



Town of Cottesloe

# Town of Cottesloe

## BUDGET 2021 - 2022



**TOWN OF COTTESLOE**  
**BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**LOCAL GOVERNMENT ACT 1995**

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**TOWN'S VISION**

An iconic coastal community with a relaxed lifestyle

**TOWN OF COTTESLOE**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1(a)	11,277,445	10,850,000	10,821,000
Operating grants, subsidies and contributions	10(a)	303,458	174,776	196,866
Fees and charges	9	2,204,350	2,156,720	1,470,138
Interest earnings	12(a)	137,995	141,114	184,023
Other revenue	12(b)	125,980	150,774	123,623
		14,049,228	13,473,384	12,795,650
<b>Expenses</b>				
Employee costs		(5,572,747)	(5,318,825)	(5,302,200)
Materials and contracts		(6,399,748)	(5,587,090)	(5,618,798)
Utility charges		(357,220)	(349,705)	(350,905)
Depreciation on non-current assets	5	(2,442,097)	(2,447,584)	(2,447,584)
Interest expenses	12(d)	(232,046)	(253,264)	(253,281)
Insurance expenses		(195,772)	(161,542)	(161,142)
Other expenditure		(418,060)	(407,322)	(429,090)
		(15,617,690)	(14,525,332)	(14,563,000)
<b>Subtotal</b>		(1,568,462)	(1,051,948)	(1,767,350)
Non-operating grants, subsidies and contributions	10(b)	1,754,321	413,673	12,906,900
		1,754,321	413,673	12,906,900
<b>Net result</b>		<b>185,859</b>	<b>(638,275)</b>	<b>11,139,550</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>185,859</b>	<b>(638,275)</b>	<b>11,139,550</b>

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

# TOWN OF COTTESLOE

## FOR THE YEAR ENDED 30 JUNE 2022

### 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 Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Town to measure any vested improvements at zero cost.

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 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 16 to the budget.

### 2020/21 ACTUAL BALANCES

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

### CHANGE IN ACCOUNTING POLICIES

On the 1 July 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

### 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 and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

#### SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. 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.

#### 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.

### REVENUES (CONTINUED)

#### 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, sewerage rates, 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 (GAS, ELECTRICITY, WATER, ETC.)

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 and amortisation 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**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
<b>Revenue</b>	1,9,10(a),12(a),12(b)	\$	\$	\$
Governance		4,500	11,336	4,000
General purpose funding		11,566,311	11,139,189	11,142,266
Law, order, public safety		70,050	41,932	37,650
Health		92,900	75,750	84,550
Education and welfare		32,900	43,400	32,400
Community amenities		564,100	517,835	422,090
Recreation and culture		476,567	377,585	412,600
Transport		1,053,000	963,835	512,935
Economic services		187,800	300,622	146,659
Other property and services		1,100	1,900	500
		14,049,228	13,473,384	12,795,650
<b>Expenses excluding finance costs</b>	4(a),5,12(c)(e)(f)(g)			
Governance		(940,725)	(693,415)	(827,012)
General purpose funding		(345,970)	(379,578)	(380,590)
Law, order, public safety		(476,487)	(422,201)	(408,451)
Health		(282,269)	(321,992)	(316,359)
Education and welfare		(311,577)	(318,732)	(305,997)
Community amenities		(4,005,297)	(3,792,525)	(3,662,050)
Recreation and culture		(4,698,292)	(4,295,898)	(4,315,965)
Transport		(3,849,082)	(3,474,280)	(3,589,213)
Economic services		(507,737)	(615,409)	(544,492)
Other property and services		31,792	41,962	40,410
		(15,385,644)	(14,272,068)	(14,309,719)
<b>Finance costs</b>	7,6(a),12(d)			
Governance		(434)	(834)	(884)
Recreation and culture		(192,756)	(212,020)	(211,987)
Other property and services		(38,856)	(40,410)	(40,410)
		(232,046)	(253,264)	(253,281)
<b>Subtotal</b>		(1,568,462)	(1,051,948)	(1,767,350)
Non-operating grants, subsidies and contributions	10(b)	1,754,321	413,673	12,906,900
		1,754,321	413,673	12,906,900
<b>Net result</b>		<b>185,859</b>	<b>(638,275)</b>	<b>11,139,550</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>185,859</b>	<b>(638,275)</b>	<b>11,139,550</b>

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

## **KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

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.

### **OBJECTIVE**

#### **GOVERNANCE**

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**

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

#### **LAW, ORDER, PUBLIC SAFETY**

To provide services to help ensure a safer community.

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

#### **HEALTH**

To provide an operational framework for good community health.

Food quality and pest control.

#### **EDUCATION AND WELFARE**

To meet the needs of the community in these areas.

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

#### **COMMUNITY AMENITIES**

Provide services required by the community.

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

#### **RECREATION AND CULTURE**

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

Maintenance of halls and reserves; operation of the library.

#### **TRANSPORT**

To provide effective and efficient transport services to the community.

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

#### **ECONOMIC SERVICES**

To help promote the Town and improve its economic wellbeing.

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

#### **OTHER PROPERTY AND SERVICES**

Private works operations, plant repairs and operation costs.

**TOWN OF COTTESLOE**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		11,277,445	10,800,407	10,821,000
Operating grants, subsidies and contributions		303,458	244,355	196,866
Fees and charges		2,204,350	2,156,720	1,470,138
Interest received		137,995	141,114	184,023
Goods and services tax received		800,000	806,383	720,000
Other revenue		125,980	150,774	123,623
		14,849,228	14,299,753	13,515,650
<b>Payments</b>				
Employee costs		(5,572,747)	(5,215,255)	(4,983,176)
Materials and contracts		(6,325,907)	(5,039,785)	(5,461,314)
Utility charges		(357,220)	(349,705)	(320,080)
Interest expenses		(232,046)	(258,479)	(253,281)
Insurance paid		(195,772)	(161,542)	(148,790)
Goods and services tax paid		(800,000)	(800,000)	(720,000)
Other expenditure		(418,060)	(407,322)	(931,808)
		(13,901,752)	(12,232,088)	(12,818,449)
<b>Net cash provided by (used in) operating activities</b>	3	947,476	2,067,665	697,201
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	4(a)	(1,705,162)	(827,659)	(4,156,551)
Payments for construction of infrastructure	4(a)	(2,887,557)	(2,506,408)	(16,522,666)
Non-operating grants, subsidies and contributions	10(b)	1,754,321	413,673	12,906,900
Proceeds from sale of plant and equipment	4(b)	140,000	28,918	96,068
Proceeds on financial assets at amortised cost - self supporting loans	6(a)	66,618	63,723	59,512
<b>Net cash provided by (used in) investing activities</b>		(2,631,780)	(2,827,753)	(7,616,737)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(329,882)	(310,650)	(310,650)
Principal elements of lease payments	7	(58,211)	(56,502)	(61,329)
<b>Net cash provided by (used in) financing activities</b>		(388,093)	(367,152)	(371,979)
<b>Net increase (decrease) in cash held</b>		(2,072,397)	(1,127,240)	(7,291,515)
Cash at beginning of year		11,300,626	12,427,866	11,745,042
<b>Cash and cash equivalents at the end of the year</b>	3	<b>9,228,229</b>	<b>11,300,626</b>	<b>4,453,527</b>

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

**TOWN OF COTTESLOE**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2(a)	556,930	1,853,753	1,700,299
		556,930	1,853,753	1,700,299
<b>Revenue from operating activities (excluding rates)</b>				
Governance		4,500	11,336	4,000
General purpose funding		288,866	289,189	321,266
Law, order, public safety		70,050	41,932	37,650
Health		92,900	75,750	84,550
Education and welfare		32,900	43,400	32,400
Community amenities		564,100	517,835	422,090
Recreation and culture		476,567	377,585	412,600
Transport		1,053,000	963,835	512,935
Economic services		187,800	300,622	146,659
Other property and services		1,100	1,900	500
		2,771,783	2,623,384	1,974,650
<b>Expenditure from operating activities</b>				
Governance		(941,159)	(694,249)	(827,896)
General purpose funding		(345,970)	(379,578)	(380,590)
Law, order, public safety		(476,487)	(422,201)	(408,451)
Health		(282,269)	(321,992)	(316,359)
Education and welfare		(311,577)	(318,732)	(305,997)
Community amenities		(4,005,297)	(3,792,525)	(3,662,050)
Recreation and culture		(4,891,048)	(4,507,918)	(4,527,952)
Transport		(3,849,082)	(3,474,280)	(3,589,213)
Economic services		(507,737)	(615,409)	(544,492)
Other property and services		(7,064)	1,552	0
		(15,617,690)	(14,525,332)	(14,563,000)
Non-cash amounts excluded from operating activities	2(b)	2,427,068	2,618,977	2,447,584
<b>Amount attributable to operating activities</b>		(9,861,909)	(7,429,218)	(8,440,467)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions		1,754,321	413,673	12,906,900
Payments for property, plant and equipment	4(a)	(1,705,162)	(827,659)	(4,156,551)
Payments for construction of infrastructure	4(a)	(2,887,557)	(2,506,408)	(16,758,255)
Proceeds from disposal of assets	4(b)	140,000	28,918	96,068
Proceeds from financial assets at amortised cost - self supporting loans		73,841	63,723	59,512
<b>Amount attributable to investing activities</b>		(2,624,557)	(2,827,753)	(7,852,326)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(329,882)	(310,650)	(310,650)
Principal elements of finance lease payments	7	(58,211)	(56,502)	0
Transfers to cash backed reserves (restricted assets)	8(a)	(240,221)	(2,889,390)	(1,807,099)
Transfers from cash backed reserves (restricted assets)	8(a)	1,837,334	3,220,443	7,589,542
<b>Amount attributable to financing activities</b>		1,209,020	(36,099)	5,471,793
<b>Budgeted deficiency before imposition of general rates</b>		(11,277,445)	(10,293,070)	(10,821,000)
<b>Estimated amount to be raised from general rates</b>	1	11,277,445	10,850,000	10,821,000
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2(a)	<b>0</b>	<b>556,930</b>	<b>0</b>

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



TOWN OF COTTESLOE  
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FOR THE YEAR ENDED 30 JUNE 2022

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**TOWN OF COTTESLOE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**1. RATES**

**(a) Rating Information**

<b>RATE TYPE</b>	<b>Rate in</b>	<b>Number of properties</b>	<b>Rateable value</b>	<b>2021/22 Budgeted rate revenue</b>	<b>2021/22 Budgeted interim rates</b>	<b>2021/22 Budgeted back rates</b>	<b>2021/22 Budgeted total revenue</b>	<b>2020/21 Actual total revenue</b>	<b>2020/21 Budget total revenue</b>
	\$		\$	\$	\$	\$	\$	\$	\$
<b>Differential general rate or general rate</b>									
<b>Gross rental valuations</b>									
GRV - Residential Improved (RI)	0.071001	3,229	129,289,923	9,179,714	0	0	9,179,714	8,923,820	8,896,379
GRV - Residential Vacant (RV)	0.071001	81	3,589,120	254,831	0	0	254,831	233,397	227,978
GRV - Commercial Improved (CI)	0.071001	65	7,981,261	566,678	0	0	566,678	495,098	502,331
GRV - Commercial Vacant (CV)	0.071001	2	120,500	8,556	0	0	8,556	9,173	4,356
GRV - Commercial Town (CT)	0.082283	119	10,651,931	876,473	0	0	876,473	804,920	804,920
GRV - Industrial	0.071001	1	28,020	1,989	0	0	1,989	674	1,922
<b>Sub-Totals</b>		<b>3,497</b>	<b>151,660,755</b>	<b>10,888,241</b>	<b>0</b>	<b>0</b>	<b>10,888,241</b>	<b>10,467,082</b>	<b>10,437,886</b>
<b>Minimum payment</b>	\$								
<b>Gross rental valuations</b>									
GRV - Residential Improved (RI)	1,202	294	4,421,300	353,388			353,388	345,883	345,978
GRV - Residential Vacant (RV)	1,202	4	1,170	4,808			4,808	6,966	6,966
GRV - Commercial Improved (CI)	1,202	11	132,224	13,222			13,222	12,771	12,771
GRV - Commercial Vacant (CV)	1,202			0			0	0	
GRV - Commercial Town (CT)	1,202	19	253,171	22,838			22,838	22,059	22,059
GRV - Industrial	1,202			0			0	0	
<b>Sub-Totals</b>		<b>328</b>	<b>4,807,865</b>	<b>394,256</b>	<b>0</b>	<b>0</b>	<b>394,256</b>	<b>387,679</b>	<b>387,774</b>
		<b>3,825</b>	<b>156,468,620</b>	<b>11,282,497</b>	<b>0</b>	<b>0</b>	<b>11,282,497</b>	<b>10,854,761</b>	<b>10,825,660</b>
Discounts (Refer note 1(c))							(5,052)	(4,761)	(4,660)
<b>Total amount raised from general rates</b>							<b>11,277,445</b>	<b>10,850,000</b>	<b>10,821,000</b>

All land (other than exempt land) in the Town of Cottesloe is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Town of Cottesloe.

The general rates detailed for the 2021/22 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 local government services/facilities.

TOWN OF COTTESLOE  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2022  
 1. RATES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Single full payment	28/09/2021			7.0%
<b>Option two</b>				
First instalment	28/09/2021	0	5.5%	7.0%
Second instalment	26/11/2021	8	5.5%	7.0%
Third instalment	21/01/2022	8	5.5%	7.0%
Fourth instalment	22/03/2022	8	5.5%	7.0%

	2021/22 Budget revenue	2020/21 Actual revenue	2020/21 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	21,500	10,332	10,750
Instalment plan interest earned	35,000	35,841	25,000
Unpaid rates and service charge interest earned	11,695	5,182	30,633
	68,195	51,355	66,383

**TOWN OF COTTESLOE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**1. RATES (CONTINUED)**

The Town did not raise specified area rates for the year ended 30th June 2022.

The Town did not raise service charges for the year ended 30th June 2022.

**(c) Rates discounts**

<b>Rate or fee to which discount is granted</b>	<b>Discount %</b>	<b>Discount (\$)</b>	<b>2021/22 Budget</b>	<b>2020/21 Actual</b>	<b>2020/21 Budget</b>	<b>Circumstances in which discount is granted</b>
General rates	80%		\$ 5,052	\$ 4,761	\$ 4,660	Discount to community club as per agreement
			5,052	4,761	4,660	

**(d) Waivers or concessions**

The Town does not anticipate any waivers or concessions on rates for the year ended 30 June 2022.

TOWN OF COTTESLOE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2022  
2. NET CURRENT ASSETS

(a) Composition of estimated net current assets

**Current assets**

Cash and cash equivalents- unrestricted

Cash and cash equivalents - restricted

Financial assets - unrestricted

Receivables

Inventories

**Less: current liabilities**

Trade and other payables

Lease liabilities

Long term borrowings

Employee provisions

**Net current assets**

**Less: Total adjustments to net current assets**

**Net current assets used in the Rate Setting Statement**

Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
	\$	\$	\$
3	2,069,148	2,544,432	1,197,421
3	7,159,081	8,756,194	3,256,106
	69,665	66,618	
	699,079	699,079	775,892
	9,790	9,790	10,410
	10,006,763	12,076,113	5,239,829
	(1,300,142)	(1,300,142)	(1,920,000)
7	(58,210)	(58,211)	(63,564)
6	(196,646)	(263,264)	(325,000)
	(966,691)	(966,691)	(887,612)
	(2,521,689)	(2,588,308)	(3,196,176)
	7,485,074	9,487,805	2,043,653
2.(c)	(7,485,074)	(8,930,875)	(2,043,653)
	0	556,930	0



**TOWN OF COTTESLOE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**2 (d) NET CURRENT ASSETS (CONTINUED)**

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

An 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 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 or non-current based on the Town's intentions 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.

**PREPAID RATES**

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

**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.

**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.

**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.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

**TRADE AND OTHER RECEIVABLES (Continued)**

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Town applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

**PROVISIONS**

Provisions are recognised when the Town has a present 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.

**EMPLOYEE BENEFITS**

**Short-term employee benefits**

Provision is made for the Town'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'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's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**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.

**TOWN OF COTTESLOE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**3. 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:

Note	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Cash at bank and on hand	2,049,160	2,070,444	1,197,420
Term deposits	7,179,069	9,230,182	3,256,107
<b>Total cash and cash equivalents</b>	<b>9,228,229</b>	<b>11,300,626</b>	<b>4,453,527</b>
Held as			
- Unrestricted cash and cash equivalents	2,069,148	2,544,432	1,197,421
- Restricted cash and cash equivalents	7,159,081	8,756,194	3,256,106
	9,228,229	11,300,626	4,453,527
<b>Restrictions</b>			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	7,159,081	8,756,194	3,256,106
	7,159,081	8,756,194	3,256,106
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Reserves - cash/financial asset backed	8 7,159,081	8,756,194	3,256,106
	7,159,081	8,756,194	3,256,106
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	185,859	(638,275)	11,139,550
Depreciation	5 2,442,097	2,447,584	2,447,584
(Increase)/decrease in receivables	0	26,369	0
Increase/(decrease) in payables	73,841	98,609	16,967
Increase/(decrease) in capital expenditure provision	0	447,462	0
Increase/(decrease) in employee provisions	0	99,589	0
Non-operating grants, subsidies and contributions	(1,754,321)	(413,673)	(12,906,900)
<b>Net cash from operating activities</b>	<b>947,476</b>	<b>2,067,665</b>	<b>697,201</b>

**SIGNIFICANT ACCOUNTING POLICES**

**CASH AND CASH EQUIVALENTS**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

**FINANCIAL ASSETS AT AMORTISED COST**

The Town classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.



**TOWN OF COTTESLOE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**4. FIXED ASSETS**

**(a) Acquisition of Assets**

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program							2021/22 Budget total	2020/21 Actual total	2020/21 Budget total
	Governance	Education and welfare	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><i>Property, Plant and Equipment</i></b>										
Buildings - specialised		16,200		1,412,000				1,428,200	195,409	3,303,409
Furniture and equipment	36,500							36,500	590,750	683,142
Plant and equipment			37,728	99,506	37,500	28,000	37,728	240,462	41,500	170,000
	36,500	16,200	37,728	1,511,506	37,500	28,000	37,728	1,705,162	827,659	4,156,551
<b><i>Infrastructure</i></b>										
Infrastructure - roads					326,950			326,950	822,555	1,343,000
Infrastructure - car parks					40,000			40,000	45,000	253,000
Infrastructure - footpaths					90,000			90,000	43,142	52,500
Infrastructure - drainage					750,000			750,000	33,000	0
Infrastructure - parks				1,143,409				1,143,409	54,591	895,000
Infrastructure - miscellaneous				170,000	20,000			190,000	934,000	13,409,411
Infrastructure - right of ways					20,000			20,000	70,000	65,000
Infrastructure - streetscapes					307,198			307,198	469,120	469,755
Infrastructure - irrigation				20,000				20,000	35,000	35,000
	0	0	0	1,333,409	1,554,148	0	0	2,887,557	2,506,408	16,522,666
<b>Total acquisitions</b>	<b>36,500</b>	<b>16,200</b>	<b>37,728</b>	<b>2,844,915</b>	<b>1,591,648</b>	<b>28,000</b>	<b>37,728</b>	<b>4,592,719</b>	<b>3,334,067</b>	<b>20,679,217</b>

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

**SIGNIFICANT ACCOUNTING POLICIES**

**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.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

TOWN OF COTTESLOE  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2022  
 4. FIXED ASSETS

(b) Disposals of Assets

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

	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss	2020/21 Actual Net Book Value	2020/21 Actual Sale Proceeds	2020/21 Actual Profit	2020/21 Actual Loss	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
Governance	0	0	0	0	28,918	28,918	0	0	28,000	28,000	0	0
Community amenities	31,000	31,000	0	0	0	0	0	0	0	0	0	0
Recreation and culture	36,000	36,000	0	0	0	0	0	0	35,068	35,068	0	0
Transport	24,000	24,000	0	0	0	0	0	0	0	0	0	0
Economic services	19,000	19,000	0	0	0	0	0	0	0	0	0	0
Other property and services	30,000	30,000	0	0	0	0	0	0	33,000	33,000	0	0
	140,000	140,000	0	0	28,918	28,918	0	0	96,068	96,068	0	0
<b>By Class</b>												
<u>Property, Plant and Equipment</u>												
Plant and equipment	140,000	140,000			28,918	28,918	0	0	96,068	96,068	0	0
	140,000	140,000	0	0	28,918	28,918	0	0	96,068	96,068	0	0

**TOWN OF COTTESLOE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**5. ASSET DEPRECIATION**

**By Program**

Governance  
 Law, order, public safety  
 Education and welfare  
 Community amenities  
 Recreation and culture  
 Transport  
 Economic services  
 Other property and services

**By Class**

Buildings - specialised  
 Furniture and equipment  
 Plant and equipment  
 Infrastructure - roads  
 Infrastructure - car parks  
 Infrastructure - footpaths  
 Infrastructure - drainage  
 Infrastructure - parks  
 Infrastructure - miscellaneous  
 Infrastructure - right of ways  
 Infrastructure - streetscapes  
 Infrastructure - irrigation  
 Right of use - plant and equipment  
 Right of use - furniture and fittings

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
	218,900	224,387	224,387
	21,890	21,890	21,890
	54,144	54,144	54,144
	32,740	32,740	32,740
	718,948	718,948	718,948
	1,273,820	1,273,820	1,273,820
	2,460	2,460	2,460
	119,195	119,195	119,195
	<b>2,442,097</b>	<b>2,447,584</b>	<b>2,447,584</b>
	559,065	559,065	559,065
	68,716	68,716	68,716
	101,745	101,745	101,745
	801,784	801,784	801,784
	82,752	82,752	82,752
	192,240	192,240	192,240
	81,588	81,588	81,588
	92,757	92,757	92,757
	287,908	287,908	287,908
	54,944	54,944	54,944
	36,604	36,604	36,604
	9,185	9,185	9,185
	64,533	64,533	64,533
	8,276	13,763	13,763
	<b>2,442,097</b>	<b>2,447,584</b>	<b>2,447,584</b>

**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:

Buildings - specialised	33 to 159 years
Furniture and equipment	2 to 15 years
Plant and equipment	2 to 10 years
Infrastructure - roads	25 to 50 years
Infrastructure - car parks	34 years
Infrastructure - footpaths	25 to 50 years
Infrastructure - drainage	20 to 50 years
Infrastructure - parks	5 to 237 Years
Infrastructure - miscellaneous	10 to 60 Years
Infrastructure - right of ways	34 years
Infrastructure - streetscapes	15 to 25 Years
Infrastructure - irrigation	8 to 25 Years
Right of use - plant and equipment	Based on the remaining lease
Right of use - furniture and fittings	Based on the remaining lease

**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 useful life from the time the asset is held for use.

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

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

**TOWN OF COTTESLOE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**6. INFORMATION ON BORROWINGS**

**(a) Borrowing repayments**

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Institution	Interest Rate	Budget	2021/22	2021/22	Budget	2021/22	Actual	2020/21	2020/21	Actual	2020/21	Budget	2020/21	2020/21	Budget	2020/21
				Principal 1 July 2021	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2022	Budget Interest Repayments		Principal 1 July 2020	Actual New Loans	Actual Principal Repayments	Principal outstanding 30 June 2021		Actual Interest Repayments	Principal 1 July 2020	Budget New Loans	Budget Principal Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation and culture</b>																		
Loan - Library	107	WATC	6.5%	2,880,199	0	(263,264)	2,616,935	(183,285)	3,127,127	0	(246,928)	2,880,199	(199,622)	3,127,127	0	(246,928)	2,880,199	(199,622)
				2,880,199	0	(263,264)	2,616,935	(183,285)	3,127,127	0	(246,928)	2,880,199	(199,622)	3,127,127	0	(246,928)	2,880,199	(199,622)
<b>Self Supporting Loans</b>																		
<b>Recreation and culture</b>																		
Loan - Community Organisation	105	WATC	6.2%	89,774	0	(34,269)	55,505	(5,059)	122,006	0	(32,232)	89,774	(7,095)	122,006	0	(32,232)	89,774	(7,095)
Loan - Community Organisation	108	WATC	2.7%	170,813	0	(32,349)	138,464	(4,411)	202,303	0	(31,490)	170,813	(5,271)	202,303	0	(31,490)	170,813	(5,271)
				260,587	0	(66,618)	193,969	(9,471)	324,309	0	(63,722)	260,587	(12,366)	324,309	0	(63,722)	260,587	(12,366)
				3,140,786	0	(329,882)	2,810,904	(192,755)	3,451,436	0	(310,650)	3,140,786	(211,988)	3,451,436	0	(310,650)	3,140,786	(211,988)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.  
The self supporting loan(s) repayment will be fully reimbursed.

**TOWN OF COTTESLOE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**6. INFORMATION ON BORROWINGS**

**(b) New borrowings - 2021/22**

The Town does not intend to undertake any new borrowings for the year ended 30th June 2022

**(c) Unspent borrowings**

The Town had no unspent borrowing funds as at 30th June 2021 nor is it expected to have unspent borrowing funds as at 30th June 2022.

**(d) Credit Facilities**

	<b>2021/22 Budget</b>	<b>2020/21 Actual</b>	<b>2020/21 Budget</b>
	\$	\$	\$
<b>Loan facilities</b>			
Loan facilities in use at balance date	2,810,904	3,140,786	3,140,786

**SIGNIFICANT ACCOUNTING POLICIES**

**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 cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

7. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease	2021/22 Budget	2021/22 Budget	2021/22 Budget	Actual Principal	2020/21 Actual	2020/21 Actual	2020/21 Actual	2020/21 Actual	Budget Principal	2020/21 Budget	2020/21 Budget	2020/21 Budget	2020/21 Budget	
					Principal 1 July 2021	New Leases	Lease Repayments	Lease Principal outstanding 30 June 2022		Lease Interest Repayments	1 July 2020	New Leases	Lease repayments	Lease Principal outstanding 30 June 2021	Lease Interest repayments	1 July 2020	New Leases	Lease repayments	Lease Principal outstanding 30 June 2021
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Governance</b>																			
Folding machine	2	Neopost finance	1.9%	3	5,540	0	(4,422)	1,118	(66)	9,879	0	(4,339)	5,540	(149)	9,879	0	(4,339)	5,540	(133)
Telephone system	3	Telstra	2.0%	5	11,571	0	(3,669)	7,902	(196)	15,168	0	(3,597)	11,571	(268)	37,912	0	(8,424)	29,488	(651)
<b>Other property and services</b>																			
Depot Lease	1	Town of Mosman Park	3.2%	21	1,287,906	0	(50,120)	1,237,786	(38,856)	1,336,472		(48,566)	1,287,906	(40,401)	1,336,472	0	(48,566)	1,287,906	(40,410)
					1,305,017	0	(58,211)	1,246,806	(39,118)	1,361,519	0	(56,502)	1,305,017	(40,818)	1,384,263	0	(61,329)	1,322,934	(41,194)

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.

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.

**TOWN OF COTTESLOE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**8. CASH BACKED RESERVES**

**(a) Cash Backed Reserves - Movement**

	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 Actual Transfer to	2020/21 Actual Transfer (from)	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
(a) Reserves cash backed - Leave reserve	\$ 299,447	\$ 749	\$ (57,996)	\$ 242,200	\$ 309,126	\$ 1,293	\$ (10,972)	\$ 299,447	\$ 308,504	\$ 2,468	\$ (10,972)	\$ 300,000
(b) Reserves cash backed - Cash in lieu of parking reserve	11,751	29	0	11,780	11,702	49	0	11,751	11,679	93	0	11,772
(c) Reserves cash backed - Civic centre reserve	249,340	623	0	249,963	369,028	1,543	(121,231)	249,340	368,285	2,946	(121,231)	250,000
(d) Reserves cash backed - Waste management reserve	198,873	496	0	199,369	629,855	2,634	(433,616)	198,873	628,587	5,029	(433,616)	200,000
(e) Reserves cash backed - Property reserve	1,425,517	3,314	(1,000,000)	428,831	390,574	1,132,633	(97,690)	1,425,517	389,788	1,034,118	(1,147,690)	276,216
(f) Reserves cash backed - Infrastructure reserve	358,454	170,788	(160,409)	368,833	556,717	2,328	(200,591)	358,454	555,540	3,244	(365,000)	193,784
(g) Reserves cash backed - Legal reserve	149,694	374	0	150,068	171,620	18,074	(40,000)	149,694	171,274	18,726	(40,000)	150,000
(h) Reserves cash backed - Parking facilities reserve	0	0	0	0	158,171	2,889	(161,060)	0	211,344	2,249	(208,750)	4,843
(i) Reserves cash backed - Library reserve	190,845	477	0	191,322	170,286	20,559	0	190,845	170,153	21,208	0	191,361
(j) Reserves cash backed - Sustainability reserve	0	0	0	0	166,936	1,265	(168,201)	0	166,866	1,335	(168,201)	0
(k) Reserves cash backed - Foreshore redevelopment reserve	3,721,030	7,993	(598,929)	3,130,094	4,956,140	634,890	(1,870,000)	3,721,030	4,878,023	38,977	(4,917,000)	0
(l) Reserves cash backed - Right of way reserve	125,309	50,313	(20,000)	155,622	194,496	813	(70,000)	125,309	194,154	1,352	(65,000)	130,506
(m) Reserves cash backed - Sculpture and artworks reserve	118,189	296	0	118,485	109,094	9,095	0	118,189	108,935	9,510	(70,000)	48,445
(n) Reserves cash backed - Green infrastructure and sustainabilities r	189,798	474	0	190,272	112,669	77,129	0	189,798	112,442	77,558	0	190,000
(o) Reserves cash backed - Active transport reserve	514,711	1,287	0	515,998	357,235	157,476	0	514,711	340,097	159,903	0	500,000
(p) Reserves cash backed - Information technology reserve	667,776	1,669	0	669,445	291,557	401,219	(25,000)	667,776	290,971	2,328	(20,000)	273,299
(q) Reserves cash backed - Recreation precinct reserve	0	0	0	0	22,041	41	(22,082)	0	21,907	175	(22,082)	0
(r) Reserves cash backed - Shark barrier reserve reserve	135,460	339	0	135,799	110,000	25,460	0	135,460	110,000	25,880	0	135,880
(s) Reserves cash backed - Public open space reserve	400,000	1,000	0	401,000	0	400,000	0	400,000	0	400,000	0	400,000
	8,756,194	240,221	(1,837,334)	7,159,081	9,087,247	2,889,390	(3,220,443)	8,756,194	9,038,549	1,807,099	(7,589,542)	3,256,106

**(b) Cash Backed Reserves - Purposes**

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

Reserve name	Purpose of the reserve
(a) Reserves cash backed - 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
(b) Reserves cash backed - Cash in lieu of parking reserve	in accordance with Council's Town Planning Scheme, to set aside funds from developers for the development of parking facilities
(c) Reserves cash backed - Civic centre reserve	to fund the cost of improvements, renovations, extensions to the buildings that comprise the Cottesloe Civic Centre
(d) Reserves cash backed - Waste management reserve	to fund the improvement, replacement and expansion of waste management plant, equipment facilities and services within the Town of Cottesloe
(e) Reserves cash backed - Property reserve	to contribute towards future property construction/renewal within the Town of Cottesloe
(f) Reserves cash backed - Infrastructure reserve	to contribute towards future infrastructure construction/renewal within the suburb of Cottesloe which includes the following categories on infrastructure, roads, drainag footpaths, parks and ovals, irrigation, streetscapes and miscellaneous infrastructure
(g) Reserves cash backed - Legal reserve	to contribute towards unanticipated legal expenses incurred by the Town of Cottesloe
(h) Reserves cash backed - Parking facilities reserve	to fund improvements to Parking Facilities within the suburb of Cottesloe
(i) Reserves cash backed - Library reserve	to be used for the upgrade and or replacement of Library facilities
(j) Reserves cash backed - Sustainability reserve	to fund new or enhance existing Sustainability initiatives within the suburb of Cottesloe
(k) Reserves cash backed - Foreshore redevelopment reserve	to be used to fund the development of the Cottesloe foreshore
(l) Reserves cash backed - Right of way reserve	to be used to fund the improvement of Right of Ways within the suburb of Cottesloe
(m) Reserves cash backed - Sculpture and artworks reserve	to be used for the acquisition of new and restoration of existing sculptures and artworks within the suburb of Cottesloe
(n) Reserves cash backed - Green infrastructure and sustainabilities r	to be used for developing, commencing and implementing the Green Infrastructure Management Strategy within the suburb of Cottesloe and to fund new or enhanc existing sustainability initiatives within the suburb of Cottesloe
(o) Reserves cash backed - Active transport reserve	to be used for developing and maintaining active transport infrastructure within the suburb of Cottesloe
(p) Reserves cash backed - Information technology reserve	to be used for developing and renewing Information Technology assets within the suburb of Cottesloe, including replacement of core business systems
(q) Reserves cash backed - Recreation precinct reserve	to be used for developing and implementing improvements to the Town's recreation precincts
(r) Reserves cash backed - Shark barrier reserve reserve	to develop and replace the shark barrier within the suburb of Cottesloe
(s) Reserves cash backed - Public open space reserve	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 youth.

## 9. FEES & CHARGES REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
General purpose funding	41,500	40,382	28,800
Law, order, public safety	27,950	30,700	26,000
Health	81,600	68,600	73,550
Education and welfare	23,600	23,100	23,100
Community amenities	503,300	514,035	357,090
Recreation and culture	364,300	316,800	360,439
Transport	975,000	875,000	455,000
Economic services	187,100	288,103	146,159
	2,204,350	2,156,720	1,470,138

## 10. GRANT REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
<b>By Program:</b>			
<b>(a) Operating grants, subsidies and contributions</b>			
Governance	125,566	126,752	126,366
Law, order, public safety	30,000		
Health	20,000		25,000
Recreation and culture	82,892	23,024	20,500
Transport	45,000	25,000	25,000
	303,458	174,776	196,866
<b>(b) Non-operating grants, subsidies and contributions</b>			
Recreation and culture	1,046,071	0	11,000,000
Transport	708,250	413,673	1,906,900
	1,754,321	413,673	12,906,900
Total grants, subsidies and contributions	2,057,779	588,449	13,103,766



**TOWN OF COTTESLOE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**11. REVENUE RECOGNITION**

**SIGNIFICANT ACCOUNTING POLICIES**

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

<b>Revenue Category</b>	<b>Nature of goods and services</b>	<b>When obligations typically satisfied</b>	<b>Payment terms</b>	<b>Returns/Refunds/Warranties</b>	<b>Determination of transaction price</b>	<b>Allocating transaction price</b>	<b>Measuring obligations for returns</b>	<b>Revenue recognition</b>
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled with conditions	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Fees and charges for other goods and services	Library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	History books	Single point in time	Payment in full in advance	Refund for faulty goods	Adopted by council annually	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

**12. OTHER INFORMATION**

	<b>2021/22 Budget</b>	<b>2020/21 Actual</b>	<b>2020/21 Budget</b>
	\$	\$	\$
<b>The net result includes as revenues</b>			
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	38,000	38,000	70,390
- Other funds	28,300	44,091	40,000
Late payment of fees and charges *	25,000	18,000	18,000
Other interest revenue (refer note 1b)	46,695	41,023	55,633
	137,995	141,114	184,023
* The Town has resolved to charge interest under section 6.13 for the late payment of any amount of money at 7%.			
<b>(b) Other revenue</b>			
Reimbursements and recoveries	125,980	150,774	123,623
	125,980	150,774	123,623
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	61,289	59,300	59,300
Other services	7,000	7,000	7,000
	68,289	66,300	66,300
<b>(d) Interest expenses (finance costs)</b>			
Borrowings (refer Note 6(a))	192,755	211,988	211,987
Interest expense on lease liabilities	39,118	40,818	41,194
Other Interest	173	458	100
	232,046	253,264	253,281
<b>(e) Elected members remuneration</b>			
Meeting fees	148,000	148,000	148,000
Mayor's allowance	27,500	27,500	27,500
Deputy Mayor's allowance	6,875	6,875	6,875
Travelling expenses	5,000	1,000	5,000
Telecommunications allowance	14,400	14,400	14,400
	201,775	197,775	201,775
<b>(f) Write offs</b>			
General rate	0	6,928	0
	0	6,928	0

### **13. MAJOR LAND TRANSACTIONS**

It is not anticipated any major land transactions will occur in 2021/22.

### **14. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

It is not anticipated any trading undertakings or major trading undertakings will occur in 2021/22.

**15. INTERESTS IN JOINT ARRANGEMENTS**

The Town has a 42.23% interest in the Grove Library, which is involved in the provision of library services for the ratepayers of the Town of Cottesloe, Town of Mosman Park and the Shire of Peppermint Grove. The voting rights of the Town is 33.33 per cent. The principal place of business of the Grove Library is 1 Leake Street, Peppermint Grove, WA 6011.

**Non-current assets**

Property, Plant and equipment

	<b>2021/22 Budget</b>	<b>2020/21 Actual</b>	<b>2020/21 Budget</b>
	\$	\$	\$
	5,880,379	6,110,379	6,110,379
	5,880,379	6,110,379	6,110,379

**SIGNIFICANT ACCOUNTING POLICIES****INTERESTS IN JOINT ARRANGEMENTS**

Joint arrangements represent the contractual sharing of control between 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.

**16. TRUST FUNDS**

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Detail	Balance 30 June 2021	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2022
	\$	\$	\$	\$
Cash in lieu of public open space	674,180	5,820	(680,000)	0
	674,180	5,820	(680,000)	0

## 17. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

### 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**  
**CAPITAL WORKS PROGRAM**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

Project No	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
	<b>Carpark Construction</b>												
5.9000.5	Implementation of Parking Strategy				20,000	<b>20,000</b>			20,000			<b>20,000</b>	
5.9000.2	ACROD Bays Installation and Upgrade				20,000	<b>20,000</b>			20,000			<b>20,000</b>	
	<b>Drainage Construction</b>												
10.6081.2	Drainage Construction - Foreshore				750,000	<b>750,000</b>		118,071	631,929		478,929	<b>153,000</b>	Foreshore
	<b>Footpath Construction</b>												
15.1051.2	Eric Street Shared Path (Marine Parade to Curtin Avenue)				70,000	<b>70,000</b>		35,000	35,000			<b>35,000</b>	
15.9000.2	Various (Missing Links), Pram Ramp Upgrades and Kerb Replacement				20,000	<b>20,000</b>			20,000			<b>20,000</b>	
	<b>Irrigation Construction</b>												
20.1136.2	Replacement of Reticulation Pump at Cottesloe Oval				10,000	<b>10,000</b>			10,000			<b>10,000</b>	
20.6090.2	Replacement of Reticulation Pump located at Pearse Street				10,000	<b>10,000</b>			10,000			<b>10,000</b>	
	<b>Right of Way Construction</b>												
24.2074.2	Reconstruction of ROW 14B				20,000	<b>20,000</b>			20,000		20,000	-	Right of Way
	<b>Parks &amp; Reserves Construction</b>												
30.7031.2	Dutch Inn Playground Upgrade (C/F)				388,409	<b>388,409</b>		218,000	170,409		160,409	<b>10,000</b>	Infrastructure
30.7035.2	East Cottesloe Playground (cash in lieu)				340,000	<b>340,000</b>			340,000	340,000		-	
30.9000.2	TBA Playground Upgrade (cash in lieu)				340,000	<b>340,000</b>			340,000	340,000		-	
30.7045.2	Skatepark Preliminaries				50,000	<b>50,000</b>			50,000			<b>50,000</b>	
30.4085.2	Shade Sails				25,000	<b>25,000</b>			25,000			<b>25,000</b>	
	<b>Property Construction</b>												
35.4019.2	Barchetta Public Toilet Surface Improvements	12,000				<b>12,000</b>			12,000			<b>12,000</b>	
35.4010.2	Anderson Pavillion Development (CSRFF Funding)	1,400,000				<b>1,400,000</b>		400,000	1,000,000		1,000,000	-	Property
35.4180.2	Seaview Kindergarten - Kitchen upgrades	16,200				<b>16,200</b>			16,200			<b>16,200</b>	

**TOWN OF COTTESLOE**  
**CAPITAL WORKS PROGRAM**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

Project No	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
	<b>Road Construction</b>					-			-			-	
40.1156.2	Railway Street (Parry Street to Greenham Street) - MRRG				260,000	260,000		173,300	86,700			86,700	
40.1066.2	Florence Street (Chamberlain Street to Marmion Street) RTR				66,950	66,950		66,950	-			-	
	<b>Streetscape Infrastructure</b>					-			-			-	
42.9000.5	Street Tree Planting				294,198	294,198			294,198			294,198	
42.6125.2	Street Tree Planting - Urban Canopy Program - Perth to Fremantle Stage 1				13,000	13,000		13,000	-			-	
	<b>Miscellaneous Infrastructure</b>					-			-			-	
45.6080.50	Foreshore Revitalisation Project - Detailed Design C/F				120,000	120,000			120,000		120,000	-	Foreshore
45.4131.2	Beach Access Path Closures				50,000	50,000			50,000			50,000	
45.1055.2	End of Trip Cycling Facilities - Perth to Fremantle Stage 1				20,000	20,000		20,000	-			-	
47.9000.2	<b>Plant, Machinery &amp; Equipment</b>			240,462		240,462	140,000		100,462			100,462	
	<b>Furniture &amp; Equipment</b>					-			-			-	
49.9000.16	Photocopier		25,000			25,000			25,000			25,000	
49.9000.27	Public Consultation Software		11,500			11,500			11,500		-	11,500	
		1,428,200	36,500	240,462	2,887,557	4,592,719	140,000	1,044,321	3,408,398	680,000	1,779,338	949,060	

<b>TOTAL CAPITAL WORKS PROGRAM</b>	<b>4,592,719</b>
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TOWN OF COTTESLOE

Donation Applications 2021/2022

Organisation	Funding Requested \$	Total Project Costs \$	Summary	Final Recommendation \$	Previous Donations received
Careflight	\$ 5,000.00	\$ 11,469.00	Deliver a Trauma Care workshop in Cottesloe targeted at first responders.	\$ -	
Cottesloe Amateur Football Club	\$ 2,956.30	\$ 2,956.30	Promote and provide healthy food and beverage options in the Club's canteen. Purchase of a glass door fridge, sandwich press, blender and menu board.	\$ -	
Cottesloe Coastcare Association	\$ 3,900.00	\$ 3,900.00	Employ a contractor to dig 2,000 holes in preparation for planting seedlings by CCA volunteers on the Cottesloe foreshore in areas degraded and covered with weeds.	\$ 3,900.00	Received \$3,824.70 in 2020/21.
Cottesloe Primary P & C	\$ 17,981.50	\$ 17,981.50	Install shade sails with UV protection above the Funky Monkey Bars used by students before/after school, during recess and lunch breaks.	\$ -	
Cottesloe Tennis Club	\$ 400.00	\$ 400.00	Increase tennis participation for those 18 - 40 years through free weekly social tennis sessions. Funds required for advertisements and refreshments.	\$ 400.00	
Curtin Heritage	\$ 1,398.00	\$ 1,398.00	To provide quarterly bike maintenance (for 2 years), repairs and new equipment (helmets, pumps) for the Cycling without Age Trishaw.	\$ -	
Meeting Minds	\$ 5,000.00	\$ 5,000.00	Deliver ongoing weekly 20 minute peace sessions at North Cottesloe beach for the public. Funds are required for banners, t-shirts, flyers, social media posts, event coordinators and their transportation costs.	\$ -	
Melanoma Institute	\$ 5,000.00	\$ 10,000.00	Deliver free skin screening checks and information in Cottesloe as part of National Skin Cancer Action Week. Costs include paying clinical staff, merchandise and promotion.	\$ 5,000.00	Received \$5,000 in 2020/21.
North Cottesloe Primary School	\$ 5,000.00	\$ 16,440.00	Install shade sails for playgrounds in the pre-primary area and on the the Junior oval.	\$ 5,000.00	Received \$5,000 in 2020/21 for Splash n Dash. 2019/20 - \$5,000
Seaview Golf Club	\$ 5,000.00	\$ 7,500.00	Turn a Par 4 hole into a Par 3 hole to include players of all levels (particularly those inexperienced). Costs include turf, fertiliser, sand, soil and sprinklers.	\$ -	
Seaview Kindergarten	\$ 16,206.00	\$ 16,206.00	Renovate the original 1975 kitchen. Includes strip out and installation of tiles, cabinets, rangehood, plumbing, electrical, plastering and painting.	To be funded in full via the Town's Capital Works program	Received \$8,000 in 2020/21 for renovations. 2019/20 - \$4,000. 2018/19 - \$5,000
Solaris	\$ 9,243.00	\$ 9,243.00	Upgrade the Solaris Op Shop through purchasing a display shelving unit, trolley, book shelves, signage, and cupboards. This will optimise floor space and provide a safe workplace for volunteers.	\$ 2,500.00	
Story Dogs	\$ 500.00	\$ 500.00	Purchase 70 new children's books and promote the Story Dog program within Cottesloe. Volunteers and their dogs visit schools and provide reading sessions.	\$ -	
YouthCARE	\$ 4,000.00	\$ 167,271.00	Toward the Shenton College annual Chaplaincy program which includes Cottesloe Primary School, Mosman Park Primary School and Shenton College.	\$ 2,500.00	Received \$2,500 in 2020/21 and 2019/20.
<b>TOTAL</b>	<b>\$ 81,584.80</b>	<b>\$ 270,264.80</b>		<b>\$ 19,300.00</b>	

**TOWN OF COTTESLOE**

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2022**

<b>GENERAL PURPOSE FUNDING BUDGET ALLOCATION 2021 - 2022</b>
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	BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>REVENUE</b>			
<b>TOTAL AMOUNT FROM RATES</b>	<b>11,277,445</b>	<b>10,850,000</b>	<b>10,821,000</b>
<b>Grant Revenue - Operating</b>			
10007.89.14 General Purpose Grant Revenue	78,201	78,201	78,201
10008.89.14 Local Road Grant Revenue	47,165	47,165	47,165
<b>Total Operating Grant Revenue</b>	<b>125,366</b>	<b>125,366</b>	<b>125,366</b>
<b>Interest Received</b>			
10009.65.15 Interest On Investments - General	18,000	16,000	25,000
10009.66.15 Interest On Investments - Reserves	30,000	38,000	85,000
10009.67.15 Interest On Bank Accounts	8,000	7,000	8,000
10005.98.15 Pensioner Deferred Rates Interest	2,000	2,500	3,000
10004.63.15 Instalment Interest	35,000	40,841	25,000
10004.95.15 Interest Outstanding Rates	25,000	18,000	18,000
10004.96.15 Penalty Interest Written Off	0	(2,500)	0
10011.95.15 ESL Penalty Interest	3,000	3,500	3,000
<b>Total Interest Received</b>	<b>121,000</b>	<b>123,341</b>	<b>167,000</b>
<b>Fees and Charges</b>			
10006.111.22 Rates Search	20,000	30,000	18,000
10006.135.22 Sale of Roll	0	50	50
10004.62.22 Administration Charge	21,500	10,332	10,750
<b>Total Fees and Charges</b>	<b>41,500</b>	<b>40,382</b>	<b>28,800</b>
<b>Other Revenue</b>			
10004.69.20 Reimbursement - Legal fees	1,000	100	100
<b>Total Other Revenue</b>	<b>1,000</b>	<b>100</b>	<b>100</b>
<b>TOTAL OTHER GENERAL FINANCING</b>	<b>288,866</b>	<b>289,189</b>	<b>321,266</b>
<b>TOTAL REVENUE</b>	<b>11,566,311</b>	<b>11,139,189</b>	<b>11,142,266</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2022

<b>GENERAL PURPOSE FUNDING BUDGET ALLOCATION 2021 - 2022</b>
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	BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>EXPENDITURE</b>			
<b>Office Expenses</b>			
20005.103.50 Contractors & Consultants	28,586	22,000	18,360
<b>Total Office Expenses</b>	<b>28,586</b>	<b>22,000</b>	<b>18,360</b>
<b>Other Expenses</b>			
20009.110.50 Rate Recovery Costs	12,000	800	3,000
20009.156.61 Valuation Expenses	5,000	61,648	64,000
20009.148.58 Title Searches	550	400	500
<b>Total Other Expenses</b>	<b>17,550</b>	<b>62,848</b>	<b>67,500</b>
<b>Allocated Expenses</b>			
20017.68.90 Administration Overhead Allocation	299,834	294,730	294,730
<b>Total Allocated Expenses</b>	<b>299,834</b>	<b>294,730</b>	<b>294,730</b>
<b>TOTAL - EXPENDITURE</b>	<b>345,970</b>	<b>379,578</b>	<b>380,590</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

<b>GOVERNANCE</b>
<b>BUDGET ALLOCATION 2021 - 2022</b>

	BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>REVENUE</b>			
<b>Other Revenue</b>			
10014.145.20 Reimbursements	300	400	500
10186.86.11 Contributions	200	800	1,000
<b>Total Other Revenue</b>	<b>500</b>	<b>1,200</b>	<b>1,500</b>
<b>TOTAL REVENUE</b>			
	<b>500</b>	<b>1,200</b>	<b>1,500</b>
<b>EXPENDITURE</b>			
<b>Office Expenses</b>			
20028.103.50 Printing, Stationery & Postage	600	800	1,000
20029.201.58 Other Office Expenses	2,400	1,200	2,428
<b>Total Office Expenses</b>	<b>3,000</b>	<b>2,000</b>	<b>3,428</b>
<b>Member Costs</b>			
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	1,000	5,000
20026.31.58 Communications Allowances	14,400	14,400	14,400
20026.29.58 Conference & Training	9,359	6,000	9,180
20026.31.63 Other Member Costs	510	500	500
<b>Total Member Costs</b>	<b>211,644</b>	<b>204,275</b>	<b>211,455</b>

**TOWN OF COTTESLOE**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2022**

<b>GOVERNANCE BUDGET ALLOCATION 2021 - 2022</b>
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		BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
	<b>Other Projects/Events</b>			
Via PC	Youth Event	10,000	8,000	8,000
Via PC	Anzac Day	9,500	9,500	9,500
Via PC	Volunteers Recognition Event	11,000	11,000	11,000
Via PC	Australia Day	7,000	7,000	7,000
Via PC	Community Music Event	10,000	10,000	10,000
Via PC	Citizenship Ceremonies	2,000	2,000	2,000
Via PC	Elected Members Function	5,100	5,100	5,100
Via PC	End of Year Staff Function	4,500	4,500	4,500
Via PC	Ad Hoc Meetings	10,000	2,600	9,600
Via PC	Regular Council Meetings	25,000	15,000	32,000
Via PC	Community History Project	8,000	8,000	8,000
Via PC	Record Keeping Plan	3,000	3,000	3,000
Via PC	Scanning Project	12,500	0	12,500
Via PC	Strategic Plan	25,000	0	25,000
Via PC	Regulation 17 Review	15,000	0	0
Via PC	Frederick Bell Lecture	2,300	2,300	2,300
Via PC	Occupational Health and Safety	39,000	16,360	16,360
Via PC	Emergency Management Planning/Review	0	2,000	2,000
Via PC	Enterprise Bargaining Agreement	8,000	0	0
	<b>Total Projects/Events</b>	<b>206,900</b>	<b>106,360</b>	<b>167,860</b>
	<b>Other Expenses</b>			
20029.71.50	Legal Expenses	1,020	1,000	1,000
20029.203.50	Subscriptions & Publications	25,610	24,500	22,710
20029.30.50	Contractors	1,000	1,000	1,000
20025.202.50	Election Expenses	35,360	0	0
20028.3.50	Advertising	33,000	30,000	33,660
20029.205.50	Contributions - Wesroc	45,878	45,000	45,000
	<b>Total Other Expenses</b>	<b>141,868</b>	<b>101,500</b>	<b>103,370</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

<b>GOVERNANCE BUDGET ALLOCATION 2021 - 2022</b>
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		BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
	<b>Other Expenses</b>			
20029.204.58	Donations	19,300	28,597	28,285
	<b>Total Donations/Contributions</b>	<b>19,300</b>	<b>28,597</b>	<b>28,285</b>
	<b>Non Cash Expenses</b>			
20284.34.51	Depreciation - Furniture & Equipment	0	0	0
	<b>Total Non Cash Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Allocated Expenses</b>			
20288.68.90	Administration Overhead Allocation	315,282	309,916	309,916
	<b>Total Allocated Expenses</b>	<b>315,282</b>	<b>309,916</b>	<b>309,916</b>
	<b>TOTAL - EXPENDITURE</b>	<b>897,994</b>	<b>752,648</b>	<b>824,314</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

ADMINISTRATION - OTHER GOVERNANCE  
BUDGET ALLOCATION 2021 - 2022

		BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>REVENUE</b>				
10015.106.18	<b>Profit on Disposal of Assets</b>	0	0	0
<b>Interest Income</b>				
10208.193.15	Penalty Interest - Sundry Debtors	1,500	300	0
	<b>Total Interest Income</b>	<b>1,500</b>	<b>300</b>	<b>0</b>
<b>Grant Revenue</b>				
10187.89.14	Grant Revenue	0	586	0
	<b>Total Grant Revenue</b>	<b>0</b>	<b>586</b>	<b>0</b>
<b>Other Revenue</b>				
10016.145.20	Reimbursements	2,500	9,000	2,500
10018.200.17	Other Income	0	250	0
	<b>Total Other Revenue</b>	<b>2,500</b>	<b>9,250</b>	<b>2,500</b>
<b>TOTAL REVENUE</b>		<b>4,000</b>	<b>10,136</b>	<b>2,500</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

ADMINISTRATION - OTHER GOVERNANCE  
BUDGET ALLOCATION 2021 - 2022

		BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>EXPENDITURE</b>				
<b>Employee Costs</b>				
20031.130.62	Salary & Wages	1,496,599	1,450,000	1,503,330
20031.325.52	Agency/Labour Hire	20,416	20,000	500
20031.141.52	Superannuation	211,580	190,000	202,583
20031.205.52	Contributions	13,828	0	0
20031.206.52	Other Employee Costs	69,136	64,827	64,827
20031.29.52	Training & Conferences	50,000	45,000	45,000
Via Plant Postings	Motor Vehicles Costs	41,512	37,500	40,698
20031.138.52	Recruitment & Human Resources	34,000	25,000	34,125
20031.320.52	CEO Recruitment	0	6,000	7,000
	<b>Total Employee Costs</b>	<b>1,937,071</b>	<b>1,838,327</b>	<b>1,898,063</b>
<b>Finance Costs</b>				
20276.7.58	Bank Fees	38,000	40,000	40,000
20276.92.54	Overdraft Interest	100	50	100
20276.326.54	Interest Expense - Telephone Lease	268	651	651
20276.324.54	Interest Expense - Folding Machine Lease	66	133	133
	<b>Total Finance Costs</b>	<b>38,434</b>	<b>40,834</b>	<b>40,884</b>
<b>Office Expenses</b>				
20032.103.50	Printing, Postage etc	21,000	22,000	22,000
20032.103.57	Stationary	15,300	15,000	15,000
20032.208.57	Office Equipment Maintenance - Materials	1,000	1,000	1,000
20032.208.50	Contractors - Software Licence Fees	169,763	187,928	187,928
20032.3.58	Advertising	10,000	12,000	12,000
20033.85.57	Minor Furniture & Equipment	18,000	25,000	25,000
20032.144.50	Telephone/Internet	12,859	18,838	18,838
	<b>Total Office Expenses</b>	<b>247,922</b>	<b>281,766</b>	<b>281,766</b>
<b>Other Expenses</b>				
20033.71.50	Legal Expenses	20,000	47,000	47,000
20033.30.50	Contractors & Consultants	300,988	260,000	249,145
20033.64.53	Insurance	161,772	133,000	132,600
20033.237.50	Audit & Associated Fees	68,289	66,300	66,300
20033.203.50	Subscriptions & Publications	510	500	500
20033.156.50	Valuation Expenses	52,000	14,578	14,578
20033.201.58	Other Expenses	11,062	10,845	10,845
	<b>Total Other Expenses</b>	<b>614,621</b>	<b>532,223</b>	<b>520,968</b>



TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

ADMINISTRATION - OTHER GOVERNANCE  
BUDGET ALLOCATION 2021 - 2022

	BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>Non Cash Expenses</b>			
20035.186.51 Depreciation - Mobile Plant & Vehicles	10,440	10,440	10,440
20035.34.51 Depreciation - Furniture & Equipment	57,750	57,750	57,750
20035.35.51 Depreciation - Buildings	142,434	142,434	142,434
20035.78.56 Loss on Disposal of Assets	0	0	0
20035.326.51 Amortisation - Telephone Lease	3,677	9,403	9,403
20035.324.51 Amortisation - Folding Machine Lease	4,599	4,360	4,360
20031.207.52 Provision for Leave	0	0	0
20033.291.58 Provision for Expected Credit Loss	0	(13,450)	0
<b>Total Non Cash Expenses</b>	<b>218,900</b>	<b>210,937</b>	<b>224,387</b>
<b>Allocated Expenses</b>			
20034.68.90 Less Administration Overhead Allocations	(3,013,784)	(2,962,486)	(2,962,486)
<b>Total Allocated Expenses</b>	<b>(3,013,784)</b>	<b>(2,962,486)</b>	<b>(2,962,486)</b>
<b>TOTAL - EXPENDITURE</b>	<b>43,164</b>	<b>(58,399)</b>	<b>3,582</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

<b>FIRE PREVENTION BUDGET ALLOCATION 2021 - 2022</b>
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	BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>REVENUE</b>			
<b>Other Revenue</b>			
10041.145.20 Reimbursements	12,000	11,132	11,500
<b>Total Other Revenue</b>	<b>12,000</b>	<b>11,132</b>	<b>11,500</b>
<b>TOTAL REVENUE</b>	<b>12,000</b>	<b>11,132</b>	<b>11,500</b>
<b>EXPENDITURE</b>			
<b>Other Expenses</b>			
20074.30.50 Emergency Services Levies	12,300	13,000	13,000
20073.3.50 Advertising	3,500	3,000	300
<b>Total Other Expenses</b>	<b>15,800</b>	<b>16,000</b>	<b>13,300</b>
<b>Allocated Expenses</b>			
20075.58.90 Ranger Resource Allocation	9,640	9,640	9,640
20075.68.90 Administration Overhead Allocation	29,983	29,473	29,473
<b>Total Allocated Expenses</b>	<b>39,623</b>	<b>39,113</b>	<b>39,113</b>
<b>TOTAL EXPENDITURE</b>	<b>55,423</b>	<b>55,113</b>	<b>52,413</b>

**TOWN OF COTTESLOE**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2022**

<b>ANIMAL CONTROL BUDGET ALLOCATION 2021 - 2022</b>
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	BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>REVENUE</b>			
<b>Fees &amp; Charges</b>			
10047.41.12 Dog Registration Fees	12,000	12,300	10,200
10047.269.12 Cat Registration Fees	1,200	1,000	3,000
10047.49.12 Fines & Penalties	8,000	9,800	3,000
10047.101.12 Impounding Charges	1,100	1,400	1,000
10047.289.12 Fee Withdrawals	(100)	(200)	(200)
<b>Total Fees &amp; Charges</b>	<b>22,200</b>	<b>24,300</b>	<b>17,000</b>
<b>Other Revenue</b>			
10045.145.20 Reimbursements	50	50	50
10215.200.17 Other Revenue	50	50	100
<b>Total Other Revenue</b>	<b>100</b>	<b>100</b>	<b>150</b>
<b>TOTAL REVENUE</b>			
	<b>22,300</b>	<b>24,400</b>	<b>17,150</b>
<b>EXPENDITURE</b>			
<b>Other Expenses</b>			
20080.209.57 Materials	37,893	37,150	37,150
20080.71.50 Legal Fees	10,000	25,000	10,000
20080.201.58 Other Expenses	350	450	350
<b>Total Other Expenses</b>	<b>48,243</b>	<b>62,600</b>	<b>47,500</b>
<b>Donations/Contributions</b>			
20080.205.50 Contributions	10,000	10,500	11,000
<b>Total Donations/Contributions</b>	<b>10,000</b>	<b>10,500</b>	<b>11,000</b>
<b>Allocated Expenses</b>			
20081.58.90 Ranger Resource Allocation	43,380	43,380	43,380
20081.68.90 Administration Overhead Allocation	119,933	117,892	117,892
<b>Total Allocated Expenses</b>	<b>163,313</b>	<b>161,272</b>	<b>161,272</b>
<b>TOTAL EXPENDITURE</b>			
	<b>221,556</b>	<b>234,372</b>	<b>219,772</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY BUDGET ALLOCATION 2021 - 2022</b>
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	BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>REVENUE</b>			
<b>Grant Revenue - Operating</b>			
10055.89.14 Grant Revenue	30,000	0	0
<b>Total Operating Grant Revenue</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>Fees and Charges</b>			
10051.49.12 Fines and Penalties	6,500	8,000	10,000
10051.289.12 Fines and Penalties - Withdrawals	(750)	(1,600)	(1,000)
<b>Total Fees and Charges</b>	<b>5,750</b>	<b>6,400</b>	<b>9,000</b>
<b>TOTAL REVENUE</b>	<b>35,750</b>	<b>6,400</b>	<b>9,000</b>
<b>EXPENDITURE</b>			
<b>Other Expenses</b>			
20086.30.50 Contractors	23,271	7,500	11,050
20086.71.50 Legal Expenses	1,000	1,000	1,000
<b>Total Other Expenses</b>	<b>24,271</b>	<b>8,500</b>	<b>12,050</b>
<b>Projects</b>			
via PC CCTV Strategy and Policy	50,000	0	0
<b>Total Other Expenses</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Non Cash Expenses</b>			
20088.34.51 Depreciation - Furniture & Office Equipment	5,704	5,704	5,704
20088.186.51 Depreciation - Mobile Plant and Equipment	894	894	894
20088.256.51 Depreciation - Miscellaneous Infrastructure	15,292	15,292	15,292
<b>Total Non Cash Expenses</b>	<b>21,890</b>	<b>21,890</b>	<b>21,890</b>
<b>Allocated Expenses</b>			
20087.58.90 Ranger Resource Allocation	43,380	43,380	43,380
20087.68.90 Administration Overhead Allocation	59,967	58,946	58,946
<b>Total Allocated Expenses</b>	<b>103,347</b>	<b>102,326</b>	<b>102,326</b>
<b>TOTAL EXPENDITURE</b>	<b>199,508</b>	<b>132,716</b>	<b>136,266</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

<b>HEALTH BUDGET ALLOCATION 2021 - 2022</b>
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	BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>REVENUE</b>			
<b>Fees &amp; Charges</b>			
10069.4.12 Food Assessment Fees	22,000	20,000	20,000
10069.72.12 Outdoor Eating Fees	50,000	45,000	45,000
10069.253.12 Food Notification Fees	400	400	150
10069.303.12 Skin Penetration Assessment Fee	700	400	700
10069.254.12 Lodging House Fees	0	100	200
10069.304.12 Health (Public Buildings) Regulations	2,000	400	1,500
10069.305.12 Health (Public Buildings) Regulations (Temporary/Event)	1,500	400	1,500
10069.306.12 Noise Regulation 18 Application Fee	1,300	400	1,300
10069.255.12 Other Fees	500	500	500
10069.256.12 Temporary Stalholder Fees	1,000	400	500
10069.312.12 Aquatic Facilities	1,200	400	1,200
10221.49.12 Food Act Prosecutions	1,000	200	1,000
<b>Total Fees &amp; Charges</b>	<b>81,600</b>	<b>68,600</b>	<b>73,550</b>
<b>Interest Income</b>			
10218.193.15 Interest Income	300	150	0
<b>Total Interest Income</b>	<b>300</b>	<b>150</b>	<b>0</b>
<b>Other Revenue</b>			
10067.145.20 Reimbursements	11,000	7,000	11,000
<b>Total Other Revenue</b>	<b>11,000</b>	<b>7,000</b>	<b>11,000</b>
Via Asset Register <b>Profit on Disposal of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>92,900</b>	<b>75,750</b>	<b>84,550</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

<b>HEALTH BUDGET ALLOCATION 2021 - 2022</b>
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		BUDGET	LATEST FORECAST	BUDGET
		2021-2022	2020-2021	2020-2021
		\$	\$	\$
<b>EXPENDITURE</b>				
<b>Employee Costs</b>				
20111.130.62	Salary & Wages	96,578	148,000	142,398
via PC	Salary & Wages - SOPG	1,000	1,000	1,000
20111.325.52	Agency Staff	500	500	500
20111.141.52	Superannuation	10,686	10,600	10,469
20111.206.52	Other Employee Costs	3,071	3,800	2,900
	<b>Total Employee Costs</b>	<b>111,835</b>	<b>163,900</b>	<b>157,267</b>
<b>Office Expenses</b>				
20112.103.50	Printing, Postage & Stationery	1,500	1,000	1,500
20112.144.50	Telephone	500	400	500
	<b>Total Office Expenses</b>	<b>2,000</b>	<b>1,400</b>	<b>2,000</b>
<b>Other Expenses</b>				
20113.71.50	Legal Expenses	5,000	5,000	5,000
20113.30.50	Contractors & Consultants	5,500	6,500	6,500
20113.201.58	Other Expenses	2,000	3,000	3,200
20113.201.57	Materials	1,500	1,800	2,000
20113.212.58	Bad Debts Written Off	10,000	0	0
20112.3.58	Advertising - Other	500	500	500
20113.85.57	Minor Furniture & Equipment	1,000	4,000	4,000
	<b>Total Other Expenses</b>	<b>25,500</b>	<b>20,800</b>	<b>21,200</b>
<b>Projects</b>				
Via PC	Public Health Planning	20,000	18,000	18,000
Via PC	Emergency Management	3,000	0	0
	<b>Total Allocated Expenses</b>	<b>23,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Allocated Expenses</b>				
20114.68.90	Administration Overhead Allocation	119,934	117,892	117,892
	<b>Total Allocated Expenses</b>	<b>119,934</b>	<b>117,892</b>	<b>117,892</b>
<b>TOTAL EXPENDITURE</b>		<b>282,269</b>	<b>321,992</b>	<b>316,359</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

<b>EDUCATION BUDGET ALLOCATION 2021 - 2022</b>
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		BUDGET	LATEST FORECAST	BUDGET
		2021-2022	2020-2021	2020-2021
		\$	\$	\$
<b>REVENUE</b>				
<b>Other Revenue</b>				
	10077.145.20 Reimbursements	5,000	16,000	5,000
	<b>Total Other Revenue</b>	<b>5,000</b>	<b>16,000</b>	<b>5,000</b>
<b>TOTAL REVENUE</b>		<b>5,000</b>	<b>16,000</b>	<b>5,000</b>
<b>EXPENDITURE</b>				
<b>Buildings Maintenance</b>				
Via PC	Cottesloe Toy Library	2,500	2,200	2,200
Via PC	North Cottesloe Pre-Primary	4,350	16,585	3,850
Via PC	Seaview Kindergarten	2,350	2,215	2,215
	<b>Total Buildings Maintenance</b>	<b>9,200</b>	<b>21,000</b>	<b>8,265</b>
<b>Non Cash Expenses</b>				
20130.35.51	Depreciation - Buildings	24,360	24,360	24,360
	<b>Total Non Cash Expenses</b>	<b>24,360</b>	<b>24,360</b>	<b>24,360</b>
<b>Other Expenses</b>				
20128.201.58	Other Expenses	102	100	100
20128.71.50	Legal Fees	1,224	1,200	1,200
	<b>Total Other</b>	<b>1,326</b>	<b>1,300</b>	<b>1,300</b>
<b>Allocated Expenses</b>				
20129.68.90	Administration Overhead Allocation	59,967	58,946	58,946
	<b>Total Festivals, Events &amp; Community Programs</b>	<b>59,967</b>	<b>58,946</b>	<b>58,946</b>
<b>TOTAL EXPENDITURE</b>		<b>94,853</b>	<b>105,606</b>	<b>92,871</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

**WELFARE, AGED & DISABLED  
BUDGET ALLOCATION 2021 - 2022**

		<b>BUDGET 2021-2022 \$</b>	<b>LATEST FORECAST 2020-2021 \$</b>	<b>BUDGET 2020-2021 \$</b>
<b>REVENUE</b>				
<b>Fees &amp; Charges</b>				
10188.46.12	Leases - Welfare	23,600	23,100	23,100
	<b>Total Fees &amp; Charges</b>	<b>23,600</b>	<b>23,100</b>	<b>23,100</b>
<b>Contributions &amp; Reimbursements</b>				
10089.145.20	Reimbursements	4,300	4,300	4,300
	<b>Total Contributions &amp; Reimbursements</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>
	<b>TOTAL REVENUE</b>	<b>27,900</b>	<b>27,400</b>	<b>27,400</b>
<b>EXPENDITURE</b>				
<b>Property Maintenance</b>				
Via PC	Shine Community Service	7,000	6,600	6,600
	<b>Total Property Maintenance</b>	<b>7,000</b>	<b>6,600</b>	<b>6,600</b>
<b>Non Cash Expenses</b>				
20152.35.51	Depreciation - Buildings	29,784	29,784	29,784
20152.36.51	Depreciation - Plant and Equipment	0	0	0
	<b>Total Non Cash Expenses</b>	<b>29,784</b>	<b>29,784</b>	<b>29,784</b>
<b>Festivals, Events &amp; Community Programs</b>				
Via PC	Seniors Week	3,000	3,000	3,000
	<b>Total Festivals, Events &amp; Community Programs</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>



TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

<b>WELFARE, AGED &amp; DISABLED BUDGET ALLOCATION 2021 - 2022</b>
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	BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>Other Expenses</b>			
20150.30.50 Contractors & Consultants	2,000	2,000	2,000
20150.205.50 Contributions	84,990	83,323	83,323
<b>Total Other Expenses</b>	<b>86,990</b>	<b>85,323</b>	<b>85,323</b>
<b>Allocated Expenses</b>			
20151.68.90 Administration Overhead Allocation	89,950	88,419	88,419
<b>Total Allocated Expenses</b>	<b>89,950</b>	<b>88,419</b>	<b>88,419</b>
<b>TOTAL EXPENDITURE</b>	<b>216,724</b>	<b>213,126</b>	<b>213,126</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2022

**WASTE MANAGEMENT  
BUDGET ALLOCATION 2021 - 2022**

		BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>REVENUE</b>				
<b>Fees &amp; Charges</b>				
10094.119.12	Domestic Refuse Removal Charges - Additional Collections	70,000	70,845	68,000
10175.119.12	Commercial Charges	170,000	180,000	182,000
10175.49.12	Litter fines	0	250	500
10094.120.12	Replacement Bins	1,500	700	340
10094.245.12	Bin Repairs and Other Fees	1,100	1,000	1,000
10098.147.12	Tip Passes	0	2,500	0
10094.313.12	Event Bins	200	0	0
	<b>Total Fees &amp; Charges</b>	<b>242,800</b>	<b>255,295</b>	<b>251,840</b>
<b>Grant Revenue</b>				
10177.89.14	Grants	20,000	0	25,000
	<b>Total Grant Revenue</b>	<b>20,000</b>	<b>0</b>	<b>25,000</b>
<b>Other Revenue</b>				
10098.200.17	Other Revenue	0	0	0
10096.145.20	Reimbursements	0	0	0
	<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Income</b>				
10209.193.15	Interest Income	800	300	0
	<b>Total Other Revenue</b>	<b>800</b>	<b>300</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>263,600</b>	<b>255,595</b>	<b>276,840</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2022

**WASTE MANAGEMENT  
BUDGET ALLOCATION 2021 - 2022**

		BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>EXPENDITURE</b>				
<b>Employee Costs</b>				
20166.130.62	Salary & Wages	0	160,000	169,349
20166.325.52	Agency Staff	0	500	500
20166.141.52	Superannuation	0	25,000	31,882
20166.206.52	Other Employee Costs	0	9,000	9,640
Via Plant Postings	Motor Vehicles Costs	0	8,000	11,300
<b>Total Employee Costs</b>		<b>0</b>	<b>202,500</b>	<b>222,671</b>
<b>Office Expenses</b>				
20167.103.50	Printing, Postage & Stationery	6,000	1,500	2,000
20167.144.50	Telephone	300	300	300
20167.208.50	Other Office Expenses	150	150	150
<b>Total Office Expenses</b>		<b>6,450</b>	<b>1,950</b>	<b>2,450</b>
<b>Waste Collection/Disposal</b>				
Via PC	Waste Services - General Collection Foreshore	209,208	281,254	281,254
Via PC	Waste Services - Commercial Bulk	60,000	60,000	60,000
Via PC	Waste Services - Commercial Collection	18,000	18,000	18,000
Via PC	Waste Services - Commercial Recycling	12,000	12,000	12,000
Via PC	Waste Services - Domestic Bulk Collection	38,000	40,000	30,000
Via PC	Waste Services - Domestic Collection	205,000	206,500	161,500
Via PC	Waste Services - Domestic Recycling	233,000	197,000	120,000
Via PC	Waste Services - Greens Collection	107,000	90,000	90,000
Via PC	Waste Services - General Collection	135,942	218,194	218,194
Via PC	Waste Services - Transfer Station General	270,000	260,000	230,000
Via PC	Waste Services - Transfer Station Green	41,000	40,000	15,500
Via PC	Waste Services - General Public	214,000	197,000	144,000
Via PC	Waste Services- Verge Pickup	0	35,000	35,000
Via PC	Waste Removal - Depot	0	1,992	1,993
Via PC	Waste Removal - General - Mosman Park	35,000	44,000	44,000
Via PC	Waste Removal - Green - Mosman Park	4,000	15,000	15,000
Via PC	Commercial Green Waste	400	500	500
Via PC	Transfer Station - WMRC - Fixed Fee	330,000	342,000	342,000
Via PC	Food Organics Garden Organics	70,806	0	50,000
Via PC	Tip Passes - General	10,000	9,500	9,500
Via PC	Tip Passes - Green	5,000	4,500	4,500
Via PC	Valet Service	95,000	85,000	85,000
Via PC	Waste rates Separation - bin audit	15,000	0	0
<b>Total Waste Collection/Disposal</b>		<b>2,108,356</b>	<b>2,157,440</b>	<b>1,967,941</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2022

**WASTE MANAGEMENT  
BUDGET ALLOCATION 2021 - 2022**

	<b>BUDGET 2021-2022 \$</b>	<b>LATEST FORECAST 2020-2021 \$</b>	<b>BUDGET 2020-2021 \$</b>
<b>Other Expenses</b>			
20168.71.50 Legal Expenses	5,000	5,000	5,000
20168.30.50 Contractors	22,000	21,000	23,000
20168.209.57 Materials	29,100	25,000	25,000
20168.212.58 Bad Debts Written Off	3,000	2,500	3,000
20168.201.58 Other Expenses	1,550	1,000	1,550
20168.85.57 Minor Furniture & Equipment	500	500	500
<b>Total Other Expenses</b>	<b>61,150</b>	<b>55,000</b>	<b>58,050</b>
<b>Non Cash Expenses</b>			
20170.186.51 Depreciation - Mobile Plant & Vehicles	11,112	11,112	11,112
20170.191.51 Depreciation - Infrastructure	18,996	18,996	18,996
<b>Total Non Cash Expenses</b>	<b>30,108</b>	<b>30,108</b>	<b>30,108</b>
<b>Allocated Expenses</b>			
20169.68.90 Administration Overhead Allocation	209,884	206,311	206,311
<b>Total Allocated Expenses</b>	<b>209,884</b>	<b>206,311</b>	<b>206,311</b>
<b>TOTAL EXPENDITURE</b>	<b>2,415,948</b>	<b>2,653,309</b>	<b>2,487,531</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT BUDGET ALLOCATION 2021 - 2022</b>
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		BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>REVENUE</b>				
<b>Fees &amp; Charges</b>				
10105.38.12	Town Planning Charges	200,000	250,000	100,000
10105.200.12	Other Fees & Charges	500	5,000	4,750
10105.314.12	Application for a DA Exemption	2,500	3,540	0
10105.139.12	Subdivision Clearance Fees	500	200	500
	<b>Total Fees &amp; Charges</b>	<b>203,500</b>	<b>258,740</b>	<b>105,250</b>
Via Asset Register	<b>Profit on Disposal of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenue</b>				
10103.145.20	Reimbursements	40,000	3,500	40,000
10105.200.17	Other Income	0	0	0
	<b>Total Other Revenue</b>	<b>40,000</b>	<b>3,500</b>	<b>40,000</b>
<b>TOTAL REVENUE</b>		<b>243,500</b>	<b>262,240</b>	<b>145,250</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

**TOWN PLANNING & REGIONAL DEVELOPMENT  
BUDGET ALLOCATION 2021 - 2022**

		BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>EXPENDITURE</b>				
<b>Employee Costs</b>				
20171.130.62	Salary & Wages	273,570	395,000	366,177
20171.325.52	Agency Staff	24,072	50,000	500
20171.141.52	Superannuation	77,307	53,000	45,049
20171.206.52	Other Employee Costs	14,307	14,307	14,307
Plant Postings	Motor Vehicles Costs	10,500	7,300	9,300
	<b>Total Employee Costs</b>	<b>399,756</b>	<b>519,607</b>	<b>435,333</b>
<b>Office Expenses</b>				
20172.103.58	Printing & Stationery	3,000	5,000	5,000
20172.144.50	Telephone	300	300	300
20172.201.58	Other Office Expenses	300	600	600
	<b>Total Office Expenses</b>	<b>3,600</b>	<b>5,900</b>	<b>5,900</b>
<b>Other Expenses</b>				
20173.71.50	Legal Expenses	100,000	125,000	66,000
20173.30.50	Contractors & Consultants	30,000	30,000	30,000
20173.201.58	Other Expenses	400	550	550
20172.3.50	Advertising	6,000	0	0
20173.211.58	Scheme Review	0	10,000	10,000
	<b>Total Other Expenses</b>	<b>136,400</b>	<b>165,550</b>	<b>106,550</b>
<b>Other Projects</b>				
Via PC	Local Planning Strategy Review	60,000	81,168	60,000
Via PC	Cottesloe Village Centre Precinct Plan	215,000	24,754	215,000
Via PC	Local Planning Scheme Review	20,000	0	0
	<b>Total Other Projects</b>	<b>295,000</b>	<b>105,922</b>	<b>275,000</b>
<b>Non Cash Expenses</b>				
20175.36.51	Depreciation - Mobile Plant & Vehicles	2,632	2,632	2,632
	<b>Total Non Cash Expenses</b>	<b>2,632</b>	<b>2,632</b>	<b>2,632</b>
<b>Allocated Expenses</b>				
20174.68.90	Administration Overhead Allocation	269,850	265,257	265,257
	<b>Total Allocated Expenses</b>	<b>269,850</b>	<b>265,257</b>	<b>265,257</b>
<b>TOTAL - EXPENDITURE</b>		<b>1,107,238</b>	<b>1,064,868</b>	<b>1,090,672</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

<b>COMPLIANCE</b>
<b>BUDGET ALLOCATION 2021 - 2022</b>

		BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>REVENUE</b>				
<b>Fees &amp; Charges</b>				
10216.200.12	Materials on Verge	35,000	0	0
10217.200.12	Work Zone Permits	22,000	0	0
	<b>Total Fees and Charges</b>	<b>57,000</b>	<b>0</b>	<b>0</b>
<b>Grants - Operating</b>				
10196.89.14	Grants - Operating	0	0	0
	<b>Total Grants Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>57,000</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE</b>				
<b>Employee Costs</b>				
20176.130.62	Salary & Wages	331,824	0	0
20176.141.52	Superannuation	31,796	0	0
20176.206.52	Other Employee Costs	18,508	0	0
	<b>Total Employee Costs</b>	<b>382,128</b>	<b>0</b>	<b>0</b>
<b>Office Expenses</b>				
20177.103.57	Printing, Stationery & Postage	0	0	0
	<b>Total Office Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Allocated Expenses</b>				
20179.68.90	Administration Overhead Allocation	0	0	0
	<b>Total Allocated Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>		<b>382,128</b>	<b>0</b>	<b>0</b>

**TOWN OF COTTESLOE**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2022**

<b>OTHER COMMUNITY SERVICES BUDGET ALLOCATION 2021 - 2022</b>
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		BUDGET	LATEST FORECAST	BUDGET
		2021-2022	2020-2021	2020-2021
		\$	\$	\$
<b>EXPENDITURE</b>				
<b>Other Project Maintenance</b>				
Via PC	Streetscape Maintenance	50,000	44,875	54,375
Via PC	Consultant - Public Toilets at Town Centre	20,000	0	0
	<b>Total Other Project Maintenance</b>	<b>70,000</b>	<b>44,875</b>	<b>54,375</b>
<b>Non Cash Expenses</b>				
20186.191.51	Depreciation - Infrastructure	0	0	0
	<b>Total Non Cash Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Allocated Expenses</b>				
20185.68.90	Administration Overhead Allocation	29,983	29,473	29,473
	<b>Total Allocated Expenses</b>	<b>29,983</b>	<b>29,473</b>	<b>29,473</b>
	<b>TOTAL - EXPENDITURE</b>	<b>99,983</b>	<b>74,348</b>	<b>83,848</b>



TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2022

<b>CIVIC &amp; COMMUNITY CENTRE BUDGET ALLOCATION 2021 - 2022</b>
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		BUDGET	LATEST FORECAST	BUDGET
		2021-2022	2020-2021	2020-2021
		\$	\$	\$
<b>REVENUE</b>				
<b>Fees &amp; Charges</b>				
10109.46.12	Facilities Hire	45,000	45,000	38,139
10204.46.12	Other Fees - Rent	17,500	17,000	17,000
	<b>Total Fees &amp; Charges</b>	<b>62,500</b>	<b>62,000</b>	<b>55,139</b>
<b>Contributions &amp; Reimbursements</b>				
10107.145.20	Reimbursements	800	4,500	200
10108.86.11	Contributions	0	0	0
	<b>Total Contributions &amp; Reimbursements</b>	<b>800</b>	<b>4,500</b>	<b>200</b>
<b>Non Cash Revenue</b>				
10106.106.18	Profit on Disposal of Assets	0	0	0
	<b>Total Contributions &amp; Reimbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>63,300</b>	<b>66,500</b>	<b>55,339</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2022

**CIVIC & COMMUNITY CENTRE  
BUDGET ALLOCATION 2021 - 2022**

		BUDGET	LATEST FORECAST	BUDGET
		2021-2022	2020-2021	2020-2021
		\$	\$	\$
<b>EXPENDITURE</b>				
<b>Employee Costs</b>				
20188.141.52	Superannuation	7,904	7,829	7,829
20188.206.52	Other Employee Costs	1,120	1,400	1,000
<b>Total Employee Costs</b>		<b>9,024</b>	<b>9,229</b>	<b>8,829</b>
<b>Other Expenses</b>				
20190.85.57	Minor Furniture & Equipment	5,000	15,000	15,000
20190.212.58	Bad Debts Written Off	500	200	200
<b>Total Office Expenses</b>		<b>5,500</b>	<b>15,200</b>	<b>15,200</b>
<b>Buildings Maintenance</b>				
Via PC	Civic Centre Building	220,202	221,408	217,408
Via PC	Caretakers Cottage	4,000	4,000	4,000
<b>Total Buildings Maintenance</b>		<b>224,202</b>	<b>225,408</b>	<b>221,408</b>
<b>Grounds Maintenance</b>				
Via PC	Civic Centre Grounds	254,974	244,018	279,018
<b>Total Grounds Maintenance</b>		<b>254,974</b>	<b>244,018</b>	<b>279,018</b>
<b>Non Cash Expenses</b>				
20192.35.51	Depreciation - Buildings	142,434	142,434	142,434
20192.34.51	Depreciation - Furniture & Equipment	1,176	1,176	1,176
20192.188.51	Depreciation - Parks & Gardens	2,500	2,500	2,500
20300.186.51	Depreciation - Mobile Plant & Vehicles	4,765	4,765	4,765
<b>Total Non Cash Expenses</b>		<b>150,875</b>	<b>150,875</b>	<b>150,875</b>
<b>Allocated Expenses</b>				
20191.68.90	Administration Overhead Allocation	239,867	235,784	235,784
<b>Total Allocated Expenses</b>		<b>239,867</b>	<b>235,784</b>	<b>235,784</b>
<b>TOTAL - EXPENDITURE</b>		<b>884,442</b>	<b>880,514</b>	<b>911,114</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

**SWIMMING AREAS & BEACHES  
BUDGET ALLOCATION 2021 - 2022**

		<b>BUDGET 2021-2022 \$</b>	<b>LATEST FORECAST 2020-2021 \$</b>	<b>BUDGET 2020-2021 \$</b>
<b>REVENUE</b>				
<b>Grant Revenue - Operating</b>				
10180.89.14	Grants - Operating	81,074	6,414	12,500
<b>Total Grant Revenue - Operating</b>		<b>81,074</b>	<b>6,414</b>	<b>12,500</b>
<b>Grant Revenue - Non Operating</b>				
10202.8.13	Grants - Non Operating	316,071	0	9,000,000
10210.244.72	Contributions - Non Operating	50,000	0	0
<b>Total Grant Revenue - Non Operating</b>		<b>366,071</b>	<b>0</b>	<b>9,000,000</b>
<b>Fees &amp; Charges</b>				
10179.46.12	Facility Hire	286,900	240,000	289,900
<b>Total Fees &amp; Charges</b>		<b>286,900</b>	<b>240,000</b>	<b>289,900</b>
<b>Contributions &amp; Reimbursements</b>				
10115.145.20	Reimbursements	2,500	1,800	2,500
10116.86.11	Contributions	0	8,610	0
<b>Total Contributions &amp; Reimbursements</b>		<b>2,500</b>	<b>10,410</b>	<b>2,500</b>
<b>Non Cash Revenue</b>				
Via Asset Register	Profit on Disposal of Assets	0	0	0
<b>Total Non Cash Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>736,545</b>	<b>256,824</b>	<b>9,304,900</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

**SWIMMING AREAS & BEACHES  
BUDGET ALLOCATION 2021 - 2022**

		BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>EXPENDITURE</b>				
<b>Beach Parks</b>				
Via PC	Natural Areas Management	200,000	165,953	165,953
Via PC	Irrigation - Foreshore Parks and Reserves	75,199	47,914	47,914
Via PC	Foreshore Parks and Reserves	373,569	362,099	344,136
Via PC	Coastwest - Grant Street Dune Restoration	14,000	0	0
<b>Total Beach Parks</b>		<b>662,768</b>	<b>575,966</b>	<b>558,003</b>
<b>Beach Buildings Maintenance</b>				
Via PC	Indiana Tea Rooms	95,000	95,000	95,000
Via PC	Beach Buildings General	47,500	31,492	46,492
<b>Total Beach Buildings</b>		<b>142,500</b>	<b>126,492</b>	<b>141,492</b>
<b>Other Projects</b>				
Via PC	Marine Barrier	90,600	90,600	90,600
Via PC	Coastal Monitoring	21,000	9,000	30,000
Via PC	Foreshore Development - Marketing	50,000	0	0
Via PC	Design of Ocean Access Ramp	15,000	0	0
Via PC	Conservation Management Plan	30,000	0	0
Via PC	Dept planning coastal monitoring - visual Monitoring	11,800	0	0
Via PC	DPLH CMPAP Grant - CHRMAP Development Stage 1	87,000	0	0
Via PC	BEN (Beach emergency number) signage	13,536	0	0
Via PC	Dune restoration - planting tube stocks	6,738	0	0
Via PC	Perth NRM Contribution	20,000	0	0
<b>Total Other Projects</b>		<b>345,674</b>	<b>99,600</b>	<b>120,600</b>
<b>Other Expenses</b>				
20202.71.50	Legal Expenses	25,000	25,000	25,000
20202.30.50	Contractors & Consultants	233,907	224,911	224,911
<b>Total Other Expenses</b>		<b>258,907</b>	<b>249,911</b>	<b>249,911</b>
<b>Non Cash Expenses</b>				
20204.36.51	Depreciation - Plant & Equipment	3,900	3,900	3,900
20204.256.51	Depreciation - Miscellaneous Infrastructure	230,844	230,844	230,844
<b>Total Non Cash Expenses</b>		<b>234,744</b>	<b>234,744</b>	<b>234,744</b>
<b>Allocated Expenses</b>				
20203.68.90	Administration Overhead Allocation	149,917	147,365	147,365
<b>Total Allocated Expenses</b>		<b>149,917</b>	<b>147,365</b>	<b>147,365</b>
<b>TOTAL - EXPENDITURE</b>		<b>1,794,510</b>	<b>1,434,078</b>	<b>1,452,115</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2022

<b>OTHER SPORT &amp; RECREATION BUDGET ALLOCATION 2021 - 2022</b>
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		BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>REVENUE</b>				
<b>Fees &amp; Charges</b>				
10120.46.12	Facilities Hire	500	400	1,000
	<b>Total Fees &amp; Charges</b>	<b>500</b>	<b>400</b>	<b>1,000</b>
<b>Contributions &amp; Reimbursements</b>				
10183.243.20	Reimbursements SVGC	730	864	864
10183.296.20	Reimbursements CTC	1,250	1,344	1,344
10118.145.20	Reimbursements	5,000	7,500	5,000
	<b>Total Contributions &amp; Reimbursements</b>	<b>6,980</b>	<b>9,708</b>	<b>7,208</b>
<b>Interest Received</b>				
10183.243.15	Reimbursements SVGC	9,983	11,753	11,753
10183.296.15	Reimbursements CTC	4,412	5,270	5,270
	<b>Total Contributions &amp; Reimbursements</b>	<b>14,395</b>	<b>17,023</b>	<b>17,023</b>
<b>Non Operating Revenue</b>				
10207.244.72	Non Operating Grants/Contributions	680,000	0	2,000,000
	<b>Total Non Operating Revenue</b>	<b>680,000</b>	<b>0</b>	<b>2,000,000</b>
<b>Non Cash Revenue</b>				
10117.106.18	Profit on Sale of Assets	0	0	0
	<b>Total Non Cash Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>701,875</b>	<b>27,131</b>	<b>2,025,231</b>
<b>EXPENDITURE</b>				
<b>Parks Maintenance</b>				
Via PC	Irrigation Maintenance	114,317	83,611	83,611
Via PC	Parks Maintenance	516,179	525,664	525,664
	<b>Total Parks Maintenance</b>	<b>630,496</b>	<b>609,275</b>	<b>609,275</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2022

**OTHER SPORT & RECREATION  
BUDGET ALLOCATION 2021 - 2022**

	<b>BUDGET 2021-2022 \$</b>	<b>LATEST FORECAST 2020-2021 \$</b>	<b>BUDGET 2020-2021 \$</b>
	<b>Buildings Maintenance</b>		
Via PC Anderson Pavillion	28,948	9,300	9,300
Via PC Other Buildings	35,248	21,976	21,976
	<b>64,196</b>	<b>31,276</b>	<b>31,276</b>
	<b>Other Projects</b>		
Via PC Recreation Centre Masterplan	20,000	20,000	20,000
Via PC Skate Park Feasibility Study	0	11,000	30,000
	<b>20,000</b>	<b>31,000</b>	<b>50,000</b>
	<b>Non Cash Expenses</b>		
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	5,395	5,395
20210.188.51 Depreciation - Infrastructure	99,442	99,442	99,442
Via Asset Register Loss on Disposal of Assets	0	0	0
	<b>186,209</b>	<b>186,209</b>	<b>186,209</b>
	<b>Financing Expenses</b>		
20289.161.54 Interest Paid - Loans CTC	4,412	5,270	5,270
20289.296.58 Other Loan Fees	1,250	1,344	1,344
20289.243.54 Loan Interest - SVGC	5,059	7,095	7,095
20289.243.58 Other Loan Fees	730	864	864
	<b>11,451</b>	<b>14,573</b>	<b>14,573</b>
	<b>Other Expenses</b>		
20208.71.50 Legal Expenses	5,100	5,100	5,100
20208.30.50 Contractors	3,100	3,060	3,060
	<b>8,200</b>	<b>8,160</b>	<b>8,160</b>
	<b>Allocated Expenses</b>		
20209.68.90 Administration Overhead Allocation	89,950	88,419	88,419
	<b>89,950</b>	<b>88,419</b>	<b>88,419</b>
	<b>1,010,502</b>	<b>968,912</b>	<b>987,912</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

<b>LIBRARIES</b>
<b>BUDGET ALLOCATION 2021 - 2022</b>

		BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>REVENUE</b>				
<b>Fees &amp; Charges</b>				
10220.200.12	Fees and charges	14,400	14,400	14,400
	<b>Total Fees &amp; Charges</b>	<b>14,400</b>	<b>14,400</b>	<b>14,400</b>
<b>Other Revenue</b>				
10122.145.20	Reimbursements	4,700	4,730	4,730
	<b>Total Other Revenue</b>	<b>4,700</b>	<b>4,730</b>	<b>4,730</b>
<b>TOTAL REVENUE</b>		<b>19,100</b>	<b>19,130</b>	<b>19,131</b>
<b>EXPENDITURE</b>				
<b>Library Maintenance</b>				
Via PC	Wages	325,000	319,024	319,024
Via PC	Contractors	165,000	157,406	157,406
Via PC	Utilities	32,000	30,825	30,825
Via PC	Insurance	13,000	12,352	12,352
20215.201.58	Other Expenses	28,000	27,279	27,279
	<b>Total Library Maintenance</b>	<b>563,000</b>	<b>546,886</b>	<b>546,886</b>
<b>Non Cash Expenses</b>				
20217.35.51	Depreciation - Buildings	105,348	105,348	105,348
	<b>Total Non Cash Expenses</b>	<b>105,348</b>	<b>105,348</b>	<b>105,348</b>
<b>Financing Expenses</b>				
20299.241.54	Loan Interest	183,285	199,655	199,622
20299.241.58	Other Loan Fees	18,672	21,018	21,018
	<b>Total Financing Expenses</b>	<b>201,957</b>	<b>220,673</b>	<b>220,640</b>
<b>Allocated Expenses</b>				
20216.68.90	Administration Overhead Allocation	59,967	58,946	58,946
	<b>Total Allocated Expenses</b>	<b>59,967</b>	<b>58,946</b>	<b>58,946</b>
<b>TOTAL EXPENDITURE</b>		<b>930,272</b>	<b>931,853</b>	<b>931,820</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2022

<b>OTHER CULTURE BUDGET ALLOCATION 2021 - 2022</b>
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	BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>REVENUE</b>			
<b>Grants &amp; Operating Contributions</b>			
10181.89.14 Operating Contributions	1,818	8,000	8,000
<b>Total Non Operating Contributions</b>	<b>1,818</b>	<b>8,000</b>	<b>8,000</b>
<b>Grants &amp; Non Operating Contributions</b>			
10205.244.72 Non Operating Contributions	0	0	0
<b>Total Non Operating Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenue</b>			
10182.200.17 Other Revenue	0	0	0
10126.145.20 Reimbursements	0	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>1,818</b>	<b>8,000</b>	<b>8,000</b>



TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2022

**OTHER CULTURE  
BUDGET ALLOCATION 2021 - 2022**

		<b>BUDGET 2021-2022 \$</b>	<b>LATEST FORECAST 2020-2021 \$</b>	<b>BUDGET 2020-2021 \$</b>
<b>EXPENDITURE</b>				
<b>Festivals &amp; Events</b>				
Via PC	Youth Citizen of the Year Prize	2,000	2,000	2,000
Via PC	Sculpture by the Sea	70,000	82,000	28,800
Via PC	Elizabeth Clapham Event	0	2,570	1,500
Via PC	New Years Eve	5,000	5,300	5,000
Via PC	Carols by Candlelight	22,000	14,000	22,000
Via PC	Youth Workshops	2,000	0	0
Via PC	Miscellaneous Events	5,000	5,000	5,000
Via PC	Community Calendar	0	3,000	3,000
Via PC	Art and Cultural Project	0	10,000	10,000
Via PC	Sustainability Initiatives	18,000	18,000	18,000
Via PC	Reconciliation Action Plan	10,000	10,000	10,000
Via PC	Garage Sale Trail	0	0	4,000
Via PC	Secrets of the Sunset Coast	0	5,000	0
	<b>Total Festival &amp; Events</b>	<b>134,000</b>	<b>156,870</b>	<b>109,300</b>
<b>Sculpture and Artworks Maintenance</b>				
Via PC	Sculpture and Artworks Maintenance	5,600	5,500	5,500
	<b>Total Other Expenses</b>	<b>5,600</b>	<b>5,500</b>	<b>5,500</b>
<b>Non Cash Expenses</b>				
20223.191.51	Depreciation - Streetscape Infrastructure	0	0	0
20223.256.51	Depreciation - Miscellaneous Infrastructure	41,772	41,772	41,772
	<b>Total Non Cash Expenses</b>	<b>41,772</b>	<b>41,772</b>	<b>41,772</b>
<b>Allocated Expenses</b>				
20222.68.90	Administration Overhead Allocation	89,950	88,419	88,419
	<b>Total Allocated Expenses</b>	<b>89,950</b>	<b>88,419</b>	<b>88,419</b>
<b>TOTAL EXPENDITURE</b>		<b>271,322</b>	<b>292,561</b>	<b>244,991</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

<b>STREETS, BRIDGES &amp; FOOTPATH MAINTENANCE BUDGET ALLOCATION 2021 - 2022</b>
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	BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>REVENUE</b>			
<b>Grant Revenue - Non Operating</b>			
10131.8.13 Grant Revenue - Non Operating	708,250	413,673	1,226,900
10200.244.72 Contributions - Non Operating (Incl ROW Contributions)	0	0	680,000
<b>Total Non Operating Grant Revenue</b>	<b>708,250</b>	<b>413,673</b>	<b>1,906,900</b>
<b>Grant Revenue - Operating</b>			
10190.89.14 Grant Revenue	45,000	25,000	25,000
<b>Total Operating Grant Revenue</b>	<b>45,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Other Revenue</b>			
10134.86.11 Contributions	0	0	0
10133.145.20 Reimbursements	4,000	25,000	2,000
10176.200.17 Other Revenue	1,000	7,500	2,100
<b>Total Other Revenue</b>	<b>5,000</b>	<b>32,500</b>	<b>4,100</b>
<b>Non Cash Revenue</b>			
10132.106.18 Profit on Disposal of Assets	0	0	0
<b>Total Non Cash Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>758,250</b>	<b>471,173</b>	<b>1,936,000</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

**STREETS, BRIDGES & FOOTPATH MAINTENANCE  
BUDGET ALLOCATION 2021 - 2022**

		<b>BUDGET 2021-2022 \$</b>	<b>LATEST FORECAST 2020-2021 \$</b>	<b>BUDGET 2020-2021 \$</b>
<b>EXPENDITURE</b>				
<b>Roads, Footpath, Drains, Street Trees</b>				
Via PC	Drainage Maintenance	151,816	90,421	90,421
Via PC	Footpath Maintenance	112,730	84,341	84,341
Via PC	Road Maintenance	352,422	472,556	472,556
Via PC	Street Tree Maintenance	211,894	278,973	278,973
Via PC	Right of Way Maintenance	184,623	42,921	42,921
<b>Total Road, Footpath, Drains, Street Trees</b>		<b>1,013,485</b>	<b>969,212</b>	<b>969,212</b>
<b>Other Projects</b>				
Via PC	Green Infrastructure Management Plan	18,300	0	18,300
Via PC	Road Safety Audit/Investigations	20,000	15,000	15,000
Via PC	Ride to School Day	500	500	500
Via PC	Bike Plan Concepts and Designs	0	30,000	30,000
Via PC	Parking Strategy	0	20,000	20,000
Via PC	Design and Construction Specifications	10,000	0	0
Via PC	Intergrated Transport Strategy	20,000	0	0
Via PC	Cottesloe Cat	30,000	0	0
Via PC	Asset Management Plan	50,000	0	0
<b>Total Other Projects</b>		<b>148,800</b>	<b>65,500</b>	<b>83,800</b>
<b>Other Expenses</b>				
20285.30.50	Contractors & Consultants	30,000	30,000	30,000
20285.71.50	Legal Fees	15,000	15,000	15,000
20285.85.57	Minor Furniture & Equipment	10,000	25,000	25,000
<b>Total Other Expenses</b>		<b>55,000</b>	<b>70,000</b>	<b>70,000</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

**STREETS, BRIDGES & FOOTPATH MAINTENANCE  
BUDGET ALLOCATION 2021 - 2022**

		<b>BUDGET 2021-2022 \$</b>	<b>LATEST FORECAST 2020-2021 \$</b>	<b>BUDGET 2020-2021 \$</b>
<b>Non Cash Expenses</b>				
20224.36.51	Depreciation - Plant & Equipment	4,332	4,332	4,332
20224.34.51	Depreciation - Furniture & Equipment	558	558	558
20224.186.51	Depreciation - Mobile Plant & Equipment	29,552	29,552	29,552
20224.189.51	Depreciation - Infrastructure Roads	801,784	801,784	801,784
20224.190.51	Depreciation - Infrastructure Footpaths	192,240	192,240	192,240
20224.191.51	Depreciation - Infrastructure Streetscapes	17,608	17,608	17,608
20224.192.51	Depreciation - Infrastructure Drainage	81,588	81,588	81,588
20224.315.51	Depreciation - Infrastructure Right of Ways	54,944	54,944	54,944
Via Asset Register	Loss on Disposal of Assets	0	0	0
<b>Total Non Cash Expenses</b>		<b>1,182,606</b>	<b>1,182,606</b>	<b>1,182,606</b>
<b>Allocated Expenses</b>				
20286.68.90	Administration Overhead Allocation	119,934	117,892	117,892
<b>Total Allocated Expenses</b>		<b>119,934</b>	<b>117,892</b>	<b>117,892</b>
<b>TOTAL - EXPENDITURE</b>		<b>2,519,825</b>	<b>2,405,210</b>	<b>2,423,510</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

<b>PARKING FACILITIES BUDGET ALLOCATION 2021 - 2022</b>
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		BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>REVENUE</b>				
<b>Fees &amp; Charges</b>				
10054.287.12	Fines and Penalties	1,050,000	920,000	500,000
10054.289.12	Withdrawals (98)	(80,000)	(45,000)	(45,000)
10054.385.12	Parking Permit Fees	5,000	0	0
			0	
	<b>Total Fees &amp; Charges</b>	<b>975,000</b>	<b>875,000</b>	<b>455,000</b>
<b>Other Revenue</b>				
10053.145.20	Reimbursements	27,500	27,335	27,335
10054.200.17	Other Revenue	500	4,000	1,500
	<b>Total Other Revenue</b>	<b>28,000</b>	<b>31,335</b>	<b>28,835</b>
<b>Non Cash Revenue</b>				
10138.106.18	Profit on Disposal of Assets	0	0	0
	<b>Total Non Cash Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contributions - Non Operating</b>				
10189.244.72	Non Operating Contributions	0	0	0
	<b>Total Contributions - Non Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>1,003,000</b>	<b>906,335</b>	<b>483,835</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

<b>PARKING FACILITIES</b>
<b>BUDGET ALLOCATION 2021 - 2022</b>

		BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>EXPENDITURE</b>				
<b>Employee Costs</b>				
20089.130.62	Salary & Wages	432,586	410,823	380,823
Via PC	Salary & Wages (SOPG)	10,000	10,000	10,000
20089.325.52	Agency/Labour Hire	500	500	500
20089.141.52	Superannuation	46,398	46,000	37,567
Plant Postings	Motor Vehicles Costs	10,500	6,000	7,300
20089.206.52	Other Employee Costs	18,300	16,000	17,966
	<b>Total Employee Costs</b>	<b>518,284</b>	<b>489,323</b>	<b>454,156</b>
<b>Office Expenses</b>				
20090.103.50	Printing, Stationary & Postage	25,800	16,000	17,850
20090.144.50	Telephone	4,300	4,000	4,200
20090.208.50	Office Equipment Maintenance	2,450	2,000	2,300
20090.3.58	Advertising	2,500	800	1,000
20091.85.57	Minor Furniture & Equipment	2,100	1,750	2,000
	<b>Total Office Expenses</b>	<b>37,150</b>	<b>24,550</b>	<b>27,350</b>
<b>Car parks - Works</b>				
Via PC	Car Park Maintenance	109,067	66,082	89,082
Via PC	Car Park Lines and Signs	43,140	11,000	41,000
	<b>Total Car parks - Works</b>	<b>152,207</b>	<b>77,082</b>	<b>130,082</b>
<b>Other Expenses</b>				
20091.71.50	Legal Expenses	15,000	13,000	13,000
20091.209.57	Signs	10,000	6,500	6,500
20091.30.50	Contractors & Consultants	207,000	90,125	166,125
20091.212.58	Bad Debts Written Off (97)	35,000	20,000	20,000
	<b>Total Other Expenses</b>	<b>267,000</b>	<b>129,625</b>	<b>205,625</b>

**TOWN OF COTTESLOE**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2022**

<b>PARKING FACILITIES</b>
<b>BUDGET ALLOCATION 2021 - 2022</b>

		BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
	<b>Non Cash Expenses</b>			
Via Asset Register	Loss on Sale of Assets	0	0	0
20226.34.51	Depreciation - Furniture & Equipment	3,528	3,528	3,528
20226.186.51	Depreciation - Mobile Plant & Equipment	4,934	4,934	4,934
20226.265.51	Depreciation - Car Parks	82,752	82,752	82,752
20091.291.58	Provision for Doubtful Debts	0	0	0
	<b>Total Non Cash Expenses</b>	<b>91,214</b>	<b>91,214</b>	<b>91,214</b>
	<b>Allocated Expenses</b>			
20092.68.90	Administration Overhead Allocation	359,801	353,676	353,676
20092.58.90	Less Allocated to Other Law, Order & PS, Animal Control and Fire Prevention	(96,400)	(96,400)	(96,400)
	<b>Total Allocated Expenses</b>	<b>263,401</b>	<b>257,276</b>	<b>257,276</b>
	<b>TOTAL - EXPENDITURE</b>	<b>1,329,256</b>	<b>1,069,070</b>	<b>1,165,703</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

<b>AREA PROMOTION BUDGET ALLOCATION 2021 - 2022</b>
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		BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>EXPENDITURE</b>				
	<b>Other Expenses</b>			
20230.30.50	Consultants	113,555	116,106	110,248
	<b>Total Other Expenses</b>	<b>113,555</b>	<b>116,106</b>	<b>110,248</b>
	<b>TOTAL - EXPENDITURE</b>	<b>113,555</b>	<b>116,106</b>	<b>110,248</b>



TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

<b>BUILDING CONTROL BUDGET ALLOCATION 2021 - 2022</b>
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		BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>REVENUE</b>				
<b>Fees &amp; Charges</b>				
10155.9.12	Building Licence Fees	150,000	180,000	85,000
10216.200.12	Materials on Verge	0	38,000	30,000
10217.200.12	Work Zone Permit	0	30,000	8,659
10155.143.12	Swimming Pool Inspections	23,000	21,603	20,000
10222.49.12	Building Act Fines	5,000	18,000	2,000
10155.200.12	Other Fees & Charges	9,100	500	500
	<b>Total Fees &amp; Charges</b>	<b>187,100</b>	<b>288,103</b>	<b>146,159</b>
<b>Contributions &amp; Reimbursements</b>				
10154.86.11	Contributions	0	0	0
10153.145.20	Reimbursements	0	12,019	0
	<b>Total Contributions &amp; Reimbursements</b>	<b>0</b>	<b>12,019</b>	<b>0</b>
<b>Other Revenue</b>				
10155.200.17	Other Revenue	700	500	500
	<b>Total Other Revenue</b>	<b>700</b>	<b>500</b>	<b>500</b>
<b>TOTAL REVENUE</b>		<b>187,800</b>	<b>300,622</b>	<b>146,659</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2022

**BUILDING CONTROL  
BUDGET ALLOCATION 2021 - 2022**

		<b>BUDGET 2021-2022 \$</b>	<b>LATEST FORECAST 2020-2021 \$</b>	<b>BUDGET 2020-2021 \$</b>
<b>EXPENDITURE</b>				
<b>Employee Costs</b>				
20245.130.62	Salary & Wages	176,433	229,836	229,836
20245.325.52	Agency Staff	8,448	500	500
20245.141.52	Superannuation	20,113	38,000	32,891
Plant Postings	Motor Vehicles Costs	10,500	5,000	5,000
20245.206.52	Other Employee Costs	14,094	11,615	11,615
	<b>Total Employee Costs</b>	<b>229,588</b>	<b>284,951</b>	<b>279,842</b>
<b>Office Expenses</b>				
20246.103.50	Printing, Stationery & Postage	2,200	3,000	3,000
20246.144.63	Telephone	300	0	0
20246.201.58	Other Office Expenses	200	200	200
	<b>Total Office Expenses</b>	<b>2,700</b>	<b>3,200</b>	<b>3,200</b>
<b>Other Expenses</b>				
20247.85.57	Minor Furniture & Equipment	300	300	350
20247.71.50	Legal Expenses	15,000	65,000	5,000
20247.30.50	Contractors & Consultants	24,000	25,000	25,000
20247.203.58	Subscriptions & Publications	200	500	500
	<b>Total Other Expenses</b>	<b>39,500</b>	<b>90,800</b>	<b>30,850</b>
<b>Non Cash Expenses</b>				
20249.186.51	Depreciation - Mobile Plant & Equipment	2,460	2,460	2,460
	<b>Total Non Cash Expenses</b>	<b>2,460</b>	<b>2,460</b>	<b>2,460</b>
<b>Allocated Expenses</b>				
20248.68.90	Administration Overhead Allocation	119,934	117,892	117,892
	<b>Total Allocated Expenses</b>	<b>119,934</b>	<b>117,892</b>	<b>117,892</b>
	<b>TOTAL EXPENDITURE</b>	<b>394,182</b>	<b>499,303</b>	<b>434,244</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2022

**OTHER PROPERTY AND SERVICES  
BUDGET ALLOCATION 2021 - 2022**

		BUDGET 2021-2022 \$	LATEST FORECAST 2020-2021 \$	BUDGET 2020-2021 \$
<b>REVENUE</b>				
<b>Reimbursements &amp; Contributions</b>				
10161.145.20	Reimbursements	800	1,600	200
10168.86.11	Contributions	0	0	0
10211.200.17	Other	300	300	300
<b>Total Reimbursements &amp; Contributions</b>		<b>1,100</b>	<b>1,900</b>	<b>500</b>
<b>TOTAL REVENUE</b>				
		<b>1,100</b>	<b>1,900</b>	<b>500</b>
<b>EXPENDITURE</b>				
<b>Employee Costs</b>				
20260.130.62	Ordinary Salary & Wages incl.RDO's	785,035	740,000	746,252
20260.325.52	Agency Staff	500	15,000	500
20260.141.52	Superannuation	208,494	171,742	171,742
20260.138.52	Recruitment	6,120	6,000	6,000
20260.29.52	Training, Memberships & Conferences	28,560	25,000	28,000
Via Plant Postings	Motor Vehicles Costs	33,500	21,000	27,600
20260.206.52	Other Employee Costs	53,112	51,989	51,989
<b>Total Employee Costs</b>		<b>1,115,321</b>	<b>1,030,731</b>	<b>1,032,083</b>
<b>Office Expenses</b>				
20261.103.50	Printing & Stationery	1,632	2,500	1,600
20261.144.63	Telephone	6,120	5,000	6,000
20261.208.50	Office Equipment Maintenance	612	500	600
20261.201.58	Other Office Expenses	226	222	222
<b>Total Office Expenses</b>		<b>8,590</b>	<b>8,222</b>	<b>8,422</b>
<b>Other Expenses</b>				
20262.30.50	Contractors & Consultants	14,000	13,900	13,900
20262.203.58	Subscriptions	510	500	500
20262.85.57	Minor Furniture & Equipment	12,240	12,000	12,000
20268.71.50	Legal Expenses	5,000	5,000	5,000
<b>Total Other Expenses</b>		<b>31,750</b>	<b>31,400</b>	<b>31,400</b>

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET REVIEW

FOR THE YEAR ENDED 30TH JUNE 2022

**OTHER PROPERTY AND SERVICES  
BUDGET ALLOCATION 2021 - 2022**

	<b>BUDGET 2021-2022 \$</b>	<b>LATEST FORECAST 2020-2021 \$</b>	<b>BUDGET 2020-2021 \$</b>
<b>Non Cash Expenses</b>			
Via Asset Register Depreciation - Buildings and Fixed Equipment	33,333	33,333	33,333
Via Asset Register Depreciation - Mobile Plant & Vehicles	21,329	21,329	21,329
Via LR Amortisation - Right of Use - Depot	64,533	64,533	64,533
Via Asset Register Loss on Sale of Assets	0	0	0
<b>Total Non Cash Expenses</b>	<b>119,195</b>	<b>119,195</b>	<b>119,195</b>
<b>Depot Building &amp; Grounds</b>			
Via PC Depot Facility - Mosman Park	60,000	55,000	55,000
<b>Total Depot Building &amp; Grounds</b>	<b>60,000</b>	<b>55,000</b>	<b>55,000</b>
<b>Financial Expenses</b>			
Via LR Interest Expense - Right of Use Asset - Depot Facility - Mosman Park	38,856	40,410	40,410
<b>Total Depot Building &amp; Grounds</b>	<b>38,856</b>	<b>40,410</b>	<b>40,410</b>
<b>Allocated Expenses</b>			
20263.68.90 Administration Overhead Allocation	179,897	176,838	176,838
20277.160.90 Less Allocated to Works & Services	(1,546,545)	(1,463,348)	(1,463,348)
<b>Total Allocated Expenses</b>	<b>(1,366,648)</b>	<b>(1,286,510)</b>	<b>(1,286,510)</b>
<b>TOTAL - EXPENDITURE</b>	<b>7,064</b>	<b>(1,552)</b>	<b>0</b>
<b>PLANT OPERATIONS</b>			
Via Plant Postings Repairs - Wages	0	7,923	7,923
Via Plant Postings Fuel & Oils	42,000	40,000	40,000
Via Plant Postings Materials	14,000	8,000	8,000
Via Plant Postings Insurance	21,000	16,190	16,190
Via Plant Postings Licences	21,000	12,800	12,800
Via Plant Postings Contractors	32,010	27,500	27,500
Via Plant Postings Other	7,000	3,000	3,000
Via Timesheets Less Allocated to Works & Services	(137,010)	(115,413)	(115,413)
<b>Total Unallocated Plant Operating Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATING BUDGET

### PROJECT COSTING - OPERATIONS 2021-2022

<b>Project Code</b>	<b>Project Type</b>	<b>Location</b>	<b>Name</b>	<b>Program</b>	<b>Total</b>
57.9000.909	Other Operational Projects	Cottesloe	Strategic Plan	Governance	\$ 25,000
57.9000.1004	Other Operational Projects	Cottesloe	Regulation 17 Review	Governance	\$ 15,000
57.9000.951	Other Operational Projects	Cottesloe	Anzac Day	Governance	\$ 9,500
57.9000.973	Other Operational Projects	Cottesloe	Youth Event (previously pioneers day)	Governance	\$ 10,000
57.9000.952	Other Operational Projects	Cottesloe	Volunteer Recognition Event	Governance	\$ 11,000
57.9000.953	Other Operational Projects	Cottesloe	Community History Project	Governance	\$ 8,000
57.9000.955	Other Operational Projects	Cottesloe	Australia Day	Governance	\$ 7,000
57.9000.962	Other Operational Projects	Cottesloe	Community Music Event	Governance	\$ 10,000
57.9000.964	Other Operational Projects	Cottesloe	Citizenship Ceremonies	Governance	\$ 2,000
57.9000.966	Other Operational Projects	Cottesloe	Frederick Bell Lecture	Governance	\$ 2,300
57.9000.968	Other Operational Projects	Cottesloe	Elected Members Function	Governance	\$ 5,100
57.9000.970	Other Operational Projects	Cottesloe	End of Year Staff Function	Governance	\$ 4,500
57.9000.980	Other Operational Projects	Cottesloe	Ad Hoc Meetings	Governance	\$ 10,000
57.9000.990	Other Operational Projects	Cottesloe	Regular Council Meetings	Governance	\$ 25,000
57.9000.987	Other Operational Projects	Cottesloe	Scanning Project	Governance	\$ 12,500
57.9000.926	Other Operational Projects	Cottesloe	Occupational Health and Safety	Governance	\$ 39,000
57.9000.981	Other Operational Projects	Cottesloe	Record Keeping Plan	Governance	\$ 3,000
57.9000.1005	Other Operational Projects	Cottesloe	Enterprise Bargaining Agreement	Governance	\$ 8,000
57.9000.1006	Other Operational Projects	Cottesloe	CCTV Strategy and Policy	Other Law, Order & Public safety	\$ 50,000
56.8020.3	Service Provision	Peppermint Grove	Shire of Peppermint Grove - Health recoup	Health	\$ 1,000
57.9000.925	Other Operational Projects	Cottesloe	Public Health Planning	Health	\$ 20,000
57.9000.1007	Other Operational Projects	Cottesloe	Emergency Management Planning/Review	Health	\$ 3,000
80.4110.3	Property Maintenance	Cottesloe Toy Library	Operating	Education	\$ 2,500
80.4140.3	Property Maintenance	Noth Cottesloe Pre-Primary	Operating	Education	\$ 4,350
80.4180.3	Property Maintenance	Seaview Kindergarten	Operating	Education	\$ 2,350
50.9000.3	Carpark Maintenance	Cottesloe	Operating	Parking	\$ 109,067
50.9000.5	Carpark Signage and Line Marking	Cottesloe	Operating	Parking	\$ 43,140
56.8000.3	Service Provision	Peppermint Grove	Shire of Peppermint Grove - Rangers recoup	Parking	\$ 10,000
57.9000.957	Other Operational Projects	Cottesloe	Youth Citizen of the Year Prize	Other Culture	\$ 2,000
57.9000.930	Other Operational Projects	Cottesloe	Sculpture by the Sea	Other Culture	\$ 70,000
57.9000.940	Other Operational Projects	Cottesloe	New Years Eve	Other Culture	\$ 5,000
57.9000.961	Other Operational Projects	Cottesloe	Carols by Candlelight	Other Culture	\$ 22,000
57.9000.973	Other Operational Projects	Cottesloe	Youth Workshops	Other Culture	\$ 2,000
57.9000.1000	Other Operational Projects	Cottesloe	Miscellaneous Events	Other Culture	\$ 5,000
57.9000.995	Other Operational Projects	Cottesloe	Sustainability Initiatives	Other Culture	\$ 18,000
57.9000.1003	Other Operational Projects	Cottesloe	Reconciliation Action Plan	Other Culture	\$ 10,000
57.9000.959	Other Operational Projects	Cottesloe	Seniors Week	Welfare, Aged & Disabled	\$ 3,000
57.9000.927	Other Operational Projects	Cottesloe	Local Planning Strategy Review	Town Planning	\$ 60,000
57.9000.1009	Other Operational Projects	Cottesloe	Local Planning Scheme Review	Town Planning	\$ 20,000
57.9000.928	Other Operational Projects	Cottesloe	Cottesloe Village Precinct	Town Planning	\$ 215,000
57.6080.929	Other Operational Projects	Foreshore	Shark Barrier	Swimming Areas & Beaches	\$ 90,600
57.6080.996	Other Operational Projects	Foreshore	Coastal Monitoring	Swimming Areas & Beaches	\$ 21,000
57.6080.1113	Other Operational Projects	Foreshore	Coastal Monitoring - visual	Swimming Areas & Beaches	\$ 11,800
57.6080.1114	Other Operational Projects	Foreshore	Design of Ocean Access Ramp at Cottesloe Main Beach	Swimming Areas & Beaches	\$ 15,000

## OPERATING BUDGET

### PROJECT COSTING - OPERATIONS 2021-2022

<b>Project Code</b>	<b>Project Type</b>	<b>Location</b>	<b>Name</b>	<b>Program</b>	<b>Total</b>
57.6080.1115	Other Operational Projects	Foreshore	New Foreshore Marketing Strategy	Swimming Areas & Beaches	\$ 50,000
57.6080.1116	Other Operational Projects	Foreshore	Conservation Management Plan	Swimming Areas & Beaches	\$ 30,000
57.6080.1117	Other Operational Projects	Foreshore	DPLH CMPAP Grant - CHRMAP Development Stage 1	Swimming Areas & Beaches	\$ 87,000
57.6080.1118	Other Operational Projects	Foreshore	BEN (Beach emergency number) signage	Swimming Areas & Beaches	\$ 13,536
57.6080.1119	Other Operational Projects	Foreshore	Dune restoration - planting tube stocks	Swimming Areas & Beaches	\$ 6,738
57.6080.1120	Other Operational Projects	Foreshore	Perth NRM Contribution	Swimming Areas & Beaches	\$ 20,000
57.9000.906	Other Operational Projects	Cottesloe	Recreation Centre Masterplan	Other Sport and Recreation	\$ 20,000
57.9000.912	Other Operational Projects	Cottesloe	Road Safety Audit/Investigations	Streets, Bridges & Footpath Maintenance	\$ 20,000
57.9000.914	Other Operational Projects	Cottesloe	Ride to School Day	Streets, Bridges & Footpath Maintenance	\$ 500
57.9000.933	Other Operational Projects	Cottesloe	Design and Construction Specifications	Streets, Bridges & Footpath Maintenance	\$ 10,000
57.9000.1111	Other Operational Projects	Cottesloe	Integrated Transport Strategy	Streets, Bridges & Footpath Maintenance	\$ 20,000
57.9000.993	Other Operational Projects	Cottesloe	Cottesloe Cat Summer Service (Portion not relating to sculptures now in transport)	Streets, Bridges & Footpath Maintenance	\$ 30,000
57.9000.910	Other Operational Projects	Cottesloe	Green Infrastructure Management Plan	Streets, Bridges & Footpath Maintenance	\$ 18,300
57.9000.1112	Other Operational Projects	Cottesloe	Asset Management Plan	Streets, Bridges & Footpath Maintenance	\$ 50,000
55.9000.3	Drainage Maintenance	Cottesloe	Operating	Streets, Bridges & Footpath Maintenance	\$ 151,816
60.9000.3	Footpath Maintenance	Cottesloe	Operating	Streets, Bridges & Footpath Maintenance	\$ 112,730
85.9000.3	Road Maintenance	Cottesloe	Operating	Streets, Bridges & Footpath Maintenance	\$ 352,422
95.9000.3	Street Tree Maintenance	Cottesloe	Operating	Streets, Bridges & Footpath Maintenance	\$ 211,894
70.9000.3	Laneway Maintenance	Cottesloe	Operating	Streets, Bridges & Footpath Maintenance	\$ 184,623
65.9000.3	Irrigation Maintenance	Cottesloe	Operating	Other Sport and Recreation	\$ 114,317
75.9000.3	Parks & Reserves Maintenance	Cottesloe	Operating	Other Sport and Recreation	\$ 516,179
65.6080.3	Irrigation Maintenance	Foreshore	Operating	Swimming Areas & Beaches	\$ 75,199
75.6080.3	Parks & Reserves Maintenance	Foreshore	Operating	Swimming Areas & Beaches	\$ 373,569
75.7125.3	Parks & Reserves Maintenance	Foreshore	Coastwest - Grant Street Dune Restoration	Swimming Areas & Beaches	\$ 14,000
75.7122.3	Parks & Reserves Maintenance	Foreshore - NAMP	Operating	Swimming Areas & Beaches	\$ 200,000
75.6030.3	Parks & Reserves Maintenance	Civic Centre Grounds	Operating	Civic Centre	\$ 254,974
80.4010.3	Property Maintenance	Anderson Pavillion	Operating	Other Sport and Recreation	\$ 28,948
80.9000.3	Property Maintenance	Cottesloe	Operating	Other Sport and Recreation	\$ 35,248
80.1097.3	Property Maintenance	Indiana Tea Rooms	Operating	Swimming Areas & Beaches	\$ 95,000
80.4025.3	Property Maintenance	Beach Buildings General	Operating	Swimming Areas & Beaches	\$ 47,500
80.4041.3	Property Maintenance	Caretakers Cottage	Operating	Civic Centre	\$ 4,000
80.4050.3	Property Maintenance	Civic Centre Building	Operating	Civic Centre	\$ 220,202
80.4122.3	Property Maintenance	Cottesloe Depot (Mosman Park)	Operating	Other Property & Services	\$ 60,000
80.4190.3	Property Maintenance	SHINE	Operating	Welfare, Aged & Disabled	\$ 7,000
80.4135.3	Property Maintenance	Grove Library	Operating	Libraries	\$ 535,000
90.9000.3	Streetscape Maintenance	Cottesloe	Operating	Other Community Amenities	\$ 50,000
90.9000.1110	Consultant - Public Toilets at Town centre	Cottesloe	Operating	Other Community Amenities	\$ 20,000
91.9000.3	Sculpture and Artworks Maintenance	Cottesloe	Operating	Other Culture	\$ 5,600
98.6080.740	Waste Management	Foreshore	Waste - General Collection	Sanitation	\$ 209,208
98.9000.620	Waste Management	Cottesloe	Waste - Commercial Bulk	Sanitation	\$ 60,000
98.9000.640	Waste Management	Cottesloe	Waste - Commercial Collection	Sanitation	\$ 18,000
98.9000.660	Waste Management	Cottesloe	Waste - Commercial Recycling	Sanitation	\$ 12,000
98.9000.680	Waste Management	Cottesloe	Waste - Domestic Bulk Collection	Sanitation	\$ 38,000

## OPERATING BUDGET

### PROJECT COSTING - OPERATIONS 2021-2022

<b>Project Code</b>	<b>Project Type</b>	<b>Location</b>	<b>Name</b>	<b>Program</b>	<b>Total</b>
98.9000.700	Waste Management	Cottesloe	Waste - Domestic Collection	Sanitation	\$ 205,000
98.9000.720	Waste Management	Cottesloe	Waste - Domestic Recycling	Sanitation	\$ 233,000
98.9000.730	Waste Management	Cottesloe	Waste - Greens Collection	Sanitation	\$ 107,000
98.9000.740	Waste Management	Cottesloe	Waste - General Collection	Sanitation	\$ 135,942
98.9000.780	Waste Management	Cottesloe	Waste - Transfer Station General	Sanitation	\$ 270,000
98.9000.800	Waste Management	Cottesloe	Waste - Transfer Station Green	Sanitation	\$ 41,000
98.9000.810	Waste Management	Cottesloe	Waste - General Public	Sanitation	\$ 214,000
98.9000.831	Waste Management	Cottesloe	Waste Removal General - Depot	Sanitation	\$ 35,000
98.9000.832	Waste Management	Cottesloe	Waste Removal Green - Mosman Park	Sanitation	\$ 4,000
98.9000.833	Waste Management	Cottesloe	Commercial Green Waste	Sanitation	\$ 400
98.9000.835	Waste Management	Cottesloe	Transfer Station WMRC Fixed Fee	Sanitation	\$ 330,000
98.9000.836	Waste Management	Cottesloe	Food Organics Garden Organics	Sanitation	\$ 70,806
98.9000.837	Waste Management	Cottesloe	Tip Passes - General	Sanitation	\$ 10,000
98.9000.838	Waste Management	Cottesloe	Tip Passes - Green	Sanitation	\$ 5,000
98.9000.1008	Waste Management	Cottesloe	Bin Audit	Sanitation	\$ 15,000
98.9000.839	Waste Management	Cottesloe	Valet Service	Sanitation	\$ 95,000
					<b>\$ 7,177,359</b>

\*Please note the final part of the project code depends upon the nature/type of expenditure, for example:-

- 50 Contractors
- 57 Materials
- 63 Utilities



Town of Cottesloe

# Town of Cottesloe Schedule of Fees and Charges

## 2021 - 2022





# TOWN OF COTTESLOE

## FOR THE YEAR ENDED 30 JUNE 2022

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# TOWN OF COTTESLOE

FOR THE YEAR ENDED 30 JUNE 2022

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**TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2021 - 2022**

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2021-2022	2021-2022	2021-2022	2020-2021
		\$	\$	\$	\$
<b>GOVERNANCE - MEMBERS OF COUNCIL</b>					
<b>LOCAL GOVERNMENT ELECTIONS</b>					
<b>Electoral Rolls</b> (per copy; on CD, email or paper; not to be used for commercial purposes)		45.45	4.55	<b>50.00</b>	50.00
<b>Owners and Occupiers Roll</b> (per Ward, per copy; on CD, email or paper; not to be used for commercial purposes)		13.64	1.36	<b>15.00</b>	15.00
<b>GOVERNANCE - GENERAL</b>					
<b>FREEDOM OF INFORMATION</b>					
Application Fee (in accordance with the <i>Freedom of Information Regulations 1993</i> Section 12(1) (e) )	*	30.00	Exempt	<b>30.00</b>	30.00
Non Personal		0.20	Exempt	<b>0.20</b>	0.20
Officer Time - Hourly (Pro Rata)		30.00	Exempt	<b>30.00</b>	30.00
Supervised Access Time - Hourly (Pro Rata)		30.00	Exempt	<b>30.00</b>	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	<b>30.00</b>	30.00
Transcribing Information - Officer Time - Hourly (Pro Rata)		30.00	Exempt	<b>30.00</b>	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	<b>25%</b>	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	<b>75%</b>	75%
<b>OFFICIAL DOCUMENTS</b>					
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.					
<b>Official Documents provided on USB or via Email/Dropbox</b> (Officer Time may also be charged)		9.09	0.91	<b>10.00</b>	10.00
<b>Adopted Annual Budget</b> (per copy <b>printed</b> )	(a pdf copy can be found on the Town's website at no charge)	20.00	2.00	<b>22.00</b>	22.00
<b>Annual Financial Statements</b> (incl. Annual Report; per copy <b>printed</b> )	(a pdf copy can be found on the Town's website at no charge)	20.00	2.00	<b>22.00</b>	22.00
<b>Strategic Community Plan</b> (per copy <b>printed</b> )	(a pdf copy can be found on the Town's website at no charge)	27.27	2.73	<b>30.00</b>	30.00
<b>Council Meeting Papers</b>	(a pdf copy can be found on the Town's website at no charge)				
Full Agenda (per copy <b>printed</b> )		22.73	2.27	<b>25.00</b>	25.00
Single Agenda Item (per copy <b>printed</b> )		9.09	0.91	<b>10.00</b>	10.00
Full Minutes (per copy <b>printed</b> )		27.27	2.73	<b>30.00</b>	30.00
Single Minuted Item (per copy <b>printed</b> )		9.09	0.91	<b>10.00</b>	10.00
Audio Recordings - Officer time as per schedule listed under (Governance - General 'Officer time')					

**TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2021 - 2022**

	Statutory	Excl. GST	GST	Total Fee	Last Year
	*	2021-2022	2021-2022	2021-2022	2020-2021
		\$	\$	\$	\$
<b>GOVERNANCE - GENERAL - CONTINUED</b>					
<b>Local Laws</b> (per copy, per law)		4.55	0.45	<b>5.00</b>	5.00
<b>Policy Manual</b> (per copy)		20.00	2.00	<b>22.00</b>	22.00
<b>SUNDRY DEBTORS</b>					
<b>Sundry Debtors Charges Interest Rate</b> (>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> )		7%	Exempt	7%	8%
Debt Recovery Charges (as per Council Policy. Council Policy to be reviewed)					
Payment arrangement fee			No Charge	<b>0.00</b>	0.00
<b>SUNDRY OFFICE COSTS</b>					
<b>Photocopying/Printing</b> (per copy - each side)					
Black and White - A4		0.27	0.03	<b>0.30</b>	0.30
Black and White - A3		0.55	0.05	<b>0.60</b>	0.60
Colour - A4		0.55	0.05	<b>0.60</b>	0.60
Colour - A3		1.09	0.11	<b>1.20</b>	1.20
A2 Plans		3.00	0.30	<b>3.30</b>	0.00
A1 Plans		4.00	0.40	<b>4.40</b>	0.00
<b>Books for Sale</b>					
Cottesloe Town of Distinction - Hard Cover		109.09	10.91	<b>120.00</b>	120.00
Cottesloe Town of Distinction - Soft Cover		50.00	5.00	<b>55.00</b>	55.00
Heritage of the Pines		18.18	1.82	<b>20.00</b>	20.00
Beaches, Bush and Riverbanks		18.18	1.82	<b>20.00</b>	20.00
Not Just A Name		18.18	1.82	<b>20.00</b>	20.00
<b>Shire Officer Time</b> (per hour)					
Administration Officers		95.45	9.55	<b>105.00</b>	105.00
Chief Executive Officer		181.82	18.18	<b>200.00</b>	185.00
Engineering Officer		127.27	12.73	<b>140.00</b>	140.00
Environmental Health Officer		130.00	13.00	<b>143.00</b>	140.00
Finance Officers		127.27	12.73	<b>140.00</b>	140.00
Director Corporate and Community Services		169.00	16.90	<b>185.90</b>	175.00
Director Development & Regulatory Services		169.00	16.90	<b>185.90</b>	175.00
Director Engineering Services		169.00	16.90	<b>185.90</b>	175.00
Outside Staff		95.45	9.55	<b>105.00</b>	105.00
Planning Officer		130.00	13.00	<b>143.00</b>	140.00
Principal Building Surveyor		163.00	16.30	<b>179.30</b>	175.00
Ranger/Compliance Officer		97.00	9.70	<b>106.70</b>	105.00
Coordinator of Planning Services		162.00	16.20	<b>178.20</b>	175.00
Sustainability Officer		95.45	9.55	<b>105.00</b>	105.00

**TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2021 - 2022**

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2021-2022	2021-2022	2021-2022	2020-2021
		\$	\$	\$	\$
<b>GENERAL PURPOSE FUNDING - RATES</b>					
<b>RATES</b>					
<b>Rates for each Differential General Rating Category (cents per \$)</b>					
GRV - Residential Improved (RI)		0.071001	Exempt	0.071001	0.068600
GRV - Residential Vacant (RV)		0.071001	Exempt	0.071001	0.068600
GRV - Commercial Improved (CI)		0.071001	Exempt	0.071001	0.068600
GRV - Commercial Vacant (CV)		0.071001	Exempt	0.071001	0.068600
GRV - Commercial Town (CT)		0.082283	Exempt	0.082283	0.079500
GRV - Industrial (II)		0.071001	Exempt	0.071001	0.068600
<b>Minimum Payment (for each Differential General Rating Category)</b>					
GRV - Residential Improved (RI)		1,202.00	Exempt	1,202.00	1,161.00
GRV - Residential Vacant (RV)		1,202.00	Exempt	1,202.00	1,161.00
GRV - Commercial Improved (CI)		1,202.00	Exempt	1,202.00	1,161.00
GRV - Commercial Vacant (CV)		1,202.00	Exempt	1,202.00	1,161.00
GRV - Commercial Town (CT)		1,202.00	Exempt	1,202.00	1,161.00
GRV - Industrial (II)		1,202.00	Exempt	1,202.00	1,161.00
<b>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).</b>					
ESL Rate (units per \$)					
Category 1	*	0.015497	Exempt	0.015497	0.014839
Minimum ESL Charge					
Category 1	*	88.00	Exempt	88.00	84.00
Maximum ESL Charge					
Residential, Farming and Vacant Land					
Category 1	*	446.00	Exempt	446.00	441.00
Commercial, Industrial and Miscellaneous					
Category 1	*	254,000.00	Exempt	254,000.00	251,000.00
<b>Overdue Interest Rate (&gt;35 days)</b>					
Rate Charges		7%	Exempt	7%	8%
ESL		7%	Exempt	7%	8%
<b>Instalment Options</b>					
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		24.00	Exempt	24.00	12.00
<b>Custom Instalment Agreements Interest Rates</b>					
Rate Charges		7%	Exempt	7%	8%
ESL		7%	Exempt	7%	8%
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 2021 - 2022**

Statutory  
\*

Excl. GST

GST

Total Fee

Last Year

2021-2022

2021-2022

2021-2022

2020-2021

\$

\$

\$

\$

**GENERAL PURPOSE FUNDING - RATES - CONTINUED**

**Rate Debt Collection Fees**

	Actual Cost; GST Inclusive	Actual Cost
Legal Fees & Debt Recovery Charges (GST status dependent upon fee incurred) (as per Council Policy. Council Policy to be reviewed)		
Debt Paid Confirmation Letter (per Assessment, per enquiry)	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	200.00
USB	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 *Local Government Act 1995*)

7%

Exempt

7%

8%

**TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2021 - 2022**

Statutory *	Excl. GST	GST	Total Fee	Last Year
	2021-2022	2021-2022	2021-2022	2020-2021
	\$	\$	\$	\$

**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	<b>20.00</b>	20.00
1 Year - Owned by Pensioner	*	10.00	Exempt	<b>10.00</b>	10.00
3 Year	*	42.50	Exempt	<b>42.50</b>	42.50
3 Year - Owned by Pensioner	*	21.25	Exempt	<b>21.25</b>	21.25
Lifetime	*	100.00	Exempt	<b>100.00</b>	100.00
Lifetime - Owned by Pensioner	*	50.00	Exempt	<b>50.00</b>	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	<b>50.00</b>	50.00
1 Year - Owned by Pensioner	*	25.00	Exempt	<b>25.00</b>	25.00
3 Year	*	120.00	Exempt	<b>120.00</b>	120.00
3 Year - Owned by Pensioner	*	60.00	Exempt	<b>60.00</b>	60.00
Lifetime	*	250.00	Exempt	<b>250.00</b>	250.00
Lifetime - Owned by Pensioner	*	125.00	Exempt	<b>125.00</b>	125.00
Replacement of Lost Tag		2.00	Exempt	<b>2.00</b>	2.00
Transfer from another Council		2.00	Exempt	<b>2.00</b>	2.00
<b>Guide Dogs</b> (registered for such purpose)	*	0.00	0.00	<b>0.00</b>	0.00
<b>Application to keep more than two (2) dogs</b>	*	250.00	Exempt	<b>250.00</b>	250.00

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

**TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2021 - 2022**

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2021-2022	2021-2022	2021-2022	2020-2021
		\$	\$	\$	\$
<b>LAW, ORDER &amp; PUBLIC SAFETY - ANIMAL CONTROL - CONTINUED</b>					
<b>OTHER ANIMAL FEES</b>					
<b>Dog, Cat or Other Animal Impoundment</b>					
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 property with declared dangerous dog		120.00	Exempt	120.00	120.00
<b>Small Animal Capture Equipment Hire</b>					
Animal Trap - Bond (per cage; payable on all hire; refundable on return)		100.00	Exempt	100.00	100.00
<b>Snake Removal</b>					
Removal Fee		100.00	Exempt	100.00	100.00
<b>LAW, ORDER &amp; PUBLIC SAFETY - OTHER</b>					
<b>IMPOUNDING</b>					
<b>Abandoned Vehicles</b>					
Towing Fee (per towed vehicle)		Actual Cost; GST Inclusive			Actual Cost
Impound Fee (per impounded vehicle)		110.00	11.00	121.00	120.00
Daily Impound Fee		14.00	1.40	15.40	15.00
<b>Other Goods</b>					
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
Daily Impound Fee		14.00	1.40	15.40	0.00
<b>PARKING</b>					
Designated/Non-designated Parking Bay Hire - Half Day Hire (per bay; including 1 off hire)		43.18	4.32	47.50	47.50
Designated/Non-designated Parking Bay Hire - Full Day Hire (per bay; including 1 off hire)		86.36	8.64	95.00	95.00
Residential Parking Permit		0.00	0.00	0.00	0.00
Visitor Permit		0.00	0.00	0.00	0.00
Replacement Residential/Visitors Permit (when requested in writing)		24.55	2.45	27.00	26.50
Parking Bay Hire - One week		127.27	12.73	140.00	140.00
Parking Bay Hire - Two Weeks		190.91	19.09	210.00	180.00
Parking Bay Hire - Three weeks		254.55	25.45	280.00	200.00
Not-for-profit		0.00	-	0.00	0.00
<b>Long term parking bay hire (commercial sites only; at officer discretion)</b>					
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			
<b>Fines and Penalties</b>					
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 2021 - 2022**

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2021-2022	2021-2022	2021-2022	2020-2021
		\$	\$	\$	\$
<b>LAW, ORDER &amp; PUBLIC SAFETY - OTHER - CONTINUED</b>					
<b>Fines Enforcement Registry Fees</b>					
Fees in accordance with <i>Fines Penalties and Infringements Notice Enforcements Regulations 1994</i>					
Issuing final demand	*	24.80	Exempt	24.80	21.90
Preparing enforcement certificate	*	21.10	Exempt	21.10	18.65
Registration of Infringement notice	*	79.50	Exempt	79.50	70.00
<b>RANGER SERVICES</b>					
Ranger or Emergency Callout (per callout)		165.00	Exempt	165.00	165.00
<b>HEALTH - PREVENTIVE SERVICES - ADMINISTRATION AND INSPECTION</b>					
<b>FOOD BUSINESS</b>					
Notification Fee	*	50.00	Exempt	50.00	50.00
Exempted Food Premises		0.00	Exempt	0.00	0.00
Registration Fee	*	50.00	Exempt	50.00	50.00
Re-inspection Fee		90.91	9.09	100.00	100.00
<b>Temporary Food Business</b>					
Notification Fee	*	60.00	Exempt	60.00	60.00
Follow Inspection Fee		45.45	4.55	50.00	50.00
Exempted Food Premises		0.00	Exempt	0.00	0.00
Annual Permit Fee	*	210.00	Exempt	210.00	210.00
Temporary Food Business (per day)		65.00	Exempt	65.00	62.00
Not-for-profit		0.00	Exempt	0.00	0.00
<b>Annual Risk Assessment/Inspection Fees (per classification; additional classification means other food businesses in addition to the primary classification)</b>					
High Risk - Primary Classification		550.00	Exempt	550.00	545.00
High Risk - Additional Classification		250.00	Exempt	250.00	245.00
Medium Risk - Primary Classification		490.00	Exempt	490.00	480.00
Medium Risk - Additional Classification		250.00	Exempt	250.00	245.00
Low Risk - Primary Classification		250.00	Exempt	250.00	245.00
Low Risk - Additional Classification		250.00	Exempt	250.00	245.00
Very Low Risk - Primary Classification		0.00	Exempt	0.00	0.00
Very Low Risk - Additional Classification		0.00	Exempt	0.00	0.00
<b>Application for Approval to Construct, Establish, Alter or Upgrade of Food Premises (including one off notification fee)</b>					
High/Medium Risk	*	545.00	Exempt	545.00	545.00
Low Risk	*	245.00	Exempt	245.00	245.00
Very Low Risk		0.00	Exempt	0.00	0.00
<b>Street Trader Permit</b>					
Application Fee		97.00	Exempt	97.00	95.00
Weekly Fee (or part thereof)		200.00	Exempt	200.00	200.00
Monthly Fee (or part thereof)		400.00	Exempt	400.00	400.00
Annual Fee - all areas (an area less than or equal to 10m <sup>2</sup> )		900.00	Exempt	900.00	900.00
Transfer of Licence		60.00	Exempt	60.00	60.00

**TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2021 - 2022**

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2021-2022	2021-2022	2021-2022	2020-2021
		\$	\$	\$	\$
<b>HEALTH - PREVENTIVE SERVICES - ADMINISTRATION AND INSPECTION - CONTINUED</b>					
<b>Stall Holder (Excluding Food Stall)</b>					
Issuing Fee		95.00	Exempt	<b>95.00</b>	95.00
Daily Fee (or part thereof)		60.00	Exempt	<b>60.00</b>	60.00
Weekly Fee (or part thereof)		200.00	Exempt	<b>200.00</b>	200.00
By or in association with a local club (per week or part thereof)		30.00	Exempt	<b>30.00</b>	30.00
By or in association with a charity organisation		0.00	Exempt	<b>0.00</b>	0.00
<b>Outdoor Dining</b>					
Application Fee		165.00	Exempt	<b>165.00</b>	163.00
Renewal Fee		90.00	Exempt	<b>90.00</b>	86.00
Transfer Fee		90.00	Exempt	<b>90.00</b>	86.00
Annual Fee (all areas per m <sup>2</sup> ; per annum or part thereof)		165.00	Exempt	<b>165.00</b>	163.00
COVID-19 Parklets/Alfresco Areas - Social Distancing		Pro-rata	Exempt	<b>Pro-rata</b>	Pro-rata
<b>Health (Public Buildings) Regulations 1992 (per Regulation 9)</b>					
Construction/Alteration of a Public Building - Fee equal to the actual cost of considering an application (maximum fee shown)	*	871.00	Exempt	<b>871.00</b>	871.00
<b>Annual Risk Assessment</b>					
High Risk		300.00	Exempt	<b>300.00</b>	300.00
Medium Risk		200.00	Exempt	<b>200.00</b>	200.00
Low Risk		100.00	Exempt	<b>100.00</b>	100.00
<b>Temporary Health (Public Buildings) Regulations 1992 - Events</b>					
Statutory fee, includes assessment of management plans					
<500 people		175.00	Exempt	<b>175.00</b>	170.00
>500 to <1000 people		285.00	Exempt	<b>285.00</b>	280.00
>1000 to <3000 people		575.00	Exempt	<b>575.00</b>	565.00
>3000 people		1,150.00	Exempt	<b>1,150.00</b>	1,124.00
<b>Liquor Licensing</b>					
Liquor Control Act 1988, Section 39 Certificate (ETP)		97.00	Exempt	<b>97.00</b>	95.00
Liquor Control Act 1988, Section 55 Certificate (ETP)		97.00	Exempt	<b>97.00</b>	95.00
<b>Noise Monitoring Requests</b>					
Non-complying event application fee [Regulation 18(6) - EPA Noise Regulations] per application		1,000.00	Exempt	<b>1,000.00</b>	1,000.00
Late event application fee [Regulation 18(7B) - EPA Noise Regulations] per application		250.00	Exempt	<b>250.00</b>	250.00
Noise monitoring fee [Regulation 18(8) - EPA Noise Regulations] per event		90.91	9.09	<b>100.00/hour</b>	100.00/hour
Out of Hours application fee Regulation 13 - Environmental Protection (Noise Regulations)1997 - per application		97.00	Exempt	<b>97.00</b>	95.00
Assessment Fee		90.91	9.09	<b>100.00/hour</b>	100.00/hour
<b>Skin Penetration Premises</b>					
Application Fee		95.00	Exempt	<b>95.00</b>	95.00
Annual Assessment Fee		140.00	Exempt	<b>140.00</b>	140.00

**TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2021 - 2022**

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2021-2022	2021-2022	2021-2022	2020-2021
		\$	\$	\$	\$
<b>HEALTH - PREVENTIVE SERVICES - ADMINISTRATION AND INSPECTION - CONTINUED</b>					
<b>Food/Water Sampling Requests (GST Inclusive)</b>					
Collection of Samples (per hour or part thereof)		154.55	15.45	<b>170.00</b>	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
<b>Aquatic Facilities Annual Sampling Fee</b>					
Annual Sampling Fee		600.00	Exempt	<b>600.00</b>	600.00
Re-sampling for non-compliant results		50.00	Exempt	<b>50.00</b>	50.00
<b>Inspections/Reports/Certificates</b>					
Re-issue of certificates, permits or registrations		45.00	Exempt	<b>45.00</b>	41.00
Settlement report without inspection		75.00	Exempt	<b>75.00</b>	74.00
Settlement report with inspection		150.00	Exempt	<b>150.00</b>	147.00
Miscellaneous Reports		75.00	Exempt	<b>75.00</b>	74.00
Miscellaneous Inspections		110.00	Exempt	<b>110.00</b>	110.00
<b>Other</b>					
Food Safety Pack		120.00	12.00	<b>132.00</b>	Actual Cost
Lodging House Registration		200.00	Exempt	<b>200.00</b>	200.00
Lodging Houses (\$6 per bed, minimum fee shown)		200.00	Exempt	<b>200.00</b>	200.00
Offensive Trades [per Health (Offensive Trades Fees) Regulations 1976]		200.00	Exempt	<b>200.00</b>	200.00
Morgue Registration		200.00	Exempt	<b>200.00</b>	200.00
Application for Asbestos Removal and Assessment of associated Management Plan		100.00	Exempt	<b>100.00</b>	95.00
<b>HEALTH - PREVENTIVE SERVICES - PEST CONTROL</b>					
<b>BAITING</b>					
Rat Bait (1 bait free to residents per financial year on completion of indemnity form)		0.00	0.00	<b>0.00</b>	0.00
Rodent Bait Inspection (Demolition)		75.00	Exempt	<b>75.00</b>	75.00

**TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2021 - 2022**

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2021-2022	2021-2022	2021-2022	2020-2021
		\$	\$	\$	\$
<b>COMMUNITY AMMENITIES - SANITATION</b>					
Levied under the Local Government Act 1995, Waste Avoidance and Resource Recovery Act 2007 and Health Act 1911.					
<b>HOUSEHOLD REFUSE</b>					
<b>Domestic/Residential Premises</b>					
Additional Bin/Collection - 1x 120L general waste bin (annually; pro-rata)		400.00	Exempt	400.00	380.00
Additional Bin/Collection - 1x 660L general waste bin (annually; pro-rata)		1,050.00	Exempt	1,050.00	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)		80.00	Exempt	80.00	100.00
Additional Bin - 120L general waste bin		70.00	Exempt	70.00	60.00
Additional Bin - 240L recycling bin		60.00	Exempt	60.00	50.00
Additional Bin - 240L green bin		60.00	Exempt	60.00	50.00
<b>Commercial/Industrial Premises</b>					
240L general waste bin (per bin; weekly collection)		420.00	Exempt	420.00	414.00
660L general waste bin (annually; per bin; weekly collection)		1,050.00	Exempt	1,050.00	1,033.00
240L recycling bin (per bin; fortnightly collection)		141.00	Exempt	141.00	139.00
240L recycling bin (per bin; weekly collection)		282.00	Exempt	282.00	276.00
240L green waste bin (per bin; fortnightly collection)		78.00	Exempt	78.00	0.00
Additional Bin/Collection - 1x 120L general waste bin (once off; service charge only)		15.00	Exempt	15.00	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)		60.00	Exempt	60.00	58.00
Delivery and Pick Up of Additional Bins (per bin)		15.00	Exempt	15.00	12.50
Charge to Empty Contaminated Bin (per bin)		50.00	Exempt	50.00	30.00
<b>Other</b>					
Replacement of Lost, Stolen or Damaged 120L Bin (per bin; domestic and commercial)		63.64	6.36	70.00	60.00
Replacement of Lost, Stolen or Damaged 240L Bin (per bin; domestic and commercial)		54.55	5.45	60.00	50.00
Replacement of Lost, Stolen or Damaged 660L Bin (per bin; domestic and commercial)		336.36	33.64	370.00	360.50
Bin Repair (per bin; domestic and commercial)		22.73	2.27	25.00	25.50
Green Waste Bags (per bag)		3.18	0.32	3.50	3.50
<b>Event Bins</b>					
240L general waste bin (cost of bin)		13.64	1.36	15.00	12.50
240L general waste bin cost of collection (per bin)		18.18	1.82	20.00	18.50
660L general waste bin (cost of bin)		59.09	5.91	65.00	63.00
660L general waste bin cost of collection (per bin)		36.36	3.64	40.00	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	0.00
<b>Additional Bins (Short Term Use)</b>					
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 2021 - 2022**

Statutory *	Excl. GST	GST	Total Fee	Last Year
	2021-2022	2021-2022	2021-2022	2020-2021
	\$	\$	\$	\$

**COMMUNITY AMMENITIES - SANITATION - CONTINUED**

**Tip Passes**

Tip passes issued from the Town of Cottesloe Office are available for seniors, pensioners and disabled residents ONLY. Seniors, pensioners and disabled residents are entitled to 2x Green Waste Passes and 2x General Waste Passes per financial year. Passes cannot be exchanged and cannot be re-issued if lost.

**Bulk Waste and Green Waste**

Fees are paid at West Metro Recycling Centre (WMRC) gate. Fees as listed by WMRC. Enquiries to WMRC.

**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		68.18	6.82	75.00	73.00
Development Application Exemption	*	295.00	Exempt	295.00	0.00

**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 2021 - 2022**

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2021-2022	2021-2022	2021-2022	2020-2021
		\$	\$	\$	\$
<b>COMMUNITY AMMENITIES - TOWN PLANNING AND REGIONAL DEVELOPMENT - CONTINUED</b>					
<b>Change of use, or alteration or extension or change of non-conforming use</b> (per Planning and Development Regulations 2009 Part 7)					
Application Fee		295.00	Exempt	<b>295.00</b>	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
<b>Home Occupation and Home Business</b>					
Application Fee		222.00	Exempt	<b>222.00</b>	222.00
Renewal Fee		73.00	Exempt	<b>73.00</b>	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
<b>Subdivision Clearances</b>					
Not more than 5 lots		73.00	Exempt	<b>73.00</b>	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	<b>7,393.00</b>	7,393.00
<b>Scheme Amendments</b>					
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	<b>45.00</b>	45.00
Copy of Scheme Map - Colour (as per invoice)		Actual Cost	Exempt	Actual Cost	Actual Cost
<b>Town of Cottesloe Local Planning Strategy</b> (per full copy document)		10.91	1.09	<b>12.00</b>	12.00
<b>Municipal Heritage Inventory</b>					
Black and white document		23.64	2.36	<b>26.00</b>	26.00
Colour document		40.91	4.09	<b>45.00</b>	45.00
<b>Liquor Licensing</b>					
Liquor Control Act 1988, Section 40 Certificate		50.00	Exempt	<b>50.00</b>	50.00
* see also Health - Preventive Services - Administration and Inspection 'Liquor Licensing'					
<b>Plan Search</b> (please refer to Economic Services - Building Control 'Plan Search')					
<b>GIS Plan Creation</b> (printing and photocopying costs listed under 'Sundry Office Costs'; plus Officer time listed under Governance - General 'Officer time')					
<b>Other</b> (for other costs please refer to the appropriate section of the Planning and Development Act 2005)					

**TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2021 - 2022**

Statutory  
\*

Excl. GST

GST

Total Fee

Last Year

2021-2022

2021-2022

2021-2022

2020-2021

\$

\$

\$

\$

**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	500.00	Exempt	500.00	100.00
Community Bond	500.00	Exempt	500.00	200.00
Tourism Bond	500.00	Exempt	500.00	300.00
Commercial Bond	500.00	Exempt	500.00	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 2021 - 2022**

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2021-2022	2021-2022	2021-2022	2020-2021
		\$	\$	\$	\$
<b>RECREATION AND CULTURE - PUBLIC HALLS, CIVIC CENTRE- CONTINUED</b>					
<b>Lounge Only</b> (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'	
<b>War Memorial Hall/Lounge Miscellaneous Equipment Hire</b> (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
<b>PUBLIC HIRE - LESSER HALL</b>					
<b>Bonds</b> - (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		500.00	Exempt	500.00	100.00
Community Bond		500.00	Exempt	500.00	100.00
Tourism Bond		500.00	Exempt	500.00	200.00
Commercial Bond		500.00	Exempt	500.00	200.00
<b>Lesser Hall Only</b> (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 2021 - 2022**

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2021-2022	2021-2022	2021-2022	2020-2021
		\$	\$	\$	\$
<b>RECREATION AND CULTURE - PUBLIC HALLS, CIVIC CENTRE - CONTINUED</b>					
<b>Lesser Hall Miscellaneous Equipment Hire</b> (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
<b>PUBLIC HIRE - CIVIC CENTRE</b>					
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'.					
<b>Bonds</b> (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
<b>Civic Centre - Main Lawn</b>					
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'	
<b>Civic Centre - Other (Sunken Lawn, Lower Lawn, Playground 2, etc)</b> 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	920.00

**TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2021 - 2022**

Statutory  
\*

Excl. GST      GST      Total Fee      Last Year  
2021-2022      2021-2022      2021-2022      2020-2021  
\$                      \$                      \$                      \$

**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 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, the requirement is for 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 an officer is required to attend an event for the purpose of monitoring or inspection, the officer's time will be charged at a rate as per these fees and charges (under Shire Officer Time) 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	<b>500.00</b>	500.00
Education Bond <500 people			See 'Public Hire - Civic Centre'	
Education Bond >500 to <1000 people	500.00	Exempt	<b>500.00</b>	500.00
Education Bond >1000 to <3000 people	500.00	Exempt	<b>500.00</b>	500.00
Community Bond <500 people			See 'Public Hire - Civic Centre'	
Community Bond >500 to <1000 people	750.00	Exempt	<b>750.00</b>	750.00
Community Bond >1000 to <3000 people	1,000.00	Exempt	<b>1,000.00</b>	1,000.00
Tourism Bond <500 people			See 'Public Hire - Civic Centre'	
Tourism Bond >500 to <1000 people	1,000.00	Exempt	<b>1,000.00</b>	1,000.00
Tourism Bond >1000 to <3000 people	2,000.00	Exempt	<b>2,000.00</b>	2,000.00
Commercial Bond <500 people			See 'Public Hire - Civic Centre'	
Commercial Bond >500 to <1000 people	1,000.00	Exempt	<b>1,000.00</b>	1,000.00
Commercial Bond >1000 to <2000 people	2,000.00	Exempt	<b>2,000.00</b>	2,000.00
Commercial Bond >2000 to <3000 people	3,000.00	Exempt	<b>3,000.00</b>	3,000.00
Commercial Bond >3000 people to <5000	5,000.00	Exempt	<b>5,000.00</b>	5,000.00
Commercial Bond >5000 people	10,000.00	Exempt	<b>10,000.00</b>	10,000.00

**Charity Hire** (as per Council Policy)

Event Application Fee	0.00	Exempt	<b>0.00</b>	0.00
Full Day Hire (8 hour period)	0.00	Exempt	<b>0.00</b>	0.00

**Education Hire** (as per Council Policy)

Event Application Fee (to be deducted from hire fee on approval)	0.00	Exempt	<b>0.00</b>	0.00
<500 people			See 'Public Hire - Civic Centre'	
>500 to <1000 people - Full Day (8 hour period)	0.00	Exempt	<b>0.00</b>	0.00
>1000 to <3000 people - Full Day (8 hour period)	0.00	Exempt	<b>0.00</b>	0.00
>3000 people - Full Day (8 hour period)	0.00	Exempt	<b>0.00</b>	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	<b>50.00</b>	50.00
<500 people			See 'Public Hire - Civic Centre'	
>500 to <1000 people - Full Day (8 hour period)	500.00	50.00	<b>550.00</b>	550.00
>1000 to <3000 people - Full Day (8 hour period)	1,000.00	100.00	<b>1,100.00</b>	1,100.00
>3000 people - Full Day (8 hour period)	2,500.00	Exempt	<b>2,500.00</b>	2,500.00

Cancellation Fee

See 'Cancellation Fees'

**TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2021 - 2022**

	Statutory	Excl. GST	GST	Total Fee	Last Year
	*				
		2021-2022	2021-2022	2021-2022	2020-2021
		\$	\$	\$	\$
<b>RECREATION AND CULTURE - PUBLIC HALLS, CIVIC CENTRE - CONTINUED</b>					
<b>Tourism Hire</b> (as per Council Policy)					
Event Application Fee (to be deducted from hire fee on approval)		136.36	13.64	<b>150.00</b>	150.00
<500 people		See 'Public Hire - Civic Centre'			
>500 to <1000 people - Full Day (8 hour period)		2,727.27	272.73	<b>3,000.00</b>	3,000.00
>1000 to <3000 people - Full Day (8 hour period)		5,454.55	545.45	<b>6,000.00</b>	6,000.00
Cancellation Fee		See 'Cancellation Fees'			
<b>Commercial Hire</b> (as per Council Policy)					
Event Application Fee (to be deducted from hire fee on approval)		136.36	13.64	<b>150.00</b>	150.00
<500 people		See 'Public Hire - Civic Centre'			
>500 to <1000 people - Full Day (8 hour period)		2,727.27	272.73	<b>3,000.00</b>	3,000.00
>1000 to <2000 people - Full Day (8 hour period)		5,454.55	545.45	<b>6,000.00</b>	6,000.00
>2000 to <3000 people - Full Day (8 hour period)		9,090.91	909.09	<b>10,000.00</b>	10,000.00
>3000 to <5000 people - Full Day (8 hour period)		13,636.36	1,363.64	<b>15,000.00</b>	15,000.00
>5000 people - Full Day (8 hour period)		18,181.82	1,818.18	<b>20,000.00</b>	20,000.00
Cancellation Fee		See 'Cancellation Fees'			
<b>WEDDING HIRE - CIVIC CENTRE</b> (See conditions of use for details of a Town approved wedding or for external contracted company wedding)					
<b>Bond</b> (payable on all wedding ceremonies at time of application)		200.00	Exempt	<b>200.00</b>	200.00
Wedding - Lower Lawn - Hourly		250.00	25.00	<b>275.00</b>	275.00
Wedding - Main Lawn (and Main Lawn Stage) - Hourly		250.00	25.00	<b>275.00</b>	275.00
Wedding - Playground 2 - Hourly		250.00	25.00	<b>275.00</b>	275.00
Wedding - Sunken Lawn - Hourly		250.00	25.00	<b>275.00</b>	275.00
Wedding - Others (eg. Old Tank Stand, Two Palms, Rotunda) - Hourly		250.00	25.00	<b>275.00</b>	275.00
Wedding - Bump in/out - Hourly		104.55	10.45	<b>115.00</b>	115.00
Cancellation Fee		See 'Cancellation Fees'			
<b>WEDDING PHOTO HIRE - CIVIC CENTRE</b> (hire fee includes selected location for first half hour. after that period other available areas of the grounds may be used)					
<b>Bond</b> (payable on all wedding photo hire at time of application)		200.00	Exempt	<b>200.00</b>	200.00
Wedding Photos - Lower Lawn - Hourly		86.36	8.64	<b>95.00</b>	95.00
Wedding Photos - Main Lawn (and Main Lawn Stage) - Hourly		86.36	8.64	<b>95.00</b>	95.00
Wedding Photos - Playground 2 - Hourly		86.36	8.64	<b>95.00</b>	95.00
Wedding Photos - Sunken Lawn - Hourly		86.36	8.64	<b>95.00</b>	95.00
Wedding Photos - Others (eg. Old Tank Stand, Two Palms, Rotunda) - Hourly		86.36	8.64	<b>95.00</b>	95.00
Cancellation Fee		See 'Cancellation Fees'			
<b>FILM AND PHOTO SHOOT HIRE - CIVIC CENTRE</b>					
<b>Bond</b> (payable on all film/photo shoots, at time of all film and photo shoot applications)		200.00	Exempt	<b>200.00</b>	200.00
<b>Personal/Portrait Hire</b> (any photos for personal use done by a professional photographer excluding wedding photos)		86.36	8.64	<b>95.00</b>	95.00

**TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2021 - 2022**

Statutory  
\*

Excl. GST

GST

Total Fee

Last Year

2021-2022

2021-2022

2021-2022

2020-2021

\$

\$

\$

\$

**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 2021 - 2022**

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2021-2022	2021-2022	2021-2022	2020-2021
		\$	\$	\$	\$
<b>RECREATION AND CULTURE - BEACHES AND OTHER RESERVES</b>					
<b>CANCELLATION FEES</b> (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	
<b>PUBLIC HIRE - BEACHES AND OTHER RESERVES</b>					
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'.					
<b>Bonds</b> (payable on event applications, at time of application; as per Council Policy; key deposit included in bond where applicable)					
Charity Bond		200.00	Exempt	<b>200.00</b>	200.00
Education Bond		300.00	Exempt	<b>300.00</b>	300.00
Community Bond		300.00	Exempt	<b>300.00</b>	300.00
Tourism Bond		400.00	Exempt	<b>400.00</b>	400.00
Commercial Bond		400.00	Exempt	<b>400.00</b>	400.00
<b>Beach (Cottesloe Main Beach, North Cottesloe Beach, South Cottesloe Beach, etc)</b>					
Charity Hire		0.00	Exempt	<b>0.00</b>	0.00
Education Hire					
Full Day (8 hour period)		0.00	Exempt	<b>0.00</b>	0.00
Hourly		0.00	Exempt	<b>0.00</b>	0.00
Community Hire					
Full Day (8 hour period)		436.36	43.64	<b>480.00</b>	480.00
Hourly		72.73	7.27	<b>80.00</b>	80.00
Tourism Hire					
Full Day (8 hour period)		687.27	62.73	<b>750.00</b>	750.00
Hourly		114.55	10.45	<b>125.00</b>	125.00
Commercial Hire					
Full Day (8 hour period)		687.27	62.73	<b>750.00</b>	750.00
Hourly		114.55	10.45	<b>125.00</b>	125.00
Cancellation Fee				See 'Cancellation Fees'	
<b>Other Reserves (Cottesloe Oval [includes access to toilets], Grant Marine Park, Jasper Green Reserve, Andrews Place etc)</b>					
Charity Hire		0.00	Exempt	<b>0.00</b>	0.00
Education Hire					
Full Day (8 hour period)		0.00	Exempt	<b>0.00</b>	0.00
Hourly		0.00	Exempt	<b>0.00</b>	0.00
Community Hire					
Full Day (8 hour period)		109.55	10.45	<b>120.00</b>	120.00
Hourly		9.55	10.45	<b>20.00</b>	20.00
Tourism Hire					
Full Day (8 hour period)		229.55	10.45	<b>240.00</b>	240.00
Hourly		29.55	10.45	<b>40.00</b>	40.00
Commercial Hire					
Full Day (8 hour period)		229.55	10.45	<b>240.00</b>	240.00
Hourly		29.55	10.45	<b>40.00</b>	40.00
Cancellation Fee				See 'Cancellation Fees'	

**TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2021 - 2022**

Statutory  
\*

Excl. GST      GST      Total Fee      Last Year  
2021-2022      2021-2022      2021-2022      2020-2021  
\$                      \$                      \$                      \$

**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 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, the requirement is for 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 an officer is required to attend an event for the purpose of monitoring or inspection, the officer's time will be charged at a rate as per these fees and charges (under Shire Officer Time) 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	<b>500.00</b>	500.00
Education Bond <500 people	See 'Public Hire - Beaches and Other Reserves'			
Education Bond >500 to <1000 people	500.00	Exempt	<b>500.00</b>	500.00
Education Bond >1000 to <3000 people	500.00	Exempt	<b>500.00</b>	500.00
Community Bond <500 people	See 'Public Hire - Beaches and Other Reserves'			
Community Bond >500 to <1000 people	750.00	Exempt	<b>750.00</b>	750.00
Community Bond >1000 to <3000 people	1,000.00	Exempt	<b>1,000.00</b>	1,000.00
Tourism Bond <500 people	See 'Public Hire - Beaches and Other Reserves'			
Tourism Bond >500 to <1000 people	1,000.00	Exempt	<b>1,000.00</b>	1,000.00
Tourism Bond >1000 to <3000 people	2,000.00	Exempt	<b>2,000.00</b>	2,000.00
Commercial Bond <500 people	See 'Public Hire - Beaches and Other Reserves'			
Commercial Bond >500 to <1000 people	1,000.00	Exempt	<b>1,000.00</b>	1,000.00
Commercial Bond >1000 to <2000 people	2,000.00	Exempt	<b>2,000.00</b>	2,000.00
Commercial Bond >2000 to <3000 people	3,000.00	Exempt	<b>3,000.00</b>	3,000.00
Commercial Bond >3000 to <5000 people	5,000.00	Exempt	<b>5,000.00</b>	5,000.00
Commercial Bond >6000 people	10,000.00	Exempt	<b>10,000.00</b>	10,000.00

**Charity Hire** (as per Council Policy)

Event Application Fee	0.00	Exempt	<b>0.00</b>	0.00
Full Day Hire (8 hour period)	0.00	Exempt	<b>0.00</b>	0.00

**Education Hire** (as per Council Policy)

Event Application Fee (to be deducted from hire fee on approval)	0.00	Exempt	<b>0.00</b>	0.00
<500 people	See 'Public Hire - Beaches and Other Reserves'			
>500 to <1000 people - Full Day (8 hour period)	0.00	Exempt	<b>0.00</b>	0.00
>1000 to <3000 people - Full Day (8 hour period)	0.00	Exempt	<b>0.00</b>	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	<b>50.00</b>	50.00
<500 people	See 'Public Hire - Beaches and Other Reserves'			
>500 to <1000 people - Full Day (8 hour period)	500.00	50.00	<b>550.00</b>	550.00
>1000 to <3000 people - Full Day (8 hour period)	1,000.00	100.00	<b>1,100.00</b>	1,100.00

**Cancellation Fee**

See 'Cancellation Fees'

**TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2021 - 2022**

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2021-2022	2021-2022	2021-2022	2020-2021
		\$	\$	\$	\$
<b>RECREATION AND CULTURE - BEACHES AND OTHER RESERVES - CONTINUED</b>					
<b>Tourism Hire</b> (as per Council Policy)					
Event Application Fee (to be deducted from hire fee on approval)		45.45	4.55	<b>50.00</b>	50.00
<500 people		See 'Public Hire - Beaches and Other Reserves'			
>500 to <1000 people - Full Day (8 hour period)		500.00	50.00	<b>550.00</b>	550.00
>1000 to <3000 people - Full Day (8 hour period)		1,000.00	100.00	<b>1,100.00</b>	1,100.00
Cancellation Fee		See 'Cancellation Fees'			
<b>Commercial Hire</b> (as per Council Policy)					
Event Application Fee (to be deducted from hire fee on approval)		227.27	22.73	<b>250.00</b>	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	<b>5,000.00</b>	5,000.00
>1000 to <2000 people - Full Day (8 hour period)		9,090.91	909.09	<b>10,000.00</b>	10,000.00
>2000 to <3000 people - Full Day (8 hour period)		13,636.36	1,363.64	<b>15,000.00</b>	15,000.00
>3000 to <5000 people - Full Day (8 hour period)		18,181.82	1,818.18	<b>20,000.00</b>	20,000.00
>5000 people - Full Day (8 hour period)		22,727.27	2,272.73	<b>25,000.00</b>	25,000.00
Cancellation Fee		See 'Cancellation Fees'			
<b>WEDDING HIRE - BEACHES AND OTHER RESERVES</b> (Only Town approved weddings. Permission cannot be granted for weddings on Cottesloe Main Beach)					
<b>Bond</b> (payable on all wedding ceremonies at time of application)		200.00	Exempt	<b>200.00</b>	200.00
Wedding - Arch Monument - Hourly		145.45	14.55	<b>160.00</b>	160.00
Wedding - North Cottesloe Beach - Hourly		145.45	14.55	<b>160.00</b>	160.00
Wedding - Sun Dial - Hourly		145.45	14.55	<b>160.00</b>	160.00
Wedding - Cottesloe Oval - Hourly		145.45	14.55	<b>160.00</b>	160.00
Wedding - Jasper Green Reserve - Hourly		145.45	14.55	<b>160.00</b>	160.00
Wedding - Grant Marine Park - Hourly		145.45	14.55	<b>160.00</b>	160.00
Cancellation Fee		See 'Cancellation Fees'			
<b>WEDDING PHOTO HIRE - BEACHES AND OTHER RESERVES</b> (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)					
<b>Bond</b> (payable on all wedding photo hire at time of application)		200.00	Exempt	<b>200.00</b>	200.00
Wedding Photos - Arch Monument - Hourly		86.36	8.64	<b>95.00</b>	95.00
Wedding Photos - North Cottesloe Beach - Hourly		86.36	8.64	<b>95.00</b>	95.00
Wedding Photos - Sun Dial - Hourly		86.36	8.64	<b>95.00</b>	95.00
Wedding Photos - Jasper Green Reserve - Hourly (not currently available for hire)		86.36	8.64	<b>95.00</b>	95.00
Wedding Photos - Grant Marine Park - Hourly		86.36	8.64	<b>95.00</b>	95.00
Cancellation Fee		See 'Cancellation Fees'			
<b>FILM AND PHOTO SHOOT HIRE - BEACHES AND OTHER RESERVES</b>					
<b>Bond</b> (payable on all film/photo shoots, at time of all film and photo shoot applications)		200.00	Exempt	<b>200.00</b>	200.00
<b>Personal/Portrait Hire</b> (any photos for personal use done by a professional photographer excluding wedding photos)		86.36	8.64	<b>95.00</b>	95.00

**TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2021 - 2022**

Statutory  
\*

Excl. GST

GST

Total Fee

Last Year

2021-2022

2021-2022

2021-2022

2020-2021

\$

\$

\$

\$

**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)

**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 2021 - 2022**

	Statutory *	Excl. GST 2021-2022 \$	GST 2021-2022 \$	Total Fee 2021-2022 \$	Last Year 2020-2021 \$
<b>ECONOMIC SERVICES - BUILDING CONTROL</b>					
<b>BUILDING SERVICES</b>					
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.					
<b>Building Application - Certified</b>					
Class 1 or Class 10 building	*	0.19% value of works - minimum fee \$110.00 GST Exempt			0.19% - min. \$105.00
Class 2 - 9 building	*	0.09% value of works - minimum fee \$110.00 GST Exempt			0.09% - min. \$105.00
<b>Building Application - Uncertified</b>					
Class 1 or Class 10 building	*	0.32% value of works - minimum fee \$110.00 GST Exempt			0.32% - min. \$105.00
<b>Building Approval Certificates</b>					
Building approval - extend effective time	*	110.00	Exempt	110.00	105.00
Occupancy permit for completed building	*	110.00	Exempt	110.00	105.00
Occupancy permit for registration of strata scheme	*	110.00	Exempt	110.00	105.00
Occupancy permit for Plan of re-subdivision	*	110.00	Exempt	110.00	105.00
Modify occupancy permit for temporary additional use of building	*	110.00	Exempt	110.00	105.00
Replacement occupancy permit - existing building	*	110.00	Exempt	110.00	105.00
Replacement occupancy permit - permanent change of a buildings classification or use	*	110.00	Exempt	110.00	105.00
Temporary occupancy permit - incomplete building	*	110.00	Exempt	110.00	105.00
Occupancy permit - building with unauthorised work	*	0.18% value of works - minimum fee \$110.00 GST Exempt			0.18% - min. \$105.00
Occupancy permit - extend effective time	*	110.00	Exempt	110.00	105.00
<b>Retrospective Approvals</b>					
Class 1 or Class 10 building - unauthorised work	*	0.38% value of works - minimum fee \$110.00 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			\$11.60 min. \$115.00
<b>Demolition Approval</b> (Planning approval required; refer to 'Town Planning and Regional Development' section for appropriate charges)					
Class 1 or Class 10 building	*	110.00	Exempt	110.00	105.00
Class 2 to Class 9 building – per storey	*	110.00	Exempt	110.00	105.00
Demolition approval - extend effective time	*	110.00	Exempt	110.00	105.00
<b>BCITF Levy Fees</b>					
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 2021 - 2022**

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2021-2022	2021-2022	2021-2022	2020-2021
		\$	\$	\$	\$
<b>ECONOMIC SERVICES - BUILDING CONTROL - CONTINUED</b>					
<b>BSL Levy Fees</b>					
Building permit for \$45,000 work value or less	*	61.65	Exempt	<b>61.65</b>	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	<b>61.65</b>	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	<b>61.65</b>	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	<b>123.30</b>	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	<b>61.65</b>	61.65
Unauthorised building work over \$45,000 work value	*	0.274% of work value			0.274%
<b>Certificate of Design Compliance</b>					
Class 2 to Class 9 where the value of works is less than \$150,000	*	270.00	Exempt	<b>270.00</b>	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%
<b>Uncertified Application (Assessment)</b>					
All Classes of Buildings		270.00	Exempt	<b>270.00</b>	270.00
<b>Other Fees</b>					
Local Government approval of battery powered smoke alarms	*	179.40	Exempt	<b>179.40</b>	179.40
Amended Building Plans (per amendment)	*	97.70	Exempt	<b>97.70</b>	97.70
Replacement Building Permit for an existing building	*	97.70	Exempt	<b>97.70</b>	97.70
Transfer of Building Licence to another builder	*	97.70	Exempt	<b>97.70</b>	97.70
Deposit materials on verge application fee		97.00	Exempt	<b>97.00</b>	95.00
Deposit materials on verge (per m <sup>2</sup> per month)	*	1.00	Exempt	<b>1.00</b>	1.00
Application for Work Zone Permit (maximum of 14 days)		97.00	Exempt	<b>97.00</b>	95.00
Work Zone Permit - Half Day		42.50	Exempt	<b>42.50</b>	42.50
Work Zone Permit Extension Fee (maximum additional 14 days)		66.00	Exempt	<b>66.00</b>	0.00
Work Zone Permit Re-issue		30.00	Exempt	<b>30.00</b>	0.00
Work Zone Permit Bond (officer discretion)		1,000.00	Exempt	<b>1,000.00</b>	0.00
<b>Parking Bay Hire (listed under Law , Order &amp; Public Safety - Other - Parking)</b>					
<b>Signs and Hoardings (Planning and Building approval required; refer to individual section for appropriate charges)</b>					
Sign Licence Application		97.00	Exempt	<b>97.00</b>	95.00
Unauthorised signs (upon conviction; not to exceed)		200.00	Exempt	<b>200.00</b>	200.00
Daily penalty for breach (not to exceed)		50.00	Exempt	<b>50.00</b>	50.00
Impounded signs		100.00	Exempt	<b>100.00</b>	100.00

**TOWN OF COTTESLOE - SCHEDULE OF FEES AND CHARGES 2021 - 2022**

	Statutory *	Excl. GST	GST	Total Fee	Last Year
		2021-2022	2021-2022	2021-2022	2020-2021
		\$	\$	\$	\$
<b>ECONOMIC SERVICES - BUILDING CONTROL - CONTINUED</b>					
<b>Private Swimming Pool</b> (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	<b>30.00</b>	30.00
Initial Inspection/Start-up		150.00	Exempt	<b>150.00</b>	150.00
Follow up Inspection		100.00	Exempt	<b>100.00</b>	100.00
<b>Plan Search</b> (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 10 Days		100.00	Exempt	<b>100.00</b>	100.00
<b>Infrastructure Bond</b> (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	<b>1,000.00</b>	1,000.00
Class 2-9 Building		1,500.00	Exempt	<b>1,500.00</b>	1,500.00
Class 1 Building (Residential Building)		1,500.00	Exempt	<b>1,500.00</b>	1,500.00
Swimming Pool		1,500.00	Exempt	<b>1,500.00</b>	1,500.00
Demolition		1,500.00	Exempt	<b>1,500.00</b>	1,500.00
Pre and Post Inspection (\$140 each)		280.00	Exempt	<b>280.00</b>	280.00
<b>OTHER PROPERTY &amp; SERVICES - PRIVATE WORKS</b>					
<b>ENGINEERING SERVICES</b>					
Engineering Services may incur fees for Officer time (listed under Governance - General 'Officer time')					
<b>Assessment of Management Plans</b>					
Traffic Management Plans - Fee per application (Complex Traffic Management Plan)		612.00	61.20	<b>673.20</b>	660.00
Traffic Management Plans - Fee per hour		130.00	13.00	<b>143.00</b>	140.00
<b>Driveway Entrances (Crossovers)</b>					
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.		306.00	Exempt	<b>306.00</b>	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.		204.00	Exempt	<b>204.00</b>	200.00
Crossover approvals, as per Crossover Construction Policy - Fee per hour		130.00	13.00	<b>143.00</b>	140.00
<b>Private Works</b>					
All Private Works (including reinstatements)				Actual Cost; GST Inclusive	Actual Cost
<b>Memorial Plaques</b>					
				Actual Cost; GST Inclusive	Actual Cost
<b>Street Trees</b>					
Remove Street Tree (per tree)				Actual Cost; GST Inclusive	Actual Cost
New Street Tree (per tree; subject to planning approval)		561.00	Exempt	<b>561.00</b>	550.00
Stump Grind (per tree)				Actual Cost; GST Inclusive	Actual Cost