

City of Albany

Annual Report

2005/2006



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City of Albany

2005/2006 Annual Report

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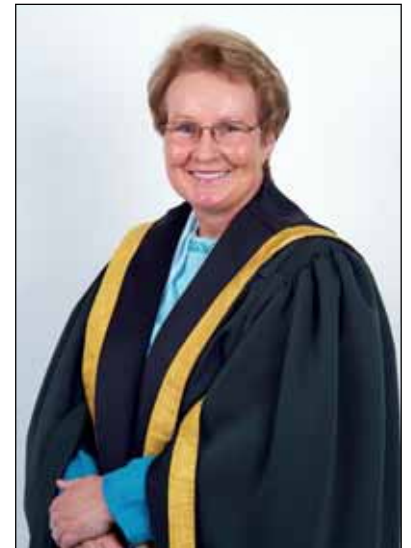
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Mayor's message

It is my great honour to report on significant achievements within the City of Albany during the 2005/2006 financial year.

This year the City of Albany has contributed significant resources to the development of a tourism brand and marketing campaign to promote Albany as a holiday destination to potential intrastate, interstate and international visitors. The brand, amazingalbany, reflects aspects of Albany that are widely recognised as positive attributes: expansive bays and ocean vistas with ancient landscape in the background and the iconic whale in the foreground.

In addition, the City of Albany took over management of the Albany Visitor Centre from an incorporated industry committee. A new business model was introduced whereby City of Albany staff operate a free visitor information service and a private business provides tour and accommodation booking services co-located at the centre.



I believe Albany is on the verge of major economic and population growth with projects such as the Lignor Strand Lumber plant, Grange Resources magnetite project and the waterfront development (including the entertainment centre and Anzac Peace Park projects), expected to create many new jobs for the region. The timber plantation industry has also returned outstanding benefits to Albany and the broader region in regards to employment and economic return growth and will likely remain a major industry into the future as the worldwide demand for paper continues to escalate.

The resulting optimism created by industry growth and the growing 'sea change' trend has attracted the interest of investors, property developers and major retail franchises to the City. Real estate prices have escalated, and continue to soar, with the demand for homes and land exceeding supply. Although this is a positive sign of economic growth, it has also provided a challenge for Council to manage community services and social infrastructure to meet the demands of new and existing residents. To this end the City sharpened its focus on planning the redevelopment of the Albany Leisure and Aquatic Centre and sought capital works funding for a new entertainment centre.

I am extremely proud to see the growth that has occurred in our beautiful City over the past 12 months and I look forward to witnessing the continued development over the next year. My fellow Councillors and I are very mindful of the important responsibility we have been given in protecting Albany's natural beauty and idyllic lifestyle as we deal with the City's rapid growth and urban development.

In closing, I would like to thank the Councillors, City staff and individual community members who have contributed so much to the City of Albany throughout the year. Your commitment, passion and pride in our City are to be commended and your considerable efforts gratefully acknowledged.

A handwritten signature in black ink that reads "Alison Goode". The signature is written in a cursive, flowing style.

Alison Goode JP
Her Worship the Mayor

Chief executive officer's report

In the 2005-2006 financial year, the City of Albany experienced significant growth and with that came significant challenges. Development surged ahead and provision of land for housing became an increasingly prominent issue. The City of Albany initiated land development projects at Yakamia and Cull Road that should help to meet the demand for land in future years.



The Albany Waterfront project continued to attract a great deal of public attention in the 2005-2006 financial year. The State Government made major funding commitments to the City of Albany for a development incorporating an entertainment centre, a hotel and a marina. To support the project, the City agreed to arrangements involving the development of its York Street site and land at Emu Point. The City will gain freehold title to the waterfront site of the new entertainment centre. The release of the Emu Point land will be subject to Council's normal town planning processes and a robust environmental assessment.

Work proceeded on the Albany Local Planning Strategy and it was brought almost to completion during the 2005-2006 financial year. When finalised, this strategy will guide development throughout the City of Albany.

Albany gained Statewide attention when the City was named Employer of the Year for Training Excellence. The City of Albany was the only regionally based organisation to reach the award final and had to compete against public and private sector organisations many times bigger. Winning the award was a huge achievement and an endorsement of the City's approach to staff training. Our focus on training pays off in terms of the quality of applicants applying for jobs at the City and in better staff retention rates. A related development was the establishment of a program to employ and train engineering cadets, in response to a shortage of qualified engineers.

Recycling and waste minimisation continued to be a strong focus for the City, gaining returns by extending the life of the City's landfill sites.

Road works during 2005-2006 included extensive repairs and improvements following the floods of April 2005. Other major works included landscaping at the Albany Highway-Chester Pass Road roundabout, which generated strong public support. Further out of town, work started on stage one of the new ring road. This is a State Government project and the City is committed to pressing for the funding of stages two and three.

As required every eight years, in 2005-2006 the City reviewed its ward boundaries. Following extensive publicity canvassing five options, the Council adopted new boundaries that merge Hassell Ward into Kalgan Ward, with slight adjustments to the boundaries of Vancouver and West Wards. These boundary changes will take effect at the next local government elections.

City staff moved into the new North Road building in May 2005. After a full year in the new premises, we can confidently say the move was a success and the building meets staff needs.

I extend appreciation to the Mayor, Councillors and the community for their support in 2005-2006. I look forward to continuing growth and exciting opportunities in 2006-2007.

Andrew Hammond
Chief Executive Officer

Albany in brief



The City of Albany is a municipality of 4312 square kilometres and 32,630 residents. Forest, coastal bush and farmland surround its thriving urban centre. Albany is an attractive town on a beautiful natural harbour and is Western Australia's oldest European settlement.

Aboriginal connections to Albany's landscape go back at least 25,000 years. A ground-breaking accord is in place between the City of Albany and the region's Aboriginal people, the Noongars. At the opening in May 2005 of the City's new administration building and civic centre, Noongar elders played a key role by 'smoking' the building.

Albany's European settlement history started on Christmas Day, 1826, when Major Edmund Lockyer sailed into Princess Royal Harbour in the Brig Amity to create a British penal outpost then called Frederickstown. In 1832 WA Governor Sir James Stirling visited the new town and named it Albany.

Over the decades, European settlement expanded into the hinterland. Albany evolved into a busy port, servicing the immigration and produce needs of the goldfields and exporting timber and agricultural products. In 1914, Australian troops sailed from Albany on a voyage via Egypt to Gallipoli, where they landed on April 25, 1915. Many soldiers' last glimpse of Australia was at the start of that voyage as the hills of Albany faded into the distance.

The municipality is bounded by the shires of Denmark to the west, Plantagenet to the north and Jerramungup to the east. Albany is an established holiday playground – its natural attractions, history and recreation and adventure opportunities make it a magnet for Australian and international visitors.

Tourism ventures in accommodation, recreation, food and hospitality continue to grow in and around the City. Migrating whales and spring wildflowers offer unique seasonal drawcards while year-round attractions like the impressive wind farm, coastal walk trails and museums bring with them abundant opportunities for tourism enterprise.

Albany has a temperate climate, characterised by soft winters and mild, sparkling summers. The average annual rainfall is 932mm. Winter temperatures in July range from 8C to 16C on average and mid-summer temperatures in January average a comfortable 15C to 23C.

Agricultural industries of the region – wool, grain and livestock – continue to feed into the City, and the capacity to value-add and diversify has never been greater. Wine, aquaculture, timber, fishing, olive oil, organic produce, dairy, essential oils and cosmetics are examples of existing industries serving local, tourist and export markets.

These industries are backed by expanding education and training facilities and support a growing population. Further opportunities now exist in a range of small business enterprises and service industries.

Plantation timbers have changed the local landscape and are the backbone of a growing woodchip export industry. The potential to value-add in this emerging field exists in construction lumber, bio-mass energy and pulp manufacture.



Albany's port is a first-class shipping facility servicing agricultural activities in the Great Southern region. It supports the capacity for new industry with its expanded berthing facilities, cold storage and road and rail access. For the processing of local resources including fish, timber and agricultural products, special industrial sites are available at Mirambeena. A world-class export abattoir generates ongoing employment and trade for the City.

The planned redevelopment of the harbour and land near the town jetty will return a lively bustle to the City's waterfront, including plans for a Peace Park to recognise Albany's links to the Anzac legend. The Albany waterfront will host boating, fishing and water-based tourism ventures to coexist with other commercial activities to bring vitality and colour to the harbour.

Real estate in Albany covers the range of housing options from modern to heritage, beachside or inner city, riverfront or semi-rural. The cost of commercial land and property is competitive for potential business ventures.

The region's mild climate and magnificent lifestyle make investment in retirement accommodation attractive. Continued strong residential and non-residential building activities signal robust consumer confidence in the future of Albany.

Advances in technology and telecommunications have conspired to bridge the distance between cities and Albany has stayed abreast of the changes to ensure it is a viable business centre. Facilities for meetings and conventions have the added appeal of great location and accessibility. Albany's revamped modern airport allows for fast and convenient travel to and from the City for those needing national and international connections.

Albany has a steady population growth rate of around two per cent per annum and the forecast is for accelerated growth. Long-standing residents and people from around the world continue to be drawn to Albany's abundance. A broad mix of expertise in business, the arts, hospitality and the professions is among the happy outcomes of a growing and diverse population.

On a promise of location, lifestyle and opportunity, Albany continues to deliver.

City of Albany Council

The City of Albany Council consists of a directly-elected Mayor and 14 Councillors. Each member of Council is elected for a four-year term. Two Councillors represent each of the seven wards within the municipality. Half the Councillors (one from each ward) come up for re-election at the biannual local government elections. The current members of Council and the wards they represent are:

Mayor

Alison Goode JP (2007)

Yakamia Ward

Milton Evans JP (2007)

Judith Williams (2009)

Hassell Ward

Ian West (2007)

John Walker (2009)

Kalgan Ward

Merryn Bojcun (2007)

Bob Emery (2009)

West Ward

Des Wolfe (2007)

John Jamieson (2009)

Breaksea Ward

Paul Lionetti (2007)

Daniel Wiseman (2009)

Vancouver Ward

Roley Paver (2007)

Steve Marshall (2009)

Frederickstown Ward

Jan Waterman (2007)

Dennis Wellington, Deputy Mayor, (2009)



Voting at Council elections is not compulsory but participation by residents in elections is greatly encouraged as it is the basis for effective government. Residents not included in the Electoral Roll should contact the Australian Electoral Commission.

Council meetings are held every third Tuesday of each month at the City of Albany Civic Centre at 102 North Road, Yakamia. Meetings start at 7pm and are open to the public. Minutes are available for viewing at the City of Albany's North Road office, the Albany Public Library and on the City's website at www.albany.wa.gov.au.

At 6pm on the second Tuesday of each month, one week before each Council meeting, an agenda briefing session is held. Members of the public interested in witnessing the proceedings are welcome to attend. This practice was introduced to help increase information flow between Councillors, staff and project proponents, and is an opportunity to discuss in a relatively informal setting the agenda items to be considered by Council at the forthcoming meeting.

The agenda briefing session is also an opportunity for Councillors to seek further information and clarification, especially on complex issues, directly from project proponents in an open and public forum.

An annual general meeting of electors is held each financial year, notice of which is published in the local newspaper. Additional information about elections and the Council process is available from the City's North Road administration office.

The City of Albany is one of 144 Western Australian local councils, and in 2005/2006 had an operational budget of \$23 million, employing around 210 full-time and part-time staff who deliver a broad range of services to the community.

The City also provides community services helping children, youth, aged and people with disabilities; recreation and leisure facilities; events, arts and cultural activities; health and local laws; fire prevention and management, Council information and publications; citizenship, building and planning services; environmental programs; waste services; maintenance of roads, drains, gardens, parks and other physical assets; and support to business and industry.

Organisational structure



Andrew Hammond
Chief Executive Officer

- General management services
- Economic development
- Corporate planning, governance and development
- Public relations
- Tourism development
- City events
- Strategic projects
- Human resource management and payroll



Robert Fenn
Executive Director
Development Services

- Strategic land use planning
- Property development and approvals
- Building approvals
- Emergency management
- Reserve planning
- Environmental health
- Ranger services
- Dog licensing
- Bushfire prevention



Peter Madigan
Executive Director
Corporate and
Community Services

- Finance
- Administration
- Customer service
- Rates, payments and accounts
- Community development
- Information technology
- Albany Town Hall
- Albany Public Library
- Albany Visitor Centre
- Princess Royal Fortress
- Albany Leisure and Aquatic Centre
- Perth Dive Wreck



Les Hewer
Executive Director
Works and Services

- Design, survey and engineering
- Asset management
- Parks and reserves development and maintenance
- Roads
- Paths
- Drainage
- Waste management and recycling
- Harry Riggs Regional Airport

Vision statement



Our Community's vision for Albany is by 2025 Albany will be:

"Historic Albany - A vibrant, learning and culturally diverse City, nestled around a spectacular natural harbour in a region of unique beauty, enhanced by a spirit of generosity, enterprise and opportunity."

A Learning City:

Albany will be Western Australia's premier Learning City, through:

- Recognition of education, research and training as an economic development driver;
- Strong links with knowledge-based organisations;
- A well-educated work force that recognises and commits to life long learning;
- International university town recognition;
- Wide availability of technical skills development through TAFE and other training organisations;
- Excellent primary and secondary schooling options; and
- A collaborative education, research and training environment that allows seamless pathways to professional and workplace skills.

A Healthy City:

Albany's community will enjoy healthy, fulfilling lifestyles, and a flourishing natural environment through:

- Diverse and affordable cultural, recreational and sporting opportunities;
- Major regional health services providing a complete range of quality health services, for all ages;
- Encouraging alternative forms of transport and implementing an effective public transport system; and
- Restoration and protection of areas of high biodiversity within land, river and sea ecosystems.

A Thriving City:

Albany's community will enjoy economic growth and outstanding opportunities for our youth through:

- Excellent community infrastructure and services;
- Dynamic promotion and marketing of Albany's advantages and opportunities;
- Innovative development complementing Albany's unique character, natural environment and heritage;
- Being the regional retailing and services hub;
- Providing a complete tourism experience; and

- A unique economically sustainable waterfront facility providing a functional boat harbour and shore based facilities accessible to the community and attractive to investment.

Council's New Mission Statement ... *"Making the difference for Albany"*.

What do we do?

The City of Albany is committed to...

- Sustainably managing Albany's municipal assets;
- Delivering excellent community services;
- Providing sound governance; and
- Promoting our Community's vision for the future.

What are we renowned for?

The City of Albany will always be renowned for...

- Our customer focus;
- Our strategic integration;
- Our commitment to training and development; and
- Our high-performance system of governance.

How do we do this? (Our Values)

At all times we will...

- Respect the Community's aspirations and resources;
- Actively keep abreast of best practice;
- Demonstrate integrity, leadership and teamwork;
- Value and develop our people; and
- Seek innovative approaches.

Annual summary: 2005-2006

Albany City Council's expenditure in 2005-2006 balanced delivery of high levels of service to the community with the need for responsible financial management, all within the framework of the City's Albany 3D strategic plan.

Average residential rates rose 3.8 per cent in 2005/06, one percentage point above the expected average CPI increase of 2.8 per cent.

The City's \$33.8 million expenditure (excluding depreciation) comprised \$23 million in operating expenses and \$10.8 million in capital expenditure.

Roads: Maintenance, preservation and construction of roads are always major priorities for the Council and in 2005-2006 the City spent \$8.1 million on this important area, \$2.9 million of which was externally funded.

The biggest component of roads spending was the \$3.7 million masterplan, which included:

- Lower King Road \$497,000
- Palmdale Road \$480,000
- Nanarup Road \$475,000
- Lower Denmark Road \$345,000
- Deep Creek Road \$247,000

Road maintenance in addition to the masterplan totalled \$3.5 million. A further \$667,000 was spent on non-masterplan road construction.

Bridge works on Lower Denmark Road cost \$177,000.

Drainage: Investigations into drainage needs in the City of Albany cost \$37,000 in 2005/06 and helped established priorities for major works in subsequent years.

Pathways: Construction and preservation works under the pathway masterplan amounted to \$653,000, including path construction along Frenchman Bay Road, Lower King Road, Campbell Road and Ulster Road. Preservation works included Collie Street, Lockyer Avenue and Grey Street.

Parks and Reserves: Expenditure of \$106,000 in 2005/06 on the Anzac Peace Park, on harbour-front land near the Residency Museum, started detailed design and site assessment work.

New recreation facilities were established at Lake Weerlara at a cost of \$189,000, part of the \$248,000 total expenditure on playgrounds in the 2005/06 budget. Spending on reserves amounted to \$137,000, including \$52,000 for urban vegetation renewal.

A new entry statement at the Albany Highway-Chester Pass Road roundabout was part of \$112,000 expended on public art.

Tourism: Expenditure in 2005-2006 included \$182,000 for the development and implementation of a tourism strategy, including the successful amazingalbania brand. A tourism project officer was appointed to boost the City's promotion of Albany.

The City allocated \$173,000 (net of booking fees) to meet a mutual agreement with the Albany Visitor Centre under which the City took on customer service functions at the centre, while tour and accommodation bookings were handled by private enterprise.

Airport: Rising security standards for regional airports were met by the allocation of \$112,000 to upgrade security at the Albany terminal.

Waste Management: Waste disposal charges remained unchanged in 2005-2006.

Operational Expenditure: The City's operational expenditure of \$23 million for 2005/06 supported the day-to-day activities of Council and the provision of services.

Budget preview: 2006-2007

Establishing the imminent Albany waterfront project is a significant part of the City of Albany's \$58 million budget, adopted on July 18, 2006. The budget allocates funds to begin construction of the entertainment centre and to start work on the adjacent Anzac Peace Park.

Upgrading the Albany Leisure and Aquatic Centre is also a priority in the budget, drawing an initial allocation of \$3.5 million to start the project.

The 2006-2007 budget is framed to achieve these goals while maintaining the City's responsible financial management and efficiently delivering high levels of service.

In keeping with its policy of setting rate rises at one percentage point above the CPI increase, the City set 2006-2007 rates 4.9 per cent higher than last year. The projected average rise in the CPI is 3.9 per cent. This strategy was adopted for the 2004-2005 financial year to meet a shortfall in funding of the City's Masterplan for sustainable management of community assets; the final year the policy will be in effect is 2008-2009.

Rates will contribute \$16.5 million of the 2006-2007 budget total. Other sources of funds include grants, loans and developer contributions. The budget comprises \$31 million in operating expenses and \$27 million in capital expenses.

Operating expenditure includes the day-to-day activities of the City workforce and the provision of services such as street lighting and waste disposal. Capital expenditure is for provision and upgrading of assets such as roads, paths, parks, playgrounds and other community facilities.

Major projects: Work on Albany's waterfront project will start this financial year and the City has allocated initial funds towards the construction of the entertainment centre. The leisure centre upgrade has an initial allocation of \$3.5 million and \$1.3 million is budgeted for the Anzac Peace Park.

Roads: In 2006-2007, the budget allocates \$8.5 million to the important area of road maintenance and construction; \$3.1 million of this is externally funded.

Significant road masterplan projects for 2006-2007 include:

- Frenchman Bay Road \$653,000
- Palmdale Road \$400,000
- Range Road \$400,000
- Nanarup Road \$306,000
- Mueller-Cull Road \$220,000
- Bushby Road \$153,000

Drainage: Construction and preservation of drainage will cost \$600,000 in 2006-2007.

Pathways: Masterplan works on the construction and preservation of pathways are budgeted at \$582,000. Major construction projects for 2006-2007 include Brunswick Road, Frenchman Bay Road, Emu Point (Mermaid Avenue, Clark Street and Swarbrick Street), Drome Road and Albany Highway north to Wellington Street. Pathway preservation works focus on Duke Street, Aberdeen Street and Angove Road.

Parks and Reserves: A skate, BMX and wheeled sports facility in Sanford Road has been allocated \$308,000 in the 2006-2007 budget and a further \$382,000 has been allocated to parks

and reserves. New works in Spencer Park will cost \$100,000, Mt Melville works will cost \$54,000 and works at Becker Park are budgeted at \$20,000.

Further works will be funded at current projects, including Lake Weerlara, (\$20,000), Wansborough Park (\$60,000) and Lang Park (\$68,000).

Airport: An upgrade of the airport terminal will proceed at a cost of \$100,000.

Waste Management: Waste disposal charges remain unchanged in 2006-2007. The City of Albany will continue its commitment to waste minimisation and recycling. The budget includes \$180,000 to control leachate at the Hanrahan Road refuse site and a further \$96,000 for rehabilitation at the site.

Services: A big proportion of the City's operational expenditure provides staff services such as rangers, works crews, planners, library staff and trained leisure centre attendants, as well as administrative officers.



Tourism: The 2006-2007 budget includes a dedicated Tourism Development Officer, and \$165,000 for tourism marketing.

Community groups: Direct support for community groups and local events in 2006-2007 totals \$362,000. Further support is provided through the community arts program, budgeted at \$345,000, and other City programs and services.

Albany City scorecard report

The City of Albany Scorecard is a performance measurement tool, which forms an important component in the overall strategic management of the organisation. The Scorecard was developed during 2001/02 following the adoption of the Albany 2020 Charting Our Course strategic plan, and has since been aligned to Council's current strategic plan entitled "Albany 3D" which identifies three major objectives, namely for Albany to become a Learning City, a Healthy City and a Thriving City.

Three components make up the City Scorecard: an annual community satisfaction survey, six-monthly organisational climate surveys and an end-of-year assessment of key strategic performance indicators. Each of these components is discussed below. Throughout the City Scorecard report symbols have been used to aid interpretation of the results, and an explanation of those symbols is shown below.

 No real change or slight improvement in performance	 Slight drop in performance
 Significant improvement in performance	 Significant drop in performance

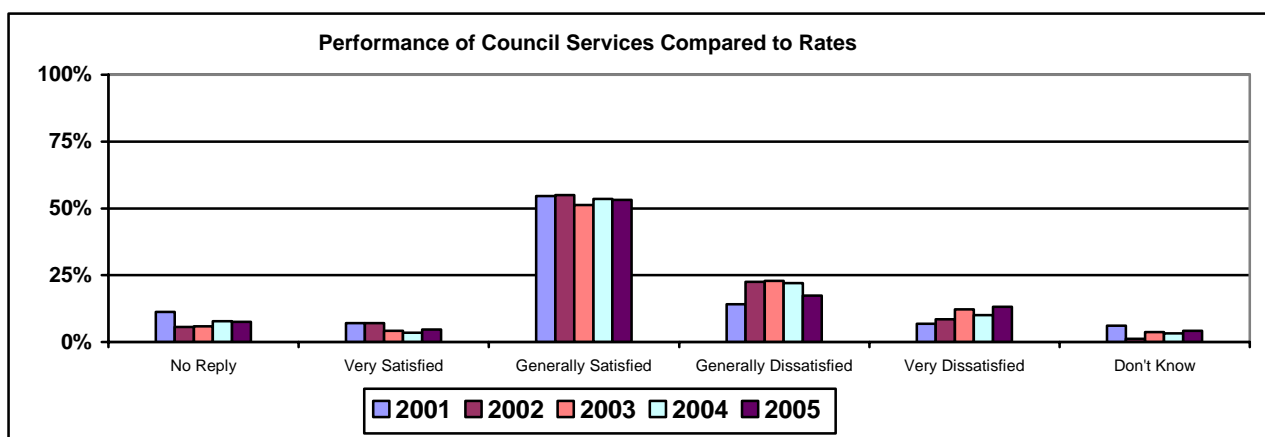
Community Satisfaction Survey

Each December since 2001, the Council has mailed a survey to 1,000 randomly selected residents and ratepayers. The survey consists of 49 questions, relating to seven service areas. For each question in these sections, the respondent is asked to rate the council service according to the Importance of the service and the Performance of the City in relation to that service. Additionally, there are 4 basic demographic questions; 3 questions about level of rates and charges. The number of surveys returned each year is almost identical, with 410, 409, 410, 400 and 410 received in the years 2001 to 2005, respectively.



Performance of Council Compared to Level of Rates

Overall the survey response demonstrates that in December 2005, 58% of residents were either generally or very satisfied (unchanged from 2004) while dissatisfaction levels fell by 2% with 30% being either generally or very dissatisfied with the performance of Council services when compared with the amount of rates they paid. This represents an overall slight improvement in performance in comparison with the previous year, however it is interesting to note that in December 2005 marginally more people were *very satisfied* or *very dissatisfied* with Council services compared to the level of rates.



Organisational Climate Survey

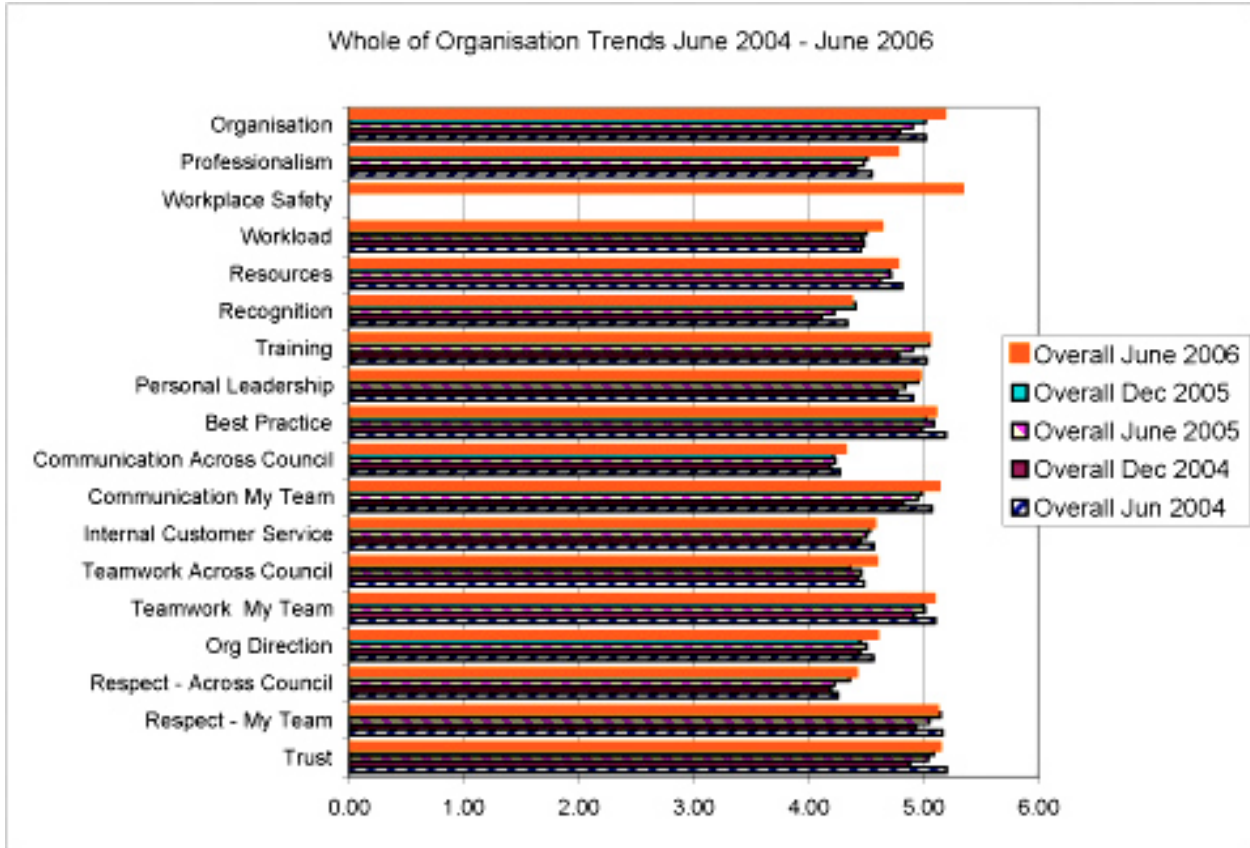
Every June and December an organisational climate survey is undertaken to assess how well the 'internal dynamics' of the organisation are developing. This City of Albany is a complex organisation with around 210 permanent staff, of which 85 are depot based, 75 Administration based and the remaining 50 employees are based at various community services facilities across the City and as such the climate survey provides extremely useful management information, that would otherwise be difficult to gather.

All employees are invited to participate in the survey process where they are asked to provide anonymous feedback on 18 key factors such as teamwork within their teams and across the organisation. June 2005 was the first time that a question about workplace safety was included in the survey.



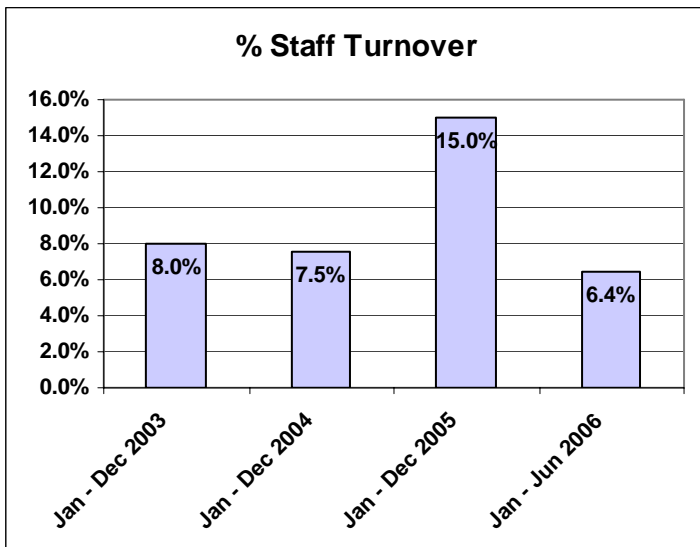
WHOLE OF ORGANISATION TRENDS 2004-2006

Over the two-year period between June 2003 and June 2005, the results have been generally steady or improving across the majority of the workplace factors.



SCALE DESCRIPTOR

6 = ALWAYS 5 = MOSTLY 4 = USUALLY 3 = SOMETIMES 2 = ALMOST NEVER 1 = NEVER



STAFF TURNOVER

Staff turnover is defined as the percentage of City of Albany employees that leave the City's employment.



Staff turnover data is collected in calendar years, rather than financial years. During 2005 the staff turnover levels doubled that of previous year, which reflects the skills shortages affecting all local governments across Western Australia.

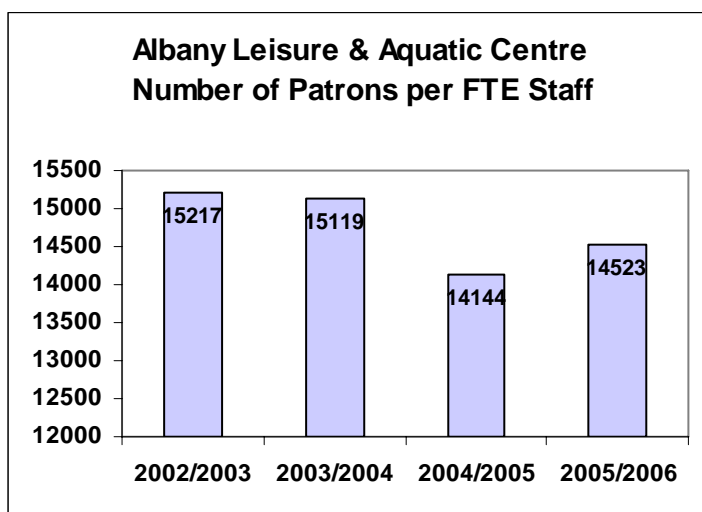
Following the launch of the City's 'Employer of Choice' initiative during 2005, the staff turnover rate started to decline, although it remains higher than in 2003 and 2004.

Key Strategic Performance Indicators

Strategic Performance Indicators have been developed for the majority of the City's strategic objectives, as shown below.

Healthy City: Diverse and affordable cultural, recreational and sporting opportunities

ALBANY LEISURE & AQUATIC CENTRE

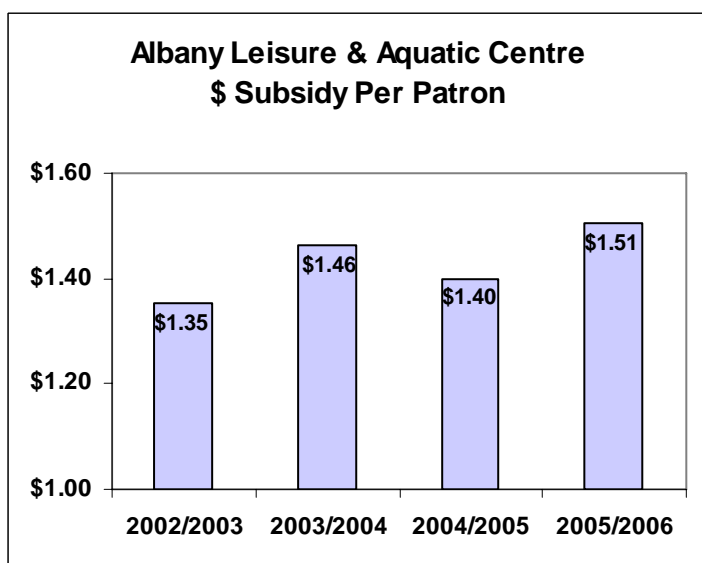


STAFFING COVER

This performance indicator measures the coverage of Albany Leisure & Aquatic Centre staff to patrons.



The number of full time equivalent (FTE) staff members has reduced slightly over the past twelve months, while patronage by non-paying spectators has slightly increased on last year, resulting in a 3% increase in staffing cover.



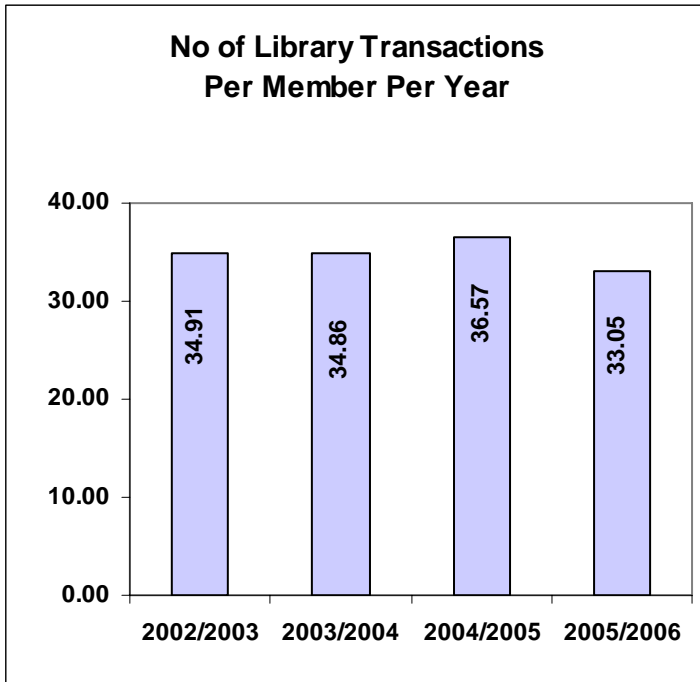
COST PER PATRON

This performance indicator measures the unit cost of providing this service.



A 7% increase in subsidy per patron is due to a combination of factors including:

- The continued closure of spa and sauna and loss of this revenue source over the entire period;*
- Patronage of the pool fell over the period;*
- Increased patronage by non-paying spectators in dry areas;*
- The monies received for the insurance claim for the spa (which was damaged by flooding during the previous financial year), which would normally have offset operational losses, have been placed in reserves to contribute to forthcoming redevelopment of ALAC.*

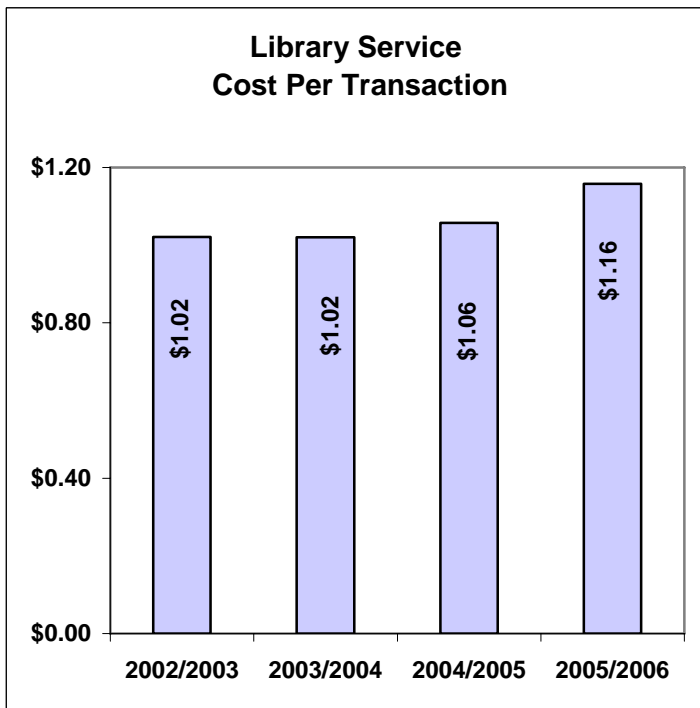


LIBRARY TRANSACTIONS PER LIBRARY MEMBER

This indicator measures the usage of the library's stock in terms of transactions (i.e. loans and Internet services bookings), but does not measure other types of usage such as Albany History Collection, and children's programs.



The usage of the library in terms of transactions or loans increased in overall numbers by 6,659 from 2004-2005, but when compared to the growth in the library membership there has been a small decrease (0.86%) in the number of library transactions per member over the last year.

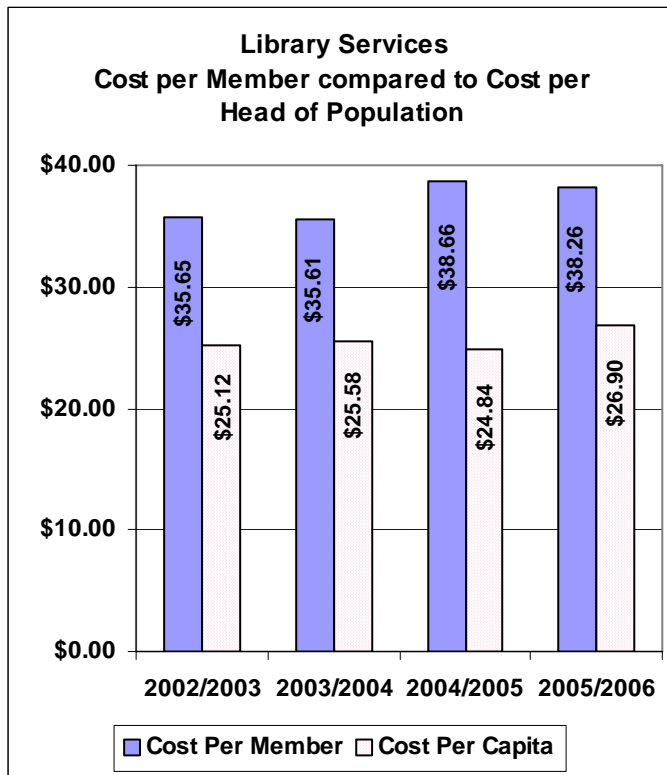


LIBRARY COST PER TRANSACTION

This indicator measures the net operating cost of loan transactions.



During 2005-2006 the cost per transaction rose by 9% over the previous year, which reflects the increased operating budget for 2005/06. Noteworthy items include the increased IT costs due to the administration office relocation to North Road, building maintenance, the Early Childhood program Better Beginnings and annual salary increases.



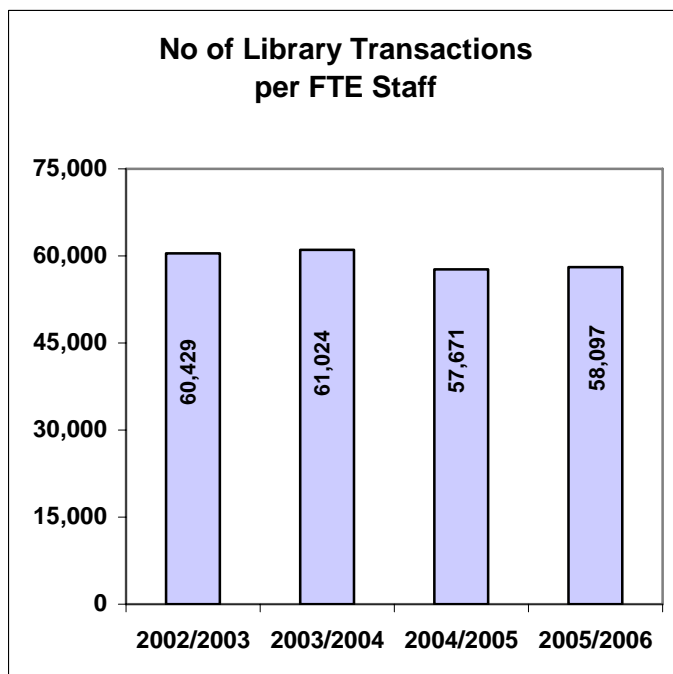
LIBRARY SERVICE COST PER MEMBER & COST PER CAPITA

This indicator measures the cost of library usage.



It is impossible to measure the actual cost per library service user, as some library services are accessible to non-members, such as attendance at children's programs, use of library internet facilities and use of local studies research information).

Despite the 60% increase in library floor-space that was created when the library was refurbished in December 2002, which placed upward pressure on utility costs, the overall cost of library services has been largely contained and when measured against a growing population the costs per head have fallen slightly although the cost per library member has increased by a total of 7% since that time.



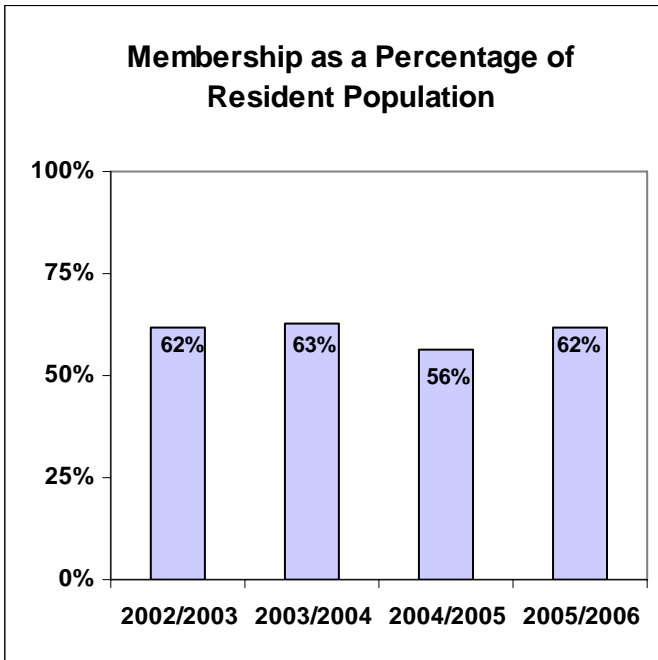
LIBRARY TRANSACTIONS PER FTE STAFF MEMBER

This indicator measures staffing levels against annual transaction activity.



The number of transactions per full time equivalent staff member increased by just over 1% over the previous year, which reflects the rise in the overall number of transactions (a rise of just over 5500) while staffing levels remain unchanged.

Membership as a Percentage of Resident Population



LIBRARY MEMBERSHIP AS A PROPORTION OF RESIDENT POPULATION

This indicator measures participation rates for the Albany Community. Library members from outside of the Albany municipal boundary are excluded from this indicator.

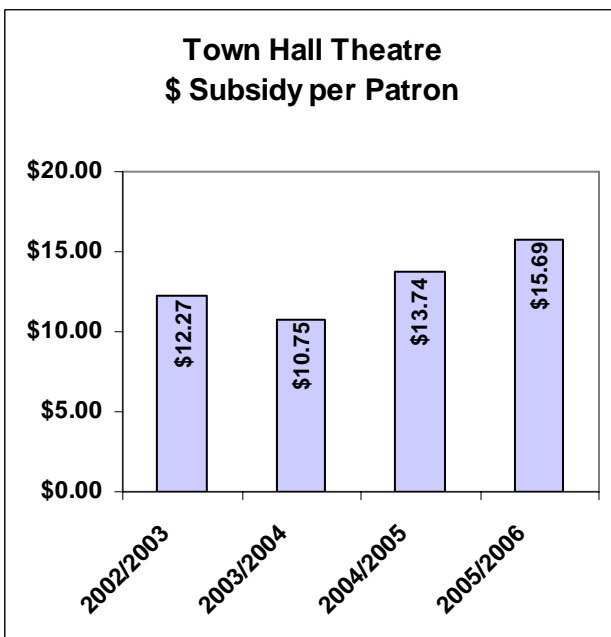


The number of Albany residents taking up membership of the library increased by 9% during 2005-2006; much of this increase derived from the increasing use of library IT services as a membership card is required to use the library's web-based online database services.

The total number of Albany-based library members is now 20,586, with total membership reaching 23,450 at 30th June 2006.

NB: During 2004-2005 the library membership database was reviewed and all inactive members were deleted.

TOWN HALL THEATRE



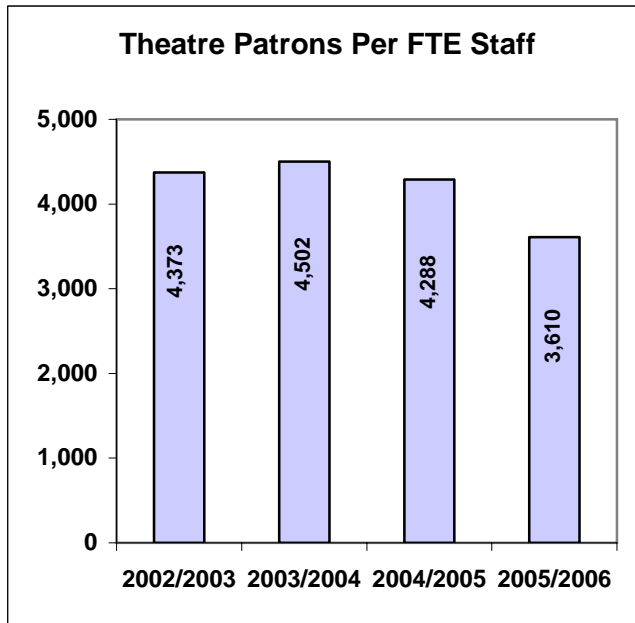
TOWN HALL SUBSIDY LEVEL

This performance indicator measures the unit cost of providing this Town Hall Theatre.



During 2005-2006 the Theatre's patrons were subsidised by the Council 14% more than in the previous year.

While costs of running the theatre were within budget, the overall income was less than expected with a very quiet start to 2006 for touring productions. To keep activity up, the venue has underwritten more shows than would have been desirable and therefore taken more of the risk. Some of these shows have not been well attended.



THEATRE PATRONS PER FTE STAFF MEMBER

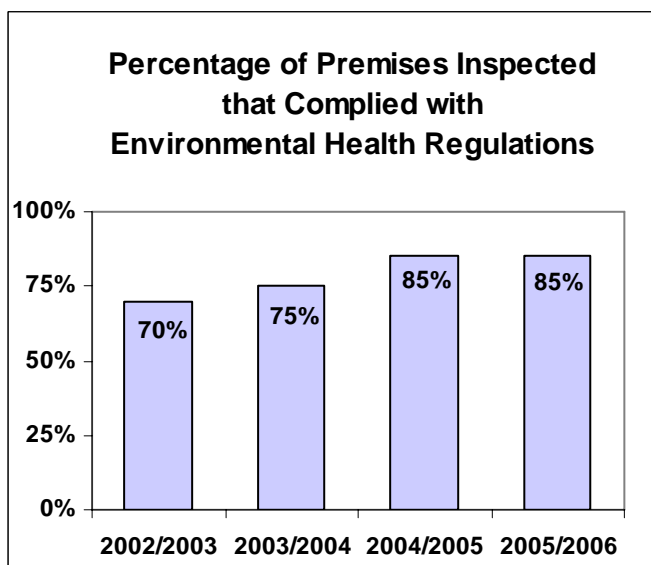
This indicator measures coverage of staff to patrons.



Staffing numbers have remained unchanged while attendances have been poor to some events; also the theatre has hosted 11% fewer events than last year resulting in an overall reduction of 14% in the number of patrons per staff member.

Healthy City: Major regional health services providing a complete range of quality health services, for all ages.

ENVIRONMENTAL HEALTH



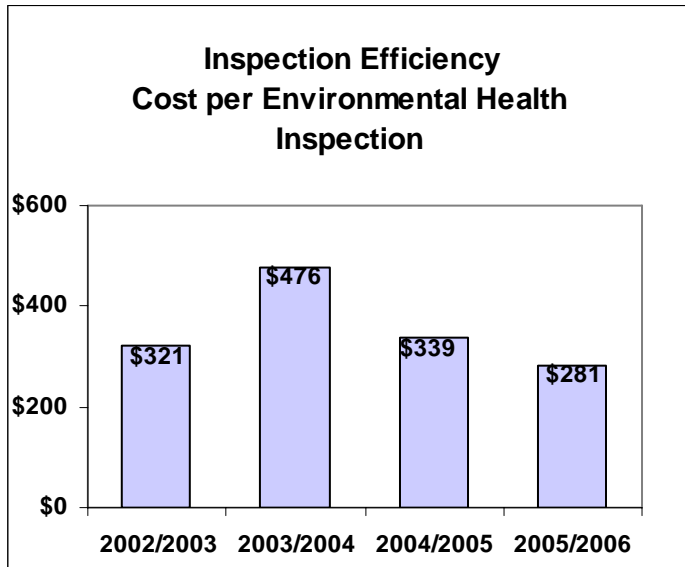
ENVIRONMENTAL HEALTH INSPECTION COMPLIANCE

This performance indicator measures the effectiveness of environmental health inspection and education programs.



Public health standards are being maintained by 85% of relevant operators, including food outlets, tattooists, public buildings, hairdressers and so on.

Nevertheless, the graph shows that 15% of all premises inspected are still not compliant with the health regulations.



INSPECTION EFFICIENCY

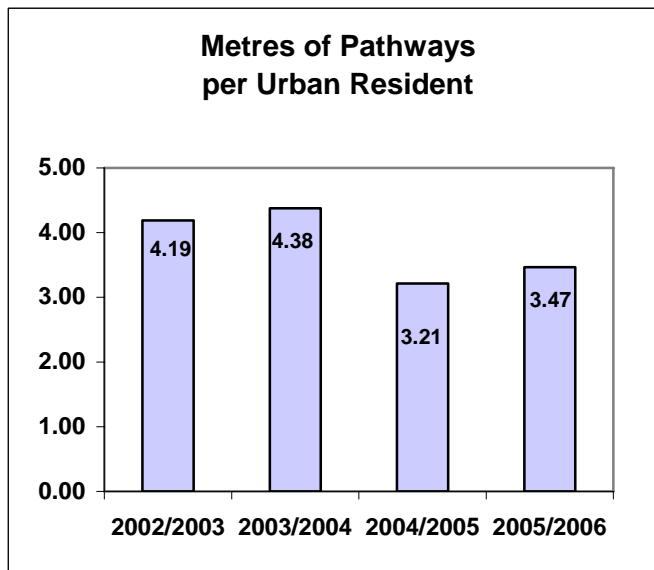
This performance indicator measures team focus and efficiency in inspection activities.



There was a 17% decrease in the cost of conducting environmental health inspections in 2005-2006 compared to the previous year.

Operational changes introduced during 2004-2005 resulted in an increase in the number of inspections being carried out. Staffing levels have remained stable; now there is greater emphasis on inspections and the City has employed a contract public health inspections officer focussed solely on inspections. These changes were introduced partway through the previous financial year and 2005-2006 demonstrates the full year impact of these changes.

Healthy City: Encouraging alternative forms of transport and diverse and affordable cultural, recreational and sporting opportunities.



ALTERNATIVE TRANSPORT PERFORMANCE RATIO: METRES OF PATHWAYS PER URBAN RESIDENT

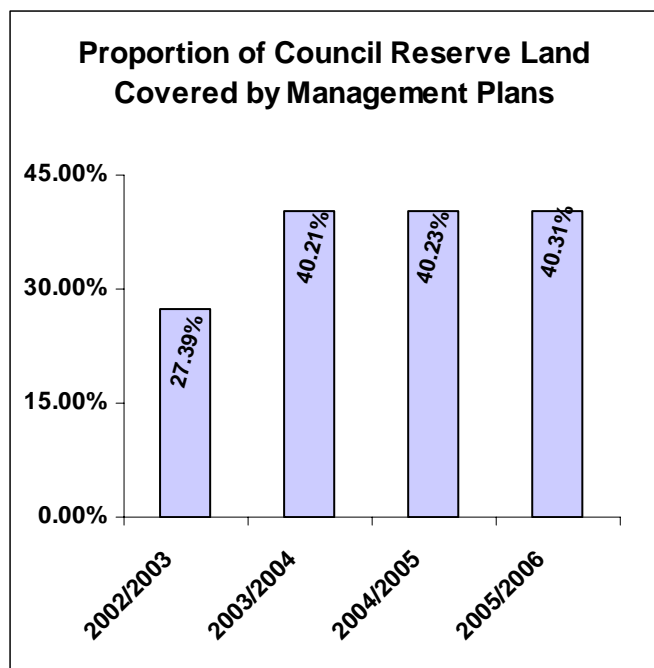
This indicator measures the provision of alternative transport options against a growing urban population.



The current length of all pathways in urban areas is 104.3 km, which is an increase of 3.5km on last year, largely through the construction of new dual use paths along Frenchman Bay Road, Lower King Road, Campbell Road and Ulster Road. The urban population increased by an estimated 1800 people over that time.

Healthy City: Restoration and protection of areas of high biodiversity within land, river and sea ecosystems

RESERVES MANAGEMENT



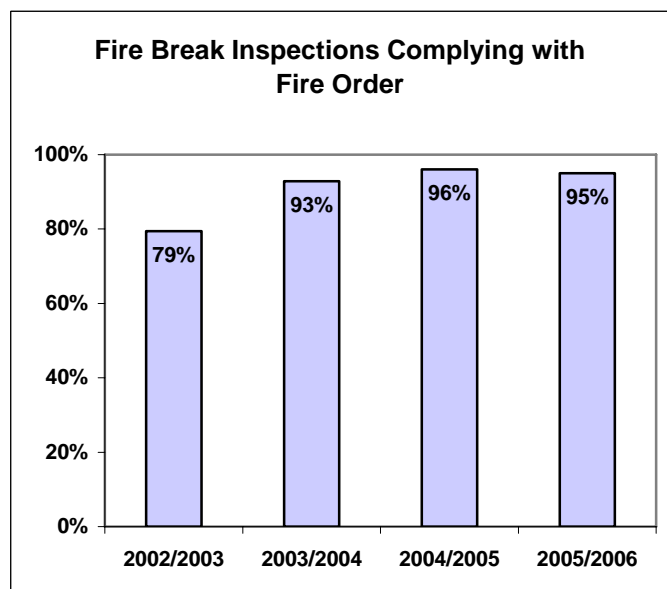
RESERVES MANAGEMENT RATIO

Council aims to have all the reserve land under its control managed through formal management plans. This can be achieved in two ways, either by reducing the amount of reserve land it controls, or by developing management plans for those reserves that do not yet have them.



During 2005-2006 the City of Albany adopted management plans for Weerlara and Spencer Park reserves covering a total of 9.4 hectares of land. As a result of these initiatives the proportion of Council reserve land that is now covered by management plans has increased marginally.

FIRE SERVICES



FIREBREAK COMPLIANCE

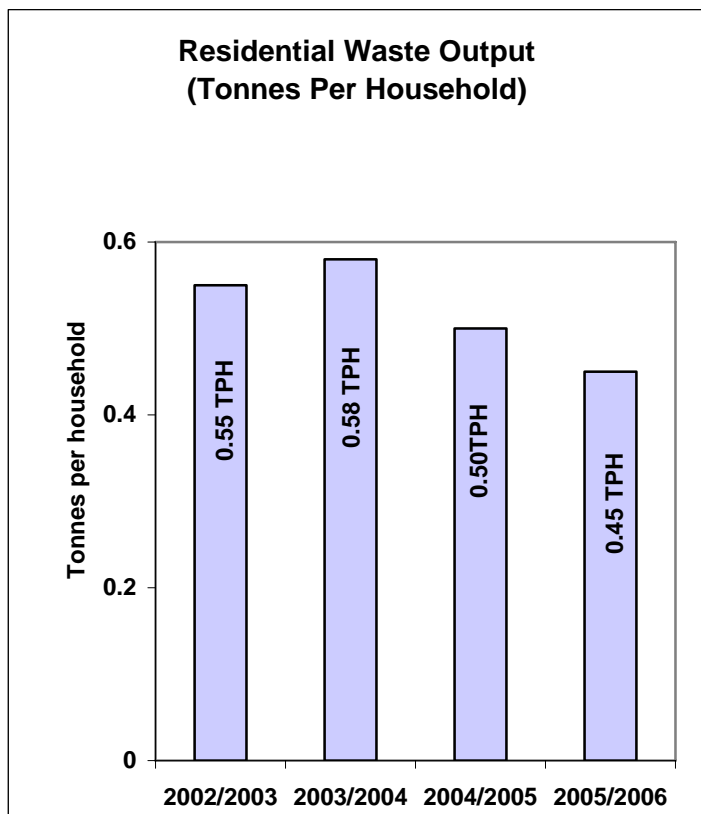
This indicator measures community reaction to compliance education programs.



During 2005-2006 95% of properties inspected complied with firebreak regulations. This represents a minor fall compared to last year's performance, but an overall 15% improvement on the 2002-2003 performance.

This overall improvement was brought about by an increase in the community's awareness of the danger a wildfire poses to life and property following extensive consultation with community groups across the district and media exposure of bushfires across the nation.

WASTE MANAGEMENT



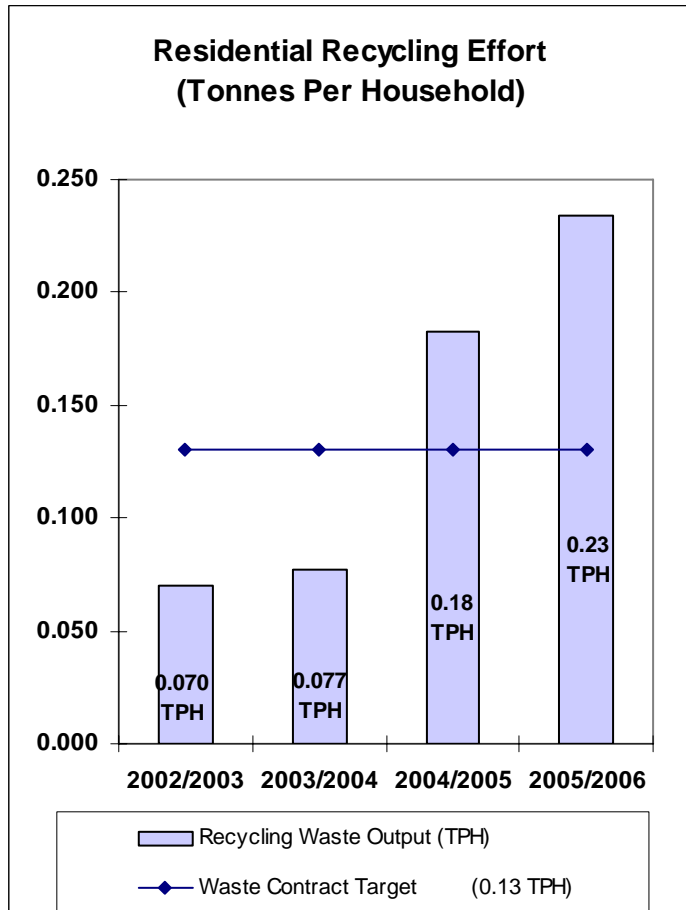
RESIDENTIAL WASTE RATIO

Council aims to minimise the amount of residential waste going into landfill and this indicator has been developed to allow the monitoring of the performance of the Waste Strategy in meeting that aim. The Waste Strategy was adopted on December 17, 2002 and a new waste collection service, which places greater emphasis on recycling, came into operation on May 6, 2004.



The amount of non-recyclable household waste collected per residence decreased by 9% in 2005/06 when compared with the previous year.

This reduction of household waste going to landfill combined with new management practices in relation to commercial waste has extended life of City of Albany tip sites by seven or eight years, just two years after the commencement of the new waste operations.



RESIDENTIAL RECYCLING RATIO

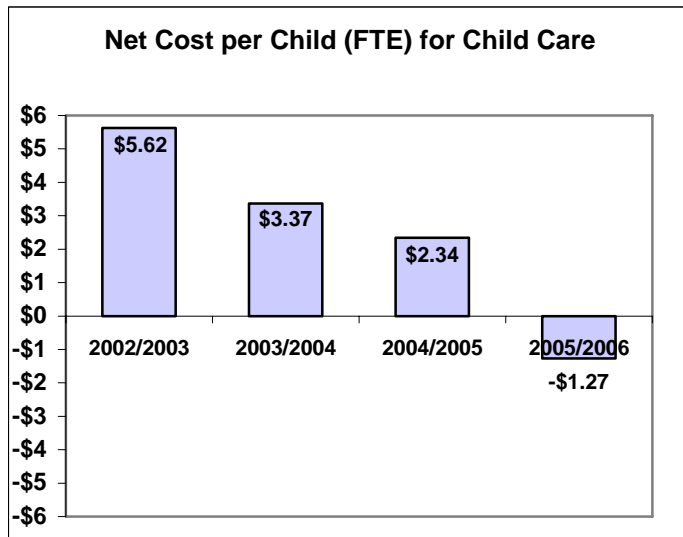
Council aims to maximise the amount of residential waste being recycled and this indicator has been developed to allow the monitoring of the performance of the Waste Strategy in meeting that objective. The Waste Strategy was adopted in December 2002, and a new waste service, which places greater emphasis on recycling, came into operation on May 6, 2004.



Over the 2005/06 year an average of 0.23 tonnes of residential recyclable waste was collected from each household. This is a 28% increase from the previous year and a 66% improvement on the levels of recycling collected during 2002-2003 when the City of Albany adopted the Waste Strategy.

Thriving City: Excellent community infrastructure and services.

CHILD CARE

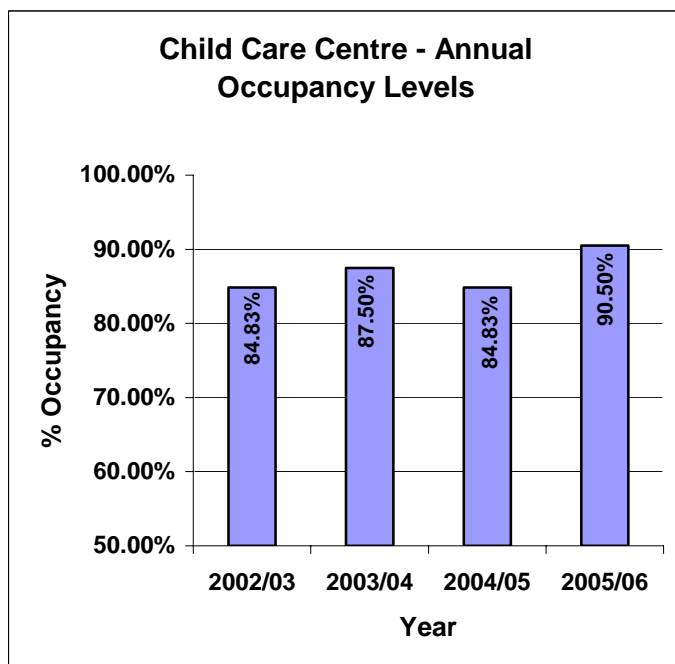


CHILD CARE NET COST PER CHILD

This performance indicator measures the unit net cost of providing the service.



During 2005-2006 the average cost per child care place was reduced slightly and the average revenue per childcare place increased by 7.8%. These improvements were achieved through the more efficient use of full-time places combined with a fee increase. These changes resulted in a surplus per childcare place for the first time.



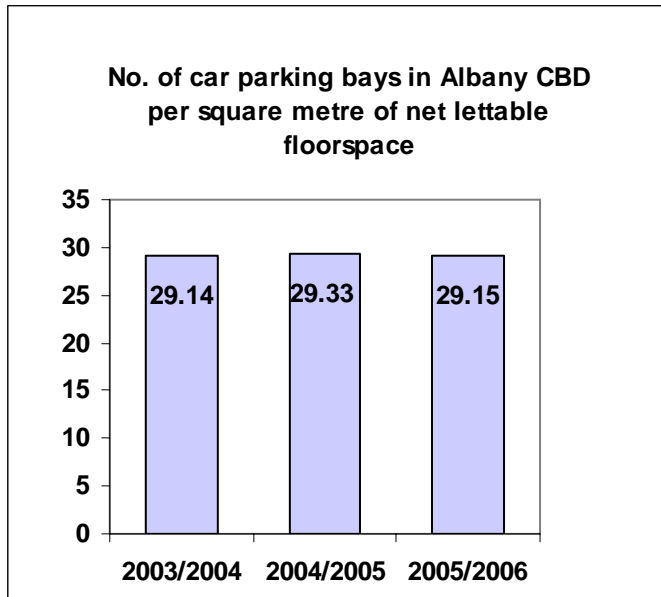
CHILD CARE OCCUPANCY LEVELS

This performance indicator measures the overall annual occupancy of the Day Care Centre.



During 2005-2006 the overall occupancy level of the childcare centre rose to reach just over 90%, a rise of more than 5% from the previous year. This is the highest rate of occupancy achieved since this performance measurement system was introduced.

These improvements were achieved through the more efficient use of full-time places.

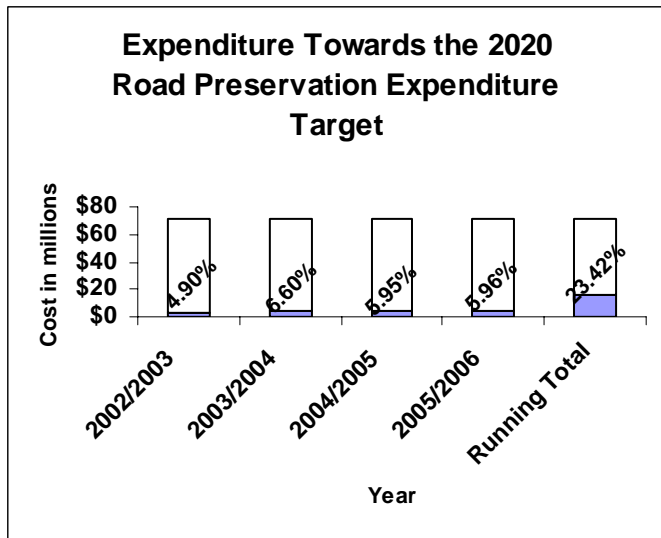


CAR PARKING RATIO IN CENTRAL BUSINESS DISTRICT

This performance indicator measures development growth against parking availability.



In 2005-2006 the establishment of a new shopping centre, inclusive of a discount department store and several specialty stores, provided an increase in floor space and a commensurate increase in off-street parking. The refurbishment of a number of showrooms for office use and the development of new office space with parking constraints led to a minor decrease in the number of parking bays per square metre of retail floor space. This figure represents an average ratio over the entire CBD and conforms to industry standards. In sections of the CBD, there would remain an oversupply and in others a deficiency of parking bays.



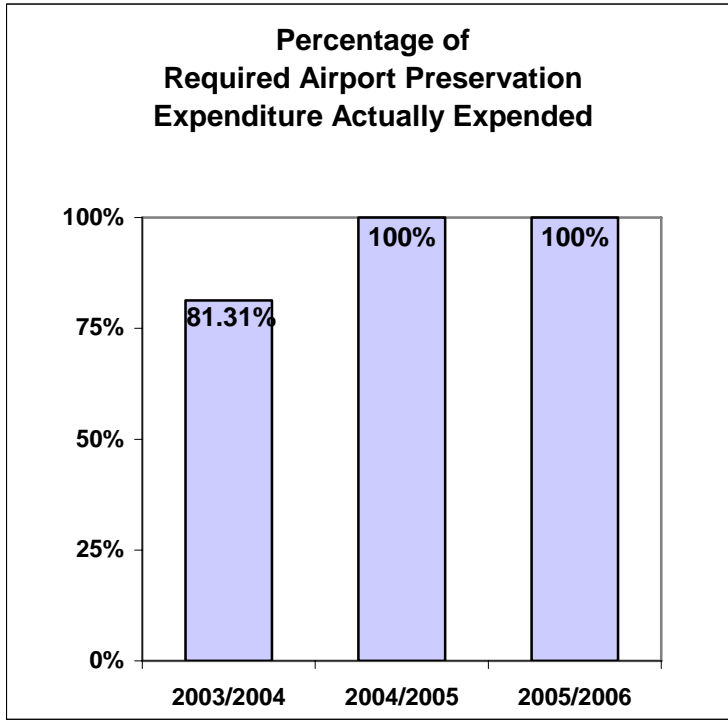
ROAD PRESERVATION PERFORMANCE RATIO

This performance indicator measures road preservation performance by comparing actual expenditure to the level of expenditure that is needed to properly maintain the City's road system to the standards identified in the adopted Road Assets Masterplan. The Road Assets Masterplan identifies that a total of \$70,594,000 needs to be invested in the City's road system by 2020.



During 2005-2006 \$4.21 million was expended on road maintenance and construction. The road works associated with the April 2005 major storm event have been excluded from this calculation. Over the past four years the City of Albany has invested a total of \$16.53m in the City's road networks which represents 23.4% of the total investment estimated to be required in order to achieve the 2020 target road network standards specified in the City's road asset master plans.

Percentage of Required Airport Preservation Expenditure Actually Expended



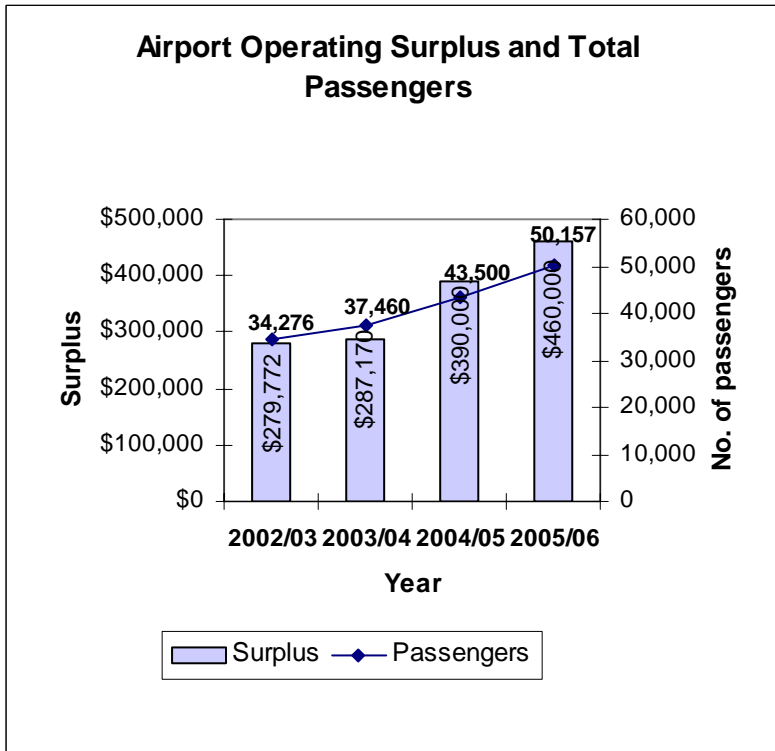
AIRPORT PRESERVATION PERFORMANCE RATIO

This performance indicator measures airport asset preservation performance by comparing actual expenditure to the level of expenditure that is needed to properly maintain the airport to the standards identified in the adopted Airport Asset Masterplan.



During 2005-2006, 100% of the resources required to maintain the airport to the standards identified in the Airport Asset Masterplan were expended.

Airport Operating Surplus and Total Passengers



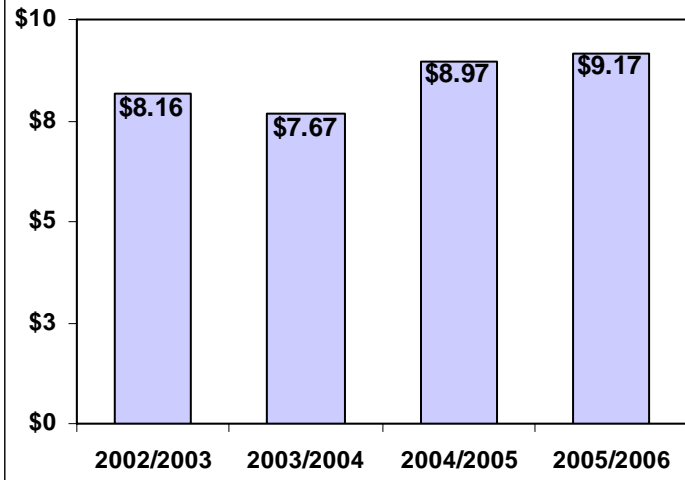
AIRPORT NET OPERATING SURPLUS

This performance indicator measures total level of operating surplus and total number of passengers using the Albany Airport.



The number of Skywest flights increased, as did the occupancy of the planes resulting in a 15% increase in the number of passengers. This increase in Skywest activity substantially contributed to an 18% increase in operating surplus at the airport, although other factors such as the reduction in maintenance costs for the instrument landing system also played a part in this result.

Airport Operating Profit per RPT Passenger



AIRPORT NET OPERATING SURPLUS PER PASSENGER

This performance indicator measures level of operating surplus per passenger using the Albany Airport.

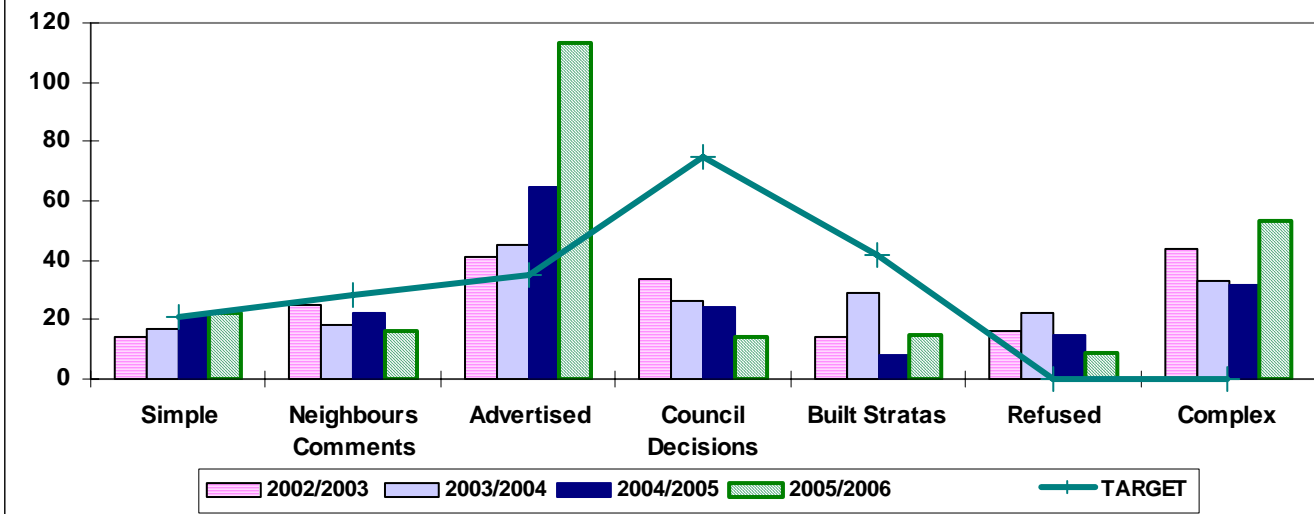


There was a 2% increase in operating surplus per passenger during 2005-2006, compared to the surplus levels of the previous year, due to a combination of increased passenger numbers and a reduction of some maintenance related operating costs. Other services such as the leasing of hangar space also contribute to airport operating costs.

Thriving City: Innovative development complementing Albany's unique character, natural environment and heritage.

DEVELOPMENT SERVICES

Average No. of Working Days Taken to Determine Planning Applications (by type)

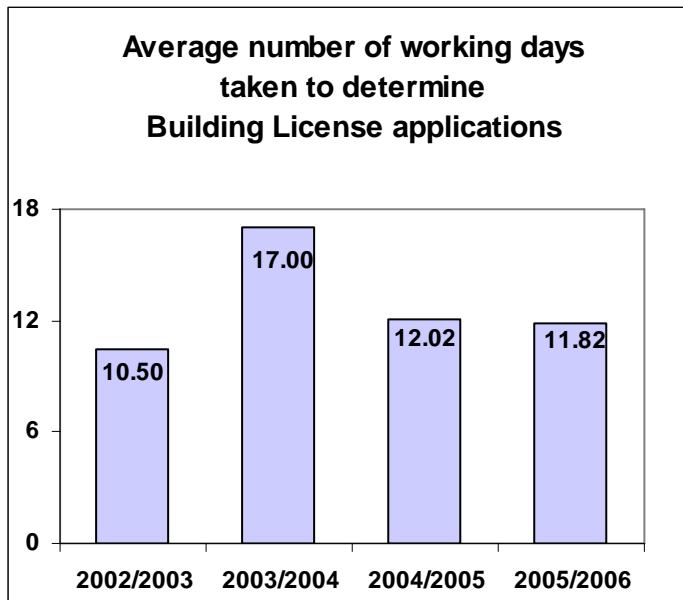


APPROVAL TIMES - PLANNING

This performance indicator measures the average approval time taken for typical planning applications against target turnaround times.



During 2005-2006 approval turnaround times for some types of planning applications improved, however applications that required public advertising required longer periods of assessment. This is due in part to some major applications received throughout the year including the Earl Street and Frenchman Bay Resort proposals.

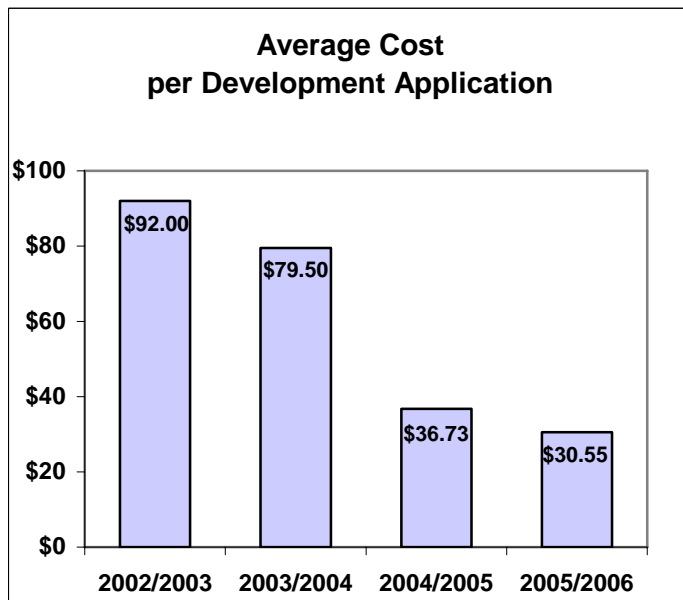


APPROVAL TIMES - BUILDING

This performance indicator measures average approval time taken for typical building applications.



During 2005-2006 there was a small reduction in the average number of working days it took to determine building licence applications compared to the previous year; this is a 30% improvement on the 2003-2004 team performance.



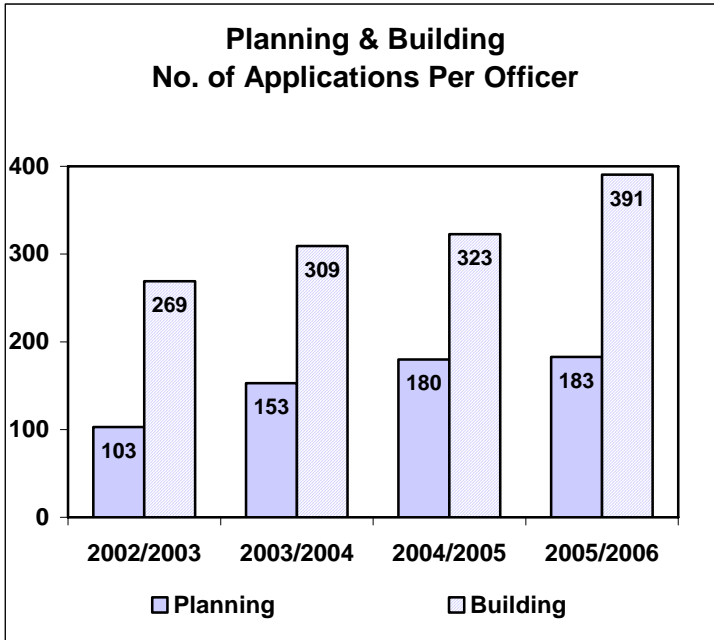
COST OF APPROVAL PROCESS

This indicator measures the unit net cost of development applications.



During 2005-2006 there was a 16% reduction in the net cost of processing development applications.

Staffing levels remained stable while Council received higher levels of fees as a result of an increase in contract values of dwellings and commercial projects.



STAFFING COVER

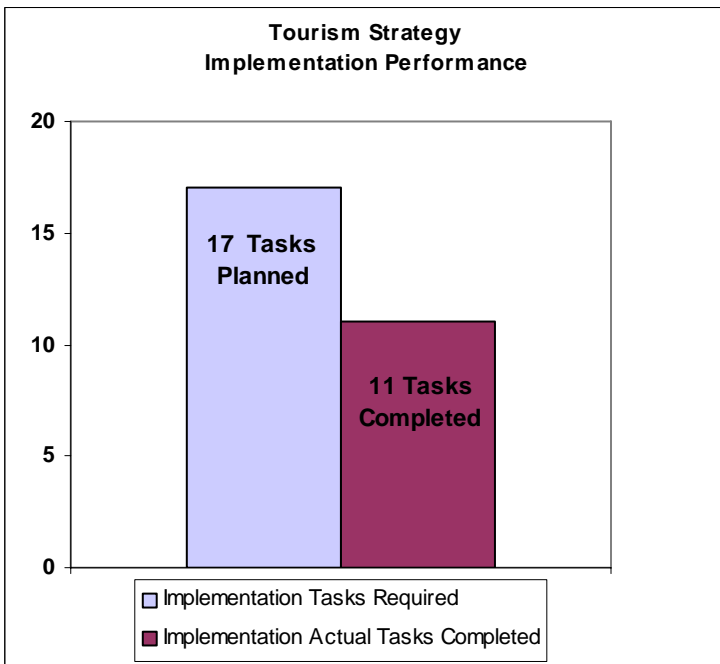
This indicator measures staffing levels against annual activity.



The planning section achieved an increase of 2% of applications processed per officer during 2005-2006, and the Building Section achieved an overall increase of 21% of productivity.

This improvement in productivity was due to streamlining some internal processes and the continuing increase in development activity across the City of Albany.

Thriving City: Providing a complete tourism experience.



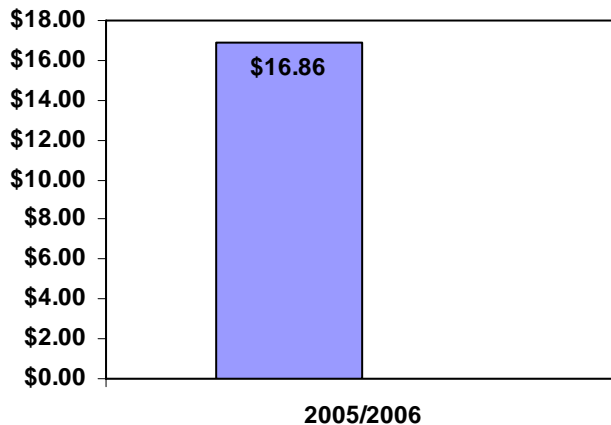
TOURISM STRATEGY IMPLEMENTATION PERFORMANCE

Measures the number of Tourism Strategy Action Plan tasks completed against the number planned for the year.



This is the first report on the implementation of the City of Albany Tourism Strategy since the City commenced a leadership role in tourism development in early 2005. Significant progress was made in 2005-2006 by establishing a new tourism brand, taking on customer service functions at the Albany Visitor Centre, contracting a retail service provider at the centre and completing the Wind Farm facilities.

**Tourism Marketing Expenditure per
Night's Accommodation Booked through
the Albany Visitor Centre**
(Bookings data only includes Feb-June 2006)



**TOURISM MARKETING
EFFECTIVENESS PERFORMANCE**

Measures the coverage of marketing expenditure to bookings made through the Albany Visitor Centre retail service provider. Note: The City of Albany entered contractual arrangements with a retail service provider for tour and accommodation bookings on February 1, 2006, therefore only partial financial year data is provided.



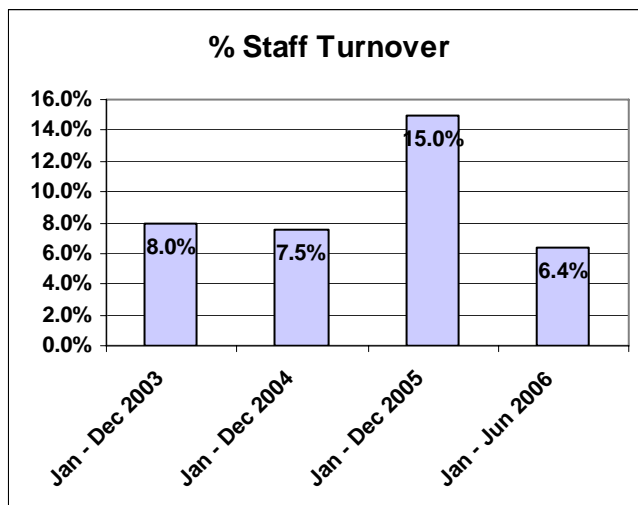
The 2005-2006 financial year was the first year the City undertook marketing of Albany under a new brand, amazingalbany.

The data presented for bookings only represents the number of nights booked through the retail service provider (Tayson Pty Ltd) contracted to the Albany Visitor Centre. Estimated total visitor numbers to Albany is unavailable in the financial year.

General Management Services

Executive Services

Human Resources: The economic boom across Western Australia started to have significant impact on the City of Albany during 2005-2006, with staff turnover almost doubling from previous years. Recruiting new staff became increasingly difficult and costly, particularly for technical and managerial positions.



In response to these increasing difficulties an Employer of Choice initiative was developed and launched in early 2005. Since the implementation of this initiative the City of Albany has been much more successful in filling technical and managerial vacancies and the level of staff turnover has slowed, albeit not to the levels of previous years. This is against the background where all local authorities, and other sectors, are having major problems attracting and retaining employees.

Training & Development: In August 2005 the City of Albany was named the Western Australia's 2005 Large Employer of the Year for Training Excellence as part of the Department of Education & Training WA Training Awards. The City of Albany is the only regional employer ever to have won this prestigious award.

This award was in recognition of the City's proactive approach to the development of its staff, using a range of initiatives including:

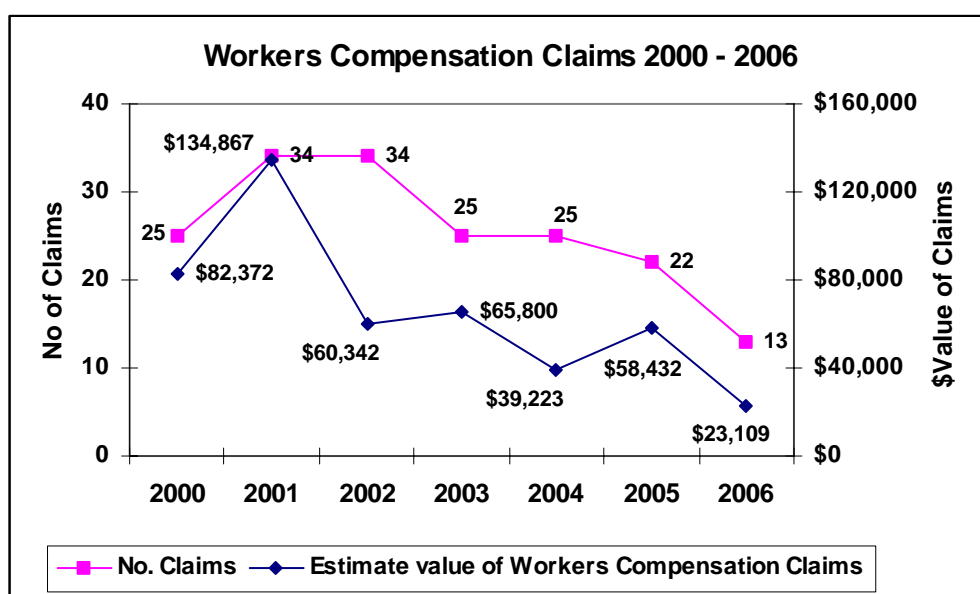
- An annual performance development process that identifies and guarantees training and development opportunities for the coming year delivered by accredited service providers
- Management development program delivered to aspiring managers
- Supervisory development program delivered to all supervisory staff
- On the job training
- Customised delivery by accredited training providers
- Support for postgraduate study
- Participation in the Local Government Managers Association management challenge
- Apprenticeships and traineeships

A commitment to learning and knowledge sharing is a valued attribute at the City of Albany. This fosters increasing levels of operational flexibility and also decreases reliance on specialist consultants.

Occupational health and safety: Following an independent audit of the City of Albany’s approach to occupational safety and health (audited against the Australian Standard AS/NZS 4801:2001) in January 2006 the City of Albany was awarded the Diligence in Safety Silver Award from Local Government Insurance Services.

The audit reviewed Council’s injury statistics over the previous four years and ascertained that through the adoption of an effective and comprehensive safety and health management system there had been a 42 per cent reduction in the number of lost days and a subsequent 24.5 per cent reduction in the duration rate.

The table below illustrates that since 2000 the number of Worker Compensation Claims have halved and the estimated value of the claims reduced from a high of almost \$135,000 in 2001 to less than \$25,000 during 2006.



At the end of 2005/06, the Local Government Insurance Services recognised the savings achieved by the City of Albany with the offer of \$44,000 of free occupational safety and health training over the next two years.

Public relations: During 2005 the City of Albany developed a Communication Strategy to guide style and methods of communicating with external and internal parties. An important part of the strategy’s development was an audit of Council’s approaches through which we gained valuable feedback from a wide range of parties.

One key outcome of this strategy was the launch in September 2005 of the monthly community information page, appearing on the final Thursday of each month in the Albany & Great Southern Weekender newspaper. This page provides the Albany community with a snapshot of City works, events and activities that are planned for the coming month, as well as providing information about key issues.

In May 2005, the City distributed the first Albany Community Calendar, a joint production with Cleanaway and Emergency Management Australia. The calendar combines recycling dates with fire and safety information in an attractive calendar that displays the dates of important City meetings and events.

Ward boundary review: In 2005, the City of Albany started a review of its electoral ward boundaries, a process that must be undertaken every eight years. An important step in the process involved establishing a range of new boundary options that addressed the imbalance in the councillor/elector ratios between wards. A six-week consultation process started in early 2006 advising of the review and inviting submissions about any part of the review process. After undertaking a comprehensive assessment of public submissions, Council recommended to the Local Government Advisory Board that the number of wards be reduced to six (one fewer than the existing number) each with two Councillors. With an elected Mayor, this option will reduce the number of Councillors to 13 from the current 15. It was considered the best option in the light of the criteria set out in the Local Government Act. The ward boundaries will be implemented as part of the 2007 election process.

Economic Development

Albany Waterfront: The City of Albany entered into a Memorandum of Agreement with the State of Western Australia for redevelopment of the waterfront precinct on Princess Royal Harbour. Under the agreement, \$27.8 million of State Government funds were committed to the project and the Council agreed to contribute \$1.0m for a parcel of land to build a proposed entertainment centre and \$1.2m to the cost of building the centre.

The City worked closely with Landcorp, the Great Southern Development Commission and the Department for Planning and Infrastructure on a revised concept plan for the project that was both viable and broadly acceptable to the community.

A structure plan was subsequently prepared by Landcorp and included provision for a boat harbour, short-stay tourist accommodation, hotel, pedestrian bridge, commercial precinct, entertainment centre and Anzac Peace Park. The City of Albany prepared a detailed business case for funding of the entertainment centre to be integrated into the waterfront and started detailed environmental planning for the proposed Anzac Peace Park at the west of the waterfront development site.

Albany Wind Farm: New tourist facilities at the Albany Wind Farm were constructed and were officially opened by the Minister for Tourism on September 5, 2005. An eco-friendly toilet, public furniture, information shelters and interpretation panels were installed around turbine one and at the elevated viewing platforms.

Preliminary discussions were held with Western Power Corporation regarding expansion of the existing wind farm with an additional seven turbines.

Tourism Development: Implementation of the City of Albany Tourism Strategy (2005-2010) commenced. Key features in 2005-2006:

- A Tourism Development Officer was appointed.
- Consumer and trade research was completed to guide and inform a new destination branding strategy.
- A new brand name, 'amazingalby', was developed and officially launched.
- Several consumer and trade shows were attended and the new brand name and imagery was promoted through State-wide media.
- Council took control of the Albany Visitor Centre from October 1, 2005, and completely refurbished the interior of the Old Railway Station building with support from Tourism WA and the GSDC.
- As at 1 February 2006, Council entered into a contract with a private operator (Tayson Pty Ltd) to provide tour and accommodation booking services co-located at the refurbished visitor centre.
- Assistance was provided to a Cruise Ship Steering Committee including the provision of shuttle buses and visitor information services for passengers.

- HMAS Perth dive wreck promotions continued, including an underwater camera linked to the internet.
- Local co-ordination of a pre-camp site at Centennial Oval from March 17 to 19 helped launch the inaugural Great Western Australian Bike Ride from Albany to Perth.
- A Tourism Marketing Advisory Committee continued to operate as a Committee of Council to guide a range of marketing activities.

Amity Heritage Precinct: Master planning of the Amity Heritage Precinct (including the Old Gaol, Brig Amity, and WA Museum) started with a view to upgrading the precinct. Funding applications were prepared for the Australian Government's Australian Tourism Development Program and the Great Southern Development Commission's Regional Development Scheme.

Albany Entertainment Centre: Following a recommendation by the Minister for Planning and Infrastructure, the Council resolved to locate the proposed entertainment centre building from central York Street to a new site on the Albany waterfront.

The proposed 620-seat performing arts and conference venue had initially been costed at \$18 million for the York Street site, however a project review assisted by the Department of Housing and Works estimated the costs at the waterfront site to be more than \$37 million, escalated to a building commencement date of early 2008.

The City of Albany prepared a business case to the WA Treasurer to support \$35 million capital works funding to be allocated to the project that was costed at \$37.5 million.

Anzac Peace Park: Plans to establish a quality public open space at the western end of the waterfront project continued. The proposed Anzac Peace Park will:

- Recognise Albany's Anzac tradition with outdoor interpretive systems
- Accommodate the mid morning Anzac Day memorial services
- Generally provide quality passive recreation opportunities for the general community and tourists

A stormwater management plan for the site was prepared by Syrinx Environmental PL and environmental studies were completed by ERM Australia.

City and Community Events: The City employed a Project Officer for Tourism and City Events and organised several events, namely the Christmas Pageant and concert, turning on of Christmas Lights, Australia Day festival and Sportsperson of the Year. Sponsorship of \$60,000 was also provided for community events including:

- Albany Aussi Masters Swimming Club annual open swimming race
- 2006 Albany Classic Motor Event
- 2006 Campervan and Motorhome Rally
- Albany Eisteddfod
- Albany Racing Club Albany Cup
- Albany Choral Society
- Albany Vintage & Classic Motorcycle
- Rotary International Conference
- Great Southern Marketing Association, Taste Great Southern
- Bicycle Victoria for Albany to Perth Bike Ride
- Great Southern Olive Growers Festival
- Perth International Arts Festival Great Southern Program
- Albany Sinfonia
- Major Lockyer Proclamation Event
- Viewpoint Arts and Craft Display

York Street administration office redevelopment: The City prepared a subdivision feasibility plan for redevelopment of the former City of Albany administration office on York Street, proposed to be redeveloped for inner city living and a public piazza.

Other activities: The City of Albany also supported the WA State Cabinet Meeting on September 5 and 6, 2005, and supported preliminary plans to establish a research institute in Albany based on the CY O'Connor scientific research facility in Perth.

Albany was selected as the location for filming a 26-part television production of Tim Winton's Lockie Leonard children's book series. The City provided logistical and management support to the producers. Support was also provided for a feature called Australian Icon Towns, produced by Outlook Productions, and a segment on Channel 9's morning show Today.

Corporate and Community Services

Customer Service

Records Management: The State Records Act 2000 requires the City of Albany to have a record-keeping plan. This plan was submitted to the State Records Commission in March 2004. The plan outlined a series of minimum requirements that the City needs to achieve over a three-year period.

The City's record-keeping plan dictates that the City undertake induction sessions for all new employees that outline individual record-keeping and legislative responsibilities. Additionally, ongoing records management training, distinct from induction sessions, is required for all staff.

The City includes a session on records management in all staff inductions and holds training sessions for both general staff and staff within the records section. These induction and training sessions assist in ensuring all staff are aware of their record-keeping responsibilities. Topics covered include an overview of individual record-keeping responsibilities, legislative framework, and records management tools such as records thesaurus, operational procedures and retention and disposal requirements. The Human Resources section maintains a record of attendance for all formal training and induction sessions.

Customer Service: In the 2005-2006 financial year, the City introduced a formal acknowledgement system for all incoming correspondence and customer service requests. Customers that send a letter to the City or lodge a service request automatically receive an acknowledgement postcard that provides a customer reference number, outlines who will be responsible for the enquiry and provides the customer with the action officer's contact details.

This system is designed to benefit both the customer and the City. From a customer perspective, the customer is provided with a receipt that their request has been received and will be processed. From an organisational perspective, customers who have a reference number allow the City's customer service team to search for requests more effectively.

Community Development

Disability: The City of Albany Disability Services and Community Access Advisory Committee continued to meet throughout the year to provide advice to Council in relation to disability and access issues, to highlight areas of concern within the City and to raise awareness of disability issues throughout the community.

Albany Leisure and Aquatic Centre programs significantly increased the participation of people with disabilities in sport and recreation activities in 2005-2006. Recreation programs for people with disabilities run on Monday and Wednesday mornings at the centre. Participants can play maxi tennis, bocce, oversize soccer and oversize hockey, using special equipment suitable for various types of disabilities. People in wheelchairs can operate spring-loaded launchers to take part in ball games.

Youth: The City of Albany assisted with the submission of and auspiced a grant on behalf of the Albany Youth Support Association for the JAG project, involving employment of an indigenous officer to work with young people who frequent Albany streets late at night.

The Community Development Officer coordinated a project to develop a sound recording studio and youth radio station in the new youth recreation venue. Dedicated space for a sound studio and controlling has been provided in the building. The equipment required for the sound studio was purchased. It is envisaged that in 2006-2007 the acoustic treatment of the studio will be completed and the project commissioned, after which the youth radio station will operate three or four nights a week between 4pm and 5pm with young people in the disc jockey or radio announcer roles.

Foodbank: The Community Development Officer initiated the process of vesting a suitable reserve to be leased to the Foodbank project, which had requested the assistance of the City of Albany to locate land on which to build new premises.

Education: The City of Albany funded around \$7000 of scholarships and education awards from the Community Development budget. Funds were provided to the University of WA, Great Southern College of TAFE and indigenous students, granted under the City of Albany Aboriginal Education Scholarships.

Aboriginal: Implementation of the recommendations of the City's Aboriginal Accord continued throughout 2005-2006, overseen by the City's Aboriginal Accord Advisory Committee and Aboriginal Liaison Officer, seconded from the Department of Indigenous Affairs.

Volunteering: The Albany Volunteer Centre continued to provide a valuable service to the Albany community through the recruitment, selection, training and referral of volunteers throughout the community. Anyone interested in becoming a volunteer or organisations seeking volunteers should contact the Albany Volunteer Centre.

Community Financial Assistance: The City of Albany financial assistance program funded many worthwhile community projects in 2005-2006. The aim of the program is to assist community based organisations to build and maintain their facilities, carry out emergency services, support economic development, provide community services and to host community events. Many organisations have benefited greatly from this program funded by the City of Albany.

Recreation Development

Albany Leisure and Aquatic Centre upgrade: The detailed design brief was completed for the Albany Leisure and Aquatic Centre upgrade in 2005-2006. The design and construction supervision contract was let to Architects Donovan Payne Pty Ltd who have extensive experience in aquatic facility design. Ralph Beattie Bosworth were appointed to provide quantity surveying services for the project. Business planning for the proposed new ALAC gym facility was completed.

Costings on the detailed design produced by Donovan Payne showed an escalation of the ALAC project from approximately \$8 million to \$14 million. The City of Albany Finance Committee and Council agreed on a plan to meet the additional cost and gave the green light to continue with the completion of contract documentation, in preparation for calling tenders in 2006-2007.

Flinders Park community sporting facilities: A needs assessment and feasibility study were completed for the proposed Flinders Park oval upgrade, involving the construction of a full size community oval, lighting and change rooms servicing the Bayonet Head population. Approximately \$900,000 in funding was secured from the Education Department, Department of Sport and Recreation and a private development company.

Boat pens: The City of Albany considered relinquishing the lease for the Emu Point boat pens to the Department of Planning and Infrastructure but after conducting a survey of pen-holders decided to retain the management of the pens.

Albany Public Library

Membership and collections: The community continues to enjoy and use the services, facilities and collections at the Albany Public Library. Membership has grown by 2400 over the past year to 24,450. Membership enables both resident and visitor members to borrow from the Library's wide variety of collections, now numbering more than 50,000 items, as well as access to more than

three million items in the State-wide public libraries network. In addition, membership provides access to a range of online subscription resources via the Library's website.

Programs and events: Library events and programs provide enriching opportunities for the community and promote reading, literacy and access to library services and resources.

Once again, the UWA Perth International Arts Festival Words and Ideas program in February was a highlight. The 2006 program included another highly successful One Book State-wide community book club promotion featuring Carrie Tiffany's *Everyman's Rules for Scientific Living*. The Library hosted a packed program including a Celebrity Book Club panel session and guest authors Carrie Tiffany, Annabel Smith and Gregory Day.

Throughout the year, the Library continued to support and promote reading and creative writing in the community with book launches, guest author talks and workshops. These included John Harman, Dianne Wolfer, Kim Scott, Gail Jones and Irene Larsen. The Library also provided a great deal of support to the highly successful Sprung Writers Festival in September 2005. Local Studies Librarian Malcolm Traill conducted guided historic walks for the 'Stay on Your Feet' program in September.

Seniors Week was celebrated in the Library with 'Endangered Crafts' featuring 22 seniors demonstrating their crafts during this week.

Young People's Services: Library services for young people featured two new programs developed and conducted by Young People's Services Librarian Billy Wellstead.

The Better Beginnings Early Childhood Literacy program was launched in Albany in October. This program is a partnership between the State Library, the City of Albany and local Community Health services. It aims to introduce children to books and stories and to promote the vital role of parents as their child's first teacher and encourage strong language, literacy and child development practices in the home. The key elements of the Better Beginnings program include a literacy 'toolkit', for parents of young children, and free rhyme time and storytime sessions at the library for babies and toddlers. A special parenting collection, with resources on parenting and child development, and information sessions at the Library further support the Better Beginnings objectives.

Finding My Place is an alternative career guidance program for local high school students considered to be 'at risk'. The Library conducted and hosted two courses of Finding My Place in 2005/06. These programs are funded by the Department of Education and aim to engage the students through a variety of approaches to consider a range of educational, training and employment options and increase their awareness of youth services available locally. Each program consisted of 10 workshops with a total of 19 year 10 students participating and successfully completing the program. The personal development elements of the program reaped impressive results with students demonstrating improved self-esteem and self-confidence, maturity and more effective and confident communication skills.

Online services: More services are now available 24/7 online through the renovated Albany Public Library website. The site now features the recently launched Albany History Collection website as well as access to the Library's catalogue and online subscription reference services Health & Wellness, Britannica Online and Australian & New Zealand Reference Centre. Visit <http://library.albany.wa.gov.au>.

Library building: Work started on the replacement of unsafe windows and repair of the colonnade on the south side of the Library. The refurbishment should be completed by late 2006, resulting in improved lighting and ventilation, and a brighter and more inviting entrance to the Library.

Albany History Collection: Improving access to the History Collection's extensive archives and resources were features of the past year. Indexing of the Albany Advertiser archives continues with the Norman Newspaper index now being accessible on the Albany History website. A Lotterywest-

funded digital microfilm scanner was installed and launched in December, further enhancing access to the collection's resources.

A project to assess and improve access to the documentary heritage of the Noongar people in the Great Southern region is now under way with funding from a Department of Indigenous Affairs Heritage Grant.

The Albany Regional Family History Society has been contributing data to a register of gravesites in the Albany Pioneer Cemetery, which is a collaborative project that was begun by the Albany History Collection.

Collections Australia Network (CAN) training was held at the UWA Albany Centre in November and was locally organised by the Albany History Collection.

Local Studies Librarian Malcolm Traill was awarded Graduate Historian status by the Professional Historians' Association of Australia.

Town Hall Theatre

Performances and patronage: The 2005/2006 financial was very much a "business as usual" year for the theatre with a small drop in overall activity, by around four shows and 900 patron numbers.

However, a wide variety of shows toured to the region with some excellent plays, concerts, and comedy with shows for all ages including the dance show "Beatcake" for the young. The national touring process with Federal funding from the Playing Australia system of touring assistance continues to frustrate with mixed results. The theatre received funding for Saffire Guitar Quartet, Hit Production's Hotel Sorrento and Perth Theatre Company's Soulmates, but otherwise, the overall number of shows from the eastern seaboard was down on previous years.

Achievements: Significant performing arts events included Paul McDermott, The Acrobatic Troupe of Imperial China, The Umbilical Brothers and Sydney flautist Jane Rutter. Albany continues to benefit from the excellent productions toured each year by the UWA Perth International Arts Festival and last year saw excellent works presented in the theatre by Song of the Goat Theatre Co from Poland and guitarist Antonio Forcione (Italy).

Marketing: The theatre's new marketing plan is completed. Direct mailing continues to yield good results and is an excellent long-term strategy for building audiences. The only threat to this strategy is the recent trend of people coming and going from Albany; addresses are tending to change rapidly, undermining the accuracy of the database.

Challenges: The next challenge is to develop the business and systems in readiness to move into the proposed new Albany Entertainment Centre. The theatre manager will need to maintain a high level of involvement in the information flows associated with the design of the new venue to ensure it suits both the national touring circuit and the people of Albany while achieving best practice financial outcomes: a challenging time awaits.

The future use of the Town Hall also needs to be established in the context of its heritage value and community focus. A broad community consultation process is already underway with the recent commencement of a Community Cultural Plan for Albany. The City's recently completed Town Hall Conservation plan will also inform future use strategies for the Town Hall.

Community Arts

The Vancouver Arts Centre is the only facility in Albany dedicated to the delivery of an inclusive and diverse arts program for all sectors of the community across all art forms. Through its community arts program, artists in residence program, exhibitions and partnerships with other organisations, the VAC provides a vibrant and dynamic basis for arts in our community and a resource for outlying communities.

The 2005-2006 program was a fantastic base to assess where the arts community is strategically heading. The vision of the AAAC, the voice of the arts community, planned the foundation for this exciting program.

Many of the centre's events in 2005-2006, such as Sprung, Unhiding, Smoke-free concert series and the Albany Art Prize, are well-established programs that have a long history with the centre. This year saw the emergence of successful new programs including Recipe for Jam, Creative Networks EXPO, VACzine and the Emerging Artist Fund. With a strong focus on young people and educational development of artists in the community the centre is becoming a place of opportunity.

Development Services

Planning

Planning activity increased in 2005-2006 to 734 applications, up from 712 applications in 2004-05. Work worth \$71.8 million was approved in 2005-2006, compared to \$50.8 million approved in 2004-2005. The value of development in 2005-2006 does not include projects such as the Frenchman Bay Resort, the revised Earl Street multi-storey residential development or the Barry Court apartment development, which are currently under consideration.

The substantial growth in development is set to continue in 2006-2007 with the redevelopment of the Esplanade Hotel and the beginning of works on the Albany Waterfront. Subject to financial closure for the Lignor structural timber plant, the Grange Resources magnetite mine and Beacons biomass energy plant, planning applications for these developments could also be lodged in 2006-2007.

With more than 400 new dwellings being built each year and only additional lots being created in new subdivisions, considerable work has been undertaken to identify areas capable of being subdivided. The urgent release of new subdivision lots is essential to providing the housing needs of the upcoming resource projects, but it also will replenish the diminished land bank and assist in stabilising land prices.

The preparation of the Albany Local Planning Strategy in 2005-2006 has provided a holistic view of future growth in the City of Albany for the next two decades and beyond. Work on the City of Albany Community Planning Scheme is also nearing completion and that Scheme will replace the current Schemes 1A and 3, and provide the development control mechanisms to implement the short-term actions identified in the Albany Local Planning Strategy.

Building

Building activity in the City of Albany over the past financial year continued to grow, with more than \$117.48 million of building work being approved. The City's building services team was kept busy with 1582 building approvals issued, up from the 1283 licences issued in 2004-2005. Growth in the housing sector was reflected in the approvals issued for 429 dwelling units. Major projects completed during the year included the Target shopping centre in Centennial Park, several large industrial buildings and hotel additions. As in previous years, a large number of building alterations were approved in Albany, reflecting the national trend of residents upgrading their existing buildings to capitalise on improving real estate values.

During the past year, an on-site building inspection focus was maintained to ensure that completed new buildings met the appropriate standards of safety and amenity. The building surveying staff also worked closely with the industry to resolve ways of introducing new State Government requirements on energy efficiency, the registration of builders and potential changes to the Building Act.

Environmental Health

Promotion of food safety in 2005-2006 underlined the City's commitment to a healthier community. Local food outlets have been encouraged to implement the FoodSafe program, and in November 2005, a food safety/risk workshop was held with 25 participants. Operational changes introduced last year resulted in a 38 per cent increase in the number of inspections being carried out on a range of premises, including restaurants, caravan parks, lodging houses, take-away food outlets and public buildings.

Environmental health officers were also involved in investigating notifiable diseases, sampling water from creeks, food sampling and implementing a mosquito baiting program in areas of concern. Following several high rainfall events during the year, the City's environmental health officers were involved in post-incident inspections and recovery programs to ensure premises were fit for habitation or the resumption of business activities.

Rangers

The City's rangers continued to provide a high level of service to the community through regular patrols in reserves, recreation areas and throughout the suburbs to reduce the incidence of unlawful activity. The primary focus of the rangers' activities was the management of community requests for assistance on issues such as animal control, fire prevention, road closures for community events, firebreaks and parking. A concerted effort has also been made to eradicate the anti-social behaviour of some users of off-road vehicles.

Rangers dealt with 1334 requests for assistance during 2005-06, with animal control continuing to demand a large portion of the ranger team's resources. A considerable amount of time was spent on stray dogs, resulting in the impoundment of 478 dogs, up from 432 in 2004-05.

Works and Services

City Assets

Population growth creates a continuing challenge for the Council to effectively manage its assets for the maximum benefit of the community. The estimated replacement value of City buildings and infrastructure is \$273 million. Expenditure during 2005/06 to improve and preserve these existing assets was about \$7.8 million.

Council is addressing its strategic objectives through the development of Asset Management Strategies and Asset Master Plans, which outline the processes and principles used to plan upgrading and preservation of City assets. The City Assets team will continue to focus on the development and refinement of the asset management Master Plans to ensure that decisions are informed and appropriate.

The successful adoption of our Subdivisional and Development Guidelines as our minimum standard for land development within the City of Albany, has been of great benefit to both developers and officers, and ensures that we are delivered quality assets.

The database of drainage information has been improved and major studies are under way for catchments within the urban areas of the City. These studies will establish the major network requirements and provide the framework for the development of master plans for the management of stormwater drainage systems.

Infrastructure accounts for about 60 per cent of normal expenditure. Sensible and integrated management of infrastructure assets is critical to ensuring optimum outcomes for City residents and provides a stronger foundation for staff responses to customer enquiries about future development.

City Services

Albany Regional Airport: The City of Albany's Harry Riggs Regional Airport provides access to Albany and the Great Southern Region. Located 10km north of the City centre, it provides airline services to and from Perth, general aviation, flight training, RAAF operations and air freight requirements.

The principles of the Albany Airport Master Plan establish a 15-year program that links the objectives of Albany 2020 to a prioritised expenditure program which will help ensure that the airport's operations are sustainable and meet regional and local needs into the future.

Waste and recycling: The current domestic service includes a weekly kerb-side domestic rubbish collection, a fortnightly recycled goods collection, a green waste collection every four weeks and at least one hard waste collection each year. A full-time waste education officer employed by Cleanaway promoted community understanding of the waste minimisation strategy.

A drive-through, undercover recycling station has been set up at the Hanrahan Road site. This is to ensure drivers recycle as much as possible before they enter the weighbridge. A recycling facility is available at all rural transfer stations. Waste is transferred from the rural stations to Bakers Junction and recycling material is taken to Hanrahan Road for sorting.

The Waste Management Strategy maximises resource recovery and minimises waste going to landfill. This will extend the life of the Hanrahan Road and Bakers Junction landfills. As a result of the Council's initiatives the community is depositing 50 per cent less waste in landfill.

Workshop: The mechanics team at the City's workshop have continued to investigate new methods and improved efficiencies in plant maintenance and scheduling. With the introduction of

regular pre-programmed service schedules, staff in other teams have been able to program their works whilst still maintaining productivity levels. Service methods include the provision of service kits for each item of plant, where all parts and equipment required to conduct the service are held in a central location.

Various plant strategies have been introduced. These include replacement of major plant and equipment at optimum levels, reducing maintenance costs to the City over the whole of life and achieving realistic trade prices. Evaluation panels with representatives from all the relevant stakeholders have been introduced to evaluate any new purchase of equipment, encouraging ownership and input into the decision making process.

The City has been able to reduce the costs of both light fleet and commercial vehicles. Contracts with local suppliers provide the City with significantly reduced maintenance costs and guaranteed buy-back prices.

Options for the use of fuel will continue to be investigated, given the rising prices for this commodity. Waste oil from maintenance and servicing of plant and equipment is collected and recycled. Staff will continue to explore other opportunities to recycle waste by-products from the workshop.

The City continues to support youth in Albany by hosting both apprentice mechanics and work experience students from the surrounding high schools. The work experience students receive training and an opportunity to observe and experience life in a workshop environment.

City Works

Capital upgrades: The City continued to build on the work completed in previous financial years through its Roads Master Plan. Total expenditure for 2005/06 on road upgrades and preservation was \$5.5 million, of which \$1.7 million was funded from external sources. Some of the major road projects included:

- | | |
|----------------------|-----------|
| • Lower Denmark Road | \$350,000 |
| • Lower King Road | \$497,000 |
| • Nanarup Road | \$475,000 |
| • Ulster Road | \$326,000 |
| • Deep Creek Road | \$300,000 |
| • Pfeiffer Road | \$180,000 |
| • Palmdale Road | \$475,000 |

Road Maintenance: The City has been successful in attracting funds through the Great Southern Regional Road Group and other Commonwealth road funding programs. Total grant funding received during 2005-06 for road construction and preservation was \$1.70 million.

More than \$750,000 was committed to repair the flood damage from the April 2005 rains.

Continued maintenance of sealed roads, streets and unsealed road network were undertaken as part of the annual program, including repair and restoration.

Concrete pathways were constructed along Ulster Road, Campbell Street, Grove Street West, Admiral Street, Parker Street, Lockyer Avenue and Collingwood Road. Brick paving pathways were completed along Grey Street, Stirling Terrace, Collie Street, Peels Place and asphalt paths were constructed along Lower King Road, Frenchman Bay Road and Grey Street West.

During 2005-2006, staff investigated 2662 customer enquiries and requests, and implemented appropriate works.

Parks and Reserves: The Albany area contains many beautiful parks, gardens and natural reserves. Many of these areas have recreational facilities, which are enjoyed by our local residents and visitors each year. There are 356 reserves with 200,000 hectares of reserve land, of which the City is responsible for managing 12,068 hectares. Of this, 4000 hectares of the City's reserves have been developed for either active or passive recreation, leisure and community use purposes. The balance is natural bush.

The City has prepared a Reserves Master Plan identifying:

- The number of reserves within the City and their size
- The current use, state and management requirements of the reserves
- Desired standards for each reserve
- A prioritised program of works, which is regularly reviewed and refined in order to bring the reserves up to desired standards

The Reserves Master Plan looks at sustaining and managing the reserves over a 15-year period, taking into account economic, social, environmental, educational and aesthetic values. The primary purpose for most reserves is for recreation, such as bushwalking, bird watching and horse riding.

Work continued in 2005-2006 to address recreational and environmental issues on the mounts, including Mounts Clarence, Melville, Adelaide and Martin. Other key achievements included establishment of playground areas and renovation of Lake Weerlara Reserve as well as the creation of a living work of art on the main roundabout at the junction of Albany Highway and Chester Pass Road.

Children's playgrounds were a major focus in the City's parks and reserves this past year with seven playgrounds upgraded with equipment and soft fall surfaces. Other projects in the urban area included Stage 3 of the North Road median landscape, the landscaping of 12 roundabouts and Stage 3 of the Lange Park redevelopment.

Bush care: Weed infestations in Albany continue to increase and so does the cost of controlling them. The Environmental Weeds Strategy adopted by the City provide a framework and tools to effectively control environmental weeds. The City has both a statutory and civic responsibility to protect and manage the natural bushland on land managed by and vested in the City. This includes parks, road reserves and bushland reserves.

The City's Environmental Weed Strategy identifies priority environmental weeds for Albany. The implementation of the strategy not only depends on funding but also on support from the community.

During 2005-2006, the focus was on mapping and controlling environmental weeds on land vested with the City, control techniques for large woody weeds as identified in the strategy and the education and awareness of the general community through the publication of a regular bush care column in the media. Work continued on monitoring weeds that have been controlled and mapping the condition of the vegetation in reserves to be worked on in the future.

Financial statements

INDEPENDENT AUDIT REPORT

To: Council
City of Albany
PO Box 484
ALBANY WA 6331

Scope

I have audited the financial report of the City of Albany for the year ended 30th June 2006 as set out on Pages 1 to 42. The Council is responsible for the preparation and presentation of the financial report and the information contained therein. I have conducted an independent audit of the financial report in order to express an opinion on it to the City of Albany.

My audit has been conducted in accordance with Australian Auditing Standards to provide a reasonable level of assurance as to whether the financial report is free of material misstatement. My procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion whether, in all material respects, the financial report is presented fairly in accordance with the requirements of the Local Government Act 1995, Local Government (Financial Management) Regulations 1996 and Australian Accounting Concepts and Standards so as to present a view of the Council which is consistent with my understanding of its financial position and the results of its operations.

The audit opinion expressed in this report has been formed on the above basis.


Audit Opinion

In my opinion the financial report presents fairly the financial position of the City of Albany as at 30th June 2006 and the results of its operations for the year then ended in accordance with the requirements of the Local Government Act 1995, the Local Government (Financial Management) Regulations 1996 and Statements of Accounting Concepts and applicable Australian Accounting Standards.

Statutory Compliance

I did not during the course of my audit become aware of any instances where the Council did not comply with the requirements of the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996.

Signature: _____



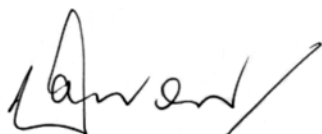
Date: 2nd November 2006

Auditor: Russell Harrison
Firm: Lincolns Accountants and Business Advisers
Address: PO Box 494
ALBANY WA 6331

CHIEF EXECUTIVE OFFICER'S STATEMENT

The attached financial report of the City of Albany, being the annual financial report and supporting notes and other information for the financial year ended 30 June 2006, is in my opinion properly drawn up to represent fairly the financial position of the City of Albany at 30 June 2006 and the results of the operations for the financial year then ended in accordance with the Australian Accounting Standards (except to the extent that these have been varied in the Statement of Accounting Policies required by Australian Accounting Standard AAS6 "Accounting Policies" and the accompanying notes to the annual financial report) and comply with the provisions of the Local Government Act 1995 and the regulations under that Act.

Signed on the first day of November, 2006

A handwritten signature in black ink, appearing to read 'Andrew Hammond', with a long diagonal stroke at the end.

Andrew Hammond
Chief Executive Officer

CITY OF ALBANY

INCOME STATEMENT

For the year ended

30-Jun-06

(a) Function / Activity

	YTD Actual 2005/2006	Budget-Total 2005/2006	Actual 2004/2005
INCOME			
General Purpose Funding	19,665,941	19,121,616	18,534,662
Governance	269,200	83,500	77,910
Law Order & Public Safety	426,351	786,933	625,999
Health	50,809	41,800	52,393
Education & Welfare	702,795	768,767	710,169
Community Amenities	3,608,487	3,433,075	3,361,163
Recreation and Culture	1,650,292	2,655,177	1,743,681
Transport	5,336,998	5,785,502	4,408,343
Economic Services	1,196,185	812,793	1,166,229
Other Property and Services	670,628	184,154	376,077
	33,577,686	33,673,317	31,056,626
EXPENDITURE			
General Purpose Funding	403,631	292,716	291,693
Governance	2,170,471	1,539,527	1,051,770
Law Order & Public Safety	1,050,577	1,257,698	1,327,754
Health	348,645	388,125	257,958
Education & Welfare	945,303	1,022,850	877,100
Community Amenities	4,859,967	5,084,800	4,661,123
Recreation and Culture	7,112,968	7,500,901	6,744,209
Transport	12,519,067	11,883,819	11,041,226
Economic Services	1,789,783	1,896,299	2,150,054
Other Property and Services	231,283	(22,721)	(221,450)
	31,431,695	30,844,014	28,181,437
Change in net assets from operations:	2,145,992	2,829,303	2,875,189

(b) Nature / Type Note

	YTD Actual 2005/2006	Budget-Total 2005/2006	Actual 2004/2005
INCOME			
Rates	15,481,595	15,369,722	14,874,151
Grants & Subsidies	6,278,649	7,426,767	4,911,851
Contributions, Reimb & Donations	1,230,126	1,976,783	2,532,157
Fees & Charges	7,248,515	6,461,901	6,885,628
Interest Earned	1,026,660	700,394	722,695
Profit (loss) on asset disposal	(246,841)	775,606	(186,903)
Other Revenue / Income	2,597,588	3,340,750	7,634,460
less: applicable to loan capital	(38,606)	(2,378,606)	(6,317,413)
	33,577,686	33,673,317	31,056,626
EXPENDITURE			
Employee Costs	11,294,141	10,679,561	10,271,253
Utilities	1,020,260	873,350	799,539
Interest Expenses	1,081,553	1,082,833	872,783
Depreciation on non current assets	8,516,399	8,370,000	7,916,274
Contracts & materials	14,577,184	21,522,887	17,298,332
Insurance expenses	379,268	375,240	265,689
Other Expenses	5,977,785	6,307,975	9,740,090
less: capital works & loan capital repayment	(11,414,896)	(18,367,832)	(18,982,523)
	31,431,695	30,844,014	28,181,437
Change in net assets from operations:	2,145,992	2,829,303	2,875,189

CITY OF ALBANY

BALANCE SHEET

As at

30-Jun-06

	Note	Actual 30-Jun-06	Budget 30-Jun-06	Actual * 30-Jun-05
CURRENT ASSETS				
Cash	6	1,102,797	1,351,677	1,205,165
Restricted cash	6	2,957,456	1,007,760	1,015,559
Reserve Funds	6	11,908,530	5,854,475	10,825,020
Receivables & Other	7	3,342,357	2,072,419	2,488,904
Investment Land	9	1,130,000		
Stock on hand	8	240,981	70,495	284,120
		20,682,122	10,356,826	15,818,768
CURRENT LIABILITIES				
Borrowings	10	593,338	593,338	579,092
Creditors prov - Annual leave & LSL	11	1,516,627	1,514,586	1,420,167
Trust Liabilities	11	2,658,151	865,539	875,053
Creditors prov & accruals	11	2,880,293	3,164,226	2,442,654
		7,648,408	6,137,689	5,316,966
NET CURRENT ASSETS		13,033,714	4,219,137	10,501,802
NON CURRENT ASSETS				
Receivables	7	241,520	248,376	285,461
Pensioners Deferred Rates	7	274,279	247,971	288,883
Investment Land	9	2,150,000		
Property, Plant & Equip	9	217,127,662	231,938,561	220,182,550
		219,793,461	232,434,908	220,756,894
NON CURRENT INVESTMENTS				
Local Govt House Shares	9a	19,501	19,501	19,501
NON CURRENT LIABILITIES				
Borrowings	10	17,178,871	19,518,871	17,772,209
Creditors & Provisions	11	222,169	206,974	206,344
		17,401,041	19,725,845	17,978,553
NET ASSETS		215,445,635	216,947,701	213,299,644
EQUITY				
Accumulated Surplus		184,710,980	192,318,592	183,672,855
Reserves	12	11,960,022	5,854,475	10,852,155
Asset Revaluation Reserve		18,774,634	18,774,634	18,774,634
		215,445,635	216,947,701	213,299,644

* Amended - AIFRS Requirements

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD ENDE 30-Jun-06

	Actual 2005/2006	Budget 2005/2006	Actual * 2004/2005
RESERVES			
Opening Balance	10,852,155	8,994,398	9,196,959
Transfers to Municipal Fund	(5,097,509)	(5,102,516)	(6,209,566)
Transfers from Municipal Fund	6,205,376	1,962,593	7,864,762
	11,960,022	5,854,475	10,852,155
ASSET REVALUATION RESERVE			
Opening balance	18,774,634	18,774,634	18,774,634 *
add: Land revaluations			
Asset revaluation	18,774,634	18,774,634	18,774,634 *
ACCUMULATED SURPLUS			
Opening Balance	183,672,855	186,349,366	184,920,129
Changes in net assets from Operations	2,145,992	2,829,303	2,875,189
IFRS Adjustment - Write off Impaired Assets			(2,467,266) *
Transfers from reserves	5,097,509	5,102,516	6,209,566
Transfers to reserves	(6,205,376)	(1,962,593)	(7,864,762)
	184,710,980	192,318,592	183,672,855 *
TOTAL EQUITY	215,445,636	216,947,701	213,299,644

* Adjustments for AIFRS

CITY OF ALBANY

STATEMENT OF CASH FLOWS

CASH FLOWS FROM OPERATING ACTIVITIES

	Actual 05/06	Budget 05/06	Actual 04/05
RECEIPTS			
Rates	15,723,038	15,519,722	14,672,419
Contributions & Donations	1,230,126	868,833	2,532,157
Fees & Charges	6,222,158	6,461,901	6,979,630
Interest Earnings	975,169	700,394	722,695
Other	2,558,982	962,144	1,317,048
	26,709,473	24,512,994	26,223,948
EXPENDITURE			
Employee Costs	9,825,081	9,912,191	9,128,381
Materials & Contracts	6,704,991	6,629,595	4,823,182
Utility Charges	983,419	873,350	714,509
Insurance	379,268	375,240	265,689
Interest	1,084,722	1,082,833	984,140
Other	1,558,763	2,592,855	5,454,085
	20,536,245	21,466,064	21,369,986
NET CASH PROVIDED BY OPERATING ACTIVITIES	6,173,228	3,046,930	4,853,962
CASH FLOWS FROM INVESTING ACTIVITIES			
Payment for purchase & construction of Assets	(10,835,804)	(17,788,740)	(16,987,844)
WIP Adjustment - to Operating Costs	3,829		
Proceeds from sale of Assets	1,843,625	2,425,606	4,423,480
Proceeds from self supporting loans	38,606	38,606	42,259
	(8,949,745)	(15,324,528)	(12,522,106)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of loans	(579,092)	(579,092)	(1,869,678)
Proceeds from new loans			6,275,154
Loan Advanced		2,340,000	(125,000)
	(579,092)	1,760,908	4,280,476
CASH FLOWS FROM GOVERNMENT			
Grants & Subsidies	6,278,649	7,426,767	4,911,851
	6,278,649	7,426,767	4,911,851
NET INCREASE (DECREASE) IN CASH HELD	2,923,040	(3,089,923)	1,524,182
Cash at beginning of year	13,045,744	11,303,835	11,521,562
Cash at end of year	15,968,784	8,213,912	13,045,744
CASH SUMMARY			
	Actual 05/06	Budget 05/06	Actual 04/05
Municipal Account - unrestricted	1,096,547	1,346,477	1,199,915
Petty Cash	6,250	5,200	5,250
Restricted Cash	2,957,456	1,007,760	1,015,559
Reserve Account	11,908,530	5,854,475	10,825,020
	15,968,784	8,213,912	13,045,744

This statement to be read in accordance with the accompanying notes.

CITY OF ALBANY

**RECONCILIATION OF NET CASH IN OPERATING ACTIVITIES TO CHANGES
IN NET ASSETS ARISING FROM OPERATIONS**

FOR THE YEAR ENDED 30 JUNE 2006

	Actual 30-Jun-06	Actual 30-Jun-05
NET CHANGE IN ASSETS FROM OPERATIONS	2,145,992	2,844,088
ADD: ITEMS CLASSIFIED AS GOVERNMENT ACTIVITIES		
Government Grants Received	(6,278,649)	(4,911,851)
Add/(Deduct) Non Cash Items		
Provision for doubtful debts	291	(1,111)
Depreciation	8,516,399	7,947,374
(Profit) Loss on sale of assets	246,841	186,903
	4,630,873	6,065,404
CHANGE IN ASSETS AND LIABILITIES		
Debtors - Rates and Service Charges	238,146	(224,404)
Debtors - Sundry	(630,432)	(671,263)
Stock	43,139	(196,741)
Rates Received in advance	19,561	312
Income received in advance	(19,322)	1,520
Prepaid Expense	3,129	29,406
GST Expenditure	(30,561)	267,241
Provision for Gravel	58,828	161,777
Accrued Income - Interest	(51,491)	
Accrued Income - other	(362,598)	519,976
Accruals - Sundry	355,172	(342,044)
Creditors - Sundry	(14,563)	(668,896)
Net Movement in Long Service Leave Provision	75,565	41,125
Net Movement in Annual Leave Provision	36,720	(50,834)
Net Movement in Employee Entitlements	103,499	11,638
GST Income	(62,367)	21,102
Net Interest Expense Accrual	(3,169)	(12,001)
Consolidation of Trust Controlled Transactions	1,783,097	(99,355)
NET CASH FROM OPERATING ACTIVITIES	6,173,228	4,853,962

CITY OF ALBANY

RATING / GENERAL PURPOSE INCOME INFORMATION - 2005 / 2006

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2005/06 Rate Revenue \$	2005/06 Interim Rates \$	2005/06 Total Revenue \$
General Rate						
GRV	10.7117	12,626*	123,540,649	13,233,304		13,233,304
UV	0.5856	1,317*	293,109,122	1,716,447		1,716,447
Sub-Totals		13,943	416,649,771	14,949,751		14,949,751
Minimum Rates	\$					
GRV	484	1,146	3,588,935*	554,664		554,664
UV	484	177	10,988,466*	85,668		85,668
Sub-Totals		1,323	14,577,401	640,332		640,332
Interim Rates					189,495	189,495
					189,495	189,495
Totals		15,266	431,227,172	15,590,083	189,495	15,779,578
Discount						(297,983)
Totals						15,481,595

Rates Written off	(674)
Instalment Charges	23,898
Instalment Interest	55,378
Late Payment Interest	66,073
Ex Gratia Rates	42,636
Total made up from rates	15,668,907

Grants Commission	1,654,660
Local Roads Grants	1,261,061
Rates - Street Directories	2,315
Rates Sundry Income	38,918
Reserves Interest	452,245
Interest On Investments	572,332
Interest On Deferred Pensioner	14,811
Back Rates	692

Total General Purpose Funding 19,665,941

* Estimate

CITY OF ALBANY

RESERVES SUMMARY

30-Jun-06

	Balance 30-Jun-05	Interest Earned	Transfer From Muni	Transfer To Muni	Balance 30-Jun-06
Airport Reserve	859,240	66,034	425,759		1,351,033
ALAC-Future Development	317,516	4,279	63,041	163,464	221,373
ALAC-Synthetic Surface	23,901	2,999	30,000		56,900
Albany Classic Barriers	14,466	648			15,114
Amity Improvements	36,281	2,260			38,541
Artwork Restoration	2,021	75		1,000	1,096
Bayonet Head Infrastructure Res	47,072	2,874		1,500	48,446
Car Parking	69,558	4,333			73,891
Concert/Cultural Reserve	488,813	19,016	10,000	202,708	315,121
Council Publications	7,933	493			8,426
Economic Development	73,444	2,142			75,586
Emu Point Boat Pens Developm	43,923	2,986	14,500	4,356	57,054
Long Service Leave	512,819	44,224	287,438	43,797	800,684
Lost and Damaged Stock	10,703	666			11,369
Masterplan Funding Reserve	2,271,293	93,626	1,702,869	1,542,606	2,525,182
Parks Development	411,748	11,771		274,000	149,519
Parks, Recreation Grounds and	7,839	488			8,326
Plant Replacement	201,373	14,960	886,121	569,915	532,539
Property Acquisition/Traffic Man	388,362	7,132	150,000	213,844	331,650
Refuse Depot	1,307,868	99,505	757,161	84,313	2,080,221
Roadworks	864,079	48,065	80,000	197,327	794,817
SBS Equipment	4,109	255			4,363
Software Enhancement	26,225	1,633			27,858
Planning Community Liason	2,511,846		1,346,242	1,798,680	2,059,408
Town Jetty Restoration	294,092	18,327			312,419
Tyre Disposal	20,714	1,290			22,004
VAC Reserve	34,917	2,163			37,080
	10,852,155	452,245	5,753,131	5,097,509	11,960,022

Reserves Cash Reconciliation

Reserves Bank Balance	10,825,020	11,908,530
Year end Interest Accrual	<u>27,135</u>	<u>51,491</u>
Total Reserves Balance	10,852,155	11,960,022

Notes to and Forming Part of the Financial Statements

(1) SIGNIFICANT ACCOUNTING POLICIES

The significant policies which have been adopted in the preparation of the Financial Statements are:-

(a) Basis of Accounting

This financial report is a general purpose financial report which has been prepared to comply with the Local Government Act of Western Australia 1995 and Local Government (Financial Management) Regulations 1996 and applicable Australian Accounting Standards.

In accordance with those legislative requirements, forms and content, the financial statements have been prepared to meet the requirements of the applicable Australian Accounting Standards and the Statements of Accounting Concepts.

They have been prepared on the accrual basis under the convention of historical cost accounting.

(b) The Local Government Reporting Entity

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

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.

Certain monies held in the Custodial Trust Fund are excluded from the Financial statements, but a separate statement of those monies appears at Note 28 to the financial statements.

(c) Non Current Assets

(i) Valuations of Non Current Assets

Property, plant, equipment and infrastructure assets are brought to account at cost or independent or management valuation, less, where applicable, any accumulated depreciation or amortisation.

(ii) Valuations of Land and Buildings Measured at Cost Basis

In accordance with the requirements of AAS36 'Statement of Financial Position' the current valuation of land and buildings disclosed above and measured on the cost basis is as follows:

Current Valuation : \$ 25,200,000

The above valuation is a management valuation based on the written down replacement cost of all of Council's land and buildings as at 30th June 2006. It is not considered independent in nature.

(iii) Depreciation of Non Current Assets

All non-current assets having a limited useful life are systematically depreciated over their life in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation will be applied on the following prime cost basis.

Land	n/a
Buildings	2%
Furniture and Office Equipment	15%
Electronic Equipment	30%
Light Vehicles-	
passenger vehicles	n/a
utilities	10%
Sundry Plant and Equipment	15%-25%
Heavy Plant	10%
Freehold Land for Sale	n/a
Roads and Other Infrastructure-	
Sealed	7%
Unsealed	15%
Road Base	2%
Culverts and Bridges	5%
Other	Useful Life

Depreciation on each asset is charged to the programme to which the asset principally relates or, where possible, to the activity the asset was used.

Depreciation is included in expense calculations when assessing service charges to be imposed but has been excluded from calculations when determining the amount of rates to be levied.

(iv) Infrastructure Assets

All infrastructure assets of the City of Albany are recognised in the Statement of Financial Position in accordance with AAS27 Financial Reporting by Local Governments and the Local Government {Financial Management} Regulations 1996.

(d) Non Current Assets - Investments

Local Government House Unit Trust - refer note 9 (a) disclosure.

During the financial year ended 30 June 1998 the above asset class was revalued. The valuation has been provided by the trustees of Local Government House. The valuation is based on the value of equity held in the Local Government House Unit Trust.

There is no policy of regular revaluation.

(e) Capitalisation of Fixed Assets - Materiality Level

The materiality threshold for the capitalisation of fixed assets is \$1,000.

(f) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the Local government obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in note 22. That note also discloses the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the local government's operations for the current reporting period.

(g) Investments

All cash investments are valued at cost and interest on those investments is recognised when accrued.

(h) Provision for Employee Entitlements

The estimates for employee entitlements relates to amounts expected to be paid to employees for long service leave, annual leave based on legal and contractual entitlements and assessment having regard to experience of staff departures and leave entitlements. Expected future wage rates are used in the calculation of the provisions. Long service leave is accrued on the basis of the number of years employed (continuously) in Local Government in Western Australia.

(i) Superannuation Funds

The City of Albany contributes the statutory 9% of employee salaries to a superannuation fund plus a further 2% where the employee makes a contribution to the fund of 5% .

(j) Stock on Hand

Stock and materials are recorded at the lower of cost, including freight and cartage, and net realisable value.

(k) Cash

For the purposes of the Statement of Cash Flows, cash is considered to include cash on hand and in banks, cash floats and investments.

(l) Comparative Information

Comparative figures are shown where appropriate.

(m) Changes in Accounting Policy

The accounting policies adopted are consistent with those of the prior financial year unless otherwise stated.

(n) Interest Rate Risk

The Council's exposure to interest rate risk, which is the risk that a financial Instrument's value will fluctuate as a result of changes in market interest rates, is considered negligible for all financial instruments other than borrowings. Information on interest rate risk as it applies to borrowings is disclosed in note 10.

(o) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables in the Statement of Financial Position are stated inclusive of applicable GST.

(p) Credit Risk

The maximum exposure to credit risk, excluding the value of any collateral or other security, at balance date to recognised financial assets is the carrying amount, net of any provisions for doubtful debts, as disclosed in the statement of financial position and notes to and forming part of the financial report. The City does not have any material credit risk exposure to any single debtor or group of debtors under the financial instruments entered into by the City.

(q) Net Fair Values

The net fair values of assets and liabilities approximate their carrying values. No financial assets and financial liabilities are readily traded on organised markets in standardised form. Financial assets where the carrying amount exceeds net fair values have not been written down as the Council intends to hold these assets to maturity.

The aggregate net fair value and carrying amounts of financial assets and financial liabilities are disclosed in the statement of financial position and in the notes to and forming part of the financial report.

(r) Rounding Off Figures

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar.

(s) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the company, are classified as finance leases. Finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Leased assets are amortised over their estimated useful lives. Lease payments are allocated between the reduction of the lease liability and the lease interest for the period.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred

(2) COMPONENT FUNCTIONS/ACTIVITIES

The Operating Statements are presented in a program format using the following titles in accordance with Part 1 of Schedule 1 Reg.3 of the Local Government {Financial Management} Regulations 1996.

General Purpose Income

General purpose grants, untied road grants, interest on deferred rates.

Governance

Members of Council, elections, citizenship ceremonies, receptions/functions
general administration and public relations.

Law, Order & Public Safety

Fire prevention/fighting, WA Fire Brigades Levy, contributions to local brigades
Animal control, general ranger duties to ensure public safety.

Health

Health inspections, analytical/bacteriological testing, donations to organisations
and clinic operations.

Education and Welfare

Pre school, Day Care Centre operations, Senior Citizens centre and Community
Development Officer expenditure.

Community Amenities

Rubbish collections, recycling, refuse site operations, education and compliance control
and studies, pollution control, urban drainage and donations to organisations. Public
conveniences operations and protection of the environment issues.

Recreation & Culture

Beaches, parks, reserves, boat ramp maintenance, financial assistance grants
to sporting bodies, library town hall and community arts programmes operations.
Sporting grounds, gardens maintenance and heritage buildings.

(2) COMPONENT FUNCTIONS/ACTIVITIES cont

Transport

Roads, footpaths, drainage, road verges, street lighting, traffic management and airport

Economic Services

Building control, saleyards, plant nursery, contributions to tourism bodies and tourist information bays. Economic development and Albany Business Centre.

Other Property & Services

Public works overheads, plant/vehicle operations, stock and materials, depot operations, Strategic planning operations and studies and private works.

(3) COMPONENT NATURE OR TYPE

The Operating Statements are presented in a program format using the following titles in accordance with Part 2 of Schedule 1 Reg.3 of the Local Government {Financial Management} Regulations 1996.

REVENUES

Rates

General Rate Revenue, instalment interest and administration cost, late payment interest, discount and ex gratia rates.

Grants & Subsidies

Grants and contributions toward operating activities and capital expenditure.

Fees and Charges

Fees and charges for the performance of services eg. private works.
Income from buildings, facilities and equipment i.e. Airport landing fees, Saleyard etc.

Other Fees & Charges

Dog licences, BCITF levies .

Reimbursements

Self Supporting Loan interest repaid legal costs recouped.

Interest Earnings

Investment interest on bank accounts, reserves etc.

EXPENDITURE

Employee Costs

Direct labour (wages & salaries) leave entitlements, superannuation, allowances vacancy advertising, staff conferences, fringe benefits tax, uniforms, protective clothing, staff training, conference expenses, workers comp. insurance premiums, professional indemnity insurance.

EXPENDITURE cont

Utilities

Water, electricity, gas etc.

Insurances

Members, bushfire, public liability, motor vehicles, buildings, plant, multiple risk.

Materials

All materials including fuel, oils, tyres, stationery, equipment maintenance, security cleaning, external plant hire, operating lease payments.

Interest on Loans

Interest on loans, loan overdraft and establishment fees etc.

Depreciation

Depreciation as a single total to disclose the expense on all non current assets.

Other

Statutory fees, taxes, subsidies, and donations made to community groups.

4. CHANGES IN ACCOUNTING POLICY

From 1 July 1998, the City of Albany adopted Australian Accounting Standard 27 in accordance with a direction from the Minister for Local Government.

From 1st July 2004, Council adopted International Financial Reporting Standards. Two assets were deemed to be impaired.

From 1st July 2004, Council has deemed the carrying amount of all assets to be their cost, in accordance with Accounting Standard AASB1, First-time Adoption of Australian Equivalents to International Financial Reporting Standards

5. OPERATING REVENUES AND EXPENSES

- (a) The change in net assets resulting from operations was arrived at after charging/(crediting) the following items:

	Actual 2005/2006	Actual 2004/2005
DEPRECIATION		
Buildings	909,641	772,627 *
Furniture and Fittings	616,392	554,035
Plant and Machinery	1,082,202	1,088,069
Infrastructure	5,908,164	5,501,543 *
	<u>8,516,399</u>	<u>7,916,274</u>

* See note 25 - IFRS

5. OPERATING REVENUES AND EXPENSES cont

	Actual 2005/2006	Actual 2004/2005
Proceeds from Sale of Fixed Assets	1,843,625	4,423,480
 (b) Depreciation Classified by Function & Activity Year Ended 30th June 2005		
Governance	514,557	350,290
Law,Order,Public Safety	300,646	411,318
Health		5,219
Welfare and Education	38,280	13,147
Community Amenities	206,609	190,549
Recreation & Culture	898,713	964,692
Transport - roads etc	5,723,082	5,152,818
Economic Services	89,694	187,752
Other Property and Services	744,817	640,488
	<u>8,516,399</u>	<u>7,916,274</u>

Auditors Remuneration.

Audit Services	13,332	10,710
Other Services	3,285	2,096
** Audit fees include grant acquittals	<u>16,617</u>	<u>12,806</u>

Interest Expense

Loans	1,081,553	872,783
	<u>1,081,553</u>	<u>872,783</u>

(c) Assets Classified by Function and Activity.

Governance	8,937,937	7,681,544
Law,Order,Public Safety	2,013,502	2,117,086
Health	173,225	173,225
Welfare and Education	331,475	363,386
Community Amenities	13,790,884	13,641,632
Recreation & Culture	29,869,099	28,470,546
Transport	159,176,223	158,968,056
Economic Services	4,045,165	4,015,806
Other Property and Services	6,076,623	6,317,746
Other not reliably attributable	16,080,952	14,846,137
	<u>240,495,084</u>	<u>236,595,163</u>

* Amended for AIFRS Impairments

General Rates debtors and investments for the City of Albany have not been attributed to functions or activities.

6 CASH AND INVESTMENTS	Actual 2005/2006	Actual 2004/2005
Restricted Trust	2,957,456	1,015,559
Restricted Reserves	11,908,530	10,825,020
Unrestricted Municipal Fund	1,023,137	1,205,165
RRIF Bank Account	79,660	
	<u>15,968,784</u>	<u>13,045,744</u>
7 RECEIVABLES & OTHER		
<u>Current</u>		
Rates & Charges Outstanding	376,228	599,771
Trade Debtors	2,324,557	1,663,564
Provision for Doubtful Debts	(994)	(703)
Prepaid Expenses	61,321	64,450
Other Accrued Income	537,305	123,215
Loans-Clubs & Institutions	43,941	38,606
	<u>3,342,357</u>	<u>2,488,904</u>
<u>Non-Current</u>		
Rates Outstanding Pensioners	274,279	288,883
Loans-Clubs, Institutions	241,520	285,461
	<u>515,799</u>	<u>574,344</u>
8 STOCK ON HAND		
Construction materials & fuel at cost	240,981	284,120
9 PROPERTY, PLANT & EQUIPMENT		
Land @ Independent Valuation		7,906,574
Land @ Cost	6,727,420	2,246,846
Investment Land - Current	1,130,000	
Investment Land - Non Current	2,150,000	
	<u>10,007,420</u>	<u>10,153,420</u>
Paintings @ Council Valuation	326,610	326,610
Buildings @ Independent Valuation		2,099,100
Buildings @ Cost	35,751,859	34,506,997
Less : Impaired Asset		(1,599,289)
Less:Accumulated Depreciation	(7,603,852)	(7,086,162)
Less:Accumulated Depreciation-Impaired		365,481
	<u>28,148,007</u>	<u>28,286,127</u>

9(b) NON CURRENT ASSETS - DEVELOPER CONTRIBUTIONS

During the financial year ended 30 June 2006 there were developers' contributions for roads in new subdivisions.

	Length	Code	Values 2005-2006
Andrew Street Sub			
Daniel Close	170	U	55,250
Warrenup Ridge Stg 3			
Deloraine Drive Ext	380	R	62,700
Catling Close	140	R	23,100
Willis Rest	50	R	8,250
Cosy Corner Estate			
Stewart House Hill	540	R	89,100
Lennox Brae	220	R	36,300
Migo Place	520	R	85,800
			Code
			Values
			2005-2006
Garden of Eden Sub			
Rock Cliff Circle	950	R	156,750
Rock Cliff Circle	550	R	90,750
Totals			608,000
			Actual
			2005/2006
			Actual
			2004/2005

10. BORROWINGS

Current Loans	593,338	579,092
Non Current Loans	17,178,871	17,772,209
Total	<u>17,772,209</u>	<u>18,351,302</u>

In accordance with Section 6.20 (1) of the Local Government Act 1995 the following items were included in the budget estimates for the reporting period ending 30 June 2006

ALAC Development	2,340,000	
Roadworks - Asset Upgrade Program		2,010,154
Administration Building - Interest Only		3,000,000
Administration Building - Long Term		1,140,000
Lower Great Southern Hockey Assn (self supporting)		125,000
Total	<u>2,340,000</u>	<u>6,275,154</u>

10. BORROWINGS cont**30-Jun-06****30-Jun-05****Details of Loans Raised**

There were no loans raised in 2005/06

Interest Rate Risk

Floating Interest Rate	Nil	Nil
Fixed interest rate maturing		
- Within one year	3,766,167	
- One to five years	8,222,081	10,491,961
- Over five years	5,783,961	7,859,342
Non interest bearing	Nil	Nil
Total borrowings	17,772,209	18,351,303
Weighted average interest rate	6.0%	5.9%

Loans are secured by a charge over the City's general purpose income.

11 CREDITORS, PROVISIONS & ACCRUALS**30-Jun-06****30-Jun-05****Current**

Sundry Accruals	497,444	142,272
Creditors	1,571,895	1,648,825
Provision Annual Leave	703,551	666,831
Provision Long Service Leave	813,076	753,336
Provision - Gravel Pit regeneration	220,605	161,777
Prepaid Rates	117,798	98,236
Income received in advance	78,579	97,902
Trust Bonds & Deposits	2,658,151	875,053
Accrued Wages	330,349	226,851
Accrued Interest	<u>63,623</u>	<u>66,791</u>
	7,055,070	4,737,874

Non Current

Provision Long Service Leave	<u>222,169</u>	<u>206,344</u>
	222,169	206,344

12 RESERVES.**2005/06****2004/05****Airport Reserve**

To facilitate the future development and improvements at the Albany Airport.

Opening Balance	859,240	577,869
Interest Earned	66,034	28,907
Transferred from Accumulation	<u>425,759</u>	<u>252,464</u>
Closing Balance	1,351,033	859,240

12 RESERVES cont **2005/06** **2004/05**

ALAC - Future Development Reserve

To facilitate the development, redevelopment of future improvements at the Albany Leisure & Aquatic Centre.

Opening Balance	317,516	7,152
Interest Earned	4,279	364
Transferred from Accumulation	63,041	310,000
Transferred to Accumulation	(163,464)	
Closing Balance	221,373	317,516

ALAC - Synthetic Surface "Carpet" Reserve

To provide a replacement of the synthetic surface "carpet"

Opening Balance	23,901	180,895
Interest Earned	2,999	4,401
Transferred from Accumulation	30,000	19,500
Transferred to Accumulation		(180,895)
Closing Balance	56,900	23,901

Albany Classic Barriers

To provide funding for the roadside barriers for the Albany Classic Event.

Opening Balance	14,466	18,763
Interest Earned	648	702
Transferred to Accumulation		(5,000)
Closing Balance	15,114	14,466

Amity Improvements Reserve

To facilitate maintenance and development works in respect to the Big Amity.

Opening Balance	36,281	76,320
Interest Earned	2,260	1,956
Transferred to Accumulation		(41,995)
Closing Balance	38,541	36,281

Artwork Restoration Reserve

To facilitate the restoration of the City of Albany Art collection.

Opening Balance	2,021	2,876
Interest Earned	75	145
Transferred to Accumulation	(1,000)	(1,000)
Closing Balance	1,096	2,021

12 RESERVES cont **2005/06** **2004/05**

Bayonet Head Infrastructure Reserve

To hold owner funding for infrastructure items and works works within the Bayonet Head Outline Development Plan Area.

Opening Balance	47,072	44,792
Interest Earned	2,874	2,280
Transferred to Accumulation	(1,500)	
Closing Balance	48,446	47,072

Car Parking Reserve

To provide for the acquisition of land, the development of land for car parking within the Central Business District.

Opening Balance	69,558	66,189
Interest Earned	4,333	3,369
Closing Balance	73,891	69,558

Concert / Cultural Reserve

To facilitate and enhance the development of Concert and Cultural facilities.

Opening Balance	488,813	475,855
Interest Earned	19,016	19,558
Transferred from Accumulation	10,000	
Transferred to Accumulation	(202,708)	(6,600)
Closing Balance	315,121	488,813

Council Publications Reserve

To provide for reprinting of Council Publications.

Opening Balance	7,933	2,980
Interest Earned	493	152
Transferred from Accumulation		4,801
Closing Balance	8,426	7,933

Economic Development Reserve

To facilitate the funding of Economic Development issues.

Opening Balance	73,444	48,330
Interest Earned	2,142	1,760
Transferred from Accumulation		48,354
Transferred to Accumulation		(25,000)
Closing Balance	75,586	73,444

12 RESERVES cont	2005/06	2004/05
<u>Emu Point Boat Pens Development Reserve</u>		
<i>To provide for the development/redevelopment of the Emu Point Boat Pens.</i>		
Opening Balance	43,923	41,796
Interest Earned	2,986	2,127
Transferred from Accumulation	14,500	
Transferred to Accumulation	<u>(4,356)</u>	
Closing Balance	57,054	<u>43,923</u>
<u>Gravel Pit Regeneration</u>		
Opening Balance		57,640
Interest Earned		2,934
Transferred from Accumulation		
Transferred to Accumulation		<u>(60,573)</u>
Closing Balance		
<u>Long Service Leave & Gratuities Reserve</u>		
<i>To provide for long service leave payments and lump sum and special payments to employees on retirement, resignation & termination.</i>		
Opening Balance	512,819	245,782
Interest Earned	44,224	41,905
Transferred from Accumulation	287,438	228,357
Transferred to Accumulation	<u>(43,797)</u>	<u>(3,225)</u>
Closing Balance	800,684	512,819
<u>Lost and Damaged Stock Reserve</u>		
<i>To provide for replacement of lost or damaged library stocks.</i>		
Opening Balance	10,703	10,185
Interest Earned	<u>666</u>	<u>518</u>
Closing Balance	11,369	10,703
<u>Masterplan Funding Reserve</u>		
<i>To provide for funding of asset masterplans</i>		
Opening Balance	2,271,293	
Interest Earned	93,626	
Transferred from Accumulation	1,702,869	2,271,293
Transferred to Accumulation	<u>(1,542,606)</u>	
Closing Balance	2,525,182	<u>2,271,293</u>
<u>Office Improvements</u>		
Opening Balance		1,073,371
Interest Earned		29,337
Transferred from Accumulation		331,924
Transferred to Accumulation		<u>(1,434,632)</u>
Closing Balance		

12 RESERVES cont	2005/06	2004/05
<u>Parks Development Reserve</u>		
<i>To provide for the development/enhancement of parks and park facilities.</i>		
Opening Balance	411,748	300,455
Interest Earned	11,771	15,293
Transferred from Accumulation		96,000
Transferred to Accumulation	<u>(274,000)</u>	
Closing Balance	149,519	<u>411,748</u>
<u>Parks, Recreation Grounds & Open Space Reserve</u>		
<i>For the purchase of land for parks, recreation grounds</i>		
Opening Balance	7,839	7,459
Interest Earned	488	380
Closing Balance	<u>8,326</u>	<u>7,839</u>
<u>Plant Replacement Reserve</u>		
<i>To provide for the future replacement of plant, and reduce dependency on loans for this purpose.</i>		
Opening Balance	201,373	838,554
Interest Earned	14,960	41,002
Transferred from Accumulation	886,121	696,531
Transferred to Accumulation	<u>(569,915)</u>	<u>(1,374,715)</u>
Closing Balance	532,539	201,373
<u>Property Acquisition-Traffic Management Reserve</u>		
<i>To facilitate traffic management through the strategic acquisition of land.</i>		
Opening Balance	388,362	369,552
Interest Earned	7,132	18,810
Transferred from Accumulation	150,000	
Transferred to Accumulation	<u>(213,844)</u>	
Closing Balance	331,650	<u>388,362</u>
<u>Refuse Depot Reserve</u>		
<i>To facilitate the rehabilitation, redevelopment and development of Refuse Sites.</i>		
Opening Balance	1,307,868	519,556
Interest Earned	99,505	26,445
Transferred from Accumulation	757,161	761,868
Transferred to Accumulation	<u>(84,313)</u>	
Closing Balance	2,080,221	<u>1,307,868</u>

12 RESERVES cont	2005/06	2004/05
<u>Roadworks Reserve</u>		
<i>To facilitate roadworks</i>		
Opening Balance	864,079	1,833,199
Interest Earned	48,065	68,454
Transferred from Accumulation	80,000	
Transferred to Accumulation	<u>(197,327)</u>	<u>(1,037,574)</u>
Closing Balance	794,817	864,079
<u>Saleyards Agents</u>		
Opening Balance		4,469
Interest Earned		227
Transferred from Accumulation		
Transferred to Accumulation		<u>(4,696)</u>
Closing Balance		
<u>SBS Equipment Reserve</u>		
<i>To provide for necessary maintenance, or replacement of the SBS antenna.</i>		
Opening Balance	4,109	3,910
Interest Earned	<u>255</u>	<u>199</u>
Closing Balance	4,363	4,109
<u>Software Enhancement Reserve</u>		
<i>To provide for future software development</i>		
Opening Balance	26,225	24,955
Interest Earned	<u>1,633</u>	<u>1,270</u>
Closing Balance	27,858	26,225
<u>Planning Reserve</u>		
<i>Carryover planning funds from prior years</i>		
Opening Balance	2,511,846	2,033,661
Transferred from Accumulation	1,346,242	2,511,846
Transferred to Accumulation	<u>(1,798,680)</u>	<u>(2,033,661)</u>
Closing Balance	2,059,408	2,511,846
<u>Town Jetty Replacement Reserve</u>		
<i>To facilitate the replacement of part of the Town Jetty as required in the license.</i>		
Opening Balance	294,092	280,382
Interest Earned	<u>18,327</u>	<u>13,710</u>
Closing Balance	312,419	294,092

12 RESERVES cont **2005/06** **2004/05**

Tyre Disposal Reserve

T0 facilitate the disposal of tyres deposited on Council land.

Opening Balance	20,714	19,711
Interest Earned	1,290	1,003
Closing Balance	22,004	20,714

VAC Reserve

T0 facilitate future development at the Vancouver Arts Centre Council land.

Opening Balance	34,917	30,300
Interest Earned	2,163	1,542
Transferred from Accumulation	—	3,075
Closing Balance	37,080	34,917

Total

Opening Balance	10,852,155	9,196,959
Interest Earned	452,245	328,750
Transferred from Accumulation	5,753,131	7,536,013
Transferred to Accumulation	(5,097,509)	(6,209,566)
Closing Balance	11,960,022	10,852,155

(13) RATING INFORMATION

In accordance with Section 6.2 (1) of the Local Government Act 1995 and Reg. 23 of the Local Government (Financial Management) Regulations 1996, the following General Rates were adopted by the City :-

	Minimum Rate	Rate in Dollar 2005/2006	Rate in Dollar 2004/2005
Gross Rental Value	484.00	10.7117c	10.3196c
Unimproved Value	484.00	0.5856c	0.6211c

Discounts, Incentives and Concessions.

The City of Albany offered ratepayers the opportunity to claim a 3% discount on current rates, by making payment in full by the due date (i.e. within 35 days of the date of the service of the rate notice). Payment had to include all arrears and accrued interest.

Discounts, Incentives and Concessions. Cont

Ratepayers who were registered in accordance with the Rates and Charges (Rebates and Deferments) Act 1992 were eligible for a concession up to 50% of the General Rate, in line with the conditions as set out under that act.

The City of Albany offered incentives for those ratepayers who paid their rates in full and within 21 days of the date of the service of the rate notice. The prizes were supplied at no cost to Council by the Commonwealth Bank of Australia (a \$2000 Commonwealth Bank Streamline Account), suppliers of accommodation , and an Albany Winery.

(i) Options for Payment of Rates and Refuse Charge

Section 6.45 (1) Local Government Act 1995 states:-

A rate or service charge is ordinarily payable to a local government by a single payment but the person liable for the payment of a rate or service charge may elect to make that payment to a local government subject to subsection (3), by---

- (a) 4 equal or nearly equal instalments; or
- (b) such other method of payment by instalments as is set out in the local government budget.

Section 6.45 (3) Local Government Act 1995 states:-

A local government may impose an additional charge (including an amount by way of interest) where payment of a rate or service charge is made by instalments and that additional charge is, for the purpose of its recovery, taken to be a rate or service charge, as the case requires, that is due and payable.

The date of issue of the rate notices was **17 August 2005** and ratepayers were provided with the following payment options:-

Payment in full

Option 1 Payment in full, including all arrears of rates and charges, by the due date attracted a discount calculated at 3% of the current rate. Due date for payment in full was 21 Sept 2005. Rates outstanding after 35 days and where no instalment option was taken, attracted late penalty interest of 11% calculated daily at 0.0301%

Payment by 2 instalments.

Option 2 First instalment required payment of all arrears and accrued interest charges. Second instalment attracted an additional administration charge of \$3.00 and instalment interest calculated at 5.5%. Instalment dates were:-
21 September 2005
20 January 2006
Instalments not paid by the due date attracted a late penalty interest of 11% calculated daily at 0.0301%

(i) Options for Payment of Rates and Refuse Charge cont

Option 3 Payment by 4 instalments.
 First instalment required payment of all arrears and accrued interest charges.
 2nd, 3rd and 4th instalments attracted an additional admin charge of \$3.00 per instalment and instalment interest of 5.5%. Instalment dates were :-
 21 September 2005
 21 November 2005
 20 January 2006
 21 March 2006
 Instalments not paid by the due date attracted a late penalty interest of 11% calculated daily at 0.0301%

(14) MEMBERS OF COUNCIL - ALLOWANCES

The following fees, allowances and expenses were paid to elected members

	Actual 2005/2006	Actual 2004/2005
Mayor - Fees	13,500	12,000
-Allowances	13,800	12,000
Deputy Mayor - Fees	6,750	6,000
-Allowances	4,800	3,000
Councillors - Fees	87,750	78,000
-Allowances	23,400	
Other expenses	<u>19,512</u>	<u>13,341</u>
	<u><u>169,512</u></u>	<u><u>124,341</u></u>

(15) INVESTMENTS.

	Actual 2005/2006	Actual 2004/2005
The investment interest included within the accounts is as follows		
Various Reserve Funds	452,245	328,749
Surplus Municipal Funds	<u>574,415</u>	<u>393,945</u>
	1,026,660	722,695

(16) FEES AND CHARGES

Governance		120
Law, Order, Public Safety	58,058	46,403
Health	49,365	50,997
Education and Welfare	622,013	565,883
Community Amenities	3,454,821	3,123,861
Recreation and Culture	1,224,586	1,260,622
Transport	914,746	806,404
Economic Services	611,876	885,991
Other Prop. and Services	<u>312,971</u>	<u>145,346</u>
Total	<u><u>7,248,437</u></u>	<u><u>6,885,628</u></u>

(17) GRANT REVENUE

By Nature and type:

Grants - Operating	4,174,675	3,625,709
Grants - Capital	<u>2,103,974</u>	<u>1,286,142</u>
	6,278,649	4,911,851

Grants are included as operating revenues in the Operating Statement in the following programs:

General Purpose Income	2,915,721	2,886,610
Governance	208,500	
Education & Welfare		66,773
Community Amenities	36,726	11,394
Recreation and Culture	221,350	225,195
Transport	2,611,728	1,165,919
Economic Services	127,124	555,960
Other Prop.and Services	<u>157,500</u>	
Total	<u><u>6,278,649</u></u>	<u><u>4,911,851</u></u>

(18) FINANCIAL RATIOS.

Current Ratio	116.5%	89.6%
Untied Cash to trade creditors Ratio	73.1%	80.8%
Debt Ratio	10.4%	9.7%
Debt Service Ratio	5.6%	9.8%
Gross Debt to Revenue Ratio	58.8%	59.6%
Gross Debt to Economically Realisable Assets	24.2%	26.9%
Rate Coverage Ratio	55.0%	55.1%
Outstanding Rates Ratio	3.6%	5.2%

Formulae for Calculation of Ratios:

Current Ratio

Current assets minus Restricted assets

Current liabilities minus Liabilities Pertaining to Restricted Assets

Untied Cash to trade creditors Ratio

Untied cash / Unpaid trade creditors

Debt Ratio

Total liabilities / Total assets

(18) FINANCIAL RATIOS. Cont

Debt Service Ratio

Debt service cost / Available operating revenue

Gross Debt to Revenue Ratio

Gross debt / Total revenue

Gross Debt to Economically Realisable Assets

Gross debt / Economically realisable assets

Rate Coverage Ratio

Rates revenues / Operating revenue

Outstanding Rates Ratio

Rates Outstanding / rates collectable

(19) NON OPERATING INCOME and EXPENDITURES.

- a.) The following non operating income and expenditure movements have been excluded from the Operating Statement.

	2005/06	2004/05
	Actual	Actual
Non Operating Income:-		
Transfers from reserves	5,097,509	6,209,566
Proceeds from sale of Assets	1,843,625	4,423,480
Contributions from Self Supporting Loans	38,606	42,259
Loans raised during the year		6,275,154
Total	6,979,740	16,950,458
Non Operating Expenditure:-		
Transfers to reserves	6,205,376	7,864,762
Loan Principal repaid	579,092	1,869,678
Self Supporting loan advanced		125,000
Capital acquisitions	10,835,804	16,987,844
Total	17,620,272	26,847,285

b) Current position at 1st July 2005

The current position balance carried forward from the previous financial year for the purpose of the 2005/2006 budget was \$ 0. The actual current position balance shown in the audited financial report as at 30th June 2005 was \$ 225,874. The difference was primarily attributable to additional revenue and cost savings.

(20) CONTINGENT LIABILITIES

There are no known contingent liabilities.

(21) SUBSEQUENT EVENTS

Nil

(22) CONDITIONS OVER CONTRIBUTIONS

Grants which were recognised as revenues during the reporting period and which were obtained on the condition that they be expended on the acquisition of assets but had yet to be applied in that manner as at the reporting date were:

	2005/06	2004/05
	Actual	Actual
Roads to Recovery Programme	745,825	177,000
Main Roads - Pfeiffer Road		140,000
Main Roads - Deep Creek Road		200,000
Main Roads - Palmdale Rd		240,000
OCY - YRV Outdoor Area Project		22,000
OCY - Youth Concert		2,420
Safer WA Grant		5,169
RRIF Grant	79,660	
Library - Special Grant	3,762	
Forts Grant	5,000	
Coastal Mgt - Middleton	1,384	
Willyung Creek Flooding	39,801	
Recipe for Jam Grant	10,125	
Desert Corps Memorial Grant	10,000	
Cape Riche Road (TIRES)	40,500	
Frenchman Bay Road (RRG)	59,273	
Lower Denmark Rd (RtR)	176,011	
Wellstead Resource Centre	<u>24,128</u>	<u>786,589</u>
	1,195,469	

Reserve or trust transfers for each of these grants have been executed in 2005/06

Expenditure for the Roads to Recovery Grant will be undertaken in 2007/08. Expenditure for the balance of the grants will be expended in 2006/07.

(23) EMPLOYEE NUMBERS

The number of full-time equivalent employees at
balance date

198

183

(24) ECONOMIC DEPENDENCY

A significant portion of revenue is received by way of grants from the State and Federal governments. the total of grant revenue from government sources is disclosed in note 17.

[25] IMPACTS OF ADOPTING AUSTRALIAN EQUIVALENTS TO INTERNATIONAL FINANCIAL REPORTING STANDARDS (AIFRSs)

For reporting periods commencing on or after 1 January 2005, the City was required to prepare its annual financial report using Australian equivalents to International Financial Reporting Standards and their related pronouncements (AIFRSs) as issued by the Australian Accounting Standards Board (AASB).

As the AASB has prohibited the early adoption of the AIFRSs, the City is reporting for the first time in compliance with AIFRSs in the annual financial report for the year ended 30 June 2006 (that is, the year commencing 1 July 2004).

The City was required to prepare an opening balance sheet in accordance with AIFRSs as at 1 July 2004. Most adjustments required on transition to AIFRSs will be made retrospectively against opening retained earnings on 1 July 2005 in accordance with AIFRSs. Transitional adjustments relating to those standards for which comparatives are not required were made with effect from 1 July 2005.

The transition to AIFRSs has been managed via a process of education which includes technical training and liaison with the City's auditors and industry groups. This has included a review of AIFRSs to determine the effect on the City's existing accounting policies and treatments.

The annual financial report for the year ended 30 June 2005 was prepared in accordance with Australian Accounting Standards and other financial reporting requirements (Australian GAAP). The differences between Australian GAAP and AIFRSs identified to date as potentially having a significant effect on the City are summarised below.

Property , Plant & Equipment

AIFRSs provides an option to value each class of property, plant, and equipment at either cost or fair value. At the transition date, an election is available under AIFRS's transition rules to use cost, fair value, or deemed costs as the opening carrying value. In these financial statements, the City:

- values property, plant and equipment and infrastructure on the cost basis, adjusted for any accumulated impairment balances.

- uses deemed cost for any assets previously carried at a revalued amount adjusted for any accumulated impairment balances.

25 IFRS Cont

Employee Benefits

AIFRSs require all long term benefits to be measured at present value. This treatment remains unchanged for the measurement of non current long service leave entitlements under current Australian generally accepted accounting principles (GAAP)

Impairment of Assets

Currently, assets are written down to recoverable amount when the asset's carrying amount exceeds recoverable amount. In determining recoverable amount, expected future cash flows are currently not discounted to their present value.

Under AIFRSs , both current and non current assets are tested for impairment on an individual basis. If this is not possible, the City is required to test for impairment at the "Cash Generating Unit" (CGU) level. It is anticipated that the City's material assets will be able to be tested for impairment on an individual basis and the CGU level will not apply.

Assets are tested for impairment where an impairment trigger (per AIFRSs) has occurred. Intangibles with indefinite useful lives will be tested annually for impairment (or more frequently if events or circumstances indicate.)

To the extent that any impairment is determined, it will be recognised immediately in the operating statement.

Assets may be considered impaired in one reporting period and not in subsequent periods. Therefore, it is not practical to determine the impact of the change in accounting policy for future financial reports as any impairment or reversal thereof will be affected by future conditions.

Upon review, the following assets have been deemed to be impaired and prior year totals have been changed in the City's Annual Accounts.

The financial impact of the two impaired assets as per the following reconciliations was:

	Cost	Depreciation 04/05	Depreciation prior to 04/05	Adj to Retained Earnings
York St Admin Building	1,599,289	(5,346)	(360,136)	1,233,808
Artificial Reef (Dive Ship)	<u>1,288,452</u>	<u>(25,755)</u>	<u>(60,339)</u>	<u>1,202,358</u>
	2,887,741	(31,101)	(420,475)	2,436,166

Note 25 Cont

	Previous GAAP 1-Jul-04	Effect of Transition to Australian Equivalents to IFRS	Australian equivalents to IFRS 1-Jul-04
CURRENT ASSETS			
Cash	1,061,999		1,061,999
Restricted Funds - Grants/loans	196,750		196,750
Restricted cash	1,081,604		1,081,604
Reserve Funds	9,181,209		9,181,209
Receivables & Other	2,451,792		2,451,792
Investment Land			
Stock on hand	87,379		87,379
	14,060,732		14,060,732
CURRENT LIABILITIES			
Borrowings	646,034		646,034
Creditors prov - Annual leave & LSL	1,444,152		1,444,152
Trust Liabilities	974,409		974,409
Creditors prov & accruals	3,269,246		3,269,246
	6,333,841		6,333,841
NET CURRENT ASSETS	7,726,892		7,726,892
NON CURRENT ASSETS			
Receivables	200,588		200,588
Pensioners Deferred Rates	247,971		247,971
Investment Land			
Property, Plant & Equip	218,188,629	(2,467,266)	215,721,363
	218,637,188	(2,467,266)	216,169,922
NON CURRENT INVESTMENTS			
Local Govt House Shares	19,501		19,501
NON CURRENT LIABILITIES			
Borrowings	13,299,792		13,299,792
Creditors & Provisions	192,068		192,068
	13,491,860		13,491,860
NET ASSETS	212,891,721		212,891,721
EQUITY			
Accumulated Surplus	184,920,129	(2,467,266)	182,452,862
Reserves	9,196,959		9,196,959
Asset Revaluation Reserve	18,774,634		18,774,634
	212,891,721	(2,467,266)	210,424,455

Note 25 Cont

	Previous GAAP 30-Jun-05	Effect of Transition to Australian Equivalents to IFRS	Australian equivalents to IFRS 30-Jun-05
CURRENT ASSETS			
Cash	1,205,165		1,205,165
Restricted cash	1,015,559		1,015,559
Reserve Funds	10,825,020		10,825,020
Receivables & Other	2,488,904		2,488,904
Stock on hand	284,120		284,120
	15,818,768		15,818,768
CURRENT LIABILITIES			
Borrowings	579,092		579,092
Creditors prov - Annual leave & LSL	1,420,167		1,420,167
Trust Liabilities	875,053		875,053
Creditors prov & accruals	2,442,654		2,442,654
	5,316,966		5,316,966
NET CURRENT ASSETS	10,501,802		10,501,802
NON CURRENT ASSETS			
Receivables	285,461		285,461
Pensioners Deferred Rates	288,883		288,883
Property, Plant & Equip	222,618,716	(2,436,166)	220,182,550
	223,193,060	(2,436,166)	220,756,894
NON CURRENT INVESTMENTS			
Local Govt House Shares	19,501		19,501
NON CURRENT LIABILITIES			
Borrowings	17,772,209		17,772,209
Creditors & Provisions	206,344		206,344
	17,978,553		17,978,553
NET ASSETS	215,735,809		213,299,643
EQUITY			
Accumulated Surplus	186,109,020	(2,436,166)	183,672,855
Reserves	10,852,155		10,852,155
Asset Revaluation Reserve	18,774,634		18,774,634
	215,735,809	(2,436,166)	213,299,643

Note 25 Cont

	Previous GAAP Year ended 30-Jun-05	Effect of Transition to Australian Equivalents to IFRS	Australian equivalents to IFRS year ended 30-Jun-05
INCOME	Actual 2004/2005		Actual 2004/2005
Rates	14,874,151		14,874,151
Grants & Subsidies	4,911,851		4,911,851
Contributions. Reimb & Donations	2,532,157		2,532,157
Fees & Charges	6,885,628		6,885,628
Interest Earned	722,695		722,695
Profit (loss) on asset disposal	(186,903)		(186,903)
Other Revenue / Income	7,634,460		7,634,460
less: applicable to loan capital	(6,317,413)		(6,317,413)
	31,056,626		31,056,626
EXPENDITURE			
Employee Costs	10,271,253		10,271,253
Utilities	799,539		799,539
Interest Expenses	872,783		872,783
Depreciation on non current assets	7,947,374	(31,101)	7,916,274
Contracts & materials	17,298,332		17,298,332
Insurance expenses	265,689		265,689
Other Expenses	9,740,090		9,740,090
less: capital works & loan capital repayment	(18,982,523)		(18,982,523)
	28,212,538	(31,101)	28,181,437
Net Income	2,844,088	31,101	2,875,189

25 IFRS Cont

Intangibles

AIFRSs now requires the recognition of intangibles not currently required under current Australian GAAP.

Intangibles identified will be recognised against opening retained earnings.

Intangibles with indefinite useful lives will be subject to impairment testing annually (or more frequently if events or circumstances indicate it might be impaired.). Impairment losses will be recognised immediately in the operating statement as they occur.

This change in policy may result in increased volatility of future results if intangibles are recognised and impairment losses occur.

Financial Assets and Financial Liabilities

Under current Australian GAAP, financial assets and financial liabilities are recognised at cost, at fair value, or at net market value.

On adoption of AIFRSs, the City will be required to classify these financial instruments into various specified categories (being either of trading assets, held to maturity, investments, loans and receivables or available for sale financial assets.). The classification of the instrument determines the instruments subsequent measurement.

Financial Assets and Financial Liabilities cont

It is anticipated, based on definitions contained with AIFRSs, the City's financial assets and liabilities will be classified in the loans and receivables category and will be measured at their initial recognition amount. Based on reviews performed to date, it is not anticipated any such adjustments will be significant.

However, in accordance with AIFRSs, such financial assets will be subject to annual impairment testing and to the extent that any impairment is determined, it will be recognised immediately in the operating statement.

Investment Property

Under Current GAAP, investment property is disclosed as land and buildings in the property, plant and equipment asset classification. It is recognised at either cost, fair value, or at net market value.

On adoption, AIFRSs provide an option to value investment property at either cost or fair value. It is currently the intention of the City to:

- value investment property on the cost basis adjusted for any impairment balances.

- value investment property at fair value and ensure that it reflects market conditions at each reporting date.

25 IFRS Cont

The following properties have been transferred from fixed assets to investment land:

Current

York Street - former Admin Building site

Non current

Yakamia land to be subdivided

Cull Road land to be subdivided

[26] EMPLOYEES' REMUNERATION

Set out below, in bands of \$10,000, is the number of employees of the City entitled to an annual salary of \$100,000 or more

Salary Range	2006	2005
100,000 - 109,999	3	
110,000 - 119,999		
120,000 - 129,999		
130,000 - 139,999		
140,000 - 149,999	1	1

NOTE 27

COUNCIL LOAN LIABILITIES

Programme/Purpose	Loan No	Loan Category	Original Principal	Lender Code	Interest Rate	Principal Outstanding 30-Jun-05	New Loans 05/06	05/06 Principal Paid	Principal Outstanding 30-Jun-06	Maturity Date	SS
Saleyards Loan	3	C	1,400,000	WATC	6.96%	515,598		20,553	495,045	1-Jan-20	
Depot Construction	4	C	210,500	WATC	6.92%	122,980		21,368	101,612	17-Apr-09	
PR Sailing Club - Princij	7	SS	122,740	WATC	6.98%	71,794		12,459	59,335	17-Apr-10	12459
Computer Upgrade	8	C	400,000	WATC	5.45%	265,203		38,478	226,725	17-Apr-11	
Plant Purchases 2000-2	9	BU	450,000	WATC	5.45%	298,353		43,288	255,065	17-Apr-11	
Depot Construction	10	C	89,695	WATC	5.52%	19,944		19,944	0	17-Apr-08	
Jetty	11	C	150,000	WATC	5.95%	100,278		14,362	85,915	17-Apr-11	
Liquid Waste Project	12	BU	320,000	WATC	7.03%	279,482		15,483	263,999	28-Jun-17	
Dive Ship	13	BU	300,000	WATC	7.03%	349,352		19,354	329,998	28-Jun-17	
Plant	14	BU	487,245	WATC	6.86%	373,775		43,220	330,554	28-Jun-12	
Airport-Loan 145 Reneg	15	BU	106,696	WATC	6.86%	81,849		9,464	72,384	28-Jun-12	
Roadworks - Asset Upg	16	C	3,766,167	CBA	6.51%	3,766,167		0	3,766,167	27-Jun-07	
Library Development	17	C	612,000	WATC	5.44%	555,932		30,374	525,558	30-May-18	
Recreation	18	C	205,000	WATC	5.44%	186,219		10,174	176,045	30-May-18	
Waste Management	19	BU	202,000	WATC	5.44%	183,494		10,025	173,469	30-May-18	
Plant Purchases	20	BU	443,000	WATC	5.15%	332,076		59,838	272,238	30-May-10	
Roadworks - Asset Upg	21	C	1,679,000	WATC	5.17%	1,679,000		0	1,679,000	27-Jun-08	
Roadworks - Asset Upg	22	C	1,500,000	WATC	5.29%	1,500,000		0	1,500,000	27-Jun-10	
Roadworks - 03/04	23	C	797,485	CBA	6.62%	777,428		21,408	756,020	28-Jun-24	
Plant - 03/04	24	BU	700,000	WATC	6.15%	617,225		87,944	529,282	29-Jun-11	
Admin Building 1	25	C	1,140,000	WATC	5.84%	1,140,000		31,240	1,108,760	29-Apr-25	
LGSHA (2) - Principal B	27	SS	125,000	WATC	5.62%	125,000		15,029	109,971	28-Jun-12	14414
Roadworks - 04/05	28	C	2,010,154	WATC	5.84%	2,010,154		55,086	1,955,068	28-Jun-25	
ALAC Development	29	C	2,340,000		6.50%				0	28-Jun-26	
Admin Building 2 A	26A	C	1,500,000	WATC	5.63%	1,500,000			1,500,000	31-May-08	
Admin Building 2 B	26B	C	1,500,000	WATC	5.68%	1,500,000			1,500,000	31-May-09	
Other Self Supporting											11733
						18,351,302	0	579,092	17,772,209		38,606
								0			
		Council				15,638,902		262,987	15,375,915		
		Business Unit				2,515,605	0	288,617	2,226,989		
		Self Supporting				196,794	0	27,488	169,306		
						18,351,302	0	579,092	17,772,209		

NOTE 28

ADDITIONAL INFORMATION ON BORROWINGS

Program/Purpose	Loan No.	Loan Category	Lender Code	Interest Rate	Principal Outstanding 30-Jun-05	Maturity Date	Accrual 30-Jun-05	Interest Paid 05/06	Accrual 30-Jun-06	Charge vs COA
Saleyards Loan	3	C	WATC	6.96%	515,598	1-Jan-20	17,795	35332.61	17,086	34,623
Depot Construction	4	C	WATC	6.92%	122,980	17-Apr-09	1,749	8146.82	1,445	7,843
PR Sailing Club - Pr	7	SS	WATC	6.98%	71,794	17-Apr-10	1,030	4,798	851	4,619
Computer Upgrade	8	C	WATC	5.45%	265,203	17-Apr-11	2,970	13936.34	2,539	13,505
Plant Purchases 200	9	BU	WATC	5.45%	298,353	17-Apr-11	3,341	15,678	2,856	15,194
Depot Construction	10	C	WATC	5.52%	19,944	17-Apr-08	226	829.46		603
Jetty	11	C	WATC	5.95%	100,278	17-Apr-11	1,226	5756.01	1,050	5,580
Liquid Waste Projec	12	BU	WATC	7.03%	279,482	28-Jun-17	161	19,380	153	19,371
Dive Ship	13	BU	WATC	7.03%	349,352	28-Jun-17	202	24,225	191	24,214
Plant	14	BU	WATC	6.86%	373,775	28-Jun-12	211	24,912	186	24,888
Airport-Loan 145 Re	15	BU	WATC	6.86%	81,849	28-Jun-12	46	5,455	41	5,450
Roadworks - Asset l	16	C	CBA	6.51%	3,766,167	27-Jun-07	2,687	245177.47	2,687	245,177
Library Developmen	17	C	WATC	5.44%	555,932	30-May-18	2,651	29835.16	2,507	29,690
Recreation	18	C	WATC	5.44%	186,219	30-May-18	888	9993.8	840	9,945
Waste Management	19	BU	WATC	5.44%	183,494	30-May-18	875	9,848	827	9,800
Plant Purchases	20	BU	WATC	5.15%	332,076	30-May-10	1,499	16,341	1,229	16,071
Roadworks - Asset l	21	C	WATC	5.17%	1,679,000	27-Jun-08	951	86804.3	951	86,804
Roadworks - Asset l	22	C	WATC	5.29%	1,500,000	27-Jun-10	870	79350	870	79,350
Roadworks - 03/04	23	C	CBA	6.62%	777,428	28-Jun-24	282	51120.42	274	51,113
Plant - 03/04	24	BU	WATC	6.15%	617,225	29-Jun-11	208	36,628	178	36,598
Admin Building 1	25	C	WATC	5.84%	1,140,000	29-Apr-25	11,491	66817.68	10,999	66,325
LGSHA (2) - Princip	27	SS	WATC	5.62%	125,000	28-Jun-12	58	6,888	51	6,881
Roadworks - 04/05	28	C	WATC	5.84%	2,010,154	28-Jun-25	965	117819.12	938	117,793
ALAC Development	29	C		6.50%	0	28-Jun-26				1,280
Admin Building 2 A	26A	C	WATC	5.63%	1,500,000	31-May-08	7,172	84450	7,404	84,681
Admin Building 2 B	26B	C	WATC	5.68%	1,500,000	31-May-09	7,236	85200	7,470	85,433
					18,351,302		66,791	1,084,722	63,623	1,082,833
		Council Loans			15,638,902		59,160	920,569	57,059	919,748
		Business Units			2,515,605		6,544	152,468	5,662	151,585
		Self Supporting			196,794		1,087	11,685	902	11,500
					18,351,302		66,791	1,084,722	63,623	1,082,833

NOTE 30

ADDITIONAL ASSET RECONCILIATION 2005/2006

	ASSET COST				DEPRECIATION					
	Balance 1-Jul-2005	Asset Additions	IFRS ADJUSTMENTS	Asset Disposals	Balance 30-Jun-2006	Balance 1-Jul-2005	IFRS Adjustments	Depreciation 05/06	Asset Disposals	Balance 30-Jun-2006
Land	6,873,420			(146,000)	6,727,420					
Investment Land -Sell in 0607	1,130,000				1,130,000					
Investment Land -Non Current	2,150,000				2,150,000					
Buildings	36,606,098	778,194	(1,599,289)	(33,145)	35,751,859	7,086,162	(365,481)	909,641	(26,469)	7,603,852
Plant & Equipment	12,923,576	2,589,875		(2,097,152)	13,416,299	4,345,927		1,082,202	(198,735)	5,229,393
Furniture & Fittings	6,624,844	428,148		(1,185,335)	5,867,657	3,917,053		616,392	(1,145,962)	3,387,484
Infrastructure	230,685,089	7,939,267	(1,288,452)		237,335,903	60,818,364	(86,094)	5,908,164		66,640,434
Paintings	326,610				326,610					
	297,319,637	11,735,483	(2,887,741)	(3,461,631)	302,705,748	76,167,505	(451,575)	8,516,399	(1,371,166)	82,861,163

Work in Progress

563,077

DETAILS OF 2005/06 DISPOSALS

	Historical Cost Budget	Historical Cost Actual	Accum. Deprec Budget	Accum. Deprec Actual	Sale Proceeds Budget	Sale Proceeds Actual	Profit/(Loss) Budget	Profit/(Loss) Actual
Plant & Equipment	1,873,346	2,097,152	253,346	1,145,962	1,573,234	1,791,423	(46,766)	840,234
Land sales	30,000	146,000	0	0	848,921	52,201	818,921	(93,799)
Buildings		33,145		26,469				(6,676)
Furniture & Fittings		1,185,335		198,735	3,451		3,451	(986,600)
	1,903,346	3,461,631	253,346	1,371,166	2,425,606	1,843,625	775,606	(246,841)

GENERAL FUND SUMMARY

PARTICULARS		Actual 2005/06		Budget 2005/06	
		Income	Expend	Income	Expend
OPERATING SECTION				\$	\$
General Purpose Income	3	(19,665,941)	855,876	(19,121,616)	592,716
Governance	4	(602,678)	2,357,331	(274,500)	1,531,853
Law, Order, Public Safety	5	(247,400)	1,080,577	(211,933)	1,257,198
Health	7	(62,809)	348,645	(53,800)	387,794
Education and Welfare	8	(769,085)	959,103	(768,767)	1,022,850
Community Amenities	10	(3,733,909)	5,793,116	(3,392,301)	5,873,594
Recreation and Culture	11	(1,667,139)	7,249,516	(1,691,896)	7,529,557
Transport	12	(3,263,999)	14,457,247	(1,249,864)	12,192,299
Economic Services	13	(1,255,290)	2,179,656	(922,793)	1,948,090
Other Property and Services	14	(773,548)	1,117,403	(224,100)	628,678
Sub Total		(32,041,798)	36,398,470	(27,911,570)	32,964,629
CAPITAL SECTION					
Governance	4	(298,451)	654,360	(261,120)	505,048
Law, Order, Public Safety	5	(208,601)	243,111	(575,000)	575,000
Health	7	-	-	-	-
Education and Welfare	8	(6,233)	6,369	(6,233)	7,400
Community Amenities	10	(96,441)	391,080	(560,944)	886,452
Recreation and Culture	11	(1,066,596)	1,627,737	(4,407,654)	5,110,336
Transport	12	(4,349,943)	6,549,356	(6,624,738)	8,437,206
Economic Services	13	(129,148)	153,933	-	94,907
Other Property and Services	14	(516,591)	2,548,239	(913,406)	2,699,687
Fund Transfers			479,312		
Sub Total		(6,672,003)	12,653,497	(13,349,095)	18,316,036
Total Operating & Capital		(38,713,801)	49,051,966	(41,260,665)	51,280,665
Less Depreciation			(8,516,399)		(8,370,000)
Less Written down value of assets		(2,090,465)		(1,650,000)	
Surplus 2005/06			268,699		
		(40,804,267)	40,804,267	(42,910,665)	42,910,665

GENERAL PURPOSE FUNDING

PARTICULARS	Actual 05/06		Budget 05/06	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
General Purpose Funding	(19,665,941)	855,876	(19,121,616)	592,716
Operating Total To Schedule 2	(19,665,941)	855,876	(19,121,616)	592,716
<u>Capital</u>				
General Purpose Funding	-	-	-	-
Capital Total To Schedule 2	-	-	-	-
	(19,665,941)	855,876	(19,121,616)	592,716

GENERAL PURPOSE FUNDING

PARTICULARS		Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
COA					
	Rates Revenue				
0001	General Rates-Grv	(13,233,304)		(13,184,794)	
0030	Discount Given	297,983		320,000	
0041	General Rates Grv Minimum	(554,664)		(579,832)	
0051	General Rates Uv Minimum	(85,668)		(100,672)	
0101	Interim Rates	(189,495)		(90,000)	
0131	General Rates- Uv	(1,716,447)		(1,734,424)	
		(15,481,595)	-	(15,369,722)	-
	Other Rates Income				
0011	Back Rates	(692)			
0010	Rates Written Off	674		3,000	
0020	Instalment Interest	(55,378)		(60,000)	
0111	Penalty Surcharge	(66,073)		(44,000)	
0121	Instalment Charges	(23,898)		(25,000)	
0141	Ex Gratia Rates	(42,636)		(40,000)	
		(188,003)		(166,000)	
	Expenses related to levying of rates				
0052	Post Office Agency		36,071		40,000
0137	Uv / Grv Land Review		52,194		10,000
1402	Grants Commission Consult		995		1,000
8502	Rates-Wages & Salaries		112,041		99,501
8512	Rates-Salary On Costs		14,866		14,834
8522	Rates-Valuations		38,483		44,000
8532	Rates-Title Searches		227		1,000
8542	Finance -Meeting Travel		1,436		1,500
8552	Rates-Postage		11,416		11,500
8562	Rates-Stationery		11,424		12,000
8572	Rates-Collection Costs		4,433		2,500
8582	Rates-Trans Ex Admin		120,044		54,881
		-	403,631	-	292,716
	Other General Purpose Funding/Expenses				
0151	Grants Commission	(1,654,660)		(1,650,000)	
0161	Pension Deferred Subsidy	(14,811)		(12,000)	
0171	Local Roads Grants	(1,261,061)		(1,200,000)	
0603	Interest On Investments	(572,332)		(400,394)	
0613	Rates-Street Directories	(2,315)		(1,500)	
0623	Rates-Other Income	(38,918)		(22,000)	
0663	Reserves Interest	(452,245)		(300,000)	
0678	T/F To Reserve - Reserve Interest		452,245		300,000
		(3,996,343)	452,245	(3,585,894)	300,000
		(19,665,941)	855,876	(19,121,616)	592,716

GENERAL PURPOSE FUNDING

PARTICULARS	Actual 05/06		Budget 05/06	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
General Purpose Funding	(19,665,941)	855,876	(19,121,616)	592,716
Operating Total To Schedule 2	(19,665,941)	855,876	(19,121,616)	592,716
<u>Capital</u>				
General Purpose Funding	-	-	-	-
Capital Total To Schedule 2	-	-	-	-
	(19,665,941)	855,876	(19,121,616)	592,716

GENERAL PURPOSE FUNDING

PARTICULARS		Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
COA					
	Rates Revenue				
0001	General Rates-Grv	(13,233,304)		(13,184,794)	
0030	Discount Given	297,983		320,000	
0041	General Rates Grv Minimum	(554,664)		(579,832)	
0051	General Rates Uv Minimum	(85,668)		(100,672)	
0101	Interim Rates	(189,495)		(90,000)	
0131	General Rates- Uv	(1,716,447)		(1,734,424)	
		(15,481,595)	-	(15,369,722)	-
	Other Rates Income				
0011	Back Rates	(692)			
0010	Rates Written Off	674		3,000	
0020	Instalment Interest	(55,378)		(60,000)	
0111	Penalty Surcharge	(66,073)		(44,000)	
0121	Instalment Charges	(23,898)		(25,000)	
0141	Ex Gratia Rates	(42,636)		(40,000)	
		(188,003)		(166,000)	
	Expenses related to levying of rates				
0052	Post Office Agency		36,071		40,000
0137	Uv / Grv Land Review		52,194		10,000
1402	Grants Commission Consult		995		1,000
8502	Rates-Wages & Salaries		112,041		99,501
8512	Rates-Salary On Costs		14,866		14,834
8522	Rates-Valuations		38,483		44,000
8532	Rates-Title Searches		227		1,000
8542	Finance -Meeting Travel		1,436		1,500
8552	Rates-Postage		11,416		11,500
8562	Rates-Stationery		11,424		12,000
8572	Rates-Collection Costs		4,433		2,500
8582	Rates-Trans Ex Admin		120,044		54,881
		-	403,631	-	292,716
	Other General Purpose Funding/Expenses				
0151	Grants Commission	(1,654,660)		(1,650,000)	
0161	Pension Deferred Subsidy	(14,811)		(12,000)	
0171	Local Roads Grants	(1,261,061)		(1,200,000)	
0603	Interest On Investments	(572,332)		(400,394)	
0613	Rates-Street Directories	(2,315)		(1,500)	
0623	Rates-Other Income	(38,918)		(22,000)	
0663	Reserves Interest	(452,245)		(300,000)	
0678	T/F To Reserve - Reserve Interest		452,245		300,000
		(3,996,343)	452,245	(3,585,894)	300,000
		(19,665,941)	855,876	(19,121,616)	592,716

GOVERNANCE

PARTICULARS	Actual 05/06		Budget 05/06	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Governance	(49,915)	1,804,567	(50,500)	1,601,259
Administration General	(552,763)	552,763	(224,000)	(69,406)
Operating Total To Schedule 2	(602,678)	2,357,331	(274,500)	1,531,853
<u>Capital</u>				
Governance	-	-	-	-
Administration General	(298,451)	654,360	(261,120)	505,048
Capital Total To Schedule 2	(298,451)	654,360	(261,120)	505,048
Total Governance	(901,129)	3,011,691	(535,620)	2,036,901

GOVERNANCE

PARTICULARS		Actual 05/06		Budget 05/06	
COA		Income	Expend	Income	Expend
	<u>Governance - Operating</u>				
0093	Management Dev Ext	(9,841)		(20,000)	
0112	M.E.S. - Training / Develop		3,433		3,600
0222	C.P.D.O.-Training		27,815		32,000
0792	Subscriptions		22,599		
2252	'2020 Planning		9,073		13,000
2962	Gen Mgmt - Recruitment		9,916		3,005
3877	Mayoral Regalia		3,370		18,000
4893	Public Relations Income	(28,727)			
5582	Governance-Trans From Admin.		752,895		586,306
5649	T/F Ex Reserve - Project Admin Off	(3,170)			
7012	Governance-Depreciation				2,886
8102	Member Fees & Allowances		151,871		136,000
8112	Members-Conference Exps.		37,641		25,000
8122	Governance-Election Expenses		23,621		34,000
8142	Governance-Mayoral Allowance				17,500
8152	Governance-Refresh/Entertain		83,160		60,000
8162	Governance-Insurance		24,208		19,600
8187	Regional Risk Management		68		12,500
8189	T/F Ex Reserve - Proj Admin Office	(4,500)		(12,500)	
8192	Members-Expense Reimbursements		19,340		10,000
8222	Governance-Other		13,391		5,000
8262	Mayoral Vehicle		6,657		6,000
8282	Ceo-Salaries		247,990		234,035
8292	Ceo-Superannuation		27,301		28,213
8312	Ceo-L.S.L.		5,850		5,851
8322	Ceo-Workers Comp Insur.		5,383		5,383
8332	Ceo-Fbt		24,532		16,000
8342	Ceo-Vehicle Op Costs		7,977		8,505
8352	Ceo-Management Expenses		28,566		60,170
8358	T/F To Reserves - Ceo Staff Rewards		6,000		6,000
8363	Ceo - Sundry Income	(1,077)			
8799	T/F Ex Res- Mayoral Regalia	(2,600)		(18,000)	
9522	Project Admin Officer - Salaries		48,166		46,221
9532	Project Admin Officer - Lsl		1,155		1,156
9542	Project Admin Officer - Super		4,227		4,160
9552	Project Admin Officer - Workers Comp		1,063		1,063
9562	Project Admin - Operating Costs		20,669		17,910
9582	P.R.O. Salaries		50,748		49,098
9592	P.R.O. Leave		1,227		1,227
9792	P.R.O. Superannuation		4,542		4,419
9862	P.R.O. Workers Comp Insur		1,129		1,129
9892	Pro Operating Costs		49,537		55,700
9902	M.E.S. Salaries		68,680		61,517
9912	M.E.S. Leave		1,537		1,538
9922	M.E.S. Superannuation		7,817		6,152
9932	M.E.S. Workers Comp Ins		1,415		1,415
	Sub Total to Programme Summa	(49,915)	1,804,567	(50,500)	1,601,259
	<u>Governance - Capital</u>				
	Sub Total to Programme Summa	-	-	-	-
		(49,915)	1,804,567	(50,500)	1,601,259

GOVERNANCE

PARTICULARS		Actual 05/06		Budget 05/06	
COA		Income	Expend	Income	Expend
	Administration - Operating				
0122	Hr-Salaries		95,545		93,518
0132	Corp Svc-Salaries		151,934		166,773
0142	It-Salaries		155,266		154,660
0152	It-Superannuation		15,140		15,279
0162	Hr-L.S.L.		2,337		2,338
0163	Rrif - Grant	(208,500)			
0172	Corp.Svc-Leave		3,589		4,169
0182	It-L.S.L		3,866		3,867
0252	Hr-Operating Costs		38,669		55,535
0262	Corp Svc-Office Expenses		19,187		16,325
0272	It-Operating Costs		88,927		228,581
0302	Customer Services -Admin-Salaries		148,119		153,698
0312	Customer Service - L.S.L.		9,681		9,681
0332	Hr-Superannuation		5,575		8,615
0342	Corp Svc-Superannuation		17,983		18,018
0362	Cust Serv-Superannuation.		39,494		39,511
0372	Cust Serv-Workers Comp Insur		9,517		9,517
0452	It-Computer Maint & Rent		79,546		104,752
0472	Admin-Advertising		1,325		10,000
0492	Finance-Bank Charges		19,768		32,000
0542	Admin-Audit Fees		11,475		13,000
0552	Admin-Valuation Expenses				2,000
0562	Admin-Legal Costs		31,135		25,000
0572	Admin - Training / Develo		12,788		15,870
0592	It-Insurances		3,400		3,400
0602	Admin-Insurance Other		147,813		160,600
0612	Admin-Fringe Benefits Tax		17,230		14,000
0622	Admin-Sundry Expenses		4,439		3,000
0642	Hr-Workers Comp Insur		2,085		2,151
0652	Corp Svc-Workers Comp Ins		3,303		3,836
0662	It-Workers Comp Insurance		3,557		3,557
0672	Corp Svc-Vehicle Op Costs		5,397		7,080
0692	It-Loan Interest Repaid		13,505		13,505
0732	Admin - Uniforms		382		
0742	Records System Maintenance		14,662		30,500
0813	Admin - Sundry Income	(29,162)		(25,000)	
0823	Finance -Sundry Income	(36,574)		(35,000)	
2538	T/F To Reserve-It		99,860		
2888	T/F To Plan Res-Build 1		7,000		
2972	Edccs- Recruitment		11,557		15,909
2992	Edws - Recruitment		28,060		37,484
3057	Customer Service Projects		30,536		59,561
3097	Business Unit Overheads		(70,000)		(70,000)
3412	Rrif - Project Expenditure		128,840		
3442	North Rd - Administration		152,981		151,800
3452	North Rd - Utilities		144,837		141,000
3462	North Rd - Building		62,674		52,200
3472	North Rd - Bldg Mtce		21,526		22,000
3597	Customer Service Salaries		148,226		149,267
3607	Cust Serv - Records Salaries		118,496		106,818
3647	Admin Building - Interest		236,440		236,440
3707	Bu Rent		(14,000)		(14,000)
4452	Hr - System Implementation		5,204		5,000
5489	Wks Mgmt Redundancy Payments	(43,797)			
5602	Admin-Trans.To Schedules		(2,812,624)		(3,674,073)
5659	T/F Ex Reserve - Administration	(63,000)		(43,000)	
5669	T/F Ex Reserve - Finance	(69,342)		(10,000)	
6917	Emu Point - City Investment Return		(40,300)		(40,300)
7002	Admin-Depreciation		502,639		92,582
7042	Admin-Building Deprec				356,430
7052	Admin-Depreciation		11,918		281,546
7922	Works Mgmt-Leave		4,776		4,776
7932	Works Mgmt-Workers Comp		4,394		4,394
7942	Works Mgmt-Superannuation		15,410		19,856

GOVERNANCE

PARTICULARS		Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
COA	Administration Operating (cont)				
7962	Works Mgm-Operating Costs		62,964		87,282
7992	Works Mgmt-Salaries		141,139		191,022
8367	Edccs- Prof Rewards Program		303		
8368	T/F To Reserve - Edccs Staff Rewards		22,000		22,000
8372	Works Mgmt - Redundancy Payments		43,797		
8388	T/F To Reserve - Edws Staff Rewards		12,000		12,000
8402	Finance-Salaries		198,804		201,846
8412	Finance-Leave		5,046		5,046
8419	T/F Ex Reserve - It	(87,808)		(98,000)	
8422	Finance-Workers Comp		4,642		4,642
8432	Finance-Superannuation		20,841		20,555
8462	Finance-Minor Equipment/Sundry		836		1,000
8472	Finance-Stationery		1,938		4,000
8482	Finance - Projects		10,658		4,000
8602	Finance - Training / Deve		12,257		6,175
8803	Project Admin - Sundry Income	(950)			
8832	Admin-Property Dealing Expenses		450		8,000
8909	T/F Ex Reserves - Hr	(13,630)		(13,000)	
8998	Carryover - Customer Service		40,000		
	Sub Total to Programme Summa	(552,763)	552,763	(224,000)	(69,406)

GOVERNANCE

PARTICULARS		Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
COA	Administration Capital				
0604	It-Loan Principal Repaid		38,478		38,478
0664	Information Technology		312,659		435,330
2488	T/F To Plan Res		47,500		
4934	Administration Building		208,108		
6604	Admin Build - Principal		31,240		31,240
6794	Admin Building Fitout		16,375		
6909	T/F Ex Reserve - General Mgt	(260,022)			
7535	It - Proceeds Sale Of Computers	(417)		(3,500)	
7729	T/F Ex Reserve- It Capital	(84,060)		(257,620)	
7913	Admin-P/Loss Sale Asset	46,049			
	Sub Total to Programme Summa	(298,451)	654,360	(261,120)	505,048
	Total Governance	(901,129)	3,011,691	(535,620)	2,036,901

LAW, ORDER AND PUBLIC SAFETY

PARTICULARS	Actual 05/06		Budget 05/06	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Fire Prevention	(195,135)	670,792	(167,233)	792,074
Animal Control	(52,265)	198,308	(44,700)	202,042
Other Law,Order,Public Safety	-	211,476	-	263,082
Operating Total To Schedule 2	(247,400)	1,080,577	(211,933)	1,257,198
<u>Capital</u>				
Fire Prevention	(208,601)	243,111	(575,000)	575,000
Animal Control	-	-	-	-
Other Law,Order,Public Safety	-	-	-	-
Capital Total To Schedule 2	(208,601)	243,111	(575,000)	575,000
Total Law,Order and Public Safety	(456,001)	1,323,688	(786,933)	1,832,198

LAW, ORDER AND PUBLIC SAFETY

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>FIRE PREVENTION</u>				
	<u>Operating</u>				
0812	Fire-Salaries & Wages		105,718		107,784
0832	Fire-Contribution B/F Brig.		49,222		54,493
0852	Fire-Emergency Response		9,066		40,000
0863	Fire - Fesa Contribution	(156,468)		(161,233)	
0872	Fire - Salary On Costs		15,922		17,030
0902	Fire-Firebreak Inspection				7,000
0912	Fire-Advertising		609		2,000
0922	Fire-Hydrants/Standpipes		6,591		4,000
0932	Fire-Print/Stationery		1,944		4,000
0942	Fire-Council Firebreaks		20,592		57,000
0952	Fire-Other Expenditure		107,923		106,740
0962	Fire-Dola Firebreaks				2,000
0972	Fire - Training / Develop		2,104		1,500
1003	Fire-Fines & Penalties	(5,793)		(4,000)	
1033	Fire-Other Income	(3,224)		(2,000)	
2828	T/F To Plan Res-Fire 1		30,000		
4029	T/F Ex Res-Fire Contrib	(29,650)			
5612	Fire-Trans.From Admin		20,455		30,775
7072	Fire-Building Deprec.				7,766
7082	Fire-Radio Equip.Deprec.				2,695
7092	Fire- Deprec.		300,646		347,291
	Sub Total to Programme Summa	(195,135)	670,792	(167,233)	792,074
	<u>Capital</u>				
0975	Bushfire Grants & Contributions	(208,601)		(575,000)	
4944	Fire Equipment		243,111		575,000
	Sub Total to Programme Summa	(208,601)	243,111	(575,000)	575,000
	Total Fire Prevention	(403,736)	913,904	(742,233)	1,367,074

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>ANIMAL CONTROL</u>				
	<u>Operating</u>				
0992	Animal-Salaries		115,065		116,406
1002	Animal Control - Salary On Costs		16,247		18,392
1012	Animal-Advertising		216		200
1022	Animal-Print.& Stationery		356		800
1032	Animal-Dog Pound Maint.		1,701		1,000
1042	Animal-Cattle Pound Maint		18		250
1052	Animal-Dog Discs		852		900
1062	Animal-Other Expenditure		5,908		2,000
1103	Animal-Dog Registrations	(38,324)		(35,000)	
1112	Animal-Control Costs		1,024		2,150
1113	Animal-Pound Fees Dogs	(5,413)		(3,600)	
1122	Animal-Dest & Disposal		4,456		3,000
1123	Animal-Pound Fees Cattle	(38)		(1,000)	
1133	Animal-Fines & Penalties	(8,490)		(5,100)	
5622	Animal-Trans.Ex Admin		52,465		56,944
	Sub Total to Programme Summa	(52,265)	198,308	(44,700)	202,042
	<u>Capital</u>				
	Sub Total to Programme Summa	-	-	-	-
	Total Animal Control	(52,265)	198,308	(44,700)	202,042

LAW, ORDER AND PUBLIC SAFETY

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>OTHER LAW ORDER,PUBLIC SAFETY</u>				
	<u>Operating</u>				
1202	Ranger-Salaries		97,016		94,388
1222	Rangers - L.S.L.		2,359		2,360
1262	Ranger-Salary On Costs		8,687		9,853
1272	Ranger-Emp.Ind.Insurance		2,171		2,171
1282	Ranger-Uniforms		533		750
1292	Ranger-Telephone		6,330		6,000
1302	Ranger-Vehicle Op.Costs		22,816		24,710
1342	Ranger-Other Expend.		3,245		4,300
1362	Rangers - Reserves Patrol		280		3,000
1372	Ranger - Beach Patrols				1,000
4272	Rangers - Training		6,248		4,500
5632	Ranger-Trans.Ex Admin		61,791		95,484
7152	Ranger-Depreciation				1,689
7162	Ranger-Plant Deprec.				12,877
	Sub Total to Programme Summa	-	211,476	-	263,082
	<u>Capital</u>				
	Sub Total to Programme Summa	-	-	-	-
	Total Other Law,Order,Public S	-	211,476	-	263,082
	Total Law order & Public Safety	(456,001)	1,323,688	(786,933)	1,832,198

HEALTH

PARTICULARS	Actual 05/06		Budget 05/06	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Health Insp and Administration	(50,809)	270,952	(41,800)	275,935
Other Health	(12,000)	77,694	(12,000)	111,859
Operating Total To Schedule 2	(62,809)	348,645	(53,800)	387,794
<u>Capital</u>				
Health Insp and Administration	-	-	-	-
Other Health	-	-	-	-
Capital Total To Schedule 2	-	-	-	-
	(62,809)	348,645	(53,800)	387,794

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>HEALTH INSP and ADMINISTRATION</u>				
1522	Insp-Salaries Health		177,460		181,252
1572	Insp-Leave-Health		4,381		4,381
1582	Insp Superannuation-Health		19,576		17,449
1592	Insp-Workers Comp-Health		4,169		4,031
1602	Ranger - P/Stationery		441		500
1603	Insp-Health Licences	(39,462)		(36,000)	
1663	'Insp-Other Income-Health	(1,444)		(800)	
1673	Septic Inspection Fees	(9,903)		(5,000)	
1692	'Inspect-Control Costs		44,787		47,300
4062	Insp-Vehicle Op Costs		11,259		10,705
4102	Insp-Information Sheets		545		750
4172	Insp-Office Expenses		8,334		8,740
7192	Insp Depreciation-Health				827
	Sub Total to Programme Summary	(50,809)	270,952	(41,800)	275,935
	Capital				
	Sub Total to Programme Summary	-	-	-	-
	Total Health Insp and Administration	(50,809)	270,952	(41,800)	275,935

HEALTH

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>OTHER HEALTH</u>				
2922	Clinic Building Mtce		6,052		5,200
2932	Clinic Operations		1,981		10,000
5662	O/Health-Trans.Ex Sched.4		69,661		92,360
7282	Clinic Depreciation				4,299
8919	T/F Ex Reserves - Health	(12,000)		(12,000)	
	Sub Total to Programme Summary	(12,000)	77,694	(12,000)	111,859
	<u>Capital</u>				
	Sub Total to Programme Summary				
	Total Other Health	(12,000)	77,694	(12,000)	111,859
	Total Health	(62,809)	348,645	(53,800)	387,794

EDUCATION AND WELFARE

PARTICULARS	Actual 05/06		Budget 05/06	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Education	-	4,836	-	4,000
Care of Families and Children	(623,290)	626,574	(610,000)	639,241
Senior Citizens Centre	(7,767)	22,929	(7,767)	2,000
Other Welfare and Education	(138,028)	304,764	(151,000)	377,609
Operating Total To Schedule 2	(769,085)	959,103	(768,767)	1,022,850
<u>Capital</u>				
Education	-	-	-	-
Care of Families and Children	-	6,369	-	7,400
Senior Citizens Centre	(6,233)	-	(6,233)	-
Other Welfare and Education	-	-	-	-
Capital Total To Schedule 2	(6,233)	6,369	(6,233)	7,400
	(775,318)	965,472	(775,000)	1,030,250

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>EDUCATION</u>				
2742	Lockyer Pre School Mtce		4,836		4,000
	Sub Total to Programme Summ	-	4,836	-	4,000
	<u>Capital</u>				
	Sub Total to Programme Summ	-	-	-	-
		-	4,836	-	4,000

EDUCATION AND WELFARE

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>CARE OF FAMILIES & CHILDREN</u>				
3382	Day Care - Fundraising Expense				2,000
3737	Day Care Centre Rent (Addl To Bldg Maint)		14,000		14,000
5562	Dcc T/F Ex Schedule 4		26,185		37,392
5812	Day Care Salaries		433,698		439,244
5813	Day Care Centre Income	(622,013)		(608,000)	
5822	Day Care Workers Comp		10,102		10,103
5823	Day Care - Fundraising Income	(1,276)		(2,000)	
5832	Day Care L.Service Leave		10,981		10,981
5842	Day Care Operating Costs		63,648		64,448
5852	Dcc Building Maintenance		6,070		8,000
5862	Day Care Superannuation		40,159		39,926
5872	Families & Children Depreciation		21,731		13,147
	Sub Total to Programme Summ	(623,290)	626,574	(610,000)	639,241
	<u>Capital</u>				
4864	Day Care Centre Equipment		6,369		7,400
	Sub Total to Programme Summ	-	6,369	-	7,400
		(623,290)	632,943	(610,000)	646,641

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>SENIOR CITIZENS</u>				
5877	Senior Citizens Depreciation		16,549		
5942	Senior Citizens-Bldg Mtce		6,380		2,000
5943	Senior Citizen-Reimb L/In	(7,767)		(7,767)	
	Sub Total to Programme Summ	(7,767)	22,929	(7,767)	2,000
	<u>Capital</u>				
5945	Senior Cit-L/Prin Reimbur	(6,233)		(6,233)	
	Sub Total to Programme Summ	(6,233)	-	(6,233)	-
		(14,000)	22,929	(14,000)	2,000

EDUCATION AND WELFARE

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>WELFARE</u>				
0073	Volunteer Resource Centre - Grant	(51,193)		(40,000)	
2738	T/F To Plan Res-Com Dev Proj 1		13,800		
3067	Aboriginal Liaison Officer		84,731		60,000
5402	Youth Advisory Council		1,358		2,000
5442	Cdo-Training / Developmen		2,889		5,400
5452	C.D.O. Projects		86,666		177,800
5453	C.D.O. Other Income			(1,000)	
5502	Community Development -Salaries		57,349		56,105
5512	Community Development-Leave		1,402		1,403
5522	C.D.-Workers Comp Insur		1,290		1,290
5532	C.D-Superannuation		4,302		5,049
5542	C.D.O.-Vehicle Op Costs		3,377		4,077
5552	C.D.O.-Projects		51		
5672	Welfare-Trans.Ex Admin		47,550		64,485
6843	Income -Seniors Policy Initiatives			(2,000)	
6853	Income - Youth Event	(2,384)		(2,000)	
6863	Youth Policy	(162)		(2,000)	
6873	Income - Disability Awareness			(1,000)	
6879	T/F Ex Reserve- Community Deve	(66,289)			
6883	Income - Aboriginal Accord	(18,000)		(33,000)	
7023	Safer Albany Co-Ordinator Grant			(70,000)	
	Sub Total to Programme Summ	(138,028)	304,764	(151,000)	377,609
	<u>Capital</u>				
	Sub Total to Programme Summ	-	-	-	-
		(138,028)	304,764	(151,000)	377,609
	Total Education	(775,318)	965,472	(775,000)	1,030,250

COMMUNITY AMENITIES

PARTICULARS	Actual 05/06		Budget 05/06	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Sanitation-General Refuse	(3,138,718)	3,271,846	(3,078,001)	3,255,990
Sanitation-Other	-	533,470	-	533,788
Protection of the Environment	(300)	131,596	-	193,175
Town Planning & Regional Develop	(534,002)	1,525,813	(252,000)	1,564,752
Other Community Amenities	(60,888)	330,391	(62,300)	325,889
Operating Total To Schedule 2	(3,733,909)	5,793,116	(3,392,301)	5,873,594
<u>Capital</u>				
Sanitation-General Refuse	(72,313)	82,338	(310,944)	320,969
Sanitation-Other	-	-	-	-
Protection of the Environment	-	-	-	-
Town Planning & Regional Develop	-	-	-	-
Other Community Amenities	(24,128)	308,741	(250,000)	565,483
Capital Total To Schedule 2	(96,441)	391,080	(560,944)	886,452
Total Community Amenities	(3,830,350)	6,184,195	(3,953,245)	6,760,046

COMMUNITY AMENITIES

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	SANITATION-GENERAL REFUSE				
	Operating				
0873	Waste - Refuse Rural Charge	(51,209)		(50,300)	
0883	Sale Of Scrap Metal	(50,221)		(70,000)	
0893	Waste - Sundry Income	(8)			
1852	Refuse-Tip Maintenance		673,483		672,000
1903	Refuse-Removal Charges	(2,354,664)		(2,330,875)	
1933	Bakers Junction Landfill Inc	(225,591)		(190,000)	
1953	Refuse-Inc Hanrahan Road	(394,649)		(300,000)	
1973	Grant-Municipal Recycling	(55,130)		(30,000)	
1983	Refuse Removal Inc Gst	(1,042)			
3066	Greenwaste Collection		168,046		178,000
3076	Greenwaste Processing		94,094		68,000
3167	Waste - Business Unit Overheads		30,000		30,000
3587	Waste - Loan Interest Repayment		9,800		9,800
3668	T/F To Reserve - Waste Mgmt		757,161		757,541
3807	Waste Minimisation Contract		1,288,231		1,296,635
3817	Greenwaste Pass Recoups		17,766		36,000
3827	Greenwaste Bins - Han Rd & Bakers				15,000
3837	Building Maint - Waste Sites		3,431		5,001
3889	Tip Ops- T/F Ex Reserve			(106,226)	
5682	Refuse-Trans.Ex Admin		41,858		76,604
6007	Waste Contract Rise & Fall		86,680		
6963	Commercial Waste Recycling Income	(455)		(200)	
6973	Vehicle Mass Charges			(200)	
6983	Transfer Station Income	(5,750)		(200)	
7312	Refuse- Depreciation		101,295		106,177
7322	Recycling-Depreciation				5,232
	Sub Total to Programme Summary	(3,138,718)	3,271,846	(3,078,001)	3,255,990

COMMUNITY AMENITIES

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	SANITATION-GENERAL REFUSE				
	Capital				
5214	Waste/Tips Projects		72,313		310,944
5374	Waste Loan Principal Repayment		10,025		10,025
7899	Waste Transfer Stations - T/F Ex R	(72,313)		(310,944)	
	Sub Total to Programme Summary	(72,313)	82,338	(310,944)	320,969
	Total Sanitation-General Refuse	(3,211,032)	3,354,184	(3,388,945)	3,576,959

COMMUNITY AMENITIES

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>SANITATION-OTHER</u>				
	<u>Operating</u>				
1312	Litter Control		23,980		28,000
1412	Keep Albany Beautiful		7,000		3,500
3637	Sanitation / Litter Contract		403,251		395,000
3857	Bin Replacement		20,079		10,000
5687	Sanitation Other - T/F Ex Schedule 4		21,556		97,288
7317	Other Sanitation Depreciation		57,604		
	Sub Total to Programme Summa	-	533,470	-	533,788
	<u>Capital</u>				
	Sub Total to Programme Summa	-	-	-	-
	Total Sanitation-Other	-	533,470	-	533,788

COMMUNITY AMENITIES

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>PROTECTION OF ENVIRONMENT</u>				
	<u>Operating</u>				
0772	Bushcare Coordinator		11,323		8,258
1952	Insp-Mosquito Control		16,926		27,000
2092	Environ Weeds Strategy		81,402		98,752
3627	Bushcare Vehicle		3,442		6,742
5677	Environment-Trans Ex Schedule 4		12,184		37,923
8063	Bushcare Income	(300)			
8182	Sustainability				3,500
8442	Water Quality Modelling				5,000
8992	Arrb Contributions		6,320		6,000
	Sub Total to Programme Summa	(300)	131,596	-	193,175
	<u>Capital</u>				
	Sub Total to Programme Summa	-	-	-	-
	Total Protection of Environmen	(300)	131,596	-	193,175

COMMUNITY AMENITIES

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	TOWN PLANNING & REG DEVEL				
2232	Development-Salaries		307,973		337,785
2242	Development-L.S.L.		8,445		8,445
2262	Development-Training		13,074		13,035
2282	Planning-Superannuation		34,880		31,201
2292	Development-Workers Comp.		7,769		7,769
2302	Development-Advertising.		8,753		6,500
2332	Development-P/Stationery		1,334		2,500
2342	Development-Off.Expenses		6,471		11,500
2362	Development-Vehicle Costs		12,563		11,972
2402	Development-Legal Expenses		165,008		45,000
2412	Development-Other		7,000		8,000
2423	Planning Inc -Scheme Amen	(44,809)		(12,000)	
2483	Planning-Income	(243,510)		(85,000)	
2563	Development Management Income	(16,460)		(4,000)	
2798	T/F To Plan Res-Dev Ops		126,988		
2982	Edds - Recruitment		15,899		7,253
3602	Dev.Mgmt-Salaries		310,724		249,028
3612	Dev.Mgmt-Leave		6,357		6,226
3622	Dev Mgt Projects		64,149		162,000
3632	Dev.Mgmt-Workers Comp Ins		5,728		5,728
3642	Dev.Mgmt-Superannuation		25,894		26,434
3682	Dev.Mgmt-Vehicle Costs		5,700		5,772
3692	Dev.Mgmt-Office Expenses		22,814		19,975
3777	Dev Management Plans		40,440		64,000
3832	Dev.Mgmt-Fbt		19,537		18,000
3867	Dev Mgt - Retail Strategy		7,000		19,000
3887	Trails Information Brochure		1,701		
5449	Bayonet Hd - Admin Tfr Ex Reserv	(1,500)			
5469	T/F Ex Res- Dev Mgt	(136,050)		(91,000)	
5692	Planning-Trans.Ex Admin		275,612		471,591
7252	Planning-Depreciation				2,038
7783	Zoning Certificate Income	(91,672)		(60,000)	
8378	T/F To Reserve - Edds Staff Rewards		24,000		24,000
	Sub Total to Programme Summa	(534,002)	1,525,813	(252,000)	1,564,752
	Capital				
	Sub Total to Programme Summa	-	-	-	-
		(534,002)	1,525,813	(252,000)	1,564,752

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
COMMUNITY AMENITIES					
	OTHER COMMUNITY AMENITIES				
	Operating				
2032	Liquid Waste-L/Interest		19,371		19,371
2073	Insp-Septic Tank Application Fees	(10,720)		(8,300)	
2093	Lotteries House Inc.	(31,092)		(32,000)	
2102	Public Cons-Operating		62,567		45,000
2112	Public Cons-Bldg Mtce		102,604		65,000
2122	Public Cons-Insurances		2,100		2,100
2132	Lotteries House Op Costs		34,207		34,000
2153	Liquid Waste Joint Venture - Net In	(2,950)		(5,000)	
2382	Lotteries Hse-Deprec.				27,323
2613	Lotteries House Trust Interest	(2,083)			
2913	Lotteries Hse-Photocopier	(1,478)		(5,000)	
3177	Fire - Esl Levy On Council Properties		15,967		10,000
5619	T/F Ex Res-San Litter	(12,000)		(12,000)	
5702	O/Comm-Trans.Ex Sched.4		19,852		71,774
5888	T/F Reserve Sanford Rd Community Centre		25,000		
7302	O/Comm Amenities Deprec.		47,710		48,321
8643	T/F Ex Lotteries House Trust Acco	(565)			
8902	T/F Photocopy Rev To Trus		1,012		3,000
	Sub Total to Programme Summa	(60,888)	330,391	(62,300)	325,889

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	Capital				
2534	Wellstead Resource Centre		24,128		
2554	Liquid Waste L/Principal		15,483		15,483
2555	Grant-Wellstead Resource	(24,128)			
3895	Grant - Peace Park			(250,000)	
5418	T/F To Reserve - Ec Dev Capital		9,710		
6244	Emu Point Coastal Works		153,826		200,000
6764	Peace Park		105,595		350,000
	Sub Total to Programme Summa	(24,128)	308,741	(250,000)	565,483
	Total Other Community Amenit	(85,016)	639,132	(312,300)	891,372
	Total Community Amenities	(3,830,350)	6,184,195	(3,953,245)	6,760,046

RECREATION AND CULTURE

PARTICULARS	Actual 05/06		Budget 05/06	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Public Halls,Civic Centres	(324,794)	758,459	(312,500)	699,704
Swimming Areas and Beaches	(854,758)	1,794,327	(900,666)	1,860,629
Other Recreation and Sport	(162,008)	2,833,727	(148,321)	3,003,858
Libraries	(71,958)	1,145,892	(49,000)	1,204,169
Heritage	(59,194)	319,295	(77,509)	305,524
Other Culture	(194,428)	397,816	(203,900)	455,673
Operating Total To Schedule 2	(1,667,139)	7,249,516	(1,691,896)	7,529,557
<u>Capital</u>				
Public Halls,Civic Centres	7,106	50,219	16,219	247,000
Swimming Areas and Beaches	(163,464)	163,464	(3,340,000)	3,340,000
Other Recreation and Sport	(431,315)	617,552	(477,373)	735,862
Libraries	(23,150)	59,083	(14,000)	56,474
Heritage	(450,274)	735,170	(587,000)	731,000
Other Culture	(5,500)	2,250	(5,500)	-
Capital Total To Schedule 2	(1,066,596)	1,627,737	(4,407,654)	5,110,336
	(2,733,735)	8,877,253	(6,099,550)	12,639,893

RECREATION AND CULTURE

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>PUBLIC HALLS,CIVIC CENTRES</u>				
	<u>Operating</u>				
2673	Town Hall-Kiosk Income	(8,415)		(9,000)	
2693	T/Hall-Ext Production Inc	(133,156)		(160,000)	
2703	T/Hall-Inc Theatre Hire	(62,187)		(40,000)	
2713	T/Hall-Inc Other	(14,493)		(11,000)	
2723	T/Hall-Inc Ext Ticketing	(1,914)		(2,500)	
2733	T/Hall-Inc Productions	(38,721)		(70,000)	
2743	T/Hall-Grant Productions	(20,000)		(20,000)	
2853	Town Hall Inc-Agent Nogst	(45,910)			
2926	Building Maintenance		28,610		59,000
3042	T/Hall-Wages & Salaries		144,419		144,151
3052	T/Hall-Leave		3,603		3,604
3072	T/Hall-Workers Comp Insur		3,314		3,315
3082	T/Hall-Superannuation		12,829		12,974
3092	T/Hall-Operation Costs		73,311		76,210
3217	Town Hall Conservation Plan		2,085		
3282	T/Hall-Building Mtce		9,003		18,500
3312	T/Hall-Vehicle Op Costs		9,463		9,843
3332	Town Hall- Kiosk		4,899		8,000
3352	T/Hall-Productions		51,801		63,000
3362	External Production Costs		179,455		160,000
4068	T/F To Reserve - Town Hall		2,727		
5572	T/Hall-Trans Ex Sched 4		154,599		66,267
7342	T/Hall-Depreciation		78,341		55,574
7582	T/Hall-Depreciation Equip				19,266
	Sub Total to Programme Summary	(324,794)	758,459	(312,500)	699,704
	<u>Capital</u>				
2643	T/Hall-Sale Of Plant	(9,142)			
2653	T/Hall-P/Loss Sale Assets	16,248		16,219	
3064	T/Hall-Purchase Of Plant		15,951		
4874	Town Hall Equipment		26,320		27,000
6824	Buildings - Asset Masterplan		7,948		220,000
	Sub Total to Programme Summary	7,106	50,219	16,219	247,000
	Total Public Halls,Civic Centres	(317,688)	808,678	(296,281)	946,704

RECREATION AND CULTURE

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>SWIMMING AREAS AND BEACHES</u>				
	<u>Operating</u>				
0173	Flood Insurance Income	(63,041)			
2088	T/F To Lib Res-Rural Service		3,762		
2098	Trans To Alac Reserve		63,041		
2592	Beaches-Mntce Reserves		78,349		117,400
2603	Income - Cheynes Beach	(18,830)		(19,179)	
2622	Other-Donations/Grants		7,599		7,000
2928	T/F To Plan Res- Build 4		14,500		14,500
3767	Alac - Grant Funded Programming		60		
5712	Beaches-Trans.Ex Sched.4		95,925		120,710
6003	L/Centre-Income	(183,440)		(210,000)	
6012	L/Centre-Operating Costs		1,125		1,200
6013	L/Centre-Telephone Income	(1,363)		(1,500)	
6023	Synthetic Surface-Income	(62,099)		(78,000)	
6033	L/Centre-Other Income	(3,880)		(2,155)	
6063	Jetty Income	(10,883)		(10,000)	
6093	Alac-Grants	(136)			
6102	Synthetic/S-Op.Costs		28,720		35,250
6103	A/Centre-Aquatic Income	(256,634)		(310,000)	
6113	A/Centre-Other Income	(25,944)		(12,000)	
6133	A/Ctre Swim Lesson No Gst	(200,208)		(200,000)	
6136	Marine Structures - Building Maint.		15,526		36,000
6142	Contract Lifeguard		9,700		8,500
6162	Jetty Operations		17,869		23,000
6172	Jetty Maintenance		13,430		29,000
6323	Synthetic Surface Non-Hockey Income	(3,742)			
7202	Beaches Swim-Depreciation		1,203		33,946
7242	L/Centre-Deprec Equipment				2,835
7272	A/Centre-Deprec Building				61,703
7352	Alac-Depreciation		246,028		46,552
7452	A/Centre-Depreciation				18,994
7512	Synthetic/S-Depreciation				74,693
9002	Alac - Wages & Salaries		697,643		669,677
9012	Alac - Leave		14,278		14,278
9022	Alac - Workers Comp Ins		15,403		15,403
9032	Alac - Superannuation		62,233		62,306
9042	Alac - Operating Costs		291,264		282,170
9052	Alac - Plant Mtce		40,884		53,500
9062	Alac - Building Mtce		19,110		48,000
9072	Alac- Insurance		13,222		13,000
9152	Synthetic/S-Salaries		8,367		11,329
9192	Synthetic/S-Maintenance		1,094		1,500
9202	Synthetic/S-Expenses Op.				250
9252	Albany Sports Centre		23,571		57,933
9262	Alac-Strategic Plan		292		
9263	S Centre Exist Comp Fees	(24,557)		(57,832)	
9272	Sports Centre -Gormans		10,130		
	Sub Total to Programme Summary	(854,758)	1,794,327	(900,666)	1,860,629

RECREATION AND CULTURE

		Actual 05/06		Budget 05/06	
COA	PARTICULARS	Income	Expend	Income	Expend
	<u>SWIMMING AREAS AND BEACHES</u>				
	<u>Capital</u>				
6025	Grant - Alac Pool			(1,000,000)	
6035	Alac - Loan			(2,340,000)	
6774	Recreation Dev'T Masterplan Expenditure		163,464		3,340,000
6919	T/F Ex Reserve - Alac	(163,464)			
	Sub Total to Programme Summary	(163,464)	163,464	(3,340,000)	3,340,000
	Total Swimming Areas and Beaches	(1,018,222)	1,957,791	(4,240,666)	5,200,629
	<u>OTHER RECREATION AND SPORT</u>				
	<u>Operating</u>				
0063	Recreation Development Projects -Inco	(1,500)		(4,000)	
0336	Reserves Maintenance		69,764		71,900
0346	Sporting Grounds Maintenance		177,492		198,500
0356	Reticulation Systems		89,809		97,900
0693	Income - Cafe Lease	(3,790)		(3,115)	
2207	Golf Club Demolition		64,837		80,000
2508	T/F To Ss Res-Synthetic Surface		30,000		30,000
2692	Rec'N-Park/Reserve Maint		964,366		1,001,100
2712	Community Financial Assistance		296,725		290,000
2732	Minor Structures (Building Maint.)		70,041		53,000
2763	Inc-Centennial Oval	(2,513)		(1,416)	
2782	Rec'N-Loan Int.Repaid		11,500		11,500
2783	Inc-Apex Park			(484)	
2793	Inc-Collingwood Park	(484)			
2803	Income-Emu Point	(591)		(20,200)	
2813	Inc-Sporting Complex	(484)			
2823	Inc-Soccer Grounds	(484)		(484)	
2843	Inc-Community/Sport Groups -No Gst	(45)		(65)	
2863	Inc-Community/Sport Groups - Gst	(25,162)		(14,970)	
2882	Leased Build-Sundry Maint		27,333		15,501
2953	Rec'N-Reimb.Loan Interest	(5,881)		(5,787)	
3013	Cape Riche Revenue	(13,146)		(18,500)	
3047	Albany Dive Trail				9,000
3237	Charge Works Overheads- Contract Service		(51,412)		(51,512)
3577	Rec Loan Interest		9,945		11,225
3717	Recreation Development Projects		195		16,500
4039	T/F Ex Res-Trades	(50,000)		(50,000)	
4097	Community Events Salaries		38,391		
4107	Community Events - On Costs		3,226		
4702	Recreation Dev Officer - Salary		52,844		46,244
5302	City Services - Salaries		186,923		208,739
5312	City Services - Leave		5,218		5,218
5322	City Services - Workers Comp		1,575		1,576
5332	City Services - Superannuation		16,623		6,168
5342	City Services-Vehicle Costs		6,198		25,403
5362	City Services-Office Expenses		25,234		11,850
5422	Leased Prop- Agent Commis		8,936		10,000
5592	Community Events		61,728		60,000
5722	Rec'N-Trans.Ex Sched.4		178,494		212,541

		Actual 05/06		Budget 05/06	
COA	PARTICULARS	Income	Expend	Income	Expend

<u>OTHER RECREATION AND SPORT (cont)</u>				
6352	'Gardens-Weed Control		12,553	13,000
6869	T/F Ex Reserve - Rec Planning	(8,000)		(8,000)
7212	Parks & Gardens-Deprec'N			18,761
7222	Parks -Depreciation		369,870	350,439
7362	Rec'N-Building Deprec.			32,882
7382	Rec'N-Plant Deprec.			63,691
7742	Recreation Dev - Super		4,715	4,162
8212	Recreation Dev Officer - Leave		1,156	1,156
8232	Governance-Special Events		87,819	76,600
8252	Recreation Dev Officer - Workers Comp		1,064	1,064
8272	Recreation- Operating Costs		7,071	12,750
8283	Inc - Christmas Pageant	(27,009)		(21,300)
8362	Sportsperson Of The Year		3,497	7,000
8699	T/F Ex Res-Fin Asst	(22,919)		
		(162,008)	2,833,727	(148,321)
				3,003,858
	<u>Capital</u>			
2312	Parks & Reserves Non-Masterplan		176,521	189,000
2313	Parkes & Reserves Non-Masterplan Co	(32,500)		(46,500)
2328	T/F To Reserve - Parks Const		14,000	
2585	Sale Of Synthetic Surface Turf	(2,700)		
2744	Rec'N-Loan Princ.Repaid		27,488	27,488
2885	Grant - Finger Jetty	(20,373)		
3005	Rec'N-Reimb L/Prin-P.R.Sc	(12,459)		(12,459)
3025	Rec'N-Reimb L/Prin Gsha	(14,414)		(14,414)
3155	Grants-Parks & Reserves	(75,000)		(75,000)
4854	Sundry Structure Construc			
4894	Alac Capital Expense		0	5,200
5184	Parks & Reserves		384,868	504,000
5364	Rec Loan Princ Repayment		10,174	10,174
5699	T/F Ex Reserve- Edws Other	(200,000)		(200,000)
5898	T/F To Reserve - Alac		4,500	
7269	Parks & Reserves - T/F Ex Res	(64,000)		
8929	T/F Ex Reserves - Res Mp	(9,868)		(129,000)
	Sub Total to Programme Summary	(431,315)	617,552	(477,373)
	Total Other Recreation and Sport	(593,322)	3,451,279	(625,694)
				3,739,720

RECREATION AND CULTURE

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>LIBRARIES</u>				
	<u>Operating</u>				
3567	Library Loan Interest		29,690		29,690
4638	T/F To Reserve - Library		3,000		
5642	Lib-Trans Ex Sched 4		56,200		127,113
6402	Library-Salaries & Wages		635,379		639,397
6403	Lib-Admin Fees	(4,891)		(3,500)	
6412	Lib-Long Service Leave		15,984		15,985
6413	Lib-Photocopying	(6,287)		(5,000)	
6422	Lib-Workers Comp Insur.		14,706		14,706
6423	Lib-Liswa Regional Subsdy	(21,682)		(21,500)	
6432	Lib-Superannuation		62,883		63,105
6433	Lib-Sundry Income	(3,469)		(3,000)	
6442	Lib-Operating Costs		168,327		167,378
6443	Lib-Lost/Damaged Stock	(3,487)		(3,000)	
6452	Lib-Vehicle Op Costs		4,913		5,898
6453	Lib-Library Book Bags	(833)		(800)	
6462	Lib-Equipt Depreciation		90,957		39,624
6472	\Lib-Building Maintenance		19,830		11,000
6473	Lib-Local Studies Inc.	(881)		(1,000)	
6482	Wellstead Lib-Bldg Mtce		1,966		1,000
6492	Lib-Insurances		7,500		7,500
6502	Library Additional Servic		29,660		28,050
6523	Lib - Commission Sales	(1,081)		(1,200)	
6527	Lib - Commission Sales Expenses		993		
6572	Lib-Local St.Heritage Pre		3,905		4,000
6889	T/F Ex Reserve - Library	(9,545)		(5,000)	
6923	Library - District Collection Cards	(152)		(500)	
7323	Library - Special Events	(19,650)		(4,500)	
7592	Lib-Building Depreciation				49,723
	Sub Total to Programme Summary	(71,958)	1,145,892	(49,000)	1,204,169
	<u>Capital</u>				
3985	Library - Capital Income	(9,150)			
5354	Library Loan Principal Repayment		30,374		30,374
6404	Lib-Building Improvements		5,803		8,000
6419	T/F Ex Joint Use Res	(14,000)		(14,000)	
6434	Lib-Equipment		20,706		18,100
8648	T/F To Reserve - Library Redevelopment		2,200		
	Sub Total to Programme Summary	(23,150)	59,083	(14,000)	56,474
	Total Libraries	(95,108)	1,204,974	(63,000)	1,260,643

RECREATION AND CULTURE

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>HERITAGE</u>				
	<u>Operating</u>				
3683	Forts - Grants	(5,000)			
5042	Forts-Salaries		38,385		38,231
5043	Forts Entry Fees	(41,761)		(45,000)	
5052	Forts-L.S.L.		955		956
5053	Forts Rentals	(9,025)		(9,025)	
5062	Forts-Workers Comp Insur.		853		879
5063	Opo-Income	(466)		(484)	
5072	Forts-Superannuation		3,561		3,441
5082	Forts-Operating Costs		72,635		91,200
5083	Forts - Residential Accomodation	(2,942)		(3,000)	
5092	Forts-Building Maintce		38,148		22,000
5102	Forts-Insurances		2,300		2,300
5112	Opo-Building Maintenance		3,163		5,200
5122	Opo-Insurances/Operating		4,600		4,600
5132	Opo-Depreciation				46,322
5142	Old Gaol-Bldg Maintenance		1,220		4,101
5152	Old Gaol-Insurance		1,500		1,500
5439	Forts Carryovers			(20,000)	
5492	Heritage-Trans Ex Sched 4		25,142		27,291
7372	Forts-Depreciation				23,992
7392	Heritage -Deprec.		112,314		33,511
8658	T/F To Reserve - Forts		14,518		
	Sub Total to Programme Summary	(59,194)	319,295	(77,509)	305,524
	<u>Capital</u>				
2008	T/F To Reserve-Other Capital		377,845		
4844	Other Structures		307,325		731,000
6428	T/F To Plan Reserve - Corp Serv Capital		50,000		
8599	Structures - T/F Ex Res	(450,274)		(587,000)	
	Sub Total to Programme Summary	(450,274)	735,170	(587,000)	731,000
	Total Heritage	(509,468)	1,054,464	(664,509)	1,036,524

RECREATION AND CULTURE

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>OTHER CULTURE</u>				
	<u>Operating</u>				
0773	C.A. Healthway Grants	659		(16,000)	
0783	C.A. - Australia Council Grants	(5,000)		(3,000)	
0843	C.A. - Literature Office Grants	(9,500)		(7,000)	
2408	T/F To Plan Res-Community Arts		5,000		
2952	O/Cult.-Halls Works/Serv.		116		
5203	Art Prize Sponsors	(1,991)		(6,500)	
5212	Community Arts Projects		161,550		227,850
5213	Art Prize Doortakings	(3,332)		(2,800)	
5217	Albany Art Prize		31,577		
5223	Art Prize Sales Commission	(4,378)		(9,500)	
5233	Art Prize Entry Fees	(4,210)		(4,500)	
5249	T/F Ex Artwork Res	(1,000)		(1,000)	
5263	Vac - Country Arts Grant	(35,000)		(45,000)	
5273	Vac - Studio Hire	(4,036)		(5,000)	
5283	Vac - Room Charges	(12,900)		(15,000)	
5313	Vac - Rentals - Mt House	(1,991)		(3,000)	
5319	T/F Ex Vac Res-Build Maint	(10,000)		(10,000)	
5343	Grant-Vac Plan	(14,804)			
5372	Vac - Operating Costs		56,262		52,030
5373	Vac-Workshops	(34,407)		(17,000)	
5382	Vac-Building Maintenance		27,148		40,000
5473	Emerging Artists Dev'T Income	(1,748)			
5477	Emerging Artists Payments		1,500		
5483	Vac - Concerts	(1,801)		(2,000)	
5639	C.A. Projects - T/F Ex Res	(48,000)		(48,000)	
5732	O/Cult.-Trans.Ex Sched.4		36,415		53,146
6232	Vac - Salaries		78,248		82,647
7033	Artists Development Income			(5,000)	
9033	Art Prize - Grant			(3,000)	
9943	Friends Of The Vac Membership	(989)		(600)	
	Sub Total to Programme Summary	(194,428)	397,816	(203,900)	455,673
	<u>Capital</u>				
3065	Reimb L/Prin-City Of Albany Band	(5,500)		(5,500)	
5344	Vancouver Arts Ctr Equip		2,250		
	Sub Total to Programme Summary	(5,500)	2,250	(5,500)	-
	Total Other Culture	(199,928)	400,066	(209,400)	455,673
	Total Recreation & Culture	(2,733,735)	8,877,253	(6,099,550)	12,639,893

TRANSPORT

PARTICULARS		Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
<u>TRANSPORT</u>					
<u>Programme Summary</u>					
<u>Operating</u>					
Streets,Roads,Bridges and Depots	(2,352,953)	13,349,931	(497,500)	11,240,069	
Parking Facilities	(7,760)	4,161	(8,500)	5,500	
Airports	(903,287)	1,103,155	(743,864)	946,730	
Operating Total To Schedule 2	(3,263,999)	14,457,247	(1,249,864)	12,192,299	
<u>Capital</u>					
Streets,Roads,Bridges and Depots	(4,238,191)	6,428,140	(6,469,738)	8,272,742	
Parking Facilities	-	-	-	-	
Airports	(111,752)	121,216	(155,000)	164,464	
Capital Total To Schedule 2	(4,349,943)	6,549,356	(6,624,738)	8,437,206	
Total Transport	(7,613,942)	21,006,603	(7,874,602)	20,629,505	

TRANSPORT

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>STREETS,ROADS,BRIDGES,DEPOTS</u>				
	<u>Operating</u>				
0018	Transfer To Masterplan Reserve		745,825		
0032	City Works - Operating Costs		18,070		19,775
0042	City Works - Leave		2,883		2,883
0143	Contribution Ex Gravel Levy			(90,000)	
0227	Rectification Maintenance		225,902		
0293	Additional Federal Funding	(745,825)			
0713	Service & Tourist Signs Income			(5,000)	
1092	Drainage Management Plan		169,959		260,000
1562	City Works - Salaries		97,954		109,313
1632	City Works - Superannuation		8,706		10,380
1662	City Works - Workers Comp		2,968		2,653
2486	Road Furniture		12,154		37,002
2558	T/F To Res - Gravel Pit Regeneration				90,000
2948	Flood Damage - Reserve Transfer		539,000		
3062	Bridge Maintenance		26,880		46,125
3107	Client Services Projects		45,457		45,000
3122	Resource Management		77,295		104,969
3152	Roads-Traffic Signs		200		
3187	Gravel Cost Clearing Account				
3212	Council Crossover Contributions		39,422		25,000
3222	Road Maintenance		3,505,283		2,826,123
3252	Roads-Street Cleaning		(0)		
3262	Roads-Street Lighting		281,677		301,000
3272	Asset & Client Svcs-Roadwise				500
3292	Roads-L/Interest Repaid		594,264		594,264
3453	Roads-Street Lighting Sub	(7,704)		(7,500)	
3463	Roads-Contrib.To Works			(5,000)	
3483	Rural Supplementary Funds Grant	(1,210,415)		(1,000)	
4028	T/F To Plan Res- Asset Services		227,596		
4392	Pre-Construction Design		169,811		200,000
4483	York Street Banner	(4,009)		(4,000)	
4492	Asset Svcs-Salaries		402,371		339,009
4522	Client & Asset Svcs-Leave		8,975		8,975
4532	Client & Asset-Superannuation		38,213		35,348
4542	Client & Asset-Workers Comp		8,257		8,257
4552	Client & Asset-Office Expenses		20,644		27,970
4562	Client & Asst-Printing/Business Cards		64		1,000
4602	Design-Survey Expenses		4,756		5,000
4612	Client & Asst-Vehicle Op.Costs		24,650		30,000
5589	T/F Ex Res -Asset Services	(275,000)		(275,000)	
5742	Roads-Trans.Ex.Sched.4		528,650		868,468
5802	Unclas-Trans.Ex Sched.4				33,513
6849	T/F Ex Res - Drainage Master Plan	(110,000)		(110,000)	
7412	Depot- Deprec.		38,357		31,319
7422	Depot-Furniture Deprec.				2,566
7442	Roads- Deprec		5,475,393		5,125,567
7612	Client & Asset-Furniture Dep.				13,547
7622	Client & Asset-Plant Deprec.				4,543
8382	Traffic Management Plan		757		10,000
8392	Asset Preservation Modelling		7,539		20,000
		(2,352,953)	13,349,931	(497,500)	11,240,069

TRANSPORT

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>STREETS,ROADS,BRIDGES,DEPOTS</u>				
	<u>Capital</u>				
2208	T/F To Res-Road Mp		171,685		
2218	T/F To Res-Road-Non Mp		158,790		
3114	Roads-Construction		667,165		668,481
3304	Roads-L/Princ.Repaid		132,168		132,168
3359	T/F Ex Res-Road Non Mp	(148,927)			
3394	Subdivision Assets		608,000		1,107,950
3415	Roads-Mrd Direct Grants	(217,142)		(217,142)	
3419	Trans Ex Vac Reserve	2,604			
3435	Grant Black Spot Funding	(4,200)			
3465	Roads-Contrib To Works			(330,525)	
3485	Asset Upgrade-Ext Funding	(1,039,036)		(2,155,100)	
3495	Contr-Subdivisions	(608,000)		(1,107,950)	
3974	Land Sale Costs		22,868		
3975	Masterplan Land Sales	(52,201)		(848,921)	
3979	Transfer Ex Masterplan Reserve	(823,366)			
4015	Capital Grants - Edws Other	(102,045)			
4125	Road Funding - Tires	(40,500)			
4145	Path Funding - Contributions	(48,000)			
4435	Federal Black Spot Funding	(139,900)			
4445	State Black Spot Funding	(207,824)			
4955	Contribution To Works - City Assets	(33,399)			
4984	Asset Upgrade-Regional Rd		2,370,200		2,751,000
4994	Asset Preservation		1,299,604		2,380,542
5014	Drainage Construction		244,835		300,000
5164	Pathway Construction		412,013		388,001
5384	Asset Mgt - Pathway Preservation		241,393		359,600
5394	Asset Mgt Strat- Drainage Preservation		52,561		
5689	T/F Ex Reserve - Pathways Constructio	(334,905)		(422,100)	
6834	Edws - Other Capital		46,859		185,000
7259	Other Roads - T/F Ex Res	(432,350)		(1,115,000)	
8495	Bridges - Grant Funding			(148,000)	
8789	Main Rds - T/F Ex Res	(155,000)		(155,000)	
9173	P/L On Sale Of Land	146,000		30,000	
	Sub Total to Programme Summary	(4,238,191)	6,428,140	(6,469,738)	8,272,742
	Total Streets,Roads,Bridges,Depots	(6,591,143)	19,778,070	(6,967,238)	19,512,811

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>PARKING FACILITIES</u>				
	<u>Operating</u>				
6603	Parking-Fines/Penalties	(7,760)		(8,500)	
6612	Parking Signs		1,177		2,500
6632	Parking Expenses Other		3,151		2,000
6672	Parking-Impounded Vehicle		(167)		1,000
	Sub Total to Programme Summary	(7,760)	4,161	(8,500)	5,500
	<u>Capital</u>				
	Sub Total to Programme Summary	-	-	-	-
	Total Parking Facilities	(7,760)	4,161	(8,500)	5,500

TRANSPORT

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>AIRPORT</u>				
	<u>Operating</u>				
3117	Airport - Business Unit Overheads		30,000		30,000
3528	Airport - T/F To Res		425,759		183,759
3657	Airport - City Investment		234,992		122,351
3702	A/Port-General Maint.		58,283		95,900
3712	A/Port-Vehicle Op.Costs		2,933		6,140
3722	A/Port-Public Telephone		833		1,000
3732	A/Port-Maintenance Other		44,341		46,500
3742	A/Port-Contractor		64,171		67,600
3762	A/Port-Catastrophe Insur		11,900		12,200
3772	A/Port-Housing Maint.		845		1,500
3782	A/Port-Dmei Maintenance				30,000
3793	A/Port-Landing Fees	(863,233)		(720,000)	
3802	A/Port-Runway L/Int.Repai		5,450		5,450
3803	3A/Port-Public Telephone	(310)		(200)	
3813	A/Port-Leases/Rents	(16,041)		(11,543)	
3822	A/Port-ILs Maintenance		11,400		130,000
3843	Airport Leases- Incl Gst	(23,703)		(12,121)	
3902	A/Port-Conference/Training		2,915		2,000
7462	Airport- Depreciation		209,333		90,219
7472	A/Port-Building Deprec.				25,122
7482	A/Port-Furniture Deprec.				62,943
7492	A/Port-Plant Deprec.				34,046
	Sub Total to Programme Summary	(903,287)	1,103,155	(743,864)	946,730
	<u>Capital</u>				
3854	A/Port-Land & Building		111,752		155,000
3899	T/F Ex Reserve - Airport			(12,000)	
3934	A/Port-Run.L/Princ.Repaid		9,464		9,464
4045	Airport Capital Income	(111,752)		(143,000)	
	Sub Total to Programme Summary	(111,752)	121,216	(155,000)	164,464
	Total Airport	(1,015,039)	1,224,371	(898,864)	1,111,194
	Total Transport	(7,613,942)	21,006,603	(7,874,602)	20,629,505

ECONOMIC SERVICES

PARTICULARS	Actual 05/06		Budget 05/06	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Tourism and Area Promotion	(383,140)	813,242	(400,293)	755,820
Building Control	(679,514)	860,481	(411,500)	987,563
Other Economic Services	(192,636)	505,933	(111,000)	204,707
Operating Total To Schedule 2	(1,255,290)	2,179,656	(922,793)	1,948,090
<u>Capital</u>				
Tourism and Area Promotion	(129,148)	133,379	-	24,354
Building Control	-	-	-	-
Other Economic Services	-	20,553	-	70,553
Capital Total To Schedule 2	(129,148)	153,933	-	94,907
Total Economic Services	(1,384,438)	2,333,588	(922,793)	2,042,997

ECONOMIC SERVICES

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>TOURISM & AREA PROMOTION</u>				
	<u>Operating</u>				
0147	Avc Operating Costs		506		
0273	Avc Revenue	(111,389)			
0892	Avc Booking Fees Paid Out		7,159		
2099	Albany Classic Barriers - T/F Ex Res			(5,000)	
2892	Amity Heritage Precinct Masterplan		27,224		30,000
3677	Tourism Marketing		155,517		187,351
3687	Tourism - Strategy Development		26,322		30,000
3697	Economic Development Projects		38,456		40,000
3907	Town Planning Review - Tourism				20,000
4002	Visitor Centre Operations		276,578		120,000
4022	Expense - Cape Riche		10,882		8,000
4053	Income - Misc Commercial	(165,212)		(167,942)	
4077	Tourism Development - Salaries		25,062		44,409
4087	Tourism Dev - Salaries On Costs		4,327		7,461
4282	Information Bays-Op Costs		1,607		2,000
5428	T/F To Reserve - Fin Asst		32,500		
5482	Tourism-Trans Ex Sched 4		64,738		68,605
5878	T/F To Res - Tourism Dev		146,689		
6993	Tourism Strategy Implementation Income	(56,696)		(50,000)	
7232	Dive Ship Loan Interest		24,214		24,214
7303	Investment Dividend - Airport			(122,351)	
7307	Investment (Roi,Tep)- Airport		(234,992)		
7803	Brig Amity-Rental	(27)		(2,500)	
7812	Albany Classic		42,802		45,000
7813	Inc-Albany Classic	(47,458)		(45,000)	
7822	Festive Lighting		21,383		16,000
7872	Brig Amity-Operations		21,355		4,500
7882	Brig Amity-Maintenance		9,328		5,200
7892	Tourism Insurances		4,500		4,500
8002	Tourism-Other Depreciat'N		89,694		18,114
8012	Deprec-Leased Properties				19,574
8022	Brig Amity Depreciation				40,792
8032	Brig Amity Insurance		3,900		3,900
8042	Sbs		524		2,000
8072	Mt Melville-Op Costs		3,631		2,200
8293	Tourism Events Income	(1,124)			
9893	Dive Ship-Access Revenue	(1,370)		(3,000)	
9923	Dive Ship - Mooring Licen	136		(4,500)	
9942	Dive Ship - Expenditure		9,337		12,000
	Sub Total to Programme Summary	(383,140)	813,242	(400,293)	755,820
	<u>Capital</u>				
0894	Albany Visitors Centre Capital		54,893		
0895	Albany Visitor Centre Capital Grants	(37,124)			
4025	Wind Farm Tourist Facilities Grant	(80,000)			
5709	Transfer Ex Reserve - Building Masterplan	(12,024)			
7234	'Dive Ship Loan Prin		19,354		19,354
7824	Albany Classic Barriers				5,000
8084	Wind Farm Tourist Facilities		59,133		
	Sub Total to Programme Summary	(129,148)	133,379	-	24,354
	Total Tourism & Area Promotion	(512,288)	946,622	(400,293)	780,174

ECONOMIC SERVICES

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>BUILDING CONTROL</u>				
	<u>Operating</u>				
4072	Building-Salaries		341,504		363,862
4082	Building-Leave		9,097		9,097
4112	Insp-Travel/Conferences		575		1,000
4122	Building-Superannuation		26,093		34,401
4132	Building-Workers Comp Insur		8,369		8,369
4152	Building-Telephone		815		1,500
4162	Building-Vehicle Costs		13,119		13,123
4173	Building Other Income	(11,965)		(6,500)	
4183	Building-Licence Fees	(349,348)		(195,000)	
4193	Building-Building Lists	(3,398)		(4,500)	
4203	Building-Strata Title Income	(216)		(500)	
4212	Bcitr Levy-Expense		187,002		134,000
4223	Bcitr Levy-Income	(190,246)		(137,000)	
4232	Building-Operating Costs		6,512		16,200
4233	Brb Levy Revenue	(47,362)		(33,000)	
4242	Building-Certification		10,636		42,000
4243	Insp-Supervision Subdiv'Ns	(78,302)		(35,000)	
4252	Building - Training		10,287		15,190
4332	Brb Levy Expense		42,614		28,000
5772	Insp-Trans.Ex Admin		126,917		267,044
7542	Insp- Depreciation				1,986
4234	Building-Purchase Plant		76,941		51,791
4253	Building-Sale Plant	(70,591)		(51,791)	
8043	Building-P/Loss Sale Asse	71,914		51,791	
	Sub Total to Programme Summary	(679,514)	860,481	(411,500)	987,563
	<u>Capital</u>				
	Sub Total to Programme Summary	-	-	-	-
	Total Building Control	(679,514)	860,481	(411,500)	987,563

ECONOMIC SERVICES

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>OTHER ECONOMIC SERVICES</u>				
	<u>Operating</u>				
0023	Albany Convention Centre - Grant	(10,000)			
2009	T/F Ex Cultural Reserve	(110,000)			
2442	Economic Development Projects		20,000		
2768	T/F To Ec Dev Res- Proj 1		45,000		
2778	T/F To Ec Dev Res-Proj 2		88,742		
4079	T/F Ex Res-Project Funding	(66,229)		(105,000)	
4413	O/Econ-Extract Ind Lic.	(6,380)		(6,000)	
4433	Ec Dev - Sundry Income	(27)			
5792	O/Econ-Trans.Ex Admin		23,436		55,568
6892	Albany Entertainment Centre		174,658		
8792	Rsjv-Loan Interest Repaid		34,623		34,623
9362	M.E.D. Salaries		76,026		72,281
9372	M.E.D.-Lsl		1,807		1,807
9382	M.E.D.Superannuation		9,211		8,674
9392	M.E.D.Vehicle Op Costs		5,075		5,142
9402	M.E.D. Workers Comp Insur		1,662		1,662
9412	M.E.D. Operating Costs		25,574		24,950
9422	Project Funding		120		
	Sub Total to Programme Summary	(192,636)	505,933	(111,000)	204,707
	<u>Capital</u>				
8714	Rsjv-Loan Principal		20,553		20,553
6234	Hmas Perth Interpretive Centre				50,000
	Sub Total to Programme Summary	-	20,553	-	70,553
	Total Other Economic Services	(192,636)	526,486	(111,000)	275,260
	Total Economic Services	(1,384,438)	2,333,588	(922,793)	2,042,997

OTHER PROPERTY AND SERVICES

PARTICULARS	Actual 05/06		Budget 05/06	
	Income	Expend	Income	Expend
<u>Programme Summary</u>				
<u>Operating</u>				
Public Works Overheads	(396,508)	393,252	(100,000)	115,841
Plant Costs	(58,675)	572,277	(35,000)	396,816
Business Units	(81,501)	99,538	(89,100)	75,600
Unclassified	(236,865)	52,337		40,421
Operating Total To Schedule 2	(773,548)	1,117,403	(224,100)	628,678
<u>Capital</u>				
Public Works Overheads				
Plant Capital Costs	(471,351)	2,499,661	(663,406)	2,449,687
Business Unit	(45,240)	48,578	(250,000)	250,000
Unclassified				
Capital Total To Schedule 2	(516,591)	2,548,239	(913,406)	2,699,687
Total Other Property and Services	(1,290,139)	3,665,642	(1,137,506)	3,328,365

OTHER PROPERTY AND SERVICES

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>PUBLIC WORKS OVERHEADS</u>				
	<u>Operating</u>				
0712	Trades Vehicle		34,181		31,004
1152	Waste Admin-Salaries		37,143		56,105
1162	Waste Admin-Leave		1,403		1,403
1172	Waste Admin-Workers Comp		1,290		1,290
1182	Waste Admin-Superannuat'N		539		5,049
1192	Waste Admin-Vehicle Costs		2,450		3,500
3232	Depot-Maintenance		33,184		20,999
3247	Service Fee - Contracts		51,512		51,512
3502	Trades-Salaries		58,953		56,105
3512	Trades-Leave		1,402		1,403
3517	Parks Minor Plant Costs		32,632		62,562
3522	Trades-Workers Comp Insur		1,290		1,290
3527	Road Construct - Minor Plant Cost		22,751		24,373
3532	Trades-Superannuation		6,072		6,172
3537	Rural Maint Minor Plant		16,955		10,367
3547	Urban Maint Minor Plant		6,442		7,707
3557	Trades Minor Equipment		3,944		3,714
3652	Plant-Sundry Tools		5,968		6,000
3842	Maintenance-Salaries		141,296		111,058
3852	Maintenance-Leave		2,776		2,776
3862	Maintenance-Workers Comp		2,553		2,554
3872	Maintenance-Superannuation		16,757		11,117
3882	Maintenance-Vehicle Costs		61,966		42,417
4422	Unclas-P/Works Plant Hire		279,951		75,000
4463	Unclas-P/Works Pl/Income	(256,896)		(75,000)	
4642	Wo-Insurance Other		27,000		27,000
4652	Wo-Workers Comp Insur		65,820		49,866
4672	Wo-Superannuation		226,316		212,137
4682	Wo-Holiday Pay		388,321		376,244
4683	Works Training Grants	(102,500)			
4782	Consumables Etc.		1,152		10,000
4802	Wo-Long Service Leave		54,202		54,202
4812	Wo-Sick Leave		70,803		94,415
4852	Wo-First Aid Allowance		367		2,000
4872	Wo-Occupational Health		2,086		11,700
4882	Wo-Protective Clothing		36,776		35,000
4892	Wo-Other		235,765		125,020
4912	Wo-Less Alloc.W/Services		(2,008,471)		(1,918,692)
4922	Unclas-Rostered Days Off		(4,522)		2,000
4932	Unclas.-Work.Comp.Expend		4,834		25,000
4973	Unclas-Work.Comp.Reimb.	(37,112)		(25,000)	
4982	Wo-Jury Duty		635		1,500
5252	Workshop Salaries		44,395		42,655
5262	Workshop L.S.L.		1,066		1,066
5272	Workshop Workers Comp In		4,206		4,206
5282	Workshop Superannuation		3,952		16,458
5292	Workshop-Vehicle Op Costs		19,590		16,031
5902	P/Reserve-Salaries		94,870		56,105
5907	Parks - Vehicles		70,997		65,932
5912	P/Reserve-Leave		1,402		1,403
5922	P/Reserve-Workers Comp In		1,290		1,290
5932	P/Reserve-Superannuation		5,076		5,049
6782	Depot-Salaries		98,715		96,187
6792	Depot-Leave		2,404		2,404
6802	Depot-Workers Comp Insur		2,213		2,212
6812	Depot-Superannuation		10,189		10,580
6822	Depot-Operating Costs		95,027		81,800
6842	Depot-Vehicle Op Costs		13,366		9,594
	Sub Total to Prog. Summary	(396,508)	393,252	(100,000)	115,841

OTHER PROPERTY AND SERVICES

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>PUBLIC WORKS OVERHEADS</u>				
	<u>Capital</u>				
	Sub Total to Prog. Summary				
	Total Public Works Overheads	(396,508)	393,252	(100,000)	115,841

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>PLANT COSTS</u>				
	<u>Operating</u>				
2068	T/F To Plant Reserve - Truck		886,121		629,019
3137	Plant - Business Unit Overheads		10,000		10,000
3662	Plant-L/Interest Repaid		92,751		92,751
4722	Vehicle Insurances		78,092		89,740
4732	Fuel & Oil		707,003		709,938
4742	Tyres		39,497		68,240
4752	Parts		187,794		118,000
4762	Repair-Wages		231,652		258,215
4772	External Charges & Licencing		136,161		139,373
4787	Minor Plant Purchases (< \$ 1000)		13,659		15,000
4792	Plant-Allocate To W/Serv.		(2,555,269)		(2,331,567)
4797	Workshop Minor Plant Costs				2,000
4833	Plant - Sale Of Minor Equipment/Scrap	(325)			
4843	Plant - Sundry Income	(7,535)			
4873	Plant Fuel - Tax Rebate	(50,814)		(35,000)	
7432	Plant Deprec.		744,817		596,107
	Sub Total to Prog. Summary	(58,675)	572,277	(35,000)	396,816
	<u>Capital</u>				
0263	Governance-Sale Of Plant	(401,937)		(338,665)	
1364	Ranger-Purchase Plant		307,864		244,270
1403	Ranger-Sale Plant	(258,595)		(197,134)	
1674	Insp-Purchase Plant-Health		33,714		19,500
1693	Insp-Sale Of Plant-Health	(33,579)		(18,000)	
2444	Planning-Purchase Plant		115,577		155,147
2503	Planning-Sale Plant	(82,826)		(155,147)	
2854	Rec'N-Purchase Plant		320,067		271,669
2943	Rec'N-Sale Of Plant	(215,316)		(169,252)	
3674	Plant-L/Principal Repaid		234,291		234,291
3689	T/F Ex Reserve - Plant	(569,915)		(694,002)	
3834	A/Port-Purch.Plant		36,220		35,733
3903	A/Port-Sale Plant	(36,220)		(28,664)	
4813	Works-Sale Of Plant	(629,881)		(557,703)	
4823	Passenger Vehicles-P/Loss Sale Of Ass	669,398		571,122	
4904	Works-Purchase Of Plant		1,006,580		1,093,583
6454	Lib-Purchase Of Plant		54,069		56,829
6493	Lib-Sale Of Plant	(53,337)		(56,829)	
6503	Lib-P/Loss Sale Of Assets	53,197		56,829	
7903	Governance-P/Loss Sale Asset	403,140		338,714	
7943	Ranger-P/Loss Sale Assets	262,108		176,449	
7953	Insp. P/Loss Assets-Health	36,249		18,164	
7963	Planning-P/Loss Sale Asse	82,230		155,147	
8003	Rec'N-P/Loss Sale Asset.	269,846		207,338	
8033	A/Port-P/Loss Sale Asset	34,087		28,227	
8254	Governance-Purch.Plant		391,282		338,665
	Sub Total to Prog. Summary	(471,351)	2,499,661	(663,406)	2,449,687
	Total Plant Costs	(530,025)	3,071,938	(698,406)	2,846,503

OTHER PROPERTY AND SERVICES

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>BUSINESS UNITS</u>				
	<u>Operating</u>				
4950	Gross Salaries & Wages	9,811,446			
4990	Wages & Salaries Alloc.	(9,811,446)			
1043	Income - Lease Mercer Rd	(10,726)		(10,000)	
2612	Emu Pt Boat P-Blding Mtce		2,873		1,300
3022	Mercer Rd Office		8,730		4,000
3032	York St Office		20,034		7,000
4209	T/F Ex Res--Boat Pens	(4,356)		(9,350)	
6073	Emu Pt-Boat Pens Income	(45,349)		(52,900)	
6112	Emu Pt-Building Mtce		8,136		4,500
6182	Emu Point-Boat Pens Costs		5,248		4,500
6897	Emu Point Administartion/Compliance		14,000		14,000
6907	Emu Point - City Investment		40,519		40,300
8073	Emu Point Maritime Leases	(21,070)		(16,850)	
	Sub Total to Prog. Summary	(81,501)	99,538	(89,100)	75,600
	<u>Capital</u>				
5859	T/F Ex Reserve - York St Dev	(7,877)			
7777	Land Development		40,700		250,000
7779	T/F Ex Reserve -Yakamia Subdivision	(37,363)		(250,000)	
7787	York St Development		7,877		
	Sub Total to Prog. Summary	(45,240)	48,578	(250,000)	250,000
	Total Business Unit Costs	(126,741)	148,116	(339,100)	325,600

COA	PARTICULARS	Actual 05/06		Budget 05/06	
		Income	Expend	Income	Expend
	<u>UNCLASSIFIED</u>				
	<u>Operating</u>				
	Controlled Trusts- Expenditure		23,065		
	Controlled Trusts- Revenue	(181,865)			
3002	Leased Assets Insurance		16,775		15,500
3403	Willyung Creek Flood Mapping - Grant	(55,000)			
4447	Recoverable Costs - Staff		3,495		
4477	Recoverable Costs - Staff - No Gst		(364)		
5022	Recoverable Costs		(0)		
5222	Recoverable Cost No Gst		(0)		
7032	Mercer Rd Bldg-Deprec.				17,921
7182	Sundry Lease Costs (Incl Remote Tv)		9,240		7,000
9962	Insurance Claim Costs		126		
	Sub Total to Prog. Summary	(236,865)	52,337		40,421
	<u>Capital</u>				
	<u>Capital Income</u>				
	Total Unclassified	(236,865)	52,337		40,421
	Total Other Property & Services	(1,290,139)	3,665,642	(1,137,506)	3,328,365