

TOWN OF COTTESLOE



2020 - 2021

BUDGET

TOWN OF COTTESLOE

FOR THE YEAR ENDED 30TH JUNE 2021

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TOWN OF COTTESLOE
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2021

	NOTE	2020/21	2019/20	2019/20
		Budget	Forecast	Budget
		\$	\$	\$
Revenue				
Rates	9	10,821,000	10,705,000	10,602,252
Operating Grants, Subsidies and Contributions		196,866	334,932	315,500
Fees and Charges	12	1,470,138	1,765,940	1,825,920
Interest Earnings	2(a)	184,023	311,252	311,731
Other Revenue		123,623	236,901	121,653
		<u>12,795,650</u>	<u>13,354,025</u>	<u>13,177,056</u>
Expenses				
Employee Costs		(5,302,200)	(5,005,193)	(4,673,891)
Materials and Contracts		(5,618,798)	(5,105,352)	(5,511,052)
Utility Charges		(350,905)	(380,529)	(377,817)
Depreciation on Non-Current Assets	2(a)	(2,447,584)	(2,402,537)	(2,112,267)
Interest Expenses	2(a)	(253,281)	(267,742)	(230,261)
Insurance Expenses		(161,142)	(155,255)	(152,600)
Other Expenditure		(429,090)	(417,885)	(989,429)
		<u>(14,563,000)</u>	<u>(13,734,493)</u>	<u>(14,047,317)</u>
		(1,767,350)	(380,468)	(870,261)
Non-Operating Grants, Subsidies and Contributions		12,906,900	229,416	60,000
NET RESULT		11,139,550	(151,052)	(810,261)
Other Comprehensive Income				
Changes on Revaluation of non-current asse		0	0	0
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>11,139,550</u>	<u>(151,052)</u>	<u>(810,261)</u>

TOWN OF COTTESLOE
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2021

NOTE	2020/21	2019/20	2019/20
	Budget	Forecast	Budget
	\$	\$	\$
Revenue (Refer Notes 1,2,8 to 13)			
Governance	4,000	150,482	31,485
General Purpose Funding	11,142,266	11,224,898	11,205,309
Law, Order, Public Safety	37,650	62,914	38,550
Health	84,550	99,775	106,430
Education and Welfare	32,400	38,798	32,400
Community Amenities	422,090	509,182	447,890
Recreation and Culture	412,600	424,236	405,392
Transport	512,935	643,940	764,100
Economic Services	146,659	197,391	145,000
Other Property and Services	500	2,409	500
	<u>12,795,650</u>	<u>13,354,025</u>	<u>13,177,056</u>
Expenses Excluding			
Finance Costs (Refer Notes 1,2 & 14)			
Governance	(827,012)	(742,989)	(893,185)
General Purpose Funding	(380,590)	(291,312)	(296,460)
Law, Order, Public Safety	(408,451)	(381,418)	(361,058)
Health	(316,359)	(259,654)	(292,662)
Education and Welfare	(305,997)	(289,146)	(288,730)
Community Amenities	(3,662,050)	(3,536,996)	(3,622,000)
Recreation & Culture	(4,315,965)	(4,089,085)	(4,172,790)
Transport	(3,589,213)	(3,362,626)	(3,461,425)
Economic Services	(544,492)	(520,711)	(428,846)
Other Property and Services	40,410	7,186	0
	<u>(14,309,719)</u>	<u>(13,466,751)</u>	<u>(13,817,156)</u>
Finance Costs (Refer Notes 2 & 5)			
Governance	(884)	(926)	(100)
Recreation & Culture	(211,987)	(230,061)	(230,061)
Other Property and Services	(40,410)	(36,755)	0
	<u>(253,281)</u>	<u>(267,742)</u>	<u>(230,161)</u>
Non-operating Grants, Subsidies and Contributions			
Governance	0	106,832	0
Recreation & Culture	11,000,000	1,132	0
Transport	1,906,900	83,452	60,000
Other Property and Services	0	38,000	0
	<u>12,906,900</u>	<u>229,416</u>	<u>60,000</u>
NET RESULT	11,139,550	(151,052)	(810,261)
Other Comprehensive Income			
Changes on Revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME	<u>11,139,550</u>	<u>(151,052)</u>	<u>(810,261)</u>

**TOWN OF COTTESLOE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2021**

	NOTE	2020/21 Budget \$	2019/20 Forecast \$	2019/20 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		10,821,000	10,705,000	10,602,252
Operating Grants, Subsidies and Contributions		196,866	334,932	315,500
Fees and Charges		1,470,138	1,765,940	1,825,920
Interest Earnings		184,023	311,252	311,731
Goods and Services Tax		720,000	750,000	720,000
Other Revenue		123,623	236,901	121,653
		<u>13,515,650</u>	<u>14,104,025</u>	<u>13,897,056</u>
Payments				
Employee Costs		(4,983,176)	(5,005,193)	(4,673,891)
Materials and Contracts		(5,461,314)	(5,105,352)	(5,510,052)
Utility Charges		(320,080)	(380,529)	(377,817)
Interest Expenses		(253,281)	(267,742)	(230,261)
Insurance Expenses		(148,790)	(155,255)	(152,600)
Goods and Services Tax		(720,000)	(750,000)	(720,000)
Other Expenditure		(931,808)	(417,885)	(989,529)
		<u>(12,818,449)</u>	<u>(12,081,956)</u>	<u>(12,654,150)</u>
Net Cash Provided By Operating Activities	16(b)	<u>697,201</u>	<u>2,022,069</u>	<u>1,242,906</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale		0	0	0
Payments for Purchase of Property, Plant & Equipment		(4,156,551)	(1,317,250)	(1,556,750)
Payments for Construction of Infrastructure		(16,522,666)	(2,534,544)	(4,200,508)
Advances to Community Groups		0	0	0
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		12,906,900	229,416	60,000
Proceeds from Sale of Property Plant & Equipment	4	96,068	124,486	108,000
Proceeds from Advances		0	0	0
Net Cash Used in Investing Activities		<u>(7,676,249)</u>	<u>(3,497,892)</u>	<u>(5,589,258)</u>
Cash Flows from Financing Activities				
Repayment of borrowings	5	(310,650)	(292,575)	(292,575)
Repayment elements of lease payments	6	(61,329)	(37,718)	0
Proceeds from Self Supporting Loans		59,512	60,970	60,970
Proceeds from new borrowings	5	0	0	0
Proceeds/(payments) for financial assets at amortised cost		0	5,794,277	0
Net Cash Provided By (Used In) Financing Activities		<u>(312,467)</u>	<u>5,524,954</u>	<u>(231,605)</u>
Net Increase (Decrease) in Cash Held		(7,291,515)	4,049,131	(4,577,957)
Cash at Beginning of Year		11,745,042	7,695,911	11,959,165
Cash and Cash Equivalents at the End of the Year	16(a)	<u><u>4,453,527</u></u>	<u><u>11,745,042</u></u>	<u><u>7,381,208</u></u>

This statement is to be read in conjunction with the accompanying notes.

**TOWN OF COTTESLOE
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2021**

	NOTE	2020/21	2019/20	2019/20
		Budget \$	Forecast \$	Budget \$
Revenue	1,2			
Governance		4,000	150,482	31,485
General Purpose Funding		321,266	626,730	603,057
Law, Order, Public Safety		37,650	62,914	38,550
Health		84,550	99,775	106,430
Education and Welfare		32,400	38,798	32,400
Community Amenities		422,090	509,182	447,890
Recreation and Culture		11,412,600	425,368	405,392
Transport		2,419,835	727,392	824,100
Economic Services		146,659	197,391	145,000
Other Property and Services		500	40,409	500
		<u>14,881,550</u>	<u>2,878,441</u>	<u>2,634,804</u>
Expenses	1,2			
Governance		(827,896)	(743,915)	(893,285)
General Purpose Funding		(380,590)	(291,312)	(296,460)
Law, Order, Public Safety		(408,451)	(381,418)	(361,058)
Health		(316,359)	(259,654)	(292,662)
Education and Welfare		(305,997)	(289,146)	(288,730)
Community Amenities		(3,662,050)	(3,536,996)	(3,622,000)
Recreation & Culture		(4,527,952)	(4,319,146)	(4,402,851)
Transport		(3,589,213)	(3,362,626)	(3,461,425)
Economic Services		(544,492)	(520,711)	(428,846)
Other Property and Services		0	(29,569)	0
		<u>(14,563,000)</u>	<u>(13,734,493)</u>	<u>(14,047,317)</u>
Net Operating Result Excluding Rates		318,550	(10,856,052)	(11,412,513)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	0	0	0
Depreciation on Assets	2(a)	2,369,288	2,331,619	2,112,267
Adjust Right of Use Assets	2(a)	78,296	70,918	0
Movement in Non-Current - WALGA Local Government House Units		0	(106,832)	0
Capital Expenditure and Revenue				
Additions - Furniture and Equipment	3	(683,142)	(162,250)	(436,000)
Additions - Land and Buildings	3	(3,303,409)	(860,000)	(813,750)
Additions - Plant and Equipment	3	(170,000)	(295,000)	(307,000)
Additions - Roads	3	(1,343,000)	(114,000)	(285,000)
Additions - Carparks	3	(253,000)	(117,500)	(155,000)
Additions - Footpaths	3	(52,500)	(102,000)	(102,000)
Additions - Parks and Reserves	3	(895,000)	(424,279)	(1,608,493)
Additions - Miscellaneous	3	(13,645,000)	(822,456)	(1,568,000)
Additions - Street Furniture	3	(469,755)	(507,543)	(542,543)
Additions - Rights of Way	3	(65,000)	(35,000)	0
Additions - Irrigation	3	(35,000)	(10,000)	(10,000)
Proceeds from Disposal of Assets	4	96,068	124,486	108,000
Repayment of Debentures	5	(310,650)	(292,575)	(292,575)
Self-Supporting Loan Principal Income		59,512	60,970	60,970
Transfers to Reserves (Restricted Assets)	7	(1,807,099)	(1,075,669)	(469,962)
Transfers from Reserves (Restricted Assets)	7	7,589,542	1,736,181	3,345,874
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	8	1,700,299	2,452,281	1,733,473
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	8	0	1,700,299	(40,000)
Amount Required to be Raised from General Rate	9	<u>(10,821,000)</u>	<u>(10,705,000)</u>	<u>(10,602,252)</u>

TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

1. SIGNIFICANT ACCOUNTING POLICIES

Basis of Preparation

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 Land Under Roads paragraph 15 and AASB 116 *Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based 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.

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 17 to this budget document.

2019/20 Actual Balances

Balances shown in this budget as 2018/19 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

Change in Accounting Policies

On the 1 July 2020 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

AASB 1059 Service Concession Arrangements - Grantors

AASB 2018-7 Amendments to Australian Accounting Standards - Materiality

AASB 1059 is not expected to impact the annual budget.

Specific impacts of AASB 2018-7 have not been identified.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

Rates

All rates levied under the Local Government Act 1995. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments.

Losses are disclosed under the expenditure classifications.

**TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021**

1. SIGNIFICANT ACCOUNTING POLICIES

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Fees and Charges

Revenue (other than service charges) from the use of facilities and charges made for local government services, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue/Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES

Employee Costs

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on Asset Disposal

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

Depreciation on Non-Current Assets

Depreciation expense raised on all classes of assets.

Interest Expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other Expenditure

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021**

1. SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Town's operational cycle. In the case of liabilities where the Town does not have the unconditional right to right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Town's intention to release for sale.

TRADE AND OTHER PAYABLES

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

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

PROVISIONS

Provisions are recognised when the Town has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Superannuation

The Town of Cottesloe contributes to a number of superannuation funds on behalf of employees.

All funds to which the Town of Cottesloe contributes are defined contribution plans.

TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

1. SIGNIFICANT ACCOUNTING POLICIES

LEASE LIABILITIES

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Town are recognised as a liability until such time as the Town satisfies its obligations under the agreement.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Town of Cottesloe's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Town of Cottesloe's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Town of Cottesloe's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

1. SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:
asset are:

Buildings	33 - 159 years
Furniture and Equipment	2 to 15 years
Plant and Equipment	2 to 10 years
Infrastructure - Roads	35 years
Infrastructure - Footpaths	50 years
Infrastructure - Drainage	79 to 100 years
Infrastructure - Irrigation	23 years
Infrastructure - Parks	10 to 237 years
Infrastructure - Streetscapes	15 to 25 years
Infrastructure - Right of Ways	34 years
Infrastructure - Car Parks	34 years
Infrastructure - Miscellaneous	10 to 60 years

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life are depreciated on a straight-line basis over the individual asset's life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful life and amortisation method are reviewed at the end of each financial year.

Amortisation is included with Depreciation on non-current assets in the Statement of Comprehensive Income.

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5). These assets are expensed immediately.

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposal are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the total cost of a particular asset until such time as the asset is substantially ready for its intended use or sale.

LEASES

At inception of a contract, the Town assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined.

If that rate cannot be readily determined, the Town uses its incremental borrowing rate.

TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

1. SIGNIFICANT ACCOUNTING POLICIES

INTERESTS IN JOINT ARRANGEMENTS

Joint arrangements represent the contractual sharing of control between parties parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Town of Cottesloe's interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget 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.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

COMPARATIVE FIGURES

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

BUDGET COMPARATIVE FIGURES

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

TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

	2020/21 Budget \$	2019/20 Actual \$	2019/20 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result			
The Net Result includes:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	59,300	58,000	58,000
Other Services	7,000	7,000	7,000
Depreciation & Amortisation			
<u>By Program</u>			
Governance	224,387	80,056	50,814
Law, Order, Public Safety	21,890	21,890	4,406
Health	0	0	1,976
Education and Welfare	54,144	55,713	54,885
Community Amenities	32,740	32,588	21,781
Recreation and Culture	718,948	855,216	703,031
Transport	1,273,820	1,273,820	1,247,128
Economic Services	2,460	2,460	4,978
Other Property and Services	119,195	80,794	23,268
	<u>2,447,584</u>	<u>2,402,537</u>	<u>2,112,267</u>
<u>By Class</u>			
Land and Buildings	559,065	583,381	521,685
Furniture and Equipment	82,479	81,156	48,346
Plant and Equipment	101,745	98,328	82,697
Infrastructure	1,704,295	1,639,672	1,459,539
	<u>2,447,584</u>	<u>2,402,537</u>	<u>2,112,267</u>
Interest Expenses (Finance Costs)			
- Overdraft Interest	100	0	100
- Debentures (<i>refer note 5(a)</i>)	211,987	230,062	230,161
- Right of Use Assets - Interest (<i>refer note 6</i>)	41,194	37,680	0
	<u>253,281</u>	<u>267,742</u>	<u>230,261</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	70,390	145,000	136,407
- Other Funds	40,000	94,924	74,450
Other Interest Revenue (<i>refer note 14</i>)	73,633	71,328	100,874
	<u>184,023</u>	<u>311,252</u>	<u>311,731</u>

**TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Town's Community Vision, and for each of its broad activities/programs.

COMMUNITY VISION

To preserve and improve Cottesloe's natural and built environment and beach lifestyle by using sustainable strategies. Members of the community will continue to be engaged to shape the future for Cottesloe and strengthen Council's leadership role

GOVERNANCE

Objective: To provide a decision making process for the efficient allocation of scarce resources.

Activities: Administration and operation of facilities and services to members of council; Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Objective; To collect revenue to allow for the provision of services.

Activities; Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective; To provide services to help ensure a safer community.

Activities; Supervision of various by-laws, fire prevention, emergency services and animal control.

HEALTH

Objective; To provide an operational framework for good community health.

Activities; Food quality and pest control.

EDUCATION AND WELFARE

Objective; To meet the needs of the community in these areas.

Activities; Operation of senior citizens' centre, day care centres and pre-school facilities; assistance to playgroups and other voluntary services.

COMMUNITY AMENITIES

Objective; Provide services required by the community.

Activities; Rubbish collection services, operation of tips, noise control, administration of the town planning scheme.

RECREATION AND CULTURE

Objective; To establish and manage efficiently infrastructure and resources which will help the social and well being of the community.

Activities; Maintenance of halls and reserves; operation of the library.

TRANSPORT

Objective; To provide effective and efficient transport services to the community.

Activities; Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, traffic lights; depot maintenance.

**TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

ECONOMIC SERVICES

Objective; To help promote the Town and improve its economic wellbeing.

Activities; The regulation and provision of tourism, area promotion and building control.

OTHER PROPERTY & SERVICES

Activities; Private works operations, plant repairs and operation costs.

**TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021**

3. ACQUISITION OF ASSETS	2020/21 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	
Plant and Equipment	46,000
Furniture and Office Equipment	292,392
Land and Buildings	113,000
Health	
Furniture and Office Equipment	12,000
Education and Welfare	
Land and Buildings	10,000
Community Amenities	
Infrastructure	469,755
Recreation and Culture	
Land and Buildings	3,149,409
Infrastructure	14,575,000
Transport	
Furniture and Office Equipment	378,750
Infrastructure	1,713,500
Other Property and Services	
Plant and Equipment	124,000
Land and Buildings	31,000
	<u>20,914,806</u>
<u>By Class</u>	
Additions - Furniture and Equipment	683,142
Additions - Land and Buildings	3,303,409
Additions - Plant and Equipment	170,000
Additions - Roads	1,343,000
Additions - Carparks	253,000
Additions - Footpaths	52,500
Additions - Parks and Reserves	895,000
Additions - Miscellaneous	13,645,000
Additions - Street Furniture	469,755
Additions - Irrigation	35,000
	<u>20,914,806</u>

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:
- capital works program

**TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021**

4. DISPOSALS OF ASSETS

The following assets are budgeted to be disposed of during the year.

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2020/21 BUDGET	2020/21 BUDGET	2020/21 BUDGET
	\$	\$	\$
Governance Plant and Equipment	28,000	28,000	0
Recreation and Culture Plant and Equipment	35,068	35,068	0
Other Property and Services Plant and Equipment	33,000	33,000	0
	96,068	96,068	0

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2020/21 BUDGET	2020/21 BUDGET	2020/21 BUDGET
	\$	\$	\$
Plant and Equipment	96,068	96,068	0
	96,068	96,068	0

<u>Summary</u>	2020/21 BUDGET \$
Profit on Asset Disposals	0
Loss on Asset Disposals	0
	<u>0</u>

TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Movement in the carrying amounts of each class of property, plant and equipment between the beginning and the end of the current financial year.

Particulars	Principal 1-Jul-20	New Loans	Principal Repayments		Principal Outstanding		Interest & Fee Repayments	
			2020/21 Budget	2019/20 Actual	2020/21 Budget	2019/20 Actual	2020/21 Budget	2019/20 Actual
			\$	\$	\$	\$	\$	\$
Recreation and Culture								
Loan 105 - Community Organisation*	122,006		32,233	30,317	89,773	122,006	7,095	9,010
Loan 107 - Joint Library Project	3,127,127		246,928	231,605	2,880,200	3,127,127	199,622	214,944
Loan 108 - Community Organisation *	202,303		31,490	30,653	170,813	202,303	5,271	6,107
	3,451,436	0	310,650	292,575	3,140,786	3,451,436	211,987	230,062

Loan numbers 105 and 108 are financed from third parties. All other debenture repayments are to be financed by general purpose revenue.

TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2020/21

Council is not budgeting to take out any new loans in 2020/21.

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2020 nor is it expected to have unspent debenture funds as at 30th June 2021.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$250,000 with the National Australia Bank does exist. It is not anticipated that this facility will be required to be utilised during 2020/21.

6 LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease	2020/21	2020/21	Budget Lease	2020/21	Actual Principal 1 July 2019	2019/20	2019/20	Actual Lease	2019/20	Budget Principal 1 July 2019	2019/20	2019/20	Budget Lease	2019/20	
					Principal 1 July 2020	Budget New Leases	Budget Principal Repayments	Principal outstanding 30 June 2021	Budget Lease Interest Repayments		Actual New Leases	Actual Lease repayments	Principal outstanding 30 June 2020	Actual Lease Interest repayments		Budget New Leases	Budget Lease repayments	Principal outstanding 30 June 2020	Budget Lease Interest repayments	
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance																				
Folding machine	2	Neopost Finance	1.9%	3 years	9,879	0	(4,339)	5,540	(133)	0	13,081	(3,202)	9,879	(180)	0	0	0	0	0	0
Telephone system	3	Telstra	2.0%	5 years	37,912	0	(8,423)	29,489	(651)	0	46,928	(9,016)	37,912	(783)	0	0	0	0	0	0
Other property and services																				
Depot facility	1	Town of Mosman Park	3.2%	21 years	1,336,472	0	(48,566)	1,287,905	(40,410)	0	1,356,776	(20,305)	1,336,472	(36,755)	0	0	0	0	0	0
					1,384,263	0	(61,329)	1,322,934	(41,194)	0	1,416,785	(32,522)	1,384,263	(37,718)	0	0	0	0	0	0

SIGNIFICANT ACCOUNTING POLICIES

LEASES

At the inception of a contract, the Town assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right-of-use asset is recognised at cost and a lease liability, at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Town uses its incremental borrowing rate.

TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

	2020/21 Budget \$	2019/20 Forecast \$	2019/20 Budget \$
7. RESERVE FUNDS			
(a) Leave Reserve			
Opening Balance	308,504	304,167	302,359
Amount Set Aside / Transfer to Reserve - Interest	2,468	4,337	6,124
Amount Set Aside / Transfer to Reserve - Other Transfers	0	0	0
Amount Used / Transfer from Reserve	<u>(10,972)</u>	<u>0</u>	<u>0</u>
	<u>300,000</u>	<u>308,504</u>	<u>308,483</u>
(b) Civic Centre Improvements Reserve			
Opening Balance	368,285	363,108	362,993
Amount Set Aside / Transfer to Reserve - Interest	2,946	5,177	7,352
Amount Set Aside / Transfer to Reserve - Other Transfers	0	0	0
Amount Used / Transfer from Reserve	<u>(121,231)</u>	<u>0</u>	<u>0</u>
	<u>250,000</u>	<u>368,285</u>	<u>370,345</u>
(c) Waste Management Reserve			
Opening Balance	628,587	619,750	614,524
Amount Set Aside / Transfer to Reserve - Interest	5,029	8,837	12,446
Amount Set Aside / Transfer to Reserve - Other Transfers	0	0	0
Amount Used / Transfer from Reserve	<u>(433,616)</u>	<u>0</u>	<u>0</u>
	<u>200,000</u>	<u>628,587</u>	<u>626,970</u>
(d) Parking Reserve			
Opening Balance	11,679	11,515	11,511
Amount Set Aside / Transfer to Reserve - Interest	93	164	233
Amount Set Aside / Transfer to Reserve - Other Transfers	0	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>11,772</u>	<u>11,679</u>	<u>11,744</u>
(e) Property Reserve			
Opening Balance	389,788	384,308	384,221
Amount Set Aside / Transfer to Reserve - Interest	3,118	5,480	7,782
Amount Set Aside / Transfer to Reserve - Other Transfers	1,031,000	0	0
Amount Used / Transfer from Reserve	<u>(1,147,690)</u>	<u>0</u>	<u>0</u>
	<u>276,216</u>	<u>389,788</u>	<u>392,003</u>
(f) Infrastructure Reserve			
Opening Balance	555,540	575,183	568,239
Amount Set Aside / Transfer to Reserve - Interest	3,244	8,201	14,531
Amount Set Aside / Transfer to Reserve - Other Transfers	0	417,858	229,248
Amount Used / Transfer from Reserve	<u>(365,000)</u>	<u>(445,702)</u>	<u>(750,000)</u>
	<u>193,784</u>	<u>555,540</u>	<u>62,018</u>
Total Reserve Funds C/Fwd	<u>1,231,772</u>	<u>2,262,383</u>	<u>1,771,563</u>

TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

	2020/21 Budget \$	2019/20 Forecast \$	2019/20 Budget \$
7. RESERVE FUNDS (Continued)			
Total Reserve Funds B/Fwd	<u>1,231,772</u>	<u>2,262,383</u>	<u>1,771,563</u>
(g) Legal Reserve			
Opening Balance	171,274	168,866	168,773
Amount Set Aside / Transfer to Reserve - Interest	1,370	2,408	3,418
Amount Set Aside / Transfer to Reserve - Other Transfers	17,356	0	0
Amount Used / Transfer from Reserve	<u>(40,000)</u>	<u>0</u>	<u>0</u>
	<u>150,000</u>	<u>171,274</u>	<u>172,191</u>
(h) Parking Facilities Reserve			
Opening Balance	211,344	171,622	171,460
Amount Set Aside / Transfer to Reserve - Interest	21	2,447	15
Amount Set Aside / Transfer to Reserve - Other Transfers	2,228	100,000	0
Amount Used / Transfer from Reserve	<u>(208,750)</u>	<u>(62,725)</u>	<u>(171,475)</u>
	<u>4,843</u>	<u>211,344</u>	<u>0</u>
(i) Sustainability Reserve			
Opening Balance	166,866	164,520	164,469
Amount Set Aside / Transfer to Reserve - Interest	1,335	2,346	3,331
Amount Set Aside / Transfer to Reserve - Other Transfers	0	0	0
Amount Used / Transfer from Reserve	<u>(168,201)</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>166,866</u>	<u>167,800</u>
(j) Foreshore Redevelopment Reserve			
Opening Balance	4,878,023	5,993,612	5,611,762
Amount Set Aside / Transfer to Reserve - Interest	38,977	92,165	46,913
Amount Set Aside / Transfer to Reserve - Other Transfers	0	0	0
Amount Used / Transfer from Reserve	<u>(4,917,000)</u>	<u>(1,207,754)</u>	<u>(2,249,464)</u>
	<u>0</u>	<u>4,878,023</u>	<u>3,409,211</u>
(k) Right of Way Reserve			
Opening Balance	194,154	166,597	163,033
Amount Set Aside / Transfer to Reserve - Interest	1,352	2,375	3,302
Amount Set Aside / Transfer to Reserve - Other Transfers	0	25,182	0
Amount Used / Transfer from Reserve	<u>(65,000)</u>	<u>0</u>	<u>0</u>
	<u>130,506</u>	<u>194,154</u>	<u>166,335</u>
Total Reserve Funds C/Fwd	<u>1,517,121</u>	<u>7,884,044</u>	<u>5,687,100</u>

TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

	2020/21 Budget \$	2019/20 Forecast \$	2019/20 Budget \$
7. RESERVE FUNDS (Continued)			
Total Reserve Funds B/Fwd	<u>1,517,121</u>	<u>7,884,044</u>	<u>5,687,100</u>
(l) Cash in Lieu of Public Open Space Reserve			
Opening Balance	0	0	660,766
Amount Set Aside / Transfer to Reserve - Interest	0	0	13,383
Amount Set Aside / Transfer to Reserve - Other Transfers	0	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>(153,000)</u>
	<u>0</u>	<u>0</u>	<u>521,149</u>
(n) Sculpture and Artworks Reserve			
Opening Balance	108,935	77,825	78,713
Amount Set Aside / Transfer to Reserve - Interest	871	1,110	1,594
Amount Set Aside / Transfer to Reserve - Other Transfers	8,639	30,000	0
Amount Used / Transfer from Reserve	<u>(70,000)</u>	<u>0</u>	<u>0</u>
	<u>48,445</u>	<u>108,935</u>	<u>80,307</u>
(o) Library Reserve			
Opening Balance	170,153	64,922	64,999
Amount Set Aside / Transfer to Reserve - Interest	1,361	926	3,377
Amount Set Aside / Transfer to Reserve - Other Transfers	19,847	104,305	104,305
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>191,361</u>	<u>170,153</u>	<u>172,681</u>
Green Infrastructure and			
(p) Sustainability Initiatives Reserve			
Opening Balance	112,442	110,861	109,135
Amount Set Aside / Transfer to Reserve - Interest	900	1,581	2,157
Amount Set Aside / Transfer to Reserve - Other Transfers	76,658	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>190,000</u>	<u>112,442</u>	<u>111,292</u>
(q) Active Transport Reserve			
Opening Balance	340,097	213,638	210,144
Amount Set Aside / Transfer to Reserve - Interest	3,921	3,135	4,256
Amount Set Aside / Transfer to Reserve - Other Transfers	155,982	143,324	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>(20,000)</u>	<u>0</u>
	<u>500,000</u>	<u>340,097</u>	<u>214,400</u>
Total Reserve Funds C/Fwd	<u>2,446,927</u>	<u>8,615,671</u>	<u>6,786,929</u>

TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

	2020/21 Budget \$	2019/20 Forecast \$	2019/20 Budget \$
7. RESERVE FUNDS (Continued)			
Total Reserve Funds B/Fwd	<u>2,446,927</u>	<u>8,615,671</u>	<u>6,786,929</u>
(r) Information Technology Reserve			
Opening Balance	290,971	286,880	284,400
Amount Set Aside / Transfer to Reserve - Interest	2,328	4,091	5,760
Amount Set Aside / Transfer to Reserve - Other Transfers	0	0	0
Amount Used / Transfer from Reserve	<u>(20,000)</u>	<u>0</u>	<u>0</u>
	<u>273,299</u>	<u>290,971</u>	<u>290,160</u>
(s) Recreation Precinct Reserve			
Opening Balance	21,907	21,687	21,500
Amount Set Aside / Transfer to Reserve - Interest	175	220	435
Amount Set Aside / Transfer to Reserve - Other Transfers	0	0	0
Amount Used / Transfer from Reserve	<u>(22,082)</u>	<u>0</u>	<u>(21,935)</u>
	<u>0</u>	<u>21,907</u>	<u>0</u>
(t) Shark Barrier Reserve			
Opening Balance	110,000	0	0
Amount Set Aside / Transfer to Reserve - Interest	880	0	0
Amount Set Aside / Transfer to Reserve - Other Transfers	25,000	110,000	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>135,880</u>	<u>110,000</u>	<u>0</u>
(u) Public Open Space Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve - Interest	0	0	0
Amount Set Aside / Transfer to Reserve - Other Transfers	400,000	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>400,000</u>	<u>0</u>	<u>0</u>
Total Reserve Funds	<u><u>3,256,106</u></u>	<u><u>9,038,549</u></u>	<u><u>7,077,089</u></u>

All of the above reserve accounts are to be supported by money held in financial institutions.

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

7. RESERVE FUNDS (Continued)	2020/21 Budget \$	2019/20 Forecast \$	2019/20 Budget \$
SUMMARY OF RESERVE FUND TRANSFERS			
Transfers to Reserves			
Leave Reserve	2,468	4,337	6,124
Civic Centre Improvements Reserve	2,946	5,177	7,352
Waste Management Reserve	5,029	8,837	12,446
Parking Reserve	93	164	233
Property Reserve	1,034,118	5,480	7,782
Infrastructure Reserve	3,244	426,059	243,779
Legal Reserve	18,726	2,408	3,418
Parking Facilities Reserve	2,249	102,447	15
Sustainability Reserve	1,335	2,346	3,331
Foreshore Redevelopment Reserve	38,977	92,165	46,913
Right of Way Reserve	1,352	27,557	3,302
Cash in Lieu of Public Open Space Reserve	0	0	13,383
Sculpture and Artworks Reserve	9,510	31,110	1,594
Library Reserve	21,208	105,231	107,682
Green Infrastructure and Sustainability Initiatives Reserve	77,558	1,581	2,157
Active Transport Reserve	159,903	146,459	4,256
Information Technology Reserve	2,328	4,091	5,760
Recreation Precinct Reserve	175	220	435
Shark Barrier Reserve	25,880	110,000	0
Public Open Space Reserve	400,000	0	0
	<u>1,807,099</u>	<u>1,075,669</u>	<u>469,962</u>
Transfers from Reserves			
Leave Reserve	(10,972)	0	0
Civic Centre Improvements Reserve	(121,231)	0	0
Waste Management Reserve	(433,616)	0	0
Parking Reserve	0	0	0
Property Reserve	(1,147,690)	0	0
Infrastructure Reserve	(365,000)	(445,702)	(750,000)
Legal Reserve	(40,000)	0	0
Unspent grants / funds reserve	0	0	0
Parking Facilities Reserve	(208,750)	(62,725)	(171,475)
Sustainability Reserve	(168,201)	0	0
Foreshore Redevelopment Reserve	(4,917,000)	(1,207,754)	(2,249,464)
Right of Way Reserve	(65,000)	0	0
Cash in Lieu of Public Open Space Reserve	0	0	(153,000)
Sculpture and Artworks Reserve	(70,000)	0	0
Car Park Reserve - North Cottesloe Primary School	0	0	0
Green Infrastructure and Sustainability Initiatives Reserve	0	0	0
Active Transport Reserve	0	(20,000)	0
Information Technology Reserve	(20,000)	0	0
Recreation Precinct Reserve	(22,082)	0	(21,935)
	<u>(7,589,542)</u>	<u>(1,736,181)</u>	<u>(3,345,874)</u>
Total Transfer to/(from) Reserves	<u>(5,782,443)</u>	<u>(660,512)</u>	<u>(2,875,912)</u>

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Civic Centre Improvements Reserve

- to fund the cost of improvements, renovations, extensions to the buildings that makes up the Cottesloe Civic Centre

Waste Management Reserve

- to fund the improvement, replacement and expansion of waste management plant, equipment facilities and services within the suburb of Cottesloe

Leave Reserve

- to partially cash back the accumulated employee leave liability and to fund the payment of accumulated leave entitlements for Town of Cottesloe staff

Parking Reserve

- the purpose of this reserve is, in accordance with Council's Town Planning Scheme, to set aside funds from developers for the development of parking facilities

Property Reserve

- to contribute towards future property construction/renewal within the Town of Cottesloe

TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

7. RESERVES (Continued)

Infrastructure Reserve

- to contribute towards future infrastructure construction/renewal within the suburb of Cottesloe which includes the following categories on infrastructure, roads, drainage, footpaths, parks and ovals, irrigation, streetscapes and miscellaneous infrastructure

Legal Reserve

- to contribute towards unanticipated legal expenses incurred by the Town of Cottesloe

Parking Facilities Reserve

- to fund improvements to Parking Facilities within the suburb of Cottesloe

Sustainability Reserve

- to fund new or enhance existing Sustainability initiatives within the suburb of Cottesloe

Foreshore Redevelopment Reserve (formerly the Depot Funds Reserve)

- to be used to fund the development of the Cottesloe foreshore.

Right of Way Reserve

- to be used to fund the improvement of Right of Ways within the suburb of Cottesloe

Cash in Lieu of Public Open Space Reserve

- to be used to fund the creation of public open space within the suburb of Cottesloe

Sculpture and Artworks Reserve

- to be used for the acquisition of new and restoration of existing sculptures and artworks within the suburb of Cottesloe

Library Reserve

- to be used for the upgrade and or replacement of Library facilities.

Green Infrastructure and Sustainability Initiatives Reserve (formerly the Green Infrastructure Reserve)

- for the purpose of developing, commencing and implementing the Green Infrastructure Management Strategy within the suburb of Cottesloe and to fund new or enhance existing sustainability initiatives within the suburb of Cottesloe.

Active Transport Reserve

- for the purpose of developing and maintaining active transport infrastructure within the suburb of Cottesloe.

Information Technology Reserve

- for the purpose of developing and renewing Information Technology assets within the suburb of Cottesloe, including replacement of car parking system and core business system.

Recreation Precinct Reserve

- for the purpose of developing and implementing improvements to the Town's recreation precincts

Shark Barrier Reserve

- To develop and replace the shark barrier within the suburb of Cottesloe

Public Open Space Reserve

- to be used to fund the enhancement of existing, and creation of new, public open space within the suburb of Cottesloe to cater for the needs of all ages and abilities of the Town's youth.

TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

	2020/21 Budget \$	2019/20 Forecast \$
8. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position	<u>0</u>	<u>1,700,299</u>
<u>Comprises:</u>		
Cash - Unrestricted	1,197,420	2,706,493
Cash - Restricted	3,256,107	9,038,549
Rates - Current	158,000	158,000
Account Receivable	577,234	577,233
Less Provision for Expected Credit Loss	(86,204)	(86,204)
Accrued Income	63,140	63,140
GST Receivable	0	0
Borrowings - Clubs	63,722	63,722
Other Tax Debtors	0	0
Inventories		
- History Books	10,410	10,410
Less:		
Sundry Creditors	(900,000)	(850,000)
Accrued Expenses	(950,000)	(811,617)
Income in Advance	(70,000)	(67,156)
Current Employee Benefits Provision	(887,612)	(887,612)
Borrowings	(325,000)	(310,650)
Lease Liabilities	(63,564)	(61,329)
Net Current Assets	<u>2,043,653</u>	<u>9,542,979</u>
Less:		
Reserves - Restricted Cash	(3,256,107)	(9,038,549)
Land Held for Resale	0	0
Borrowings - Clubs	(63,722)	(63,722)
Add:		
Current portion of Borrowings	325,000	310,650
Current portion of Lease Liabilities	63,564	61,329
Current Employee Benefits Provision	887,612	887,612
Surplus/(Deficit)	<u>0</u>	<u>1,700,299</u>

The estimated surplus/(deficiency) c/fwd in the 2019/20 actual column represents the surplus (deficit) brought forward as at 1 July 2020.

The estimated surplus/(deficiency) c/fwd in the 2020/21 budget column represents the surplus (deficit) carried forward as at 30 June 2021.

TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

9. RATING INFORMATION - 2020/21 FINANCIAL YEAR

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2020/21 Budgeted Rate Revenue \$	2020/21 Budgeted Interim Rates \$	2020/21 Budgeted Back Rates \$	2020/21 Budgeted Total Revenue \$	2019/20 Actual \$
Differential General Rate/General Rate								
GRV - Residential Improved (RI)	0.068600	3,221	129,684,827	8,896,377	-	-	8,896,377	8,749,074
GRV - Residential Vacant (RV)	0.068600	68	3,323,300	227,978	-	-	227,978	220,573
GRV - Commercial Improved (CI)	0.068600	60	7,322,613	502,331	-	-	502,331	529,941
GRV - Commercial Vacant (CV)	0.068600	1	63,500	4,356	-	-	4,356	1,411
GRV - Commercial Town (CT)	0.079500	117	10,124,786	804,920	-	-	804,920	1,987
GRV - Industrial	0.068600	1	28,020	1,922	-	-	1,922	821,677
Sub-Totals		3,468	150,547,046	10,437,886	-	-	10,437,886	10,324,663
Minimum Payment	Minimum \$							
GRV - Residential Improved	1161	298	4,732,260	345,978	-	-	345,978	344,737
GRV - Residential Vacant	1161	6	16,893	6,966	-	-	6,966	7,752
GRV - Commercial Improved	1161	11	141,970	12,771	-	-	12,771	12,771
GRV - Commercial Town	1161	19	242,538	22,059	-	-	22,059	19,737
Sub-Totals		334	5,133,661	387,774	-	-	387,774	384,997
Sub Total							10,825,660	10,709,660
Discounts							(4,660)	(4,660)
Total Amount Raised from General Rate							10,821,000	10,705,000
Specified Area Rates (Note 9)							-	-
Total Rates							10,821,000	10,705,000

All land except exempt land in the Town of Cottesloe is rated according to its Gross Rental Value (GRV).

The general rates detailed above for the 2020/21 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

**TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021**

**9(a). RATING INFORMATION - 2020/21 FINANCIAL YEAR
(continued)**

OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING

To provide equity in the rating of properties across the Town the following rate categories have been determined for the implementation of Differential Rating.

GRV - Residential

Properties within the townsite boundaries with a predominant residential use. This is considered to be the base rate by which all other GRV rated properties are assessed.

GRV Residential Vacant

Vacant properties located within the townsite boundaries excepting land zoned as Commercial and Industrial. The rate for this category is imposed at the same rate in the dollar as GRV - Residential (the base rate).

GRV Commercial

Properties used for commercial and industrial purposed and non - residential land. The rate of this category is imposed at the same rate in the dollar as GRV - Residential (the base rate)

GRV Commercial

Properties used for commercial and industrial purposed and non - residential land. The higher rate reflects the additional costs associated with area promotion and improvement. The Town works with the organisation known as ProCott to achieve these objectives.

Minimum Rates

The setting of minimum rates within the categories is an important method of ensuring all properties contribute an equitable rate amount.

Advertised Differential Rate

There was no change from the rate in the dollar and the minimum rate previously advertised.

<u>Differential Rate Category</u>	<u>As Advertised</u>		<u>Adopted Budget</u>	
	<u>Rate in the \$</u>	<u>Minimum Rate</u>	<u>Rate in the \$</u>	<u>Minimum Rate</u>
Differential General Rate (GRV)	0.0686	\$ 1,161.00	0.0686	\$ 1,161.00
Differential Rate - Town Centre Commercial (GRV)	0.0795	\$ 1,161.00	0.0795	\$ 1,161.00

**TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021**

10. SPECIFIED AREA RATE - 2020/21 FINANCIAL YEAR

There are no specified area rates included in the 2020/2021 budget.

11. SERVICE CHARGES - 2020/21 FINANCIAL YEAR

There are no service charges included in the 2020/2021 budget.

12. FEES AND CHARGES

	2020/21 Budget \$	2019/20 Forecast \$
General Purpose Funding	28,800	49,648
Law, Order, Public Safety	26,000	50,150
Health	73,550	85,227
Education and Welfare	23,100	23,490
Community Amenities	357,090	431,266
Recreation & Culture	360,439	373,706
Transport	455,000	555,262
Economic Services	146,159	197,191
	1,470,138	1,765,940

**13. RATE PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS
- 2020/21 FINANCIAL YEAR**

Incentive

A discount is offered to residents and affiliated groups hiring the Civic Centre facilities and for multiple bookings.

Incentive Arrangements

10% discount for two or more consecutive Civic Centre facility bookings (excl War Memorial Town Hall).
20% discount for residents and affiliated groups on Civic Centre facility bookings.

Amount of Discount

It is estimated that the above discounts will reduce revenue by around \$4,000.

Waiving of Fees

Fees for the hire of the War Memorial Town Hall are waived for hirers listed in Council's Policy on Civic Centre Hall Hire. By Council resolution, some events have their hire fees for Council facilities waived or reduced in recognition of their importance to the community.

Value of Fees Waived

It is estimated that the waiving of hall hire fees reduces revenue by approximately \$15,000.

**TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021**

14. INTEREST CHARGES AND INSTALMENTS - 2020/21 FINANCIAL YEAR

In accordance with regulations 27 of the Local Government (Financial Management) Regulations 1996, the information on interest and additional charges is provided:

Charge for late payment of rates

That a penalty interest rate of 8% per annum be applied to rates levied in the 2020/21 financial year which remain unpaid after they become due and payable and where no election has been made.

The interest charge for the late payments of rates is estimated to raise revenue of \$18,000.

Charge for Late Payment other than Rates

A penalty interest rate of 8% will apply to any late payment other than a payment for rates. The interest rate will be applied to any amount owing for 35 days or more, from the date of issue of the invoice.

The interest charge for the late payments charges other than rates is estimated to raise revenue of \$1,000.

Instalment Option Due Dates and Charges

Instalment Due Dates : Instalments are due on the following dates

Instalment	Due Date
1st	04-September-2020
2nd	06-November-2020
3rd	15-January-2021
4th	12-March-2021

Instalment Administration Charge

An administration charge of \$12.00 will apply if payment of a rate or service charge is made by instalments.

The administration charge is estimated to raise revenue of \$10,750.

Instalment Interest

Instalment interest will apply at the rate of 5.5%

Instalment interest is estimated to raise revenue of \$25,000.

15. ELECTED MEMBERS REMUNERATION

The following fees, expenses and allowances were paid to council members and/or the Mayor.

	2020/21 Budget \$	2019/20 Forecast \$
Meeting Fees	148,000	148,000
Mayor's Allowance	27,500	27,500
Deputy Mayor's Allowance	6,875	6,875
Telecommunications Allowance	18,000	18,000
	<u>200,375</u>	<u>200,375</u>

TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

16. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2020/21 Budget \$	2019/20 Forecast \$	2019/20 Budget \$
Cash - Unrestricted	1,197,421	2,706,493	304,119
Cash - Restricted	3,256,106	9,038,549	7,077,089
	<u>4,453,527</u>	<u>11,745,042</u>	<u>7,381,208</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Leave Reserve	300,000	308,504	308,483
Civic Centre Improvements Reserve	250,000	368,285	370,345
Waste Management Reserve	200,000	628,587	626,970
Parking Reserve	11,772	11,679	11,744
Property Reserve	276,216	389,788	392,003
Infrastructure Reserve	193,784	555,540	62,018
Legal Reserve	150,000	171,274	172,191
Parking Facilities Reserve	4,843	211,344	0
Sustainability Reserve	0	166,866	167,800
Depot Funds Reserve	0	4,878,023	3,409,211
Right of Way Reserve	130,506	194,154	166,335
Cash in Lieu of Public Open Space Reserve	0	0	521,149
Sculpture and Artwork Reserve	39,806	108,935	80,307
Library Reserve	200,000	170,153	172,681
Green Infrastructure and Sustainability Initiatives	190,000	112,442	111,292
Active Transport Reserve	500,000	340,097	214,400
Information Technology Reserve	273,299	290,971	290,160
Recreation Precinct Reserve	0	21,907	0
Shark Barrier Reserve	135,880	110,000	0
Public Open Space Reserve	400,000	0	0
	<u>3,256,106</u>	<u>9,038,549</u>	<u>7,077,089</u>

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net Result	11,139,550	(151,052)	(810,261)
Depreciation	2,447,584	2,402,537	2,112,267
(Profit)/Loss on Sale of Asset	0	0	0
(Increase)/Decrease in Receivables	0	0	0
(Increase)/Decrease in Inventories	0	0	0
Increase/(Decrease) in Payables	16,967	0	900
Increase/(Decrease) in Employee Provisions	0	0	0
Grants/Contributions for the Development of Assets	(12,906,900)	(229,416)	(60,000)
Net Cash from Operating Activities	<u>697,201</u>	<u>2,022,069</u>	<u>1,242,906</u>

**(c) Undrawn Borrowing Facilities
Credit Standby Arrangements**

Bank Overdraft limit	250,000	250,000	250,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	5,000	5,000	5,000
Credit Card Balance at Balance Date	0	0	0
Total Amount of Credit Unused	<u>255,000</u>	<u>255,000</u>	<u>255,000</u>

Loan Facilities

Loan Facilities in use at Balance Date	3,140,786	3,451,436	5,042,744
Unused Loan Facilities at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>

**TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021**

17. TRUST FUNDS

Funds held at balance date over which the municipality has no control and which are not included in the financial statements are as follows:

Detail	Balance 1-Jul-20 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-21 \$
Infrastructure Deposits	558,485	300,000	(470,000)	388,485
Right of Way	121,121	10,000	(20,000)	111,121
Miscellaneous	22,945	50,000	(65,000)	7,945
	<u>702,551</u>	<u>360,000</u>	<u>(555,000)</u>	<u>507,551</u>

18. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2020/21.

19. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2020/21.

TOWN OF COTTESLOE
CAPITAL WORKS PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2021

PROGRAMME AREA	Land & Buildings	IT, Office Equipment & Furniture	Plant & Machinery	Infrastructure	Total	Income from sale of assets	Grant income/Non Operating Contribution	Net cost to Council before transfers to/from reserves	Transfer from Trust	Transfer from Reserves	Net cost to Council after transfers to/from Reserves	Reserve
Carpark Construction												
Implementation of Parking Strategy				25,000	25,000			25,000			25,000	
North Cottesloe Primary School - Railway Street				208,000	208,000		208,000	-			-	
ACROD Bays Installation and Upgrade				20,000	20,000			20,000			20,000	
Footpath Construction												
Curtin Avenue Slip Road (between Sydney Street				6,500	6,500			6,500			6,500	
Salvado Street Northside (Broome Street to George Street)				6,500	6,500			6,500			6,500	
Reginald Street Southside (George Street to Curtin Avenue)				9,500	9,500			9,500			9,500	
Various (Missing Links)				10,000	10,000			10,000			10,000	
Pram Ramp Upgrades				10,000	10,000			10,000			10,000	
Kerb Replacement				10,000	10,000			10,000			10,000	
Irrigation Construction												
Installation of Pipeline from Napier Street to Eric Street Bore				20,000	20,000			20,000			20,000	
Upgrade to Grant Marine Park Controller				15,000	15,000			15,000			15,000	
Right of Way Construction												
ROW 20D (Asphalt and Landscape)				44,000	44,000			44,000		44,000	-	ROW
ROW 20C (Asphalt and Landscape)				21,000	21,000			21,000		21,000	-	ROW
Parks & Reserves Construction												
Dutch Inn Playground Upgrade (C/F)				215,000	215,000			215,000		215,000	-	Infrastructure
East Cottesloe Playground				680,000	680,000			680,000	680,000		-	
Property Construction												
Replacement of Electrical Distribution Board in Civic Centre	15,000				15,000			15,000			15,000	
Depot Construction (Retention)	31,000				31,000			31,000		31,000	-	Property
Refurbishment of Civic Centre Southern Gates	10,000				10,000			10,000			10,000	
Civic Centre Grounds Construction	88,000				88,000			88,000		40,000	48,000	Civic Centre Improvements
Storage Shed - Beach Wheelchairs	10,000				10,000			10,000			10,000	
Sports Precinct Development	3,000,000				3,000,000		2,000,000	1,000,000		1,000,000	-	Property
Library	49,409				49,409						-	
Rugby Clubhouse	100,000				100,000			100,000		100,000	-	Property
					-			-			-	

TOWN OF COTTESLOE
CAPITAL WORKS PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2021

PROGRAMME AREA	Land & Buildings	IT, Office Equipment & Furniture	Plant & Machinery	Infrastructure	Total	Income from sale of assets	Grant income/Non Operating Contribution	Net cost to Council before transfers to/from reserves	Transfer from Trust	Transfer from Reserves	Net cost to Council after transfers to/from Reserves	Reserve
Road Construction					-			-			-	
Blackspot Project State - Broome Street and Eric Street Intersection Improvements				100,000	100,000		66,000	34,000			34,000	
Blackspot Project State - Railway Street and Eric Street Intersection Improvements				100,000	100,000		66,000	34,000			34,000	
Railway Street Road Re-alignment				550,000	550,000		550,000	-			-	
MRRG Funded - Eric Street (Stirling Highway to Gordon Street)				108,500	108,500		70,000	38,500			38,500	
MRRG Funded - Eric Street (Curtin Avenue to Charles Street)				101,800	101,800		70,000	31,800			31,800	
MRRG Funded - North Street (West Coast Highway to Elizabeth Street)				94,700	94,700		63,000	31,700			31,700	
Forrest Street (Railway Street to Stirling Highway) RTR				60,000	60,000		50,000	10,000			10,000	
Salvado Street (Broome Street to George Street) RTR				28,000	28,000		16,950	11,050			11,050	
Marine Parade Safety Crossing (Near Gibney Street)				50,000	50,000			50,000			50,000	
Roads to Recovery Project				150,000	150,000			150,000		150,000	-	Infrastructure
					-			-			-	
Streetscape Infrastructure					-			-			-	
					-			-			-	
Various Drink Fountains, Bench Seats				15,000	15,000			15,000			15,000	
Installation of Stone Set to Napoleon Street Trees				16,000	16,000			16,000			16,000	
Street Tree Planting				363,755	363,755			363,755			363,755	
PSP Landscaping Project (C/F)				60,000	60,000			60,000			60,000	
Replacement of Traffic Management Signs				15,000	15,000			15,000			15,000	
					-			-			-	
					-			-			-	
					-			-			-	
Miscellaneous Infrastructure					-			-			-	
					-			-			-	
Art and Cultural Project				60,000	60,000			60,000		60,000	-	Sculpture
Streetlight Upgrades and Improvements				35,000	35,000			35,000			35,000	
Replacement of Foreshore Log Fencing				40,000	40,000			40,000			40,000	
Beach Matting (C/F)				20,000	20,000			20,000			20,000	
Beach Access Path (N4, S4 & S15) (C/F)				390,000	390,000			390,000		390,000	-	Depot/Foreshore
Foreshore Revitalisation Project - Detailed Design				650,000	650,000			650,000		650,000	-	Depot/Foreshore
Foreshore Development - Stage 2 - Steps				450,000	450,000			450,000		450,000	-	Depot/Foreshore
Foreshore Development - Construction				12,000,000	12,000,000		9,000,000	3,000,000		2,386,000	614,000	Depot/Foreshore
					-			-			-	
Plant, Machinery & Equipment			170,000		170,000	96,068		73,932			73,932	
					-			-			-	
Furniture & Equipment					-			-			-	
					-			-			-	
CRM (C/F)		30,000			30,000			30,000			30,000	
Administration Centre Office Layout Improvements		30,000			30,000			30,000		30,000	-	Civic Centre Improvements
Sound Level Monitor (C/F)		12,000			12,000			12,000			12,000	
Parking System		378,750			378,750			378,750		208,750	170,000	Parking Facilities
IT Servers, Storage, Switches (C/F)		100,000			100,000			100,000		25,000	75,000	Information Technology
Authority Version Upgrade (C/F)		67,196			67,196			67,196			67,196	
Online Purchasing and Payables (C/F)		50,196			50,196			50,196			50,196	
Elected Member Agenda Software		15,000			15,000			15,000			15,000	
	3,303,409	683,142	170,000	16,758,255	20,914,806	96,068	12,159,950	8,609,379	680,000	5,800,750	2,128,629	
TOTAL CAPITAL WORKS PROGRAM					20,914,806							

TOWN OF COTTESLOE
Donation Applications 2020/2021

Organisation	Funding Requested \$	Total Project Costs \$	Summary	Final Recommendation \$	Previous Donations received
Shenton Christian Youth care Council	\$ 4,000.00	\$ 236,064.00	Toward the annual Chaplaincy program at Shenton College and some of its feeder schools including Cottesloe Primary School, North Cottesloe Primary and Mosman Park Primary School.	\$ 2,500.00	2019/20 - \$2,500, 2018/19 - \$2,500
Seaview Kindergarten	\$ 16,108.13	\$ 16,108.13	Renovation of the bathrooms and locker areas, both children's and staff, including retiling works.	\$ 8,000.00	Received \$4,000 in 2020 toward 50% of costs to sewerage system. 2018/19 - \$5,000.
Melanoma WA	\$ 5,000.00	\$ 17,000.00	Hold a Skin Cancer awareness, education, prevention week in Cottesloe and skin check screening for the local community	\$ 5,000.00	N/A
Cottesloe Coast care	\$ 3,824.70	\$ 3,824.70	Employ a team of 3 (1 x team leader & 2 x workers) from Greenskills to plant approximately 3000 seedlings over 3 days	\$ 3,824.70	N/A
POOPS Inc	\$ 1,000.00	\$ 2,800.00	To develop a digital Volunteer Portal (a mobile app). Town of Cottesloe area (West POOPS' region) POOPS supported 14 clients with regular dog walking and transport services in the last (financial) year.	\$ -	N/A
Solaris Cancer Care	\$ 5,000.00	\$ 12,706.00	Continuation of the online support program developed during the COVID-19 Pandemic. Ongoing expenditure for the recording, editing, production and uploading of online supportive cancer care services. Fundraising events have been cancelled due to COVID-19.	\$ 2,500.00	N/A
Cottesloe Childcare Centre	\$ 2,000.00	\$ 6,708.00	Contribution towards staff training and development program through Child Australia	\$ 2,000.00	2019/20 - \$2,150, 2018/19 - \$500
North Cottesloe Primary School P&C	\$ 8,000.00	\$ 43,500.00	The operating costs of running the Splash N Dash allowing the organising committee to build upon and enhance the event's reach in 2021.	\$ 5,000.00	2019/20 - \$5,000, 2018/19 - \$5,000
TOTAL	\$ 44,932.83	\$ 338,710.83		\$ 28,824.70	

TOWN OF COTTESLOE

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021**

GENERAL PURPOSE FUNDING BUDGET ALLOCATION 2020 - 2021
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BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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REVENUE

TOTAL AMOUNT FROM RATES	10,821,000	10,710,000	10,602,252
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Grant Revenue - Operating

10007.89.14	General Purpose Grant Revenue	78,201	182,075	165,000
10008.89.14	Local Road Grant Revenue	47,165	105,074	100,000
	Total Operating Grant Revenue	125,366	287,149	265,000

Interest Received

10009.65.15	Interest On Investments - General	25,000	52,000	67,000
10009.66.15	Interest On Investments - Reserves	85,000	145,000	136,407
10009.67.15	Interest On Bank Accounts	8,000	16,000	4,500
10005.98.15	Pensioner Deferred Rates Interest	3,000	3,000	3,600
10004.63.15	Instalment Interest	25,000	38,328	37,500
10004.95.15	Interest Outstanding Rates	18,000	24,000	33,000
10004.96.15	Penalty Interest Written Off	0	0	0
10011.95.15	ESL Penalty Interest	3,000	6,000	6,500
	Total Interest Received	167,000	284,328	288,507

Fees and Charges

10006.111.22	Rates Search	18,000	28,000	18,000
10006.135.22	Sale of Roll	50	0	50
10004.62.22	Administration Charge	10,750	21,648	21,500
	Total Fees and Charges	28,800	49,648	39,550

Other Revenue

10004.69.20	Reimbursement - Legal fees	100	605	10,000
	Total Other Revenue	100	605	10,000

TOTAL OTHER GENERAL FINANCING	321,266	621,730	603,057
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TOTAL REVENUE

11,142,266	11,331,730	11,205,309
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TOWN OF COTTESLOE

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021**

GENERAL PURPOSE FUNDING BUDGET ALLOCATION 2020 - 2021
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BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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EXPENDITURE

	BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
Office Expenses			
20005.103.50 Contractors & Consultants	18,360	18,000	18,000
Total Office Expenses	18,360	18,000	18,000
Other Expenses			
20009.110.50 Rate Recovery Costs	3,000	1,000	17,000
20009.156.61 Valuation Expenses	64,000	3,200	4,000
20009.148.58 Title Searches	500	100	750
Total Other Expenses	67,500	4,300	21,750
Allocated Expenses			
20017.68.90 Administration Overhead Allocation	294,730	269,012	256,710
Total Allocated Expenses	294,730	269,012	256,710
TOTAL - EXPENDITURE	380,590	291,312	296,460

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

GOVERNANCE BUDGET ALLOCATION 2020 - 2021

BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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REVENUE

Other Revenue				
10014.145.20	Reimbursements	500	15,000	18,500
10186.86.11	Contributions	1,000	0	4,000
Total Other Revenue		1,500	15,000	22,500
TOTAL REVENUE		1,500	15,000	22,500

EXPENDITURE

Office Expenses				
20028.103.50	Printing, Stationery & Postage	1,000	900	1,700
20029.201.58	Other Office Expenses	2,428	500	2,700
Total Office Expenses		3,428	1,400	4,400
Member Costs				
20026.42.58	Sitting Fees	148,000	148,000	148,000
20026.81.58	Allowances - Mayor	27,500	27,500	27,500
20026.37.58	Allowances - Deputy Mayor	6,875	6,875	6,875
20026.84.58	Members Travelling	5,000	5,000	5,000
20026.31.58	Communications Allowances	14,400	18,000	18,000
20026.29.58	Conference & Training	9,180	13,000	13,500
20026.31.63	Other Member Costs	500	1,370	1,370
Total Member Costs		211,455	219,745	220,245

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

GOVERNANCE
BUDGET ALLOCATION 2020 - 2021

BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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Other Projects/Events

Via PC	Pioneers Day	8,000	500	7,500
Via PC	Anzac Day	9,500	500	9,500
Via PC	Volunteers Recognition Event	11,000	500	9,000
Via PC	Australia Day	7,000	23,000	27,000
Via PC	Music for Pleasure	10,000	6,500	9,000
Via PC	Citizenship Ceremonies	2,000	300	500
Via PC	Elected Members Function	5,100	5,200	5,100
Via PC	End of Year Staff Function	4,500	4,500	4,500
Via PC	Ad Hoc Meetings	9,600	3,000	9,600
Via PC	Regular Council Meetings	32,000	14,000	32,000
Via PC	Community History Project	8,000	7,300	8,000
Via PC	Review Archive Records	0	6,000	8,000
Via PC	Record Keeping Plan 2021	3,000	0	0
Via PC	Scanning Project	12,500	2,500	0
Via PC	Review of Local Laws	0	1,000	25,000
Via PC	Strategic Plan	25,000	1,000	25,000
Via PC	Frederick Bell Lecture	2,300	3,300	2,300
Via PC	Occupational Health and Safety	16,360	2,500	16,360
Via PC	Emergency Management Planning/Review	2,000	100	2,000
Total Functions & Receptions		167,860	81,700	200,360

Other Expenses

20029.71.50	Legal Expenses	1,000	500	2,000
20029.203.50	Subscriptions & Publications	22,710	23,000	20,254
20029.30.50	Contractors	1,000	750	1,500
20025.202.50	Election Expenses	0	24,561	34,000
20028.3.50	Advertising	33,660	34,000	33,000
20029.205.50	Contributions - Wesroc	45,000	16,000	46,350
Total Other Expenses		103,370	98,811	137,104

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

GOVERNANCE BUDGET ALLOCATION 2020 - 2021

	BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
Other Expenses			
20029.204.58 Donations	28,285	46,500	42,000
Total Donations/Contributions	28,285	46,500	42,000
Non Cash Expenses			
20284.34.51 Depreciation - Furniture & Equipment	0	0	374
Total Non Cash Expenses	0	0	374
Allocated Expenses			
20288.68.90 Administration Overhead Allocation	309,916	302,377	288,802
Total Allocated Expenses	309,916	302,377	288,802
TOTAL - EXPENDITURE	824,314	750,533	893,285

TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

ADMINISTRATION - OTHER GOVERNANCE BUDGET ALLOCATION 2020 - 2021
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BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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REVENUE

10015.106.18	Profit on Disposal of Assets	0	0	0
	Non-Operating - Equity Share of Investments			
10223.194.72	Equity Share of Investments - Local Government House Trust	0	106,832	0
		0	106,832	0
	Interest Income			
10208.193.15	Penalty Interest - Sundry Debtors	0	800	1,950
	Total Interest Income	0	800	1,950
	Grant Revenue			
10187.89.14	Grant Revenue	0	850	0
	Total Grant Revenue	0	850	0
	Other Revenue			
10016.145.20	Reimbursements	2,500	12,000	2,500
10018.200.17	Other Income	0	15,000	4,535
	Total Other Revenue	2,500	27,000	7,035
	TOTAL REVENUE	2,500	135,482	8,985

TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

ADMINISTRATION - OTHER GOVERNANCE
BUDGET ALLOCATION 2020 - 2021

BUDGET	LATEST	BUDGET
2020-2021	FORECAST	2019-2020
\$	\$	\$

EXPENDITURE

Employee Costs

20031.130.62	Salary & Wages	1,503,330	1,460,000	1,343,523
20031.325.52	Agency/Labour Hire	500	0	0
20031.141.52	Superannuation	202,583	175,000	185,447
20031.205.52	Contributions	0	30,000	31,573
20031.206.52	Other Employee Costs	64,827	58,000	64,470
20031.29.52	Training & Conferences	45,000	30,000	60,000
Via Plant Postings	Motor Vehicles Costs	40,698	25,000	39,900
20031.138.52	Recruitment & Human Resources	34,125	8,000	43,260
20031.320.52	CEO Recruitment	7,000	13,000	0
	Total Employee Costs	1,898,063	1,799,000	1,768,173

Finance Costs

20276.7.58	Bank Fees	40,000	38,000	50,000
20276.92.54	Overdraft Interest	100	0	100
New	Interest Expense - Telephone Lease	651	746	0
20276.324.54	Interest Expense - Folding Machine Lease	133	180	0
	Total Finance Costs	40,884	38,926	50,100

Office Expenses

20032.103.50	Printing, Postage etc	22,000	24,000	30,000
20032.103.57	Stationary	15,000	19,000	6,695
20032.208.57	Office Equipment Maintenance - Materials	1,000	300	2,266
20032.208.50	Contractors - Software Licence Fees	187,928	154,000	152,385
20032.3.58	Advertising	12,000	13,500	5,000
20033.85.57	Minor Furniture & Equipment	25,000	18,000	36,000
20032.144.50	Telephone/Internet	18,838	15,649	28,325
	Total Office Expenses	281,766	244,449	260,671

Other Expenses

20033.71.50	Legal Expenses	47,000	8,000	6,000
20033.30.50	Contractors & Consultants	249,145	320,000	217,021
20033.64.53	Insurance	132,600	128,500	140,000
20033.237.50	Audit & Associated Fees	66,300	65,000	65,000
20033.203.50	Subscriptions & Publications	500	500	2,060
20033.156.50	Valuation Expenses	14,578	1,000	10,000
20033.201.58	Other Expenses	10,845	11,000	10,000
	Total Other Expenses	520,968	534,000	450,081

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

**ADMINISTRATION - OTHER GOVERNANCE
BUDGET ALLOCATION 2020 - 2021**

	BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
Non Cash Expenses			
20035.186.51 Depreciation - Mobile Plant & Vehicles	10,440	10,440	10,440
20035.34.51 Depreciation - Furniture & Equipment	57,750	57,750	40,000
20035.35.51 Depreciation - Buildings	142,434	0	0
20035.78.56 Loss on Disposal of Assets	0	0	0
New Amortisation - Telephone Lease	9,403	8,605	0
20035.324.51 Amortisation - Folding Machine Lease	4,360	3,261	0
20031.207.52 Provision for Leave	0	0	0
Total Non Cash Expenses	224,387	80,056	50,440
Allocated Expenses			
20034.68.90 Less Administration Overhead Allocations	(2,962,486)	(2,703,049)	(2,579,465)
Total Allocated Expenses	(2,962,486)	(2,703,049)	(2,579,465)
TOTAL - EXPENDITURE	3,582	(6,618)	0

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

FIRE PREVENTION BUDGET ALLOCATION 2020 - 2021
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BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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REVENUE

Other Revenue				
10041.145.20	Reimbursements	11,500	12,614	11,500
Total Other Revenue		11,500	12,614	11,500
TOTAL REVENUE		11,500	12,614	11,500

EXPENDITURE

Other Expenses				
20074.30.50	Emergency Services Levies	13,000	12,710	11,500
20073.3.50	Advertising	300	300	300
Total Other Expenses		13,300	13,010	11,800
Allocated Expenses				
20075.58.90	Ranger Resource Allocation	9,640	9,640	9,640
20075.68.90	Administration Overhead Allocation	29,473	26,902	25,672
Total Allocated Expenses		39,113	36,542	35,312
TOTAL EXPENDITURE		52,413	49,552	47,112

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

ANIMAL CONTROL BUDGET ALLOCATION 2020 - 2021

BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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REVENUE

Fees & Charges

10047.41.12	Dog Registration Fees	10,200	16,300	12,250
10047.269.12	Cat Registration Fees	3,000	4,000	7,000
10047.49.12	Fines & Penalties	3,000	6,500	4,000
10047.101.12	Impounding Charges	1,000	1,100	1,000
10047.289.12	Fee Withdrawals	(200)	(250)	(200)
	Total Fees & Charges	17,000	27,650	24,050

Other Revenue

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

TOTAL REVENUE

17,150	27,800	24,200
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EXPENDITURE

Other Expenses

20080.209.57	Materials	37,150	41,000	36,903
20080.71.50	Legal Fees	10,000	6,000	10,000
20080.201.58	Other Expenses	350	800	350
	Total Other Expenses	47,500	47,800	47,253

Donations/Contributions

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

Allocated Expenses

20081.58.90	Ranger Resource Allocation	43,380	43,380	43,380
20081.68.90	Administration Overhead Allocation	117,892	107,605	102,685
	Total Allocated Expenses	161,272	150,985	146,065

TOTAL EXPENDITURE

219,772	208,785	203,318
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TOWN OF COTTESLOE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2021

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

BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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REVENUE

Grant Revenue - Operating				
10055.89.14	Grant Revenue	0	0	0
	Total Operating Grant Revenue	0	0	0
Fees and Charges				
10051.49.12	Fines and Penalties	10,000	24,000	3,000
10051.289.12	Fines and Penalties - Withdrawals	(1,000)	(1,500)	(200)
	Total Fees and Charges	9,000	22,500	2,800
Other Revenue				
10215.200.17	Other Revenue	0	0	50
10049.145.20	Reimbursements	0	0	0
	Total Other Revenue	0	0	50
TOTAL REVENUE		9,000	22,500	2,850

EXPENDITURE

Other Expenses				
20086.30.50	Contractors	11,050	3,000	10,000
20086.71.50	Legal Expenses	1,000	750	1,500
	Total Other Expenses	12,050	3,750	11,500
Non Cash Expenses				
20088.186.51	Depreciation - Mobile Plant & Equipment	894	894	0
20088.34.51	Depreciation - Furniture and Equipment	5,704	5,704	4,406
20088.256.51	Depreciation - Miscellaneous Infrastructure	15,292	15,292	0
	Total Non Cash Expenses	21,890	21,890	4,406
Allocated Expenses				
20087.58.90	Ranger Resource Allocation	43,380	43,380	43,380
20087.68.90	Administration Overhead Allocation	58,946	54,061	51,342
	Total Allocated Expenses	102,326	97,441	94,722
TOTAL EXPENDITURE		136,266	123,081	110,628

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

HEALTH BUDGET ALLOCATION 2020 - 2021

BUDGET 2020-2021	LATEST FORECAST 2019-2020	BUDGET 2019-2020
\$	\$	\$

REVENUE

Fees & Charges

10069.4.12	Food Assessment Fees	20,000	24,078	24,000
10069.72.12	Outdoor Eating Fees	45,000	44,979	58,500
10069.253.12	Food Notification Fees	150	576	300
10069.303.12	Skin Penetration Assessment Fee	700	1,435	980
10069.254.12	Lodging House Fees	200	200	400
10069.304.12	Health (Public Buildings) Regulations	1,500	3,500	3,000
10069.305.12	Health (Public Buildings) Regulations (Temporary/Event)	1,500	565	2,300
10069.306.12	Noise Regulation 18 Application Fee	1,300	380	2,000
10069.255.12	Other Fees	500	335	1,500
10069.256.12	Temporary Stalholder Fees	500	2,300	1,500
10069.49.12	Fines and Penalties	0	3,000	1,000
10069.312.12	Aquatic Facilities	1,200	879	1,200
10221.49.12	Food Act Prosecutions	1,000	3,000	0
	Total Fees & Charges	73,550	85,227	96,680

Interest Income

10218.193.15	Interest Income	0	1,300	750
	Total Interest Income	0	1,300	750

Other Revenue

10067.145.20	Reimbursements	11,000	13,248	9,000
10069.200.17	Other Revenue	0	0	0
	Total Other Revenue	11,000	13,248	9,000

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

84,550	99,775	106,430
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TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

HEALTH BUDGET ALLOCATION 2020 - 2021

BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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EXPENDITURE

	Employee Costs		
20111.130.62	Salary & Wages	142,398	130,000
20100.52.62	Salary & Wages - SOPG	1,000	150
20111.325.52	Agency Staff	500	0
20111.141.52	Superannuation	10,469	9,000
20111.206.52	Other Employee Costs	2,900	2,500
	Total Employee Costs	157,267	141,650
	Office Expenses		
20112.103.50	Printing, Postage & Stationery	1,500	800
20112.144.50	Telephone	500	400
	Total Office Expenses	2,000	1,200
	Other Expenses		
20113.71.50	Legal Expenses	5,000	1,000
20113.30.50	Contractors & Consultants	6,500	2,500
20113.201.58	Other Expenses	3,200	500
20113.201.57	Materials	2,000	500
20112.3.58	Advertising - Other	500	100
20113.85.57	Minor Furniture & Equipment	4,000	1,800
	Total Other Expenses	21,200	6,400
	Projects		
Via PC	Public Health Planning	18,000	2,800
	Total Allocated Expenses	18,000	2,800
	Non Cash expenses		
20125.34.51	Depreciation - Furniture & Office Equipment	0	1,976
	Total Allocated Expenses	0	1,976
	Allocated Expenses		
20114.68.90	Administration Overhead Allocation	117,892	107,604
	Total Allocated Expenses	117,892	102,685
	TOTAL EXPENDITURE	316,359	259,654

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

EDUCATION BUDGET ALLOCATION 2020 - 2021
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BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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REVENUE

Other Revenue				
10077.145.20	Reimbursements	5,000	8,000	5,000
Total Other Revenue		5,000	8,000	5,000
TOTAL REVENUE		5,000	8,000	5,000

EXPENDITURE

Buildings Maintenance				
Via PC	Cottesloe Toy Library	2,200	1,700	0
Via PC	North Cottesloe Pre-Primary	3,850	2,500	1,000
Via PC	Seaview Kindergarten	2,215	3,500	6,500
Total Buildings Maintenance		8,265	7,700	7,500
Non Cash Expenses				
20130.35.51	Depreciation - Buildings	24,360	24,537	23,709
Total Non Cash Expenses		24,360	24,537	23,709
Other Expenses				
20128.201.58	Other Expenses	100	100	100
20128.71.50	Legal Fees	1,200	500	1,200
Total Other		1,300	600	1,300
Allocated Expenses				
20129.68.90	Administration Overhead Allocation	58,946	53,802	51,342
Total Festivals, Events & Community Programs		58,946	53,802	51,342
TOTAL EXPENDITURE		92,871	86,639	83,851

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

WELFARE, AGED & DISABLED BUDGET ALLOCATION 2020 - 2021

BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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REVENUE

	Fees & Charges		
10188.46.12	Leases - Welfare	23,100	23,490
	Total Fees & Charges	23,100	23,100
	Contributions & Reimbursements		
10089.145.20	Reimbursements	4,300	7,308
	Total Contributions & Reimbursements	4,300	7,308
	TOTAL REVENUE	27,400	30,798

EXPENDITURE

	Property Maintenance		
Via PC	Shine Community Service	6,600	6,000
	Total Property Maintenance	6,600	10,000
	Non Cash Expenses		
20152.35.51	Depreciation - Buildings	29,784	29,784
20152.36.51	Depreciation - Plant and Equipment	0	1,392
	Total Non Cash Expenses	29,784	31,176
	Festivals, Events & Community Programs		
Via PC	Seniors Week	3,000	2,582
	Total Festivals, Events & Community Programs	3,000	3,000

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

WELFARE, AGED & DISABLED BUDGET ALLOCATION 2020 - 2021

	BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
Other Expenses			
20150.30.50 Contractors & Consultants	2,000	500	2,000
20150.205.50 Contributions	83,323	81,545	81,689
Total Other Expenses	85,323	82,045	83,689
Allocated Expenses			
20151.68.90 Administration Overhead Allocation	88,419	80,704	77,014
Total Allocated Expenses	88,419	80,704	77,014
TOTAL EXPENDITURE	213,126	202,507	204,879

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 2020-2021	LATEST FORECAST 2019-2020	BUDGET 2019-2020
\$	\$	\$

REVENUE

Fees & Charges

10094.119.12	Domestic Refuse Removal Charges - Additional Collections	68,000	67,560	80,000
10175.119.12	Commercial Charges	182,000	185,000	195,840
10175.49.12	Litter fines	500	611	2,500
10094.120.12	Replacement Bins	340	1,488	2,000
10094.245.12	Bin Repairs and Other Fees	1,000	2,568	1,000
10098.147.12	Tip Passes	0	3,239	1,800
10094.313.12	Event Bins	0	400	0
	Total Fees & Charges	251,840	260,866	283,140

Grant Revenue

10177.89.14	Grants	25,000	0	0
	Total Grant Revenue	25,000	0	0

Other Revenue

10098.200.17	Other Revenue	0	1,500	2,000
10096.145.20	Reimbursements	0	24,461	0
	Total Other Revenue	0	25,961	2,000

Interest Income

10209.193.15	Interest Income	0	300	1,000
	Total Other Revenue	0	300	1,000

Non Cash Revenue

Via AR	Profit on Sale of Asset	0	0	0
	Total Non Cash Revenue	0	0	0

TOTAL REVENUE

276,840	287,127	286,140
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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 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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EXPENDITURE

Employee Costs

20166.130.62	Salary & Wages	169,349	120,000	115,726
20166.325.52	Agency Staff	500	0	0
20166.141.52	Superannuation	31,882	20,500	27,513
20166.206.52	Other Employee Costs	9,640	8,500	8,500
Via Plant Postings	Motor Vehicles Costs	11,300	6,000	8,900
	Total Employee Costs	222,671	155,000	160,639

Office Expenses

20167.103.50	Printing, Postage & Stationery	2,000	2,000	3,366
20167.144.50	Telephone	300	250	400
20167.208.50	Other Office Expenses	150	150	150
	Total Office Expenses	2,450	2,400	3,916

Waste Collection/Disposal

Via PC	98.6080.740	Waste Services - General Collection Foreshore	281,254	270,000	299,982
Via PC	98.9000.620	Waste Services - Commercial Bulk	60,000	58,000	60,000
Via PC	98.9000.640	Waste Services - Commercial Collection	18,000	19,000	17,947
Via PC	98.9000.660	Waste Services - Commercial Recycling	12,000	13,000	11,613
Via PC	98.9000.680	Waste Services - Domestic Bulk Collection	30,000	27,000	31,671
Via PC	98.9000.700	Waste Services - Domestic Collection	161,500	158,000	158,335
Via PC	98.9000.720	Waste Services - Domestic Recycling	120,000	130,000	117,183
Via PC	98.9000.730	Waste Services - Greens Collection	90,000	88,000	88,679
Via PC	98.9000.740	Waste Services - General Collection	218,194	125,000	188,440
Via PC	98.9000.780	Waste Services - Transfer Station General	230,000	270,000	225,280
Via PC	98.9000.800	Waste Services - Transfer Station Green	15,500	8,000	15,000
Via PC	98.9000.810	Waste Services - General Public	144,000	145,000	140,760
Via PC	98.9000.820	Waste Services- Verge Pickup	35,000	105,000	119,025
Via PC	98.9000.830	Waste Removal - Depot	1,993	2,500	0
Via PC	98.9000.831	Waste Removal - General - Mosman Park	44,000	44,000	43,104
Via PC	98.9000.832	Waste Removal - Green - Mosman Park	15,000	5,000	39,696
Via PC	98.9000.833	Commercial Green Waste	500	2,000	4,398
Via PC	98.9000.835	Transfer Station - WMRC - Fixed Fee	342,000	335,180	335,180
Via PC	98.9000.836	Food Organics Garden Organics	50,000	0	0
Via PC	98.9000.837	Tip Passes - General	9,500	0	0
Via PC	98.9000.838	Tip Passes - Green	4,500	0	0
Via PC	98.9000.839	Valet Service	85,000	0	0
	Total Waste Collection/Disposal		1,967,941	1,804,680	1,896,293

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 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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Other Expenses

20168.71.50	Legal Expenses	5,000	2,500	5,100
20168.30.50	Contractors	23,000	20,000	29,070
20168.209.57	Materials	25,000	28,000	39,270
20168.212.58	Bad Debts Written Off	3,000	500	3,060
20168.201.58	Other Expenses	1,550	500	1,500
20168.85.57	Minor Furniture & Equipment	500	500	500
	Total Other Expenses	58,050	52,000	78,500

Non Cash Expenses

20170.186.51	Depreciation - Mobile Plant & Vehicles	11,112	10,960	6,605
20170.34.51	Depreciation - Furniture and Office Equipment	0	0	0
20170.191.51	Depreciation - Infrastructure	18,996	18,996	10,736
20158.191.51	Depreciation - Infrastructure	0	0	0
	Total Non Cash Expenses	30,108	29,956	17,341

Allocated Expenses

20169.68.90	Administration Overhead Allocation	206,311	188,308	179,699
	Total Allocated Expenses	206,311	188,308	179,699

TOTAL EXPENDITURE

2,487,531	2,232,344	2,336,388
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TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

SUSTAINABILITY BUDGET ALLOCATION 2020 - 2021

BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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REVENUE

Contributions & Reimbursements				
10194.86.11	Contributions	0	8,955	10,000
	Total Contributions & Reimbursements	0	8,955	10,000
Grants - Operating				
10196.89.14	Grants - Operating	0	12,500	12,500
	Total Grants Operating Revenue	0	12,500	12,500
TOTAL REVENUE		0	21,455	22,500

EXPENDITURE

Employee Costs				
20176.130.62	Salary & Wages	0	83,000	81,235
20176.141.52	Superannuation	0	7,717	7,717
20176.206.52	Other Employee Costs	0	1,500	2,000
	Total Employee Costs	0	92,217	90,952
Office Expenses				
20177.103.57	Printing, Stationery & Postage	0	250	500
	Total Office Expenses	0	250	500
Projects				
Via PC	Cott Cat	0	18,500	33,000
Via PC	Sustainability Calendar	0	9,177	13,000
Via PC	Sustainability Initiatives	0	25,000	17,000
Via PC	Coastal Management	0	30,000	28,000
Via PC	Garage Sale Trail	0	5,895	7,000
	Total Office Expenses	0	88,572	98,000
Allocated Expenses				
20179.68.90	Administration Overhead Allocation	0	26,902	25,672
	Total Allocated Expenses	0	26,902	25,672
TOTAL EXPENDITURE		0	207,941	215,124

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

TOWN PLANNING & REGIONAL DEVELOPMENT BUDGET ALLOCATION 2020 - 2021

BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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REVENUE

Fees & Charges				
10105.38.12	Town Planning Charges	100,000	160,000	133,800
10105.200.12	Other Fees & Charges	4,750	9,500	4,750
10105.139.12	Subdivision Clearance Fees	500	900	500
	Total Fees & Charges	105,250	170,400	139,050
Via Asset Register	Profit on Disposal of Assets	0	0	0
	Other Revenue			
10103.145.20	Reimbursements	40,000	30,000	0
10105.200.17	Other Income	0	200	200
	Total Other Revenue	40,000	30,200	200
	TOTAL REVENUE	145,250	200,600	139,250

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

TOWN PLANNING & REGIONAL DEVELOPMENT BUDGET ALLOCATION 2020 - 2021

		BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
EXPENDITURE				
Employee Costs				
20171.130.62	Salary & Wages	366,177	350,000	388,700
20171.325.52	Agency Staff	500	0	0
20171.141.52	Superannuation	45,049	44,000	49,108
20171.206.52	Other Employee Costs	14,307	15,000	17,611
Plant Postings	Motor Vehicles Costs	9,300	4,500	7,400
	Total Employee Costs	435,333	413,500	462,819
Office Expenses				
20172.103.58	Printing & Stationery	5,000	1,500	5,000
20172.144.50	Telephone	300	300	500
20172.201.58	Other Office Expenses	600	500	1,000
	Total Office Expenses	5,900	2,300	6,500
Other Expenses				
20173.71.50	Legal Expenses	66,000	72,000	77,250
20173.30.50	Contractors & Consultants	30,000	115,000	30,000
20173.201.58	Other Expenses	550	250	550
20173.211.58	Scheme Review	10,000	2,500	10,000
	Total Other Expenses	106,550	189,750	117,800
Other Projects				
Via PC	Local Planning Strategy Review	60,000	38,000	50,000
Via PC	Local Area Plan	215,000	135,000	120,000
	Total Other Projects	275,000	173,000	170,000
Non Cash Expenses				
20175.36.51	Depreciation - Mobile Plant & Vehicles	2,632	2,632	4,068
	Total Non Cash Expenses	2,632	2,632	4,068
Allocated Expenses				
20174.68.90	Administration Overhead Allocation	265,257	242,111	231,041
	Total Allocated Expenses	265,257	242,111	231,041
	TOTAL - EXPENDITURE	1,090,672	1,023,293	992,228

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

OTHER COMMUNITY SERVICES BUDGET ALLOCATION 2020 - 2021

BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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EXPENDITURE

	Streetscape Maintenance			
Via PC	Streetscape Maintenance	54,375	46,516	52,216
	Total Streetscape Maintenance	54,375	46,516	52,216
	Non Cash Expenses			
20186.191.51	Depreciation - Infrastructure	0	0	372
	Total Non Cash Expenses	0	0	372
	Allocated Expenses			
20185.68.90	Administration Overhead Allocation	29,473	26,902	25,672
	Total Allocated Expenses	29,473	26,902	25,672
	TOTAL - EXPENDITURE	83,848	73,418	78,260

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 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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REVENUE

Fees & Charges

10109.46.12	Facilities Hire	38,139	75,000	60,000
10204.46.12	Other Fees - Rent	17,000	17,000	17,000
	Total Fees & Charges	55,139	92,000	77,000

Contributions & Reimbursements

10107.145.20	Reimbursements	200	300	500
10108.86.11	Contributions	0	200	0
	Total Contributions & Reimbursements	200	500	500

Non Cash Revenue

10106.106.18	Profit on Disposal of Assets	0	0	0
	Total Contributions & Reimbursements	0	0	0

TOTAL REVENUE

55,339	92,500	77,500
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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 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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EXPENDITURE

		BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
Employee Costs				
20188.141.52	Superannuation	7,829	7,650	7,650
20188.206.52	Other Employee Costs	1,000	1,500	2,000
Total Employee Costs		8,829	9,150	9,650
Other Expenses				
20190.85.57	Minor Furniture & Equipment	15,000	2,000	7,500
20190.212.58	Bad Debts Written Off	200	0	0
Total Office Expenses		15,200	2,000	7,500
Buildings Maintenance				
Via PC	Civic Centre Building	217,408	226,578	226,578
Via PC	Caretakers Cottage	4,000	4,000	4,000
Total Buildings Maintenance		221,408	230,578	230,578
Grounds Maintenance				
Via PC	Civic Centre Grounds	279,018	203,580	203,580
Total Grounds Maintenance		279,018	203,580	203,580
Non Cash Expenses				
20192.35.51	Depreciation - Buildings	142,434	281,472	281,472
20192.34.51	Depreciation - Furniture & Equipment	1,176	1,750	1,750
20192.188.51	Depreciation - Parks & Gardens	2,500	2,500	701
20300.186.51	Depreciation - Mobile Plant & Vehicles	4,765	1,660	2,640
Total Non Cash Expenses		150,875	287,382	286,563
Allocated Expenses				
20191.68.90	Administration Overhead Allocation	235,784	215,210	205,371
Total Allocated Expenses		235,784	215,210	205,371
TOTAL - EXPENDITURE		911,114	947,900	943,242

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

SWIMMING AREAS & BEACHES
BUDGET ALLOCATION 2020 - 2021

BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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REVENUE

Grant Revenue - Operating				
10180.89.14	Grants - Operating	12,500	0	0
	Total Grant Revenue - Operating	12,500	0	0
Grant Revenue - Non Operating				
10202.8.13	Grants - Non Operating	9,000,000	1,132	0
	Total Grant Revenue - Non Operating	9,000,000	1,132	0
Fees & Charges				
10179.46.12	Facility Hire	289,900	279,206	292,050
	Total Fees & Charges	289,900	279,206	292,050
Contributions & Reimbursements				
10115.145.20	Reimbursements	2,500	3,500	3,500
	Total Contributions & Reimbursements	2,500	3,500	3,500
Non Cash Revenue				
Via AR	Profit on Disposal of Assets	0	0	0
	Total Non Cash Revenue	0	0	0
TOTAL REVENUE		9,304,900	283,838	295,550

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

SWIMMING AREAS & BEACHES
BUDGET ALLOCATION 2020 - 2021

BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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EXPENDITURE

		BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
Beach Parks				
Via PC	Natural Areas Management	165,953	0	0
Via PC	Irrigation - Foreshore Parks and Reserves	47,914	41,422	41,422
Via PC	Foreshore Parks and Reserves	344,136	395,722	394,222
Total Beach Parks		558,003	437,144	435,644
Beach Buildings Maintenance				
Via PC	Indiana Tea Rooms	95,000	120,000	110,000
Via PC	Beach Buildings General	46,492	59,858	59,858
Total Beach Buildings		141,492	179,858	169,858
Other Projects				
Via PC	Feasibility Study - Swimming Pool	0	0	65,100
Via PC	Coastal Outfall Study	0	0	30,000
Via PC	Marine Barrier	90,600	75,000	120,000
Via PC	Coastal Monitoring	30,000	0	0
Total Other Projects		120,600	75,000	215,100
Other Expenses				
20202.71.50	Legal Expenses	25,000	16,000	30,000
20202.30.50	Contractors & Consultants	224,911	218,360	218,360
20202.195.57	Coast Care	0	500	6,253
Total Other Expenses		249,911	234,860	254,613
Non Cash Expenses				
20204.36.51	Depreciation - Plant & Equipment	3,900	3,500	3,500
20204.256.51	Depreciation - Miscellaneous Infrastructure	230,844	230,844	0
Total Non Cash Expenses		234,744	234,344	3,500
Allocated Expenses				
20203.68.90	Administration Overhead Allocation	147,365	134,507	128,357
Total Allocated Expenses		147,365	134,507	128,357
TOTAL - EXPENDITURE		1,452,115	1,295,713	1,207,072

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 2020-2021 \$	FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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REVENUE

Fees & Charges				
10120.46.12	Facilities Hire	1,000	2,500	3,000
	Total Fees & Charges	1,000	2,500	3,000
Contributions & Reimbursements				
10183.243.20	Reimbursements SVGC	864	1,054	1,054
10183.296.20	Reimbursements CTC	1,344	1,564	1,564
10118.145.20	Reimbursements	5,000	9,700	7,000
	Total Contributions & Reimbursements	7,208	12,318	9,618
Interest Received				
10183.243.15	Reimbursements SVGC	11,753	13,417	13,417
10183.296.15	Reimbursements CTC	5,270	6,107	6,107
	Total Contributions & Reimbursements	17,023	19,524	19,524
Non Operating Revenue				
10200.244.72	Non Operating Grants/Contrictions	2,000,000	0	0
	Total Non Operating Revenue	2,000,000	0	0
Non Cash Revenue				
10117.106.18	Profit on Sale of Assets	0	0	0
	Total Non Cash Revenue	0	0	0
	TOTAL REVENUE	2,025,231	34,342	32,142

EXPENDITURE

Parks Maintenance				
Via PC	Irrigation Maintenance	83,611	80,644	110,644
Via PC	Parks Maintenance	525,664	447,061	477,061
	Total Parks Maintenance	609,275	527,705	587,705

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 2020-2021 \$	FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
	Buildings Maintenance			
Via PC	Anderson Pavillion	9,300	11,000	11,000
Via PC	Other Buildings	21,976	32,000	38,858
	Total Buildings Maintenance	31,276	43,000	49,858
	Other Projects			
Via PC	Recreation Centre Masterplan	20,000	0	21,935
Via PC	Skate Park Feasibility Study	30,000	10,000	50,000
	Other Projects	50,000	10,000	71,935
	Non Cash Expenses			
20210.35.51	Depreciation - Buildings	81,372	81,372	81,372
20210.36.51	Depreciation - Plant & Equipment	0	0	0
20210.186.51	Depreciation - Mobile Plant & Vehicles	5,395	5,556	5,556
20210.188.51	Depreciation - Infrastructure	99,442	99,442	202,944
Via AR	Loss on Disposal of Assets	0	0	0
	Total Non Cash Expenses	186,209	186,370	289,872
	Financing Expenses			
20289.161.54	Interest Paid - Loans CTC	5,270	6,107	6,107
20289.296.58	Other Loan Fees	1,344	1,564	1,564
20289.243.54	Loan Interest - SVGC	7,095	9,010	9,010
20289.243.58	Other Loan Fees	864	1,054	1,054
	Total Financing Expenses	14,573	17,735	17,735
	Other Expenses			
20208.71.50	Legal Expenses	5,100	1,500	5,000
20208.30.50	Contractors	3,060	1,500	3,000
	Total Other Expenses	8,160	3,000	8,000
	Allocated Expenses			
20209.68.90	Administration Overhead Allocation	88,419	80,704	77,014
	Total Allocated Expenses	88,419	80,704	77,014
	TOTAL EXPENDITURE	987,912	868,514	1,102,119

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

LIBRARIES
BUDGET ALLOCATION 2020 - 2021

BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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REVENUE

Fees & Charges				
10220.200.12	Fees and charges	14,400	0	0
	Total Fees & Charges	14,400	0	0
Other Revenue				
10122.145.20	Reimbursements	4,730	0	0
	Total Other Revenue	4,730	0	0
TOTAL REVENUE		19,130	0	0

EXPENDITURE

Library Maintenance				
Via PC	Wages	319,024	342,351	0
Via PC	Contractors	157,406	168,916	0
Via PC	Utilities	30,825	33,079	0
Via PC	Insurance	12,352	13,255	0
Via PC	Other Expenses	27,279	29,274	612,850
	Total Library Maintenance	546,886	586,875	612,850
Non Cash Expenses				
20217.35.51	Depreciation - Buildings	105,348	105,348	105,348
	Total Non Cash Expenses	105,348	105,348	105,348
Financing Expenses				
20299.241.54	Loan Interest	199,622	214,944	214,944
20299.241.58	Other Loan Fees	21,018	22,518	22,518
	Total Financing Expenses	220,640	237,462	237,462
Allocated Expenses				
20216.68.90	Administration Overhead Allocation	58,946	53,802	51,342
	Total Allocated Expenses	58,946	53,802	51,342
TOTAL EXPENDITURE		931,820	983,487	1,007,002

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
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BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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REVENUE

		BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
Grants & Operating Contributions				
NEW	Operating Contributions	8,000	0	0
	Total Non Operating Contributions	8,000	0	0
Grants & Non Operating Contributions				
10205.244.72	Non Operating Contributions	0	0	0
	Total Non Operating Contributions	0	0	0
Other Revenue				
10182.200.17	Other Revenue	0	14,688	200
10126.145.20	Reimbursements	0	0	0
	Total Other Revenue	0	14,688	200
TOTAL REVENUE		8,000	14,688	200

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
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BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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EXPENDITURE

Festivals & Events

Via PC	Youth Citizen of the Year Prize	2,000	2,000	2,000
Via PC	Sculpture by the Sea	28,800	70,000	11,000
Via PC	Elizabeth Clapham Event	1,500	5,000	0
Via PC	New Years Eve	5,000	6,168	6,168
Via PC	Carols by Candlelight	22,000	4,500	21,618
Via PC	Miscellaneous Events	5,000	0	0
Via PC	Community Calendar	3,000	0	0
Via PC	Art and Cultural Project	10,000	0	0
Via PC	Sustainability Initiatives	18,000	0	0
Via PC	Reconciliation Action Plan	10,000	0	0
Via PC	Garage Sale Trail	4,000	0	0
	Total Festival & Events	109,300	87,668	40,786

Sculpture and Artworks Maintenance

Via PC	Sculpture and Artworks Maintenance	5,500	13,000	7,500
	Total Other Expenses	5,500	13,000	7,500

Non Cash Expenses

20223.191.51	Depreciation - Streetscape Infrastructure	0	0	17,748
20223.256.51	Depreciation - Miscellaneous Infrastructure	41,772	41,772	0
	Total Non Cash Expenses	41,772	41,772	17,748

Allocated Expenses

20222.68.90	Administration Overhead Allocation	88,419	81,092	77,384
	Total Allocated Expenses	88,419	81,092	77,384

TOTAL EXPENDITURE

244,991	223,532	143,418
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TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

STREETS, BRIDGES & FOOTPATH MAINTENANCE BUDGET ALLOCATION 2020 - 2021
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		BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
REVENUE				
Grant Revenue - Non Operating				
10131.8.13	Grant Revenue - Non Operating	1,226,900	0	50,000
10200.244.72	Contributions - Non Operating (Incl ROW Contributions)	680,000	83,452	10,000
	Total Non Operating Grant Revenue	1,906,900	83,452	60,000
Grant Revenue - Operating				
10190.89.14	Grant Revenue	25,000	25,478	24,000
	Total Operating Grant Revenue	25,000	25,478	24,000
Other Revenue				
10134.86.11	Contributions	0	2,400	5,000
10133.145.20	Reimbursements	2,000	20,000	2,000
10176.200.17	Other Revenue	2,100	10,000	2,100
	Total Other Revenue	4,100	32,400	9,100
Non Cash Revenue				
10132.106.18	Profit on Disposal of Assets	0	0	0
	Total Non Cash Revenue	0	0	0
	TOTAL REVENUE	1,936,000	141,330	93,100

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

**STREETS, BRIDGES & FOOTPATH MAINTENANCE
BUDGET ALLOCATION 2020 - 2021**

BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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EXPENDITURE

Roads, Footpath, Drains, Street Trees

Via PC	Drainage Maintenance	90,421	114,642	114,642
Via PC	Footpath Maintenance	84,341	136,506	136,506
Via PC	Road Maintenance	472,556	398,049	417,049
Via PC	Street Tree Maintenance	278,973	218,864	218,864
Via PC	Right of Way Maintenance	42,921	79,791	79,791
	Total Road, Footpath, Drains, Street Trees	969,212	947,852	966,852

Other Projects

Via PC	Green Infrastructure Management Plan (Part C/F)	18,300	0	62,795
Via PC	Safety Assessment - Marmion Street (Part C/F)	0	15,000	15,000
Via PC	Road Safety Audit/Investigations	15,000	20,000	20,000
Via PC	Ride to School Day	500	500	500
Via PC	Bike Plan Concepts and Designs (C/F)	30,000	10,000	30,000
Via PC	Way Finding Project	0	15,000	0
Via PC	Parking Strategy	20,000	5,000	20,000
Via PC	Design and Construction Specifications	0	5,000	10,000
	Total Other Projects	83,800	70,500	158,295

Other Expenses

20285.30.50	Contractors & Consultants	30,000	30,000	30,000
20285.71.50	Legal Fees	15,000	3,000	5,000
20285.85.57	Minor Furniture & Equipment	25,000	15,000	1,000
	Total Other Expenses	70,000	48,000	36,000

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

STREETS, BRIDGES & FOOTPATH MAINTENANCE BUDGET ALLOCATION 2020 - 2021
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	BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
Non Cash Expenses			
20224.36.51 Depreciation - Plant & Equipment	4,332	4,332	1,000
20224.34.51 Depreciation - Furniture & Equipment	558	558	
20224.186.51 Depreciation - Mobile Plant & Equipment	29,552	29,552	23,196
20224.189.51 Depreciation - Infrastructure Roads	801,784	801,784	762,360
20224.190.51 Depreciation - Infrastructure Footpaths	192,240	192,240	192,240
20224.191.51 Depreciation - Infrastructure Streetscapes	17,608	17,608	12,516
20224.192.51 Depreciation - Infrastructure Drainage	81,588	81,588	91,536
20224.315.51 Depreciation - Infrastructure Right of Ways	54,944	54,944	0
Via AR Loss on Disposal of Assets	0	0	0
Total Non Cash Expenses	1,182,606	1,182,606	1,082,848
Allocated Expenses			
20286.68.90 Administration Overhead Allocation	117,892	81,092	77,384
Total Allocated Expenses	117,892	81,092	77,384
TOTAL - EXPENDITURE	2,423,510	2,330,050	2,321,379

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

PARKING FACILITIES
BUDGET ALLOCATION 2020 - 2021

BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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REVENUE

Fees & Charges

10054.49.12 Fines and Penalties	0	262	0
10054.287.12 Fines and Penalties	500,000	605,000	751,000
10054.289.12 Withdrawals	(45,000)	(50,000)	(50,000)
Total Fees & Charges	455,000	555,262	701,000

Other Revenue

10053.145.20 Reimbursements	27,335	28,000	29,000
10054.200.17 Other Revenue	1,500	2,800	1,000
Total Other Revenue	28,835	30,800	30,000

Non Cash Revenue

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

Contributions - Non Operating

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

TOTAL REVENUE

483,835	586,062	731,000
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TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

PARKING FACILITIES
BUDGET ALLOCATION 2020 - 2021

BUDGET	LATEST	BUDGET
2020-2021	FORECAST	2019-2020
\$	\$	\$

EXPENDITURE

Employee Costs

20089.130.62	Salary & Wages	380,823	390,000	367,318
Via PC	Salary & Wages (SOPG)	10,000	10,000	10,000
20089.325.52	Agency/Labour Hire	500	0	0
20089.141.52	Superannuation	37,567	40,000	42,526
Plant Postings	Motor Vehicles Costs	7,300	7,400	7,400
20089.206.52	Other Employee Costs	17,966	12,000	23,285
Total Employee Costs		454,156	459,400	450,529

Office Expenses

20090.103.50	Printing, Stationary & Postage	17,850	12,000	18,123
20090.144.50	Telephone	4,200	4,000	4,592
20090.208.50	Office Equipment Maintenance	2,300	1,000	3,017
20090.3.58	Advertising	1,000	400	1,148
20091.85.57	Minor Furniture & Equipment	2,000	4,500	974
Total Office Expenses		27,350	21,900	27,855

Car parks - Works

Via PC	Car Park Maintenance	89,082	56,886	56,886
Via PC	Car Park Lines and Signs	41,000	38,604	38,604
Total Car parks - Works		130,082	95,490	95,490

Other Expenses

20091.71.50	Legal Expenses	13,000	12,000	13,260
20091.209.57	Signs	6,500	6,120	6,120
20091.30.50	Contractors & Consultants	166,125	80,000	130,246
20091.205.50	Contributions - Railway Leases	0	30,000	22,483
20091.212.58	Bad Debts Written Off	20,000	12,000	20,000
Total Other Expenses		205,625	140,120	192,109

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

PARKING FACILITIES
BUDGET ALLOCATION 2020 - 2021

		BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
	Non Cash Expenses			
Via AR	Loss on Sale of Assets	0	0	0
20226.34.51	Depreciation - Furniture & Equipment	3,528	3,528	0
20226.186.51	Depreciation - Mobile Plant & Equipment	4,934	4,934	1,956
20226.265.51	Depreciation - Car Parks	82,752	82,752	162,324
20091.291.58	Provision for Doubtful Debts	0	0	0
	Total Non Cash Expenses	91,214	91,214	164,280
	Allocated Expenses			
20092.68.90	Administration Overhead Allocation	353,676	320,852	306,183
20092.58.90	Less Allocated to Other Law, Order & PS, Animal Control and Fire Prevention	(96,400)	(96,400)	(96,400)
	Total Allocated Expenses	257,276	224,452	209,783
	TOTAL - EXPENDITURE	1,165,703	1,032,576	1,140,045

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

AREA PROMOTION BUDGET ALLOCATION 2020 - 2021

BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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EXPENDITURE

	Other Expenses			
20230.30.50	Consultants	110,248	110,248	110,100
	Total Other Expenses	110,248	110,248	110,100
	TOTAL - EXPENDITURE	110,248	110,248	110,100

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

BUILDING CONTROL BUDGET ALLOCATION 2020 - 2021

BUDGET 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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REVENUE

Fees & Charges

10155.9.12	Building Licence Fees	85,000	110,000	85,000
10216.200.12	Materials on Verge	30,000	31,000	38,000
10217.200.12	Work Zone Permit	8,659	32,000	7,000
10155.143.12	Swimming Pool Inspections	20,000	20,941	11,500
10222.49.12	Building Act Fines	2,000	2,000	0
10155.200.12	Other Fees & Charges	500	1,250	3,000
	Total Fees & Charges	146,159	197,191	144,500

Contributions & Reimbursements

10154.86.11	Contributions	0	0	0
10153.145.20	Reimbursements	0	0	0
	Total Contributions & Reimbursements	0	0	0

Non Cash Revenue

Via AR	Profit on Disposal of Assets	0	0	0
	Total Non Cash Revenue	0	0	0

Other Revenue

10155.200.17	Other Revenue	500	200	500
	Total Other Revenue	500	200	500

TOTAL REVENUE

146,659	197,391	145,000
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TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2021

BUILDING CONTROL
BUDGET ALLOCATION 2020 - 2021

BUDGET	LATEST	BUDGET
2020-2021	FORECAST	2019-2020
\$	\$	\$

EXPENDITURE

Employee Costs

20245.130.62	Salary & Wages	229,836	165,000	164,374
20245.325.52	Agency Staff	500	0	0
20245.141.52	Superannuation	32,891	28,000	26,428
Plant Postings	Motor Vehicles Costs	5,000	3,500	4,900
20245.206.52	Other Employee Costs	11,615	10,000	12,477
Total Employee Costs		279,842	206,500	208,179

Office Expenses

20246.103.50	Printing, Stationery & Postage	3,000	1,000	2,200
20246.144.63	Telephone	0	750	500
20246.201.58	Other Office Expenses	200	150	240
Total Office Expenses		3,200	1,900	2,940

Other Expenses

20247.85.57	Minor Furniture & Equipment	350	150	300
20247.71.50	Legal Expenses	5,000	35,000	2,000
20247.30.50	Contractors & Consultants	25,000	70,000	10,000
20247.203.58	Subscriptions & Publications	500	300	500
Total Other Expenses		30,850	105,450	12,800

Non Cash Expenses

20249.186.51	Depreciation - Mobile Plant & Equipment	2,460	2,460	4,978
Total Non Cash Expenses		2,460	2,460	4,978

Allocated Expenses

20248.68.90	Administration Overhead Allocation	117,892	94,153	89,848
Total Allocated Expenses		117,892	94,153	89,848

TOTAL EXPENDITURE

434,244	410,463	318,745
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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 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$
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REVENUE

Reimbursements & Contributions				
10161.145.20	Reimbursements	200	2,248	0
10168.86.11	Contributions	0	0	0
10211.200.17	Other	300	161	500
Total Reimbursements & Contributions		500	2,409	500

Non Operating Revenue

Non- Operating Contributions	0	38,000	0
Total Non Cash Revenue	0	38,000	0

TOTAL REVENUE

500	40,409	500
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EXPENDITURE

Employee Costs				
20260.130.62	Ordinary Salary & Wages incl.RDO's	746,252	600,000	611,476
20260.325.52	Agency Staff	500	0	0
20260.141.52	Superannuation	171,742	160,000	175,239
20260.138.52	Recruitment	6,000	2,000	6,000
20260.29.52	Training, Memberships & Conferences	28,000	6,000	28,000
Via Plant Postings	Motor Vehicles Costs	27,600	15,000	22,700
20260.206.52	Other Employee Costs	51,989	45,147	45,147
Total Employee Costs		1,032,083	828,147	888,562

Office Expenses

20261.103.50	Printing & Stationery	1,600	1,200	1,200
20261.144.63	Telephone	6,000	5,000	6,000
20261.208.50	Office Equipment Maintenance	600	515	515
20261.201.58	Other Office Expenses	222	200	200
Total Office Expenses		8,422	6,915	7,915

Other Expenses

20262.30.50	Contractors & Consultants	13,900	8,000	10,900
20262.203.58	Subscriptions	500	500	500
20262.85.57	Minor Furniture & Equipment	12,000	8,000	9,500
20268.71.50	Legal Expenses	5,000	4,000	10,000
Total Other Expenses		31,400	20,500	30,900

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 2020-2021 \$	LATEST FORECAST 2019-2020 \$	BUDGET 2019-2020 \$	
Non Cash Expenses				
Via AR	Depreciation - Buildings and Fixed Equipment	33,333	1,726	0
Via AR	Depreciation - Plant & Equipment	0	0	1,596
Via AR	Depreciation - Mobile Plant & Vehicles	21,329	20,016	20,016
Via AR	Depreciation - Miscellaneous Infrastructure	0	0	1,656
Via LR	Amortisation - Right of Use - Depot	64,533	59,052	0
Via AR	Loss on Sale of Assets	0	0	0
	Total Non Cash Expenses	119,195	80,794	23,268
Depot Building & Grounds				
Via PC	Depot Facility - North Fremantle	0	203,000	80,000
Via PC	Depot Facility - Mosman Park	55,000	23,000	146,000
	Total Depot Building & Grounds	55,000	226,000	226,000
Financial Expenses				
Via LR	Interest Expense - Right of Use Asset - Depot Facility - Mosman Park	40,410	36,755	0
	Total Depot Building & Grounds	40,410	36,755	0
Allocated Expenses				
20263.68.90	Administration Overhead Allocation	176,838	155,347	148,244
20277.160.90	Less Allocated to Works & Services	(1,463,348)	(1,324,889)	(1,324,889)
	Total Allocated Expenses	(1,286,510)	(1,169,542)	(1,176,645)
	TOTAL - EXPENDITURE	0	29,569	(0)

PLANT OPERATIONS

Via Plant Postings	Repairs - Wages	7,923	9,570	9,570
Via Plant Postings	Fuel & Oils	40,000	43,000	46,500
Via Plant Postings	Materials	8,000	10,000	8,250
Via Plant Postings	Insurance	16,190	13,500	12,600
Via Plant Postings	Licences	12,800	5,500	14,500
Via Plant Postings	Contractors	27,500	33,370	24,950
Via Plant Postings	Other	3,000	1,430	0
Via Timesheets	Less Allocated to Works & Services	(115,413)	(116,370)	(116,370)
	Total Unallocated Plant Operating Costs	0	0	0

OPERATING BUDGET

PROJECT COSTING - OPERATIONS 2020-2021

<u>Project Code</u>	<u>Project Type</u>	<u>Location</u>	<u>Name</u>	<u>Total</u>
57.9000.909	Other Operational Projects	Cottesloe	Strategic Plan	\$ 25,000
57.9000.918	Other Operational Projects	Cottesloe	Emergency Management Planning/Review Internal	\$ 2,000
57.9000.950	Other Operational Projects	Cottesloe	Pioneers Day	\$ 8,000
57.9000.951	Other Operational Projects	Cottesloe	Anzac Day	\$ 9,500
57.9000.952	Other Operational Projects	Cottesloe	Volunteer Recognition Event	\$ 11,000
57.9000.953	Other Operational Projects	Cottesloe	Community History Project	\$ 8,000
57.9000.955	Other Operational Projects	Cottesloe	Australia Day	\$ 7,000
57.9000.962	Other Operational Projects	Cottesloe	Music for Pleasure	\$ 10,000
57.9000.964	Other Operational Projects	Cottesloe	Citizenship Ceremonies	\$ 2,000
57.9000.966	Other Operational Projects	Cottesloe	Frederick Bell Lecture	\$ 2,300
57.9000.968	Other Operational Projects	Cottesloe	Elected Members Function	\$ 5,100
57.9000.970	Other Operational Projects	Cottesloe	End of Year Staff Function	\$ 4,500
57.9000.980	Other Operational Projects	Cottesloe	Ad Hoc Meetings	\$ 9,600
57.9000.990	Other Operational Projects	Cottesloe	Regular Council Meetings	\$ 32,000
57.9000.987	Other Operational Projects	Cottesloe	Scanning Project	\$ 12,500
57.9000.926	Other Operational Projects	Cottesloe	Occupational Health and Safety	\$ 16,360
57.9000.981	Other Operational Projects	Cottesloe	Record Keeping Plan	\$ 3,000
57.9000.925	Other Operational Projects	Cottesloe	Public Health Planning	\$ 18,000
50.9000.3	Carpark Maintenance	Cottesloe	Operating	\$ 89,082
50.9000.5	Carpark Signage and Line Marking	Cottesloe	Operating	\$ 41,000
57.9000.957	Other Operational Projects	Cottesloe	Youth Citizen of the Year Prize	\$ 2,000
57.9000.930	Other Operational Projects	Cottesloe	Sculpture by the Sea	\$ 28,800
57.9000.940	Other Operational Projects	Cottesloe	New Years Eve	\$ 5,000
57.9000.941	Other Operational Projects	Cottesloe	Elizabeth Clapham Event	\$ 1,500
57.9000.961	Other Operational Projects	Cottesloe	Carols by Candlelight	\$ 22,000
57.9000.1000	Other Operational Projects	Cottesloe	Miscellaneous Events	\$ 5,000
57.9000.994	Other Operational Projects	Cottesloe	Sustainability Calender	\$ 3,000
57.9000.1001	Other Operational Projects	Cottesloe	Art and Cultural Project	\$ 10,000
57.9000.995	Other Operational Projects	Cottesloe	Sustainability Initiatives	\$ 18,000
57.9000.1003	Other Operational Projects	Cottesloe	Reconciliation Action Plan	\$ 10,000
57.9000.997	Other Operational Projects	Cottesloe	Garage Sale Trail	\$ 4,000
57.9000.959	Other Operational Projects	Cottesloe	Seniors Week	\$ 3,000
57.9000.927	Other Operational Projects	Cottesloe	Local Planning Strategy Review	\$ 60,000
57.9000.928	Other Operational Projects	Cottesloe	Local Area Plan	\$ 215,000
57.6080.929	Other Operational Projects	Foreshore	Shark Barrier	\$ 90,600

OPERATING BUDGET

PROJECT COSTING - OPERATIONS 2020-2021

<u>Project Code</u>	<u>Project Type</u>	<u>Location</u>	<u>Name</u>	<u>Total</u>
57.6080.996	Other Operational Projects	Foreshore	Coastal Monitoring	\$ 30,000
57.9000.906	Recreation Centre Masterplan	Cottesloe	Recreation Centre Masterplan	\$ 20,000
57.9000.905	Other Operational Projects	Cottesloe	Skate Park Feasibility Study	\$ 30,000
57.9000.911	Other Operational Projects	Cottesloe	Green Infrastructure Management Plan	\$ 18,300
57.9000.912	Other Operational Projects	Cottesloe	Road Safety Audit/Investigations	\$ 15,000
57.9000.914	Other Operational Projects	Cottesloe	Ride to School Day	\$ 500
57.9000.915	Other Operational Projects	Cottesloe	Bike Plan Concepts and Designs	\$ 30,000
57.9000.932	Other Operational Projects	Cottesloe	Parking Strategy	\$ 20,000
55.9000.3	Drainage Maintenance	Cottesloe	Operating	\$ 90,421
60.9000.3	Footpath Maintenance	Cottesloe	Operating	\$ 84,341
85.9000.3	Road Maintenance	Cottesloe	Operating	\$ 472,556
95.9000.3	Street Tree Maintenance	Cottesloe	Operating	\$ 278,973
70.9000.3	Laneway Maintenance	Cottesloe	Operating	\$ 42,921
65.9000.3	Irrigation Maintenance	Cottesloe	Operating	\$ 83,611
75.9000.3	Parks & Reserves Maintenance	Cottesloe	Operating	\$ 525,664
65.6080.3	Irrigation Maintenance	Foreshore	Operating	\$ 47,914
75.6080.3	Parks & Reserves Maintenance	Foreshore	Operating	\$ 344,136
75.7122.3	Parks & Reserves Maintenance	Foreshore - NAMP	Operating	\$ 165,953
75.6030.3	Parks & Reserves Maintenance	Civic Centre Grounds	Operating	\$ 279,018
80.4010.3	Property Maintenance	Anderson Pavillion	Operating	\$ 9,300
80.9000.3	Property Maintenance	Cottesloe	Operating	\$ 21,976
80.1097.3	Property Maintenance	Indiana Tea Rooms	Operating	\$ 95,000
80.4025.3	Property Maintenance	Beach Buildings General	Operating	\$ 46,492
80.4041.3	Property Maintenance	Caretakers Cottage	Operating	\$ 4,000
80.4050.3	Property Maintenance	Civic Centre Building	Operating	\$ 217,408
80.4122.3	Property Maintenance	Cottesloe Depot (Mosman Park)	Operating	\$ 150,000
80.4110.3	Property Maintenance	Cottesloe Toy Library	Operating	\$ 2,200
80.4140.3	Property Maintenance	Noth Cottesloe Pre-Primary	Operating	\$ 3,850
80.4180.3	Property Maintenance	Seaview	Operating	\$ 2,215
80.4190.3	Property Maintenance	SHINE	Operating	\$ 6,600
90.9000.3	Street Furniture Maintenance	Cottesloe	Operating	\$ 54,375
91.9000.3	Sculpture and Artworks Maintenance	Cottesloe	Operating	\$ 5,500
98.6080.740	Waste Management	Foreshore	Waste - General Collection	\$ 281,254
98.9000.620	Waste Management	Cottesloe	Waste - Commercial Bulk	\$ 60,000
98.9000.640	Waste Management	Cottesloe	Waste - Commercial Collection	\$ 18,000
98.9000.660	Waste Management	Cottesloe	Waste - Commercial Recycling	\$ 12,000

OPERATING BUDGET

PROJECT COSTING - OPERATIONS 2020-2021

<u>Project Code</u>	<u>Project Type</u>	<u>Location</u>	<u>Name</u>	<u>Total</u>
98.9000.680	Waste Management	Cottesloe	Waste - Domestic Bulk Collection	\$ 30,000
98.9000.700	Waste Management	Cottesloe	Waste - Domestic Collection	\$ 161,500
98.9000.720	Waste Management	Cottesloe	Waste - Domestic Recycling	\$ 35,000
98.9000.730	Waste Management	Cottesloe	Waste - Greens Collection	\$ 90,000
98.9000.740	Waste Management	Cottesloe	Waste - General Collection	\$ 218,194
98.9000.780	Waste Management	Cottesloe	Waste - Transfer Station General	\$ 230,000
98.9000.800	Waste Management	Cottesloe	Waste - Transfer Station Green	\$ 15,500
98.9000.810	Waste Management	Cottesloe	Waste - General Public	\$ 144,000
98.9000.820	Waste Management	Cottesloe	Waste - Verge Pickup	\$ 120,000
98.9000.830	Waste Management	Cottesloe	Waste Removal General - Depot	\$ 1,993
98.9000.831	Waste Management	Cottesloe	Waste Removal General - Depot	\$ 44,000
98.9000.832	Waste Management	Cottesloe	Waste Removal Green - Mosman Park	\$ 15,000
98.9000.833	Waste Management	Cottesloe	Commercial Green Waste	\$ 500
98.9000.835	Waste Management	Cottesloe	Transfer Station WMRC Fixed Fee	\$ 342,000
98.9000.836	Waste Management	Cottesloe	Food Organics Garden Organics	\$ 50,000
98.9000.837	Waste Management	Cottesloe	Tip Passes - General	\$ 9,500
98.9000.838	Waste Management	Cottesloe	Tip Passes - Green	\$ 4,500
98.9000.839	Waste Management	Cottesloe	Valet Service	\$ 85,000
				<u>\$ 5,774,148</u>

Project code depends upon the nature/type of expenditure, for example:-

- 50 Contractors
- 57 Materials
- 63 Utilities

TOWN OF COTTESLOE



2020 - 2021

SCHEDULE OF FEES AND CHARGES

TOWN OF COTTESLOE

FOR THE YEAR ENDED 30TH JUNE 2021

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TOWN OF COTTESLOE
FOR THE YEAR ENDED 30TH JUNE 2021

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TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021	Statutory	Excl. GST	GST	Total Fee	Last Year
	*	2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$
GOVERNANCE - MEMBERS OF COUNCIL					
LOCAL GOVERNMENT ELECTIONS					
Electoral Rolls (per copy; on CD, email or paper; not to be used for commercial purposes)		45.45	4.55	50.00	50.00
Owners and Occupiers Roll (per Ward, per copy; on CD, email or paper; not to be used for commercial purposes)		13.64	1.36	15.00	15.00
GOVERNANCE - GENERAL					
FREEDOM OF INFORMATION					
Application Fee (in accordance with the <i>Freedom of Information Regulations 1993</i> Section 12(1) (e))	*	30.00	Exempt	30.00	30.00
Non Personal		0.20	Exempt	0.20	0.20
Officer Time - Hourly (Pro Rata)		30.00	Exempt	30.00	30.00
Supervised Access Time - Hourly (Pro Rata)		30.00	Exempt	30.00	30.00
Use of Additional Resources (e.g. hire of equipment)			Actual Cost; GST Exempt		Actual Cost
Photocopying - Officer Time - Hourly (Pro Rata)		30.00	Exempt	30.00	30.00
Transcribing Information - Officer Time - Hourly (Pro Rata)		30.00	Exempt	30.00	30.00
Media Duplication (non-paper media)			Actual Cost; GST Exempt		Actual Cost
Delivery, Packaging and Postage			Actual Cost; GST Exempt		Actual Cost
Advance deposit may be required under section 18(1) of the Act, expressed as a percentage of the estimated charges which will be payable in excess of the application fee.		25%	Exempt	25%	25%
Further advance deposit may be required under section 18(4) of the Act, expressed as a percentage of the estimated charges which will be payable in excess of the application fee.		75%	Exempt	75%	75%
OFFICIAL DOCUMENTS					
For Planning Documents, see 'Administration Costs' under Planning Services; certain local government information/documents can be inspected or emailed, free of charge, (<i>Local Government Act 1995</i> Sections 5.94 to 5.97) and all public documents are available on the Town's website.					
Official Documents provided on USB or via Email/Dropbox (Officer Time may also be charged)		9.09	0.91	10.00	10.00
Adopted Annual Budget (per copy)		20.00	2.00	22.00	22.00
Annual Financial Statements (incl. Annual Report; per copy)		20.00	2.00	22.00	22.00
Strategic Community Plan (per copy)		27.27	2.73	30.00	30.00
Council Meeting Papers					
Full Agenda (per copy)		22.73	2.27	25.00	25.00
Single Agenda Item (per copy)		9.09	0.91	10.00	10.00
Full Minutes (per copy)		27.27	2.73	30.00	30.00
Single Minuted Item (per copy)		9.09	0.91	10.00	10.00
Audio Recordings - Officer time as per schedule listed under (Governance - General 'Officer time')					

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021	Statutory	Excl. GST	GST	Total Fee	Last Year
	*	2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$
GOVERNANCE - GENERAL - CONTINUED					
Local Laws (per copy, per law)		4.55	0.45	5.00	5.00
Policy Manual (per copy)		20.00	2.00	22.00	22.00
SUNDRY DEBTORS					
Sundry Debtors Charges Interest Rate (>35 days)					
All overdue charges on a sundry debtors invoice, except where listed elsewhere under Sundry Debtors (per annum; charged in accordance with Section 6.13 of the <i>Local Government Act 1995</i>)		8%	Exempt	8%	11%
Debt Recovery Charges (as per Council Policy. Council Policy to be reviewed)					
Payment arrangement fee			No Charge	0.00	0.00
SUNDRY OFFICE COSTS					
Photocopying/Printing (per copy - each side)					
Black and White - A4		0.27	0.03	0.30	0.30
Black and White - A3		0.55	0.05	0.60	0.60
Colour - A4		0.55	0.05	0.60	0.60
Colour - A3		1.09	0.11	1.20	1.20
Larger than A3 (costs are set by external printing firm)		Actual Cost GST Inclusive			Actual Cost
Books for Sale					
Cottesloe Town of Distinction - Hard Cover		109.09	10.91	120.00	120.00
Cottesloe Town of Distinction - Soft Cover		50.00	5.00	55.00	55.00
Heritage of the Pines		18.18	1.82	20.00	20.00
Beaches, Bush and Riverbanks		18.18	1.82	20.00	20.00
Not Just A Name		18.18	1.82	20.00	20.00
Shire Officer Time (per hour)					
Administration Officers		95.45	9.55	105.00	105.00
Chief Executive Officer		168.18	16.82	185.00	185.00
Engineering Officer		127.27	12.73	140.00	140.00
Environmental Health Officer		127.27	12.73	140.00	140.00
Finance Officers		127.27	12.73	140.00	140.00
Deputy Chief Executive Officer		159.09	15.91	175.00	175.00
Manager Compliance and Regulatory Services		159.09	15.91	175.00	175.00
Manager Engineering Services		159.09	15.91	175.00	175.00
Outside Staff		95.45	9.55	105.00	105.00
Planning Officer		127.27	12.73	140.00	140.00
Principal Building Surveyor		159.09	15.91	175.00	175.00
Ranger		95.45	9.55	105.00	105.00
Senior Planning Officer		159.09	15.91	175.00	175.00
Sustainability Officer		95.45	9.55	105.00	105.00

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$

GENERAL PURPOSE FUNDING - RATES

RATES

Rates for each Differential General Rating Category (cents per \$)

GRV - Residential Improved (RI)		0.068600	Exempt	0.068600	0.063984
GRV - Residential Vacant (RV)		0.068600	Exempt	0.068600	0.063984
GRV - Commercial Improved (CI)		0.068600	Exempt	0.068600	0.063984
GRV - Commercial Vacant (CV)		0.068600	Exempt	0.068600	0.063984
GRV - Commercial Town (CT)		0.079500	Exempt	0.079500	0.074260
GRV - Industrial (II)		0.068600	Exempt	0.068600	0.063984

Minimum Payment (for each Differential General Rating Category)

GRV - Residential Improved (RI)		1,161.00	Exempt	1,161.00	1,161.00
GRV - Residential Vacant (RV)		1,161.00	Exempt	1,161.00	1,161.00
GRV - Commercial Improved (CI)		1,161.00	Exempt	1,161.00	1,161.00
GRV - Commercial Vacant (CV)		1,161.00	Exempt	1,161.00	1,161.00
GRV - Commercial Town (CT)		1,161.00	Exempt	1,161.00	1,161.00
GRV - Industrial (II)		1,161.00	Exempt	1,161.00	1,161.00

Emergency Services Levy 'ESL' (special conditions may apply, per *Fire and Emergency Services Act 1998*, and *Fire and Emergency Services [Determination of Emergency Services Levy] Notice 2014*).

ESL Rate (units per \$)					
Category 1	*	0.014839	Exempt	0.014839	0.014839
Minimum ESL Charge					
Category 1	*	84.00	Exempt	84.00	84.00
Maximum ESL Charge					
Residential, Farming and Vacant Land					
Category 1	*	441.00	Exempt	441.00	441.00
Commercial, Industrial and Miscellaneous					
Category 1	*	251,000.00	Exempt	251,000.00	251,000.00

Overdue Interest Rate (>35 days)

Rate Charges		8%	Exempt	8%	11%
ESL		8%	Exempt	8%	11%

Instalment Options

Rate Charges (chargeable to all assessments on an Instalment Option)		5.5%	Exempt	5.5%	5.5%
ESL		5.5%	Exempt	5.5%	5.5%
Administration Fee - Four Instalments		12.00	Exempt	12.00	24.00

Custom Instalment Agreements Interest Rates

Rate Charges		8%	Exempt	8%	11%
ESL		8%	Exempt	8%	11%
Administration Fee (per agreement, as shown below; per signed agreement)					
Up to 6 months		0.00	Exempt	0.00	0.00
Over six and up to twelve months		0.00	Exempt	0.00	0.00
Over 12 months		0.00	Exempt	0.00	0.00

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021		Statutory *	Excl. GST	GST	Total Fee	Last Year
		2020-2021	2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING - RATES - CONTINUED						
Rate Debt Collection Fees						
Legal Fees & Debt Recovery Charges (GST status dependent upon fee incurred) (as per Council Policy. Council Policy to be reviewed)				Actual Cost; GST Inclusive		Actual Cost
Debt Paid Confirmation Letter (per Assessment, per enquiry)		0.00		0.00	0.00	0.00
Property Transfers						
(Notification of property information, Orders and Requisitions; Planning related information only (fee shown is a minimum fee only; further charges may apply; per transfer).						
All other properties - Financials only		50.00		Exempt	50.00	50.00
All other properties - Orders and Requisitions		110.00		Exempt	110.00	110.00
All other properties - Financials, Orders and Requisitions		150.00		Exempt	150.00	150.00
Rate Book and Ownership Enquiries						
Ownership Enquiries (per assessment, charged for written responses only, per enquiry)						
Adjoining Property Owner Enquiry		22.73		2.27	25.00	25.00
Confirmation of Ownership (provided to Owner only)		47.27		4.73	52.00	52.00
Rate Book (not to be used for commercial purposes, statutory declaration required)						
Standard Rate Book (per copy; for all requests for information from the rate book)						
Paper		181.82		18.18	200.00	200.11
CD		19.09		1.91	21.00	21.00
Email		10.00		1.00	11.00	11.00
Modifications to Standard Rate Book (including, but not limited to, the preparation of labels and spreadsheets)						
Hourly Rate		45.45		4.55	50.00	50.00
Mailing Labels (per page)		0.91		0.09	1.00	1.00
Financials Requests (does not include requests as part of a property transfer)						
Rate Notices (includes instalment reminders and interim notices, reprints and updates; not reprinted for previous financial year; per notice)						
Over Counter		1.82		0.18	2.00	2.00
Posted		2.73		0.27	3.00	3.00
Emailed		1.82		0.18	2.00	2.00
Transaction Listing (per assessment, per enquiry)						
Over Counter		1.82		0.18	2.00	2.00
Posted		2.73		0.27	3.00	3.00
Emailed		1.82		0.18	2.00	2.00
Other Rating Services Charges Interest Rate (>35 days)						
All overdue charges on a rate notice, except where listed elsewhere under Rating Services (per annum; charged in accordance with Section 6.13 of the <i>Local Government Act 1995</i>)		8%		Exempt	8%	11%

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021

Statutory
*

Excl. GST

GST

Total Fee

Last Year

2020-2021

2020-2021

2020-2021

2019-2020

\$

\$

\$

\$

LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL

DOG REGISTRATION

Sterilised Dog

Fees as per *Dog Act 1976*. All dogs over 3 months of age are required to be microchipped as of 1 November 2015 under Section 21 of the *Dog Act 1976*. 50% eligible pensioner discount ['pensioner' defined per Section 6.46 of the *Local Government Act 1995*]. Only 50% of a fee is charged after 31 May in any year, for that registration year.

Note: Full discount of license fees applicable for all rescue/shelter dogs after 12 months ownership payable on application to Council (see Council Policy)

1 Year	*	20.00	Exempt	20.00	20.00
1 Year - Owned by Pensioner	*	10.00	Exempt	10.00	10.00
3 Year	*	42.50	Exempt	42.50	42.50
3 Year - Owned by Pensioner	*	21.25	Exempt	21.25	21.25
Lifetime	*	100.00	Exempt	100.00	100.00
Lifetime - Owned by Pensioner	*	50.00	Exempt	50.00	50.00

Unsterilised Dog

Fees as per *Dog Act 1976*. All dogs over 3 months of age are required to be microchipped as of 1 November 2015 under Section 21 of the *Dog Act 1976*. 50% eligible pensioner discount ['pensioner' defined per Section 6.46 of the *Local Government Act 1995*]. Only 50% of a fee is charged after 31 May in any year, for that registration year.

1 Year	*	50.00	Exempt	50.00	50.00
1 Year - Owned by Pensioner	*	25.00	Exempt	25.00	25.00
3 Year	*	120.00	Exempt	120.00	120.00
3 Year - Owned by Pensioner	*	60.00	Exempt	60.00	60.00
Lifetime	*	250.00	Exempt	250.00	250.00
Lifetime - Owned by Pensioner	*	125.00	Exempt	125.00	125.00
Replacement of Lost Tag		2.00	Exempt	2.00	2.00
Transfer from another Council		2.00	Exempt	2.00	2.00

Guide Dogs (registered for such purpose)	*	0.00	0.00	0.00	0.00
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Application to keep more than two (2) dogs	*	250.00	Exempt	250.00	250.00
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CAT REGISTRATION

Fees as per *Cat Act 2011*. All cats over 6 months of age are required to be microchipped and sterilised as of 1 November 2013 under *Cat Act 2011*. 50% eligible pensioner discount ['pensioner' defined per Section 6.46 of the *Local Government Act 1995*]. Only 50% of a fee is charged after 31 May in any year, for that registration year.

Note: Full discount of license fees applicable for all rescue/shelter dogs after 12 months ownership payable on application to Council (see Council Policy)

1 Year	*	20.00	Exempt	20.00	20.00
1 Year - Owned by Pensioner	*	10.00	Exempt	10.00	10.00
3 Year	*	42.50	Exempt	42.50	42.50
3 Year - Owned by Pensioner	*	21.25	Exempt	21.25	21.25
Lifetime	*	100.00	Exempt	100.00	100.00
Lifetime - Owned by Pensioner	*	50.00	Exempt	50.00	50.00
Replacement of Lost Tag		2.00	Exempt	2.00	2.50
Transfer from another Council		2.00	Exempt	2.00	5.00

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021	Statutory	Excl. GST	GST	Total Fee	Last Year
	*	2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$
LAW, ORDER & PUBLIC SAFETY - ANIMAL CONTROL - CONTINUED					
OTHER ANIMAL FEES					
Dog, Cat or Other Animal Impoundment					
Release from Pound (per dog or cat; after 8.30am and before 4.00pm only)		70.00	Exempt	70.00	70.00
Impound Fee		100.00	Exempt	100.00	100.00
Surrender Fee		200.00	Exempt	200.00	200.00
Sustenance Fee (per day or part thereof) charged by Shenton Park Dogs Refuge Home, Cat Haven or Vet		Actual Cost; GST Inclusive			Actual Cost
Inspection of proerpty with declared dangerous dog		120.00	Exempt	120.00	-
Small Animal Capture Equipment Hire					
Animal Trap - Bond (per cage; payable on all hire; refundable on return)		100.00	Exempt	100.00	100.00
Snake Removal					
Removal Fee		100.00	Exempt	100.00	100.00
LAW, ORDER & PUBLIC SAFETY - OTHER					
IMPOUNDING					
Abandoned Vehicles					
Towing Fee (per towed vehicle)		Actual Cost; GST Inclusive			Actual Cost
Impound Fee (per impounded vehicle)		109.09	10.91	120.00	Actual Cost
Daily Impound Fee		13.64	1.36	15.00	Actual Cost
Other Goods					
Collection of Impounded Items - Per Item (including but not limited to surf boards, signs, fishing paraphernalia etc)		60.00	Exempt	60.00	60.00
Advertising signs (to be decided at the discretion of the officer)		20.00	Exempt	20.00	20.00
PARKING					
Designated/Non-designated Parking Bay Hire - Half Day Hire (per bay; including 1 off hire)		43.18	4.32	47.50	26.50
Designated/Non-designated Parking Bay Hire - Full Day Hire (per bay; including 1 off hire)		86.36	8.64	95.00	53.00
Replacement Residential/Visitors Permit (when requested in writing)		24.09	2.41	26.50	26.50
Parking Bay Hire - One week		127.27	12.73	140.00	-
Parking Bay Hire - Two Weeks		163.64	16.36	180.00	-
Parking Bay Hire - Three weeks		181.82	18.18	200.00	-
Not-for-profit		0.00	-	0.00	-
Long term parking bay hire (commercial sites only; at officer discretion)					
0-3 month hire, percentage of daily rate charged for Designated/Non-designated parking bay hire		50%	Exempt	50%	50%
3-9 month hire, percentage of daily rate charged for Designated/Non-designated parking bay hire		75%	Exempt	75%	75%
>9 months hire, percentage of daily rate charged for Designated/Non-designated parking bay hire		By negotiation; subject to Council resolution			
Fines and Penalties					
Fees as per Prescribed Offences listed in <i>Town of Cottesloe Parking and Parking Facilities Local Law 2009</i> . GST Exempt.					

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021		Statutory *	Excl. GST	GST	Total Fee	Last Year
			2020-2021	2020-2021	2020-2021	2019-2020
			\$	\$	\$	\$
Fines Enforcement Registry Fees						
Fees in accordance with <i>Fines Penalties and Infringements Notice Enforcements Regulations 1994</i>						
Issuing final demand	*	21.90	Exempt	21.90	21.90	21.90
Preparing enforcement certificate	*	18.65	Exempt	18.65	18.65	18.65
Registration of Infringement notice	*	70.00	Exempt	70.00	70.00	70.00
RANGER SERVICES						
Ranger or Emergency Callout (per callout)		165.00	Exempt	165.00	165.00	165.00
HEALTH - PREVENTIVE SERVICES - ADMINISTRATION AND INSPECTION						
FOOD BUSINESS						
Notification Fee	*	50.00	Exempt	50.00	50.00	50.00
Exempted Food Premises		0.00	Exempt	0.00	0.00	0.00
Registration Fee	*	50.00	Exempt	50.00	50.00	50.00
Re-inspection Fee		90.91	9.09	100.00	112.00	112.00
Temporary Food Business						
Notification Fee	*	60.00	Exempt	60.00	60.00	60.00
Follow Inspection Fee		45.45	4.55	50.00	50.00	50.00
Exempted Food Premises		0.00	Exempt	0.00	0.00	0.00
Annual Permit Fee	*	210.00	Exempt	210.00	210.00	210.00
Temporary Food Business (per day)		62.00	Exempt	62.00	62.00	62.00
Not-for-profit		0.00	Exempt	0.00	0.00	0.00
Annual Risk Assessment/Inspection Fees (per classification; additional classification means other food businesses in addition to the primary classification)						
High Risk - Primary Classification		545.00	Exempt	545.00	545.00	545.00
High Risk - Additional Classification		245.00	Exempt	245.00	245.00	245.00
Medium Risk - Primary Classification		480.00	Exempt	480.00	480.00	480.00
Medium Risk - Additional Classification		245.00	Exempt	245.00	245.00	245.00
Low Risk - Primary Classification		245.00	Exempt	245.00	245.00	245.00
Low Risk - Additional Classification		245.00	Exempt	245.00	245.00	245.00
Very Low Risk - Primary Classification		0.00	Exempt	0.00	0.00	0.00
Very Low Risk - Additional Classification		0.00	Exempt	0.00	0.00	0.00
Application for Approval to Construct, Establish, Alter or Upgrade of Food Premises (including one off notification fee)						
High/Medium Risk	*	545.00	Exempt	545.00	545.00	545.00
Low Risk	*	245.00	Exempt	245.00	245.00	245.00
Very Low Risk		0.00	Exempt	0.00	0.00	0.00
Street Trader Permit						
Application Fee		95.00	Exempt	95.00	95.00	95.00
Weekly Fee (or part thereof)		200.00	Exempt	200.00	200.00	200.00
Monthly Fee (or part thereof)		400.00	Exempt	400.00	400.00	400.00
Annual Fee - all areas (an area less than or equal to 10m ²)		900.00	Exempt	900.00	900.00	900.00
Transfer of Licence		60.00	Exempt	60.00	60.00	60.00

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021	Statutory	Excl. GST	GST	Total Fee	Last Year
	*	2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$
Stall Holder (Excluding Food Stall)					
Issuing Fee		95.00	Exempt	95.00	95.00
Daily Fee (or part thereof)		60.00	Exempt	60.00	60.00
Weekly Fee (or part thereof)		200.00	Exempt	200.00	200.00
By or in association with a local club (per week or part thereof)		30.00	Exempt	30.00	30.00
By or in association with a charity organisation		0.00	Exempt	0.00	0.00
HEALTH - PREVENTIVE SERVICES - ADMINISTRATION AND INSPECTION - CONTINUED					
Outdoor Dining					
Application Fee		163.00	Exempt	163.00	163.00
Renewal Fee		86.00	Exempt	86.00	86.00
Transfer Fee		86.00	Exempt	86.00	86.00
Annual Fee (all areas per m ² ; per annum or part thereof)		163.00	Exempt	163.00	163.00
COVID-19 Parklets/Alfresco Areas - Social Distancing		Pro-rata	Exempt	Pro-rata	-
Health (Public Buildings) Regulations 1992 (per Regulation 9)					
Construction/Alteration of a Public Building - Fee equal to the actual cost of considering an application (maximum fee shown)	*	871.00	Exempt	871.00	871.00
Annual Risk Assessment					
High Risk		300.00	Exempt	300.00	300.00
Medium Risk		200.00	Exempt	200.00	200.00
Low Risk		100.00	Exempt	100.00	100.00
Temporary Health (Public Buildings) Regulations 1992 - Events					
Statutory fee, includes assessment of management plans					
<500 people		170.00	Exempt	170.00	170.00
>500 to <1000 people		280.00	Exempt	280.00	280.00
>1000 to <3000 people		565.00	Exempt	565.00	565.00
>3000 people		1,124.00	Exempt	1,124.00	1,124.00
Liquor Licensing					
Liquor Control Act 1988, Section 39 Certificate (ETP)		95.00	Exempt	95.00	95.00
Liquor Control Act 1988, Section 55 Certificate (ETP)		95.00	Exempt	95.00	95.00
Noise Monitoring Requests					
Non-complying event application fee [Regulation 18(6) - EPA Noise Regulations] per application		1,000.00	Exempt	1,000.00	1,000.00
Late event application fee [Regulation 18(7B) - EPA Noise Regulations] per application		250.00	Exempt	250.00	250.00
Noise monitoring fee [Regulation 18(8) - EPA Noise Regulations] per event		90.91	9.09	100.00/hour	100.00/hour
Out of Hours application fee Regulation 13 - Environmental Protection (Noise Regulations)1997 - per application		95.00	Exempt	95.00	95.00
Assessment Fee		90.91	9.09	100.00/hour	100.00/hour
Skin Penetration Premises					
Application Fee		95.00	Exempt	95.00	95.00
Annual Assessment Fee		140.00	Exempt	140.00	140.00

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021	Statutory	Excl. GST	GST	Total Fee	Last Year
	*	2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$
HEALTH - PREVENTIVE SERVICES - ADMINISTRATION AND INSPECTION - CONTINUED					
Food/Water Sampling Requests (GST Inclusive)					
Collection of Samples (per hour or part thereof)		154.55	15.45	170.00	170.00
Standard Chemical Analysis		Actual Cost GST Inclusive + 10% Administration Fee			Actual Cost+10% Admin fee
Brief Chemical Analysis		Actual Cost GST Inclusive + 10% Administration Fee			Actual Cost+10% Admin fee
Bacteriological Sampling Results		Actual Cost GST Inclusive + 10% Administration Fee			Actual Cost+10% Admin fee
Aquatic Facilities Annual Sampling Fee					
Annual Sampling Fee		600.00	Exempt	600.00	600.00
Re-sampling for non-compliant results		50.00	Exempt	50.00	50.00
Inspections/Reports/Certificates					
Re-issue of certificates, permits or registrations		41.00	Exempt	41.00	41.00
Settlement report without inspection		74.00	Exempt	74.00	74.00
Settlement report with inspection		147.00	Exempt	147.00	147.00
Miscellaneous Reports		74.00	Exempt	74.00	74.00
Miscellaneous Inspections		110.00	Exempt	110.00	110.00
Other					
Food Safety Pack		120.00	12.00	132.00	Actual Cost
Lodging House Registration		200.00	Exempt	200.00	200.00
Lodging Houses (\$6 per bed, minimum fee shown)		200.00	Exempt	200.00	200.00
Offensive Trades [per Health (Offensive Trades Fees) Regulations 1976]		200.00	Exempt	200.00	200.00
Morgue Registration		200.00	Exempt	200.00	200.00
Application for Asbestos Removal and Assessment of associated Management Plan		95.00	Exempt	95.00	-
HEALTH - PREVENTIVE SERVICES - PEST CONTROL					
BAITING					
Rat Bait (1 bait free to residents per financial year on completion of indemnity form)		0.00	0.00	0.00	0.00
Rodent Bait Inspection (Demolition)		75.00	Exempt	75.00	75.00

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$
COMMUNITY AMMENITIES - SANITATION					
Levied under the Local Government Act 1995, Waste Avoidance and Resource Recovery Act 2007 and Health Act 1911.					
HOUSEHOLD REFUSE					
Domestic/Residential Premises					
Additional Bin/Collection - 1x 120L general waste bin (annually; pro-rata)		380.00	Exempt	380.00	380.00
Additional Bin/Collection - 1x 660L general waste bin (annually; pro-rata)		1,033.00	Exempt	1,033.00	1,033.00
Additional Bin/Collection - 1x 240L recycling bin (per bin; fortnightly collection)		100.00	Exempt	100.00	100.00
Additional Bin/Collection - 1x 240L green waste bin (per bin; fortnightly collection)		100.00	Exempt	100.00	100.00
Additional Bin - 120L general waste bin		60.00	Exempt	60.00	52.00
Additional Bin - 240L recycling bin		50.00	Exempt	50.00	25.00
Additional Bin - 240L green bin		50.00	Exempt	50.00	25.00
Commercial/Industrial Premises					
240L general waste bin (per bin; weekly collection)		414.00	Exempt	414.00	414.00
660L general waste bin (annually; per bin; weekly collection)		1,033.00	Exempt	1,033.00	1,033.00
240L recycling bin (per bin; fortnightly collection)		139.00	Exempt	139.00	139.00
240L recycling bin (per bin; weekly collection)		276.00	Exempt	276.00	276.00
Additional Bin/Collection - 1x 120L general waste bin (once off; service charge only)		12.50	Exempt	12.50	12.50
Additional Bin/Collection - 1x 240L recycling bin (once off; service charge only)		12.50	Exempt	12.50	12.50
Additional Bin/Collection - 1x 660L general waste/recycling bin (once off; service charge only)		58.00	Exempt	58.00	58.00
Delivery and Pick Up of Additional Bins (per bin)		12.50	Exempt	12.50	12.50
Charge to Empty Contaminated Bin (per bin)		30.00	Exempt	30.00	29.00
Other					
Replacement of Lost, Stolen or Damaged 120L Bin (per bin; domestic and commercial)		54.55	5.45	60.00	49.00
Replacement of Lost, Stolen or Damaged 240L Bin (per bin; domestic and commercial)		45.45	4.55	50.00	43.00
Replacement of Lost, Stolen or Damaged 660L Bin (per bin; domestic and commercial)		327.73	32.77	360.50	360.50
Bin Repair (per bin; domestic and commercial)		23.18	2.32	25.50	25.50
Green Waste Bags (per bag)		3.18	0.32	3.50	3.20
Event Bins					
240L general waste bin (cost of bin)		11.36	1.14	12.50	12.50
240L general waste bin cost of collection (per bin)		16.82	1.68	18.50	18.50
660L general waste bin (cost of bin)		57.27	5.73	63.00	63.00
660L general waste bin cost of collection (per bin)		18.18	1.82	20.00	20.00
240L Recycling bin (cost of bin)		11.36	1.14	12.50	12.50
240 L recycling cost of collection (per bin)		16.82	1.68	18.50	18.50
Not-for-profit		0.00	-	0.00	-
Additional Bins (Short Term Use)					
Cost of delivery		16.82	1.68	18.50	18.50
Cost of pick up		16.82	1.68	18.50	18.50

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$

COMMUNITY AMMENITIES - SANITATION - CONTINUED

Tip Passes

Residents may purchase passes to the JFR (Jim) McGeough Resource Recovery Centre. Tip passes issued from the Town of Cottesloe Office are available at the subsidised rate for *Green Waste Pass (6x4 trailer load) *General Waste Pass (6x4 trailer load) ONLY. Elderly pensioners and disabled residents are entitled to 2x Green Waste Passes (6x4 trailer load) and 2x General Waste Passes (6x4 trailer load) per financial year. Passes cannot be exchanged and cannot be re-issued if lost.

Tip Pass - Green Waste (for residents; 6x4 trailer load only)		33.64	3.36	37.00	37.00
Tip Pass - Mixed Waste (for residents; 6x4 trailer pass only)		50.00	5.00	55.00	55.00

JFR (Jim) McGeough Resource Recover Station Refuse Disposal Fees

Fees as listed by JFR (Jim) McGeough Resource Recovery Station. GST Exempt. Enquiries to JFR (Jim) McGeough Resource Recovery Centre.

COMMUNITY AMMENITIES - SEWERAGE

WASTE WATER DISPOSAL SYSTEMS

Application to Construct Grey Water System	*	120.00	Exempt	120.00	120.00
Permit to use Grey Water System (including inspection)	*	120.00	Exempt	120.00	120.00
Application to construct Septic Tank System/ATU System	*	120.00	Exempt	120.00	120.00
Permit to use Septic Tank System/ATU System	*	120.00	Exempt	120.00	120.00
With local government report	*	60.00	Exempt	60.00	60.00

COMMUNITY AMMENITIES - TOWN PLANNING AND REGIONAL DEVELOPMENT

PLANNING

Planning Approval (Based on Estimated Cost, GST exclusive, of Proposed Development)

\$0 to \$50,000	*	147.00	Exempt	147.00	147.00
\$50,001 to \$500,000	*	0.32% of the estimated cost			0.32%
\$500,001 to \$2,500,000	*	\$1,700+0.257% for every \$1 in excess of \$500,000, of the estimated cost			1,700.00 + 0.257%
\$2,500,001 to \$5,000,000	*	\$7,161+0.206% for every \$1 in excess of \$2,500,000, of the estimated cost			7,161.00 + 0.206%
\$5,000,001 to \$21,500,000	*	\$12,633+0.123% for every \$1 in excess of \$5,000,000, of the estimated cost			12,633.00 + 0.123%
\$21,500,001 and above	*	34,196.00	Exempt	34,196.00	34,196.00
Penalty (applications submitted after the development, change, installation, business, expiry date, etc. has already commenced, been carried out, or otherwise occurred).		Three times the current applicable Planning Services application fee			3 x App'n Fee
Determining an application to amend or cancel development approval (per Planning and Development Act 2005)		295.00	Exempt	295.00	295.00
Issue of Written Planning Advice		66.36	6.64	73.00	-

Certificate of Approval for Strata Plan, Plan of re-subdivision or Consolidation (Delegated to Council from WAPC)

1 to 5 lots	*	\$656+ \$65 per lot			656 + 65 x no. of lots
6 to 100 lots	*	\$981+ \$43.50 per lot in excess of 5 lots			981 + 43.5 x every lot in excess of 5 lots
In excess of 100 lots (capped at 100 lots)	*	5,113.50	Exempt	5,113.50	capped at 5113.50

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$

COMMUNITY AMMENITIES - TOWN PLANNING AND REGIONAL DEVELOPMENT - CONTINUED

Change of use, or alteration or extension or change of non-conforming use (per Planning and Development Regulations 2009 Part 7)

Application Fee		295.00	Exempt	295.00	295.00
Penalty (applications submitted after the development, change, installation, business, expiry date, etc. has already commenced, been carried out, or otherwise occurred).				Three times the current applicable Planning Services application fee	3 x App'n Fee

Home Occupation

Application Fee		222.00	Exempt	222.00	222.00
Renewal Fee		73.00	Exempt	73.00	73.00
Penalty (applications submitted after the development, change, installation, business, expiry date, etc. has already commenced, been carried out, or otherwise occurred).				Three times the current applicable Planning Services application fee	3 x App'n Fee

Subdivision Clearances

Not more than 5 lots		73.00	Exempt	73.00	73.00
More than 5 lots but not more than 195 lots				\$73 for the first 5 lots; \$35 per each additional lot	\$73 for 5; \$35 ea additional
More than 195 lots		7,393.00	Exempt	7,393.00	7,393.00

Scheme Amendments

Scheme amendments, structure plans, activity centre plans and local development plans in accordance with Planning and Development Regulations 2009 Section 48 and 49.					
Copy of Scheme Text - Consolidated (per scheme text)		45.00	Exempt	45.00	45.00
Copy of Scheme Map - Colour (as per invoice)				Actual Cost	Actual Cost

Town of Cottesloe Local Planning Strategy (per full copy document)		10.91		1.09	12.00	12.00
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Municipal Heritage Inventory

Black and white document		23.64		2.36	26.00	26.00
Colour document		40.91		4.09	45.00	45.00

Liquor Licensing

Liquor Control Act 1988, Section 40 Certificate		50.00	Exempt	50.00	50.00
* see also Health - Preventive Services - Administration and Inspection 'Liquor Licensing'					

Plan Search (please refer to Economic Services - Building Control 'Plan Search')

GIS Plan Creation (printing and photocopying costs listed under 'Sundry Office Costs'; plus Officer time listed under Governance - General 'Officer time')

Other (for other costs please refer to the appropriate section of the Planning and Development Act 2005)

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$

RECREATION AND CULTURE - PUBLIC HALLS, CIVIC CENTRE

Please refer to Event/Facility Classification Policy regarding how events held at Town of Cottesloe facilities are classified and the appropriate fees charged.

CANCELLATION FEES (for all bookings; at officer discretion)

Cancellation Fee - within 30 days prior to date of hire				Forfeit 50% of hire charge; GST Inc.	
Cancellation Fee - within 7 days prior to date of hire				Forfeit 75% of hire charge; GST Inc.	
Cancellation Fee - within 48 hours prior to time of hire				Forfeit hire charge	

PUBLIC HIRE - WAR MEMORIAL TOWN HALL/LOUNGE

Bonds (payable on all room hire, at time of application; as per Council Policy; key deposit included in bond)

Charity Bond		100.00	Exempt	100.00	100.00
Education Bond		100.00	Exempt	100.00	100.00
Community Bond		200.00	Exempt	200.00	200.00
Tourism Bond		300.00	Exempt	300.00	300.00
Commercial Bond		300.00	Exempt	300.00	300.00
Piano Bond		200.00	Exempt	200.00	200.00

War Memorial Hall Only (Up to 120 people; basic kitchen use, bathrooms, 70 plastic chairs and miscellaneous equipment included in hire cost; no external catering or use of bar)

Charity Hire		0.00	Exempt	0.00	0.00
Education Hire					
Full Day (8 hour period)		0.00	Exempt	0.00	0.00
Hourly		0.00	Exempt	0.00	0.00
Community Room Hire					
Full Day (8 hour period)		327.27	32.73	360.00	360.00
Hourly		54.55	5.45	60.00	60.00
Tourism Hire					
Full Day (8 hour period)		436.36	43.64	480.00	480.00
Hourly		72.73	7.27	80.00	80.00
Commercial Room Hire					
Full Day (8 hour period)		436.36	43.64	480.00	480.00
Hourly		72.73	7.27	80.00	80.00
Wet Weather Back Up		90.91	9.09	100.00	100.00
Cancellation Fee				See 'Cancellation Fees'	

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021	Statutory	Excl. GST	GST	Total Fee	Last Year
	*	2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$
RECREATION AND CULTURE - PUBLIC HALLS, CIVIC CENTRE- CONTINUED					
Lounge Only (Up to 75 people; basic kitchen use, bathrooms 70 plastic chairs and miscellaneous equipment included in hire cost; no external catering or use of bar)					
Charity Hire		0.00	Exempt	0.00	0.00
Education Hire					
Full Day (8 hour period)		0.00	Exempt	0.00	0.00
Hourly		0.00	Exempt	0.00	0.00
Community Room Hire					
Full Day (8 hour period)		272.73	27.27	300.00	300.00
Hourly		45.45	4.55	50.00	50.00
Tourism Hire					
Full Day (8 hour period)		327.27	32.73	360.00	360.00
Hourly		54.55	5.45	60.00	60.00
Commercial Room Hire					
Full Day (8 hour period)		327.27	32.73	360.00	360.00
Hourly		54.55	5.45	60.00	60.00
Cancellation Fee				See 'Cancellation Fees'	
War Memorial Hall/Lounge Miscellaneous Equipment Hire (must be requested on application)					
Projector Screen (included in hire fee)		0.00	0.00	0.00	0.00
Audio/Visual/Data Projector Hire (included in hire fee)		0.00	0.00	0.00	0.00
Piano (included in hire fee; see above for bond; hirer is responsible for cost of tuning if desired and must use tuner of the Town's choosing)		0.00	0.00	0.00	0.00
PUBLIC HIRE - LESSER HALL					
Bonds - (payable on all room hire, at time of application; as per Council Policy; key deposit included in bond)					
Charity Bond		50.00	Exempt	50.00	50.00
Education Bond		100.00	Exempt	100.00	100.00
Community Bond		100.00	Exempt	100.00	100.00
Tourism Bond		200.00	Exempt	200.00	200.00
Commercial Bond		200.00	Exempt	200.00	200.00
Lesser Hall Only (inclusive of kitchen/bathrooms and miscellaneous equipment; no external catering)					
Charity Hire		0.00	Exempt	0.00	0.00
Education Hire					
Full Day (8 hour period)		0.00	Exempt	0.00	0.00
Hourly		0.00	Exempt	0.00	0.00
Community Room Hire					
Full Day (8 hour period)		163.64	16.36	180.00	180.00
Hourly		27.27	2.73	30.00	30.00
Tourism Hire					
Full Day (8 hour period)		218.18	21.82	240.00	240.00
Hourly		36.36	3.64	40.00	40.00
Commercial Room Hire					
Full Day (8 hour period)		218.18	21.82	240.00	240.00
Hourly		36.36	3.64	40.00	40.00
Cancellation Fee				See 'Cancellation Fees'	

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$
RECREATION AND CULTURE - PUBLIC HALLS, CIVIC CENTRE - CONTINUED					
Lesser Hall Miscellaneous Equipment Hire (must be requested on application)					
Projector Screen (included in hire fee)		0.00	0.00	0.00	0.00
Audio/Visual/Data Projector Hire (included in hire fee)		0.00	0.00	0.00	0.00
PUBLIC HIRE - CIVIC CENTRE					
Subject to terms and conditions and subject to approval. Events including but not limited to children's birthday parties, small events with entertainment hire etc. 0 to <500 people depending on venue limit. For wedding fees please see 'Wedding Hire - Civic Centre'.					
Bonds (payable on event applications, at time of application; as per Council Policy; key deposit included in bond where applicable)					
Charity Bond		100.00	Exempt	100.00	100.00
Education Bond		100.00	Exempt	100.00	100.00
Community Bond		200.00	Exempt	200.00	200.00
Tourism Bond		300.00	Exempt	300.00	300.00
Commercial Bond		300.00	Exempt	300.00	300.00
Civic Centre - Main Lawn					
Charity Hire		0.00	Exempt	0.00	0.00
Education Hire (as per Council Policy)					
Full Day (8 hour period)		0.00	Exempt	0.00	0.00
Hourly		0.00	Exempt	0.00	0.00
Community Hire					
Full Day (8 hour period)		327.27	32.73	360.00	360.00
Hourly		54.55	5.45	60.00	60.00
Tourism Hire					
Full Day (8 hour period)		627.27	62.73	690.00	690.00
Hourly		104.55	10.45	115.00	115.00
Commercial Hire					
Full Day (8 hour period)		627.27	62.73	690.00	690.00
Hourly		104.55	10.45	115.00	115.00
Cancellation Fee				See 'Cancellation Fees'	
Civic Centre - Other (Sunken Lawn, Lower Lawn, Playground 2, etc) Based on 2/3 of Main Lawn cost					
Charity Hire (as per Council Policy)		0.00	Exempt	0.00	0.00
Education Hire (as per Council Policy)					
Full Day (8 hour period)		0.00	Exempt	0.00	0.00
Hourly		0.00	Exempt	0.00	0.00
Community Hire (as per Council Policy)					
Full Day (8 hour period)		218.18	21.82	240.00	240.00
Hourly		36.36	3.64	40.00	40.00
Tourism Hire (as per Council Policy)					
Full Day (8 hour period)		409.09	40.91	450.00	450.00
Hourly		68.18	6.82	75.00	75.00
Commercial Hire (as per Council Policy)					
Full Day (8 hour period)		409.09	40.91	450.00	450.00
Hourly		68.18	6.82	75.00	75.00
Cancellation Fee				See 'Cancellation Fees'	
False Fire Alarm Fee		836.36	83.64	920.00	0.00

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021

Statutory
*

Excl. GST

GST

Total Fee

Last Year

2020-2021

2020-2021

2020-2021

2019-2020

\$

\$

\$

\$

RECREATION AND CULTURE - PUBLIC HALLS, CIVIC CENTRE - CONTINUED

SPECIAL EVENT HIRE (Large events as defined by Outdoor Concerts and Large Events Policy) CIVIC CENTRE

The following Council fees and bonds are in addition to any fees prescribed by regulation that may be applicable to the staging of an event. Where noise monitoring and associated reports are specifically requested they are to be provided at the applicants cost. Where there is to be amplified music, either from live bands or DJ's, Council will require noise levels to be monitored throughout the event or as directed by the Environmental Health Officer, and a report submitted. As and when determined by the Environmental Health Officer, where Council staff is required to attend an event for the purpose of monitoring or inspection, the officer's time will be charged at a consulting rate of \$90.00 per hour or part thereof, including travelling time.

Bonds (payable on all event applications, at time of application; as per Council Policy)

Charity Bond	500.00	Exempt	500.00	0.00
Education Bond <500 people	See 'Public Hire - Civic Centre'			
Education Bond >500 to <1000 people	500.00	Exempt	500.00	500.00
Education Bond >1000 to <3000 people	500.00	Exempt	500.00	500.00
Community Bond <500 people	See 'Public Hire - Civic Centre'			
Community Bond >500 to <1000 people	750.00	Exempt	750.00	750.00
Community Bond >1000 to <3000 people	1,000.00	Exempt	1,000.00	1,000.00
Tourism Bond <500 people	See 'Public Hire - Civic Centre'			
Tourism Bond >500 to <1000 people	1,000.00	Exempt	1,000.00	1,000.00
Tourism Bond >1000 to <3000 people	2,000.00	Exempt	2,000.00	2,000.00
Commercial Bond <500 people	See 'Public Hire - Civic Centre'			
Commercial Bond >500 to <1000 people	1,000.00	Exempt	1,000.00	1,000.00
Commercial Bond >1000 to <2000 people	2,000.00	Exempt	2,000.00	2,000.00
Commercial Bond >2000 to <3000 people	3,000.00	Exempt	3,000.00	3,000.00
Commercial Bond >3000 people to <5000	5,000.00	Exempt	5,000.00	5,000.00
Commercial Bond >5000 people	10,000.00	Exempt	10,000.00	10,000.00

Charity Hire (as per Council Policy)

Event Application Fee	0.00	Exempt	0.00	0.00
Full Day Hire (8 hour period)	0.00	Exempt	0.00	0.00

Education Hire (as per Council Policy)

Event Application Fee (to be deducted from hire fee on approval)	0.00	Exempt	0.00	0.00
<500 people	See 'Public Hire - Civic Centre'			
>500 to <1000 people - Full Day (8 hour period)	0.00	Exempt	0.00	0.00
>1000 to <3000 people - Full Day (8 hour period)	0.00	Exempt	0.00	0.00
>3000 people - Full Day (8 hour period)	0.00	Exempt	0.00	0.00

Cancellation Fee

See 'Cancellation Fees'

Community Hire (as per Council Policy)

Event Application Fee (to be deducted from hire fee on approval)	45.45	4.55	50.00	50.00
<500 people	See 'Public Hire - Civic Centre'			
>500 to <1000 people - Full Day (8 hour period)	500.00	50.00	550.00	550.00
>1000 to <3000 people - Full Day (8 hour period)	1,000.00	100.00	1,100.00	1,100.00
>3000 people - Full Day (8 hour period)	2,500.00	Exempt	2,500.00	2,500.00

Cancellation Fee

See 'Cancellation Fees'

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$
RECREATION AND CULTURE - PUBLIC HALLS, CIVIC CENTRE - CONTINUED					
Tourism Hire (as per Council Policy)					
Event Application Fee (to be deducted from hire fee on approval)		136.36	13.64	150.00	150.00
<500 people		See 'Public Hire - Civic Centre'			
>500 to <1000 people - Full Day (8 hour period)		2,727.27	272.73	3,000.00	3,000.00
>1000 to <3000 people - Full Day (8 hour period)		5,454.55	545.45	6,000.00	6,000.00
Cancellation Fee		See 'Cancellation Fees'			
Commercial Hire (as per Council Policy)					
Event Application Fee (to be deducted from hire fee on approval)		136.36	13.64	150.00	150.00
<500 people		See 'Public Hire - Civic Centre'			
>500 to <1000 people - Full Day (8 hour period)		2,727.27	272.73	3,000.00	3,000.00
>1000 to <2000 people - Full Day (8 hour period)		5,454.55	545.45	6,000.00	6,000.00
>2000 to <3000 people - Full Day (8 hour period)		9,090.91	909.09	10,000.00	10,000.00
>3000 to <5000 people - Full Day (8 hour period)		13,636.36	1,363.64	15,000.00	15,000.00
>5000 people - Full Day (8 hour period)		18,181.82	1,818.18	20,000.00	20,000.00
Cancellation Fee		See 'Cancellation Fees'			
WEDDING HIRE - CIVIC CENTRE (See conditions of use for details of a Town approved wedding or for external contracted company wedding)					
Bond (payable on all wedding ceremonies at time of application)		200.00	Exempt	200.00	200.00
Wedding - Lower Lawn - Hourly		250.00	25.00	275.00	275.00
Wedding - Main Lawn (and Main Lawn Stage) - Hourly		250.00	25.00	275.00	275.00
Wedding - Playground 2 - Hourly		250.00	25.00	275.00	275.00
Wedding - Sunken Lawn - Hourly		250.00	25.00	275.00	275.00
Wedding - Others (eg. Old Tank Stand, Two Palms, Rotunda) - Hourly		250.00	25.00	275.00	275.00
Wedding - Bump in/out - Hourly		104.55	10.45	115.00	-
Cancellation Fee		See 'Cancellation Fees'			
WEDDING PHOTO HIRE - CIVIC CENTRE (hire fee includes selected location for first half hour, after that period other available areas of the grounds may be used)					
Bond (payable on all wedding photo hire at time of application)		200.00	Exempt	200.00	200.00
Wedding Photos - Lower Lawn - Hourly		86.36	8.64	95.00	95.00
Wedding Photos - Main Lawn (and Main Lawn Stage) - Hourly		86.36	8.64	95.00	95.00
Wedding Photos - Playground 2 - Hourly		86.36	8.64	95.00	95.00
Wedding Photos - Sunken Lawn - Hourly		86.36	8.64	95.00	95.00
Wedding Photos - Others (eg. Old Tank Stand, Two Palms, Rotunda) - Hourly		86.36	8.64	95.00	95.00
Cancellation Fee		See 'Cancellation Fees'			
FILM AND PHOTO SHOOT HIRE - CIVIC CENTRE					
Bond (payable on all film/photo shoots, at time of all film and photo shoot applications)		200.00	Exempt	200.00	200.00
Personal/Portrait Hire (any photos for personal use done by a professional photographer excluding wedding photos)		86.36	8.64	95.00	95.00

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021	Statutory	Excl. GST	GST	Total Fee	Last Year
	*	2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$
RECREATION AND CULTURE - PUBLIC HALLS, CIVIC CENTRE - CONTINUED					
PROFESSIONAL FILM AND PHOTO SHOOTS - CIVIC CENTRE (subject to approval; at officer discretion; fees as per Council Policy)					
Charity Hire					
Application Fee		0.00	Exempt	0.00	0.00
Full Day (8 hour period)		0.00	Exempt	0.00	0.00
Half Day (4 hour period)		0.00	Exempt	0.00	0.00
Education Hire					
Application Fee		0.00	Exempt	0.00	0.00
Full Day (8 hour period)		0.00	Exempt	0.00	0.00
Half Day (4 hour period)		0.00	Exempt	0.00	0.00
Community Hire					
Application Fee		22.73	2.27	25.00	25.00
Full Day (8 hour period)		227.27	22.73	250.00	250.00
Half Day (4 hour period)		113.64	11.36	125.00	125.00
Tourism Hire					
Application Fee		136.36	13.64	150.00	150.00
Full Day (8 hour period)		909.09	90.91	1,000.00	1,000.00
Half Day (4 hour period)		454.55	45.45	500.00	500.00
Commercial Hire					
Application Fee		136.36	13.64	150.00	150.00
Full Day (8 hour period)		909.09	90.91	1,000.00	1,000.00
Half Day (4 hour period)		454.55	45.45	500.00	500.00
Cancellation Fee				See 'Cancellation Fees'	

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021	Statutory	Excl. GST	GST	Total Fee	Last Year
	*	2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$
RECREATION AND CULTURE - BEACHES AND OTHER RESERVES					
CANCELLATION FEES (for all bookings; at officer discretion)					
Cancellation Fee - within 30 days prior to date of hire				Forfeit 50% of hire charge; GST Inc.	
Cancellation Fee - within 7 days prior to date of hire				Forfeit 75% of hire charge; GST Inc.	
Cancellation Fee - within 48 hours prior to time of hire				Forfeit hire charge	
PUBLIC HIRE - BEACHES AND OTHER RESERVES					
Subject to terms and conditions and subject to approval. Events including but not limited to children's birthday parties, small events with entertainment hire etc. 0 to <500 people depending on venue limit. For wedding fees please see 'Wedding Hire - Beaches and Other Reserves'.					
Bonds (payable on event applications, at time of application; as per Council Policy; key deposit included in bond where applicable)					
Charity Bond		200.00	Exempt	200.00	200.00
Education Bond		300.00	Exempt	300.00	300.00
Community Bond		300.00	Exempt	300.00	300.00
Tourism Bond		400.00	Exempt	400.00	400.00
Commercial Bond		400.00	Exempt	400.00	400.00
Beach (Cottesloe Main Beach, North Cottesloe Beach, South Cottesloe Beach, etc)					
Charity Hire		0.00	Exempt	0.00	0.00
Education Hire					
Full Day (8 hour period)		0.00	Exempt	0.00	0.00
Hourly		0.00	Exempt	0.00	0.00
Community Hire					
Full Day (8 hour period)		436.36	43.64	480.00	480.00
Hourly		72.73	7.27	80.00	80.00
Tourism Hire					
Full Day (8 hour period)		687.27	62.73	750.00	750.00
Hourly		114.55	10.45	125.00	125.00
Commercial Hire					
Full Day (8 hour period)		687.27	62.73	750.00	750.00
Hourly		114.55	10.45	125.00	125.00
Cancellation Fee				See 'Cancellation Fees'	
Other Reserves (Cottesloe Oval [includes access to toilets], Grant Marine Park, Jasper Green Reserve, Andrews Place etc)					
Charity Hire		0.00	Exempt	0.00	0.00
Education Hire					
Full Day (8 hour period)		0.00	Exempt	0.00	0.00
Hourly		0.00	Exempt	0.00	0.00
Community Hire					
Full Day (8 hour period)		109.55	10.45	120.00	120.00
Hourly		9.55	10.45	20.00	20.00
Tourism Hire					
Full Day (8 hour period)		229.55	10.45	240.00	240.00
Hourly		29.55	10.45	40.00	40.00
Commercial Hire					
Full Day (8 hour period)		229.55	10.45	240.00	240.00
Hourly		29.55	10.45	40.00	40.00
Cancellation Fee				See 'Cancellation Fees'	

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021

Statutory
*

Excl. GST

GST

Total Fee

Last Year

2020-2021

2020-2021

2020-2021

2019-2020

\$

\$

\$

\$

RECREATION AND CULTURE - BEACHES AND OTHER RESERVES - CONTINUED

SPECIAL EVENT HIRE (Large events as defined by Outdoor Concerts and Large Events Policy) BEACHES AND OTHER RESERVES

The following Council fees and bonds are in addition to any fees prescribed by regulation that may be applicable to the staging of an event. Where noise monitoring and associated reports are specifically requested they are to be provided at the applicants cost. Where there is to be amplified music, either from live bands or DJ's, Council will require noise levels to be monitored throughout the event or as directed by the Environmental Health Officer, and a report submitted. As and when determined by the Environmental Health Officer, where Council staff is required to attend an event for the purpose of monitoring or inspection, the officer's time will be charged at a consulting rate of \$90.00 per hour or part thereof, including travelling time.

Bonds (payable on all event applications, at time of application; as per Council Policy)

Charity Bond		500.00	Exempt	500.00	0.00
Education Bond <500 people	See 'Public Hire - Beaches and Other Reserves'				
Education Bond >500 to <1000 people		500.00	Exempt	500.00	500.00
Education Bond >1000 to <3000 people		500.00	Exempt	500.00	500.00
Community Bond <500 people	See 'Public Hire - Beaches and Other Reserves'				
Community Bond >500 to <1000 people		750.00	Exempt	750.00	750.00
Community Bond >1000 to <3000 people		1,000.00	Exempt	1,000.00	1,000.00
Tourism Bond <500 people	See 'Public Hire - Beaches and Other Reserves'				
Tourism Bond >500 to <1000 people		1,000.00	Exempt	1,000.00	1,000.00
Tourism Bond >1000 to <3000 people		2,000.00	Exempt	2,000.00	2,000.00
Commercial Bond <500 people	See 'Public Hire - Beaches and Other Reserves'				
Commercial Bond >500 to <1000 people		1,000.00	Exempt	1,000.00	1,000.00
Commercial Bond >1000 to <2000 people		2,000.00	Exempt	2,000.00	2,000.00
Commercial Bond >2000 to <3000 people		3,000.00	Exempt	3,000.00	3,000.00
Commercial Bond >3000 to <5000 people		5,000.00	Exempt	5,000.00	5,000.00
Commercial Bond >6000 people		10,000.00	Exempt	10,000.00	10,000.00

Charity Hire (as per Council Policy)

Event Application Fee		0.00	Exempt	0.00	0.00
Full Day Hire (8 hour period)		0.00	Exempt	0.00	0.00

Education Hire (as per Council Policy)

Event Application Fee (to be deducted from hire fee on approval)		0.00	Exempt	0.00	0.00
<500 people	See 'Public Hire - Beaches and Other Reserves'				
>500 to <1000 people - Full Day (8 hour period)		0.00	Exempt	0.00	0.00
>1000 to <3000 people - Full Day (8 hour period)		0.00	Exempt	0.00	0.00

Cancellation Fee

See 'Cancellation Fees'

Community Hire (as per Council Policy)

Event Application Fee (to be deducted from hire fee on approval)		45.45	4.55	50.00	50.00
<500 people	See 'Public Hire - Beaches and Other Reserves'				
>500 to <1000 people - Full Day (8 hour period)		500.00	50.00	550.00	550.00
>1000 to <3000 people - Full Day (8 hour period)		1,000.00	100.00	1,100.00	1,100.00

Cancellation Fee

See 'Cancellation Fees'

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021	Statutory	Excl. GST	GST	Total Fee	Last Year
	*				
		2020-2021	2020-2021	2020-2021	2019-2020
	\$	\$	\$	\$	
RECREATION AND CULTURE - BEACHES AND OTHER RESERVES - CONTINUED					
Tourism Hire (as per Council Policy)					
Event Application Fee (to be deducted from hire fee on approval)		45.45	4.55	50.00	50.00
<500 people	See 'Public Hire - Beaches and Other Reserves'				
>500 to <1000 people - Full Day (8 hour period)		500.00	50.00	550.00	550.00
>1000 to <3000 people - Full Day (8 hour period)		1,000.00	100.00	1,100.00	1,100.00
Cancellation Fee				See 'Cancellation Fees'	
Commercial Hire (as per Council Policy)					
Event Application Fee (to be deducted from hire fee on approval)		227.27	22.73	250.00	250.00
<500 people	See 'Public Hire - Beaches and Other Reserves'				
>500 to <1000 people - Full Day (8 hour period)		4,545.45	454.55	5,000.00	5,000.00
>1000 to <2000 people - Full Day (8 hour period)		9,090.91	909.09	10,000.00	10,000.00
>2000 to <3000 people - Full Day (8 hour period)		13,636.36	1,363.64	15,000.00	15,000.00
>3000 to <5000 people - Full Day (8 hour period)		18,181.82	1,818.18	20,000.00	20,000.00
>5000 people - Full Day (8 hour period)		22,727.27	2,272.73	25,000.00	25,000.00
Cancellation Fee				See 'Cancellation Fees'	
WEDDING HIRE - BEACHES AND OTHER RESERVES (Only Town approved weddings. Permission cannot be granted for weddings on Cottesloe Main Beach)					
Bond (payable on all wedding ceremonies at time of application)		200.00	Exempt	200.00	200.00
Wedding - Arch Monument - Hourly		145.45	14.55	160.00	160.00
Wedding - North Cottesloe Beach - Hourly		145.45	14.55	160.00	160.00
Wedding - Sun Dial - Hourly		145.45	14.55	160.00	160.00
Wedding - Cottesloe Oval - Hourly		145.45	14.55	160.00	160.00
Wedding - Jasper Green Reserve - Hourly		145.45	14.55	160.00	160.00
Wedding - Grant Marine Park - Hourly		145.45	14.55	160.00	160.00
Cancellation Fee				See 'Cancellation Fees'	
WEDDING PHOTO HIRE - BEACHES AND OTHER RESERVES (hire fee includes selected location for first half hour, after that period other available areas may be used. Permission cannot be granted for wedding photos on Cottesloe Main Beach)					
Bond (payable on all wedding photo hire at time of application)		200.00	Exempt	200.00	200.00
Wedding Photos - Arch Monument - Hourly		86.36	8.64	95.00	95.00
Wedding Photos - North Cottesloe Beach - Hourly		86.36	8.64	95.00	95.00
Wedding Photos - Sun Dial - Hourly		86.36	8.64	95.00	95.00
Wedding Photos - Jasper Green Reserve - Hourly (not currently available for hire)		86.36	8.64	95.00	95.00
Wedding Photos - Grant Marine Park - Hourly		86.36	8.64	95.00	95.00
Cancellation Fee				See 'Cancellation Fees'	
FILM AND PHOTO SHOOT HIRE - BEACHES AND OTHER RESERVES					
Bond (payable on all film/photo shoots, at time of all film and photo shoot applications)		200.00	Exempt	200.00	200.00
Personal/Portrait Hire (any photos for personal use done by a professional photographer excluding wedding photos)		86.36	8.64	95.00	95.00

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$

RECREATION AND CULTURE - BEACHES AND OTHER RESERVES - CONTINUED

PROFESSIONAL FILM AND PHOTO SHOOTS - BEACHES AND OTHER RESERVES (subject to approval; at officer discretion; fees as per Council Policy)

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$
Charity Hire					
Application Fee		0.00	Exempt	0.00	0.00
Full Day (8 hour period)		0.00	Exempt	0.00	0.00
Half Day (4 hour period)		0.00	Exempt	0.00	0.00
Education Hire					
Application Fee		0.00	Exempt	0.00	0.00
Full Day (8 hour period)		0.00	Exempt	0.00	0.00
Half Day (4 hour period)		0.00	Exempt	0.00	0.00
Community Hire					
Application Fee		22.73	2.27	25.00	25.00
Full Day (8 hour period)		227.27	22.73	250.00	250.00
Half Day (4 hour period)		113.64	11.36	125.00	125.00
Tourism Hire					
Application Fee		136.36	13.64	150.00	150.00
Full Day (8 hour period)		909.09	90.91	1,000.00	1,000.00
Half Day (4 hour period)		454.55	45.45	500.00	500.00
Commercial Hire					
Application Fee		136.36	13.64	150.00	150.00
Full Day (8 hour period)		909.09	90.91	1,000.00	1,000.00
Half Day (4 hour period)		454.55	45.45	500.00	500.00
Cancellation Fee				See 'Cancellation Fees'	

RECREATION AND CULTURE - OTHER RECREATION AND SPORT

GROUP FITNESS AND PERSONAL TRAINING PERMIT

Permits are subject to approval. Personal Training and Group fitness Training Classes as defined in 'Group Fitness and Personal Training Policy' refer to Policy for information. The following Council fees include venue hire, excluding Cottesloe Civic Centre permits

Per Group Fitness Training class - must be same day/time with a maximum of 10 consecutive weeks per application		18.18	1.82	20.00	20.00
Per Personal Training class - must be same day/time with a maximum of 10 consecutive weeks per application		18.18	1.82	20.00	20.00
Group Fitness Training class - annual permit (capped at \$2,000 per financial year, to be paid in advance quarterly, bi-annually or annually)		1,818.18	181.82	2,000.00	2,000.00
Personal Training class - annual permit (capped at \$2,000 per financial year, to be paid in advance quarterly, bi-annually or annually)		1,818.18	181.82	2,000.00	2,000.00

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021

	Statutory *	Excl. GST 2020-2021 \$	GST 2020-2021 \$	Total Fee 2020-2021 \$	Last Year 2019-2020 \$
ECONOMIC SERVICES - BUILDING CONTROL					
BUILDING SERVICES					
Fees prescribed by the Building Commission; Department of Commerce in accordance with Building Regulations 2012; GST Exempt. Based on estimated cost of construction including GST.					
Building Application - Certified					
Class 1 or Class 10 building	*	0.19% value of works - minimum fee \$105.00 GST Exempt		0.19% - min. \$105.00	
Class 2 - 9 building	*	0.09% value of works - minimum fee \$105.00 GST Exempt		0.09% - min. \$105.00	
Building Application - Uncertified					
Class 1 or Class 10 building	*	0.32% value of works - minimum fee \$105.00 GST Exempt		0.32% - min. \$105.00	
Building Approval Certificates					
Building approval - extend effective time	*	105.00	Exempt	105.00	105.00
Occupancy permit for completed building	*	105.00	Exempt	105.00	105.00
Occupancy permit for registration of strata scheme	*	105.00	Exempt	105.00	105.00
Occupancy permit for Plan of re-subdivision	*	105.00	Exempt	105.00	105.00
Modify occupancy permit for temporary additional use of building	*	105.00	Exempt	105.00	105.00
Replacement occupancy permit - existing building	*	105.00	Exempt	105.00	105.00
Replacement occupancy permit - permanent change of a buildings classification or use	*	105.00	Exempt	105.00	105.00
Temporary occupancy permit - incomplete building	*	105.00	Exempt	105.00	105.00
Occupancy permit - building with unauthorised work	*	0.18% value of works - minimum fee \$105.00 GST Exempt		0.18% - min. \$105.00	
Occupancy permit - extend effective time	*	105.00	Exempt	105.00	105.00
Retrospective Approvals					
Class 1 or Class 10 building - unauthorised work	*	0.38% value of works - minimum fee \$105.00 GST Exempt		0.38% - min. \$105.00	
Strata Unit (per unit with 10 unit minimum)	*	\$11.60 for each strata unit-minimum fee of \$115.00 GST Exempt		min. \$115.00	
Demolition Approval (Planning approval required; refer to 'Town Planning and Regional Development' section for appropriate charges)					
Class 1 or Class 10 building	*	105.00	Exempt	105.00	105.00
Class 2 to Class 9 building – per storey	*	105.00	Exempt	105.00	105.00
Demolition approval - extend effective time	*	105.00	Exempt	105.00	105.00
BCITF Levy Fees					
For works valued at more than \$20,000	*	0.2% of work value		0.2% of work value	
For works valued at \$20,000 or under	*	Exempt		Exempt	

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$
ECONOMIC SERVICES - BUILDING CONTROL - CONTINUED					
BSL Levy Fees					
Building permit for \$45,000 work value or less	*	61.65	Exempt	61.65	61.65
Building Permit over \$45,000 work value	*	0.137% of work value			0.137%
Demolition permit for \$45,000 work value or less	*	61.65	Exempt	61.65	61.65
Demolition permit over \$45,000 work value	*	0.137% of work value			0.137%
Occupancy permit for \$45,000 work value or less	*	61.65	Exempt	61.65	61.65
Occupancy permit over \$45,000 work value	*	0.274% of work value			0.274%
Building Approval Certificate for \$45,000 work value or less	*	123.30	Exempt	123.30	123.30
Building Approval Certificate over \$45,000 work value	*	0.274% of work value			0.274%
Unauthorised building work \$45,000 work value or less	*	61.65	Exempt	61.65	61.65
Unauthorised building work over \$45,000 work value	*	0.274% of work value			0.274%
Certificate of Design Compliance					
Class 2 to Class 9 where the value of works is less than \$150,000	*	270.00	Exempt	270.00	270.00
Class 2 to Class 9 where the value of works is between \$150,000 and \$500,000	*	\$270 + 0.15% for every \$1 in excess of \$150,000			\$270 + 0.15%
Class 2 to Class 9 where the value of works is between \$500,001 and \$1,000,000	*	\$795 + 0.12% for every \$1 in excess of \$500,000			\$795 + 0.12%
Class 2 to Class 9 where the value of works is greater than \$1,000,000	*	\$1,395 + 0.1% for every \$1 in excess of \$1,000,000			\$1,395 + 0.1%
Class 1 and 10 Buildings	*	0.099% of work value			0.099%
Uncertified Application (Assessment)					
All Classes of Buildings		270.00	Exempt	270.00	270.00
Other Fees					
Local Government approval of battery powered smoke alarms	*	179.40	Exempt	179.40	179.40
Amended Building Plans (per amendment)	*	97.70	Exempt	97.70	97.70
Replacement Building Permit for an existing building	*	97.70	Exempt	97.70	97.70
Transfer of Building Licence to another builder	*	97.70	Exempt	97.70	97.70
Deposit materials on verge application fee		95.00	Exempt	95.00	95.00
Deposit materials on verge (per m ² per month)	*	1.00	Exempt	1.00	1.00
Application for Work Zone Permit		95.00	Exempt	95.00	95.00
Work Zone Permit - Half Day		42.50	Exempt	42.50	42.50
Work Zone Permit - 0-3 Months		350.00	Exempt	350.00	350.00
Work Zone Permit - >3 months but less than 12 months		500.00	Exempt	500.00	500.00
Orders and Requisitions (Inspection of Property)		100.00	Exempt	100.00	100.00
Signs and Hoardings (Planning and Building approval required; refer to individual section for appropriate charges)					
Sign Licence Application		95.00	Exempt	95.00	96.00
Unauthorised signs (upon conviction; not to exceed)		200.00	Exempt	200.00	200.00
Daily penalty for breach (not to exceed)		50.00	Exempt	50.00	50.00
Impounded signs		100.00	Exempt	100.00	100.00

TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2020 - 2021

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2020-2021	2020-2021	2020-2021	2019-2020
		\$	\$	\$	\$
ECONOMIC SERVICES - BUILDING CONTROL - CONTINUED					
Private Swimming Pool (Planning and Building approval required; refer to individual section for appropriate charges)					
Annual charge for an inspection to be carried out at least every 4 years as per Building Regulations 2012 Part 8 Division 2 Regulation 53 (2)		30.00	Exempt	30.00	30.00
Initial Inspection/Start-up		150.00	Exempt	150.00	150.00
Follow up Inspection		100.00	Exempt	100.00	100.00
Plan Search (printing and photocopying costs listed under 'Sundry Office Costs'; photocopying costs of plans larger than A3 are set by external printing firm)					
Building Plan Search - within 5 Days		100.00	Exempt	100.00	100.00
Infrastructure Bond (cost to be decided at the discretion of the officer; refundable when bond refund request submitted subject to inspection)					
Class 10 Building		1,000.00	Exempt	1,000.00	1,000.00
Class 2-9 Building		1,500.00	Exempt	1,500.00	1,500.00
Class 1 Building (Residential Building)		1,500.00	Exempt	1,500.00	1,500.00
Swimming Pool		1,500.00	Exempt	1,500.00	1,500.00
Demolition		1,500.00	Exempt	1,500.00	1,500.00
Pre and Post Inspection (\$140 each)		280.00	Exempt	280.00	280.00
OTHER PROPERTY & SERVICES - PRIVATE WORKS					
ENGINEERING SERVICES					
Engineering Services may incur fees for Officer time (listed under Governance - General 'Officer time')					
Assessment of Management Plans					
Traffic Management Plans - Fee per application (Complex Traffic Management Plan)		600.00	60.00	660.00	-
Traffic Management Plans - Fee per hour		127.27	12.73	140.00	140.00
Driveway Entrances (Crossovers)					
Council does not install driveway crossovers, but will provide a contribution to the landowner for the first crossover to a property, once a driveway crossover has been constructed to Council standards, per Crossover Construction Policy.		300.00	Exempt	300.00	300.00
When road frontages, streets or footpaths are being rebuilt or asphalt resurfaced, Council will provide a contribution towards old crossovers being resurfaced, per Crossover Construction Policy.		200.00	Exempt	200.00	200.00
Crossover approvals, as per Crossover Construction Policy - Fee per hour		127.27	12.73	140.00	140.00
Private Works					
All Private Works (including reinstatements)			Actual Cost; GST Inclusive		Actual Cost
Memorial Plaques					
			Actual Cost; GST Inclusive		Actual Cost
Street Trees					
Remove Street Tree (per tree)			Actual Cost; GST Inclusive		Actual Cost
New Street Tree (per tree; subject to planning approval)		550.00	Exempt	550.00	550.00
Stump Grind (per tree)			Actual Cost; GST Inclusive		Actual Cost