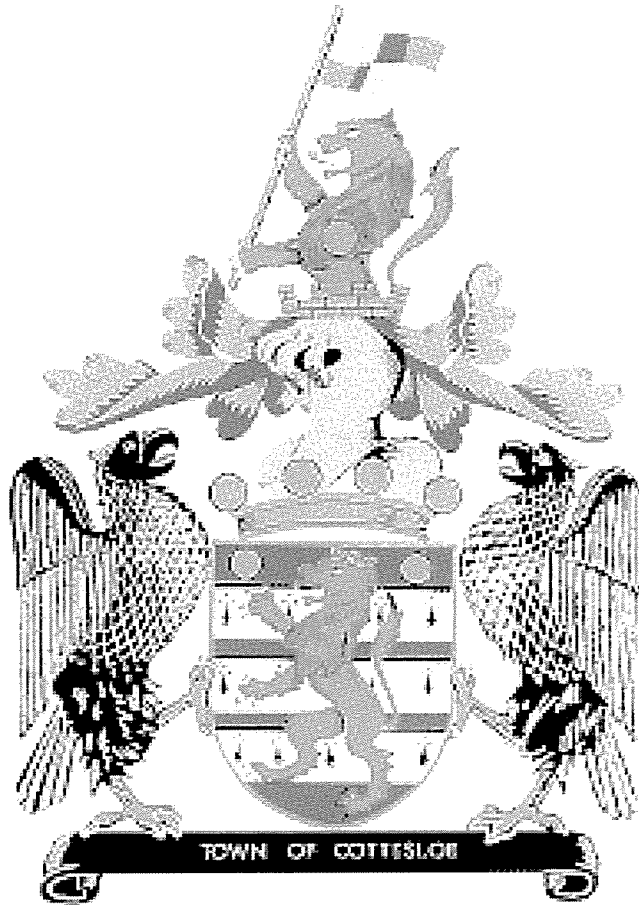


TOWN OF COTTESLOE



BUDGET REVIEW

FOR THE YEAR ENDED 30 JUNE 2014

TOWN OF COTTESLOE

BUDGET REVIEW

FOR THE YEAR ENDED 30 JUNE 2014

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TOWN OF COTTESLOE
STATEMENT OF FINANCIAL ACTIVITY
FORECAST FOR YEAR ENDED 30 JUNE 2014

	2013-2014 YTD Actual \$	2013-2014 Forecast	2013-2014 Budget \$	Variations Actual to Budget \$	Variations Actual to Budget %
Operating Revenue					
General Purpose Funding	262,182	413,312	394,939	18,373	5%
Governance	56,055	62,250	53,750	8,500	16%
Law, Order and Public Safety	21,536	22,180	15,100	7,080	47%
Health	72,383	76,407	78,710	(2,303)	(3%)
Education and Welfare	16,149	31,094	30,500	594	2%
Community Amenities	326,112	510,162	469,005	41,157	9%
Recreation and Culture	153,312	276,937	352,842	(75,905)	(22%)
Transport	479,181	1,495,692	1,149,900	345,792	30%
Economic Services	117,247	182,676	122,700	59,976	49%
Other Property and Services	11,059	20,600	21,500	(900)	(4%)
Total Operating Revenue	1,515,216	3,091,310	2,688,946	402,364	15%
Operating Expenditure					
General Purpose Funding	(123,150)	(242,977)	(243,477)	500	(0%)
Governance	(465,156)	(669,930)	(680,642)	10,712	(2%)
Law, Order and Public Safety	(134,347)	(274,391)	(276,161)	1,770	(1%)
Health	(102,617)	(237,361)	(245,751)	8,390	(3%)
Education and Welfare	(107,759)	(234,958)	(227,957)	(7,001)	3%
Community Amenities	(1,575,567)	(3,206,493)	(3,105,326)	(101,167)	3%
Recreation and Culture	(1,493,480)	(3,325,257)	(3,406,001)	80,744	(2%)
Transport	(1,511,194)	(2,964,201)	(2,878,042)	(86,159)	3%
Economic Services	(203,340)	(384,246)	(392,524)	8,278	(2%)
Other Property and Services	(24,011)	(25,917)	(16,068)	(9,849)	61%
Total Operating Expenditure	(5,740,621)	(11,565,731)	(11,471,949)	(93,782)	1%
Adjustments for Non Cash					
(Profit)/Loss on Asset Disposal	33,570	33,570	0	33,570	
Movement in Deferred Pensioners	55,437	55,437	0	55,437	
Movement in Employee Benefit Provisions	0	0	0	0	
Depreciation	1,012,839	2,050,000	2,080,737	(30,737)	(1%)
Total Adjustments for Non Cash	1,101,846	2,139,007	2,080,737	58,270	3%
Capital Expense and Revenue					
Additions - Furniture & Equipment	(79,586)	(142,487)	(146,014)	3,527	(2%)
Additions - Land Held For Resale	0	(30,000)	0	(30,000)	
Additions - Land & Buildings	(120,889)	(281,500)	(331,500)	50,000	(15%)
Additions - Plant & Equipment	(310,174)	(346,156)	(357,500)	11,344	(3%)
Additions - Roads	(47,301)	(641,800)	(641,800)	0	0%
Additions - Car Parks	(196,506)	(204,000)	(204,000)	0	0%
Additions - Footpaths	(363,374)	(553,928)	(514,155)	(39,773)	8%
Additions - Drainage	(4,500)	(10,000)	(10,000)	0	0%
Additions - Parks & Reserves	(2,745)	(45,000)	(45,000)	0	0%
Additions - Miscellaneous	(58,028)	(260,000)	(202,000)	(58,000)	29%
Additions - Street Furniture	(139,843)	(139,843)	0	(139,843)	
Additions - Right of Ways	0	(81,200)	(81,200)	0	0%
Additions - Irrigation	(1,206)	(20,000)	(20,000)	0	0%
Proceeds from Disposal of Assets	96,475	179,789	179,750	39	0%
Proceeds from New Loans	0	0	0	0	
Principal Repayments/Disbursements	(176,223)	(357,642)	(357,642)	0	0%
Self Supporting Principal Repayments	22,541	45,755	45,755	0	0%
Transfer from Reserves	207,323	369,707	379,323	(9,616)	(3%)
Transfer to Reserves	(40,983)	(66,966)	(58,782)	(8,184)	14%
Total Capital Expense and Revenue	(1,215,019)	(2,585,271)	(2,364,765)	115,176	9%
Opening Surplus / (Deficit)	1,005,515	1,005,515	643,339	362,176	56%
Closing Surplus / (Deficit)	5,157,156	584,830	0	584,830	
AMOUNT REQUIRED FROM RATES	(8,490,219)	(8,500,000)	(8,423,692)	(76,308)	1%

TOWN OF COTTESLOE

**NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014**

SCHEDULE OF BUDGET AMENDMENTS

ACTUAL YTD \$	AMENDED BUDGET \$	ORIGINAL BUDGET \$
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REVENUE

10002.123.19	Interim Rates	66,525	76,306	0
10009.65.15	Interest On Investments - General	78,946	120,000	100,000
10016.145.20	Reimbursements (Admin)	25,163	27,000	18,500
10047.269.12	Cat Registration Fees	5,328	5,500	0
10193.145.20	Reimbursements (Sustainability)	10,309	10,309	0
10194.86.11	Contributions (Sustainability)	15,754	15,754	19,155
10105.38.12	Town Planning Charges	102,435	175,000	150,000
10115.145.20	Reimbursements (Beaches / Coastcare)	11,817	11,817	111,848
10107.145.20	Reimbursements (Civic Centre)	6,412	7,000	0
10054.49.12	Fines and Penalties	335,179	850,000	500,000
10155.9.12	Building Licence Fees	97,169	160,000	109,200
10155.200.12	Other Fees & Charges (Building)	11,424	14,500	4,000

EXPENDITURE

20026.42.58	Sitting Fees	36,937	90,000	74,000
20026.81.58	Allowances - Mayor	4,500	15,000	7,500
20026.37.58	Allowances - Deputy Mayor	1,875	3,750	1,250
20025.202.50	Election Expenses	13,966	13,966	25,546
20028.3.50	Advertising (Admin)	29,508	50,000	41,800
20029.204.58	Donations	41,174	54,694	44,694
20031.130.62	Salary & Wages	486,609	940,000	907,134
20031.29.52	Training & Conferences	18,352	60,000	90,000
20031.138.52	Recruitment	336	20,000	41,600
20032.103.50	Printing, Postage & Stationery	14,187	34,000	40,000
20033.71.50	Legal Expenses (Admin)	7,218	12,500	6,500
20113.71.50	Legal Expenses (Health)	0	5,000	9,000
Via PC	Contractors (Education)	6,949	7,000	1,050
Via PC	Contractors (Sustainability)	23,441	84,000	99,000
20173.30.50	Contractors & Consultants	89,086	120,000	50,000
20200.130.62	Salary & Wages (Beaches / CoastCare)	3,533	3,533	79,727
20200.141.52	Superannuation (Beaches / Coast Care)	326	326	7,175
Via Plant Postings	Motor Vehicles Costs (Beaches / Coast Care)	2,235	2,500	14,504
20200.206.52	Other Employee Costs (Beaches / CoastCare)	6,219	6,219	9,013
20089.130.62	Salary & Wages (Parking)	138,951	285,000	243,991
20091.30.50	Contractors & Consultants (Parking)	36,997	90,000	51,410

SCHEDULE OF BUDGET AMENDMENTS

ACTUAL YTD \$	AMENDED BUDGET \$	ORIGINAL BUDGET \$
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CAPITAL

NEW	Depot Site Development	30,000	-
NEW	Civic Centre Air Conditioning Upgrade	50,000	80,000
NEW	Carbon Neutral - Voltage Optimisation	1,500	31,500
NEW	Joint Library	10,000	
Carry Forward	Station Street	10,000	-
NEW	Disability Access Ramp	300,000	263,755
Carry Forward	CCTV	42,000	
Carry Forward	Upgrade to Smart Parking Software	11,000	
49.9000.2.57	Civic Centre Furniture	18,000	5,000
49.9000.2.57	Authority Upgrade	15,000	30,000

ALLOCATION OF FORECAST SURPLUS

10.9000.2	Drainage Construction (Various)	20,000	10,000
15.1016.2	Footpath Construction (Napier Street)	20,800	-
20.9000.2	Irrigation Construction (Various)	30,000	20,000
40.1036.2	Road Rehabilitation (Rosser Street)	32,300	-
20026.42.58	Sitting Fees and allowances*	62,250	
New	Depot Site Development (Environmental)	100,000	-
New	Town Centre Improvements	200,000	100,000
Res	Infrastructure Reserves (Trans From)	-	40,000
Res	Parking Facilities Res (Trans From)	-	87,350

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FORECAST FOR THE YEAR ENDING 30 JUNE 2014

	2013-2014 ACTUAL YTD \$	2013-2014 FORECAST \$	2013-2014 BUDGET \$
1 Area Improvement			
Purpose: To fund the cost of improving facilities within the Municipality.			
Opening Balance	857	857	891
Transfer to Reserves	61	61	27
Transfer from Reserves	(918)	(918)	(918)
	<u>-</u>	<u>-</u>	<u>-</u>
2 Waste Management Reserve			
Purpose: To fund the improvement, replacement and expansion of waste management plant, equipment, facilities and services.			
Opening Balance	73,365	73,365	72,867
Transfer to Reserves	1,272	2,186	2,186
Transfer from Reserves	-	-	-
Closing Balance	<u>74,637</u>	<u>75,551</u>	<u>75,053</u>
3 Parking Reserve			
Purpose: To set aside funds from developers for the development of parking facilities			
Opening Balance	9,677	9,677	14,300
Transfer to Reserves	168	300	429
Transfer from Reserves	-	-	-
Closing Balance	<u>9,845</u>	<u>9,977</u>	<u>14,729</u>
4 Leave Reserve			
Purpose: To set aside funds to assist with the funding of unexpected employee entitlements			
Opening Balance	169,232	169,232	168,125
Transfer to Reserves	2,882	5,044	5,044
Transfer from Reserves	-	-	-
Closing Balance	<u>172,114</u>	<u>174,276</u>	<u>173,169</u>
5 Civic Centre Reserve			
Purpose: To fund the cost of upgrading the civic centre.			
Opening Balance	1,533	1,533	1,410
Transfer to Reserves	16	30	42
Transfer from Reserves	(1,452)	(1,563)	(1,452)
Closing Balance	<u>97</u>	<u>-</u>	<u>-</u>
6 Property Reserve			
Purpose: To contribute towards future property construction/renewal.			
Opening Balance	365,869	365,869	364,364
Transfer to Reserves	6,345	11,077	11,077
Transfer from Reserves	-	-	-
Closing Balance	<u>372,214</u>	<u>376,946</u>	<u>375,441</u>

TOWN OF COTTESLOE
RESERVES - CASH BACKED INVESTMENTS
FORECAST FOR THE YEAR ENDIND 30 JUNE 2014

	2013-2014 ACTUAL YTD \$	2013-2014 FORECAST \$	2013-2014 BUDGET \$
7 Infrastructure Reserve			
Purpose: To contribute towards future infrastructure construction/renewal.			
Opening Balance	379,667	379,667	377,781
Transfer to Reserves	6,583	11,333	11,333
Transfer from Reserves	-	(162,000)	(162,000)
Closing Balance	<u>386,250</u>	<u>229,000</u>	<u>227,114</u>
8 Unspent Grants/Funds Reserve			
Purpose: To account for unspent grants/funds at year end			
Opening Balance	1,193	1,193	920
Transfer to Reserves	14	33	33
Transfer from Reserves	(953)	(1,226)	(953)
Closing Balance	<u>254</u>	<u>-</u>	<u>-</u>
9 Legal Reserve			
Purpose: To provide funds to provide for legal expenses			
Opening Balance	63,215	63,215	62,824
Transfer to Reserves	1,096	1,885	1,885
Transfer from Reserves	-	-	-
Closing Balance	<u>64,311</u>	<u>65,100</u>	<u>64,709</u>
10 Parking Facilities Reserve			
Purpose: To provide funds to provide for parking facilities			
Opening Balance	232,778	232,778	231,500
Transfer to Reserves	2,528	5,000	6,945
Transfer from Reserves	(204,000)	(204,000)	(204,000)
Closing Balance	<u>31,306</u>	<u>33,778</u>	<u>34,445</u>
11 Sustainability Reserve			
Purpose: To fund new or enhance existing Sustainability initiatives within the Town of Cottesloe			
Opening Balance	-	-	-
Transfer to Reserves	20,017	30,017	19,782
Transfer from Reserves	-	-	(10,000)
	<u>20,017</u>	<u>30,017</u>	<u>9,782</u>
Sub Total	<u>1,131,045</u>	<u>994,645</u>	<u>974,442</u>
12 Combined Library Reserve			
Purpose: To fund improvements at the Library			
Opening Balance	49,447	49,447	-
Transfer to Reserves	-	-	-
Transfer from Reserves	-	-	-
	<u>49,447</u>	<u>49,447</u>	<u>-</u>
TOTAL RESERVES	<u>1,180,492</u>	<u>1,044,092</u>	<u>974,442</u>

TOWN OF COTTESLOE

CAPITAL WORKS PROGRAM

FORECAST FOR THE YEAR ENDED 30TH JUNE 2014

PROJECT NO	PROGRAMME AREA	Total Budgeted Expenditure 2013/2014	Forecast Budgeted Expenditure 2013/2014	Budgeted Income from Sale of Assets 2013/2014	Forecast Income from Sale of Assets 2013/2014	Budgeted Grant income/Non Operating Contribution 2013/2014	Forecast Grant income/Non Operating Contribution 2013/2014	Budgeted Transfer from Reserves 2013/2014	Forecast Transfer from Reserves 2013/2014
NEW	LAND DEVELOPMENT Depot Site Development	-	30,000						
NEW	PROPERTY CONSTRUCTION Civic Centre Air Conditioning Upgrade	80,000	50,000					3,323	3,323
NEW	Civic Centre Grounds Restoration	220,000	220,000					10,000	0
NEW	Carbon Neutral - Voltage Optimisation	31,500	1,500						
NEW	Joint Library		10,000						
NEW	PARKING CONSTRUCTION Forrest Street	-	79,000					70,000	70,000
NEW	Napier Street	70,000	115,000					134,000	134,000
NEW	Station Street	-	10,000						
10.9000.2	DRAINAGE CONSTRUCTION Cottesloe various	-	10,000						
15.1016.2	FOOTPATH CONSTRUCTION Barsden Street	-	14,300						
15.1026.2	Brighton Street	18,100	18,100						
15.1002.2	Ackland Way	2,500	2,500						
15.1128.2	Marmion Street	10,600	10,600						
15.1030.2	Broome Street	17,300	20,389						
15.1086.2	Griver Street	16,900	16,900						
15.1114.2	Loma Street	14,800	14,753						
15.1104.2	Kathleen Street	25,900	26,386						
15.9000.2	Bike Plan Works	130,000	130,000					64,000	64,000
NEW	Disability Access Ramp	263,755	300,000					200,000	200,000

PROJECT NO	PROGRAMME AREA	Total Budgeted Expenditure 2013/2014	Forecast Budgeted Expenditure 2013/2014	Budgeted Income from Sale of Assets 2013/2014	Forecast Income from Sale of Assets 2013/2014	Budgeted Grant income/Non Operating Contribution 2013/2014	Forecast Grant income/Non Operating Contribution 2013/2014	Budgeted Transfer from Reserves 2013/2014	Forecast Transfer from Reserves 2013/2014
20.9000.2	IRRIGATION CONSTRUCTION Cottesloe, various	- 20,000	20,000	-	-	-	-	-	-
30.9000.5	PARKS AND RESERVES CONSTRUCTION Cottesloe Natural Area Upgrade Playgrounds various	-	15,000	-	-	-	-	-	-
30.9000.2		30,000	30,000	-	-	-	-	-	-
25.9000.2	LANEWAY CONSTRUCTION	-	81,200	-	-	-	-	-	-
NEW	BLACKSPOT WORKS Curtin Avenue/Eric Street Intersection Eric Street/Railway Street Intersection	-	285,000	-	-	285,000	285,000	-	-
NEW		75,000	75,000	-	-	50,000	50,000	-	-
41.9000.2	ROAD SAFETY & SPEED RESTRICTION Safety & Speed Program, Year 3	-	55,000	-	-	-	-	-	-
40.1098.2	ROAD CONSTRUCTION/ REHABILITATION Jarrad Street Geraldine Street Salvado Street William Street Windsor Street Elizabeth Street Chamberlain Street	-	19,800	-	-	-	-	-	-
40.1074.2		15,800	15,800	-	-	-	-	-	-
40.1168.2		27,100	27,100	-	-	-	-	-	-
40.1202.2		22,800	22,800	-	-	-	-	-	-
40.1204.2		24,500	24,500	-	-	-	-	-	-
40.1058.2		54,600	54,600	-	-	-	-	-	-
40.1036.2		62,200	62,200	-	-	-	-	-	-

PROJECT NO	PROGRAMME AREA	Total Budgeted Expenditure 2013/2014	Forecast Budgeted Expenditure 2013/2014	Budgeted Income from Sale of Assets 2013/2014	Forecast Income from Sale of Assets 2013/2014	Budgeted Grant Income/Non Operating Contribution 2013/2014	Forecast Grant Income/Non Operating Contribution 2013/2014	Budgeted Transfer from Reserves 2013/2014	Forecast Transfer from Reserves 2013/2014
NEW	STREET FURNITURE								
	Three Bin System*	-	139,843					130,000	0
43.9000.2.57	MISCELLANEOUS INFRASTRUCTURE								
	Sculpture	70,000	75,000					30,000	30,000
NEW	STREETSCAPE INFRASTRUCTURE								
NEW	Town Centre Improvements	100,000	100,000					100,000	100,000
NEW	Viewing Tower	32,000	32,000					32,000	32,000
NEW	CCTV		42,000						
	Upgrade to Smart Parking Software		11,000						
47.9000.2.57	PLANT & VEHICLES								
	Passenger Vehicle - CEO	45,000	48,405	30,000	23,653				
47.9000.2.57	Passenger Vehicle - Planner	36,000	34,651	20,000	19,000				
47.9000.2.57	Passenger Vehicle - MDS	36,000	36,000	20,000	19,000				
47.9000.2.57	Passenger Vehicle - MES	36,000	34,613	20,000	17,769				
47.9000.2.57	Passenger Vehicle - WS	33,000	31,941	15,000	14,815				
47.9000.2.57	Passenger Vehicle - Ranger	35,000	34,160	20,000	12,500				
	Passenger Vehicle - Ranger				12,380				
47.9000.2.57	Utility Vehicle - AWS	24,600	25,450	14,600	13,818				
47.9000.2.57	Depot Utility Vehicles (3)	71,000	66,836	33,000	33,454				
47.9000.2.57	Kubota Mower	29,000	24,200	5,000	10,000				
47.9000.2.57	Stihl Pole Pruners (2)	2,600	2,600	500	1,000				
47.9000.2.57	Stihl Chainsaws (3)	3,700	3,700	700	1,300				
47.9000.2.57	Stihl Hedge Trimmers (2)	2,000	-	200	100				
47.9000.2.57	Stihl Brushcutters (3)	3,600	3,600	750	1,000				

PROJECT NO	PROGRAMME AREA	Total Budgeted Expenditure 2013/2014	Forecast Budgeted Expenditure 2013/2014	Budgeted Income from Sale of Assets 2013/2014	Forecast Income from Sale of Assets 2013/2014	Budgeted Grant income/Non Operating Contribution 2013/2014	Forecast Grant income/Non Operating Contribution 2013/2014	Budgeted Transfer from Reserves 2013/2014	Forecast Transfer from Reserves 2013/2014
	IT, OFFICE EQUIPMENT & FURNITURE								
49.9000.2.57	Civic Centre Furniture	5,000	18,000						
49.9000.2.57	Encapsulate Upgrade	-							
49.9000.2.57	Folding Machine ?	-							
49.9000.2.57	Desktop Devices	7,636	7,636						
49.9000.2.57	Mobile Devices	4,773	4,773						
49.9000.2.57	Photocopier	20,000	18,474						
49.9000.2.57	TRIM Upgrade	15,000	15,000						
49.9000.2.57	Authority Upgrade	30,000	15,000						
49.9000.2.57	Offsite replication of VM's as part of Data Recovery Plan	13,104	13,104						
49.9000.2.57	Upgrade / Replacement of Network Switches	4,248	4,248						
49.9000.2.57	Replacement of SAN	17,478	17,478						
49.9000.2.57	Virtual Server Upgrades	27,520	27,520						
49.9000.2.57	Data Rack for New Depot	1,254	1,254						
	Totals	2,553,168	2,755,914	179,750	179,789	599,000	599,000	509,323	369,323

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

GENERAL PURPOSE FUNDING

ACTUAL YTD \$	FORECAST 2013-2014 \$	BUDGET 2013- 2014 \$
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REVENUE

10000.123.19	Residential Improved	6,671,906	6,671,906	6,671,906
10000.123.19	Residential Vacant	257,446	257,446	257,446
10000.123.19	Commercial Improved	465,473	465,473	465,473
10000.123.19	Commercial Vacant	0	0	0
10000.123.19	Commercial Town	634,949	634,949	634,949
10000.123.19	Industrial	2,245	2,245	2,245
		0	0	
10000.123.19	Minimum Rates	391,675	391,675	391,675
		0	0	
10002.123.19	Interim Rates	66,525	76,306	0
10002.123.19	Back Rates	0	0	0
	TOTAL AMOUNT FROM RATES	8,490,219	8,500,000	8,423,694

Grant Revenue - Operating

10007.89.14	General Purpose Grant Revenue	41,152	82,304	87,934
10008.89.14	Local Road Grant Revenue	23,498	46,996	50,854
	Total Operating Grant Revenue	64,650	129,300	138,789

Interest Received

10009.65.15	Interest On Investments - General	78,946	120,000	100,000
10009.66.15	Interest On Investments - Reserves	18,946	41,000	39,000
10009.67.15	Interest On Bank Accounts	6,570	12,000	11,000
10005.98.15	Pensioner Deferred Rates Interest	5,824	5,824	8,000
10004.63.15	Instalment Interest (5.5%)	32,448	32,448	33,000
10004.95.15	Interest Outstanding Rates (11%)	17,200	25,000	25,000
10004.96.15	Penalty Interest Written Off	0	(200)	(500)
10011.95.15	ESL Penalty Interest	2,547	4,000	4,000
	Total Interest Received	162,481	240,072	219,500

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

GENERAL PURPOSE FUNDING

	ACTUAL YTD \$	FORECAST 2013-2014 \$	BUDGET 2013- 2014 \$
Fees and Charges			
10006.111.22 Rates Search	13,220	22,000	20,000
10006.135.22 Sale of Roll	0	0	150
10004.62.22 Administration Charge	15,940	15,940	16,000
Total Fees and Charges	29,160	37,940	36,150
Other Revenue			
10004.69.20 Reimbursement - Legal fees	5,892	6,000	500
Total Other Revenue	5,892	6,000	500
TOTAL OTHER GENERAL FINANCING	262,183	413,312	394,939
TOTAL REVENUE	8,752,402	8,913,312	8,818,633
EXPENDITURE			
Office Expenses			
20005.103.50 Contractors & Consultants	14,756	20,000	20,000
Total Office Expenses	14,756	20,000	20,000
Other Expenses			
20009.110.50 Rate Recovery Costs	240	3,000	3,000
20009.156.61 Valuation Expenses	1,849	4,000	4,000
20009.148.58 Title Searches	0	2,000	2,500
Total Other Expenses	2,089	9,000	9,500
Allocated Expenses			
20017.68.90 Allocated Administrative Costs	106,305	213,977	213,977
Total Allocated Expenses	106,305	213,977	213,977
TOTAL - EXPENDITURE	123,150	242,977	243,477

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

GOVERNANCE

ACTUAL YTD \$	FORECAST 2013-2014 \$	BUDGET 2013- 2014 \$
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REVENUE

Other Revenue				
10014.145.20	Reimbursements	30,802	35,000	35,000
Total Other Revenue		30,802	35,000	35,000

TOTAL REVENUE	30,802	35,000	35,000
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EXPENDITURE

Office Expenses				
20028.103.50	Printing, Stationery & Postage	1,468	3,350	3,350
20029.201.58	Other Office Expenses	0	420	420
Total Office Expenses		1,468	3,770	3,770

Member Costs				
20026.42.58	Sitting Fees	36,937	90,000	74,000
20026.81.58	Allowances - Mayor	4,500	15,000	7,500
20026.37.58	Allowances - Deputy Mayor	1,875	3,750	1,250
20026.84.58	Members Travelling	0	1,250	1,250
20026.31.58	Communications Allowances	8,967	18,000	14,400
20026.29.58	Conference & Training	1,897	6,750	6,750
20026.31.63	Other Member Costs	0	2,000	8,200
Total Member Costs		54,176	136,750	113,350

Civic Functions & Receptions				
Via PC	Wages	2,000	5,450	5,450
Via PC	Materials	3,000	6,760	6,760
Via PC	Contractors	36,000	76,000	70,408
Total Functions & Receptions		41,000	88,210	82,618

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

GOVERNANCE			
	ACTUAL YTD \$	FORECAST 2013-2014 \$	BUDGET 2013- 2014 \$
Other Expenses			
20029.71.50	Legal Expenses	276	2,000
20029.203.50	Subscriptions & Publications	21,574	22,000
20029.30.50	Contractors	0	12,000
20025.202.50	Election Expenses	13,966	13,966
20028.3.50	Advertising	29,508	50,000
20029.205.50	Contributions - Wesroc	43,912	82,000
	Total Other Expenses	109,236	181,966
Donations/Contributions			
20029.201.58	Presentations/Prizes/Gifts	190	2,200
20029.204.58	Donations	41,174	54,694
	Total Donations/Contributions	41,364	56,894
Non Cash Expenses			
20284.34.51	Depreciation - Furniture & Equipment	229	852
	Total Non Cash Expenses	229	852
Allocated Expenses			
20288.68.90	Allocated Administrative Overheads	119,594	240,724
	Total Allocated Expenses	119,594	240,724
	TOTAL - EXPENDITURE	367,067	709,166

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

ADMINISTRATION - OTHER GOVERNANCE

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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REVENUE

10015.106.18	Profit on Disposal of Assets	0	0	0
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Other Revenue

10016.145.20	Reimbursements	25,163	27,000	18,500
10018.200.17	Other Income	90	250	250
	Total Other Revenue	25,253	27,250	18,750

TOTAL REVENUE

25,253	27,250	18,750
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EXPENDITURE

Employee Costs

20031.130.62	Salary & Wages	486,609	940,000	907,134
20031.141.52	Superannuation	50,857	105,000	110,875
20031.205.52	Contributions	8,907	10,000	10,000
20031.206.52	Other Employee Costs	37,685	79,656	79,656
20031.29.52	Training & Conferences	18,352	60,000	90,000
Via Plant Postings	Motor Vehicles Costs	9,642	18,459	18,459
20031.138.52	Recruitment	336	20,000	41,600
	Total Employee Costs	612,388	1,233,115	1,257,724

Finance Costs

20276.7.58	Bank Fees	19,776	33,000	34,611
20276.92.54	Overdraft Interest	1	200	1,000
	Total Finance Costs	19,777	33,200	35,611

TOWN OF COTTESLOE

**NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014**

ADMINISTRATION - OTHER GOVERNANCE
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		ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
	Office Expenses			
20032.103.50	Printing, Postage & Stationery	14,187	34,000	40,000
20032.208.57	Office Equipment Maintenance - Materials	1,000	5,000	5,000
20032.208.50	Office Equipment Maintenance - Contractors	82,362	159,096	159,096
20032.3.58	Advertising	907	4,000	4,000
20033.85.57	Minor Furniture & Equipment	7,873	18,614	18,614
	Total Office Expenses	106,329	220,710	226,710
	Utility Expenses			
20032.144.63	Telephone/Internet	5,102	25,480	25,480
	Total Utility Expenses	5,102	25,480	25,480
	Other Expenses			
20033.71.50	Legal Expenses	7,218	12,500	6,500
20033.30.50	Contractors & Consultants	101,358	230,000	260,303
20033.64.53	Insurance	156,293	157,000	150,000
20033.237.50	Audit & Associated Fees	7,562	35,000	31,620
20033.203.50	Subscriptions & Publications	615	2,500	2,500
20033.156.50	Valuation Expenses	11,000	12,000	12,000
20033.201.58	Other Expenses	1,941	4,500	7,701
	Total Other Expenses	285,987	453,500	470,624
	Non Cash Expenses			
20035.186.51	Depreciation - Mobile Plant & Vehicles	14,928	21,060	21,060
20035.34.51	Depreciation - Furniture & Equipment	57,743	121,248	121,248
20035.78.56	Loss on Disposal of Assets	8,278	0	0
20031.207.52	Provision for Leave	55,437	0	0
	Total Non Cash Expenses	136,386	142,308	142,308
	Allocated Expenses			
20034.68.90	Less Allocated Administrative Oh	(1,067,880)	(2,147,549)	(2,147,549)
	Total Allocated Expenses	(1,067,880)	(2,147,549)	(2,147,549)
	TOTAL - EXPENDITURE	98,089	(39,236)	10,908

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

ANIMAL CONTROL

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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REVENUE

Fees & Charges

10047.41.12	Dog Registration Fees	6,119	6,300	5,000
10047.269.12	Cat Registration Fees	5,328	5,500	0
10047.49.12	Fines & Penalties	98	100	100
10047.101.12	Impounding Charges	1,012	1,300	800
	Total Fees & Charges	12,557	13,200	5,900

Other Revenue

10045.145.20	Reimbursements	0	0	100
	Total Other Revenue	0	0	100

TOTAL REVENUE

12,557	13,200	6,000
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EXPENDITURE

Employee Costs

20078.29.52	Training	0	900	900
	Total Employee Costs	0	900	900

Other Expenses

20080.209.57	Materials	5,860	7,795	7,795
20080.71.50	Legal Fees	0	5,000	5,000
	Total Other Expenses	5,860	12,795	12,795

Donations/Contributions

20080.205.50	Contributions	0	7,592	7,592
	Total Donations/Contributions	0	7,592	7,592

Allocated Expenses

20081.58.90	Ranger Resource Allocation	19,002	38,000	38,000
20081.68.90	Allocated Administrative Overhead	42,523	85,590	85,590
	Total Allocated Expenses	61,525	123,590	123,590

TOTAL EXPENDITURE

67,385	144,877	144,877
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TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

FIRE PREVENTION

ACTUAL YTD \$	FORECAST ACTUAL 2012- 2013 \$	BUDGET 2013- 2014 \$
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REVENUE

Other Revenue				
10041.145.20	Reimbursements	8,480	8,480	8,600
Total Other Revenue		8,480	8,480	8,600
TOTAL REVENUE		8,480	8,480	8,600

EXPENDITURE

Other Expenses				
20074.30.50	Emergency Services Levies	8,130	8,130	8,400
20073.3.50	Advertising	0	1,000	1,000
Total Other Expenses		8,130	9,130	9,400
Allocated Expenses				
20075.68.90	Administration Overheads	10,630	21,398	21,398
20075.58.90	Ranger Resource Allocation	4,497	9,000	9,000
Total Allocated Expenses		15,127	30,398	30,398
TOTAL EXPENDITURE		23,257	39,528	39,798

TOWN OF COTTESLOE

**NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014**

OTHER LAW, ORDER & PUBLIC SAFETY

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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REVENUE

Fees and Charges				
10051.49.12	Fines and Penalties	0	0	0
	Total Operating Grant Revenue	0	0	0
Grant Revenue - Operating				
10055.89.14	Grant Revenue	500	500	500
	Total Operating Grant Revenue	500	500	500
TOTAL REVENUE		500	500	500

EXPENDITURE

Other Expenses				
20086.30.50	Contractors	500	3,245	3,245
20086.71.50	Legal Expenses	0	1,000	2,500
	Total Other Expenses	500	4,245	5,745
Non Cash Expenses				
20088.34.51	Depreciation - Furniture & Office Equipment	2,946	4,946	4,946
	Total Non Cash Expenses	2,946	4,946	4,946
Allocated Expenses				
20087.58.90	Ranger Resource Allocation	18,999	38,000	38,000
20087.68.90	Administration Allocation	21,261	42,795	42,795
	Total Allocated Expenses	40,260	80,795	80,795
TOTAL EXPENDITURE		43,706	89,986	91,486

TOWN OF COTTESLOE

**NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014**

HEALTH

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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REVENUE

Fees & Charges				
10069.4.12	Food Assessment Fees	21,190	21,190	21,000
10069.72.12	Outdoor Eating Fees	45,507	45,507	45,000
10069.253.12	Food Notification Fees	150	100	100
10069.254.12	Lodging House Fees	370	360	360
10069.255.12	Other Fees	3,090	1,750	1,750
10069.256.12	Temporary Stalholder Fees	50	0	0
10069.49.12	Fines and Penalties	0	500	500
	Total Fees & Charges	70,357	69,407	68,710
Other Revenue				
10067.145.20	Reimbursements	2,025	7,000	10,000
	Other Revenue	2,025	7,000	10,000
Via Asset Register	Profit on Disposal of Assets	0	0	0
	TOTAL REVENUE	72,382	76,407	78,710

EXPENDITURE

Employee Costs				
20111.130.62	Salary & Wages	47,307	103,000	105,891
20111.141.52	Superannuation	1,747	13,083	13,083
20111.29.52	Conferences, Memberships & Training	900	4,750	4,750
20111.206.52	Other Employee Costs	6,061	8,578	8,578
	Total Employee Costs	56,015	129,411	132,301
Office Expenses				
20112.103.50	Printing, Postage & Stationery	86	1,000	1,500
20112.144.63	Telephone	45	220	220
	Total Office Expenses	131	1,220	1,720
Other Expenses				
20113.71.50	Legal Expenses	0	5,000	9,000
20113.30.50	Contractors & Consultants	2,398	6,600	7,600
20113.201.58	Other Expenses	365	2,000	2,000
20113.201.57	Materials	0	1,800	1,800
20112.3.58	Advertising - Other	0	500	500
20113.85.57	Minor Furniture & Equipment	0	500	500
	Total Other Expenses	2,763	16,400	21,400

TOWN OF COTTESLOE

**NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014**

HEALTH				
		ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
	Non Cash expenses			
20125.34.51	Depreciation - Furniture & Office Equipment	1,185	4,740	4,740
	Total Allocated Expenses	1,185	4,740	4,740
	Allocated Expenses			
20114.68.90	Allocated Administrative Overheads	42,523	85,590	85,590
	Total Allocated Expenses	42,523	85,590	85,590
	TOTAL EXPENDITURE	102,617	237,361	245,751

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

EDUCATION

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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REVENUE

Fees & Charges				
10184.46.12	Leases - Pre School	0	0	0
	Total Fees & Charges	0	0	0
Other Revenue				
10077.145.20	Reimbursements	591	591	0
	Total Other Revenue	591	591	0
	TOTAL REVENUE	591	591	0

EXPENDITURE

Buildings Maintenance				
Via PC	Wages & Overheads	1,600	1,600	799
Via PC	Plant Charges	300	300	100
Via PC	Materials	100	100	50
Via PC	Contractors	6,949	7,000	1,050
Via PC	Utilities	1,000	1,000	1,000
	Total Buildings Maintenance	9,949	10,000	2,999
Non Cash Expenses				
20130.35.51	Depreciation - Buildings	793	1,596	1,596
	Total Non Cash Expenses	793	1,596	1,596
Other Expenses				
20128.201.58	Other Expenses	0	100	100
20128.71.50	Legal Fees	0	0	0
	Total Other	0	100	100
Allocated Expenses				
20129.68.90	Administration Overhead Allocation	21,261	42,795	42,795
	Total Festivals, Events & Community Programs	21,261	42,795	42,795
	TOTAL EXPENDITURE	32,003	54,491	47,490

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

WELFARE, AGED & DISABLED

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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REVENUE

Fees & Charges			
10188.46.12	Leases - Welfare	10,801	21,250
			21,250
	Total Fees & Charges	10,801	21,250
Contributions & Reimbursements			
10089.145.20	Reimbursements	4,757	9,250
			9,250
	Total Contributions & Reimbursements	4,757	9,250
	TOTAL REVENUE	15,558	30,500

EXPENDITURE

Property Maintenance			
Via PC	Wages & Overheads	1,000	5,593
Via PC	Plant Charges	100	200
Via PC	Materials	0	2,000
Via PC	Contractors	1,626	23,000
	Total Property Maintenance	2,726	30,793
Non Cash Expenses			
20152.35.51	Depreciation - Buildings	9,739	19,479
20152.256.51	Depreciation - Misc Infrastructure	1,148	2,296
	Total Non Cash Expenses	10,887	21,775
Festivals, Events & Community Programs			
Via PC	Contractors	182	3,120
	Total Festivals, Events & Community Programs	182	3,120

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

WELFARE, AGED & DISABLED

		ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
	Other Expenses			
Via Plant Postings	Motor Vehicle Costs	3,641	7,650	7,650
20150.205.50	Contributions	26,427	52,936	52,936
	Total Other Expenses	30,068	60,586	60,586
	Allocated Expenses			
20151.68.90	Administration Overheads	31,891	64,193	64,193
	Total Allocated Expenses	31,891	64,193	64,193
	TOTAL EXPENDITURE	75,754	180,467	180,467

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

WASTE MANAGEMENT

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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REVENUE

Fees & Charges				
10094.119.12	Domestic Refuse Removal Charges - Additional Collections	80,849	80,849	80,000
10175.119.12	Commercial Charges	104,173	207,000	200,000
10094.120.12	Replacement Bins	832	1,000	600
10098.147.12	Tip Passes	1,660	3,000	4,000
10094.245.12	Other Fees	895	1,000	0
	Total Fees & Charges	188,409	292,849	284,600
Other Revenue				
10097.86.22	Contributions	552	0	0
10098.200.17	Other Revenue	4,567	7,500	7,500
	Total Other Revenue	5,119	7,500	7,500
Non Cash Revenue				
Via AR	Profit on Sale of Asset	0	0	0
10175.194.17	Equity Movement in WMRC	0	0	0
	Total Non Cash Revenue	0	0	0
TOTAL REVENUE		193,528	300,349	292,100

WASTE MANAGEMENT

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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EXPENDITURE

Employee Costs

20166.130.62	Salary & Wages	27,728	60,047	60,047
20166.141.52	Superannuation	6,724	8,277	8,277
20166.206.52	Other Employee Costs	2,297	7,326	7,326
20166.29.52	Conferences & Training	70	2,200	2,200
Via Plant Postings	Motor Vehicles Costs	3,038	7,500	6,370
	Total Employee Costs	39,857	85,350	84,220

Office Expenses

20167.103.50	Printing, Postage & Stationery	3,451	3,500	5,000
20167.144.63	Telephone	55	400	400
20167.208.50	Other Office Expenses	0	300	300
	Total Office Expenses	3,506	4,200	5,700

Waste Collection/Disposal

Via PC	Wages & Overheads	125,000	256,791	256,791
Via PC	Plant Charges	12,000	25,000	25,000
Via PC	Contractors	715,834	1,467,000	1,427,300
Via PC	Materials	3,500	7,000	7,000
	Total Waste Collection/Disposal	856,334	1,755,791	1,716,091

Other Expenses

20168.71.50	Legal Expenses	0	5,000	5,000
20168.30.50	Contractors	8,159	23,500	23,500
20168.209.57	Materials	25,831	46,000	46,000
20168.212.58	Bad Debts Written Off	0	1,000	1,000
20168.201.58	Other Expenses	1,417	2,500	1,500
20168.85.57	Minor Furniture & Equipment	0	500	500
	Total Other Expenses	35,407	78,500	77,500

WASTE MANAGEMENT

		ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
Non Cash Expenses				
20170.186.51	Depreciation - Mobile Plant & Vehicles	7,307	20,940	20,940
20170.34.51	Depreciation - Furniture and Office Equipment	138	420	420
20170.191.51	Depreciation - Infrastructure	6,944	13,693	13,693
20158.191.51	Depreciation - Infrastructure	0	192	192
	Total Non Cash Expenses	14,389	35,245	35,245
Allocated Expenses				
20169.68.90	Allocated Administrative Overheads	74,388	149,722	149,722
	Total Allocated Expenses	74,388	149,722	149,722
	TOTAL EXPENDITURE	1,023,881	2,108,808	2,068,478

TOWN OF COTTESLOE

**NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014**

SUSTAINABILITY

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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REVENUE

		ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
Contributions & Reimbursements				
10193.145.20	Reimbursements	10,309	10,309	0
10194.86.11	Contributions	15,754	15,754	19,155
Total Contributions & Reimbursements		26,063	26,063	19,155
Grants - Operating				
10196.89.14	Grants - Operating	0	0	0
Total Grants Operating Revenue		0	0	0
TOTAL REVENUE		26,063	26,063	19,155

EXPENDITURE

Employee Costs				
20176.130.62	Salary & Wages	36,202	71,000	65,384
20176.141.52	Superannuation	3,301	8,000	9,317
20176.29.52	Conferences & Training	0	0	0
20176.206.52	Other Employee Costs	1,799	2,000	1,962
20176.138.52	Recruitment	0		0
Total Employee Costs		41,302	81,000	76,663
Office Expenses				
20177.103.57	Printing, Stationery & Postage	0	500	500
Total Office Expenses		0	500	500
Projects				
Via PC	Contractors	23,441	84,000	99,000
Total Office Expenses		23,441	84,000	99,000
Allocated Expenses				
20179.68.90	Allocated Administrative Oh	10,630	21,398	21,398
Total Allocated Expenses		10,630	21,398	21,398
TOTAL EXPENDITURE		75,373	186,398	197,061

TOWN OF COTTESLOE

**NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014**

TOWN PLANNING & REGIONAL DEVELOPMENT

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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REVENUE

	Fees & Charges			
10105.38.12	Town Planning Charges	102,435	175,000	150,000
10105.200.12	Other Fees & Charges	3,613	5,750	5,750
10105.139.12	Subdivision Clearance Fees	73	0	0
	Total Fees & Charges	106,121	180,750	155,750
Via Asset Register	Profit on Disposal of Assets	0	0	0
	Other Revenue			
10105.200.17	Other Income	400	3,000	2,000
	Total Other Revenue	400	3,000	2,000
	TOTAL REVENUE	106,521	183,750	157,750

EXPENDITURE

	Employee Costs			
20171.130.62	Salary & Wages	168,553	346,388	346,388
20171.141.52	Superannuation	24,628	52,914	52,914
20171.206.52	Other Employee Costs	19,960	29,160	29,160
20171.29.52	Training & Conferences	2,115	0	0
Plant Postings	Motor Vehicles Costs	4,197	8,740	8,740
	Total Employee Costs	219,453	437,202	437,202

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

TOWN PLANNING & REGIONAL DEVELOPMENT

		ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
	Office Expenses			
20172.103.58	Printing & Stationery	892	2,500	1,000
20172.144.63	Telephone	299	500	500
20172.201.58	Other Office Expenses	0	500	500
	Total Office Expenses	1,191	3,500	2,000
	Other Expenses			
20173.71.50	Legal Expenses	11,480	40,000	40,000
20173.30.50	Contractors & Consultants	89,086	120,000	50,000
20173.201.58	Other Expenses	(5)	500	500
20173.211.58	Scheme Review	28,749	50,000	50,000
	Total Other Expenses	129,310	210,500	140,500
	Non Cash Expenses			
20175.34.51	Depreciation-Furniture & Equipment	415	1,246	1,246
20175.36.51	Depreciation - Mobile Plant & Vehicles	8,369	13,861	13,861
	Total Non Cash Expenses	8,784	15,107	15,107
	Allocated Expenses			
20174.68.90	Allocated Administrative Overheads	95,675	189,897	189,897
	Total Allocated Expenses	95,675	189,897	189,897
	TOTAL - EXPENDITURE	454,413	856,206	784,706

TOWN OF COTTESLOE

**NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014**

OTHER COMMUNITY SERVICES

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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REVENUE

		ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
Contributions & Reimbursements				
10206.86.11	Contributions	0	0	0
Total Contributions & Reimbursements		0	0	0

TOTAL - REVENUE

0	0	0
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EXPENDITURE

		ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
Street Furniture Maintenance				
Via PC	Wages & Overheads	6,360	23,971	23,971
Via PC	Plant Charges	1,500	3,500	3,500
Via PC	Suppliers	1,000	2,000	2,000
Via PC	Contractors	1,500	3,000	3,000
Total Street Furniture Maintenance		10,360	32,471	32,471

Non Cash Expenses				
20186.191.51	Depreciation - Infrastructure	909	1,212	1,212
Total Non Cash Expenses		909	1,212	1,212

Allocated Expenses				
20185.68.90	Administration Overhead Allocation	10,630	21,398	21,398
Total Allocated Expenses		10,630	21,398	21,398

TOTAL - EXPENDITURE

21,899	55,081	55,081
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TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

SWIMMING AREAS & BEACHES

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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REVENUE

Fees & Charges				
10179.46.12	Facility Hire	94,016	185,000	175,120
	Total Fees & Charges	94,016	185,000	175,120

Contributions & Reimbursements				
10115.145.20	Reimbursements	11,817	11,817	111,848
	Total Contributions & Reimbursements	11,817	11,817	111,848

Non Cash Revenue				
Via AR	Profit on Disposal of Assets	1,695	0	0
	Total Non Cash Revenue	0	0	0

TOTAL REVENUE	107,528	196,817	286,968
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EXPENDITURE

Employee Costs Regional Coast Care				
20200.130.62	Salary & Wages	3,533	3,533	79,727
20200.141.52	Superannuation	326	326	7,175
20200.29.52	Conferences & Training	0	0	0
Via Plant Postings	Motor Vehicles Costs	2,235	2,500	14,504
20200.206.52	Other Employee Costs	6,219	6,219	9,013
	Total Employee Costs	12,313	12,578	110,419

Office Expenses				
20201.144.63	Telephone	16	200	1,200
	Total Office Expenses	16	200	1,200

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

SWIMMING AREAS & BEACHES

		ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
Beach Parks				
Via PC	Wages & Overheads	48,000	87,891	87,891
Via PC	Plant Charges	6,000	12,500	12,500
Via PC	Materials	300	600	600
Via PC	Contractors	12,091	25,000	23,000
Via PC	Utilities	6,000	12,000	12,000
	Total Beach Parks	72,391	137,991	135,991
Beach Buildings				
Via PC	Wages & Overheads	700	1,598	1,598
Via PC	Plant Charges	25	50	50
Via PC	Materials	3,000	8,000	8,000
Via PC	Contractors	4,566	3,500	3,500
Via PC	Utilities	6,000	25,000	25,000
	Total Beach Buildings	14,291	38,148	38,148
Other Expenses				
20202.71.50	Legal Expenses	0	1,000	1,000
20202.30.50	Contractors & Consultants	79,586	185,000	166,333
20202.195.57	Coast Care	2,748	5,150	5,150
	Total Other Expenses	82,334	191,150	172,483
Non Cash Expenses				
20204.35.51	Depreciation - Land & Buildings	6,848	13,488	13,488
20204.34.51	Depreciation - Furniture & Equipment	381	1,152	1,152
20204.188.51	Depreciation - Parks & Reserves Infrastructure	11,462	25,380	25,380
20204.191.51	Depreciation - Streetscape Infrastructure	983	1,968	1,968
	Total Non Cash Expenses	19,674	41,988	41,988
Allocated Expenses				
20203.68.90	Allocated Administrative Overheads	53,152	106,988	106,988
	Total Allocated Expenses	53,152	106,988	106,988
TOTAL - EXPENDITURE		254,171	529,043	607,217

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

CIVIC & COMMUNITY CENTRE

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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REVENUE

	Fees & Charges			
10109.46.12	Facilities Hire	27,361	45,000	40,000
	Total Fees & Charges	27,361	45,000	40,000
	Contributions & Reimbursements			
10107.145.20	Reimbursements	6,412	7,000	0
	Total Contributions & Reimbursements	6,412	7,000	0
	TOTAL REVENUE	33,773	52,000	40,000

TOWN OF COTTESLOE

**NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014**

CIVIC & COMMUNITY CENTRE

EXPENDITURE		ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
Employee Costs				
20188.141.52	Superannuation	2,987	8,000	10,570
20188.206.52	Other Employee Costs	1,738	2,743	2,743
	Total Employee Costs	4,725	10,743	13,313
Other Expenses				
20190.85.57	Minor Furniture & Equipment	505	3,000	3,000
	Total Office Expenses	505	3,000	3,000
Buildings Maintenance				
Via PC	Wages & Overheads	20,000	58,026	58,026
Via PC	Plant Charges	50	132	132
Via PC	Materials	10,000	2,100	2,100
Via PC	Contractors	16,128	85,500	85,500
Via PC	Utilities	22,500	45,000	45,000
	Total Buildings Maintenance	68,678	190,758	190,758
Grounds Maintenance				
Via PC	Wages & Overheads	80,000	167,792	167,792
Via PC	Plant Charges	6,000	13,500	13,500
Via PC	Materials	5,000	10,000	10,000
Via PC	Contractors	5,749	20,000	20,000
Via PC	Utilities	400	800	800
	Total Grounds Maintenance	97,149	212,092	212,092
Non Cash Expenses				
20192.35.51	Depreciation - Buildings	73,275	146,556	146,556
20192.36.51	Depreciation - Plant & Machinery	44	372	372
20192.34.51	Depreciation - Furniture & Equipment	842	1,332	1,332
20192.188.51	Depreciation - Parks & Gardens	4,235	8,208	8,208
20300.186.51	Depreciation - Mobile Plant & Vehicles	1,951	8,868	8,868
	Total Non Cash Expenses	80,347	165,336	165,336
Financing Expenses				
20298.240.54	Loan Interest	27,609	53,509	53,509
	Total Financing Expenses	27,609	53,509	53,509
Allocated Expenses				
20191.68.90	Allocated Administrative Overheads	85,044	171,182	171,182
	Total Allocated Expenses	85,044	171,182	171,182
	TOTAL - EXPENDITURE	364,057	806,620	809,190

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

OTHER SPORT & RECREATION

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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REVENUE

Fees & Charges				
10120.46.12	Facilities Hire	895	1,500	2,500
Total Fees & Charges		895	1,500	2,500
Contributions & Reimbursements				
10183.243.20	Reimbursements SVGC	5,005	18,559	18,559
10183.161.20	Reimbursements CTC	692	1,815	1,815
10118.145.20	Reimbursements	4,673	5,500	3,000
Total Contributions & Reimbursements		10,370	25,874	23,374
Non Cash Revenue				
10117.106.18	Profit on Sale of Assets	0	0	0
Total Non Cash Revenue		0	0	0
TOTAL REVENUE		11,265	27,374	25,874

EXPENDITURE

Parks Maintenance				
Via PC	Wages & Overheads	130,000	283,649	283,649
Via PC	Plant Charges	12,000	24,396	24,396
Via PC	Materials	16,000	45,000	45,000
Via PC	Contractors	4,419	93,000	93,000
Via PC	Utilities	6,000	12,000	12,000
Total Parks Maintenance		168,419	458,045	458,045
Buildings Maintenance				
Via PC	Wages & Overheads	2,000	16,779	16,779
Via PC	Plant Charges	300	1,300	1,300
Via PC	Materials	400	1,200	1,200
Via PC	Contractors	769	9,400	9,400
Via PC	Utilities	3,000	11,000	11,000
Total Buildings Maintenance		6,469	39,679	39,679

TOWN OF COTTESLOE

**NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014**

OTHER SPORT & RECREATION

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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Non Cash Expenses

20210.35.51	Depreciation - Buildings	3,242	5,712	5,712
20210.36.51	Depreciation - Plant & Equipment	3,137	8,820	8,820
20210.186.51	Depreciation - Mobile Plant & Vehicles	18,992	21,924	21,924
20210.188.51	Depreciation - Infrastructure	32,126	130,116	130,116
Via AR	Loss on Disposal of Assets	13,465	0	0
	Total Non Cash Expenses	70,962	166,572	166,572

Financing Expenses

20289.161.54	Interest Paid - Loans CTC	1,062	1,815	1,815
20289.243.54	Interest Paid - Loans SVGC	9,276	18,559	18,559
	Total Financing Expenses	10,338	20,374	20,374

Other Expenses

20208.71.50	Legal Expenses	0	0	0
	Total Other Expenses	0	0	0

Allocated Expenses

20209.68.90	Allocated Administrative Overheads	31,891	64,193	64,193
	Total Allocated Expenses	31,891	64,193	64,193

TOTAL EXPENDITURE

288,079	748,863	748,863
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TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

LIBRARIES

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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EXPENDITURE

Other Expenses				
20215.205.58	Contributions	287,493	589,201	589,201
	Total Other Expenses	287,493	589,201	589,201
Non Cash Expenses				
20217.35.51	Depreciation - Buildings	82,970	165,264	165,264
	Total Non Cash Expenses	82,970	165,264	165,264
Financing Expenses				
20299.241.54	Loan Interest	145,588	291,909	291,909
	Total Financing Expenses	145,588	291,909	291,909
Allocated Expenses				
20216.68.90	Allocated Administration Overhead	21,261	42,795	42,795
	Total Allocated Expenses	21,261	42,795	42,795
	TOTAL EXPENDITURE	537,312	1,089,169	1,089,169

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

OTHER CULTURE

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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REVENUE

	Non Operating Contributions		
10205.244.72	Non Operating Contributions	0	0
	Total Non Operating Contributions	0	0
	Other Revenue		
10182.200.17	Other Revenue	746	0
	Total Other Revenue	746	0
	TOTAL REVENUE	746	0

EXPENDITURE

	Festivals & Events		
Via PC	Wages	3,000	9,600
Via PC	Plant Costs	100	624
Via PC	Materials	200	520
Via PC	Contractors	5,283	36,400
Via PC	Other	500	2,080
	Total Festival & Events	9,083	49,224
	Non Cash Expenses		
20223.191.51	Depreciation - Streetscape Infrastructure	8,762	37,836
	Total Non Cash Expenses	8,762	37,836
	Allocated Expenses		
20222.68.90	Administration Overhead Allocation	32,016	64,502
	Total Allocated Expenses	32,016	64,502
	TOTAL EXPENDITURE	49,861	151,562

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

PARKING FACILITIES

	ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
REVENUE			
Fees & Charges			
10054.49.12 Fines and Penalties	335,179	850,000	500,000
Total Fees & Charges	335,179	850,000	500,000
Other Revenue			
10053.145.20 Reimbursements	213	18,000	25,000
10054.200.17 Other Revenue	1,591	2,900	2,900
Total Other Revenue	1,804	20,900	27,900
Non Cash Revenue			
10138.106.18 Profit on Disposal of Assets	3,534	0	0
Total Non Cash Revenue	3,534	0	0
Contributions - Non Operating			
10189.244.72 Contributions - Cash in Lieu of Parking	0	0	0
Total Contributions - Non Operating	0	0	0
TOTAL REVENUE	340,517	870,900	527,900

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

PARKING FACILITIES

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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EXPENDITURE

Employee Costs

20089.130.62 Salary & Wages	138,951	285,000	243,991
20089.141.52 Superannuation	14,213	31,000	28,970
20089.29.52 Conferences & Training	0	0	0
Plant Postings Motor Vehicles Costs	12,202	21,000	19,990
20089.206.52 Other Employee Costs	16,483	23,696	23,696
Total Employee Costs	181,849	360,696	316,647

Office Expenses

20090.103.50 Printing, Stationary & Postage	8,072	16,000	14,981
20090.144.63 Telephone	1,870	5,000	5,000
20090.208.50 Office Equipment Maintenance	17	3,018	3,018
20091.85.57 Minor Furniture & Equipment	0	824	824
Total Office Expenses	9,959	24,842	23,824

Car parks - Works

Via PC Wages & Overheads	7,000	9,588	9,588
Via PC Plant Charges	750	1,500	1,500
Via PC Materials	900	1,200	1,200
Via PC Contractors	10,501	15,000	10,000
Via PC Utilities	350	600	600
Total Car parks - Works	19,501	27,888	22,888

Other Expenses

20091.71.50 Legal Expenses	5,915	11,000	8,000
20091.209.57 Signs	779	7,000	7,000
20091.30.50 Contractors & Consultants	36,997	90,000	51,410
20091.205.50 Contributions - Railway Leases	9,758	20,000	25,500
Total Other Expenses	53,449	128,000	91,910

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

PARKING FACILITIES

	ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
Non Cash Expenses			
20093.189.51 Depreciation - Infrastructure	1,969	2,928	2,928
20093.265.51 Depreciation - Car Parks	10,575	0	0
20226.34.51 Depreciation - Furniture & Equipment	2,730	11,280	11,280
20226.186.51 Depreciation - Mobile Plant & Equipment	14,622	13,428	13,428
20226.191.51 Depreciation - Streetscape Infrastructure	69,543	139,092	139,092
Total Non Cash Expenses	99,439	166,728	166,728
Allocated Expenses			
20092.68.90 Administration Overhead Allocation	125,454	255,211	255,211
Less Allocated to Other Law, Order & PS,			
20092.58.90 Animal Control and Fire Prevention	(42,498)	(85,000)	(85,000)
Total Allocated Expenses	82,956	170,211	170,211
TOTAL - EXPENDITURE	447,153	878,365	792,208

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

STREETS, BRIDGES & FOOTPATH MAINTENANCE

REVENUE		ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
Grant Revenue - Non Operating				
10131.8.13	Grant Revenue - Non Operating	114,000	599,000	599,000
	Total Non Operating Grant Revenue	114,000	599,000	599,000
Grant Revenue - Operating				
10190.89.14	Grant Revenue	19,292	19,292	19,000
	Total Operating Grant Revenue	19,292	19,292	19,000
Other Revenue				
10134.86.11	Contributions	0	1,000	1,000
10133.145.20	Reimbursements	4,747	5,000	2,500
10176.200.17	Other Revenue	623	500	500
	Total Other Revenue	5,370	6,500	4,000
Non Cash Revenue				
10132.106.18	Profit on Disposal of Assets	2	0	0
	Total Non Cash Revenue	2	0	0
TOTAL REVENUE		138,664	624,792	622,000

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

STREETS, BRIDGES & FOOTPATH MAINTENANCE

		ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
EXPENDITURE				
Roads, Footpath, Drains, Street Trees				
Via PC	Wages & Overheads	268,979	507,372	507,372
Via PC	Plant Charges	30,000	58,818	58,818
Via PC	Materials	20,000	35,000	35,000
Via PC	Contractors	100,000	189,500	189,500
Via PC	Utilities	80,000	156,000	156,000
Total Road, Footpath, Drains, Street Trees		498,979	946,690	946,690
Other Expenses				
20285.30.50	Contractors & Consultants	0	5,000	5,000
20285.71.50	Legal Fees	0	0	0
20285.85.57	Minor Furniture & Equipment	0	0	0
Total Other Expenses		0	5,000	5,000
Non Cash Expenses				
20224.35.51	Depreciation - Buildings	0	12,876	12,876
20224.36.51	Depreciation - Plant & Equipment	917	3,936	3,936
20224.186.51	Depreciation - Mobile Plant & Equipment	26,606	63,264	63,264
20224.189.51	Depreciation - Infrastructure Roads	359,524	699,528	699,528
20224.190.51	Depreciation - Infrastructure Footpaths	91,361	180,756	180,756
20224.191.51	Depreciation - Infrastructure Streetscapes	2,651	5,304	5,304
20224.192.51	Depreciation - Infrastructure Drainage	51,987	103,980	103,980
Total Non Cash Expenses		533,046	1,069,644	1,069,644
Allocated Expenses				
20286.68.90	Allocated Administration Overheads	32,016	64,502	64,502
Total Allocated Expenses		32,016	64,502	64,502
TOTAL - EXPENDITURE		1,064,041	2,085,836	2,085,836

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

AREA PROMOTION

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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EXPENDITURE

	Other Expenses			
20230.30.50	Consultants	93,352	93,352	92,662
	Total Other Expenses	93,352	93,352	92,662
	TOTAL - EXPENDITURE	93,352	93,352	92,662

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

BUILDING CONTROL

ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
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REVENUE

	Fees & Charges			
10155.9.12	Building Licence Fees	97,169	160,000	109,200
10155.200.12	Other Fees & Charges	11,424	14,500	4,000
10155.143.12	Swimming Pool Inspections	7,686	7,676	9,000
	Total Fees & Charges	116,279	182,176	122,200
	Other Revenue			
10155.200.17	Other Revenue	968	500	500
	Total Other Revenue	968	500	500
	TOTAL REVENUE	117,247	182,676	122,700

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

BUILDING CONTROL

		ACTUAL YTD \$	FORECAST ACTUAL 2013- 2014 \$	BUDGET 2013- 2014 \$
EXPENDITURE				
Employee Costs				
20245.130.62	Salary & Wages	51,076	110,000	118,402
20245.141.52	Superannuation	7,611	19,000	19,566
20245.29.52	Conferences & Training	382	0	0
Plant Postings	Motor Vehicles Costs	2,206	5,140	5,140
20245.206.52	Other Employee Costs	7,988	11,826	11,826
20245.138.52	Recruitment	0	0	0
	Total Employee Costs	69,263	145,966	154,934
Office Expenses				
20246.103.50	Printing, Stationery & Postage	408	1,000	1,000
20246.144.63	Telephone	63	300	300
20246.201.58	Other Office Expenses	0	0	0
	Total Office Expenses	471	1,300	1,300
Other Expenses				
20247.85.57	Minor Furniture & Equipment	0	215	215
20247.71.50	Legal Expenses	0	2,000	2,000
20247.30.50	Contractors & Consultants	600	59,200	59,200
20247.203.58	Subscriptions & Publications	0	950	950
	Total Other Expenses	600	62,365	62,365
Non Cash Expenses				
20249.34.51	Depreciation - FOE	0	0	0
20249.186.51	Depreciation - Plant & Equipment	2,449	6,372	6,372
	Total Non Cash Expenses	2,449	6,372	6,372
Allocated Expenses				
20248.68.90	Allocated Administrative Overheads	37,206	74,891	74,891
	Total Allocated Expenses	37,206	74,891	74,891
	TOTAL EXPENDITURE	109,989	290,894	299,862

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

OTHER PROPERTY AND SERVICES

ACTUAL YTD \$	FORECAST 2013-2014 \$	BUDGET 2013- 2014 \$
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PUBLIC WORKS OVERHEADS REVENUE

		ACTUAL YTD \$	FORECAST 2013-2014 \$	BUDGET 2013- 2014 \$
Fees And Charges				
10204.46.12	Fees And Charges	10,800	20,000	20,000
	Total Fees and Charges	10,800	20,000	20,000
Reimbursements & Contributions				
10161.145.20	Reimbursements	259	350	1,000
10168.86.11	Contributions	0	250	500
	Total Reimbursements & Contributions	259	600	1,500
Non Cash Revenue				
Via Asset Register	Profit on Disposal of Assets	0	0	0
	Total Non Cash Revenue	0	0	0
TOTAL REVENUE		11,059	20,600	21,500

PUBLIC WORKS OVERHEADS EXPENDITURE

		ACTUAL YTD \$	FORECAST 2013-2014 \$	BUDGET 2013- 2014 \$
Employee Costs				
20260.130.62	Ordinary Salary & Wages incl.RDO's	181,373	373,177	373,177
20260.141.52	Superannuation	53,752	115,257	115,257
20260.138.52	Recruitment	0	2,000	2,000
20260.29.52	Training, Memberships & Conferences	7,622	24,500	24,500
Via Plant Postings	Motor Vehicles Costs	2,963	13,990	13,990
20260.206.52	Other Employee Costs	48,692	60,000	55,591
	Total Employee Costs	294,402	588,924	584,515
Office Expenses				
20261.103.50	Printing & Stationery	716	1,200	1,000
20261.144.63	Telephone	2,650	6,000	8,500
20261.208.50	Office Equipment Maintenance	0	300	300
20261.201.58	Other Office Expenses	0	300	300
	Total Office Expenses	3,366	7,800	10,100
Other Expenses				
20262.30.50	Contractors & Consultants	42,552	70,000	70,000
20262.203.58	Subscriptions	0	100	100
20262.85.57	Minor Furniture & Equipment	1,420	4,000	4,000
	Total Other Expenses	43,972	74,100	74,100

TOWN OF COTTESLOE

NOTES TO AND FORMING PART OF THE BUDGET
REVIEW FOR THE YEAR ENDED 30 JUNE 2014

OTHER PROPERTY AND SERVICES

	ACTUAL YTD \$	FORECAST 2013-2014 \$	BUDGET 2013- 2014 \$
Non Cash Expenses			
Via AR Depreciation - Furniture & Equipment	138	420	420
Via AR Depreciation - Buildings and Fixed Equipment	1,200	2,400	2,400
Via AR Depreciation - Plant & Equipment	0	0	0
Via AR Depreciation - Mobile Plant & Vehicles	14,522	30,396	30,396
Via AR Loss on Sale of Assets	17,058	0	0
Total Non Cash Expenses	32,918	33,216	33,216
Depot Building & Grounds			
Via PC Wages & Overheads	3,200	6,593	6,593
Via PC Plant Charges	200	400	400
Via PC Materials	2,000	4,000	4,000
Via PC Contractors	2,325	4,000	4,000
Via PC Utilities	3,000	6,000	6,000
Via PC Depot Lease	76,978	161,000	161,000
Total Depot Building & Grounds	87,703	181,993	181,993
Other Expenses - Caretakers Cottage			
20273.30.50 Contractors	1,242	4,000	4,200
	1,242	4,000	4,200
Allocated Expenses			
20263.68.90 Allocated Administrative Overheads	62,529	123,628	123,628
20277.160.90 Less Allocated to Works & Services	(494,127)	(995,684)	(995,684)
Total Allocated Expenses	(431,598)	(872,056)	(872,056)
TOTAL - EXPENDITURE	32,005	17,977	16,068

PLANT OPERATIONS

Via Plant Postings Wages & Overheads	13,437	52,235	52,335
Via Plant Postings Fuel & Oils	19,933	41,000	37,500
Via Plant Postings Materials	3,055	6,000	5,300
Via Plant Postings Insurance	19,041	20,000	16,560
Via Plant Postings Licences	2,660	3,305	3,305
Via Plant Postings Contractors	17,935	32,000	31,600
Via Timesheets Less Allocated to Works & Services	(84,055)	(146,600)	(146,600)
Total Unallocated Plant Operating Costs	(7,994)	7,940	0