ 47,914	\$ 47,914	\$ -		
NEW	Parks & Reserves Maintenance	Beaches	Cottesloe Foreshore Dune S12	Operating		\$ 17,963	\$ 17,963	\$ -		
80.1097.3	Property Maintenance	Beaches	Restoration Project	Operating	Swimming Areas	\$ 95,000	\$ 95,000	\$ -		
80.4025.3	Property Maintenance	Beaches	Indiana Tea Rooms	Operating	Swimming Areas	\$ 46,492	\$ 46,492	\$ -		
50.9000.3	Carpark Maintenance	Car parking	Beach Buildings General	Operating	Transport	\$ 89,082	\$ 89,082	\$ -		
50.9000.5	Carpark Signage and Line Marking	Car parking	Cottesloe	Operating	Transport	\$ 41,000	\$ 41,000	\$ -		
75.6030.3	Parks & Reserves Maintenance	Civic Centre	Civic Centre Grounds	Operating	Civic Centre	\$ 279,018	\$ 279,018	\$ -		
80.4041.3	Property Maintenance	Civic Centre	Caretakers Cottage	Operating	Civic Centre	\$ 4,000	\$ 4,000	\$ -		
80.4050.3	Property Maintenance	Civic Centre	Civic Centre Building	Operating	Civic Centre	\$ 217,408	\$ 217,408	\$ -		
80.4110.3	Property Maintenance	Education	Cottesloe Toy Library	Operating	Education	\$ 2,200	\$ 2,200	\$ -		
80.4140.3	Property Maintenance	Education	North Cottesloe Pre-Primary	Operating	Education	\$ 3,850	\$ 16,585	\$ 12,735		
80.4180.3	Property Maintenance	Education	Seaview	Operating	Education	\$ 2,215	\$ 2,215	\$ -		
57.9000.987	Other Operational Projects	Governance	Cottesloe	Scanning Project	Governance	\$ 12,500	\$ -	-\$ 12,500		
57.9000.981	Other Operational Projects	Governance	Cottesloe	Record Keeping Plan	Governance	\$ 3,000	\$ 3,000	\$ -		
				Emergency Management						
57.9000.918	Other Operational Projects	Governance	Cottesloe	Planning/Review Internal	Governance	\$ 2,000	\$ -	-\$ 2,000		
57.9000.950	Other Operational Projects	Governance	Cottesloe	Pioneers Day	Governance	\$ 8,000	\$ 8,000	\$ -		
57.9000.951	Other Operational Projects	Governance	Cottesloe	Anzac Day	Governance	\$ 9,500	\$ 9,500	\$ -		
57.9000.952	Other Operational Projects	Governance	Cottesloe	Volunteer Recognition Event	Governance	\$ 11,000	\$ 11,000	\$ -		
57.9000.955	Other Operational Projects	Governance	Cottesloe	Australia Day	Governance	\$ 7,000	\$ 7,000	\$ -		
57.9000.962	Other Operational Projects	Governance	Cottesloe	Music for Pleasure	Governance	\$ 10,000	\$ 10,000	\$ -		
57.9000.964	Other Operational Projects	Governance	Cottesloe	Citizenship Ceremonies	Governance	\$ 2,000	\$ 2,000	\$ -		
57.9000.966	Other Operational Projects	Governance	Cottesloe	Frederick Bell Lecture	Governance	\$ 2,300	\$ 3,200	\$ 900		
57.9000.968	Other Operational Projects	Governance	Cottesloe	Elected Members Function	Governance	\$ 5,100	\$ 4,800	-\$ 300		
57.9000.970	Other Operational Projects	Governance	Cottesloe	End of Year Staff Function	Governance	\$ 4,500	\$ 5,025	\$ 525		
57.9000.909	Other Operational Projects	Governance	Cottesloe	Strategic Plan	Governance	\$ 25,000	\$ 25,000	\$ -		
57.9000.953	Other Operational Projects	Governance	Cottesloe	Community History Project	Governance	\$ 8,000	\$ 8,000	\$ -		
57.9000.980	Other Operational Projects	Governance	Cottesloe	Ad Hoc Meetings	Governance	\$ 9,600	\$ 5,000	-\$ 4,600		
57.9000.990	Other Operational Projects	Governance	Cottesloe	Regular Council Meetings	Governance	\$ 32,000	\$ 20,000	-\$ 12,000		
				Occupational Health and						
57.9000.926	Other Operational Projects	Governance	Cottesloe	Safety	Governance	\$ 16,360	\$ 8,000	-\$ 8,360		

TOWN OF COTTESLOE

BUDGET REVIEW

OPERATING PROJECTS 2020-2021

Project Code	Project Type	Program	Location	Name	Program	Revised Budget	Budget Review 2020/21		Variance	\$
							\$	\$		
57.9000.925	Other Operational Projects	Health	Cottesloe	Public Health Planning	Health	\$ 18,000	\$ 10,000	-\$	8,000	
80.4135.3	Property Maintenance	Libraries	Grove Library	Operating	Libraries	\$ 519,607	\$ 519,607	\$	-	
90.9000.3	Street Furniture Maintenance	Other community services	Cottesloe	Operating	Other Community Amenities	\$ 54,375	\$ 54,375	\$	-	
57.9000.1000	Other Operational Projects	Other culture	Cottesloe	Miscellaneous Events	Other Culture	\$ 5,000	\$ 5,000	\$	-	
57.9000.940	Other Operational Projects	Other culture	Cottesloe	New Years Eve	Other Culture	\$ 5,000	\$ 5,300	\$	300	
		Other culture	Cottesloe	Youth Citizen of the Year	Other Culture	\$ 2,000	\$ 2,000	\$	-	
57.9000.957	Other Operational Projects	Other culture	Cottesloe	Prize	Other Culture	\$ 22,000	\$ 14,000	-\$	8,000	
57.9000.961	Other Operational Projects	Other culture	Cottesloe	Carols by Candlelight	Other Culture	\$ 1,500	\$ 2,570	\$	1,070	
57.9000.941	Other Operational Projects	Other culture	Cottesloe	Elizabeth Clapham Event	Other Culture	\$ 10,000	\$ 10,000	\$	-	
57.9000.1001	Other Operational Projects	Other culture	Cottesloe	Art and Cultural Project	Other Culture	\$ 10,000	\$ 10,000	\$	-	
57.9000.1003	Other Operational Projects	Other culture	Cottesloe	Reconciliation Action Plan	Other Culture	\$ 28,800	\$ 82,000	\$	53,200	
57.9000.930	Other Operational Projects	Other culture	Cottesloe	Sculpture by the Sea	Other Culture	\$ 3,000	\$ 3,000	\$	-	
57.9000.994	Other Operational Projects	Other culture	Cottesloe	Sustainability Calendar	Other Culture	\$ 18,000	\$ 18,000	\$	-	
57.9000.995	Other Operational Projects	Other culture	Cottesloe	Sustainability Initiatives	Other Culture	\$ 4,000	\$ -	-\$	4,000	
57.9000.997	Other Operational Projects	Other culture	Cottesloe	Garage Sale Trail	Other Culture	\$ -	\$ 5,000	\$	5,000	
NEW	Other Operational Projects	Other culture	Cottesloe	Secrets of the Sunset Coast	Other Culture	\$ 5,500	\$ 5,500	\$	-	
91.9000.3	Sculpture and Artworks Maintenance	Other culture	Cottesloe	Operating	Other Culture	\$ 55,000	\$ 55,000	\$	-	
			Cottesloe Depot (Mosman Park)	Operating	PWO	\$ 9,300	\$ 9,300	\$	-	
80.4122.3	Property Maintenance	Other property and services	Anderson Pavilion	Operating	Other Sport and Recreation	\$ 30,000	\$ 30,000	\$	-	
80.4010.3	Property Maintenance	Other sport and recreation	Cottesloe	Operating	Other Sport and Recreation	\$ 20,000	\$ 20,000	\$	-	
57.9000.905	Other Operational Projects	Other sport and recreation	Cottesloe	Skate Park Feasibility Study	Other Sport and Recreation	\$ 525,664	\$ 525,664	\$	-	
57.9000.906	Recreation Centre Masterplan	Other sport and recreation	Cottesloe	Recreation Centre Masterplan	Other Sport and Recreation	\$ 21,976	\$ 21,976	\$	-	
75.9000.3	Parks & Reserves Maintenance	Other sport and recreation	Cottesloe	Operating	Parks	\$ 83,611	\$ 83,611	\$	-	
80.9000.3	Property Maintenance	Other sport and recreation	Cottesloe	Operating	Other Sport and Recreation	\$ 60,000	\$ 81,168	\$	21,168	
65.9000.3	Irrigation Maintenance	Other sport and recreation	Cottesloe	Operating	Parks	\$ 215,000	\$ 24,754	-\$	190,246	
			Cottesloe	Local Planning Strategy	Local Planning Strategy	\$ 18,300	\$ 18,300	\$	-	
57.9000.927	Other Operational Projects	Town Planning	Cottesloe	Review	Town Planning	\$ 15,000	\$ 15,000	\$	-	
57.9000.928	Other Operational Projects	Town Planning	Cottesloe	Local Area Plan	Town Planning	\$ 500	\$ 500	\$	-	
			Cottesloe	Green Infrastructure	Green Infrastructure	\$ -	\$ -	\$	-	
57.9000.910	Other Operational Projects	Transport	Cottesloe	Management Plan	Transport	\$ 30,000	\$ 15,000	-\$	15,000	
57.9000.912	Other Operational Projects	Transport	Cottesloe	Road Safety	Transport	\$ 20,000	\$ 20,000	\$	-	
57.9000.914	Other Operational Projects	Transport	Cottesloe	Audit/Investigations	Transport	\$ 90,421	\$ 90,421	\$	-	
			Cottesloe	Ride to School Day	Transport	\$ 84,341	\$ 84,341	\$	-	
57.9000.915	Other Operational Projects	Transport	Cottesloe	Bike Plan Concepts and	Transport	\$ 42,921	\$ 42,921	\$	-	
57.9000.932	Other Operational Projects	Transport	Cottesloe	Designs	Transport	\$ 472,556	\$ 472,556	\$	-	
55.9000.3	Drainage Maintenance	Transport	Cottesloe	Parking Strategy	Transport	\$ 278,973	\$ 278,973	\$	-	
60.9000.3	Footpath Maintenance	Transport	Cottesloe	Operating	Transport	\$ 60,000	\$ 60,000	\$	-	
70.9000.3	Laneway Maintenance	Transport	Cottesloe	Operating	Transport	\$ 18,000	\$ 18,000	\$	-	
85.9000.3	Road Maintenance	Transport	Cottesloe	Operating	Transport	\$ 12,000	\$ 12,000	\$	-	
95.9000.3	Street Tree Maintenance	Transport	Cottesloe	Operating	Transport	\$ 30,000	\$ 40,000	\$	10,000	
98.9000.620	Waste Management	Waste Management	Cottesloe	Waste - Commercial Bulk	Sanitation	\$ 161,500	\$ 206,500	\$	45,000	
			Cottesloe	Waste - Commercial Collection	Sanitation	\$ 120,000	\$ 197,000	\$	77,000	
98.9000.640	Waste Management	Waste Management	Cottesloe	Waste - Commercial Recycling	Sanitation	\$ 90,000	\$ 90,000	\$	-	
			Cottesloe	Waste - Domestic Bulk	Sanitation	\$ 90,000	\$ 90,000	\$	-	
98.9000.680	Waste Management	Waste Management	Cottesloe	Waste - Domestic Collection	Sanitation	\$ 230,000	\$ 260,000	\$	30,000	
98.9000.700	Waste Management	Waste Management	Cottesloe	Waste - Domestic Recycling	Sanitation	\$ 15,500	\$ 40,000	\$	24,500	
98.9000.720	Waste Management	Waste Management	Cottesloe	Waste - Greens Collection	Sanitation	\$ 144,000	\$ 197,000	\$	53,000	
98.9000.730	Waste Management	Waste Management	Cottesloe	Waste - Transfer Station	Sanitation	\$ 35,000	\$ 35,000	\$	-	
98.9000.780	Waste Management	Waste Management	Cottesloe	General	Sanitation	\$ -	\$ -	\$	-	
			Cottesloe	Waste - Transfer Station	Sanitation	\$ -	\$ -	\$	-	
98.9000.800	Waste Management	Waste Management	Cottesloe	Green	Sanitation	\$ 15,500	\$ 40,000	\$	24,500	
98.9000.810	Waste Management	Waste Management	Cottesloe	Waste - General Public	Sanitation	\$ 144,000	\$ 197,000	\$	53,000	
98.9000.820	Waste Management	Waste Management	Cottesloe	Waste - Verge Pickup	Sanitation	\$ 35,000	\$ 35,000	\$	-	

TOWN OF COTTESLOE

BUDGET REVIEW

OPERATING PROJECTS 2020-2021

<u>Project Code</u>	<u>Project Type</u>	<u>Program</u>	<u>Location</u>	<u>Name</u>	<u>Program</u>	<u>Revised Budget</u>	<u>Budget Review 2020/21</u>		<u>Variance</u>
							<u>\$</u>	<u>\$</u>	
98.9000.835	Waste Management	Waste Management	Cottesloe	Transfer Station WMRC Fixed Fee	Sanitation	\$ 342,000	\$ 342,000	\$ -	
98.9000.836	Waste Management	Waste Management	Cottesloe	Food Organics Garden Organics	Sanitation	\$ 50,000	\$ -	-\$ 50,000	
98.9000.837	Waste Management	Waste Management	Cottesloe	Tip Passes - General		\$ 9,500	\$ 9,500	\$ -	
98.9000.838	Waste Management	Waste Management	Cottesloe	Tip Passes - Green		\$ 4,500	\$ 4,500	\$ -	
98.9000.839	Waste Management	Waste Management	Cottesloe	Valet Service		\$ 85,000	\$ 85,000	\$ -	
98.6080.740	Waste Management	Waste management	Foreshore	Waste - General Collection	Sanitation	\$ 281,254	\$ 281,254	\$ -	
98.9000.740	Waste Management	Waste management	Cottesloe	Waste - General Collection Waste Removal General - Depot	Sanitation	\$ 218,194	\$ 218,194	\$ -	
98.9000.830	Waste Management	Waste management	Cottesloe	Waste Removal General - Depot	Sanitation	\$ 1,992	\$ 1,992	\$ -	
98.9000.831	Waste Management	Waste management	Cottesloe	Waste Removal General - Depot	Sanitation	\$ 44,000	\$ 44,000	\$ -	
98.9000.832	Waste Management	Waste management	Cottesloe	Waste Removal Green - Mosman Park	Sanitation	\$ 15,000	\$ 15,000	\$ -	
98.9000.833	Waste Management	Waste management	Cottesloe	Commercial Green Waste	Sanitation	\$ 500	\$ 500	\$ -	
57.9000.959	Other Operational Projects	Welfare	Cottesloe	Seniors Week	Welfare	\$ 3,000	\$ 1,500	-\$ 1,500	
80.4190.3	Property Maintenance	Welfare	SHINE	Operating	Aged & Disabled	\$ 6,600	\$ 6,600	\$ -	

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

GENERAL PURPOSE FUNDING BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
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REVENUE

TOTAL AMOUNT FROM RATES	10,850,000	10,821,000
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Grant Revenue - Operating

	General Purpose Grant Revenue	78,201	78,201
10007.89.14	Local Road Grant Revenue	47,165	47,165
10008.89.14			
	Total Operating Grant Revenue	125,366	125,366

Interest Received

	Interest On Investments - General	16,000	25,000
10009.65.15	Interest On Investments - Reserves	38,000	85,000
10009.66.15	Other Interest	7,000	8,000
10009.67.15	Pensioner Deferred Rates Interest	2,500	3,000
10005.98.15	Instalment Interest (5.5%)	40,841	25,000
10004.63.15	Interest Outstanding Rates (8%)	18,000	18,000
10004.95.15	Penalty Interest Written Off	(2,500)	0
10004.96.15	ESL Penalty Interest	3,500	3,000
10011.95.15			
	Total Interest Received	123,341	167,000

Fees and Charges

	Rates Search	30,000	18,000
10006.111.22	Sale of Roll	50	50
10006.135.22	Administration Charge	10,332	10,750
10004.62.22			
	Total Fees and Charges	40,382	28,800

Other Revenue

	Reimbursement - Legal fees	100	100
10004.69.20			
	Total Other Revenue	100	100

TOTAL OTHER GENERAL FINANCING	289,189	321,266
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TOTAL REVENUE	11,139,189	11,142,266
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TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

GENERAL PURPOSE FUNDING BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
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EXPENDITURE

		Office Expenses	
20005.103.50	Contractors & Consultants	22,000	18,360
	Total Office Expenses	22,000	18,360
		Other Expenses	
20009.110.50	Rate Recovery Costs	800	3,000
20009.156.61	Valuation Expenses	61,648	64,000
20009.148.58	Title Searches	400	500
	Total Other Expenses	62,848	67,500
		Allocated Expenses	
20017.68.90	Allocated Administrative Costs	294,730	294,730
	Total Allocated Expenses	294,730	294,730
	TOTAL - EXPENDITURE	379,578	380,590

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

GOVERNANCE BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
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REVENUE

	Other Revenue			
10014.145.20	Reimbursements	400	500	
10186.86.11	Contributions	800	1,000	
	Total Other Revenue	1,200	1,500	
	TOTAL REVENUE	1,200	1,500	

EXPENDITURE

	Office Expenses			
20028.103.50	Printing, Stationery & Postage	800	1,000	
20029.201.58	Other Office Expenses	1,200	2,428	
	Total Office Expenses	2,000	3,428	
	Member Costs			
20026.42.58	Sitting Fees	148,000	148,000	
20026.81.58	Allowances - Mayor	27,500	27,500	
20026.37.58	Allowances - Deputy Mayor	6,875	6,875	
20026.84.58	Members Travelling	1,000	5,000	
20026.31.58	Communications Allowances	14,400	14,400	
20026.29.58	Conference & Training	6,000	9,180	
20026.31.63	Other Member Costs	500	500	
	Total Member Costs	204,275	211,455	
	Other Projects			
Via PC	Wages	4,200	4,200	
Via PC	Materials	12,150	12,150	
Via PC	Contractors	151,510	151,510	
	Total Other Projects	167,860	167,860	

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

GOVERNANCE
BUDGET ALLOCATION 2020 - 2021

		BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
	Other Expenses		
20029.71.50	Legal Expenses	1,000	1,000
20029.203.50	Subscriptions & Publications	24,500	22,710
20029.30.50	Contractors	1,000	1,000
20025.202.50	Election Expenses	0	0
20028.3.50	Advertising	30,000	33,660
20029.205.50	Contributions - Wesroc	45,000	45,000
	Total Other Expenses	101,500	103,370
	Donations/Contributions		
20029.204.58	Donations	28,597	28,285
	Total Donations/Contributions	28,597	28,285
	Non Cash Expenses		
20284.34.51	Depreciation - Furniture & Equipment	0	0
	Total Non Cash Expenses	0	0
	Allocated Expenses		
20288.68.90	Allocated Administrative Overheads	309,916	309,916
	Total Allocated Expenses	309,916	309,916
	TOTAL - EXPENDITURE	814,148	824,314

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

ADMINISTRATION - OTHER GOVERNANCE BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
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REVENUE

Interest Income

	Interest Income		
10208.193.15	Penalty Interest - Sundry Debtors	300	0
		300	0

Other Revenue

	Other Revenue		
10016.145.20	Reimbursements	9,000	2,500
10018.200.17	Other Income	250	0
	Total Other Revenue	9,250	2,500

Grant Revenue

	Grant Revenue		
10187.89.14	Grant Revenue	586	0
	Total Grant Revenue	586	0

TOTAL REVENUE

10,136	2,500
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EXPENDITURE

Employee Costs

	Employee Costs		
20031.130.62	Salary & Wages	1,450,000	1,503,330
20031.325.52	Agency/Labour Hire	20,000	500
20031.141.52	Superannuation	190,000	202,583
20031.205.52	Contributions	0	0
20031.206.52	Other Employee Costs	64,827	64,827
20031.29.52	Training & Conferences	45,000	45,000
Via Plant Postings	Motor Vehicles Costs	37,500	40,698
20031.138.52	Recruitment	25,000	34,125
20031.320.52	CEO Recruitment	6,000	7,000
	Total Employee Costs	1,838,327	1,898,063

Finance Costs

	Finance Costs		
20276.7.58	Bank Fees	40,000	40,000
20276.92.54	Overdraft Interest	50	100
20276.326.54	Interest Expense - Telephone Lease	651	651
20276.324.54	Interest Expense - Folding Machine Lease	133	133
	Total Finance Costs	40,834	40,884

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

ADMINISTRATION - OTHER GOVERNANCE BUDGET ALLOCATION 2020 - 2021

		BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
	Office Expenses		
20032.103.50	Printing & Postage	22,000	22,000
20032.103.57	Stationary	15,000	15,000
20032.208.57	Office Equipment Maintenance - Materials	1,000	1,000
20032.208.50	Contractors - Software Licence Fees	187,928	187,928
20032.3.58	Advertising	12,000	12,000
20033.85.57	Minor Furniture & Equipment	25,000	25,000
20032.144.50	Telephone/Internet	18,838	18,838
	Total Office Expenses	281,766	281,766
	Other Expenses		
20033.71.50	Legal Expenses	47,000	47,000
20033.30.50	Contractors & Consultants	260,000	249,145
20033.64.53	Insurance	133,000	132,600
20033.237.50	Audit & Associated Fees	66,300	66,300
20033.203.50	Subscriptions & Publications	500	500
20033.156.50	Valuation Expenses	14,578	14,578
20033.201.58	Other Expenses	10,845	10,845
	Total Other Expenses	532,223	520,968
	Non Cash Expenses		
20035.186.51	Depreciation - Mobile Plant & Vehicles	10,440	10,440
20035.34.51	Depreciation - Furniture & Equipment	57,750	57,750
20035.35.51	Depreciation - Buildings	142,434	142,434
20035.78.56	Loss on Disposal of Assets	0	0
20035.324.51	Depreciation - Telephone Lease	9,403	9,403
20035.326.51	Depreciation - Folding Machine Lease	4,360	4,360
20033.291.58	Provision for Expected Credit Loss	-13,450	0
20031.207.52	Provision for Leave	0	0
	Total Non Cash Expenses	210,937	224,387

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

ADMINISTRATION - OTHER GOVERNANCE BUDGET ALLOCATION 2020 - 2021

		BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
	Allocated Expenses		
20034.68.90	Less Allocated Administrative Overheads	(2,962,486)	(2,962,486)
	Total Allocated Expenses	(2,962,486)	(2,962,486)
	 TOTAL - EXPENDITURE	 (58,399)	 3,582

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

FIRE PREVENTION BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
-----------------------------------------------	------------------------------------

REVENUE

Other Revenue			
10041.145.20	Reimbursements	11,132	11,500
	Total Other Revenue	11,132	11,500
TOTAL REVENUE		11,132	11,500

EXPENDITURE

Other Expenses			
20074.30.50	Emergency Services Levies	13,000	13,000
20073.3.50	Advertising	3,000	300
	Total Other Expenses	16,000	13,300
Allocated Expenses			
20075.68.90	Administration Overhead Allocation	29,473	29,473
20075.58.90	Ranger Resource Allocation	9,640	9,640
	Total Allocated Expenses	39,113	39,113
TOTAL EXPENDITURE		55,113	52,413

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

ANIMAL CONTROL BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
-----------------------------------------------	------------------------------------

REVENUE

Fees & Charges			
10047.41.12	Dog Registration Fees	12,300	10,200
10047.269.12	Cat Registration Fees	1,000	3,000
10047.49.12	Fines & Penalties	9,800	3,000
10047.101.12	Impounding Charges	1,400	1,000
10047.289.12	Fee Withdrawals	(200)	(200)
Total Fees & Charges		24,300	17,000

Other Revenue			
10045.145.20	Reimbursements	50	50
10215.200.17	Other Revenue	50	100
Total Other Revenue		100	150

TOTAL REVENUE

24,400	17,150
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EXPENDITURE

Other Expenses			
20080.209.57	Materials	37,150	37,150
20080.71.50	Legal Fees	25,000	10,000
20080.201.58	Other Expenses	450	350
Total Other Expenses		62,600	47,500

Donations/Contributions			
20080.205.50	Contributions	10,500	11,000
Total Donations/Contributions		10,500	11,000

Allocated Expenses			
20081.58.90	Ranger Resource Allocation	43,380	43,380
20081.68.90	Allocated Administrative Overhead	117,892	117,892
Total Allocated Expenses		161,272	161,272

TOTAL EXPENDITURE

234,372	219,772
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TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

OTHER LAW, ORDER & PUBLIC SAFETY BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
-----------------------------------------------	------------------------------------

REVENUE

Fees & Charges			
10051.49.12	Fines & Penalties	8,000	10,000
10051.289.12	Fines & Penalties - Withdrawals	(1,600)	(1,000)
	Total Fees & Charges	6,400	9,000

Other Revenue			
10049.145.20	Reimbursements	0	0
	Total Other Revenue	0	0

TOTAL REVENUE

6,400	9,000
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EXPENDITURE

Other Expenses			
20086.30.50	Contractors	7,500	11,050
20086.71.50	Legal Expenses	1,000	1,000
	Total Other Expenses	8,500	12,050

Non Cash Expenses			
20088.34.51	Depreciation - Furniture & Office Equipment	894	894
20088.191.51	Depreciation - Streetscapes Infrastructure	5,704	5,704
20088.256.51	Depreciation - Miscellaneous Infrastructure	15,292	15,292
	Total Non Cash Expenses	21,890	21,890

Allocated Expenses			
20087.58.90	Ranger Resource Allocation	43,380	43,380
20087.68.90	Administration Allocation	58,946	58,946
	Total Allocated Expenses	102,326	102,326

TOTAL EXPENDITURE

132,716	136,266
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TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

HEALTH
BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021	BUDGET 2020-2021
\$	\$

REVENUE

Fees & Charges

	Fees & Charges			
10069.4.12	Food Assessment Fees	20,000	20,000	
10069.49.12	Fines and Penalties	0	0	
10069.72.12	Outdoor Eating Fees	45,000	45,000	
10069.253.12	Food Notification Fees	400	150	
10069.254.12	Lodging House Fees	100	200	
10069.255.12	Other Fees	500	500	
10069.256.12	Temporary Stallholder Fees	400	500	
10069.303.12	Skin Penetration Assessment Fee	400	700	
10069.304.12	Health (Public Buildings) Regulations	400	1,500	
10069.305.12	Health (Public Buildings) Regulations (Temporary/Event)	400	1,500	
10069.306.12	Noise Regulation 18 Application Fee	400	1,300	
10069.312.12	Acquatic Fees	400	1,200	
10221.49.12	Food Act Prosecutions	200	1,000	
	Total Fees & Charges	68,600	73,550	

Interest Income

	Interest Income			
10218.193.15	Penalty Interest	150	0	
		150	0	

Other Revenue

	Other Revenue			
10067.145.20	Reimbursements	7,000	11,000	
10069.200.17	Other Revenue	0	0	
	Other Revenue	7,000	11,000	

Via Asset Register	Profit on Disposal of Assets	0	0	
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TOTAL REVENUE

75,750	84,550
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TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

HEALTH
BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021	BUDGET 2020-2021
\$	\$

EXPENDITURE

	Employee Costs		
20111.130.62	Salary & Wages	148,000	142,398
20100.52.62	Salary & Wages (SOPG)	1,000	1,000
20111.325.52	Agency/Labour Hire	500	500
20111.141.52	Superannuation	10,600	10,469
20111.206.52	Other Employee Costs	3,800	2,900
	Total Employee Costs	163,900	157,267
	Office Expenses		
20112.103.50	Printing, Postage & Stationery	1,000	1,500
20112.144.63	Telephone	400	500
	Total Office Expenses	1,400	2,000
	Other Expenses		
20113.71.50	Legal Expenses	5,000	5,000
20113.30.50	Contractors & Consultants	6,500	6,500
20113.201.58	Other Expenses	3,000	3,200
20113.201.57	Materials	1,800	2,000
20112.3.58	Advertising - Other	500	500
20113.85.57	Minor Furniture & Equipment	4,000	4,000
	Total Other Expenses	20,800	21,200
	Other Projects		
Via PC	Contractors	18,000	18,000
	Total Allocated Expenses	18,000	18,000
	Non Cash expenses		
20125.34.51	Depreciation - Furniture & Office Equipment	0	0
	Total Allocated Expenses	0	0
	Allocated Expenses		
20114.68.90	Allocated Administrative Overheads	117,892	117,892
	Total Allocated Expenses	117,892	117,892
	TOTAL EXPENDITURE	321,992	316,359

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

EDUCATION BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
-----------------------------------------------	------------------------------------

REVENUE

	Other Revenue		
10077.145.20	Reimbursements	16,000	5,000
	Total Other Revenue	16,000	5,000
	Grant Revenue		
10212.8.13	Non-Operating Grant Revenue	0	0
	Total Grant Revenue	0	0
	TOTAL REVENUE	16,000	5,000

EXPENDITURE

	Buildings Maintenance		
Via PC	Overheads	0	0
Via PC	Contractors	13,500	765
Via PC	Utilities	7,500	7,500
	Total Buildings Maintenance	21,000	8,265
	Non Cash Expenses		
20130.35.51	Depreciation - Buildings	24,360	24,360
	Total Non Cash Expenses	24,360	24,360
	Other Expenses		
20128.201.58	Other Expenses	100	100
20128.71.50	Legal Fees	1,200	1,200
	Total Other	1,300	1,300
	Allocated Expenses		
20129.68.90	Administration Overhead Allocation	58,946	58,946
	Total Festivals, Events & Community Programs	58,946	58,946
	TOTAL EXPENDITURE	105,606	92,871

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

WELFARE, AGED & DISABLED BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
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REVENUE

	Fees & Charges		
10188.46.12	Leases - Welfare	23,100	23,100
	Total Fees & Charges	23,100	23,100
	Contributions & Reimbursements		
10089.145.20	Reimbursements	4,300	4,300
	Total Contributions & Reimbursements	4,300	4,300
	TOTAL REVENUE	27,400	27,400

EXPENDITURE

	Property Maintenance		
Via PC	Wages	0	0
Via PC	Overheads	0	0
Via PC	Plant Charges	0	0
Via PC	Materials	300	300
Via PC	Contractors	6,300	6,300
	Total Property Maintenance	6,600	6,600
	Non Cash Expenses		
20152.35.51	Depreciation - Buildings	29,784	29,784
20152.36.51	Depreciation - Plant and Equipment	0	0
20152.256.51	Depreciation - Misc Infrastructure	0	0
	Total Non Cash Expenses	29,784	29,784
	Other Projects		
Via PC	Wages	300	300
Via PC	Contractors	2,700	2,700
	Total Other Projects	3,000	3,000

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

WELFARE, AGED & DISABLED BUDGET ALLOCATION 2020 - 2021

		BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
Other Expenses			
20150.30.50	Contractors & Consultants	2,000	2,000
20150.205.50	Contributions	83,323	83,323
Total Other Expenses		85,323	85,323
Allocated Expenses			
20151.68.90	Administration Overhead Allocation	88,419	88,419
Total Allocated Expenses		88,419	88,419
TOTAL EXPENDITURE		213,126	213,126

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

WASTE MANAGEMENT BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
-----------------------------------------------	------------------------------------

REVENUE

	Fees & Charges			
10094.119.12	Domestic Refuse Removal Charges - Additional Collections	70,845		68,000
10175.119.12	Commercial Charges	180,000		182,000
10175.49.12	Litter fines	250		500
10094.120.12	Replacement Bins	700		340
10098.147.12	Other Waste Fees	1,000		0
10094.245.12	Bin Repairs	2,500		1,000
10094.313.12	Event Bins	0		0
	Total Fees & Charges	255,295		251,840
	Interest Income			
10209.193.15	Penalty Interest	300		0
		300		0
	Non Cash Revenue			
10099.106.18	Profit on Disposal of Assets	0		0
	Total Non Cash Revenue	0		0
	Grant Revenue			
10177.89.14	Grants	0		25,000
	Total Grant Revenue	0		25,000
	Other Revenue			
10097.86.22	Contributions	0		0
10096.145.20	Reimbursements	0		0
10098.200.17	Other Revenue	0		0
	Total Other Revenue	0		0
	TOTAL REVENUE	255,595		276,840

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

WASTE MANAGEMENT BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
-----------------------------------------------	------------------------------------

EXPENDITURE

Employee Costs			
20166.130.62	Salary & Wages	160,000	169,349
20166.325.52	Agency/Labour Hire	500	500
20166.141.52	Superannuation	25,000	31,882
20166.206.52	Other Employee Costs	9,000	9,640
Via Plant Postings	Motor Vehicles Costs	8,000	11,300
	Total Employee Costs	202,500	222,671
Office Expenses			
20167.103.50	Printing, Postage & Stationery	1,500	2,000
20167.144.50	Telephone	300	300
20167.208.50	Other Office Expenses	150	150
	Total Office Expenses	1,950	2,450
Waste Collection/Disposal			
Via PC	Wages	126,773	126,773
Via PC	Overheads	263,688	263,688
Via PC	Plant Charges	7,980	7,980
Via PC	Contractors	1,755,999	1,566,500
Via PC	Materials	3,000	3,000
	Total Waste Collection/Disposal	2,157,440	1,967,941
Other Expenses			
20168.71.50	Legal Expenses	5,000	5,000
20168.30.50	Contractors	21,000	23,000
20168.209.57	Materials	25,000	25,000
20168.212.58	Bad Debts Written Off	2,500	3,000
20168.201.58	Other Expenses	1,000	1,550
20168.85.57	Minor Furniture & Equipment	500	500
	Total Other Expenses	55,000	58,050

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

WASTE MANAGEMENT BUDGET ALLOCATION 2020 - 2021

		BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
	Non Cash Expenses		
20170.186.51	Depreciation - Mobile Plant & Vehicles	11,112	11,112
20170.34.51	Depreciation - Furniture and Office Equipment	0	0
20170.191.51	Depreciation - Infrastructure	18,996	18,996
20158.191.51	Depreciation - Infrastructure	0	0
20170.78.56	Loss on Sale of Assets	0	0
	Total Non Cash Expenses	30,108	30,108
	Allocated Expenses		
20169.68.90	Administration Overhead Allocation	206,311	206,311
	Total Allocated Expenses	206,311	206,311
	TOTAL EXPENDITURE	2,653,309	2,487,531

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

TOWN PLANNING & REGIONAL DEVELOPMENT BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
-----------------------------------------------	------------------------------------

REVENUE

Fees & Charges

10105.38.12	Town Planning Charges	210,000	100,000
10105.200.12	Other Fees & Charges	5,000	4,750
10105.314.12	Application for a DA Exemption	3,540	0
10105.139.12	Subdivision Clearance Fees	200	500
	Total Fees & Charges	218,740	105,250

Other Revenue

10103.145.20	Reimbursements	3,500	40,000
	Total Other Revenue	3,500	40,000

TOTAL REVENUE

222,240	145,250
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EXPENDITURE

Employee Costs

20171.130.62	Salary & Wages	395,000	366,177
20171.325.52	Agency/Labour Hire	50,000	500
20171.141.52	Superannuation	53,000	45,049
20171.206.52	Other Employee Costs	14,307	14,307
Plant Postings	Motor Vehicles Costs	7,300	9,300
	Total Employee Costs	519,607	435,333

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

TOWN PLANNING & REGIONAL DEVELOPMENT BUDGET ALLOCATION 2020 - 2021

		BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
	Office Expenses		
20172.103.58	Printing & Stationery	5,000	5,000
20172.144.63	Telephone	300	300
20172.201.58	Other Office Expenses	600	600
	Total Office Expenses	5,900	5,900
	Other Expenses		
20173.71.50	Legal Expenses	125,000	66,000
20173.30.50	Contractors & Consultants	30,000	30,000
20173.201.58	Other Expenses	550	550
20173.211.58	Scheme Review	10,000	10,000
	Total Other Expenses	165,550	106,550
	Projects		
Via PC	Contractors	105,922	275,000
	Total Office Expenses	105,922	275,000
	Non Cash Expenses		
20175.34.51	Depreciation-Furniture & Equipment	0	0
20175.36.51	Depreciation - Mobile Plant & Vehicles	2,632	2,632
20175.78.56	Loss on Sale of Assets	0	0
	Total Non Cash Expenses	2,632	2,632
	Allocated Expenses		
20174.68.90	Administration Overhead Allocation	265,257	265,257
	Total Allocated Expenses	265,257	265,257
	TOTAL - EXPENDITURE	1,064,868	1,090,672

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

OTHER COMMUNITY SERVICES BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
-----------------------------------------------	------------------------------------

EXPENDITURE

		BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
Street Furniture Maintenance			
Via PC	Wages	10,349	10,349
Via PC	Overheads	21,526	21,526
Via PC	Plant Charges	2,500	2,500
Via PC	Materials	7,000	14,000
Via PC	Contractors	3,500	6,000
Via PC	Utilities	0	0
Total Street Furniture Maintenance		44,875	54,375
Non Cash Expenses			
20186.191.51	Depreciation - Infrastructure	0	0
20186.78.56	Loss on Sale of Assets	0	0
Total Non Cash Expenses		0	0
Allocated Expenses			
20185.68.90	Administration Overhead Allocation	29,473	29,473
Total Allocated Expenses		29,473	29,473
TOTAL - EXPENDITURE		74,348	83,848

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

CIVIC & COMMUNITY CENTRE BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
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REVENUE

		BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
Fees & Charges			
10109.46.12	Facilities Hire	45,000	38,139
10204.46.12	Other Fees - Rent	17,000	17,000
	Total Fees & Charges	62,000	55,139
Contributions & Reimbursements			
10107.145.20	Reimbursements	4,500	200
10108.86.11	Contributions	0	0
	Total Contributions & Reimbursements	4,500	200
Grants & Non Operating Contributions			
10207.244.72	Non Operating Contributions	0	0
	Total Contributions & Reimbursements	0	0
Non Cash Revenue			
10106.106.18	Profit on Disposal of Assets	0	0
	Total Non Cash Revenue	0	0
	TOTAL REVENUE	66,500	55,339

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

**CIVIC & COMMUNITY CENTRE
BUDGET ALLOCATION 2020 - 2021**

		BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
EXPENDITURE			
Employee Costs			
20188.141.52	Superannuation	7,829	7,829
20188.206.52	Other Employee Costs	1,400	1,000
Total Employee Costs		9,229	8,829
Other Expenses			
20190.85.57	Minor Furniture & Equipment	15,000	15,000
20190.212.58	Bad Debts Written Off	200	200
Total Office Expenses		15,200	15,200
Buildings Maintenance			
Via PC	Wages	82,408	82,408
Via PC	Overheads	0	0
Via PC	Plant Charges	0	0
Via PC	Materials	5,000	5,000
Via PC	Contractors	88,000	84,000
Via PC	Utilities	50,000	50,000
Total Buildings Maintenance		225,408	221,408
Grounds Maintenance			
Via PC	Wages	80,850	80,850
Via PC	Overheads	168,168	168,168
Via PC	Plant Charges	11,000	11,000
Via PC	Materials	7,000	7,000
Via PC	Contractors	10,000	10,000
Via PC	Utilities	2,000	2,000
Total Grounds Maintenance		279,018	279,018
Non Cash Expenses			
20192.35.51	Depreciation - Buildings	142,434	142,434
20192.34.51	Depreciation - Furniture & Equipment	1,176	1,176
20192.188.51	Depreciation - Parks & Gardens	2,500	2,500
20300.186.51	Depreciation - Mobile Plant & Vehicles	4,765	4,765
Total Non Cash Expenses		150,875	150,875

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

CIVIC & COMMUNITY CENTRE BUDGET ALLOCATION 2020 - 2021

		BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
	Financing Expenses		
20298.240.54	Loan Interest	0	0
20298.240.58	Other Loan Fees	0	0
	Total Financing Expenses	0	0
	Allocated Expenses		
20191.68.90	Administration Overhead Allocation	235,784	235,784
	Total Allocated Expenses	235,784	235,784
	TOTAL - EXPENDITURE	915,514	911,114

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

SWIMMING AREAS & BEACHES BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
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REVENUE

Grant Revenue - Non Operating			
10202.8.13	Grants - Non Operating	0	9,000,000
	Total Grant Revenue - Operating	0	9,000,000
Grants - Operating			
10180.89.14	Grants - Operating	6,414	12,500
	Total Grants Operating Revenue	6,414	12,500
Fees & Charges			
10179.46.12	Facility Hire	240,000	289,900
	Total Fees & Charges	240,000	289,900
Contributions & Reimbursements			
10116.86.11	Contributions	8,610	0
10115.145.20	Reimbursements	1,800	2,500
	Total Contributions & Reimbursements	10,410	2,500
TOTAL REVENUE		256,824	9,304,900

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

SWIMMING AREAS & BEACHES BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
-----------------------------------------------	------------------------------------

EXPENDITURE

Beach Parks			
Via PC	Wages	108,016	108,016
Via PC	Overheads	224,673	224,673
Via PC	Plant Charges	22,000	22,000
Via PC	Materials	56,314	56,314
Via PC	Contractors	142,963	125,000
Via PC	Utilities	22,000	22,000
	Total Beach Parks	575,966	558,003
Beach Buildings			
Via PC	Wages	647	647
Via PC	Overheads	1,345	1,345
Via PC	Plant Charges	0	0
Via PC	Materials	25,000	25,000
Via PC	Contractors	82,500	82,500
Via PC	Utilities	32,000	32,000
	Total Beach Buildings	141,492	141,492
Other Projects			
Via PC	Wages	0	0
Via PC	Contractors	120,600	120,600
	Total Other Projects	120,600	120,600
Other Expenses			
20202.71.50	Legal Expenses	25,000	25,000
20202.30.50	Contractors & Consultants	224,911	224,911
20202.195.57	Coast Care	0	0
	Total Other Expenses	249,911	249,911
Non Cash Expenses			
20204.36.51	Depreciation - Plant and Equipment	3,900	3,900
20204.34.51	Depreciation - Furniture & Equipment	0	0
20204.188.51	Depreciation - Parks & Reserves Infrastructure	0	0
20204.256.51	Depreciation - Miscellaneous Infrastructure	230,844	230,844
20204.78.56	Loss on Sale	0	0
	Total Non Cash Expenses	234,744	234,744

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

SWIMMING AREAS & BEACHES BUDGET ALLOCATION 2020 - 2021

		BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
	Allocated Expenses		
20203.68.90	Administration Overhead Allocation	147,365	147,365
	Total Allocated Expenses	147,365	147,365
	 TOTAL - EXPENDITURE		
		1,470,078	1,452,115

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

OTHER SPORT & RECREATION BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
-----------------------------------------------	------------------------------------

REVENUE

Fees & Charges			
10120.46.12	Facilities Hire	400	1,000
	Total Fees & Charges	400	1,000
Contributions & Reimbursements			
10183.243.20	Reimbursements SVGC	864	864
10183.161.20	Reimbursements CTC	1,344	1,344
10118.145.20	Reimbursements	7,500	5,000
	Total Contributions & Reimbursements	9,708	7,208
Interest Received			
10183.243.15	Reimbursements SVGC	11,753	11,753
10183.296.15	Reimbursements CTC	5,270	5,270
	Total Contributions & Reimbursements	17,023	17,023
Non Operating Contributions			
10207.244.72	Non Operating Contributions	0	2,000,000
	Total Non Operating Contributions	0	2,000,000
Non Cash Revenue			
10117.106.18	Profit on Disposal of Assets	0	0
	Total Non Cash Revenue	0	0
	TOTAL REVENUE	27,131	2,025,231

EXPENDITURE

Parks Maintenance			
Via PC	Wages	117,297	117,297
Via PC	Overheads	243,978	243,978
Via PC	Plant Charges	24,000	24,000
Via PC	Materials	100,000	100,000
Via PC	Contractors	100,000	100,000
Via PC	Utilities	24,000	24,000
	Total Parks Maintenance	609,275	609,275

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

OTHER SPORT & RECREATION BUDGET ALLOCATION 2020 - 2021

		BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
	Buildings Maintenance		
Via PC	Wages	1,940	1,940
Via PC	Overheads	4,036	4,036
Via PC	Plant Charges	0	0
Via PC	Materials	6,300	6,300
Via PC	Contractors	11,000	11,000
Via PC	Utilities	8,000	8,000
	Total Buildings Maintenance	31,276	31,276
	Other Projects		
Via PC	Wages	0	0
Via PC	Contractors	50,000	50,000
	Total Other Projects	50,000	50,000
	Non Cash Expenses		
20210.35.51	Depreciation - Buildings	81,372	81,372
20210.36.51	Depreciation - Plant & Equipment	0	0
20210.186.51	Depreciation - Mobile Plant & Vehicles	5,395	5,395
20210.188.51	Depreciation - Infrastructure	99,442	99,442
20210.78.56	Loss on Sale	0	0
	Total Non Cash Expenses	186,209	186,209
	Financing Expenses		
20289.296.54	Interest Paid - Loans CTC	5,270	5,270
20289.296.58	Other Loan Fees	1,344	1,344
20289.243.54	Interest Paid - Loans SVGC	7,095	7,095
20289.243.58	Other Loan Fees	864	864
	Total Financing Expenses	14,573	14,573
	Other Expenses		
20208.71.50	Legal Expenses	5,100	5,100
20208.30.50	Contractors	3,060	3,060
	Total Other Expenses	8,160	8,160
	Allocated Expenses		
20209.68.90	Administration Overhead Allocation	88,419	88,419
	Total Allocated Expenses	88,419	88,419
	TOTAL EXPENDITURE	987,912	987,912

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

LIBRARIES
BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
-----------------------------------------------	------------------------------------

REVENUE

Fees and Charges			
10220.200.12	Fees and Charges	14,400	14,400
	Total Fees and Charges	14,400	14,400
Other Revenue			
10122.145.20	Reimbursements	4,730	4,730
	Total Non Operating Grants/Contributions	4,730	4,730
Non Operating Grants/Contributions			
10213.244.72	Non Operating Contributions	0	0
10192.8.13	Non Operating Grants	0	0
	Total Non Operating Grants/Contributions	0	0
TOTAL REVENUE		19,130	19,130

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

LIBRARIES
BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
-----------------------------------------------	------------------------------------

EXPENDITURE

		Library Maintenance	
Via PC	Wages	319,024	319,024
Via PC	Contractors	157,406	157,406
Via PC	Utilities	30,825	30,825
Via PC	Insurance	12,352	12,352
Via PC	Other Expenses	27,279	27,279
Total Other Expenses		546,886	546,886
		Non Cash Expenses	
20217.35.51	Depreciation - Buildings	105,348	105,348
Total Non Cash Expenses		105,348	105,348
		Financing Expenses	
20299.241.54	Loan Interest	199,655	199,622
20299.241.58	Other Loan Fees	21,018	21,018
Total Financing Expenses		220,673	220,640
		Allocated Expenses	
20216.68.90	Allocated Administration Overhead	58,946	58,946
Total Allocated Expenses		58,946	58,946
TOTAL EXPENDITURE		931,853	931,820

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

**OTHER CULTURE
BUDGET ALLOCATION 2020 - 2021**

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
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REVENUE

Non Operating Contributions			
10205.244.72	Non Operating Contributions	0	0
	Total Non Operating Contributions	0	0
Grants - Operating			
10181.89.14	Grants - Operating	8,000	8,000
	Total Grants Operating Revenue	8,000	8,000
Other Revenue			
10126.145.20	Reimbursements	0	0
10182.200.17	Other Revenue	0	0
	Total Other Revenue	0	0
	TOTAL REVENUE	8,000	8,000

EXPENDITURE

Other Projects			
Via PC	Wages	1,700	1,700
Via PC	Overheads	0	0
Via PC	Plant Costs	0	0
Via PC	Materials	5,000	5,000
Via PC	Contractors	148,170	100,600
Via PC	Other	2,000	2,000
	Total Other Projects	156,870	109,300
Sculpture and Artworks Maintenance			
Via PC	Contractors	5,500	5,500
	Total Other Expenses	5,500	5,500
Non Cash Expenses			
20223.191.51	Depreciation - Streetscape Infrastructure	41,772	41,772
	Total Non Cash Expenses	41,772	41,772
Allocated Expenses			
20222.68.90	Administration Overhead Allocation	88,419	88,419
	Total Allocated Expenses	88,419	88,419
	TOTAL EXPENDITURE	292,561	244,991

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

STREETS, BRIDGES & FOOTPATH MAINTENANCE BUDGET ALLOCATION 2020 - 2021

		BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
REVENUE			
Grant Revenue/Contributions - Non Operating			
10131.8.13	Grant Revenue - Non Operating	1,171,673	1,226,900
10200.244.72	Contributions - Non Operating	680,000	680,000
	Total Non Operating Grant Revenue	1,851,673	1,906,900
Grant Revenue - Operating			
10190.89.14	Grant Revenue	25,430	25,000
	Total Operating Grant Revenue	25,430	25,000
Other Revenue			
10134.86.11	Contributions	0	0
10214.86.11	Right of Way Contributions	0	0
10133.145.20	Reimbursements	25,000	2,000
10176.200.17	Other Revenue	7,500	2,100
	Total Other Revenue	32,500	4,100
Non Cash Revenue			
10132.106.18	Profit on Disposal of Assets	0	0
	Total Non Cash Revenue	0	0
TOTAL REVENUE		1,909,603	1,936,000

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

STREETS, BRIDGES & FOOTPATH MAINTENANCE BUDGET ALLOCATION 2020 - 2021

		BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
EXPENDITURE			
Roads, Footpath, Drains, Street Trees			
	Via PC	Wages	153,680 153,680
	Via PC	Overheads	329,152 329,152
	Via PC	Agency/Labour Hire	500 500
	Via PC	Plant Charges	32,000 32,000
	Via PC	Materials	87,500 87,500
	Via PC	Contractors	219,500 219,500
	Via PC	Utilities	146,880 146,880
		Total Road, Footpath, Drains, Street Trees	969,212 969,212
Other Projects			
	Via PC	Wages	0 0
	Via PC	Materials	0 0
	Via PC	Contractors	83,800 83,800
		Total Other Projects	83,800 83,800
Other Expenses			
	20285.30.50	Contractors & Consultants	30,000 30,000
	20285.71.50	Legal Expenses	15,000 15,000
	20285.85.57	Minor Furniture and Equipment	25,000 25,000
		Total Other Expenses	70,000 70,000
Non Cash Expenses			
	20224.36.51	Depreciation - Plant & Equipment	4,332 4,332
	20224.34.51	Depreciation - Furniture and Equipment	558 558
	20224.186.51	Depreciation - Mobile Plant & Equipment	29,552 29,552
	20224.189.51	Depreciation - Infrastructure Roads	801,784 801,784
	20224.190.51	Depreciation - Infrastructure Footpaths	192,240 192,240
	20224.191.51	Depreciation - Infrastructure Streetscapes	17,608 17,608
	20224.192.51	Depreciation - Infrastructure Drainage	81,588 81,588
	20224.315.51	Depreciation - Infrastructure Right of Ways	54,944 54,944
	20224.78.56	Loss on Sale	0 0
		Total Non Cash Expenses	1,182,606 1,182,606
Allocated Expenses			
	20286.68.90	Administration Overhead Allocation	117,892 117,892
		Total Allocated Expenses	117,892 117,892
		TOTAL - EXPENDITURE	2,423,510 2,423,510

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

PARKING FACILITIES BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
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REVENUE

Fees & Charges

10054.49.12	Fines and Penalties	0	0
10054.287.12	Fines and Penalties	620,000	500,000
10054.289.12	Fines and Penalties - Withdrawals	(45,000)	(45,000)
	Total Fees & Charges	575,000	455,000

Other Revenue

10053.145.20	Reimbursements	27,335	27,335
10054.200.11	Contributions	0	0
10054.200.17	Other Revenue	4,000	1,500
	Total Other Revenue	31,335	28,835

Non Cash Revenue

10138.106.18	Profit on Disposal of Assets	0	0
	Total Non Cash Revenue	0	0

Non Operating Contributions

10189.244.72	Non Operating Contributions	0	0
	Total Non Operating Contributions	0	0

TOTAL REVENUE

606,335	483,835
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TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

PARKING FACILITIES
BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
-----------------------------------------------	------------------------------------

EXPENDITURE

Employee Costs

	Employee Costs		
20089.130.62	Salary & Wages	410,823	380,823
Via PC	Salary & Wages (SOPG)	10,000	10,000
20089.325.52	Agency/Labour Hire	500	500
20089.141.52	Superannuation	46,000	37,567
Plant Postings	Motor Vehicles Costs	6,000	7,300
20089.206.52	Other Employee Costs	16,000	17,966
	Total Employee Costs	489,323	454,156

Office Expenses

	Office Expenses		
20090.103.50	Printing, Stationary & Postage	16,000	17,850
20090.144.63	Telephone	4,000	4,200
20090.208.50	Office Equipment Maintenance	2,000	2,300
20090.3.58	Advertising	800	1,000
20091.85.57	Minor Furniture & Equipment	1,750	2,000
	Total Office Expenses	24,550	27,350

Car Park Maintenance

	Car Park Maintenance		
Via PC	Wages	5,660	5,660
Via PC	Overheads	11,772	11,772
Via PC	Plant Charges	0	0
Via PC	Materials	7,500	7,500
Via PC	Contractors	70,000	70,000
Via PC	Other Expenses	32,650	32,650
Via PC	Utilities	2,500	2,500
	Total Car Park Maintenance	130,082	130,082

Other Expenses

	Other Expenses		
20091.71.50	Legal Expenses	13,000	13,000
20091.209.57	Signs	6,500	6,500
20091.30.50	Contractors & Consultants	166,125	166,125
20091.212.58	Bad Debts Written Off	20,000	20,000
	Total Other Expenses	205,625	205,625

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

PARKING FACILITIES
BUDGET ALLOCATION 2020 - 2021

		BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
	Non Cash Expenses		
Via AR	Loss on Sale of Assets	0	0
20226.34.51	Depreciation - Furniture & Equipment	3,528	3,528
20226.186.51	Depreciation - Mobile Plant & Equipment	4,934	4,934
20226.265.51	Depreciation - Streetscape Infrastructure	82,752	82,752
20091.291.58	Provision for Doubtful Debts	0	0
	Total Non Cash Expenses	91,214	91,214
	Allocated Expenses		
20092.68.90	Administration Overhead Allocation	353,676	353,676
20092.58.90	Less Allocated to Other Law, Order & PS, Animal Control and Fire Prevention	(96,400)	(96,400)
	Total Allocated Expenses	257,276	257,276
	TOTAL - EXPENDITURE	1,198,070	1,165,703

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

AREA PROMOTION BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
-----------------------------------------------	------------------------------------

EXPENDITURE

	Other Expenses		
20230.30.50	Consultants	116,106	110,248
	Total Other Expenses	116,106	110,248

TOTAL - EXPENDITURE	116,106	110,248
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TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

BUILDING CONTROL BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
-----------------------------------------------	------------------------------------

REVENUE

Fees & Charges

	Fees & Charges		
10155.9.12	Building Licence Fees	160,000	85,000
10216.200.12	Materials on Verge	38,000	30,000
10217.200.12	Work Zone Permits	30,000	8,659
10155.143.12	Swimming Pool Inspections	21,603	20,000
10222.49.12	Building Act Fines	18,000	2,000
10155.200.12	Other Fees & Charges	500	500
	Total Fees & Charges	268,103	146,159

Contributions & Reimbursements

	Contributions & Reimbursements		
10153.145.20	Reimbursements	12,019	0
	Total Contributions & Reimbursements	12,019	0

Other Revenue

	Other Revenue		
10155.200.17	Other Revenue	500	500
	Total Other Revenue	500	500

TOTAL REVENUE

280,622	146,659
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TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

BUILDING CONTROL BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
-----------------------------------------------	------------------------------------

EXPENDITURE

Employee Costs

	Employee Costs		
20245.130.62	Salary & Wages	229,836	229,836
20245.325.52	Agency Staff	500	500
20245.141.52	Superannuation	38,000	32,891
Plant Postings	Motor Vehicles Costs	5,000	5,000
20245.206.52	Other Employee Costs	11,615	11,615
	Total Employee Costs	284,951	279,842

Office Expenses

	Office Expenses		
20246.103.50	Printing, Stationery & Postage	3,000	3,000
20246.144.63	Telephone	0	0
20246.201.58	Other Office Expenses	200	200
	Total Office Expenses	3,200	3,200

Other Expenses

	Other Expenses		
20247.85.57	Minor Furniture & Equipment	300	350
20247.71.50	Legal Expenses	65,000	5,000
20247.30.50	Contractors & Consultants	25,000	25,000
20247.203.58	Subscriptions & Publications	500	500
	Total Other Expenses	90,800	30,850

Non Cash Expenses

	Non Cash Expenses		
20249.186.51	Depreciation - Plant & Equipment	2,460	2,460
20249.78.56	Loss on Sale of Assets	0	0
	Total Non Cash Expenses	2,460	2,460

Allocated Expenses

	Allocated Expenses		
20248.68.90	Administration Overhead Allocation	117,892	117,892
	Total Allocated Expenses	117,892	117,892

TOTAL EXPENDITURE

499,303	434,244
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TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

OTHER PROPERTY AND SERVICES BUDGET ALLOCATION 2020 - 2021

BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
-----------------------------------------------	------------------------------------

PUBLIC WORKS OVERHEADS REVENUE

Reimbursements & Contributions			
10161.145.20	Reimbursements	1,600	200
10168.86.11	Contributions	0	0
10211.200.17	Other	300	300
Total Reimbursements & Contributions		1,900	500
Non Cash Revenue			
10160.106.18	Profit on Disposal of Assets	0	0
Total Non Cash Revenue		0	0
TOTAL REVENUE		1,900	500

PUBLIC WORKS OVERHEADS EXPENDITURE

Employee Costs			
20260.130.62	Ordinary Salary & Wages incl.RDO's	740,000	746,252
20260.325.52	Agency/Labour Hire	15,000	500
20260.141.52	Superannuation	171,742	171,742
20260.138.52	Recruitment	6,000	6,000
20260.29.52	Training, Memberships & Conferences	25,000	28,000
Via Plant Postings	Motor Vehicles Costs	21,000	27,600
20260.206.52	Other Employee Costs	51,989	51,989
Total Employee Costs		1,030,731	1,032,083
Office Expenses			
20261.103.50	Printing & Stationery	2,500	1,600
20261.144.63	Telephone	5,000	6,000
20261.208.50	Office Equipment Maintenance	500	600
20261.201.58	Other Office Expenses	222	222
Total Office Expenses		8,222	8,422
Other Expenses			
20262.30.50	Contractors & Consultants	13,900	13,900
20262.203.58	Subscriptions	500	500
20262.85.57	Minor Furniture & Equipment	12,000	12,000
20268.71.50	Legal Expenses	5,000	5,000
Total Other Expenses		31,400	31,400

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2021

**OTHER PROPERTY AND SERVICES
BUDGET ALLOCATION 2020 - 2021**

		BUDGET REVIEW 2020-2021 \$	BUDGET 2020-2021 \$
Financial Expenses			
20314.316.54	Interest Expense - Right of Use Asset - Depot	40,410	40,410
Total Financial Expenses		40,410	40,410
Non Cash Expenses			
20264.36.51	Depreciation - Plant & Equipment	33,333	33,333
20264.35.51	Depreciation - Buildings and Fixed Equipment	0	0
20264.186.51	Depreciation - Mobile Plant & Vehicles	21,329	21,329
20264.256.51	Depreciation - Misc Infrastructure	0	0
20264.316.51	Amortisation - Right of Use - Depot	64,533	64,533
Total Non Cash Expenses		119,195	119,195
Depot Building & Grounds			
Via PC	Wages	0	0
Via PC	Plant Charges	0	0
Via PC	Materials	25,000	25,000
Via PC	Contractors	15,000	15,000
Via PC	Utilities	15,000	15,000
Total Depot Building & Grounds		55,000	55,000
Allocated Expenses			
20263.68.90	Administration Overhead Allocation	176,838	176,838
20277.160.90	Less Allocated to Works & Services	(1,463,348)	(1,463,348)
Total Allocated Expenses		(1,286,510)	(1,286,510)
TOTAL - EXPENDITURE		(1,552)	0
PLANT OPERATIONS			
Via Plant Postings	Wages	7,923	7,923
Via Plant Postings	Fuel & Oils	40,000	40,000
Via Plant Postings	Materials	8,000	8,000
Via Plant Postings	Insurance	16,190	16,190
Via Plant Postings	Licences	12,800	12,800
Via Plant Postings	Contractors	27,500	27,500
Via Plant Postings	Other	3,000	3,000
Via Timesheets	Less Allocated to Works & Services	(115,413)	(115,413)
Total Unallocated Plant Operating Costs		0	0